

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	PANINO'S PIZZERIA OR	\$ 16.95	06/06/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 HOLIDAY WORKING LUNCH
311 CENTER	PAYPAL GLOBALCONTA	\$ 956.00	06/14/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ON LINE PHONE TRAINING
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	06/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
311 CENTER	BEST BUY 00003137	\$ 983.76	06/16/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 IPAD AND ACCESSORIES
311 CENTER	TARGET 00009274	\$ 25.00	06/20/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS FOR BUILDING INSPECTION SERVICE REQUEST CONTEST
311 CENTER	WALGREENS #15364	\$ 25.00	06/20/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS FOR BUILDING INSPECTION SERVICE REQUEST CONTEST
311 CENTER	STARBUCKS STORE 02444	\$ 25.00	06/20/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS FOR BUILDING INSPECTION SERVICE REQUEST CONTEST
311 CENTER	JEWEL #3428	\$ 25.00	06/20/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS FOR BUILDING INSPECTION SERVICE REQUEST CONTEST
311 CENTER	WPY ONEREACH	\$ 127.00	06/20/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE TEXT MONTHLY FEE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 528.00	06/01/2016	65050 BUILDING MAINTENANCE MATERIAL	BALLSTS ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 211.09	06/01/2016	65050 BUILDING MAINTENANCE MATERIAL	CAGE FOR BLOWER AND LEAK REPAIRS
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 603.84	06/01/2016	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR CIVIC CENTER DRAINS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 42.45	06/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 3 AND TRUCK STOCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 214.50	06/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN REPAIRS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 99.90	06/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MAINTENANCE
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 36.94	06/01/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 233.33	06/01/2016	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 17.63	06/01/2016	65050 BUILDING MAINTENANCE MATERIAL	PODIUM REPAIR AT CIVIC CENTER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 109.73	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED ELECTRICAL SUPPLY
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 5.67	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN SIGN
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 35.13	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 17.95	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 89.98	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	KNEELING PAD
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 300.07	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 49.96	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING TOOLS AND PARTS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 294.20	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER WAREHOUSE LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 21.19	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 231.39	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE SUPPLIES
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 730.71	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SERVICE CENTER SHOP
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 391.46	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LIGHTING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 4.47	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	WEATHER STRIPPING
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 22.02	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR AIR UNIT HANDLER AT FIRE STATION 2
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 102.87	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET BEACH PUMP
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 17.19	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN SIGN
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 43.31	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER BEACH DATA LINES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 123.00	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 1 PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 317.19	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	GARDEN PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 71.91	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 47.00	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 188.94	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES

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ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 10.98	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT ROLLERS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 334.61	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ ROOFTOP DISCONNECT
ADMIN SVCS/ FACILITIES	GEMPLER'S	\$ 164.40	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 81.02	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 29.13	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	AKERMAN PARK SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 52.79	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET BEACH PUMP POWER SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 99.06	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	DOCK BUMPERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 37.78	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	DRAIN CLEANING SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 6.99	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	DRAIN PLUG FOR EXERCISE ROOM AT PDHQ
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 45.79	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP INSULATION FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 41.12	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK SUPPLIES
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 18.80	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR CIVIC CENTER CABINETS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 163.18	06/06/2016	65095 OFFICE SUPPLIES	PICTURE FRAMES FOR OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 77.49	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 69.81	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 64.92	06/06/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 215.00	06/07/2016	65050 BUILDING MAINTENANCE MATERIAL	BACKUP SUMP PUMP FOR FACILITIES
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 136.00	06/07/2016	65050 BUILDING MAINTENANCE MATERIAL	FREON RECOVERY TANK
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 88.65	06/07/2016	65050 BUILDING MAINTENANCE MATERIAL	GAS RECLAIMED TANK HEAT PUMP CIVIC CENTER
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 274.08	06/07/2016	65090 SAFETY EQUIPMENT	SAFTEY SIGNS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 73.42	06/08/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MAINTENANCE SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 410.17	06/08/2016	65050 BUILDING MAINTENANCE MATERIAL	CORRIDOR LIGHTING MATERIALS FOR CHANDLER
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 14.99	06/08/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 522.25	06/08/2016	65050 BUILDING MAINTENANCE MATERIAL	IN GROUND BALLASTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 43.81	06/08/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE LANDING SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 50.73	06/08/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ EXERCISE ROOM SUPPLIES
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$ 329.00	06/08/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP SANITARY PIT
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$ 987.00	06/08/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP SEWER PITS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 7.96	06/08/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER KEYS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 76.54	06/08/2016	65050 BUILDING MAINTENANCE MATERIAL	TRIANGLE PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 65.42	06/09/2016	65050 BUILDING MAINTENANCE MATERIAL	BENT PARK DRINKING FOUNTAIN PARTS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 37.58	06/09/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY AIR COMPRESSORS INSTALL MATERIALS
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 397.00	06/09/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY MATERIALS TO INSTALL COMPRESSOR
ADMIN SVCS/ FACILITIES	CONTRACTORS ACOUSTICAL	\$ (315.00)	06/09/2016	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF TOOLS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 36.98	06/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SOCKET
ADMIN SVCS/ FACILITIES	HAROLD'S TRUE VALUE HD	\$ 73.38	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	BENT PARK DRINKING FOUNTAIN PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 65.26	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 138.91	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES FOR FIRE AND CIVIC CENTER
ADMIN SVCS/ FACILITIES	FACTORYDIRECTFILTER	\$ 271.08	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR TOM TWIGG
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 65.48	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE HOSE AND SUMP PUMP NIPPLE

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ADMIN SVCS/ FACILITIES	HAROLD'S TRUE VALUE HD	\$ 14.56	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN REPAIR SUPPLIES
ADMIN SVCS/ FACILITIES	HAROLD'S TRUE VALUE HD	\$ 6.08	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	IN THERMOSYSTEMS, INC	\$ 285.62	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	HIGH LOW LIMITS FOR RTU AT LEVY
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 455.99	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 14.45	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	LEAHY PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 234.68	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	LEAHY PARK SUPPLIES
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 278.24	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR FIRE STATION 2 WALL UNIT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 22.44	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SOCKET
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 260.45	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	TRIANGLE PARK AND LEAHY PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 459.07	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	TRIANGLE PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	TRIANGLE PARK SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1962	\$ 77.84	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANELS FOR EXTERIOR LIGHTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 76.27	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	BENT PARK SUPPLIES
ADMIN SVCS/ FACILITIES	CENTRAL RUG 1	\$ 200.00	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CARPET GLUE FOR CIVIC CENTER OFFICES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 29.85	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER CORRIDOR LIGHTING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 131.16	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PAINTING AND REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 311.34	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CORRIDOR SUPPLIES AT CHANDER PARKING
ADMIN SVCS/ FACILITIES	GATWOOD CRANE SERVICE	\$ 960.00	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CRANE TO GET COMPRESSOR ON ROOF AT LEVY
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 66.72	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	DRAIN SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 242.97	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES FOR FIRE AND CIVIC CENTER
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 447.54	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FANS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 152.37	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 26.15	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	GREENWOOD BEACH SUPPLIES
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 246.50	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	MANIFOLD REFRIGERANT GAUGE AND HOSES
ADMIN SVCS/ FACILITIES	OWL HARDWOOD LUMBE	\$ 35.33	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COLLECTORS OFFICE THRESHOLD
ADMIN SVCS/ FACILITIES	WALGREENS #2619	\$ 6.59	06/13/2016	65095 OFFICE SUPPLIES	PICTURE PRINTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 22.59	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT HOSES AND PRESSURE GAUGES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 48.96	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	SELF LEVELING CEMENT FOR COLLECTORS OFFICE DOOR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 257.79	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE SUPPLIES
ADMIN SVCS/ FACILITIES	SPRINKLERWAREHOUSE.	\$ 183.84	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	THREE BRASS COUPLING VALVES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 73.54	06/13/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 127.57	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MATERIALS FOR COLLECTORS OFFICE DOOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 116.22	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS/MATERIALS FOR ACCESS PANEL INSTALL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 110.54	06/14/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 383.95	06/14/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 120.79	06/14/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET BEACH ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	TEE JAY SERVICE COMPAN	\$ 520.00	06/14/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 232.25	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER HEAT PUMPS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 42.00	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE REPAIR MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 110.97	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN BALL DIAMOND CONTROLS

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ADMIN SVCS/ FACILITIES	CONNEXION	\$ 5.07	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN SIGNS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 211.69	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 31.38	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 145.32	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 403.28	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER PLUMBING SUPPLY
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 151.46	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCKSET FOR COLLECTIONS
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 19.99	06/15/2016	65095 OFFICE SUPPLIES	PICTURES
ADMIN SVCS/ FACILITIES	IN THERMOSYSTEMS, INC	\$ 391.68	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	RELAY SAND NEW BOARD FOR RTU AT LEVY
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 21.71	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 47.50	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP INSTALLATION MATERIALS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 34.40	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 118.52	06/16/2016	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 23.97	06/16/2016	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS OFFICE DOOR PICTURE SUPPLIES
ADMIN SVCS/ FACILITIES	LIONHEART	\$ 713.50	06/16/2016	62225 BLDG MAINT SVCS	EMERGENCY GENERATOR SERVICES FOR LEVY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 155.92	06/16/2016	65050 BUILDING MAINTENANCE MATERIAL	ROOFING REPAIR MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 5.19	06/16/2016	65050 BUILDING MAINTENANCE MATERIAL	SAND MIX
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 95.61	06/16/2016	65050 BUILDING MAINTENANCE MATERIAL	SUMMER SUPPLIES
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 246.48	06/16/2016	65050 BUILDING MAINTENANCE MATERIAL	SUMMER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 63.36	06/16/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SERVICE CENTER INSTALL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 48.75	06/16/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 273.32	06/17/2016	65050 BUILDING MAINTENANCE MATERIAL	BEACH CHAIRS FOR PARKS AND RECREATION
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 39.90	06/17/2016	65050 BUILDING MAINTENANCE MATERIAL	CABINET KEYS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 78.73	06/17/2016	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS OFFICE DOOR TOOLS AND MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 24.59	06/17/2016	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE PAD FORM MATERIALS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 5.60	06/17/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN SIGN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 3.01	06/17/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERAILS FOR CONDENSATE LINE AT CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 16.80	06/17/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP SINK
ADMIN SVCS/ FACILITIES	HOMEDEPOT.COM	\$ 88.88	06/17/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING VALVE BOXES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 81.66	06/17/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ AND METER INSTALLATION
ADMIN SVCS/ FACILITIES	ERGO DEPOT INC	\$ 798.00	06/17/2016	65625 FURNITURES AND FIXTURES	SIT STAND DESK FOR ROOM 2101 CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 29.94	06/17/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR CONCRETE PAD
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 625.25	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER REPAIRS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 36.00	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	BAKER PARK LIGHTS
ADMIN SVCS/ FACILITIES	WILMETTE BICYCLE & SPO	\$ 19.90	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	BASKETBALL NET FOR PARKS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 20.54	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET BEACH ELECTRICAL SUPPLY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 72.80	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET SUPPLIES
ADMIN SVCS/ FACILITIES	RICHELIEU AMERICA	\$ 146.75	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNTERTOP MATERIALS FOR COMPUTER ROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 260.35	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 LIGHT GRILL REPLACEMENT
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 9.98	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	GLOVES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 47.18	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 37.65	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP AT CIVIC CENTER
ADMIN SVCS/ FACILITIES	GE BACKFLOW CAGES	\$ 655.00	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ CAGE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 75.88	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 24.41	06/20/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 303.44	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	TRIMMATERIALS/TOOLS REQUIRED FOR DEMPSTER ST BEACH HOUSE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 27.11	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	WATER SUPPLY REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 41.24	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	WATER SUPPLY REPAIR
ADMIN SVCS/ FACILITIES	CONTRACTORS ACOUSTICAL	\$ 102.40	06/21/2016	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES FOR FIRE STATION 3
ADMIN SVCS/ FACILITIES	SHERWIN WILLIAMS 70321	\$ 36.99	06/21/2016	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS DOOR FINISH FOR THRESHOLD
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 182.42	06/21/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR CHANDLER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 832.20	06/21/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR LAWSON PARK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,950.00	06/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PLAYGROUND EQUIPMENT FOR NOAH'S PLAYGROUND
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 341.40	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS AND DRAINS
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 767.80	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR DRAINS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 11.49	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET BEACH SUPPLIES
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 253.00	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	COIL CLEANER HEAT PUMP AND ICE MACHINE AT CIVIC CENTER
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 1,175.52	06/22/2016	62245 OTHER EQ MAINT	COMMERCIAL CARPET SHAMPOO MACHINE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 12.84	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE PAD SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 7.48	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE PAD SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 200.44	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER STREET BEACH SUPPLIES
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 83.48	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER STREET BEACH SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 18.97	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 123.62	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	LAUNDRY EXHAUST BOOSTER PIPING FOR FIRE STATION 1
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 290.79	06/22/2016	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/ FACILITIES	WALGREENS #2619	\$ 12.97	06/22/2016	65095 OFFICE SUPPLIES	RETIREMENT CARDS
ADMIN SVCS/ FACILITIES	FOX VALLEY FIR00 OF 00	\$ 491.00	06/23/2016	62225 BLDG MAINT SVCS	ALARM FAILURE REPAIR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 36.85	06/23/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 3.98	06/23/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	MOTION INDUSTRIES IL33	\$ 522.50	06/23/2016	65050 BUILDING MAINTENANCE MATERIAL	LAGOON COUPLES FOR PUMP/MOTOR
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 211.41	06/23/2016	65050 BUILDING MAINTENANCE MATERIAL	LAUNDRY DRYER EXHAUST BOOSTER MOTOR ASSEMBLY FIRE 1
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 79.00	06/23/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE PARKING LOT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 180.10	06/24/2016	65050 BUILDING MAINTENANCE MATERIAL	COMPUTER ROOM REMODEL
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 0.87	06/24/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 28.46	06/24/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 35.99	06/24/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE SUPPLIES
ADMIN SVCS/ FACILITIES	BUILD-CHARGE.COM	\$ 513.85	06/24/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR NEW SINK FAUCET
ADMIN SVCS/ FACILITIES	KONEMATIC DOOR SYSTEMS	\$ 503.88	06/24/2016	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS EMERGENCY PURCHASE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 336.50	06/24/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ SUPPLIES
ADMIN SVCS/ FACILITIES	RICHELIEU AMERICA	\$ 186.92	06/24/2016	65050 BUILDING MAINTENANCE MATERIAL	REMODEL SUPPLIES FOR SERVICE CENTER OFFICE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 50.95	06/24/2016	65085 MINOR EQUIP & TOOLS	SERVICE CENTER TOOLS

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ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 43.81	06/24/2016	65050 BUILDING MAINTENANCE MATERIAL	TRIANGLE PARK IRRIGATION
ADMIN SVCS/ FACILITIES	HAROLD'S TRUE VALUE HD	\$ 53.57	06/24/2016	65050 BUILDING MAINTENANCE MATERIAL	WATER SUPPLY DRINKING FOUNTAIN REPAIR
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 96.36	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	ACCESSORIES FOR SHOP
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 108.79	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR FOUNTAIN SQUARE
ADMIN SVCS/ FACILITIES	JEWEL #3487	\$ 50.60	06/27/2016	62360 MEMBERSHIP DUES	FOOD AND DRINKS FOR LARRY DOMBROWSKI RETIREMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 74.37	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 61.50	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 60.95	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	CARQUEST 2759	\$ 3.49	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	GREASE FOR LAGOON PUMP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 149.00	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	MACHINE FOR SHOP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 425.81	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP REMODEL
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 653.05	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	PICKED UP FOR ELECTRICIANS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 77.06	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP INSTALLATION MATERIALS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 31.87	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK BATTERIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 107.10	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK BATTERIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 301.74	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK KEYPADS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 275.57	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	WATER SUPPLY PIPE REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 172.76	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	WATER SUPPLY PIPE REPAIRS
ADMIN SVCS/ FACILITIES	JEWEL #3487	\$ 63.99	06/28/2016	62360 MEMBERSHIP DUES	CAKE FOR LARRY DOMBROWSKI RETIREMENT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 53.47	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET SUPPLIES
ADMIN SVCS/ FACILITIES	J C LICHT EVANSTON	\$ 242.19	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	EPOXY PAINT FOR FACILITIES SHOP FLOOR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 250.00	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYER BRUSHES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 72.61	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE SUPPLIES
ADMIN SVCS/ FACILITIES	AMERICAN FLOOR MATS	\$ 144.00	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	PD GUN RANGE WALK OFF MATS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 11.83	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ AND NOYES CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 66.32	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 38.65	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING FOR SHOP SINK
ADMIN SVCS/ FACILITIES	MORTON GROVE SUPPLY CO	\$ 49.49	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	TOILET FLANGE/SEAL REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 38.38	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	WATER SUPPLY PIPE REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 99.26	06/29/2016	65050 BUILDING MAINTENANCE MATERIAL	BATTING CAGE REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 36.32	06/29/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PLUMBING
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 9.11	06/29/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 68.76	06/29/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 702.52	06/29/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 447.77	06/29/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR CIVIC CENTER ELECTRICAL CLOSET
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 767.82	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	ANDERSON LOCK INVOICE PAYMENT
ADMIN SVCS/ FACILITIES	DRAPERY CENTER INC	\$ 816.00	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	BLINDS INSTALLATION
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 674.00	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 303.51	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET BEACH SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 275.66	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN CENTER AND LAKEFRONT SUPPLIES

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ADMIN SVCS/ FACILITIES	CONNEXION	\$ 22.29	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES-NOYES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,188.00	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYERS AND PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 483.17	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES/TRIANGLE PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES/TRIANGLE PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES/TRIANGLE PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES/TRIANGLE PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES/TRIANGLE PARK SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 285.83	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 246.36	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ OFFICE LIGHTS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 78.09	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ SHOOTING RANGE LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 48.14	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 45.99	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	SHIMS FOR SHOP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 375.07	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 25.59	06/30/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR SHOP
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	\$ 3,000.00	06/06/2016	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMIN SVCS/ HUMAN RES	YOURMEMBER-CAREERS	\$ 150.00	06/07/2016	62512 RECRUITMENT SERVICES	JOB POSTING CD
ADMIN SVCS/ HUMAN RES	GIORDANOS OF EVANSTON	\$ 123.41	06/09/2016	65125 OTHER COMMODITIES	PFORD RETIREMENT
ADMIN SVCS/ HUMAN RES	MESSENGER SERVICE	\$ 23.10	06/13/2016	65125 OTHER COMMODITIES	MESSENGER SERVICE DMEIMERS
ADMIN SVCS/ HUMAN RES	PAYPAL BLACKCAUCUS	\$ 150.00	06/14/2016	62512 RECRUITMENT SERVICES	JOB POSTING LIBRARY
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 30.00	06/14/2016	65125 OTHER COMMODITIES	SERVICE PLAQUES TURNER WILLIAMS
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 29.95	06/15/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	IPRA	\$ 165.00	06/15/2016	62512 RECRUITMENT SERVICES	JOB POSTING PRCS
ADMIN SVCS/ HUMAN RES	BOXWOOD TECHNOLOGY	\$ 199.00	06/17/2016	62512 RECRUITMENT SERVICES	JOB POSTING PRCS
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	06/17/2016	65125 OTHER COMMODITIES	SERVICE PLAQUE KREKE
ADMIN SVCS/ HUMAN RES	DUNKIN #348067 Q35	\$ 16.20	06/23/2016	62512 RECRUITMENT SERVICES	ASSESSOR BREAKFAST - SGT ASSESSMENT
ADMIN SVCS/ HUMAN RES	POTBELLY #5	\$ 66.93	06/23/2016	62512 RECRUITMENT SERVICES	ASSESSOR LUNCH - SGT ASSESSMENT
ADMIN SVCS/ HUMAN RES	EINSTEIN BROS BAGELS13	\$ 30.44	06/24/2016	62512 RECRUITMENT SERVICES	ASSESSOR BREAKFAST - SGT ASSESSMENT
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 82.45	06/24/2016	62310 HR ONLY - CITY WIDE TRAINING	JUNE, 2016 LUNCH AND LEARN
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 92.52	06/27/2016	62512 RECRUITMENT SERVICES	ASSESSOR LUNCH - SGT ASSESSMENT
ADMIN SVCS/ HUMAN RES	IPRA	\$ 165.00	06/29/2016	62512 RECRUITMENT SERVICES	JOB POSTING PRCS
ADMIN SVCS/ HUMAN RES	ILLINOIS GOVERNMENT FI	\$ 250.00	06/30/2016	62512 RECRUITMENT SERVICES	JOB POSTING CMO ACCOUNTING
ADMIN SVCS/ HUMAN RES	ILLINOIS GOVERNMENT FI	\$ 250.00	06/30/2016	62512 RECRUITMENT SERVICES	JOB POSTING CMO ACCOUNTING
ADMIN SVCS/FLEET	WW GRAINGER	\$ 110.34	06/03/2016	65060 MATERIALS TO MAINTAIN AUTOS	OIL GUN FOR DRUMS
ADMIN SVCS/FLEET	TAIT ENVIRONMENTAL S	\$ 380.00	06/06/2016	62295 TRAINING & TRAVEL	A/B UST OPERATOR TRAINING
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 612.36	06/06/2016	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE FITTINGS, CRIMPS,HEAT SHRINK TUBING, ECT
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 95.98	06/07/2016	65060 MATERIALS TO MAINTAIN AUTOS	AUTO FUSES
ADMIN SVCS/FLEET	NOR NORTHERN TOOL	\$ 92.69	06/08/2016	65085 MINOR EQUIP & TOOLS	DRUM DOLLY
ADMIN SVCS/FLEET	WW GRAINGER	\$ 131.76	06/09/2016	65085 MINOR EQUIP & TOOLS	48 X 24 SHELF FOR PARTS ROOM UNITS
ADMIN SVCS/FLEET	SHELL OIL 57444168702	\$ 624.11	06/09/2016	65035 PETROLEUM PRODUCTS	FUEL FOR POLICE MOTORCYCLES
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 40.00	06/13/2016	65090 SAFETY EQUIPMENT	2.5 GAL COOLER FOR SHOP

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ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 41.38	06/13/2016	65085 MINOR EQUIP & TOOLS	DUAL HEAD STRAIGHT FOOT AIR CHUCK
ADMIN SVCS/FLEET	WW GRAINGER	\$ 30.94	06/13/2016	65085 MINOR EQUIP & TOOLS	SHELF BIN DIVIDERS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 18.50	06/13/2016	65085 MINOR EQUIP & TOOLS	STRAIGHT FOOT AIR CHUCK
ADMIN SVCS/FLEET	WW GRAINGER	\$ 468.90	06/15/2016	65090 SAFETY EQUIPMENT	FLARES FOR POLICE DEPT
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 129.76	06/22/2016	65060 MATERIALS TO MAINTAIN AUTOS	6 ALL WEATHER EXTENSION CORDS FOR POLICE CARS
ADMIN SVCS/FLEET	THE HOME DEPOT 1902	\$ 99.65	06/22/2016	65050 BUILDING MAINTENANCE MATERIAL	LARGE DRAIN BLADDER
ADMIN SVCS/FLEET	4TE SOS INTERNET VEHIC	\$ 2.37	06/22/2016	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE STICKER #447
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 101.00	06/22/2016	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE STICKER RENEWAL ON-LINE S/C CAR #447
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 4.49	06/23/2016	65085 MINOR EQUIP & TOOLS	SERVICE AGREEMENT ON PHONE FOR 2 YEARS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 35.35	06/24/2016	65085 MINOR EQUIP & TOOLS	WALL PHONE AND 25'CORD FOR FLEET GARAGE
ADMIN SVCS/FLEET	THE HOME DEPOT 1902	\$ 59.97	06/27/2016	65085 MINOR EQUIP & TOOLS	1/4" HEX INCH TORQUE DRIVER
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 53.17	06/29/2016	65060 MATERIALS TO MAINTAIN AUTOS	FLANGE KNURL INSERTS
ADMIN SVCS/FLEET	4TE SOS INTERNET VEHIC	\$ 2.37	06/29/2016	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #19 ON-LINE S/C
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 101.00	06/29/2016	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE STICKER RENEWAL #19
ADMN SVCS/ADMIN	XTREME GREEN ELECTRIC	\$ 5,150.00	06/10/2016	65060 MATERIALS TO MAINTAIN AUTOS	EMERGENCY PURCHASE OF BATTERIES FOR POLICE DEPARTMENT ELECTRIC UNIT
ADMN SVCS/ADMIN	AMAZON MKTPLACE PMTS	\$ (60.26)	06/15/2016	65020 CLOTHING	PARKING ENFORCEMENT OFFICER JACKET REFUND (WRONG SIZE)
ADMN SVCS/ADMIN	AMAZON MKTPLACE PMTS	\$ 61.70	06/27/2016	65020 CLOTHING	PARKING ENFORCEMENT OFFICER JACKET
ADMN SVCS/INFO SYS	ATT BUS PHONE PMT	\$ 1,888.89	06/01/2016	65555 PERSONAL COMPUTER EQ	CISCO WIRELESS P2P DEVICE
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 187.15	06/06/2016	62340 IS SUPPORT FEES	COMCAST MONTHLY EPD OUTPOST
ADMN SVCS/INFO SYS	WPENGINE.COM	\$ 104.00	06/06/2016	62340 IS SUPPORT FEES	WPENGINE SERVICE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 13.00	06/08/2016	65555 PERSONAL COMPUTER EQ	2 WIRELESS ACCESS POINT WALL MOUNTS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 24.99	06/08/2016	65555 PERSONAL COMPUTER EQ	FIBER OPTIC CABLE TESTER
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 11.79	06/08/2016	65555 PERSONAL COMPUTER EQ	PHONE FOR REAR DOCK AT SERVICE CENTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 223.99	06/09/2016	65555 PERSONAL COMPUTER EQ	PHONE ENCLOSURE FOR REAR DOCK AT SERVICE CENTER
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 215.20	06/10/2016	62340 IS SUPPORT FEES	COMCAST MONTHLY PAYMENT RECREATION
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 224.73	06/10/2016	65555 PERSONAL COMPUTER EQ	INDUSTRIAL LABEL PRINTER AND 6 PACKAGES OF LABELS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 23.80	06/13/2016	65555 PERSONAL COMPUTER EQ	2 PACK OF LABELS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 27.99	06/13/2016	65555 PERSONAL COMPUTER EQ	HEAT GUN FOR NETWORK LABELS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 849.91	06/14/2016	65555 PERSONAL COMPUTER EQ	DESKTOP FOR FRONT DESK PD CAMERAS
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 150.15	06/14/2016	65555 PERSONAL COMPUTER EQ	FIBER OPTIC CABLING MOUNTING HARDWARE
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	06/14/2016	62340 IS SUPPORT FEES	MONTHLY EDITME SERVICE
ADMN SVCS/INFO SYS	SHI INTERNATIONAL CORP	\$ 3,300.20	06/15/2016	65555 PERSONAL COMPUTER EQ	BARRACUDA APPLIANCE SERVICE RENEWALS.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,543.99	06/16/2016	65555 PERSONAL COMPUTER EQ	NETWORK FIBER CABLE TESTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 285.36	06/20/2016	65555 PERSONAL COMPUTER EQ	2 REPLACEMENT CISCO PHONES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 659.94	06/20/2016	65555 PERSONAL COMPUTER EQ	3 NEW CISCO PHONES FOR REPLACMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 174.99	06/20/2016	65555 PERSONAL COMPUTER EQ	50 PACK OF 10FT NETWORK CABLES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 146.38	06/20/2016	65555 PERSONAL COMPUTER EQ	50 PACK OF 7FT NETWORK CABLES
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 337.99	06/20/2016	65555 PERSONAL COMPUTER EQ	ALL IN ONE PRINTER FOR FIRE STATION 1 SHIFT CHIEFS OFFICE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 91.38	06/20/2016	62340 IS SUPPORT FEES	PAPER FOR PLOTTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 11.66	06/20/2016	65555 PERSONAL COMPUTER EQ	VELCRO CABLES TIES

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ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,185.52	06/22/2016	65555 PERSONAL COMPUTER EQ	8 DELL 24 INCH MONITOR FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 1,350.00	06/22/2016	65555 PERSONAL COMPUTER EQ	CHROMEBOX RENEWAL FOR FIRE.
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 1,199.88	06/23/2016	65555 PERSONAL COMPUTER EQ	12 MONITORS 23 INCHES FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 1,299.87	06/23/2016	65555 PERSONAL COMPUTER EQ	13 MONITORS 23 INCHES FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 428.04	06/23/2016	65555 PERSONAL COMPUTER EQ	3 REPLACEMENT PHONES
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	06/23/2016	62340 IS SUPPORT FEES	MONTHLY HELLOFAX SERVICE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 191.00	06/27/2016	65555 PERSONAL COMPUTER EQ	10 SURGE PROTECTORS FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	06/28/2016	62340 IS SUPPORT FEES	MONTHLY ZENDESK INVOICE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 97.45	06/29/2016	65555 PERSONAL COMPUTER EQ	5 SETS OF USB SPEAKERS FOR VDI
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 95.13	06/29/2016	65555 PERSONAL COMPUTER EQ	7 USB DVD DRIVES FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	PAYPAL CURRENTTECH	\$ 175.50	06/29/2016	65555 PERSONAL COMPUTER EQ	CAMERA LICENSE
ADMN SVCS/INFO SYS	SURVEYMONKEY.COM	\$ 300.00	06/29/2016	62340 IS SUPPORT FEES	SURVEY MONKEY PAYMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 33.90	06/30/2016	65555 PERSONAL COMPUTER EQ	2 20FT DISPLAY PORT CABLES FOR PD FRONT DESK VIDEO CAMERA VIEWING
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	06/03/2016	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY PEST SERVICE AT CHURCH STREET
ADMN SVCS/PARKING SVCS	THE HOME DEPOT 1902	\$ 198.74	06/13/2016	68205 PUBLIC WKS CONTINGENCIES	METER SUPPLIES
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 39.99	06/14/2016	68205 PUBLIC WKS CONTINGENCIES	MAPLE GARAGE SUPPLIES
ADMN SVCS/PARKING SVCS	THE HOME DEPOT 1902	\$ 18.25	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	METER SUPPLIES
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 17.97	06/20/2016	65050 BUILDING MAINTENANCE MATERIAL	PACKING SUPPLIES
ADMN SVCS/PARKING SVCS	FEDEX 783398510270	\$ 217.98	06/22/2016	68205 PUBLIC WKS CONTINGENCIES	SHIPPING FOR REPAIR
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 51.15	06/24/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE SUPPLIES
ADMN SVCS/PARKING SVCS	BEST BUY 00003137	\$ 59.99	06/27/2016	68205 PUBLIC WKS CONTINGENCIES	IPHONE CASE FOR J. RANSOM
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 471.18	06/27/2016	68205 PUBLIC WKS CONTINGENCIES	PARKING METER STICKERS
CITY COUNCIL ADMIN	NEXUS HOLI	\$ 1,090.00	06/06/2016	62295 TRAINING & TRAVEL	TRAVEL ACCOMMODATIONS FOR MAYOR'S TRIP TO BEIJING - JUNE 4-10, 2016 (INTERNATIONAL TRANSACTION RATE)
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 160.20	06/22/2016	65025 FOOD	DINNER FOR 6/20/2016 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	PRESTONS FLOWERS	\$ 70.00	06/27/2016	62370 EXPENSE ALLOWANCE	FLOWERS FROM MAYOR AND COUNCIL TO 5TH WARD ALDERMAN WHILE HOSPITALIZED
CITY MGR'S OFF	ACCURATE BIOMETRICS IN	\$ 3,000.00	06/06/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYEE FINGERPRINTING
CITY MGR'S OFF	LUC PARKING	\$ 7.00	06/09/2016	62295 TRAINING & TRAVEL	PARKING FOR ITGA CONFERENCE
CITY MGR'S OFF	FRESHII	\$ 194.96	06/14/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	BELGIAN CHOCOLATIER PI	\$ 16.95	06/15/2016	62490 OTHER PROGRAM COSTS	ILLINOIS MUNICIPAL CONFERENCE AUCTION BASKET
CITY MGR'S OFF	PAPER SOURCE	\$ 12.95	06/15/2016	62490 OTHER PROGRAM COSTS	NORTHWEST MUNICIPAL CONFERENCE AUCTION BASKET
CITY MGR'S OFF	SOUTHWES 5262419999833	\$ 201.96	06/17/2016	62295 TRAINING & TRAVEL	ICMA CONFERENCE FOR KIMBERLY RICHARDSON
CITY MGR'S OFF	PAYPAL EVANSTONFOU	\$ 100.00	06/21/2016	62490 OTHER PROGRAM COSTS	4TH OF JULY PARADE ENTRY - ALD. RAINEY AND MAYOR
CITY MGR'S OFF	PAYPAL EVANSTONFOU	\$ 50.00	06/21/2016	62490 OTHER PROGRAM COSTS	4TH OF JULY PARADE ENTRY - ANIMAL SHELTER
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 25.51	06/23/2016	65025 FOOD	ALDERMAN MEETING
CITY MGR'S OFF	SHERATON BOSTON HOTEL	\$ 619.22	06/23/2016	66040 GENERAL ADMINISTRATION	AMERICANS FOR THE ARTS CONVENTION- HOTEL FOR JENNIFER LASIK
CITY MGR'S OFF	WWW.BIKECHICAGO.COM	\$ 205.00	06/24/2016	62490 OTHER PROGRAM COSTS	4TH OF JULY PARADE TRANSPORTATION FOR ALD. RAINEY
CITY MGR'S OFF	PAYPAL OREGON ELGL	\$ 230.00	06/24/2016	62360 MEMBERSHIP DUES	CITY MEMBERSHIP FOR ENGAGING LOCAL GOVERNMENT LEADERS
CITY MGR'S OFF	THE ABBEY RESORT AND A	\$ 55.52	06/27/2016	62295 TRAINING & TRAVEL	ACCOMMODATIONS FOR THE ILCMA CONFERENCE
CITY MGR'S OFF	IN NATIONAL AWARDS &	\$ 93.00	06/27/2016	62490 OTHER PROGRAM COSTS	KEY TO THE CITY - ROTARY INTERNATIONAL PRESIDENT
CITY MGR'S OFF	TAGS BAKERY	\$ 52.45	06/28/2016	65025 FOOD	CITY COUNCIL FOOD

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CITY MGR'S OFF	JEWEL #3456	\$ 9.27	06/28/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 155.39	06/28/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	PEDESTAL SOURCE	\$ 401.53	06/29/2016	65625 FURNITURES AND FIXTURES	PEDESTAL FOR ART PIECE IN FLEETWOOD-JOURDAIN ROOM
CITY MGR'S OFF	ILLINOIS CITY COUNTY M	\$ 175.75	06/30/2016	62360 MEMBERSHIP DUES	KIMBERLY RICHARDSON MEMBERSHIP - ILCMA
CITY MGR'S OFF	PEDESTAL SOURCE	\$ 18.35	06/30/2016	65625 FURNITURES AND FIXTURES	PEDESTAL FOR ART IN FLEETWOOD-JOURDAIN ROOM - DIFFERENCE FOR UPGRADE
CITY MGR'S OFF	NFBPA-ONLINE	\$ 225.00	06/30/2016	62360 MEMBERSHIP DUES	RICHARDSON MEMBERSHIP - NTL FORUM FOR BLACK PUBLIC ADMINISTRATORS
CITY OF EVANSTON	JUSTFLY.COM	\$ 32.94	06/08/2016	62295 TRAINING & TRAVEL	AIR CANADA FEE FOR TICKET RESERVATION FOR IIMC MEETING IN MONTREAL, CANADA 2017.
CITY OF EVANSTON	AIR CAN 01478157742364	\$ 378.37	06/09/2016	62295 TRAINING & TRAVEL	AIRLINE FLIGHT TO MONTREAL CANADA FOR THE 71ST IIMC CONFERENCE WHERE I WILL BE PRESENTING AND I WON FREE REGISTRATION FOR THE CONFERENCE.
CITY OF EVANSTON	UNITED 01629283940082800-932-2732	\$ (39.00)	06/15/2016	62295 TRAINING & TRAVEL	REFUND FROM UNITED AIRLINES.
CMO/ FINANCE ADMIN	VALLI PRODUCE	\$ 38.03	06/02/2016	62295 TRAINING & TRAVEL	BREAKFAST FOR EQUITY TRAINING
CMO/ FINANCE ADMIN	PANERA BREAD #645	\$ 41.97	06/02/2016	62295 TRAINING & TRAVEL	BREAKFAST FOR EQUITY TRAINING
CMO/ FINANCE ADMIN	POTBELLY #5	\$ 480.00	06/02/2016	62295 TRAINING & TRAVEL	LUNCH FOR EQUITY TRAINING
CMO/ FINANCE ADMIN	CITY OF EVANSTON-METER	\$ 0.75	06/03/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	CITY OF EVANSTON-METER	\$ 1.00	06/03/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 63.49	06/07/2016	62205 ADVERTISING	ADVERTISEMENT FOR FLEET (TAMMI ON VACATION)
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,820.00	06/15/2016	65515 OTHER IMPROVEMENTS	BID 16-43 2016 CHURCH ST AND MAPLE AVE GARAGE REPAIRS AD NOTICE - PROJECT # 616014
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 23.49	06/20/2016	62205 ADVERTISING	2016 PREVAILING WAGE PUBLIC NOTICE ADVERTISEMENT
CMO/ FINANCE ADMIN	CHECKSFORLESS.COM	\$ 21.95	06/20/2016	65095 OFFICE SUPPLIES	MONEY DEPOSIT BAGS (CLEAR BAGS USED FOR DUNBAR DAILY PICK UP)
CMO/ FINANCE ADMIN	TABLEAU SOFTWARE INC.	\$ 400.00	06/20/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	TABLEAU ANNUAL DESKTOP PROFESSIONAL USER MAINTENANCE RENEWAL
CMO/ FINANCE ADMIN	INDIANA STAMP CO INC	\$ 21.01	06/21/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES REDACTING SECURE MARKERS
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 60.29	06/21/2016	62205 ADVERTISING	RFP 16-56 PARKS/COMMUNITY OUTDOOR SPACE SCORE CARD AD NOTICE
CMO/ FINANCE ADMIN	JIMMY JOHNS - 44 - MOT	\$ 161.22	06/23/2016	62295 TRAINING & TRAVEL	FOOD FOR JOINT TRANSPORTATION AND PARKING AND ECONOMIC DEVELOPMENT MEETING
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$ 1,500.00	06/23/2016	62295 TRAINING & TRAVEL	JAMES SHIN TRAINING AUGUST 1-8
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 120.58	06/28/2016	62205 ADVERTISING	BID 16-54 2016 ALLEY PAVING PROJECT PW-AP-1605 PROJECT #416511
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 60.29	06/28/2016	62210 PRINTING	BID 16-58 PURCHASE OF ROCK SALT AD NOTICE
CMO/ FINANCE ADMIN	KNACKHQ.COM	\$ 79.00	06/28/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK SUBSCRIPTION PAYMENT
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 89.09	06/30/2016	62205 ADVERTISING	BID 16-55 2016 PARKING LOT IMPROVEMENT PROJECT/ PROJECT # 416525
CMO/ FINANCE ADMIN	DMI DELL HIGHER EDUC	\$ 1,685.70	06/30/2016	65555 PERSONAL COMPUTER EQ	COMPUTER PURCHASE
CMO/ FINANCE COMM ENG	FACEBK PARZV9JLX2	\$ 10.00	06/01/2016	62205 ADVERTISING	POST BOOST/AD WWF WE LOVE EVANSTON CAMPAIGN
CMO/ FINANCE COMM ENG	PAYPAL 3CMA	\$ 90.00	06/06/2016	62295 TRAINING & TRAVEL	3CMA SAVVY AWARD APPLICATION, ANNUAL REPORT
CMO/ FINANCE COMM ENG	USPS 16262202033309006	\$ 1.78	06/06/2016	62315 POSTAGE	POSTAGE FOR 3CMA AWARD APPLICATION
CMO/ FINANCE COMM ENG	SPOTLYTE LABS LLC SPLT	\$ 49.00	06/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	ZAPIER.COM/CHARGE	\$ 15.00	06/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	06/13/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY STORAGE CHARGE
CMO/ FINANCE COMM ENG	ISSUU	\$ 19.00	06/24/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/FINANCE ECON DEV	BUFFALO GROVE/WINBERIE	\$ 15.32	06/27/2016	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT LUNCH WITH REGIONAL ECONOMIC DEVELOPMENT MANAGERS.
COMM DEV/ADMIN	THE HOME DEPOT 1902	\$ 102.10	06/13/2016	65085 MINOR EQUIP & TOOLS	FIRST AID KITS FOR CITY CARS - BUILDING DIVISION
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 61.89	06/14/2016	62205 ADVERTISING	CHICAGO TRIBUNE ZBA LEGAL NOTICE AD CHARGES FOR 1919 CHURCH, 707 HOWARD & 321 HOWARD

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COMM DEV/ADMIN	AMERICAN 00123774683513	\$ 400.20	06/15/2016	62295 TRAINING & TRAVEL	CTAA GRANT CONFERENCE WASHINGTON DC AIRFARE FOR MARK MUENZER
COMM DEV/ADMIN	EB 2016 NATIONAL SHAR	\$ 385.00	06/16/2016	62295 TRAINING & TRAVEL	KATIE KNAPP - 2016 NATIONAL SHARED MOBILITY SUMMIT REGISTRATION FEE
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 53.09	06/20/2016	62205 ADVERTISING	CHICAGO TRIBUNE PLAN COMMISSION LEGAL NOTICE AD FOR 824-828 NOYES STREET PLANNED DEVELOPMENT.
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 44.29	06/27/2016	62205 ADVERTISING	CHICAGO TRIBUNE ZBA LEGAL NOTICE AD FOR 2742 BERNARD PLACE, 1822 RIDGE AVENUE AND 321 HOWARD STREET.
COMM DEV/ADMIN	ILFLS COM	\$ 59.95	06/27/2016	62345 COURT COSTS/LITIGATION	MONTHLY ILLINOIS FORECLOSURE LISTING SERVICE CHARGES
FIRE/ADMINANSTON	MURRAY'S SPORTS	\$ 145.05	06/03/2016	62521 MEDICAL EQUIP. MNTNC. AGREEMENT	PWC SUPPLIES
FIRE/ADMINANSTON	GRANTWRITIN	\$ 455.00	06/03/2016	62295 TRAINING & TRAVEL	TRAINING CLASS
FIRE/ADMINANSTON	SAMSCLUB #6444	\$ 93.31	06/06/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 35.94	06/06/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 101.12	06/06/2016	65040 JANITORIAL SUPPLIES	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 26.97	06/06/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	TARGET 00011668	\$ 9.26	06/07/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LIND ELECTRONICS	\$ 169.75	06/08/2016	62250 COMPUTER EQUIPMENT MAINT.	COMPUTER DC CHARGER
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 111.33	06/08/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 25.97	06/08/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	IN URSUS ENTERPRISES.	\$ 387.50	06/09/2016	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 62.82	06/09/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	UNDER ARMOUR DIRECT VI	\$ (114.71)	06/09/2016	65125 OTHER COMMODITIES	RETURN CREDIT
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 10.98	06/09/2016	65050 BUILDING MAINTENANCE MATERIAL	STATION SUPPLIES
FIRE/ADMINANSTON	WM SUPERCENTER #3434	\$ 128.68	06/10/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 22.96	06/10/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 169.19	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	STATION SUPPLIES
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 49.51	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	STATION SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 17.92	06/13/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 61.94	06/13/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS #3
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 54.25	06/13/2016	65050 BUILDING MAINTENANCE MATERIAL	STATION SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 281.51	06/16/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 5.99	06/16/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 3.75	06/20/2016	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	ADW DIABETES LLC	\$ 504.90	06/20/2016	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	SAMS CLUB #6444	\$ 102.05	06/20/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LOWES #01748	\$ 29.55	06/20/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WAL-MART #1998	\$ 25.96	06/20/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICEMAX/OFFICE DEPOT	\$ 425.67	06/20/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	FOOD4LESS FUEL #1558	\$ 3.07	06/21/2016	65090 SAFETY EQUIPMENT	TRAINING SUPPLIES
FIRE/ADMINANSTON	D & D FINER FOODS	\$ 23.94	06/21/2016	65090 SAFETY EQUIPMENT	TRAINING SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 51.19	06/22/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ULINE SHIP SUPPLIES	\$ 76.93	06/27/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 59.98	06/28/2016	65050 BUILDING MAINTENANCE MATERIAL	STATION SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 60.04	06/29/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

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FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 385.88	06/30/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
HEALTH	ULTRA FOODS #8777	\$ 20.94	06/01/2016	62490 OTHER PROGRAM COSTS	RETHINK YOUR DRINK DEMONSTRATION
HEALTH	THE HOME DEPOT 1902	\$ 91.76	06/08/2016	62477 PHEP GRANT EXPENSE (HHS)	STORAGE/TOTE BOXES FOR EMERGENCY PREPAREDNESS (E. LASSITER)
HEALTH	THE HOME DEPOT 1902	\$ (21.94)	06/10/2016	62477 PHEP GRANT EXPENSE (HHS)	CREDIT FOR: TOTE BOX FOR EMERGENCY PREPAREDNESS (E. LASSITER)
HEALTH	SQ BENNISON'S BAKE	\$ 30.72	06/10/2016	65025 FOOD	STAFF MEETING
HEALTH	FTD.COM	\$ 51.82	06/13/2016	62490 OTHER PROGRAM COSTS	CONDOLENCES FOR COOK COUNTY COMMISSIONER OFFICE-KSHAVERS
HEALTH	FTD.COM	\$ 51.82	06/13/2016	62490 OTHER PROGRAM COSTS	CONDOLENCES-KDANCZAK-LYONS
HEALTH	MARRIOTT S ANTONIO RVR	\$ 682.99	06/13/2016	62474 HEALTH PROTECTION GRANT	HOTEL STAY FOR NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) CONFERENCE IN SAN ANTONIO, TX 6/13/16-6/16/16 (I. OGBO)
HEALTH	DELTA 0068217579210	\$ 25.00	06/14/2016	62295 TRAINING & TRAVEL	TRAVEL TO SAINT PAUL MN FOR TRANSFORMING LOCAL GOVERNMENT-BAGGAGE-ETS
HEALTH	CITIZEN SUPPER CLUB	\$ 36.21	06/14/2016	62295 TRAINING & TRAVEL	TRAVEL TO SAINT PAUL MN FOR TRANSFORMING LOCAL GOVERNMENT-ETS
HEALTH	SCS LTD	\$ 367.21	06/15/2016	62471 COOK CO-VECTOR SURVEILLANCE GRANT	DEET WIPES (MOSQUITO REPELLENT) FOR USE DURING WEST NILE VIRUS SEASON
HEALTH	BENIHANAMALLOFAMERICA	\$ 71.01	06/15/2016	62295 TRAINING & TRAVEL	SAINT PAUL MN FOR TRANSFORMING LOCAL GOVERNMENT-ETS-COMPUTER CHARGER
HEALTH	GAMES BY JAMES - MOA	\$ 14.97	06/15/2016	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PRESENTATION IN ST PAUL
HEALTH	PANERA BREAD #600840	\$ 41.97	06/16/2016	65125 OTHER COMMODITIES	BREAKFAST FOR EMERGENCY PREPAREDNESS DRILL ON 6/15/16.
HEALTH	JIMMY JOHNS - 44 - MOT	\$ 345.44	06/16/2016	65125 OTHER COMMODITIES	LUNCH FOR EMERGENCY PREPAREDNESS DRILL ON 6/15/16.
HEALTH	JIMMY JOHNS - 44 - MOT	\$ 20.32	06/16/2016	65125 OTHER COMMODITIES	LUNCH FOR EMERGENCY PREPAREDNESS DRILL ON 6/15/16.
HEALTH	CITIZEN SUPPER CLUB	\$ 61.39	06/17/2016	65025 FOOD	INDIRA AND EVONDA ST. PAUL MN TRANSFORMING LOCAL GOVERNMENT
HEALTH	MARRIOTT S ANTONIO RVR	\$ (0.01)	06/20/2016	62474 HEALTH PROTECTION GRANT	CREDIT FOR: HOLDING CREDIT CARD RESERVATION FOR HOTEL STAY FOR NEHA CONFERENCE IN SAN ANTONIO, TX 6/13/16-6/16/16 (I. OGBO)
HEALTH	INTERCONTINENTAL ST PA	\$ 636.32	06/20/2016	62295 TRAINING & TRAVEL	PRESENTING IN SAINT PAUL MN FOR TRANSFORMING LOCAL GOVERNMENT-ETS-HOTEL
HEALTH	INTERCONTINENTAL ST PA	\$ 636.32	06/20/2016	62295 TRAINING & TRAVEL	PRESENTING IN SAINT PAUL MN FOR TRANSFORMING LOCAL GOVERNMENT-INDIRA PERKINS-HOTEL
HEALTH	TONY ROMA'S MALL OF A	\$ 54.14	06/20/2016	65025 FOOD	TRANSFORMING LOCAL GOVERNMENT CONFERENCE ST. PAUL
HEALTH	MHC CULINARY GROUP	\$ 30.14	06/20/2016	65025 FOOD	TRANSFORMING LOCAL GOVERNMENT- ST PAUL
HEALTH	DELTA 0068218644505	\$ 25.00	06/20/2016	62295 TRAINING & TRAVEL	TRAVEL FROM SAINT PAUL MN FOR TRANSFORMING LOCAL GOVERNMENT-ETS-BAGGAGE
HEALTH	DELTA 0068218644506	\$ 25.00	06/20/2016	62295 TRAINING & TRAVEL	TRAVEL FROM SAINT PAUL MN FOR TRANSFORMING LOCAL GOVERNMENT-INDIRA PERKINS-BAGGAGE
HEALTH	RENAISSANCE SCHAUMBURG	\$ 342.62	06/27/2016	62476 CRI GRANT EXPENDITURE	HOTEL STAY FOR ANNUAL IDPH EMERGENCY PREPAREDNESS CONFERENCE IN SCHAUMBURG, IL 6/21/16-6/23/16 (E. LASSITER)
HEALTH	7-ELEVEN 27070	\$ 9.37	06/27/2016	62490 OTHER PROGRAM COSTS	MAN UP! MEN'S HEALTH INITIATIVE KICKOFF
HEALTH	DD/BR #338026 Q35	\$ 34.14	06/27/2016	62490 OTHER PROGRAM COSTS	MAN UP! MEN'S HEALTH INITIATIVE KICKOFF
LAW/LEGAL	US COURTS.COM	\$ 3.95	06/01/2016	62130 LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	06/01/2016	62130 LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	06/08/2016	62345 COURT COSTS/LITIGATION	FILING FEE FOR NORTHSHORE TOWING
LAW/LEGAL	SOUTHWES 5262417384248	\$ 345.96	06/13/2016	62295 TRAINING & TRAVEL	AIRFARE FOR CONFERENCE
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 550.00	06/13/2016	62360 MEMBERSHIP DUES	GRANT'S AMERICAN BAR ASSOCIATION FEES
LAW/LEGAL	ILLINOIS ASSOC00 OF 00	\$ 190.00	06/13/2016	62360 MEMBERSHIP DUES	GRANT'S IL ASSOCIATION OF DEFENSE TRIAL FEES
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 325.00	06/13/2016	62360 MEMBERSHIP DUES	HENRY'S AMERICAN BAR ASSOCIATION FEES
LAW/LEGAL	CHICAGO BAR ASSN	\$ 170.00	06/13/2016	62360 MEMBERSHIP DUES	HENRY'S CHICAGO BAR ASSOCIATION FEES
LAW/LEGAL	CRAINS CHIC SUBSCRIP	\$ 109.00	06/15/2016	65010 BOOKS, PUBLICATIONS, MAPS	CRAIN'S CHICAGO BUSINESS
LAW/LEGAL	IMLA	\$ 30.00	06/24/2016	62295 TRAINING & TRAVEL	IMLA CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LAW/LEGAL	COURTS/USDC-IL-T	\$ 176.00	06/30/2016	62360 MEMBERSHIP DUES	ALEX'S NORTHERN DISTRICT COURT APPLICATION FEE
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	06/03/2016	41420 RESERVE NARCOTIC ENFORCEMENT	JUNE GPS SERVICE
POLICE DEPT/ADMIN	BP#8293250GILMAN 62QPS	\$ 24.20	06/06/2016	62295 TRAINING & TRAVEL	FUEL
POLICE DEPT/ADMIN	PRAIRIE MOON	\$ 76.67	06/06/2016	62370 EXPENSE ALLOWANCE	LUNCH WITH STAFF
POLICE DEPT/ADMIN	IACP	\$ 445.00	06/06/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	PESI INC	\$ 389.98	06/06/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	GOODS OF EVANSTON LLC	\$ 41.69	06/08/2016	62490 OTHER PROGRAM COSTS	EVANSTON WARD FORMATTING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ (208.51)	06/08/2016	62245 OTHER EQ MAINT	RETURN CREDIT
POLICE DEPT/ADMIN	OAKTON COMMUNITY COLLE	\$ (95.00)	06/09/2016	62295 TRAINING & TRAVEL	CREDIT ON DUPLICATE CHARGE FROM MAY
POLICE DEPT/ADMIN	OAKTON COMMUNITY COLLE	\$ (5.00)	06/09/2016	62295 TRAINING & TRAVEL	CREDIT ON DUPLICATE CHARGE FROM MAY
POLICE DEPT/ADMIN	SHELL OIL 57446257107	\$ 37.22	06/14/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	SKILLPATH NATIONAL	\$ 199.00	06/15/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	NORTH AMERICAN POLICE	\$ 45.00	06/16/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	HOLIDAY INN EXP SPGFLD	\$ 235.20	06/16/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 799.99	06/17/2016	65085 MINOR EQUIP & TOOLS	ELECTRONIC FOR VEHICLE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 181.99	06/17/2016	65085 MINOR EQUIP & TOOLS	ELECTRONICS FOR VEHICLE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 63.34	06/17/2016	65085 MINOR EQUIP & TOOLS	ELECTRONICS FOR VEHICLE
POLICE DEPT/ADMIN	SHELL OIL 57444171805	\$ 41.19	06/17/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	DOWNTOWN EVANSTON	\$ 180.00	06/20/2016	62490 OTHER PROGRAM COSTS	DUPLICATE CHARGE FOR GIFT CARDS - CREDIT IN JULY
POLICE DEPT/ADMIN	DOWNTOWN EVANSTON	\$ 520.00	06/20/2016	62490 OTHER PROGRAM COSTS	DUPLICATE CHARGE FOR GIFT CARDS - CREDIT IN JULY
POLICE DEPT/ADMIN	DOWNTOWN EVANSTON	\$ 1,140.00	06/20/2016	62490 OTHER PROGRAM COSTS	DUPLICATE CHARGE FOR GIFT CARDS - CREDIT IN JULY
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 389.99	06/20/2016	65085 MINOR EQUIP & TOOLS	ELECTRONIC FOR VEHLICE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 402.76	06/20/2016	65085 MINOR EQUIP & TOOLS	ELECTRONICS FOR VEHICLE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 164.99	06/20/2016	65085 MINOR EQUIP & TOOLS	ELECTRONICS FOR VEHICLE
POLICE DEPT/ADMIN	DOLLAR GEN #9888	\$ 505.44	06/20/2016	62490 OTHER PROGRAM COSTS	FRAUDULENT CHARGE - CREDIT RECEIVED
POLICE DEPT/ADMIN	DOLLAR GEN #9888	\$ (500.00)	06/20/2016	62490 OTHER PROGRAM COSTS	FRAUDULENT CHARGES - CREDIT RECEIVED
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 299.05	06/20/2016	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	CLAIM ADJ/DOLLAR GEN #9888	\$ 500.00	06/23/2016	62490 OTHER PROGRAM COSTS	CREDIT FOR FRAUDULENT CHARGE
POLICE DEPT/ADMIN	CLAIM ADJ/DOLLAR GEN #9888	\$ (505.44)	06/23/2016	62490 OTHER PROGRAM COSTS	FRAUDULENT CHARGE - CREDIT RECEIVED
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 138.90	06/24/2016	65085 MINOR EQUIP & TOOLS	RENTAL CAR
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 138.90	06/24/2016	65085 MINOR EQUIP & TOOLS	RENTAL CAR
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 138.90	06/24/2016	65085 MINOR EQUIP & TOOLS	RENTAL CAR
POLICE DEPT/ADMIN	CTO GOTOMYPC.COM	\$ 118.90	06/27/2016	62509 SERVICE AGREEMENTS/CONTRACTS	ANNUAL SERVICE FEE FOR GOTOMYPC.COM
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 36.98	06/27/2016	62245 OTHER EQ MAINT	REPAIR PARTS
POLICE DEPT/ADMIN	ADOBE ACROPRO SUBS	\$ 15.93	06/27/2016	62250 COMPUTER EQUIPMENT MAINT.	SOFTWARE SUBSCRIPTION
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 73.97	06/29/2016	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPT/ADMIN	BADGE A MINIT	\$ 79.95	06/29/2016	65010 BOOKS, PUBLICATIONS, MAPS	OPEN HOUSE SUPPLIES
POLICE DEPT/ADMIN	PAYPAL HOMEFRONT	\$ 75.00	06/29/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
PRCS/ ECOLOGY CTR	SAMSClub #6444	\$ 34.42	06/02/2016	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 15.97	06/06/2016	65110 REC PROGRAM SUPPLIES	FISHING SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 144.97	06/07/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ ECOLOGY CTR	GFS STORE #1915	\$ 146.12	06/07/2016	65025 FOOD	COOKOUT SUPPLIES
PRCS/ ECOLOGY CTR	MENARDS MORTON GROVE I	\$ 40.76	06/10/2016	65110 REC PROGRAM SUPPLIES	PFD STORAGE BIN MATERIALS
PRCS/ ECOLOGY CTR	ANTONS GREENHOUSES AND	\$ 87.40	06/20/2016	65005 LANDSCAPE MATERIALS	FARMETTE PLANTS
PRCS/ ECOLOGY CTR	FISH TECH	\$ 11.98	06/20/2016	65110 REC PROGRAM SUPPLIES	FISHING SUPPLIES
PRCS/ ECOLOGY CTR	PETSMART INC 427	\$ 9.49	06/27/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	FISH TECH	\$ 41.12	06/27/2016	65110 REC PROGRAM SUPPLIES	FISHING SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 36.00	06/27/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	DOLLARTREE	\$ 17.00	06/27/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/CHAND NEWB CNTR	FACEBK A6LM2AS8J2	\$ 10.51	06/01/2016	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 142.35	06/01/2016	65110 REC PROGRAM SUPPLIES	DODGEBALLS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	TARGET 00020792	\$ 53.94	06/01/2016	65110 REC PROGRAM SUPPLIES	LAUNDRY BASKETS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 80.91	06/01/2016	65110 REC PROGRAM SUPPLIES	STORAGE CASES FOR CAMP SITES
PRCS/CHAND NEWB CNTR	MFASCO HEALTH & SAFETY	\$ 60.29	06/02/2016	65110 REC PROGRAM SUPPLIES	RED CROSS SLING BAGS FOR FIRST AID PACKS FOR COUNSELORS
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	\$ 164.88	06/03/2016	65110 REC PROGRAM SUPPLIES	PAINT, GLUE AND PAPER FOR CAMP KALEIDOSCOPE
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 57.00	06/06/2016	62295 TRAINING & TRAVEL	CPR CERTIFICATION FOR SUMMER CAMP STAFF
PRCS/CHAND NEWB CNTR	EPIC SPORTS, INC.	\$ 306.77	06/06/2016	65110 REC PROGRAM SUPPLIES	DODGEBALLS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 272.96	06/06/2016	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	JIMMY JOHNS - 44	\$ 49.39	06/06/2016	65025 FOOD	LUNCH FOR STAFF DURING CAMP PREPERATION
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 73.93	06/06/2016	65025 FOOD	SNACKS FOR THE FIRST WEEK OF SUMMER CAMP
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 133.00	06/06/2016	62295 TRAINING & TRAVEL	SUMMER STAFF CPR CERTIFICATION
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 67.92	06/06/2016	65125 OTHER COMMODITIES	TOOLS & WATER HOSE FOR DOG BEACH
PRCS/CHAND NEWB CNTR	RADIOSHACK COR00164145	\$ 22.48	06/07/2016	64540 TELECOMMUNICATIONS - WIR	CHARGERS FOR REC CUSTODIAL & PARK RANGER PHONES
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 19.97	06/07/2016	65125 OTHER COMMODITIES	TOOLS & HOSE NOZZLE FOR DOG BEACH
PRCS/CHAND NEWB CNTR	IN ONCOURT OFFCOURT L	\$ 173.36	06/08/2016	65110 REC PROGRAM SUPPLIES	TENNIS AND PICKLEBALL EQUIPMENT
PRCS/CHAND NEWB CNTR	NATIONAL RECREATION &	\$ 65.00	06/09/2016	62295 TRAINING & TRAVEL	CEUS FOR CPR CERTIFICATION
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 21.37	06/09/2016	65050 BUILDING MAINTENANCE MATERIAL	DOORSTOPS, PAINT
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	\$ 32.27	06/13/2016	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR ADVENTURE THROUGH CREATION CAMP
PRCS/CHAND NEWB CNTR	BIG LOTS STORES - #436	\$ 5.70	06/13/2016	65025 FOOD	MARSHMALLOWS FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	MICHAELS STORES 8625	\$ 164.67	06/13/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ADVENTURE THROUGH CREATION AND ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	UNCLE DAN'S LTD.	\$ 30.96	06/13/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 64.23	06/15/2016	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR HANDICAP RAMP AT BEACHES
PRCS/CHAND NEWB CNTR	S&S WORLDWIDE-ONLINE	\$ 126.62	06/15/2016	65110 REC PROGRAM SUPPLIES	TABLE FOR CAMP KALEIDOSCOPE AT BENT PARK
PRCS/CHAND NEWB CNTR	CVS/PHARMACY #08760	\$ 32.58	06/16/2016	65110 REC PROGRAM SUPPLIES	BUBBLES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 24.98	06/16/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 25.00	06/17/2016	62507 FIELD TRIPS	DEPOSIT FOR SKATING FIELD TRIP
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 25.00	06/17/2016	62507 FIELD TRIPS	DEPOSIT TO ORBIT SKATE FOR CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	06/20/2016	62507 FIELD TRIPS	DEPOSIT FOR FIELD TRIP ON AUGUST 18 FOR ULTIMATE ADVENTURE CAMP
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRRIDG	\$ 50.00	06/20/2016	62507 FIELD TRIPS	DEPOSIT FOR SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	SKY HIGH SPORTS NILES	\$ 100.00	06/20/2016	62507 FIELD TRIPS	DEPOSIT TO SKY HIGH SPORTS FOR CAMP FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	APL APPLEONLINESTOREUS	\$ 105.19	06/21/2016	62490 OTHER PROGRAM COSTS	RENEWED APPLE DEVELOPER ACCOUNT FOR MOBILE APP
PRCS/CHAND NEWB CNTR	MH SOFTWARE INC	\$ 99.00	06/21/2016	62490 OTHER PROGRAM COSTS	RENEWED SUBSCRIPTION FOR CALENDAR SOFTWARE FOR MOBILE APP
PRCS/CHAND NEWB CNTR	VERTICAL ENDEAVORS-GLE	\$ 50.00	06/22/2016	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 280.59	06/22/2016	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT FOR SUMMER SPORTS CAMP--2 CHARGES TOTALING \$287.60 ON 1 RECEIPT
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 7.01	06/22/2016	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT FOR SUMMER SPORTS CAMP--2 CHARGES TOTALING \$287.60 ON 1 RECEIPT
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 72.39	06/24/2016	65110 REC PROGRAM SUPPLIES	KEYS & PADLOCKS FOR SOFTBALL KNAACK BOXES
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 7.95	06/24/2016	65110 REC PROGRAM SUPPLIES	PLUG ADAPTOR FOR BLUETOOTH SPEAKER FOR CAMP KALEIDOSCOPE
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 525.80	06/24/2016	65125 OTHER COMMODITIES	REFRIGERATOR FOR BEACH OFFICE
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	\$ 270.00	06/24/2016	62375 RENTALS	RENTAL OF QUAD INDOOR FACILITY DURING TENNIS CAMP RAIN DAY
PRCS/CHAND NEWB CNTR	CARQUEST 2759	\$ 12.34	06/24/2016	65125 OTHER COMMODITIES	TRAILER BALL FOR MOVING LAKEFRONT BOATS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 133.83	06/27/2016	65050 BUILDING MAINTENANCE MATERIAL	MOPS.BROOMS, BASKETS FOR CAMP SHELTER CLEANING.
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 29.54	06/27/2016	65110 REC PROGRAM SUPPLIES	PLAY DOH AND TOOLS FOR LEGO CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 26.97	06/29/2016	65110 REC PROGRAM SUPPLIES	BASKETS AND SAND TOYS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	BIZNESSAPPS	\$ 59.00	06/29/2016	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR MOBILE APP
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	\$ 24.88	06/30/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 37.96	06/30/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SURVIVAL CAMP SUPPLIES
PRCS/ECOLOGY CTNR	OFFICE DEPOT #510	\$ 5.99	06/01/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP SUPPLIES (46.15%)
PRCS/ECOLOGY CTNR	OFFICE DEPOT #510	\$ 6.99	06/01/2016	65095 OFFICE SUPPLIES	SPLIT - OFFICE SUPPLIES (53.85%)
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 9.49	06/03/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	DISCOUNT SCHOOL SUPPLY	\$ 279.50	06/03/2016	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 6.97	06/03/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE SUPPLIES (39.27%)
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 10.78	06/03/2016	65025 FOOD	SPLIT - CAMPFIRE SUPPLIES (60.73%)
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 24.98	06/06/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY CTNR	WM SUPERCENTER #1998	\$ 137.05	06/06/2016	65110 REC PROGRAM SUPPLIES	CAMP RECREATION AND CRAFT SUPPLIES
PRCS/ECOLOGY CTNR	TARGET 00009274	\$ 160.43	06/06/2016	65110 REC PROGRAM SUPPLIES	CAMP RECREATION SUPPLIES
PRCS/ECOLOGY CTNR	JETS PIZZA IL_05	\$ 148.94	06/06/2016	65025 FOOD	CAMP TRAINING FOOD
PRCS/ECOLOGY CTNR	D & D FINER FOODS	\$ 18.04	06/08/2016	65025 FOOD	SPLIT - CAMP FOOD (69.9%)
PRCS/ECOLOGY CTNR	D & D FINER FOODS	\$ 7.77	06/08/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP REC SUPPLIES (30.1%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 6.39	06/09/2016	65110 REC PROGRAM SUPPLIES	BIRD PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 44.99	06/09/2016	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 9.97	06/09/2016	65110 REC PROGRAM SUPPLIES	SPLIT - BIRD PROGRAM (10.69%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 83.31	06/09/2016	65110 REC PROGRAM SUPPLIES	SPLIT - FIRST AID SUPPLIES (89.31%)
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 29.99	06/10/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 38.81	06/10/2016	65110 REC PROGRAM SUPPLIES	CAMP FIRST AID SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 18.58	06/10/2016	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 97.71	06/13/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	TARGET 00020792	\$ 5.68	06/13/2016	65025 FOOD	SPLIT - CAMP FOOD (19.16%)
PRCS/ECOLOGY CTNR	TARGET 00020792	\$ 23.97	06/13/2016	65110 REC PROGRAM SUPPLIES	SPLIT - REC SUPPLIES (80.84%)
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 16.77	06/14/2016	65110 REC PROGRAM SUPPLIES	CAMP ACTIVITY SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 129.75	06/14/2016	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CTNR	MUSEUM OF SCIENCE & IN	\$ 387.50	06/15/2016	62507 FIELD TRIPS	FIELD TRIP
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 697.34	06/17/2016	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$ 35.78	06/17/2016	65025 FOOD	SPLIT - COOKOUT SUPPLIES (61.91%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$ 22.01	06/17/2016	65005 LANDSCAPE MATERIALS	SPLIT - FARMETTE SEED (38.09%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$ 13.98	06/20/2016	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PRCS/ECOLOGY CTNR	MICHAELS STORES 3849	\$ 69.95	06/20/2016	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 78.29	06/20/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 104.76	06/20/2016	65025 FOOD	COOKOUT AND CAMPOUT SUPPLIES
PRCS/ECOLOGY CTNR	TJMAXX #0440	\$ 14.99	06/20/2016	65110 REC PROGRAM SUPPLIES	NIGHT HIKE SUPPLIES
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 4.16	06/20/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE SUPPLIES (6.86%)
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 25.02	06/20/2016	65025 FOOD	SPLIT - COOKOUT SUPPLIES (41.25%)
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 31.48	06/20/2016	65110 REC PROGRAM SUPPLIES	SPLIT - REC SUPPLIES (51.9%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 6.70	06/21/2016	65110 REC PROGRAM SUPPLIES	CAMP
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 119.98	06/21/2016	65110 REC PROGRAM SUPPLIES	CAMP OUT TENTS
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 20.49	06/21/2016	65110 REC PROGRAM SUPPLIES	FISHING SUPPLIES
PRCS/ECOLOGY CTNR	COSLEY ZOO GIFT SHOP	\$ 31.00	06/24/2016	62507 FIELD TRIPS	FIELD TRIP
PRCS/ECOLOGY CTNR	D & D FINER FOODS	\$ 23.74	06/27/2016	65110 REC PROGRAM SUPPLIES	BUBBLE SCIENCE PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	POLYEM INC	\$ 118.44	06/28/2016	65110 REC PROGRAM SUPPLIES	TREE EXHIBIT TOP COAT TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	CAROLINA BIOLOGIC SUPP	\$ 69.33	06/29/2016	65110 REC PROGRAM SUPPLIES	CAMP SCIENCE EXPERIMENT
PRCS/ECOLOGY CTNR	TARGET 00009274	\$ 79.45	06/30/2016	65110 REC PROGRAM SUPPLIES	CAMP REC SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	TARGET 00020792	\$ 20.48	06/01/2016	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 12.64	06/02/2016	65025 FOOD	AFTER SCHOOL GRADUATION PARTY CHARGE LATER REVERSED
PRCS/FLEETWOOD JOUR CNTR	TJMAXX #0562	\$ 88.99	06/02/2016	65110 REC PROGRAM SUPPLIES	ITEMS FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 170.48	06/02/2016	65025 FOOD	FJCC AFTER SCHOOL SNACK
PRCS/FLEETWOOD JOUR CNTR	MARSHALLS #0518	\$ 35.00	06/02/2016	65110 REC PROGRAM SUPPLIES	FJCC COSTUME ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 83.95	06/02/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 89.69	06/02/2016	65110 REC PROGRAM SUPPLIES	SET BUILDING... A SONG FOR CORETTA
PRCS/FLEETWOOD JOUR CNTR	SCHRECK ARMY NAVY	\$ 120.93	06/02/2016	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 81.12	06/02/2016	65025 FOOD	W.O.W COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	THE SALVATION ARMY NO	\$ 49.47	06/03/2016	65110 REC PROGRAM SUPPLIES	FJ THEATRE COSTUME ITEM SONG FOR CORETTA
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 32.14	06/03/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	RITE LOCK & SAFE	\$ 26.25	06/03/2016	65110 REC PROGRAM SUPPLIES	KEYS AND LOCKS FOR ICE MACHINES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 13.47	06/03/2016	65110 REC PROGRAM SUPPLIES	SENIOR FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 529.99	06/03/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 281.91	06/06/2016	65005 LANDSCAPE MATERIALS	ITEMS FOR FLEETWOOD GARDEN
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 254.11	06/06/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 150.63	06/06/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STAFF TRAINING.
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ (25.63)	06/06/2016	65005 LANDSCAPE MATERIALS	TAX TAKEN FROM PURCHASE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 84.83	06/06/2016	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	UNIQUE THRIFT WESTERN	\$ 20.42	06/07/2016	65110 REC PROGRAM SUPPLIES	FJ THEATRE COSTUME ITEM A SONG FOR CORETTA

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.53	06/07/2016	65025 FOOD	FJCC AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 76.47	06/07/2016	65025 FOOD	SENIOR BINGO
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 274.72	06/07/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 31.38	06/07/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 36.93	06/07/2016	65110 REC PROGRAM SUPPLIES	THEATRE ITEM REVERSED
PRCS/FLEETWOOD JOUR CNTR	DESIGNLAB CHICAGO	\$ 29.00	06/07/2016	65110 REC PROGRAM SUPPLIES	THEATRE LIGHTING
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 28.15	06/07/2016	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	PAYLESS SHOES00020537	\$ 49.99	06/08/2016	65110 REC PROGRAM SUPPLIES	FJT COSTUME ITEM A SONG FOR CORETTA
PRCS/FLEETWOOD JOUR CNTR	THE SALVATION ARMY NO	\$ 35.68	06/08/2016	65110 REC PROGRAM SUPPLIES	FJT ITEM SONG FOR CORETTA
PRCS/FLEETWOOD JOUR CNTR	TJMAXX #0562	\$ (88.99)	06/08/2016	65110 REC PROGRAM SUPPLIES	REVERSAL OF CHARGE
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 48.00	06/08/2016	65110 REC PROGRAM SUPPLIES	SENIOR BINGO ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 182.11	06/08/2016	65040 JANITORIAL SUPPLIES	SUMMER FOOD PROGRAM ITEMS
PRCS/FLEETWOOD JOUR CNTR	DESIGNLAB CHICAGO	\$ 58.00	06/08/2016	65110 REC PROGRAM SUPPLIES	THEATRE LIGHTING
PRCS/FLEETWOOD JOUR CNTR	D & D FINER FOODS	\$ 3.19	06/08/2016	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ (36.98)	06/09/2016	65110 REC PROGRAM SUPPLIES	ITEM REVERSED FROM TARGET
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 3.49	06/09/2016	65025 FOOD	SENIOR BINGO ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 87.98	06/09/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	06/09/2016	65025 FOOD	SUMMER FOOD BREAKFAST MILK
PRCS/FLEETWOOD JOUR CNTR	ALLEGRA MARKETING PRIN	\$ 282.13	06/09/2016	62210 PRINTING	SUMMER FOOD FLYER/COPIES.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 49.98	06/09/2016	65025 FOOD	SUMMER FOODS BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.99	06/10/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	\$ 816.75	06/10/2016	65110 REC PROGRAM SUPPLIES	SUMMER SPORTS EQUIPMENT
PRCS/FLEETWOOD JOUR CNTR	SCHAUMBURG BOOMERS	\$ 513.00	06/10/2016	62507 FIELD TRIPS	SUMMER SPORTS FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 3.97	06/10/2016	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 97.32	06/10/2016	65025 FOOD	W.O.W COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	OFFICEMAX/OFFICE DEPOT	\$ 19.99	06/13/2016	65095 OFFICE SUPPLIES	FILING LABELS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 9.87	06/13/2016	65025 FOOD	SPORTS CAMP PARTY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 638.32	06/13/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.53	06/13/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 67.96	06/13/2016	65025 FOOD	SUMMER FOOD BREAKFAST MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	06/13/2016	65025 FOOD	SUMMER FOOD BREAKFAST MILK
PRCS/FLEETWOOD JOUR CNTR	CHICAGO SKY	\$ 432.00	06/13/2016	62507 FIELD TRIPS	SUMMER SPORTS FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	MARBLES #8003	\$ 266.88	06/14/2016	65110 REC PROGRAM SUPPLIES	SUMMER EDUCATIONAL GAMES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ (152.91)	06/16/2016	65025 FOOD	CREDIT FOR MILK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 29.94	06/16/2016	65095 OFFICE SUPPLIES	FJCC OFFICE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 17.97	06/16/2016	65095 OFFICE SUPPLIES	NAME TAGS.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 625.78	06/16/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 70.91	06/16/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 169.90	06/16/2016	65025 FOOD	SUMMER FOOD BREAKFAST MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	06/16/2016	65025 FOOD	SUMMER FOOD BREAKFAST MILK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 15.96	06/16/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD REFRIGERATOR THERMOMETER
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 137.04	06/16/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 44.92	06/17/2016	65110 REC PROGRAM SUPPLIES	ITEMS FOR SENIOR LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 199.28	06/17/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 30.76	06/20/2016	65110 REC PROGRAM SUPPLIES	SUMMER BREAKFAST SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,646.91	06/20/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 135.92	06/20/2016	65025 FOOD	SUMMER FOOD BREAKFAST MILK
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 82.15	06/22/2016	65110 REC PROGRAM SUPPLIES	MAN UP EVENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 154.87	06/22/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 174.41	06/22/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 14.27	06/23/2016	65025 FOOD	DRINKS FOR FOSTER SENIOR CLUB.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 45.96	06/23/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 279.46	06/24/2016	65025 FOOD	SUMMER FOOD BREAKFAST MILK
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 19.98	06/24/2016	65095 OFFICE SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 48.99	06/24/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES (GLOVES)
PRCS/FLEETWOOD JOUR CNTR	PLAYITAGAINSP #11655	\$ 74.95	06/27/2016	65110 REC PROGRAM SUPPLIES	MAN UP EVENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 418.19	06/27/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	ALLEGRA MARKETING PRIN	\$ 350.00	06/27/2016	62210 PRINTING	SUMMER FOOD SIGNS.
PRCS/FLEETWOOD JOUR CNTR	DME ACCESS LLC	\$ 675.00	06/28/2016	62245 OTHER EQ MAINT	LIFT SERVICE
PRCS/FLEETWOOD JOUR CNTR	PETSMART INC 427	\$ 16.49	06/29/2016	65110 REC PROGRAM SUPPLIES	FISH FOOD FOR FJCC FISH TANK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.36	06/29/2016	65025 FOOD	SENIOR LUNCH ITEMS
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	\$ 129.34	06/29/2016	65110 REC PROGRAM SUPPLIES	SUMMER ARTS CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 161.52	06/29/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 230.42	06/30/2016	65020 CLOTHING	MASON T SHIRTS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 134.46	06/30/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 559.85	06/30/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 129.00	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT DRILL
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 82.40	06/07/2016	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 271.74	06/07/2016	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	VALLI PRODUCE	\$ 59.70	06/07/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	\$ 10.00	06/07/2016	65110 REC PROGRAM SUPPLIES	CAMPING SUPPLIES
PRCS/LEVY SEN CNTR	DOLLARTREE	\$ 22.00	06/08/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/LEVY SEN CNTR	BEST BUY 00003137	\$ 28.57	06/10/2016	65110 REC PROGRAM SUPPLIES	A/V CABLES- TAX REIMBURSED
PRCS/LEVY SEN CNTR	LOWES #01748	\$ 48.22	06/10/2016	65040 JANITORIAL SUPPLIES	FLOOR WAX
PRCS/LEVY SEN CNTR	BEST BUY 00003137	\$ (2.59)	06/10/2016	65110 REC PROGRAM SUPPLIES	TAX REIMBURSEMENT
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 24.86	06/13/2016	65040 JANITORIAL SUPPLIES	BATTERIES & WALL PATCHING SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 34.97	06/13/2016	65040 JANITORIAL SUPPLIES	FLOOR STRIPPER
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 16.97	06/13/2016	65040 JANITORIAL SUPPLIES	FOGHOUSE SUPPLIES
PRCS/LEVY SEN CNTR	EPSON STORE	\$ 699.99	06/13/2016	65110 REC PROGRAM SUPPLIES	POWER POINT PROJECTOR TO BE REIMBURSED BY MMAI GRANT
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 70.29	06/13/2016	65025 FOOD	SUPPLIES FOR SENIOR ICE CREAM SOCIAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	GOODMAN THEATRE - BOX	\$ 837.00	06/13/2016	62507 FIELD TRIPS	THEATRE TICKETS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 239.20	06/14/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CERAMICS CLASS
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 482.25	06/16/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 55.33	06/17/2016	65025 FOOD	FOOD SUPPLIES FOR CONGREGATE MEALS
PRCS/LEVY SEN CNTR	AMZ WEBSTAUANTSTORE C	\$ 39.83	06/20/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM
PRCS/LEVY SEN CNTR	AMZ WEBSTAUANTSTORE C	\$ 44.51	06/24/2016	65040 JANITORIAL SUPPLIES	REPLACEMENT MOP HEADS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 19.99	06/27/2016	65040 JANITORIAL SUPPLIES	BLEACH
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 11.35	06/28/2016	65110 REC PROGRAM SUPPLIES	UNIVERSAL REMOTE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 26.63	06/29/2016	65110 REC PROGRAM SUPPLIES	KEY TAGS FOR LOCKER ROOM
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 31.13	06/30/2016	65110 REC PROGRAM SUPPLIES	CONSTRUCTION MATERIAL FOR GIANT JENGA
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 29.88	06/30/2016	65040 JANITORIAL SUPPLIES	PAINT FOR LEVY MULTI-PURPOSE ROOMS
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 16.82	06/01/2016	65110 REC PROGRAM SUPPLIES	BEVERAGES AND ICE FOR CAMP TRAINING
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 124.78	06/01/2016	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SP ALL CITY CANDY	\$ 25.40	06/01/2016	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 89.20	06/02/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 209.16	06/02/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 47.96	06/03/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 128.72	06/03/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 13.64	06/06/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP GLUE
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 9.99	06/06/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP MEDIA SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 46.84	06/06/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP POSTERBOARD
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 19.25	06/06/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SCIENCE SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 9.49	06/06/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SCIENCE SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 20.93	06/06/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 34.91	06/06/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 57.71	06/06/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 48.10	06/06/2016	65110 REC PROGRAM SUPPLIES	YAP ARTS SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 199.58	06/06/2016	65110 REC PROGRAM SUPPLIES	YAP CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM AMZN.COM/BI	\$ 69.75	06/07/2016	65110 REC PROGRAM SUPPLIES	ARTSCAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 18.28	06/07/2016	65110 REC PROGRAM SUPPLIES	CLAY FOR ARTS CAMP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 12.98	06/07/2016	65110 REC PROGRAM SUPPLIES	YAP CAMP SCIENCE SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 36.10	06/08/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 16.84	06/08/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 14.86	06/08/2016	65110 REC PROGRAM SUPPLIES	MEDIEVAL CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	\$ 22.78	06/09/2016	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 94.46	06/09/2016	65110 REC PROGRAM SUPPLIES	YAP CAMP ARTS SUPPLIES
PRCS/NOYES CNTR	US TOY/CONSTR PLAYTHIN	\$ 21.28	06/10/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 23.14	06/10/2016	65110 REC PROGRAM SUPPLIES	PROPS FOR THEATRE
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ (54.94)	06/10/2016	65110 REC PROGRAM SUPPLIES	REFUND - SET BUILDING SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 29.97	06/10/2016	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 140.21	06/10/2016	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/NOYES CNTR	DOMINO'S 9175	\$ 14.97	06/10/2016	65025 FOOD	THEATRE PARTY
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 107.20	06/13/2016	65110 REC PROGRAM SUPPLIES	COSTUMERS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 33.92	06/13/2016	65110 REC PROGRAM SUPPLIES	COSTUMERS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 47.72	06/13/2016	65110 REC PROGRAM SUPPLIES	COSTUMERS CAMP SUPPLIES
PRCS/NOYES CNTR	GFS STORE #1915	\$ 55.68	06/13/2016	65025 FOOD	FOOD FOR THEATRE CAST
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 5.57	06/13/2016	65025 FOOD	FOOD FOR THEATRE PARTY
PRCS/NOYES CNTR	SUBWAY 03466141	\$ 34.00	06/13/2016	65025 FOOD	THEATRE PARTY
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 20.97	06/13/2016	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 25.54	06/13/2016	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 8.94	06/13/2016	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 78.70	06/13/2016	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 42.62	06/15/2016	65110 REC PROGRAM SUPPLIES	AQUATICS CAMP ARTS SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 45.98	06/15/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 30.34	06/15/2016	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD CAMP SUPPLIES AND AFTERCARE MATERIALS
PRCS/NOYES CNTR	DOLLARTREE	\$ 19.80	06/16/2016	65110 REC PROGRAM SUPPLIES	THEATRE CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 39.04	06/17/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 72.03	06/17/2016	65110 REC PROGRAM SUPPLIES	PIRATE AND MEDIA ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 61.89	06/20/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 6.99	06/23/2016	65110 REC PROGRAM SUPPLIES	AQUATICS CAMP ARTS SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 10.98	06/24/2016	65095 OFFICE SUPPLIES	BATTERIES FOR SAFE
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 31.22	06/24/2016	65110 REC PROGRAM SUPPLIES	YAP CAMP ARTS SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 10.53	06/27/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 29.45	06/27/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE SALVATION ARMY NO	\$ 139.38	06/27/2016	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 64.67	06/27/2016	65110 REC PROGRAM SUPPLIES	YAP CAMP ARTS SUPPLIES
PRCS/NOYES CNTR	IN GOOD NEWS LAUNDRY	\$ 45.95	06/28/2016	65110 REC PROGRAM SUPPLIES	CLEANING OF FJT COSTUMES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 3.99	06/28/2016	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 94.85	06/29/2016	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 29.71	06/30/2016	65110 REC PROGRAM SUPPLIES	TEXTILES AND ARCHITECTURE CAMPS SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 38.97	06/01/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 61.53	06/02/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	ATHLETIC STUFF	\$ 63.99	06/02/2016	65110 REC PROGRAM SUPPLIES	STOP WATCHES CAMP
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 28.98	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 26.73	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES MAINTENANCE
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 20.42	06/06/2016	65110 REC PROGRAM SUPPLIES	BULLETIN BOARD SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 109.00	06/06/2016	65025 FOOD	CAMP SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 102.77	06/06/2016	65025 FOOD	CAMP SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 155.64	06/06/2016	65025 FOOD	CAMP SNACKS
PRCS/RBT CROWN CNTR	WAL-MART #2816	\$ 145.12	06/06/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	\$ 57.90	06/06/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 77.87	06/06/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	\$ 85.41	06/06/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	ORTHOPEDIC PHYSICAL TH	\$ 50.80	06/06/2016	65110 REC PROGRAM SUPPLIES	OFF ICE TRAINING SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 100.00	06/06/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 41.90	06/06/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	\$ 13.20	06/06/2016	65050 BUILDING MAINTENANCE MATERIAL	PROPANE
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 88.44	06/06/2016	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ART SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 25.66	06/07/2016	65110 REC PROGRAM SUPPLIES	BULLETIN BOARD SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009423	\$ 102.70	06/07/2016	65110 REC PROGRAM SUPPLIES	CAMP SNACKS
PRCS/RBT CROWN CNTR	DOLLAR TREE	\$ 42.00	06/07/2016	65110 REC PROGRAM SUPPLIES	LTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 115.39	06/07/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 446.85	06/08/2016	65110 REC PROGRAM SUPPLIES	GLOVES FOR CAMP
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 78.00	06/09/2016	65050 BUILDING MAINTENANCE MATERIAL	CONCESSION STAND KEYS
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 24.84	06/09/2016	65110 REC PROGRAM SUPPLIES	JUMP ROPES
PRCS/RBT CROWN CNTR	ORIENTAL TRADING CO	\$ 88.89	06/09/2016	65110 REC PROGRAM SUPPLIES	LANYARDS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 27.84	06/09/2016	65025 FOOD	PRESCHOOL COOKING PROJECT
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 449.99	06/09/2016	62490 OTHER PROGRAM COSTS	REFRIGERATOR FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 81.50	06/10/2016	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #1998	\$ 119.68	06/13/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	\$ 160.86	06/13/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 59.97	06/13/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #1998	\$ 183.43	06/13/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 188.91	06/13/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	\$ 128.88	06/13/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ (446.85)	06/14/2016	65110 REC PROGRAM SUPPLIES	CREDIT BACK SHIPPED TO WRONG ADDRESS
PRCS/RBT CROWN CNTR	SPORTS PARK	\$ 110.00	06/14/2016	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	SAMSClub #6444	\$ 319.53	06/14/2016	65025 FOOD	FOOD FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00014373	\$ 278.40	06/14/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 2.49	06/14/2016	65075 MEDICAL & LAB SUPPLIES	PRESCHOOL ICE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 70.07	06/14/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 61.84	06/15/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 139.80	06/15/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 146.79	06/15/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 9.86	06/15/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	KMART 3371	\$ 44.98	06/15/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 16.89	06/16/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 25.50	06/16/2016	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 34.00	06/17/2016	65025 FOOD	CAMP SNACK
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 112.98	06/17/2016	65110 REC PROGRAM SUPPLIES	CD PLAYER BALLET ROOM

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PRCS/RBT CROWN CNTR	EMILY OAKS NATURE CNTR	\$ 89.25	06/17/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 179.99	06/17/2016	65095 OFFICE SUPPLIES	SHREDDER
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 22.16	06/17/2016	65110 REC PROGRAM SUPPLIES	SOCKS FOR CAMP
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 175.00	06/20/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	06/20/2016	62490 OTHER PROGRAM COSTS	STORAGE
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 53.52	06/21/2016	62490 OTHER PROGRAM COSTS	PET SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 54.83	06/22/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	\$ 132.00	06/22/2016	62507 FIELD TRIPS	PRESCHOOL TRIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 61.14	06/23/2016	65025 FOOD	CAMP COOKING PROJECT
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 34.00	06/23/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	06/23/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	06/23/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	06/23/2016	62507 FIELD TRIPS	CAMP TRIP
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ (86.00)	06/23/2016	65110 REC PROGRAM SUPPLIES	COSTUME CREDIT
PRCS/RBT CROWN CNTR	QUAD INDOOR SPORTS	\$ 75.00	06/24/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	QUAD INDOOR SPORTS	\$ 150.00	06/24/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	QUAD INDOOR SPORTS	\$ 150.00	06/24/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	QUAD INDOOR SPORTS	\$ 150.00	06/24/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	QUAD INDOOR SPORTS	\$ 150.00	06/24/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	838 - BRUNSWICK ZONE -	\$ 104.85	06/24/2016	62507 FIELD TRIPS	FIELD TRIP PRESCHOOL
PRCS/RBT CROWN CNTR	BOTANY BAY CHEMICAL CO	\$ 1,424.80	06/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COOLING TOWER CHEMICALS
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 11.96	06/27/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	MICHAELS STORES 8625	\$ 103.70	06/28/2016	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFTS CAMP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 80.00	06/28/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	06/28/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	06/28/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 20.55	06/28/2016	65025 FOOD	PLATES PRESCHOOL
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 5.99	06/29/2016	65110 REC PROGRAM SUPPLIES	CANDY FOR CAMP
PRCS/RBT CROWN CNTR	WAL-MART #1998	\$ 3.52	06/30/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #1998	\$ 2.87	06/30/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #1998	\$ 65.98	06/30/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 66.95	06/01/2016	65095 OFFICE SUPPLIES	BLUE LIGHT SCREEN MONITOR - CROWN
PRCS/RECREATION	SAMS CLUB #6444	\$ 80.97	06/01/2016	65025 FOOD	REFRESHMENTS FOR STAFF WHO ATTENDED THE CITY'S EQUITY TRAINING
PRCS/RECREATION	US CASINO RENTALS LLC	\$ 300.00	06/01/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CASINO PARTY RENTALS (44.44%)
PRCS/RECREATION	US CASINO RENTALS LLC	\$ 375.00	06/01/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CASINO PARTY RENTALS (55.56%)
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ (1.00)	06/01/2016	62235 OFFICE EQUIPMENT MAINT.	TESTING OF RECREATION POS SYSTEM
PRCS/RECREATION	ADMIT ONE PRODUCTS	\$ 222.62	06/01/2016	65045 LICENSING/REGULATORY SUPPLIES	TICKETS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 189.00	06/01/2016	65095 OFFICE SUPPLIES	TIME CLOCK FOR CAMP
PRCS/RECREATION	MRCOSTUMESC	\$ 8.98	06/02/2016	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PRCS/RECREATION	DOLLAR TREE	\$ 8.00	06/02/2016	65110 REC PROGRAM SUPPLIES	STICKERS

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PRCS/RECREATION	THE HOME DEPOT 1902	\$ 18.07	06/02/2016	65050 BUILDING MAINTENANCE MATERIAL	WOOD SCREWS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 36.28	06/03/2016	65095 OFFICE SUPPLIES	EXTRA TIME CARDS FOR TIMECLOCK
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 36.94	06/03/2016	65110 REC PROGRAM SUPPLIES	FOAMBOARD
PRCS/RECREATION	PLUG N PAY INC	\$ 91.60	06/03/2016	62705 BANK SERVICE CHARGES	MONTHLY PROCESSING FEE FOR REC TRAC CREDIT CARD PROGRAM REGISTRATIONS
PRCS/RECREATION	PLUG N PAY INC	\$ 330.45	06/03/2016	62705 BANK SERVICE CHARGES	MONTHLY PROCESSING FEE FOR REC TRAC REGISTRATIONS
PRCS/RECREATION	DENGEOS SKOKIE	\$ 37.00	06/03/2016	65125 OTHER COMMODITIES	SPLIT -PUBLIC SERVICE WEEK FOOD (14.51%)
PRCS/RECREATION	DENGEOS SKOKIE	\$ 218.00	06/03/2016	65125 OTHER COMMODITIES	SPLIT -PUBLIC SERVICE WEEK FOOD (85.49%)
PRCS/RECREATION	SWEETY PIES	\$ 50.00	06/06/2016	65025 FOOD	COOKIES FOR STAFF ORIENTATION
PRCS/RECREATION	THE OLIVE GARD00017095	\$ 41.00	06/06/2016	62295 TRAINING & TRAVEL	DINNER FOR STAFF AT SPECIAL OLYMPICS TRAINING
PRCS/RECREATION	THE OLIVE GARD00017095	\$ 68.72	06/06/2016	62295 TRAINING & TRAVEL	DINNER FOR STAFF FOR SPECIAL OLYMPICS TRAINING
PRCS/RECREATION	UNIVERSITY SERVICE	\$ 33.40	06/06/2016	62295 TRAINING & TRAVEL	GAS FOR CAR AT SPECIAL OLYMPICS TRAINING
PRCS/RECREATION	SHELL OIL 57444536106	\$ 25.00	06/06/2016	64015 NATURAL GAS	GAS FOR VAN 509
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 79.50	06/06/2016	62490 OTHER PROGRAM COSTS	HANDHELD DIGITAL COUNTERS
PRCS/RECREATION	BURGER KING #11903 Q07	\$ 9.96	06/06/2016	62295 TRAINING & TRAVEL	LUNCH FOR STAFF FOR SPECIAL OLYMPICS TRAINING
PRCS/RECREATION	AMZ CUT-RATE BATTERI	\$ 232.14	06/06/2016	65110 REC PROGRAM SUPPLIES	REPLACEMENT BATTERIES FOR TWO WAY RADIOS
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 189.00	06/06/2016	62490 OTHER PROGRAM COSTS	SKATE RENTAL SHARPENINGS
PRCS/RECREATION	TARGET 00019513	\$ 19.07	06/06/2016	65025 FOOD	SNACKS FOR SPECIAL OLYMPICS TRAINING
PRCS/RECREATION	AMAZON.COM	\$ 6.30	06/06/2016	65110 REC PROGRAM SUPPLIES	STICKERS
PRCS/RECREATION	AMAZON.COM	\$ 18.41	06/06/2016	65110 REC PROGRAM SUPPLIES	STICKERS
PRCS/RECREATION	AMAZON.COM	\$ 11.37	06/06/2016	65110 REC PROGRAM SUPPLIES	STICKERS
PRCS/RECREATION	AMAZON.COM	\$ 58.17	06/06/2016	65110 REC PROGRAM SUPPLIES	TUBE ROPE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 259.99	06/07/2016	65110 REC PROGRAM SUPPLIES	2-WAY RADIOS
PRCS/RECREATION	MUSEUM OF SCIENCE & IN	\$ 892.50	06/07/2016	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP
PRCS/RECREATION	EXXONMOBIL 96821707	\$ 27.42	06/07/2016	62295 TRAINING & TRAVEL	GAS FOR CAR RETURNING FROM SPECIAL OLYMPICS TRAINING
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 10.63	06/07/2016	62490 OTHER PROGRAM COSTS	KEYS AND KEY TAGS
PRCS/RECREATION	CHILI'S #409	\$ 65.18	06/07/2016	62295 TRAINING & TRAVEL	LUNCH FOR STAFF ATTENDING SPECIAL OLYMPICS EVENT
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 16.97	06/07/2016	62490 OTHER PROGRAM COSTS	PADDLOCKS, KEYS
PRCS/RECREATION	US TOY/CONSTR PLAYTHIN	\$ 30.35	06/07/2016	65110 REC PROGRAM SUPPLIES	POSITIVE BEHAVIORAL INCENTIVES
PRCS/RECREATION	WALGREENS #15562	\$ 7.96	06/07/2016	65110 REC PROGRAM SUPPLIES	STICKERS FOR BEHAVIORAL CHARTS
PRCS/RECREATION	WALMART.COM	\$ 503.61	06/08/2016	65110 REC PROGRAM SUPPLIES	DODGE BALLS FOR SUMMER CAMPS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 60.15	06/08/2016	65040 JANITORIAL SUPPLIES	GARDEN HOSE REEL
PRCS/RECREATION	D & D FINER FOODS	\$ 6.57	06/08/2016	65025 FOOD	ICE FOR CONCERTS
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 34.98	06/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKS
PRCS/RECREATION	DOLLARTREE	\$ 5.00	06/08/2016	65110 REC PROGRAM SUPPLIES	POSITIVE BEHAVIORAL INCENTIVES FOR CAMP
PRCS/RECREATION	CHICAGO SKY	\$ 674.00	06/08/2016	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP
PRCS/RECREATION	CHICAGO SKY	\$ 234.00	06/08/2016	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP (34.72%)
PRCS/RECREATION	CHICAGO SKY	\$ 440.00	06/08/2016	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP (65.28%)
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 51.51	06/09/2016	65110 REC PROGRAM SUPPLIES	BALLS, FLYING DISCS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 14.99	06/10/2016	65110 REC PROGRAM SUPPLIES	BALLS
PRCS/RECREATION	ADORAMA INC	\$ 375.88	06/10/2016	65110 REC PROGRAM SUPPLIES	CHROMEBOOKS FOR RECREATIONAL PROGRAMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	POSGLOBAL.COM	\$ 281.55	06/10/2016	65095 OFFICE SUPPLIES	CREDIT CARD MACHINE FOR RECREATION POS SYSTEM (50%)
PRCS/RECREATION	POSGLOBAL.COM	\$ 281.55	06/10/2016	65095 OFFICE SUPPLIES	CREDIT CARD MACHINE FOR RECREATION POS SYSTEM (50%)
PRCS/RECREATION	SWI SW IMPORT CO IN	\$ 52.50	06/10/2016	65110 REC PROGRAM SUPPLIES	FLAGS
PRCS/RECREATION	HAFELE AMERICA CO	\$ 230.08	06/10/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR LOCKERS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 59.99	06/10/2016	65110 REC PROGRAM SUPPLIES	SPIKEBALL
PRCS/RECREATION	POSGLOBAL.COM	\$ 281.55	06/10/2016	65095 OFFICE SUPPLIES	SPLIT - GIBBS CREDIT CARD READER AND DRAWER (50%)
PRCS/RECREATION	POSGLOBAL.COM	\$ 281.55	06/10/2016	65095 OFFICE SUPPLIES	SPLIT - NOYES CREDIT CARD READER AND DRAWER (50%)
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 23.89	06/10/2016	65110 REC PROGRAM SUPPLIES	WABOBAS
PRCS/RECREATION	THE CUBBY HOLE	\$ 450.00	06/13/2016	65020 CLOTHING	BACKPACKS FOR ATHLETES AT SPECIAL OLYMPICS
PRCS/RECREATION	ALEXANDERS STEAKHOUSE	\$ 819.14	06/13/2016	65025 FOOD	DINNER FOR SPECIAL OLYMPICS ATHLETES
PRCS/RECREATION	DD/BR #338026 Q35	\$ 32.97	06/13/2016	65025 FOOD	DONUTS FOR SPECIAL OLYMPICS
PRCS/RECREATION	SHEDD AQUARIUM	\$ 540.00	06/13/2016	62507 FIELD TRIPS	EARLY CHILDHOOD CAMP FIELD TRIP
PRCS/RECREATION	AVANTI'S ITALIAN REST	\$ 110.61	06/13/2016	65025 FOOD	FOOD FOR SPECIAL OLYMPICS PARTY
PRCS/RECREATION	BP#9656737ML & RJ IQPS	\$ 30.00	06/13/2016	62295 TRAINING & TRAVEL	GAS FOR BUS RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	BP#9656737ML & RJ IQPS	\$ 45.74	06/13/2016	62295 TRAINING & TRAVEL	GAS FOR SPECIAL OLYMPICS TRIP IN DWIGHT,ILLINOIS
PRCS/RECREATION	BP#8609216CIRCLE K QPS	\$ 40.01	06/13/2016	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	JIMMY JOHN'S # 413	\$ 24.61	06/13/2016	65025 FOOD	LUNCH FOR SPECIAL OLYMPICS ATHLETES
PRCS/RECREATION	JIMMY JOHN'S # 414	\$ 18.83	06/13/2016	65025 FOOD	LUNCH FOR SPECIAL OLYMPICS ATHLETES
PRCS/RECREATION	ABM PARKING MUSEUM OF	\$ 22.00	06/13/2016	62295 TRAINING & TRAVEL	MUSEUM PARKING TO ADMINISTER MEDICATION TO A CAMPER ON A FIELD TRIP
PRCS/RECREATION	BP#8609216CIRCLE K QPS	\$ 9.47	06/13/2016	65025 FOOD	SODA FOR SPECIAL OLYMPICS PARTY
PRCS/RECREATION	SERVICE SANITATION	\$ 440.00	06/14/2016	62515 RENTAL SERVICES	PORT A POTTY RENTAL FOR MAY AND JUNE @ FARMERS' MARKET
PRCS/RECREATION	OFFICE DEPOT #510	\$ 144.87	06/14/2016	65110 REC PROGRAM SUPPLIES	POSITIVE INCENTIVES FOR INCLUSION , 2 PACKS OF LAMINATION SHEETS
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	\$ 3.19	06/14/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE
PRCS/RECREATION	WORKABLE	\$ 399.00	06/14/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE
PRCS/RECREATION	SAMS CLUB #6444	\$ 97.23	06/15/2016	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 87.96	06/15/2016	65095 OFFICE SUPPLIES	SPLIT - DEPOSIT BAGS ECOLOGY (25%)
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 87.96	06/15/2016	65095 OFFICE SUPPLIES	SPLIT - DEPOSIT BAGS GIBBS (25%)
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 87.96	06/15/2016	65095 OFFICE SUPPLIES	SPLIT - DEPOSIT BAGS LEVY (25%)
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 87.96	06/15/2016	65095 OFFICE SUPPLIES	SPLIT - DEPOSIT BAGS NOYES (25%)
PRCS/RECREATION	SHEDD AQUARIUM	\$ (108.00)	06/15/2016	62507 FIELD TRIPS	TRIP REFUND
PRCS/RECREATION	ADORAMA INC	\$ 179.99	06/16/2016	65110 REC PROGRAM SUPPLIES	CHROMEBOOKS FOR RECREATIONAL PROGRAMS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 14.95	06/16/2016	62490 OTHER PROGRAM COSTS	COAT HANGERS
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	\$ 79.99	06/16/2016	65110 REC PROGRAM SUPPLIES	MONITOR FOR FITNESS ROOM DOOR
PRCS/RECREATION	ADLER PLANETARIUM	\$ 539.00	06/17/2016	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP
PRCS/RECREATION	PALOS SPORTS	\$ 37.90	06/17/2016	65110 REC PROGRAM SUPPLIES	FLAG BELTS FOR FLAG FOOTBALL PROGRAM
PRCS/RECREATION	AMAZON.COM	\$ 43.89	06/17/2016	65110 REC PROGRAM SUPPLIES	GARMENT RACK
PRCS/RECREATION	PARTY TIME PALACE	\$ 799.15	06/17/2016	62507 FIELD TRIPS	KID CITY FIELD TRIP
PRCS/RECREATION	PETES FRESH MARKET	\$ 49.27	06/20/2016	65025 FOOD	FRUIT, JUICE MUFFINS FOR CAMP
PRCS/RECREATION	DESIGNLAB CHICAGO	\$ 209.48	06/20/2016	65110 REC PROGRAM SUPPLIES	LIGHTING INSTRUMENT FOR THEATRE
PRCS/RECREATION	IN GLOBE TICKET	\$ 493.62	06/20/2016	65045 LICENSING/REGULATORY SUPPLIES	TICKET BOXES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	OFFICE DEPOT #510	\$ 58.08	06/21/2016	65095 OFFICE SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	DOLLAR TREE	\$ 25.00	06/22/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS' MARKET
PRCS/RECREATION	BANK SUPPLIES, INC.	\$ 133.45	06/23/2016	65095 OFFICE SUPPLIES	BANK DEPOSIT BAGS
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 175.00	06/24/2016	65110 REC PROGRAM SUPPLIES	DEPARTMENT TABLECLOTHS LETTERED
PRCS/RECREATION	CENTURY THEATRES 439	\$ 136.50	06/24/2016	65110 REC PROGRAM SUPPLIES	ECT CAMP FIELD TRIP
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 229.50	06/24/2016	65020 CLOTHING	INCLUSION STAFF SHIRTS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 71.78	06/24/2016	65125 OTHER COMMODITIES	OIL FOR BOATS
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 81.95	06/24/2016	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES AT THE FARMERS' MARKET (BADGE HOLDERS AND ANIMAL VISORS)
PRCS/RECREATION	FISH TECH	\$ 78.92	06/27/2016	65110 REC PROGRAM SUPPLIES	BOBBERS, HOOKS, WORMS POLES
PRCS/RECREATION	JEWEL #3428	\$ 109.98	06/27/2016	65025 FOOD	CAMP CAKES
PRCS/RECREATION	CHICAGO SKY	\$ 203.00	06/27/2016	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP
PRCS/RECREATION	802BRUNSWICKS BUFFALO	\$ 21.00	06/27/2016	62295 TRAINING & TRAVEL	SYEP COMMUNITY TEAM FIELD TRIP
PRCS/RECREATION	802BRUNSWICKS BUFFALO	\$ 179.48	06/27/2016	62295 TRAINING & TRAVEL	SYEP COMMUNITY TEAM FIELD TRIP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 64.99	06/28/2016	65110 REC PROGRAM SUPPLIES	HOBIE MAST BASE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 25.97	06/28/2016	65110 REC PROGRAM SUPPLIES	MAST BEARING
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 62.76	06/28/2016	65110 REC PROGRAM SUPPLIES	UMBRELLAS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 62.76	06/28/2016	65110 REC PROGRAM SUPPLIES	UMBRELLAS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 31.38	06/28/2016	65110 REC PROGRAM SUPPLIES	UMBRELLAS
PRCS/RECREATION	D & D FINER FOODS	\$ 6.57	06/29/2016	65025 FOOD	ICE FOR CONCERT
PRCS/RECREATION	GFS STORE #1915	\$ 226.47	06/29/2016	65025 FOOD	SNACK SUPPLIES FOR CAMP
PRCS/RECREATION	BB KOHL CHILDREN'S M.	\$ 320.00	06/30/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RECREATION	CHICAGO SKY	\$ 460.00	06/30/2016	62507 FIELD TRIPS	FIELD TRIP ADMISSION FOR SPECIAL RECREATION PARTICIPANTS ATTENDING A CAMP PROGRAM
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	06/02/2016	62295 TRAINING & TRAVEL	IL TOLL FOR OUTREACH
PRCS/YOUTH ENGAGEMENT	SAGE PUBLICATIONS	\$ 36.00	06/10/2016	62490 OTHER PROGRAM COSTS	WHAT WORKS IN YOUTH VIOLENCE PREVENTION: A REVIEW OF THE LITERATURE
PRCS/YOUTH ENGAGEMENT	POTBELLY #44	\$ 73.80	06/20/2016	65025 FOOD	LUNCH PROVIDED FOR TRAINEES FOR MENTAL HEALTH / AWARENESS TRAININGS
PRCS/YOUTH ENGAGEMENT	SPOTHERO 844-324-7768	\$ 16.00	06/20/2016	62295 TRAINING & TRAVEL	PARKING FOR MENTAL HEALTH/ AWARENESS TRAINING
PRCS/YOUTH ENGAGEMENT	PAYLESS SHOES00020537	\$ 125.96	06/22/2016	62490 OTHER PROGRAM COSTS	SAFETY BOOTS FOR MSYEP
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 17.58	06/27/2016	62490 OTHER PROGRAM COSTS	OPAL/COE VIOLENCE PREVENTION PICNIC
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 60.28	06/27/2016	62490 OTHER PROGRAM COSTS	OPAL/COE VIOLENCE PREVENTION PICNIC
PRCS/YOUTH ENGAGEMENT	GFS STORE #1915	\$ 92.87	06/27/2016	65025 FOOD	OPAL/COE VIOLENCE PREVENTION PICNIC
PRCS/YOUTH ENGAGEMENT	GFS STORE #1915	\$ 235.36	06/27/2016	65025 FOOD	OPAL/COE VIOLENCE PREVENTION PICNIC
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 0.60	06/27/2016	62295 TRAINING & TRAVEL	OUTREACH PARKING
PUBLIC WORKS AGENCY ADMIN	MCCORMICK PLACE	\$ 15.00	06/22/2016	62295 TRAINING & TRAVEL	PARKING FOR THE AMERICAN WATER WORKS ASSOCIATION ACE16 CONFERENCE.
PUBLIC WORKS/ ENG INF	BLUESTONE	\$ 75.83	06/09/2016	62295 TRAINING & TRAVEL	LUNCH WITH SENIOR PROJECT MANAGER PAUL MOYANO
PUBLIC WORKS/ ENG INF	KARA CO., INC.	\$ 115.93	06/15/2016	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD TOOLS
PUBLIC WORKS/ ENG INF	ANYTIME WORLD WIDE	\$ 1,662.33	06/15/2016	65625 FURNITURES AND FIXTURES	PLANS AND DRAWING STORAGE CABINET
PUBLIC WORKS/ ENG INF	71930 - MLK SELF PARK	\$ 23.00	06/24/2016	62295 TRAINING & TRAVEL	WATER CONFERENCE
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 29.00	06/01/2016	65005 LANDSCAPE MATERIALS	FIELD COMPOST
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 13.60	06/03/2016	65085 MINOR EQUIP & TOOLS	CHAINSAW PART AND PRUNING PAINT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 26.08	06/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE TOOLS
PUBLIC WORKS/ ENVIR SVCS	TRAFFIC CONTROL AND PR	\$ 272.00	06/03/2016	65090 SAFETY EQUIPMENT	STOP/SLOW PADDLES FOR TRAFFIC CONTROL
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 2.99	06/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE TOOLS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 131.29	06/10/2016	65085 MINOR EQUIP & TOOLS	HAMMERS, MALLETS, AND DIGGING SHOVELS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 16.45	06/10/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ROSE GARDEN IRRIGATION
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 7.84	06/10/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ROSE GARDEN IRRIGATION
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 29.97	06/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPORT FIELDS SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 124.37	06/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPORTS FIELD SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 257.73	06/15/2016	65085 MINOR EQUIP & TOOLS	BROOMS AND SHOVELS FOR CLEANUP
PUBLIC WORKS/ ENVIR SVCS	KROMER CO. LLC	\$ 244.10	06/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIELD STRIPING EQUIPMENT
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 6.47	06/17/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 39.86	06/17/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	SIGN POST FOR ECOLOGY CENTER
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 35.94	06/20/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	IRRIGATION PARTS
PUBLIC WORKS/ ENVIR SVCS	WW GRAINGER	\$ 94.39	06/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 14.18	06/22/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAKEFRONT FENCE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 31.42	06/22/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAKEFRONT FENCE - GATE LOCK
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 7.48	06/22/2016	65085 MINOR EQUIP & TOOLS	PLUMBING PARTS FOR WATER TRUCK
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ (2.45)	06/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX EXEMPT REFUND
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ (2.45)	06/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX EXEMPT REFUND
PUBLIC WORKS/ ENVIR SVCS	CONSOLIDATED PLASTICS	\$ 103.69	06/24/2016	65075 MEDICAL & LAB SUPPLIES	DUTCH ELM DISEASE SAMPLING BAGS
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 109.99	06/24/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	WW GRAINGER	\$ 118.74	06/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IRRIGATION PARTS
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 32.35	06/28/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	HAROLD'S TRUE VALUE HD	\$ 9.37	06/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IRRIGATION PARTS
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 12.94	06/29/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	\$ 1,356.00	06/01/2016	65625 FURNITURES AND FIXTURES	SAFETY VEST / SAFETY EQUIPMENT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	06/01/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 49.90	06/01/2016	65085 MINOR EQUIP & TOOLS	SPRAY PAINT AND CAULK
PUBLIC WORKS/ OPER MAIN	NATIONAL SAFETY COU	\$ 495.00	06/02/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FLAGGER TRAINING
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 19.98	06/02/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	CITY WELDING SALES & S	\$ 678.50	06/03/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE (HOT BOXES)
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	06/03/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDMIX
PUBLIC WORKS/ OPER MAIN	TAPCO	\$ 302.00	06/03/2016	65115 TRAFFIC CONTROL SUPPLIES	SIGN POST DRIVER & SHIPPING COSTS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 179.00	06/03/2016	65085 MINOR EQUIP & TOOLS	TOOLS SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #8598	\$ 42.23	06/03/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	06/06/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 88.67	06/06/2016	65085 MINOR EQUIP & TOOLS	TOOL/SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 77.31	06/06/2016	65115 TRAFFIC CONTROL SUPPLIES	TREATED PLYWOOD FOR POSTING BOARDS
PUBLIC WORKS/ OPER MAIN	FREDPRYOR CAREERTRACK	\$ 149.00	06/07/2016	62295 TRAINING & TRAVEL	FRED PRYOR 1 DAY SEMINAR
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	\$ 144.30	06/07/2016	65625 FURNITURES AND FIXTURES	GLOVES FOR SYEP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	06/07/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	WAP ST CHARLES	\$ 1,220.00	06/07/2016	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONES
PUBLIC WORKS/ OPER MAIN	OFFICEMAX/OFFICE DEPOT	\$ 60.54	06/08/2016	65625 FURNITURES AND FIXTURES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 51.64	06/08/2016	65625 FURNITURES AND FIXTURES	OFFICE SUPPLIES FOR SYEP
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	06/08/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	06/09/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	J C LICHT EVANSTON	\$ 853.56	06/10/2016	65625 FURNITURES AND FIXTURES	PAINT FOR SYEP
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	06/10/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 81.73	06/10/2016	65625 FURNITURES AND FIXTURES	TOOLS/ SUPPLIES FOR SYEP
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 804.89	06/10/2016	65625 FURNITURES AND FIXTURES	TOOLS/SUPPLIE FOR SYEP
PUBLIC WORKS/ OPER MAIN	WALGREENS #2619	\$ 14.45	06/13/2016	65085 MINOR EQUIP & TOOLS	ICE & WATER
PUBLIC WORKS/ OPER MAIN	DOMINO'S 9175	\$ 105.51	06/13/2016	62295 TRAINING & TRAVEL	LUNCH SYEP PROGRAM
PUBLIC WORKS/ OPER MAIN	WALGREENS #2619	\$ 11.92	06/13/2016	65625 FURNITURES AND FIXTURES	SAFETY MEETING WITH SYEP
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	06/13/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 89.46	06/13/2016	65625 FURNITURES AND FIXTURES	TOOLS/ SUPPLIES FOR SYEP
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 68.05	06/13/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 44.99	06/14/2016	65085 MINOR EQUIP & TOOLS	IPAD CASE
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	06/14/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	IN EJ EQUIPMENT, INC.	\$ 349.12	06/14/2016	62245 OTHER EQ MAINT	SEWER CAMERA PARTS.
PUBLIC WORKS/ OPER MAIN	IN EJ EQUIPMENT, INC.	\$ 1,238.64	06/14/2016	62245 OTHER EQ MAINT	SEWER CAMERA PARTS.
PUBLIC WORKS/ OPER MAIN	IN EJ EQUIPMENT, INC.	\$ 1,432.04	06/14/2016	62245 OTHER EQ MAINT	SEWER CAMERA PARTS.
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 54.46	06/14/2016	65095 OFFICE SUPPLIES	SPECIAL PICK UP SUPPLIES
PUBLIC WORKS/ OPER MAIN	PAYLESS SHOES00020537	\$ 94.98	06/15/2016	62490 OTHER PROGRAM COSTS	SAFETY SHOES FOR SYEP
PUBLIC WORKS/ OPER MAIN	IN TRASH STICKERS, IN	\$ 475.00	06/15/2016	62210 PRINTING	SOLID WASTE VIOLATION STICKERS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 92.94	06/15/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 84.25	06/15/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	WALGREENS #2619	\$ 4.98	06/16/2016	65085 MINOR EQUIP & TOOLS	ICE
PUBLIC WORKS/ OPER MAIN	7-ELEVEN 27070	\$ 9.37	06/16/2016	65085 MINOR EQUIP & TOOLS	ICE
PUBLIC WORKS/ OPER MAIN	BEST BUY 00003137	\$ 93.48	06/17/2016	65095 OFFICE SUPPLIES	CELL PHONES PROTECTIVE CASE
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	06/17/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 103.84	06/20/2016	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE BATTERIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	06/20/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 53.64	06/20/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	06/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ELMER'S WATERSPORTS IN	\$ 1,317.43	06/22/2016	62230 SVC TO MAINTAIN MAINS	DIVE GEAR - REGULATOR AND DIVE COMPUTER.
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	06/22/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE UPS STORE #0511	\$ 78.54	06/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGES FOR CONTROLLER REPAIR
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 8.99	06/22/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	CROWN TROPHY 54	\$ 65.00	06/23/2016	65085 MINOR EQUIP & TOOLS	RETIREMENT PLAQUE FOR MAURICE TURNER
PUBLIC WORKS/ OPER MAIN	NORTH SHORE UNIFORM IN	\$ 301.15	06/23/2016	65020 CLOTHING	SUPERVISOR WORK CLOTHING.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	URHAUSEN GREENHOUSES I	\$ 199.90	06/23/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 290.95	06/24/2016	65115 TRAFFIC CONTROL SUPPLIES	BROWN SHEETING FOR HONORARY STREET NAME SIGNS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	06/24/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	06/24/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 146.97	06/24/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	HAROLD'S TRUE VALUE HD	\$ 59.95	06/24/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 210.71	06/24/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 176.09	06/27/2016	65085 MINOR EQUIP & TOOLS	DUCT TAPE, AND A TRUCK WATER PUMP CAMERA.
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 219.06	06/27/2016	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS.
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	06/27/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	HARBOR FREIGHT TOOLS 1	\$ 293.55	06/27/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	06/28/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	BEST BUY 00003137	\$ (1.00)	06/28/2016	65095 OFFICE SUPPLIES	TAX CREDIT ON PURCHASE
PUBLIC WORKS/ OPER MAIN	ACT ILHF PROD INTERNET	\$ 20.50	06/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CSO BOAT REGISTRATION.
PUBLIC WORKS/ OPER MAIN	ACT ILHF PROD INTERNET	\$ 52.50	06/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIVE BOAT REGISTRATION.
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	06/29/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 260.77	06/29/2016	65625 FURNITURES AND FIXTURES	TOOLS / SUPPLIES FOR SYEP
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 679.75	06/30/2016	65115 TRAFFIC CONTROL SUPPLIES	BIKE SIGNS
PUBLIC WORKS/ OPER MAIN	ELMER'S WATERSPORTS IN	\$ 1,181.00	06/30/2016	62230 SVC TO MAINTAIN MAINS	DIVE GEAR - BCD, AND A WETSUIT.
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	06/30/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 10.63	06/30/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ WATER PROD	FASTENAL COMPANY01	\$ 109.22	06/01/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDING PAPER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 80.46	06/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TRAILER FAUCET CARTRIDGES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 112.32	06/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING ROD.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 138.29	06/02/2016	65085 MINOR EQUIP & TOOLS	LED WORK LIGHT.
PUBLIC WORKS/ WATER PROD	GEMPLER'S	\$ 327.45	06/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL TOE WADER BOOTS.
PUBLIC WORKS/ WATER PROD	ANALYTICAL TECHNOLOGY	\$ 84.51	06/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE RESIDUAL ANALYZER PARTS.
PUBLIC WORKS/ WATER PROD	JAMECO/JIMPAK ELECTRON	\$ 146.97	06/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMIT SWITCHES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 45.75	06/06/2016	65040 JANITORIAL SUPPLIES	HAND SOAP.
PUBLIC WORKS/ WATER PROD	BATTERY JUNCTION	\$ 99.90	06/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	9V LITHIUM BATTERIES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 23.95	06/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUNGEE STRAPS.
PUBLIC WORKS/ WATER PROD	JEWEL #3428	\$ 35.78	06/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAKE FOR THE SENIOR PROJECT MANAGER'S FAREWELL PARTY.
PUBLIC WORKS/ WATER PROD	IN MSFGRAPHICS	\$ 116.50	06/13/2016	62210 PRINTING	PRINTING OF FINAL BILL NEW PARTY-OLD PARTY REQUEST FORMS.
PUBLIC WORKS/ WATER PROD	IN MSFGRAPHICS	\$ 119.60	06/13/2016	62210 PRINTING	PRINTING OF GREEN HANGING CARDS: MAINTENANCE WORK ON SERVICE LINE.
PUBLIC WORKS/ WATER PROD	ABLE DISTRIBUTORS	\$ 281.18	06/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR ANNUAL A/C SERVICE.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 1,172.77	06/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR REMOTE CAMERA, SCADA AND LIGHT INSTALLATION.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 218.78	06/14/2016	65085 MINOR EQUIP & TOOLS	EXHAUST WRAP FOR THE LOW LIFT PUMP VACUUM ENGINE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 126.00	06/15/2016	65515 OTHER IMPROVEMENTS	SILICONE TAPE FOR ANTENNAS.
PUBLIC WORKS/ WATER PROD	GIH GLOBALINDUSTRIALEQ800-645-2986	\$ (8.08)	06/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND CREDIT.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 55.54	06/16/2016	65005 LANDSCAPE MATERIALS	INSECT KILLER.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	LOWES #01748	\$ 39.92	06/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS FOR THE PUMP STATION OFFICE.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 124.50	06/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$ 81.15	06/17/2016	65040 JANITORIAL SUPPLIES	BROOM WALL HOLDER.
PUBLIC WORKS/ WATER PROD	IN EVANSTON ORGANICS	\$ 58.00	06/17/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MULCH FOR THE WATER TREATMENT PLANT.
PUBLIC WORKS/ WATER PROD	NALCO CROSSBOW WATER	\$ 264.74	06/17/2016	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 50.17	06/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES AND FIRE EXTINGUISHER.
PUBLIC WORKS/ WATER PROD	USA BLUE BOOK	\$ 173.36	06/20/2016	65075 MEDICAL & LAB SUPPLIES	CHLORINE SWIFT TEST DISPENSER AND REFILL, SAMPLE CELL FOR TURBIDITY.
PUBLIC WORKS/ WATER PROD	INDUSTRIAL TEST SYSTEM	\$ 499.55	06/20/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE TEST STRIPS.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$ 188.39	06/20/2016	65005 LANDSCAPE MATERIALS	LANDSCAPING SUPPLIES FOR THE WATER PLANT'S ENTRYWAY.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 465.00	06/20/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METER SEALS AND GASKETS.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 65.03	06/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
PUBLIC WORKS/ WATER PROD	USA SAFETY	\$ 387.20	06/20/2016	62295 TRAINING & TRAVEL	SAFETY DVD FOR OVERHEAD CRANE.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 17.91	06/21/2016	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHER BRACKET.
PUBLIC WORKS/ WATER PROD	WIHA QUALITY TOOLS	\$ 115.26	06/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS DRILL BITS AND DRIVERS.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 246.18	06/21/2016	65075 MEDICAL & LAB SUPPLIES	TISAB, PLASTIC PITCHERS 3000ML, ACETATE BUFFER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 182.29	06/22/2016	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES.
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$ 2,485.00	06/22/2016	65090 SAFETY EQUIPMENT	FALL RESTRAINT EQUIPMENT FOR THE FILTRATION DIVISION.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 21.10	06/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR WAX APPLICATORS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 33.93	06/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 51.89	06/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PULL HANDLES.
PUBLIC WORKS/ WATER PROD	IN TEXDOOR LTD	\$ 455.00	06/22/2016	65515 OTHER IMPROVEMENTS	REPLACEMENT GATE REMOTES.
PUBLIC WORKS/ WATER PROD	MAGID GLOVE AND SAF	\$ 110.67	06/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISPOSABLE GLOVES.
PUBLIC WORKS/ WATER PROD	MOTORCITYREMAN	\$ 87.19	06/23/2016	65005 LANDSCAPE MATERIALS	MOWER STARTER MOTOR.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI ATL	\$ 166.24	06/23/2016	65075 MEDICAL & LAB SUPPLIES	PH BUFFER 4 AND 7.
PUBLIC WORKS/ WATER PROD	BOLT DEPOT INC.	\$ 46.39	06/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 257.57	06/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANCHORS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 8.00	06/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 64.10	06/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 345.26	06/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FASTENERS.
PUBLIC WORKS/ WATER PROD	POLLARDWATER.COM #332	\$ 66.23	06/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAMPLE SPIGOTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 642.36	06/28/2016	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES.
PUBLIC WORKS/ WATER PROD	NSC NORTHERN SAFETY CO	\$ 31.25	06/28/2016	65090 SAFETY EQUIPMENT	SAFETY GLASSES AND EAR PLUGS.
PUBLIC WORKS/ WATER PROD	NSC NORTHERN SAFETY CO	\$ 502.14	06/28/2016	65090 SAFETY EQUIPMENT	SAFETY GLASSES AND EAR PLUGS.
PUBLIC WORKS/ WATER PROD	IN NORTHERN ILLINOIS	\$ 115.00	06/29/2016	62295 TRAINING & TRAVEL	CROSS CONNECTION CONTROL DEVICE TRAINING FOR THE PLUMBING INSPECTOR.
PUBLIC WORKS/ WATER PROD	XYL DEWATERING	\$ 357.75	06/29/2016	62245 OTHER EQ MAINT	ELECTRIC PUMP PARTS.
PUBLIC WORKS/ WATER PROD	MANUFACTURERS EDGE, IN	\$ 1,419.75	06/29/2016	65085 MINOR EQUIP & TOOLS	PHOSPHATE FEED PUMP.
PUBLIC WORKS/ WATER PROD	ONTIMESUPPLIES.COM OFF	\$ 40.71	06/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHOTO HOLDERS.
	JUNE ALL OTHER TOTAL	\$ 206,683.86			