

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	DOLRTREE 6267 00062679	\$ 100.00	04/04/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	AGCCP CONFERENCE/MONEY WILL BE RE-PAID BY AGCCP TO COE
311 CENTER	USPS 16262202033309188	\$ 22.06	04/06/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	FEE TO RETURN HEADSETS FOR CREDIT FOR FUTURE HEADSETS.
311 CENTER	WPY ONEREACH	\$ 127.00	04/14/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE TEXT MONTHLY CHARGE
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	04/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY FEE LIVE CHAT
311 CENTER	SCHED ORG	\$ 499.00	04/25/2016	62770 MISCELLANEOUS	AGCCP CONFERENCE APP - COE WILL BE REIMBURSED AGCCP.
ADMIN SVCS/ FACILITIES	LEDCHRISTMASLIGHTIN	\$ 199.00	04/01/2016	65050 BUILDING MAINTENANCE MATERIAL	ART WORK PANEL CONTROLLER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 34.39	04/01/2016	65085 MINOR EQUIP & TOOLS	CIVIC CETNER TOOLS FOR COUNCIL CHAMBERS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 97.00	04/01/2016	65085 MINOR EQUIP & TOOLS	DRILL BITS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 17.05	04/01/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICIAN KEYS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 787.77	04/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FOG HOUSES SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 11.24	04/01/2016	65085 MINOR EQUIP & TOOLS	GLOVES FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ (152.32)	04/01/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLY CREDIT
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 1,216.00	04/01/2016	62225 BLDG MAINT SVCS	REPAIR FOR OVERHEAD DOOR
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 22.12	04/04/2016	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR LEVY EXHAUST FANS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 401.43	04/04/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 83.58	04/04/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 626.44	04/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE HQ MATERIALS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,000.00	04/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE HQ MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 258.51	04/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET FORKLIFT CHARGER
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 19.80	04/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET FORKLIFT CHARGER
ADMIN SVCS/ FACILITIES	MOST DEPENDABLE FOUNTA	\$ 1,314.85	04/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD WATERHEATER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ (67.50)	04/04/2016	65085 MINOR EQUIP & TOOLS	INFRARED CAMERAL RENTAL DEPOSIT REFUND
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 100.00	04/04/2016	62225 BLDG MAINT SVCS	MAPLE GARAGE PEST SERVICE
ADMIN SVCS/ FACILITIES	SAMS CLUB #6444	\$ 138.90	04/04/2016	65025 FOOD	ROGER OTT RETIREMENT PARTY
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 308.53	04/04/2016	62225 BLDG MAINT SVCS	SERVICE CENTER DOOR REPAIRS
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 1,351.20	04/04/2016	62225 BLDG MAINT SVCS	SERVICE CENTER DOOR REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 150.00	04/04/2016	65085 MINOR EQUIP & TOOLS	SERVICE CENTER INFRARED CAMERA RENTAL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 259.04	04/04/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW HIRE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 54.96	04/05/2016	65085 MINOR EQUIP & TOOLS	FIRE HQ TOOLS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 856.53	04/05/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 1,500.00	04/05/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD WATER HEATER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 1,500.00	04/05/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD WATER HEATER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 25.97	04/05/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 588.37	04/05/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES HDCP/TOILET
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 14.58	04/05/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 219.00	04/05/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENINGS SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 124.76	04/05/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT SUPPLIES
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$ 98.72	04/05/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICIE CENTER SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 139.99	04/06/2016	65050 BUILDING MAINTENANCE MATERIAL	BATTERY AND CHARGER FOR TOOL

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 174.79	04/06/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE HQ MATERIALS AND TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 119.93	04/06/2016	65050 BUILDING MAINTENANCE MATERIAL	HARLEY CLARK SUPPLIES
ADMIN SVCS/ FACILITIES	JC LIGHT #1252	\$ 58.83	04/06/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND MATERIALS FOR ROLL CALL ROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 14.95	04/06/2016	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT MATERIALS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 348.03	04/06/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT MATERIALS
ADMIN SVCS/ FACILITIES	NORTH AMERICAN CORP	\$ 367.13	04/06/2016	65040 JANITORIAL SUPPLIES	VACUUM UPRIGHT CIVIC CENTER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 69.58	04/07/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 106.35	04/07/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 102.91	04/07/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 431.61	04/07/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVEY CENTER SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 29.65	04/07/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND MATERIALS FOR ROLL CALL ROOM
ADMIN SVCS/ FACILITIES	CELLULAR CONN 577	\$ (32.99)	04/07/2016	65085 MINOR EQUIP & TOOLS	PHONE CHARGER REFUND
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 116.39	04/07/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT SINK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 519.32	04/07/2016	65050 BUILDING MAINTENANCE MATERIAL	SINK AND WATER HEATER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 237.22	04/07/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR WATER HEATER
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 521.62	04/08/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 91.99	04/08/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 401.00	04/08/2016	65050 BUILDING MAINTENANCE MATERIAL	FM DATA LINES
ADMIN SVCS/ FACILITIES	AIR CLEANING SPECIALIS	\$ 108.46	04/08/2016	65050 BUILDING MAINTENANCE MATERIAL	FREIGHT CHARGER FOR FILTERS FOR LEVY
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 155.44	04/08/2016	65050 BUILDING MAINTENANCE MATERIAL	MOTOR BELT FOR FLEETWOOD JORDAIN AIR HANDLER
ADMIN SVCS/ FACILITIES	U OF IL ONLINE PAYMENT	\$ 100.00	04/08/2016	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
ADMIN SVCS/ FACILITIES	DISPLAYS2GOCOM	\$ 179.53	04/08/2016	65040 JANITORIAL SUPPLIES	PITCHERS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER WATERLINE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 559.10	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER WATERLINE SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ (129.75)	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 60.92	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER BEACH SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 331.29	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 122.56	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 228.11	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD WATERLINE
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 418.92	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	LIFE GUARD CHAIRS FOR RECREATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 84.86	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PD STUN GUN CABINET
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 471.50	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FORSERVICE CENTER
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 59.18	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR AIR UNITS AT CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 24.15	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT PRIMER AND PAINT FOR SQUAD ROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 202.72	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	SHELVING AND MISC MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 19.97	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 85.66	04/12/2016	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER STREET SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 69.26	04/12/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPAIRS ECOLOGY CENTER
ADMIN SVCS/ FACILITIES	KONEMATIC DOOR SYSTEMS	\$ 753.12	04/12/2016	62225 BLDG MAINT SVCS	OVERHEAD DOOR REPAIRS FIRE STATION 4

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ADMIN SVCS/ FACILITIES	KONEMATIC DOOR SYSTEMS	\$ 652.07	04/12/2016	62225 BLDG MAINT SVCS	OVERHEAD DOOR REPAIRS FIRE STATION 5
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 56.76	04/12/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK AND PARK BUILDINGS SUPPLIES
ADMIN SVCS/ FACILITIES	BETTYMILLSC	\$ 45.86	04/13/2016	65040 JANITORIAL SUPPLIES	CADDY FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 295.40	04/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
ADMIN SVCS/ FACILITIES	BUILD-CHARGE.COM	\$ 158.65	04/13/2016	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER BEACH HOUSE TOILET
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 189.06	04/13/2016	65050 BUILDING MAINTENANCE MATERIAL	DIFFUSERS AND MATERIALS FOR POLICE DEPT.
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 178.00	04/13/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 426.20	04/13/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK AND BALLASTS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 197.50	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR EMERGENCY LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 365.00	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 31.39	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	DROP CLOTHS AND VARIOUS SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 19.94	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PD STUN GUN CABINET
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 29.95	04/14/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES COIN ENVELOPES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 389.50	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 1,599.70	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR HEATERS THROUGHOUT CITY
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 15.00	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT FILING CABINETS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 302.47	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 64.43	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT MATERIALS AND TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 9.94	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 24.79	04/15/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	FIELD MAINTENANCE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 174.13	04/15/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE HQ MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 41.44	04/15/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 835.50	04/15/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON LOCKS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 165.35	04/15/2016	65090 SAFETY EQUIPMENT	LOCKOUT TAG OUT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 108.85	04/15/2016	65050 BUILDING MAINTENANCE MATERIAL	MISC TOOLS AND TRUCK STOCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 43.61	04/15/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES SUPPLIE FOR ALEX
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 205.76	04/15/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS AND COVERALLS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 425.19	04/15/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 8.34	04/15/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENINGS SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 224.77	04/15/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 529.21	04/18/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK DRINKING FOUNTAINS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 59.27	04/18/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 30.02	04/18/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER GENERATOR PM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 68.90	04/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND SUPPLIES FOR PD STUN GUN CABINET
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 4.99	04/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER MAINTENANCE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 25.99	04/18/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENINGS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 319.51	04/18/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT FOR ALEX
ADMIN SVCS/ FACILITIES	FOX VALLEY FIR00 OF 00	\$ 336.00	04/18/2016	62225 BLDG MAINT SVCS	REPAIRS TO FIRE ALARM
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 31.54	04/18/2016	65095 OFFICE SUPPLIES	VISITOR NAME BADGES

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ADMIN SVCS/ FACILITIES	CONNEXION	\$ 414.73	04/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BALL DIAMOND LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 207.27	04/19/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 143.00	04/19/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 947.19	04/19/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR LIBRARY FOR ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 100.01	04/20/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 989.35	04/20/2016	65050 BUILDING MAINTENANCE MATERIAL	BALL DIAMOND LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,407.34	04/20/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 55.24	04/20/2016	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 74.40	04/20/2016	65050 BUILDING MAINTENANCE MATERIAL	KICK PLATE AND DOOR TRIM MATERIAL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 157.77	04/20/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENINGS SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 366.71	04/20/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR PARK OPENINGS
ADMIN SVCS/ FACILITIES	RANDALL INDUSTRIES INC	\$ 628.90	04/20/2016	62245 AUTOMOTIVE EQ MAINT	PM EQUIPMENT FOR REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 25.30	04/20/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 127.89	04/21/2016	65050 BUILDING MAINTENANCE MATERIAL	ELETRICAL MATERIALS
ADMIN SVCS/ FACILITIES	JC LICHT #1252	\$ 176.04	04/21/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 PAINT MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 123.99	04/21/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 299.54	04/21/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 67.90	04/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 45.58	04/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENINGS SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 36.82	04/21/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT BOOKING
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 697.88	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER FIRE EXIT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ (541.00)	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIAL RETURN FROM 4/20/16
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 455.75	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 20.88	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 142.81	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS AND PAINT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ (709.00)	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS RETURN
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 621.73	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	FILTERS AND BELTS FOR AIR HANDLERS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 405.35	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	FILTERS AND BELTS FOR AIR HANDLERS
ADMIN SVCS/ FACILITIES	FLOOR & DECOR #145	\$ 0.85	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	FLOOR TILE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 123.44	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 14.99	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	LIFE GUARD CHAIRS FOR RECREATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 79.94	04/22/2016	65095 OFFICE SUPPLIES	SAFETY EQUIPMENT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 239.10	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 4.99	04/22/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOLS FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 39.87	04/22/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	DUNKIN #344576 Q35	\$ 154.84	04/25/2016	65025 FOOD	CITY MANAGER MEETING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 193.16	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 313.27	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES FOR ALEX
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 49.97	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	CO DETECTOR FOR ANIMAL SHELTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 35.35	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON CAFE CHANGES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 25.90	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 10.47	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	LIFE GUARD CHAIRS FOR RECREATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 169.90	04/25/2016	65085 MINOR EQUIP & TOOLS	MAINTENANCE TOOLS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 47.47	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND PARTS CIVIC CENTER
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 36.65	04/25/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 71.00	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	PD AIR HANDLER STARTER SWITCH
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 36.92	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 462.93	04/26/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER FIRE EXIT
ADMIN SVCS/ FACILITIES	CHICAGO BATTERY	\$ 105.06	04/26/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR PM
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 14.99	04/26/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND PARTS CIVIC CENTER
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 21.44	04/26/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	CHICAGO BATTERY	\$ (20.00)	04/27/2016	65050 BUILDING MAINTENANCE MATERIAL	BATTERY CORE RETURN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 955.28	04/27/2016	65050 BUILDING MAINTENANCE MATERIAL	FRP PANELS, TRACKS, ADHESIVE FOR ANIMAL SHELTER
ADMIN SVCS/ FACILITIES	TEC 101	\$ 74.46	04/27/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR JAMES PARK HEATER
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 30.96	04/27/2016	65085 MINOR EQUIP & TOOLS	PLUNGERS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 55.98	04/27/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT SUPPLIE FOR ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 672.95	04/27/2016	65050 BUILDING MAINTENANCE MATERIAL	WARD 8 PLUMBING AND PARTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 82.32	04/28/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES CENTER MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 53.16	04/28/2016	65050 BUILDING MAINTENANCE MATERIAL	PIPE FOR BOILERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 175.46	04/28/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 99.91	04/28/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 15.04	04/28/2016	65050 BUILDING MAINTENANCE MATERIAL	WARD 8 SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 34.60	04/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 3 CEILING TILES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 137.70	04/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR LEVY AND SPARES FOR SCHNEIDER PANEL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 66.88	04/29/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS AND CLARK VALVE
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$ 329.00	04/29/2016	62225 BLDG MAINT SVCS	GREASE PIT
ADMIN SVCS/ FACILITIES	ERGO DEPOT INC	\$ 798.00	04/29/2016	65625 FURNITURES AND FIXTURES	IT DESK FOR ROOM 2260
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 27.60	04/29/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES CENTER MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 88.72	04/29/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENINGS FOR ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 175.38	04/29/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR BUILDINGS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 60.22	04/29/2016	65050 BUILDING MAINTENANCE MATERIAL	WARD 8 SUPPLIES
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 27.95	04/01/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION - NARCISI
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS	\$ 500.00	04/07/2016	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMIN SVCS/ HUMAN RES	UCONFIRM	\$ 21.95	04/08/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION - KLEINER
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 111.00	04/15/2016	62310 HR ONLY - CITY WIDE TRAINING	FOOD FOR APRIL LUNCH AND LEARN
ADMIN SVCS/ HUMAN RES	AMERICAN PLANNING ASSO	\$ 195.00	04/19/2016	62512 RECRUITMENT SERVICES	JOB POSTING
ADMIN SVCS/ HUMAN RES	AMERICAN SOCIETY OF SA	\$ 795.00	04/25/2016	62295 TRAINING & TRAVEL	CONFERENCE FEES CASTELLON
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	04/26/2016	65125 OTHER COMMODITIES	RETIREMENT PLAQUE DOMBROWSKI

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 27.95	04/27/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION - BLANCA #1
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 27.95	04/28/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION - BLANCA #2
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 75.99	04/01/2016	65060 MATERIALS TO MAINTAIN AUTOS	PROPANE & MAP GAS CYLINDERS AND NUTS/BOLTS FOR SHOP
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 32.39	04/01/2016	65060 MATERIALS TO MAINTAIN AUTOS	TRUCK WAS BRUSH AND 2 EXTENSION POLES
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 12.99	04/01/2016	65060 MATERIALS TO MAINTAIN AUTOS	TRUCK WAS BRUSH W/ HANDLE
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 100.15	04/05/2016	65060 MATERIALS TO MAINTAIN AUTOS	SQUEEGEE HEADS AND SPADE STUD CONNECTORS
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 18.99	04/06/2016	65060 MATERIALS TO MAINTAIN AUTOS	TIMER SWITCH FOR UNIT #314
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 15.16	04/08/2016	65060 MATERIALS TO MAINTAIN AUTOS	1 WINDOW WASHER SQUEEGEE
ADMIN SVCS/FLEET	AMAZON.COM	\$ 121.52	04/08/2016	65060 MATERIALS TO MAINTAIN AUTOS	4 UNITY 6" SPOTLAMPS
ADMIN SVCS/FLEET	AE TOOLS & COMPUTERS	\$ 895.00	04/08/2016	65060 MATERIALS TO MAINTAIN AUTOS	AUTEL MAXISYS 908 UPDATES, 1 YEAR
ADMIN SVCS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	04/14/2016	65060 MATERIALS TO MAINTAIN AUTOS	I PASS REPLENISH POOL CARS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 52.36	04/15/2016	65060 MATERIALS TO MAINTAIN AUTOS	PIPE ADAPTERS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 22.08	04/20/2016	65060 MATERIALS TO MAINTAIN AUTOS	ATC/ATO FUSE HOLDERS
ADMIN SVCS/FLEET	BLACK BOOK DATA	\$ 50.00	04/21/2016	65060 MATERIALS TO MAINTAIN AUTOS	AUTO RESEARCH BLACK BOOK VALUES
ADMIN SVCS/FLEET	WW GRAINGER	\$ 73.99	04/25/2016	65085 MINOR EQUIP & TOOLS	SHELF BIN 11 1/8 W DIVIDERS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 29.67	04/25/2016	65085 MINOR EQUIPMENT AND TOOLS	SHELF BIN DIVIDERS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 300.90	04/29/2016	65085 MINOR EQUIPMENT AND TOOLS	2 DRUM DOLLIES
ADMIN SVCS/FLEET	AMAZON.COM	\$ 90.12	04/29/2016	65060 MATERIALS TO MAINTAIN AUTOS	3 UNITY 6" SPOT LIGHTS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 241.17	04/29/2016	65060 MATERIALS TO MAINTAIN AUTOS	DRUM DOLLY AND SHELF BIN 17-7/8" DIVIDERS
ADMN SVCS/ADMIN	ALLIANCE FOR INNOVATIO	\$ 50.00	04/13/2016	62295 TRAINING & TRAVEL	ALLIANCE FOR INNOVATION CONFERENCE
ADMN SVCS/INFO SYS	CHICAGO OFFICE TECHNO	\$ 575.86	04/01/2016	65555 PERSONAL COMPUTER EQ	4 MANUAL FEED TRAYS FOR ENVELOPES
ADMN SVCS/INFO SYS	ATT BUS PHONE PMT	\$ 1,431.76	04/01/2016	65555 PERSONAL COMPUTER EQ	NETWORK EQUIPMENT
ADMN SVCS/INFO SYS	NEOBITS INC	\$ 2,647.69	04/01/2016	65555 PERSONAL COMPUTER EQ	POINT TO POINT SOUTH TANK
ADMN SVCS/INFO SYS	WIRELESSUNI	\$ 3,525.00	04/04/2016	65555 PERSONAL COMPUTER EQ	WIRELESS POINT TO POINT FOR SOUTH TANK
ADMN SVCS/INFO SYS	WPENGINE.COM	\$ 104.00	04/04/2016	62340 IS SUPPORT FEES	WORDPRESS RENEWAL
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 187.16	04/05/2016	62341 INTERNET SOLUTION PROVIDERS	1600 CHURCH ISP
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 102.85	04/05/2016	62341 INTERNET SOLUTION PROVIDERS	1823 CHURCH ISP
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 108.85	04/05/2016	62341 INTERNET SOLUTION PROVIDERS	COMCAST ISP
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 32.95	04/05/2016	65555 PERSONAL COMPUTER EQ	ERGONOMIC KEYBOARD
ADMN SVCS/INFO SYS	NEOBITS INC	\$ (2,647.69)	04/06/2016	65555 PERSONAL COMPUTER EQ	REFUND FOR POINT TO POINT
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 102.85	04/11/2016	62341 INTERNET SOLUTION PROVIDERS	745 HOWARD ISP
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	04/14/2016	62341 INTERNET SOLUTION PROVIDERS	MONTHLY EDIT ME LICENSE.
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 1,060.00	04/18/2016	65555 PERSONAL COMPUTER EQ	SFP FOR NEW CORE ROUTERS
ADMN SVCS/INFO SYS	MIDWEST COPIER EXCH	\$ 185.00	04/19/2016	62340 IS SUPPORT FEES	FEE TO PICKUP AND RECYCLE REMAINING OLD COPIERS.
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 296.38	04/21/2016	65095 OFFICE SUPPLIES	2 MONITORS FOR COMMUNITY DEVELOPMENT.
ADMN SVCS/INFO SYS	PAYPAL CURRENTTECH	\$ 407.34	04/22/2016	62340 IS SUPPORT FEES	CAMERA LICENSES FOR EPL
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 74.92	04/22/2016	62340 IS SUPPORT FEES	MONTHLY HELLOFAX SERVICE
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 239.92	04/26/2016	62340 IS SUPPORT FEES	PHOTOSHOP CMO
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 489.00	04/27/2016	65555 PERSONAL COMPUTER EQ	DATACENTER PDU

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	04/28/2016	62340 IS SUPPORT FEES	MONTHLY ZENDESK SERVICE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 104.99	04/28/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT BATTERY FOR CMO LAPTOP
ADMN SVCS/INFO SYS	PAYPAL CURRENTTECH	\$ 839.12	04/29/2016	62340 IS SUPPORT FEES	CAMERA MILESTONE LICENSES FOR UTILITIES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 239.00	04/29/2016	65620 OFFICE MACH & EQUIP	CISCO 7865 PHONE FOR ACCOUNTING
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 569.38	04/11/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING FOR SHERMAN GARAGE
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 377.37	04/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER POLES
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 149.85	04/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP SUPPLIES
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 10.97	04/18/2016	65085 MINOR EQUIP & TOOLS	SHERMAN GARAGE LOCK KEYS
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 179.16	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	MAPLE GARAGE LAMPS AND SUPPLIES
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 58.08	04/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SPECIAL ORDER LAMPS FOR MAPLE GARAGE
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 300.70	04/27/2016	65050 BUILDING MAINTENANCE MATERIAL	DRILL SUPPLIES
CITY COUNCIL ADMIN	IN NATIONAL AWARDS &	\$ 165.00	04/07/2016	62210 PRINTING	2 KEYS TO THE CITY PLAQUES FOR DAVE'S ITALIAN KITCHEN AND GREAT HARVEST BREAD PRESENTED AT THE 4/11/16 COUNCIL MEETING
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 329.75	04/08/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	3RD WARD ALDERMAN'S RESIDENTIAL "INTERNET ONLY" FOR MAY THRU SEPT. 2016
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 259.75	04/08/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	5TH WARD ALDERMAN'S RESIDENTIAL "INTERNET ONLY" FOR MAY THRU SEPT. 2016
CITY COUNCIL ADMIN	WYNDHAM SPRINGFIELD	\$ 78.40	04/08/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR MAYOR FOR NWMC LEGISLATIVE DAYS IN SPRINGFIELD, IL - APRIL 5-6, 2016
CITY COUNCIL ADMIN	BLICK ART 800 447 1892	\$ 119.73	04/27/2016	65095 OFFICE SUPPLIES	6 FRAMES FOR PROCLAMATIONS
CITY MGR'S OFF	FLOWERSFLOWERS	\$ 70.00	04/01/2016	65125 OTHER COMMODITIES	FLOWERS FOR STAFF EVENT.
CITY MGR'S OFF	HEWN	\$ 36.09	04/04/2016	66040 GENERAL ADMINISTRATION	FOODSTUFFS FOR STAFF EVENT/MEETING.
CITY MGR'S OFF	IN NATIONAL AWARDS &	\$ 15.00	04/11/2016	62490 OTHER PROGRAM COSTS	REPAIR PLAQUE/AWARD
CITY MGR'S OFF	POTBELLY #5	\$ 163.60	04/12/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	ICMA ONLINE PURCHASES	\$ 175.00	04/12/2016	62360 MEMBERSHIP DUES	K RICHARDSON ICMA MEMBERSHIP
CITY MGR'S OFF	JEWEL #3428	\$ 45.97	04/13/2016	62295 TRAINING & TRAVEL	FOOD FOR FIELD MANAGER AND SUPERVISOR MEETING
CITY MGR'S OFF	POTBELLY #5	\$ 139.75	04/14/2016	66040 GENERAL ADMINISTRATION	ARTS COUNCIL DINNER
CITY MGR'S OFF	DOWNTOWN EVANSTON	\$ 4,805.00	04/18/2016	65125 OTHER COMMODITIES	GIFT CARD PURCHASE FOR EMPLOYEE RECOGNITION/STAFF EVENT.
CITY MGR'S OFF	PANERA BREAD #645	\$ 144.47	04/19/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 183.00	04/21/2016	66040 GENERAL ADMINISTRATION	CITY MANAGER/EMPLOYEE LUNCH AT FIRE DEPARTMENT
CITY MGR'S OFF	SOUTHWES 5262402968362	\$ 137.96	04/21/2016	62295 TRAINING & TRAVEL	FLIGHT FOR J LASIK - AMERICANS FOR ARTS CONVENTION 6/15/16-6/19/16
CITY MGR'S OFF	SOUTHWES 5260688338880	\$ 30.00	04/21/2016	62295 TRAINING & TRAVEL	J. LASIK AMERICANS FOR ARTS ANNUAL CONVENTION - BAGGAGE FEE
CITY MGR'S OFF	SHERATON BOSTON HOTEL	\$ 273.54	04/22/2016	62295 TRAINING & TRAVEL	HOTEL FOR J. LASIK AMERICANS FOR THE ARTS CONVENTION 6/15/16-6/19/16
CITY MGR'S OFF	ALLIANCE FOR INNOVATIO	\$ 25.00	04/28/2016	62295 TRAINING & TRAVEL	O. MURILLO ATTENDANCE AT ALLIANCE FOR INNOVATION PANEL
CITY MGR'S OFF	BLUESTONE	\$ 226.00	04/29/2016	65025 FOOD	CITY COUNCIL FOOD
CITY OF EVANSTON	UNITED 01629272207102	\$ (22.00)	04/01/2016	62295 TRAINING & TRAVEL	REFUND FROM AIRLINE.
CITY OF EVANSTON	UNITED 01678186905566	\$ 212.20	04/04/2016	62295 TRAINING & TRAVEL	AIRLINE TICKET TO CONFERENCE IN RENO, NEVADA.
CITY OF EVANSTON	FOOD SOURCE #754	\$ 14.77	04/06/2016	62295 TRAINING & TRAVEL	SNACKS WHILE ATTENDING CONFERENCE IN RENO NEVADA.
CITY OF EVANSTON	ATLANTIS CASINO RESORT	\$ 298.72	04/11/2016	62295 TRAINING & TRAVEL	HOTEL BILL.
CITY OF EVANSTON	INTERNATIONAL TRANSACTION FEE	\$ 0.01	04/11/2016	62295 TRAINING & TRAVEL	RECEIVED A NEW CARD DUE TO FRAUDULENT CHARGES TO CREDIT CARD.
CITY OF EVANSTON	INTERNATIONAL TRANSACTION FEE	\$ 0.01	04/11/2016	62295 TRAINING & TRAVEL	RECEIVED A NEW CARD DUE TO FRAUDULENT CHARGES TO CREDIT CARD.
CITY OF EVANSTON	DONNAPLAY.COM	\$ 1.00	04/11/2016	62295 TRAINING & TRAVEL	RECEIVED A NEW CARD DUE TO FRAUDULENT CHARGES TO CREDIT CARD.

## Bank of America Credit Card Statement for the Period ending April 30, 2016

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY OF EVANSTON	DONNAPLAY.COM	\$ 1.00	04/11/2016	62295 TRAINING & TRAVEL	RECEIVED A NEW CARD DUE TO FRAUDULENT CHARGES TO CREDIT CARD.
CITY OF EVANSTON	RYDIN DECAL- MOTO	\$ 256.70	04/13/2016	62295 TRAINING & TRAVEL	HANDICAP PLACARDS FOR 2017.
CITY OF EVANSTON	UNITED 01629222357195	\$ 15.00	04/20/2016	62295 TRAINING & TRAVEL	EXTRA LEG ROOM ON AIRLINE.
CITY OF EVANSTON	UNITED 01629222357206	\$ (59.00)	04/20/2016	62295 TRAINING & TRAVEL	REFUND .
CITY OF EVANSTON	UNITED 01629222357195	\$ (15.00)	04/20/2016	62295 TRAINING & TRAVEL	REFUND.
CITY OF EVANSTON	UNITED 01629222357206	\$ 59.00	04/20/2016	62295 TRAINING & TRAVEL	SEAT REASSIGNMENT FEE.
CITY OF EVANSTON	VTS ST. LOUIS AIRPORT	\$ 71.34	04/22/2016	62295 TRAINING & TRAVEL	TAXI FARE FROM AIRPORT TO HOTEL FOR CLERK'S SEMINAR.
CITY OF EVANSTON	UNITED 01629226230984	\$ 25.00	04/25/2016	62295 TRAINING & TRAVEL	EXTRA LEG ROOM ON AIRLINE FLIGHT.
CITY OF EVANSTON	PP RRTRANSPORT	\$ 60.00	04/25/2016	62295 TRAINING & TRAVEL	TAXI FARE FROM HOTEL TO ST. LOUIS AIRPORT.
CITY OF EVANSTON	FOUR POINTS FAIRVIEW H	\$ 350.12	04/26/2016	62295 TRAINING & TRAVEL	HOTEL BILL WHILE ATTENDING CLERK'S SEMINAR IN FAIRVIEW HEIGHTS, IL
CMO/ FINANCE ADMIN	IN MSFGRAPHICS	\$ 1,446.50	04/01/2016	62210 PRINTING	RESIDENTIAL PARKING PERMITS
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 77.89	04/05/2016	62205 ADVERTISING	AD NOTICE BID #16-30 2016 MFT STREET RESURFACING PROJECT PROJECT #416501
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 78.69	04/05/2016	62205 ADVERTISING	AD NOTICE BID 16-37 2016 50/50 SIDEWALK AND CURB REPLACEMENT PROGRAM PROJECT # 416520
CMO/ FINANCE ADMIN	JEWEL #3456	\$ 75.99	04/05/2016	65095 OFFICE SUPPLIES	GOING AWAY PARTY FOR ROM CHMARA
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,976.00	04/06/2016	62205 ADVERTISING	AD NOTICE BID #16-32 HOWARD STREET TRAFFIC SIGNAL AND STREET RESURFACING PROJECT # 415430
CMO/ FINANCE ADMIN	EB IAMMA ANNUAL CONFE	\$ 75.00	04/06/2016	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR KIMBERLY RICHARDSON
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 74.69	04/12/2016	65095 OFFICE SUPPLIES	AD NOTICE BID 16-40 MAIN LIBRARY UNDERGROUND GARAGE UPGRADE PHASE 1 - 2016
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 67.49	04/12/2016	62205 ADVERTISING	AD NOTICE BID 16-41 TIRE RECAPING, REPAIR & SERVICE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,960.00	04/13/2016	62180 STUDIES	AD NOTICE RFP 16-36 PUBLIC WORKS AGENCY COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,820.00	04/13/2016	62180 STUDIES	AD NOTICE RFP 16-38 RISK MANAGEMENT PLAN UPDATE
CMO/ FINANCE ADMIN	FREDPRYOR CAREERTRACK	\$ 140.90	04/13/2016	62295 TRAINING & TRAVEL	EMPLOYEE TRAINING MATERIALS
CMO/ FINANCE ADMIN	BROWNPAPER TICKETS COM	\$ 731.43	04/14/2016	62295 TRAINING & TRAVEL	EQUITY TRAINING
CMO/ FINANCE ADMIN	ILLINOIS GOVERNMENT FI	\$ 155.00	04/15/2016	62295 TRAINING & TRAVEL	IGFOA INTERNAL CONTROLS WORKSHOP REGISTRATION FOR ALEX THORPE
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$ (380.00)	04/18/2016	62295 TRAINING & TRAVEL	REFUNDING CONFERENCE-- GFOA
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,632.00	04/20/2016	62205 ADVERTISING	AD NOTICE BID # 16-17 WATER TREATMENT PLANT RELIABILITY IMPROVEMENTS PROJECT #733094
CMO/ FINANCE ADMIN	WALGREENS #2619	\$ 30.39	04/25/2016	65025 FOOD	PROCUREMENT 101 WORKSHOP REFRESHMENTS MWEBE
CMO/ FINANCE ADMIN	JIMMY JOHN'S # 44 - EC	\$ 70.00	04/25/2016	62295 TRAINING & TRAVEL	ROBERT CROWN STAFF MEETING LUNCH
CMO/ FINANCE ADMIN	WALGREENS #2619	\$ (10.98)	04/26/2016	65025 FOOD	CREDIT PROCUREMENT 101 WORKSHOP REFRESHMENTS MWEBE
CMO/ FINANCE ADMIN	NAF NAF GRILL 008	\$ 23.41	04/26/2016	62295 TRAINING & TRAVEL	NEW CSR EMPLOYEE LUNCH
CMO/ FINANCE COMM ENG	THE COPY ROOM, INC	\$ 85.00	04/01/2016	62210 PRINTING	SPLIT - COPY FARMERS MARKET POSTERS (42.5%)
CMO/ FINANCE COMM ENG	THE COPY ROOM, INC	\$ 115.00	04/01/2016	62210 PRINTING	SPLIT - COPY FIRE ANNUAL REPORTS (57.5%)
CMO/ FINANCE COMM ENG	SPOTLYTE LABS LLC SPLT	\$ 49.00	04/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	ZAPIER.COM/CHARGE	\$ 15.00	04/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	PAYPAL 3CMA	\$ 160.00	04/11/2016	62295 TRAINING & TRAVEL	3CMA SAVVY AWARD APPLICATION (VIDEOS)
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	04/12/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	ISSUU	\$ 19.00	04/25/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	TERADEK LLC	\$ 2,320.00	04/29/2016	65125 OTHER COMMODITIES	CHANNEL 16 STREAMING EQUIPMENT



REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE ECON DEV	SQ BENNISON'S BAKE	\$ 16.60	04/01/2016	62662 BUSINESS RETENTION/EXPANSION INVES	FOOD FOR HOWARD STREET THEATRE MEETING WITH ALD. RAINEY
CMO/FINANCE ECON DEV	CITY OF EVANSTON-METER	\$ 1.00	04/01/2016	62660 BUSINESS ATTRACTION/EXPANSION	PARKED AT METER FOR TOUR OF DOWNTOWN EVANSTON WITH OWNER OF 2 TOOTS RESTAURANT LOOKING FOR POTENTIAL SITES
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.35	04/01/2016	62295 TRAINING & TRAVEL	PARKING FOR A MEETING WITH ALD. WYNNE IN DOWNTOWN EVANSTON
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	04/05/2016	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE OF URL FOR DEMPSTER/DODGE SSA WEBSITE. PROJECT CODE 53301 CINDY PLANTE
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.10	04/07/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH ALD. TENDAM RE: PARKING OPTIONS - CENTRAL STREET
CMO/FINANCE ECON DEV	CITY OF EVANSTON-METER	\$ 1.50	04/14/2016	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER EXPENSE FOR CHICAGO/MAIN BUILDING TOPPING OFF CEREMONY
CMO/FINANCE ECON DEV	PARKINGMETER4 87724279	\$ 7.00	04/18/2016	62660 BUSINESS ATTRACTION/EXPANSION	DIGITAL CITIES PRESENTATION AT COLUMBIA COLLEGE CHICAGO PARKING METER EXPENSE.
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 71.05	04/19/2016	62662 BUSINESS RETENTION/EXPANSION INVES	WEBSITE FOR CHICAGO/MAIN/DEMPSTER SSA PROJECT CODE 533001
CMO/FINANCE ECON DEV	SQ B.C.B.C. COFFEE	\$ 6.93	04/20/2016	62662 BUSINESS RETENTION/EXPANSION INVES	COFFEE MEETING WITH BUSINESS INTERESTED IN EXPANDING IN EVANSTON
CMO/FINANCE ECON DEV	SQ B.C.B.C. COFFEE	\$ 3.30	04/21/2016	62662 BUSINESS RETENTION/EXPANSION INVES	BUSINESS EXPANSION MEETING WITH THEATER INTERESTED IN RELOCATING TO EVANSTON
CMO/FINANCE ECON DEV	METRA MOBILE	\$ 10.00	04/21/2016	62295 TRAINING & TRAVEL	PUBLIC TRANSIT TO LOOP FOR LAMBDA ALPHA AGING IN PLACE PRESENTATION WITH MAYOR TISDAHL
CMO/FINANCE ECON DEV	ILLINOIS CITY COUNTY M	\$ 35.00	04/22/2016	62662 BUSINESS RETENTION/EXPANSION INVES	PAULINA MARTINEZ TICKET FOR ILCMA PRESENTATION IN LOMBARD
CMO/FINANCE ECON DEV	LAMBDA ALPHA INTERNATI	\$ 275.00	04/26/2016	62295 TRAINING & TRAVEL	MEMBERSHIP FOR LAMBDA ALPHA - ECONOMIC DEVELOPMENT GROUP
COMM DEV/ADMIN	MAJERLE'S SPORTS GRILL	\$ 33.15	04/05/2016	65025 FOOD	APA CONFERENCE - FOOD
COMM DEV/ADMIN	NCOUNTER	\$ 12.43	04/06/2016	65025 FOOD	APA CONFERENCE - FOOD
COMM DEV/ADMIN	SPRINGHILL SUITES - PH	\$ 631.53	04/07/2016	62295 TRAINING & TRAVEL	APA CONFERENCE - HOTEL
COMM DEV/ADMIN	PAYPAL ILLINOISSASS	\$ 50.00	04/08/2016	62360 MEMBERSHIP DUES	ILLINOIS ASSOC OF HISTORIC PRESERVATION COMMISSIONS ANNUAL MEMBERSHIP - CARLOS RUIZ
COMM DEV/ADMIN	SUN TIMES ADV	\$ 792.00	04/08/2016	62205 ADVERTISING	SUN TIMES - LEGAL NOTICE - AD #969419 - PLAN COMMISSION
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 77.89	04/12/2016	62205 ADVERTISING	CHICAGO TRIBUNE - OFFICIAL NOTICE - ORDER ID 4104596 - ZONING BOARD OF APPEALS PUBLIC HEARING
COMM DEV/ADMIN	URBAN LAND INSTITUTE	\$ 60.00	04/15/2016	62295 TRAINING & TRAVEL	M. JONES - ULI CHICAGO EVENT: INVESTMENT IN NICHE PROPERTY TYPES
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 36.29	04/19/2016	62205 ADVERTISING	CHICAGO TRIBUNE - OFFICIAL NOTICE - PUBLIC HEARING - PLAN COMMISSION
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 2,016.00	04/20/2016	62205 ADVERTISING	CHICAGO TRIBUNE - NOTICE TO BIDDERS - ISABELLA STREET BRIDGE DECK REHABILITATION PW-BR-1603
COMM DEV/ADMIN	EXXONMOBIL 96024591	\$ 16.75	04/21/2016	62295 TRAINING & TRAVEL	APA CONFERENCE - FUEL
COMM DEV/ADMIN	ILFLS COM	\$ 59.95	04/25/2016	62345 COURT COSTS/LITIGATION	ILLINOIS FORECLOSURE LISTING SERVICE - MONTHLY FEE
COMM DEV/ADMIN	HYATT PLACE CHAMPAIGN	\$ 9.00	04/25/2016	62295 TRAINING & TRAVEL	MUENZER - APA CONFERENCE - PARKING
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 86.98	04/26/2016	62205 ADVERTISING	CHICAGO TRIBUNE - OFFICIAL NOTICE - ZONING BOARD OF APPEALS
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ (3.20)	04/26/2016	62205 ADVERTISING	TRIBUNE PUBLISHING REFUND ON ORDER #4138528
FIRE/ADMINANSTON	ADW DIABETES LLC	\$ 504.90	04/01/2016	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	S AND H PRODUCTS INC	\$ 35.20	04/01/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	FARM & FLEET OF WOODST	\$ 149.70	04/04/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 219.98	04/04/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 19.77	04/04/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	7-ELEVEN 32655	\$ 37.10	04/06/2016	62295 TRAINING & TRAVEL	FUEL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 201.20	04/06/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 43.87	04/06/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$ 75.00	04/08/2016	62295 TRAINING & TRAVEL	TRAINING CLASS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 79.80	04/11/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 1.75	04/12/2016	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	\$ 84.25	04/13/2016	62295 TRAINING & TRAVEL	FAO TEST PROCTOR LUNCH
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 224.70	04/13/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	\$ 11.63	04/14/2016	62295 TRAINING & TRAVEL	FAO TEST PROCTOR LUNCH
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	\$ 83.00	04/14/2016	62295 TRAINING & TRAVEL	FAO TEST PROCTOR LUNCH
FIRE/ADMINANSTON	PRAIRIE CAPITAL CONV C	\$ 7.00	04/14/2016	62295 TRAINING & TRAVEL	PARKING
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 90.60	04/14/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	\$ 70.76	04/15/2016	62295 TRAINING & TRAVEL	FAO TEST PROCTOR LUNCH
FIRE/ADMINANSTON	EXPRESS LIQUOR & FOQ39	\$ 22.17	04/15/2016	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	PRAIRIE CAPITAL CONV C	\$ 7.00	04/15/2016	62295 TRAINING & TRAVEL	PARKING
FIRE/ADMINANSTON	ABT ELECTRONICS	\$ 149.00	04/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE/ADMINANSTON	ABT ELECTRONICS	\$ 761.00	04/18/2016	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCE REPLACEMENT
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 3.25	04/18/2016	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	WM SUPERCENTER #1998	\$ 32.48	04/18/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	DOUBLETREE AB LINCOLN	\$ 244.16	04/18/2016	62295 TRAINING & TRAVEL	LODGING
FIRE/ADMINANSTON	CAFE ANDIAMO	\$ 9.22	04/18/2016	62295 TRAINING & TRAVEL	MEAL
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 10.98	04/19/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	INT'L ASSOC OF FIRE CH	\$ 234.00	04/20/2016	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 34.91	04/20/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 26.55	04/22/2016	62210 PRINTING	PRINTING
FIRE/ADMINANSTON	BRANDERS.COM	\$ 668.75	04/22/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE EMPLOYEE RECOGNITION
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 49.43	04/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 136.96	04/25/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	MARATHON PETRO101758	\$ 20.25	04/26/2016	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	ADOBE ACROPRO SUBS	\$ 15.93	04/26/2016	62250 COMPUTER EQUIPMENT MAINT.	SOFTWARE SUBSCRIPTION
FIRE/ADMINANSTON	JET DOCK SYSTEMS INC	\$ 90.50	04/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS
FIRE/ADMINANSTON	UNDER ARMOUR DIRECT VI	\$ 114.71	04/27/2016	65020 CLOTHING	UNIFORMS
HEALTH	NEHA	\$ 110.00	04/01/2016	62360 MEMBERSHIP DUES	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION MEMBERSHIP FOR (B. SYLEJMANI)
HEALTH	EVITE, INC.	\$ 35.00	04/04/2016	62490 OTHER PROGRAM COSTS	INVITATIONS FOR (RETHINK YOUR DRINK EVENT) E. FISHER
HEALTH	INT'L CODE COUNCIL INC	\$ 188.00	04/06/2016	65010 BOOKS, PUBLICATIONS, MAPS	PROPERTY MAINTENANCE CODE BOOKS (5)
HEALTH	UIC PARKING PSPS EAST	\$ 6.50	04/07/2016	62295 TRAINING & TRAVEL	7TH ANNUAL WORLD HEALTH DAY PRESENTATION- ETHOMAS-SMITH-COMMUNITY AND PUBLIC HEALTH APPROACHES TO VIOLENCE PREVENTION
HEALTH	AMAZON.COM	\$ 38.01	04/08/2016	65095 OFFICE SUPPLIES	WINDOW FILM FOR (C. CANEVA'S) OFFICE DOOR
HEALTH	ILLINOIS ENVIRONMEN	\$ 70.00	04/12/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION 2016 NORTH CHAPTER CONFERENCE FOR (B. SYLEJMANI)
HEALTH	ILLINOIS ENVIRONMEN	\$ 70.00	04/12/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION 2016 NORTH CHAPTER CONFERENCE FOR (G. OLSEN)

Bank of America Credit Card Statement for the Period ending April 30, 2016

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH	IL PUBLIC HEALTH ASSOC	\$ 100.00	04/14/2016	62476 CRI GRANT EXPENDITURE	PUBLIC HEALTH AND HEALTHCARE SYSTEM PREPAREDNESS SUMMIT FOR (C. PICARD)
HEALTH	IL PUBLIC HEALTH ASSOC	\$ 100.00	04/22/2016	62476 CRI GRANT EXPENDITURE	PUBLIC HEALTH AND HEALTHCARE SYSTEM PREPAREDNESS SUMMIT FOR (E. LASSITER)
HEALTH	HILTON GARDEN INN	\$ 870.44	04/25/2016	62477 PHEP GRANT EXPENSE (HHS)	HOTEL STAY FOR NATIONAL PREPAREDNESS SUMMIT FOR (E. LASSITER) 4/18/16-4/22/16
HEALTH	UIC PRKG LOT 4 POLK	\$ 13.00	04/27/2016	62295 TRAINING & TRAVEL	MIDWEST CONVENING ON RACIAL EQUITY-ETHOMAS-SMITH
HEALTH	NEHA	\$ 125.00	04/29/2016	62360 MEMBERSHIP DUES	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - APPLICATION FOR PROFESSIONAL CREDENTIAL FOR (B. SYLEJMANI)
LAW/LEGAL	HILTON HOTEL SAN DIEGO	\$ (280.73)	04/04/2016	62295 TRAINING & TRAVEL	HOTEL CANCELLATION FOR IMLA CONFERENCE
LAW/LEGAL	US COURTS.COM	\$ 3.95	04/08/2016	62130 LITIGATION	FILING FEE
LAW/LEGAL	72403 - 55 EAST MONROE	\$ 18.00	04/08/2016	62295 TRAINING & TRAVEL	PARKING FEE FOR CRAIN'S BREAKFAST
LAW/LEGAL	EXPEDIA 1132576881449	\$ 1,176.48	04/11/2016	62295 TRAINING & TRAVEL	HOTEL CONFIRMATION FOR IMLA CONFERENCE
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 116.00	04/11/2016	62360 MEMBERSHIP DUES	MARIO'S ABA RENEWAL FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	04/18/2016	62130 LITIGATION	FILING FEE - CHATFIELD
LAW/LEGAL	US COURTS.COM	\$ 3.95	04/18/2016	62130 LITIGATION	FILING FEE - CRNKOVIC
LAW/LEGAL	US COURTS.COM	\$ 3.95	04/28/2016	62130 LITIGATION	FILING FEE - JOHNSON
LAW/LEGAL	US COURTS.COM	\$ 3.95	04/29/2016	62130 LITIGATION	FILING FEE - JOHNSON
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 46.30	04/01/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 46.30	04/01/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 46.30	04/01/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	EB COOK COUNTY STATES	\$ 80.00	04/01/2016	62295 TRAINING & TRAVEL	COOK COUNTY REGIONAL ORGANIZED CRIME TASK FORCE CONFERENCE
POLICE DEPT/ADMIN	SHAMBHALA CHICAGO	\$ 200.00	04/01/2016	62295 TRAINING & TRAVEL	DEEPENING PEACEMAKER CIRCLE TRAINING
POLICE DEPT/ADMIN	OAKTON COMMUNITY COLLE	\$ 95.00	04/01/2016	62295 TRAINING & TRAVEL	DOMESTIC ABUSE WORKSHOP
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 152.77	04/01/2016	65105 PHOTO/DRAFTING SUPPLIES	FILM DEVELOPMENT
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	04/04/2016	41340 RESERVE NARCOTICS SEIZURE	APRIL GPS SERVICE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 12.99	04/05/2016	65085 MINOR EQUIP & TOOLS	MONITOR WALL MOUNT FOR EXERCISE ROOM
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 8.24	04/06/2016	65125 OTHER COMMODITIES	75-IN-1 FLASH MEDIA READER/WRITER
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 46.30	04/06/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 46.30	04/06/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 46.30	04/06/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	NILEE FLOWERS/EVENT DE	\$ 68.00	04/06/2016	62370 EXPENSE ALLOWANCE	MEMORIAL ARRANGEMENT
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 19.05	04/07/2016	65050 BUILDING MAINTENANCE MATERIAL	GLADE AIR FRESHENERS
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 111.68	04/07/2016	62490 OTHER PROGRAM COSTS	PST RELOCATION
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 29.99	04/11/2016	65125 OTHER COMMODITIES	HDTV ANTENNA FOR EXERCISE ROOM
POLICE DEPT/ADMIN	ILLINOIS NUT & CANDY	\$ 71.03	04/12/2016	65095 OFFICE SUPPLIES	GIFTS (CANDY BARS) FOR THE TELECOMMUNICATORS FOR NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK 2016
POLICE DEPT/ADMIN	GLOCK PROFESSIONAL INC	\$ 350.00	04/15/2016	62295 TRAINING & TRAVEL	ADVANCED ARMORER'S TRAINING
POLICE DEPT/ADMIN	OAKTON COMMUNITY COLLE	\$ 5.00	04/18/2016	62295 TRAINING & TRAVEL	DOMESTIC ABUSE WORKSHOP
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 28.36	04/18/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 40.30	04/21/2016	65125 OTHER COMMODITIES	SUPPLIES FOR AWARD AND RETIREMENT CEREMONIES
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 135.16	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 20.82	04/27/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	FLIR SURVEILLANCE INC	\$ 20.00	04/28/2016	62245 OTHER EQ MAINT	FREIGHT FOR REPAIR OF 1ST THERMAL IMAGING CAMERA
POLICE DEPT/ADMIN	FLIR SURVEILLANCE INC	\$ 463.76	04/28/2016	62245 OTHER EQ MAINT	REPAIR OF 1ST THERMAL IMAGING CAMERA
POLICE DEPT/ADMIN	FLIR SURVEILLANCE INC	\$ 483.76	04/28/2016	62245 OTHER EQ MAINT	REPAIR OF 2ND THERMAL IMAGING CAMERA
POLICE DEPT/ADMIN	NATIONAL GANG CRIME RE	\$ 700.00	04/29/2016	62295 TRAINING & TRAVEL	NATIONAL GANG CRIME CONFERENCE REGISTRATION
PRCS/ ECOLOGY CTR	PETSMART INC 427	\$ 35.67	04/04/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 3.37	04/04/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 18.98	04/08/2016	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	MENARDS MORTON GROVE I	\$ 19.96	04/08/2016	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	BLICK ART 800 447 1892	\$ 10.56	04/15/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES
PRCS/ ECOLOGY CTR	BLICK ART 800 447 1892	\$ (11.62)	04/15/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES
PRCS/ ECOLOGY CTR	IN DES PLAINES MATERI	\$ 137.64	04/29/2016	65005 LANDSCAPE MATERIALS	SOIL
PRCS/CHAND NEWB CNTR	FACEBK KGUCU9N8J2	\$ 45.28	04/01/2016	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS DEPARTMENT
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 58.15	04/07/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES TO SECURE LIFEGUARD CHAIRS AT LAKEFRONT LUNCH DURING CUSTODIAL STAFF MEETING AT LUNCH HOUR. (ONLY TIME ALL STAFF COULD MEET)
PRCS/CHAND NEWB CNTR	LAS PALMAS MEXICAN RES	\$ 60.75	04/08/2016	65025 FOOD	LUNCH FOR ACA MIDSTATES CONFERENCE
PRCS/CHAND NEWB CNTR	PHEASANT RUN RESORT FB	\$ 7.02	04/08/2016	62295 TRAINING & TRAVEL	LUNCH FOR ACA MIDSTATES CONFERENCE
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 113.34	04/08/2016	65040 JANITORIAL SUPPLIES	SUPPLIES FOR LAKEFRONT CUSTODIAL STAFF
PRCS/CHAND NEWB CNTR	STARBUCKS STORE 09910	\$ 9.40	04/11/2016	62295 TRAINING & TRAVEL	BREAKFAST FOR ACA MIDSTATES CONFERENCE
PRCS/CHAND NEWB CNTR	STARBUCKS STORE 02739	\$ 10.00	04/11/2016	62295 TRAINING & TRAVEL	BREAKFAST FOR ACA MIDSTATES CONFERENCE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 112.25	04/11/2016	65110 REC PROGRAM SUPPLIES	DEBRIEFING BALL FOR SUMMER CAMP PROGRAMS
PRCS/CHAND NEWB CNTR	VILLAGE TAVERN - CAROL	\$ 11.02	04/11/2016	62295 TRAINING & TRAVEL	LUNCH FOR ACA MIDSTATES CONFERENCE
PRCS/CHAND NEWB CNTR	TAGS BAKERY	\$ 15.78	04/12/2016	65025 FOOD	QUARTERLY ALL STAFF MEETING -SNACK
PRCS/CHAND NEWB CNTR	STARBUCKS STORE 00255	\$ 17.45	04/13/2016	65025 FOOD	COFFEE FOR PROGRAM MTG.
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$ 70.00	04/13/2016	62360 MEMBERSHIP DUES	RENEWAL OF CYSA CREDENTIAL
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$ 30.00	04/14/2016	62360 MEMBERSHIP DUES	RENEWAL OF CYSA CREDENTIAL
PRCS/CHAND NEWB CNTR	JEWEL #3487	\$ 32.65	04/18/2016	65025 FOOD	FOOD FOR PLAY SCHOOL AND TIME TOGETHER
PRCS/CHAND NEWB CNTR	MEETUP.COM	\$ 89.94	04/18/2016	62205 ADVERTISING	MEMBERSHIP FOR MEETUP.COM WHERE WE ADVERTISE TIME TOGETHER AS A PLAY GROUP.
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 115.84	04/18/2016	65110 REC PROGRAM SUPPLIES	MISC SUPPLIES FOR PLAY SCHOOL AND TIME TOGETHER
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 24.64	04/18/2016	65110 REC PROGRAM SUPPLIES	TAPE FOR ART PROJECTS
PRCS/CHAND NEWB CNTR	RED CROSS STORE	\$ 313.67	04/19/2016	65110 REC PROGRAM SUPPLIES	BABYSITTING BOOKS FOR BABYSITTING CLASSES SPRING AND SUMMER
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 6.99	04/20/2016	65110 REC PROGRAM SUPPLIES	EASEL PAPER FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 51.01	04/20/2016	65110 REC PROGRAM SUPPLIES	PAINT BRUSHES, PAINT AND SPRAY BOTTLES FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 28.96	04/20/2016	65040 JANITORIAL SUPPLIES	SUPPLIES FOR POWER WASHER
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 19.97	04/25/2016	65085 MINOR EQUIP & TOOLS	TOOLS TO INSTALL NEW SOAP DISPENSERS
PRCS/CHAND NEWB CNTR	ORIENTAL TRADING CO	\$ 127.77	04/27/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER STAFF TRAINING
PRCS/CHAND NEWB CNTR	BIZNESSAPPS	\$ 59.00	04/29/2016	62490 OTHER PROGRAM COSTS	MONTHLY MOBILE APP SUBSCRIPTION
PRCS/COMMUNITY SERVICES	JEWEL #3428	\$ 31.48	04/14/2016	65025 FOOD	REFRESHMENTS FOR POWER OF ATTORNEY WORKSHOP - FLEETWOOD JOURDAIN COMMUNITY CENTER
PRCS/COMMUNITY SERVICES	PARK ONE 535 N ST CLAI	\$ 16.00	04/29/2016	62295 TRAINING & TRAVEL	PARKING FEE FOR TRAINING - RONALD MCDONALD HOUSE - CHICAGO, IL "DETERMINING MENTAL CAPACITY OF CLIENTS"
PRCS/COMMUNITY SERVICES	MS.GOV-SWMFT RENEW	\$ 103.22	04/29/2016	62360 MEMBERSHIP DUES	SOCIAL WORK LICENSURE RENEWAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 24.98	04/04/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-BEDDING
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 5.17	04/07/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 9.38	04/12/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 34.99	04/15/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-CRICKETS
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 2.75	04/18/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FRESH FOOD (13.08%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 18.27	04/18/2016	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAM SUPPLIES-BIRTHDAY AND NATURE PALS (86.92%)
PRCS/ECOLOGY CTNR	BB CHICAGO BOTANIC	\$ 150.00	04/20/2016	62507 FIELD TRIPS	CAMP-FIELD TRIPS
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 24.98	04/25/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-BEDDING
PRCS/ECOLOGY CTNR	MONARCH WATCH	\$ 80.00	04/27/2016	65110 REC PROGRAM SUPPLIES	MONARCH REARING KITS
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 7.63	04/28/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (22.08%)
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 26.93	04/28/2016	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAM SUPPLIES- CAMPFIRE, TINY TREKKERS (77.92%)
PRCS/ECOLOGY CTNR	POLYGEM INC	\$ 133.97	04/28/2016	65110 REC PROGRAM SUPPLIES	TREE EXHIBIT SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 64.53	04/07/2016	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS FOR FJCC BASKETBALL RIMS.
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 34.01	04/07/2016	65025 FOOD	W.O.W COOKING CLASS SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 98.91	04/14/2016	65025 FOOD	W.O.W COOKING CLASS SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	EAST WEST MARTIAL ARTS	\$ 80.00	04/18/2016	65110 REC PROGRAM SUPPLIES	KARATE CLASS SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 35.07	04/21/2016	65025 FOOD	W.O.W COOKING CLASS SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 880.38	04/26/2016	65110 REC PROGRAM SUPPLIES	PAST DUE T-SHIRT BALANCE.
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 69.18	04/29/2016	65025 FOOD	W.O.W COOKING CLASS SUPPLIES.
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 17.97	04/01/2016	65040 JANITORIAL SUPPLIES	CLEANING SOLUTION
PRCS/LEVY SEN CNTR	THE UPS STORE #1037	\$ 43.30	04/04/2016	62315 POSTAGE	MAILED CHECK FOR ECOLOGY FURNITURE
PRCS/LEVY SEN CNTR	SERV-U	\$ 21.44	04/05/2016	65025 FOOD	SOUP SPOONS FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 380.44	04/05/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR POTTERY CLASSES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 51.97	04/07/2016	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR PICKLEBALL
PRCS/LEVY SEN CNTR	MEHRON INC	\$ 363.70	04/07/2016	65110 REC PROGRAM SUPPLIES	MAKE-UP FOR EVANSTON CHILDRENS THEATRE
PRCS/LEVY SEN CNTR	AMAZON.COM AMZN.COM/BI	\$ 179.98	04/08/2016	65110 REC PROGRAM SUPPLIES	2 WAY RADIOS FOR EVANSTON CHILDRENS THEATRE
PRCS/LEVY SEN CNTR	SERV-U	\$ 175.68	04/14/2016	65025 FOOD	BUS CART FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 123.33	04/14/2016	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	THEWASSERSTROMCOMPANY	\$ 23.16	04/14/2016	65050 BUILDING MAINTENANCE MATERIAL	TOILET PAPER HOLDERS
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 98.05	04/15/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VOLUNTEER EVENT
PRCS/LEVY SEN CNTR	AMZ WEBSTAUANTSTORE C	\$ 50.00	04/18/2016	65050 BUILDING MAINTENANCE MATERIAL	CABINET HARDWARE
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 19.32	04/18/2016	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION CHORDS & CABINET HARDWARE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 71.88	04/18/2016	65110 REC PROGRAM SUPPLIES	PROPS FOR EVANSTON CHILDRENS THEATRE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 22.45	04/20/2016	65110 REC PROGRAM SUPPLIES	PROPS FOR EVANSTON CHILDRENS THEATRE
PRCS/LEVY SEN CNTR	AV CHICAGO, INC.	\$ 725.00	04/21/2016	65110 REC PROGRAM SUPPLIES	AUDIO EQUIPMENT FOR EVANSTON CHILDRENS THEATRE PRODUCTION
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 21.87	04/21/2016	65110 REC PROGRAM SUPPLIES	PROPS FOR EVANSTON CHILDRENS THEATRE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 26.91	04/21/2016	65110 REC PROGRAM SUPPLIES	PROPS FOR EVANSTON CHILDRENS THEATRE
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 7.56	04/21/2016	65040 JANITORIAL SUPPLIES	SPRAY BOTTLE FOR CLEANING SOLUTION
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 399.98	04/22/2016	65110 REC PROGRAM SUPPLIES	COVERS FOR WINDOWS IN GYM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	\$ 423.52	04/22/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	AMAZONPRIME MEMBERSHIP	\$ 99.00	04/25/2016	62360 MEMBERSHIP DUES	AMAZON PRIME MEMBERSHIP
PRCS/LEVY SEN CNTR	AMAZONPRIME MEMBERSHIP	\$ (99.00)	04/25/2016	62360 MEMBERSHIP DUES	AMAZON PRIME REIMBURSEMENT
PRCS/LEVY SEN CNTR	THE SALVATION ARMY NO	\$ 148.70	04/25/2016	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE- COSTUMES
PRCS/LEVY SEN CNTR	WALGREENS #0252	\$ 41.93	04/25/2016	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE- PROPS
PRCS/LEVY SEN CNTR	DOLLAR TREE	\$ 12.00	04/25/2016	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE- PROPS
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 115.00	04/25/2016	62295 TRAINING & TRAVEL	ILLINOIS PARKS AND RECREATION'S PARK PURSUIT TEAM EVENT
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 115.00	04/25/2016	62295 TRAINING & TRAVEL	PARK PURSUIT REGISTRATION
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 8.76	04/25/2016	65110 REC PROGRAM SUPPLIES	PROPS FOR EVANSTON CHILDREN'S THEATRE
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 71.76	04/25/2016	65110 REC PROGRAM SUPPLIES	PROPS FOR EVANSTON CHILDREN'S THEATRE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 36.99	04/25/2016	65040 JANITORIAL SUPPLIES	VACCUM BAGS AND FILTERS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 7.72	04/26/2016	65050 BUILDING MAINTENANCE MATERIAL	HANGING RACK
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 30.78	04/26/2016	65110 REC PROGRAM SUPPLIES	PROPS FOR EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ (7.54)	04/04/2016	65110 REC PROGRAM SUPPLIES	REFUND FOR INCORRECT ITEM
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 194.09	04/07/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 144.92	04/08/2016	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 116.90	04/11/2016	65110 REC PROGRAM SUPPLIES	GALLERY SUPPLIES
PRCS/NOYES CNTR	LAKESIDE COLLECTION	\$ (13.77)	04/13/2016	65110 REC PROGRAM SUPPLIES	SALES TAX REFUND FOR MANNING ORDER
PRCS/NOYES CNTR	WALGREENS #2619	\$ 24.45	04/21/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP AND GALLERY SUPPLIES
PRCS/RBT CROWN CNTR	TCT ANDERSON'S	\$ 555.98	04/01/2016	65110 REC PROGRAM SUPPLIES	CASTLE BACKDROP FOR ICE SHOW
PRCS/RBT CROWN CNTR	BOTANY BAY CHEMICAL CO	\$ 794.44	04/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR THE WATER TOWER.
PRCS/RBT CROWN CNTR	BOTANY BAY CHEMICAL CO	\$ 740.00	04/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 1,279.65	04/01/2016	65025 FOOD	LUNCH PROGRAM - MARCH INVOICE
PRCS/RBT CROWN CNTR	1000BULBS.COM	\$ 9.98	04/01/2016	65110 REC PROGRAM SUPPLIES	MINI LIGHTS FOR SPRING SHOW
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 364.25	04/01/2016	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 44.43	04/01/2016	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW SUPPLIES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 17.97	04/01/2016	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW SUPPLIES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 7.18	04/01/2016	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW SUPPLIES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 25.85	04/01/2016	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW SUPPLIES
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 12.49	04/01/2016	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW SUPPLIES
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 188.68	04/01/2016	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW SUPPLIES
PRCS/RBT CROWN CNTR	NAPA STORE 3018025	\$ 32.05	04/01/2016	62245 OTHER EQ MAINT	ZAMBONI REPAIR
PRCS/RBT CROWN CNTR	DOLRTREE 6267 00062679	\$ 82.00	04/04/2016	65110 REC PROGRAM SUPPLIES	SENIOR BINGO PRIZES
PRCS/RBT CROWN CNTR	LAS PALMAS MEXICAN RES	\$ 22.85	04/04/2016	65025 FOOD	SPRING BREAK AFTER SCHOOL
PRCS/RBT CROWN CNTR	LAS PALMAS MEXICAN RES	\$ 150.00	04/04/2016	65025 FOOD	SPRING BREAK AFTER SCHOOL
PRCS/RBT CROWN CNTR	LAS PALMAS MEXICAN RES	\$ 150.00	04/04/2016	65025 FOOD	SPRING BREAK AFTER SCHOOL FOOD
PRCS/RBT CROWN CNTR	GOLDEN CORRAL 2538	\$ 269.52	04/04/2016	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 13.49	04/04/2016	65025 FOOD	SPRING BREAK LUNCH
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	\$ 38.84	04/04/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STAFF GOOD LUCK EVENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 104.63	04/05/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 5.98	04/05/2016	65025 FOOD	SNACK - MILK
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 65.30	04/06/2016	65040 JANITORIAL SUPPLIES	BUILDING KEYS
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 730.60	04/06/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING SHOW
PRCS/RBT CROWN CNTR	SP LEOTARD BOUTIQUE	\$ 621.00	04/06/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING SHOW
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 18.13	04/06/2016	65110 REC PROGRAM SUPPLIES	COSTUMES PROPS SPRING SHOW
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 15.46	04/06/2016	65110 REC PROGRAM SUPPLIES	COSTUMES PROPS SPRING SHOW
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 105.37	04/06/2016	65110 REC PROGRAM SUPPLIES	COSTUMES/PROPS SPRING SHOW
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 136.40	04/06/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 94.56	04/06/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 117.93	04/06/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 59.83	04/06/2016	65110 REC PROGRAM SUPPLIES	PROPS/COSTUMES FOR SPRING SHOW
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 8.48	04/06/2016	65025 FOOD	SENIOR BINGO
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 208.64	04/06/2016	65025 FOOD	SENIOR BINGO
PRCS/RBT CROWN CNTR	PAYPAL EANEAL1011	\$ 28.25	04/06/2016	65110 REC PROGRAM SUPPLIES	SHIPPING FOR TINKERBELL PROP FOR ICE SHOW
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 113.97	04/07/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING SHOW
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 101.17	04/07/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING SHOW
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	\$ 275.94	04/07/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING SHOW AND NATIONAL SHOWCASE
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 9.87	04/07/2016	65110 REC PROGRAM SUPPLIES	COSTUMES PROPS SPRING SHOW
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 67.86	04/07/2016	65110 REC PROGRAM SUPPLIES	COSTUMES PROPS SPRING SHOW
PRCS/RBT CROWN CNTR	NONSTOP DANCING	\$ 113.00	04/07/2016	65110 REC PROGRAM SUPPLIES	COSTUMES SPRING SHOW
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 64.20	04/07/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR WEDNESDAY
PRCS/RBT CROWN CNTR	NICKEL CITY	\$ 104.00	04/08/2016	62507 FIELD TRIPS	AFTER SCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 17.72	04/08/2016	65025 FOOD	AFTER SCHOOL SNACKS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 30.48	04/08/2016	65110 REC PROGRAM SUPPLIES	COOKING CLASS ITEMS
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 16.14	04/08/2016	65110 REC PROGRAM SUPPLIES	COSTUMES SPRING SHOW
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 252.83	04/08/2016	65110 REC PROGRAM SUPPLIES	COSTUMES SPRING SHOW
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 428.31	04/08/2016	65110 REC PROGRAM SUPPLIES	COSTUMES SPRING SHOW
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 52.81	04/08/2016	65110 REC PROGRAM SUPPLIES	COSTUMES SPRING SHOW
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 84.93	04/08/2016	65110 REC PROGRAM SUPPLIES	COSTUMES SPRING SHOW
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 33.78	04/08/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 57.96	04/08/2016	65025 FOOD	HALF DAY LUNCH
PRCS/RBT CROWN CNTR	SOUTH WRAG CO TUTU	\$ 107.93	04/08/2016	65110 REC PROGRAM SUPPLIES	ICE SHOE COSTUMES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 13.96	04/11/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 28.02	04/11/2016	65110 REC PROGRAM SUPPLIES	LEOTARD FOR SPRING SHOW
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 9.88	04/11/2016	65110 REC PROGRAM SUPPLIES	MUSIC FOR SHOW
PRCS/RBT CROWN CNTR	SAMSLUB #6444	\$ 13.96	04/11/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 14.76	04/11/2016	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	04/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE POD RENTAL.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 86.36	04/12/2016	65025 FOOD	AFTER SCHOOL SNACKS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 16.54	04/12/2016	65025 FOOD	AFTER SCHOOL SNACKS
PRCS/RBT CROWN CNTR	SCHWARTZHOFF CLEANERS	\$ 700.00	04/13/2016	65110 REC PROGRAM SUPPLIES	CLEANING AND STORAGE OF ICE SHOW BACKDROP.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 169.44	04/13/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 117.93	04/13/2016	65025 FOOD	FJCC/MASON MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 116.92	04/13/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 122.01	04/13/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 47.49	04/13/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 167.38	04/13/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 39.00	04/14/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 50.57	04/15/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	KARATESUPPLYCOM	\$ 93.18	04/15/2016	65110 REC PROGRAM SUPPLIES	KARATE COSTUMES SPRING SHOW
PRCS/RBT CROWN CNTR	BB KOHL CHILDREN'S M.	\$ 112.00	04/15/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	UNITED 01624887488696	\$ 552.70	04/18/2016	65110 REC PROGRAM SUPPLIES	AIRFARE FROM COLORADO GUEST SKATER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 14.97	04/18/2016	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR KITCHEN
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 110.11	04/18/2016	65110 REC PROGRAM SUPPLIES	FOAM CORE FOR BACK DROP
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 40.83	04/18/2016	65040 JANITORIAL SUPPLIES	GENERAL SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 46.95	04/18/2016	65025 FOOD	LUNCH /SNACK SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 128.68	04/18/2016	65110 REC PROGRAM SUPPLIES	LUNCH/SNACK SUPPLIES
PRCS/RBT CROWN CNTR	THE PAPER MILL STORE I	\$ 50.54	04/18/2016	65110 REC PROGRAM SUPPLIES	PAPER FOR ADMISSION TICKETS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 149.72	04/18/2016	65025 FOOD	PARTY CONCESSION
PRCS/RBT CROWN CNTR	JO-ANN STORES #2117	\$ 155.75	04/18/2016	65110 REC PROGRAM SUPPLIES	RIBBON AND FABRIC FOR SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 95.55	04/19/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ICE SHOW
PRCS/RBT CROWN CNTR	SP LEOTARD BOUTIQUE	\$ 19.25	04/19/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ICE SHOW
PRCS/RBT CROWN CNTR	SOUTH WRAG CO TUTU	\$ 25.98	04/19/2016	65110 REC PROGRAM SUPPLIES	TUTUS FOR ICE SHOW COSTUME
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 27.55	04/20/2016	65110 REC PROGRAM SUPPLIES	PROPS AND COSTUMES FOR ICE SHOW
PRCS/RBT CROWN CNTR	TCT ANDERSON'S	\$ 555.98	04/21/2016	65110 REC PROGRAM SUPPLIES	CASTLE BACK DROP FOR ICE SHOW
PRCS/RBT CROWN CNTR	DANCEWEAR SOLUTIONS	\$ 113.85	04/21/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ICE SHOW
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 28.96	04/21/2016	65110 REC PROGRAM SUPPLIES	FABRIC FOR ICE SHOW
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 31.12	04/21/2016	65110 REC PROGRAM SUPPLIES	FABRIC FOR SHOW COSTUMES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 32.99	04/21/2016	65025 FOOD	FJCC SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 167.22	04/21/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 117.93	04/21/2016	65025 FOOD	FJCC/MASON MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 114.53	04/21/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 10.76	04/21/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 233.97	04/21/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.45	04/22/2016	65025 FOOD	AFTER SCHOOL SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 50.57	04/22/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	JO-ANN STORES #2117	\$ 80.02	04/25/2016	65110 REC PROGRAM SUPPLIES	FABRIC FOR SHOW COSTUMES



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PRCS/RBT CROWN CNTR	1000BULBS.COM	\$ 104.36	04/25/2016	65110 REC PROGRAM SUPPLIES	LIGHTS FOR SHOW
PRCS/RBT CROWN CNTR	GULLIVERS	\$ 46.92	04/25/2016	65025 FOOD	PIZZA FOR STAFF DURING REHEARSAL
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 26.00	04/25/2016	65110 REC PROGRAM SUPPLIES	SANCTION PERMISSION FOR ICE SHOW
PRCS/RBT CROWN CNTR	CHRISTMASLI	\$ 81.71	04/26/2016	65110 REC PROGRAM SUPPLIES	CASTLE LIGHTS AND STAR FOR ICE SHOW
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 39.96	04/26/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 25.55	04/26/2016	65025 FOOD	FJCC SUPPER
PRCS/RBT CROWN CNTR	HALLOWEENCOSTUMES.COM	\$ 96.96	04/26/2016	65110 REC PROGRAM SUPPLIES	ICE SHOW COSTUME
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 17.14	04/27/2016	65025 FOOD	AFTERSCHOOL SNACK - MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 290.28	04/27/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 117.93	04/27/2016	65025 FOOD	FJCC/MASON MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 124.13	04/27/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	BRANDS ON SALE, INC	\$ 70.44	04/27/2016	65110 REC PROGRAM SUPPLIES	NATIONAL SHOWCASE ICE SHOW COSTUME
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 22.82	04/27/2016	65025 FOOD	SNACK - PRESCHOOL
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 7.98	04/29/2016	65110 REC PROGRAM SUPPLIES	FJCC SENIOR DAY
PRCS/RBT CROWN CNTR	AMERIZON WIRELESS-2	\$ 200.70	04/29/2016	65110 REC PROGRAM SUPPLIES	HEADSETS FOR WALKIE TALKIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 128.75	04/29/2016	65110 REC PROGRAM SUPPLIES	LUNCH/SNACK SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 114.72	04/29/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RECREATION	FONSECA MARTIAL ARTS	\$ 200.00	04/01/2016	62507 FIELD TRIPS	MINI CAMP FIELD TRIP
PRCS/RECREATION	FONSECA MARTIAL ARTS	\$ 200.00	04/01/2016	62507 FIELD TRIPS	MINI-CAMP FIELD TRIP
PRCS/RECREATION	AMAZON.COM	\$ 20.56	04/01/2016	62245 OTHER EQ MAINT	TIE WIRE TWISTING TOOL
PRCS/RECREATION	PLUG N PAY INC	\$ 106.88	04/04/2016	62705 BANK SERVICE CHARGES	CREDIT CARD FEES FOR PROCESSING ON LINE REC TRAC PROGRAM REGISTRATIONS
PRCS/RECREATION	PLUG N PAY INC	\$ 73.60	04/04/2016	62705 BANK SERVICE CHARGES	CREDIT CARD FEES FOR PROCESSING ON LINE REC TRAC PROGRAM REGISTRATIONS
PRCS/RECREATION	ILLINOIS PAPER & COPIE	\$ 51.10	04/04/2016	65095 OFFICE SUPPLIES	OFFICE PAPER FOR CHANDLER-NEWBERGER CENTER
PRCS/RECREATION	NAVY PIER PARKING	\$ 20.00	04/05/2016	62295 TRAINING & TRAVEL	ETHNIC EVENT REVIEW
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 399.95	04/06/2016	65110 REC PROGRAM SUPPLIES	WET SUIT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 22.95	04/07/2016	65110 REC PROGRAM SUPPLIES	BINOCULARS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 236.64	04/07/2016	62490 OTHER PROGRAM COSTS	TWO WET DRY VACUUMS AND ZIP TOP BAGS
PRCS/RECREATION	EREHWON- BANNOCKBURN	\$ 18.00	04/08/2016	65110 REC PROGRAM SUPPLIES	CHALK FOR POWERLIFTING PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 138.00	04/11/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 100.00	04/11/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR GALLERY OPENING RECEPTION
PRCS/RECREATION	BENNISONS BAKERY INC	\$ 110.25	04/11/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR GALLERY OPENING RECEPTION
PRCS/RECREATION	D & D FINER FOODS	\$ 4.38	04/11/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR GALLERY RECEPTION
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 22.95	04/12/2016	65110 REC PROGRAM SUPPLIES	BINOCULARS
PRCS/RECREATION	THE WEBSTAUANT STORE	\$ 117.61	04/12/2016	65050 BUILDING MAINTENANCE MATERIAL	FILTER FOR KITCHEN HOOD AT GIBBS-MORRISON
PRCS/RECREATION	JEWEL #3428	\$ 74.96	04/12/2016	65025 FOOD	SAUCE, PASTA, EGGS, CHICKEN, FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 165.99	04/14/2016	65125 OTHER COMMODITIES	LAPTOP DOCK FOR PRCS DIRECTOR
PRCS/RECREATION	BASS PRO ONLINE	\$ 276.13	04/14/2016	65110 REC PROGRAM SUPPLIES	LIFE JACKETS
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	\$ 3.19	04/14/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE

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PRCS/RECREATION	WORKABLE	\$ 399.00	04/14/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE
PRCS/RECREATION	IMAGE TONER	\$ 190.95	04/14/2016	65095 OFFICE SUPPLIES	PRINTER SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 495.00	04/15/2016	65110 REC PROGRAM SUPPLIES	SAILBOAT DOLLY
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 45.90	04/18/2016	65110 REC PROGRAM SUPPLIES	BINOCULARS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 166.43	04/18/2016	65110 REC PROGRAM SUPPLIES	KAYAK PADDLES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 19.99	04/18/2016	65110 REC PROGRAM SUPPLIES	LANYARDS
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 19.00	04/18/2016	65045 LICENSING/REGULATORY SUPPLIES	RED CROSS CERTIFICATION
PRCS/RECREATION	DD/BR #338026 Q35	\$ 43.96	04/18/2016	65025 FOOD	SNACKS FOR ATHLETES ATTENDING SPECIAL OLYMPICS TRACK MEET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.16	04/18/2016	65110 REC PROGRAM SUPPLIES	STANDUP PADDLEBOARD PADDLE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.16	04/18/2016	65110 REC PROGRAM SUPPLIES	STANDUP PADDLEBOARD PADDLE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.16	04/18/2016	65110 REC PROGRAM SUPPLIES	STANDUP PADDLEBOARD PADDLE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.16	04/18/2016	65110 REC PROGRAM SUPPLIES	STANDUP PADDLEBOARD PADDLE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.16	04/18/2016	65110 REC PROGRAM SUPPLIES	STANDUP PADDLEBOARD PADDLE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.16	04/18/2016	65110 REC PROGRAM SUPPLIES	STANDUP PADDLEBOARD PADDLE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.16	04/18/2016	65110 REC PROGRAM SUPPLIES	STANDUP PADDLEBOARD PADDLE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.16	04/18/2016	65110 REC PROGRAM SUPPLIES	STANDUP PADDLEBOARD PADDLE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.16	04/18/2016	65110 REC PROGRAM SUPPLIES	STANDUP PADDLEBOARD PADDLE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.16	04/18/2016	65110 REC PROGRAM SUPPLIES	STANDUP PADDLEBOARD PADDLE
PRCS/RECREATION	JEWEL #3428	\$ 59.04	04/19/2016	65025 FOOD	CHIPS, SEASONING, CHEESE, GROUND TURKEY,.. VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.50	04/21/2016	65110 REC PROGRAM SUPPLIES	PARKING METER
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 653.91	04/21/2016	65020 CLOTHING	T-SHIRTS AND JACKETS FOR SPECIAL OLYMPICS TEAM
PRCS/RECREATION	MENARDS MORTON GROVE I	\$ 65.43	04/22/2016	65110 REC PROGRAM SUPPLIES	CHILD SIZE CHAIRS FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	B&H PHOTO, 800-606-69	\$ 31.93	04/22/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	TRAIN BY FIRE	\$ 151.26	04/22/2016	65020 CLOTHING	POWERLIFTING SUITS FOR ATHLETES ATTENDING SPECIAL OLYMPICS POWERLIFTING MEET
PRCS/RECREATION	USLA EVENTS	\$ 200.00	04/22/2016	62295 TRAINING & TRAVEL	USLA CONFERENCE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 336.00	04/25/2016	62507 FIELD TRIPS	CHARGES FOR 2 WEEKS OF LANE RENTALS FOR BOWLING PROGRAM
PRCS/RECREATION	BEST WESTERN BEACON IN	\$ 97.19	04/25/2016	62295 TRAINING & TRAVEL	HOTEL FOR CONFERENCE
PRCS/RECREATION	I-94 CITGO Q39	\$ 17.61	04/25/2016	62295 TRAINING & TRAVEL	TRAVEL FOR CONFERENCE
PRCS/RECREATION	GBC ECOMMERCE	\$ 137.63	04/26/2016	65095 OFFICE SUPPLIES	LAMINATING MATERIAL FOR THE PRCS LAMINATOR
PRCS/RECREATION	JEWEL #3428	\$ 59.12	04/26/2016	65025 FOOD	SOUP, SAUCE, PASTA, MILK, EGGS, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 308.60	04/26/2016	62490 OTHER PROGRAM COSTS	SUPPLIES FOR POTTERY CLASSES
PRCS/RECREATION	DOLLARTREE	\$ 45.00	04/26/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPUD CLUB AND MARKET SUPPLIES
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	04/27/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR EVENING SWIM PROGRAMS
PRCS/RECREATION	BAGMASTERS	\$ 894.04	04/28/2016	62210 PRINTING	200 FARMERS' MARKET BAGS TO BE SOLD TO CUSTOMERS AT THE MARKET
PRCS/RECREATION	WAYFAIR WAYFAIR	\$ 250.80	04/28/2016	65110 REC PROGRAM SUPPLIES	EMPLOYEE MAILBOX'S
PRCS/YOUTH ENGAGEMENT	AMAZON MKTPLACE PMTS	\$ 59.99	04/04/2016	65110 REC PROGRAM SUPPLIES	MASON PARK WHITE BOARD
PRCS/YOUTH ENGAGEMENT	CTYCHGO PARKNG TICK	\$ 100.00	04/04/2016	62490 OTHER PROGRAM COSTS	OUTREACH CLIENT TRAVEL TO CHICAGO
PRCS/YOUTH ENGAGEMENT	CTYCHGO SERVICEFEE	\$ 1.86	04/04/2016	62490 OTHER PROGRAM COSTS	OUTREACH CLIENT TRAVEL TO CHICAGO

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PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 56.03	04/05/2016	65110 REC PROGRAM SUPPLIES	MASON PARK SUPPLIES
PRCS/YOUTH ENGAGEMENT	AMAZON MKTPLACE PMTS	\$ 59.99	04/06/2016	65110 REC PROGRAM SUPPLIES	MASON PARK WHITE BOARD
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON COLLE	\$ 10.00	04/08/2016	62490 OTHER PROGRAM COSTS	LOCAL PROGRAM OUTREACH
PRCS/YOUTH ENGAGEMENT	CHICAGOJOBSCOUNCIL	\$ 285.00	04/14/2016	62295 TRAINING & TRAVEL	CJC STAFF TRAINING
PRCS/YOUTH ENGAGEMENT	CHICAGOJOBSCOUNCIL	\$ 380.00	04/14/2016	62295 TRAINING & TRAVEL	CJC STAFF TRAINING
PRCS/YOUTH ENGAGEMENT	AMAZON MKTPLACE PMTS	\$ (59.99)	04/15/2016	65110 REC PROGRAM SUPPLIES	REFUND OF DAMAGED WHITE BOARD FOR MASON PARK
PRCS/YOUTH ENGAGEMENT	VISTAPR VISTAPRINT.AU	\$ 24.72	04/19/2016	62210 PRINTING	YAA PRINTING
PRCS/YOUTH ENGAGEMENT	INTERNATIONAL TRANSACTION FEE	\$ 0.25	04/19/2016	62210 PRINTING	YYA PRINTING
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 22.98	04/20/2016	65110 REC PROGRAM SUPPLIES	MASON PARK SUPPLIES FOR WHITE BOARD
PRCS/YOUTH ENGAGEMENT	USPS 16262202033309188	\$ 8.30	04/20/2016	62315 POSTAGE	POSTAGE FOR DAVE'S KEY TO THE CITY
PRCS/YOUTH ENGAGEMENT	TRADERS SELF PARK	\$ 32.00	04/22/2016	62295 TRAINING & TRAVEL	PARKING FOR YEAR-UP PROGRAM SITE VISIT
PRCS/YOUTH ENGAGEMENT	FOOD4LESS #0558	\$ 10.96	04/25/2016	65025 FOOD	CONDIMENTS FOR MASON PARK SNACK
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	04/25/2016	62490 OTHER PROGRAM COSTS	OUTREACH WORKER PARKING METER
PRCS/YOUTH ENGAGEMENT	UIC PRKG LOT 4 POLK	\$ 13.00	04/27/2016	62295 TRAINING & TRAVEL	UIC EQUITY TRAINING PARKING
PUBLIC WORKS/ ENG INF	THE HOME DEPOT 1902	\$ 55.09	04/04/2016	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELDWORK SUPPLIES
PUBLIC WORKS/ ENG INF	TOWER SELF PARK	\$ 38.00	04/11/2016	62295 TRAINING & TRAVEL	CMAQ MEETING PARKING FEE
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ 140.00	04/15/2016	62295 TRAINING & TRAVEL	APWA CONFERENCE REGISTRATION - FOUR STAFF (\$35 EACH)
PUBLIC WORKS/ ENG INF	THE HOME DEPOT 1902	\$ 84.48	04/18/2016	65085 MINOR EQUIP & TOOLS	STRIP LOADS, POWER LOCK TAPE MEASURE, BATTERY PACK AND DRIVE PIN
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ 70.00	04/22/2016	62295 TRAINING & TRAVEL	APWA ONE DAU EXPO FEE FOR R. DAHAL AND M. IDESIS
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ 35.00	04/26/2016	62295 TRAINING & TRAVEL	APWA CONFERENCE
PUBLIC WORKS/ ENG INF	AIA PRODUCTS / DUES	\$ 79.99	04/28/2016	65515 OTHER IMPROVEMENTS	BUILDER AGREEMENT FOR PENNY PARK PROJECT # 516007 (PENNY PARK)
PUBLIC WORKS/ ENVIR SVCS	THE MORTON ARBORETUM -	\$ 25.00	04/01/2016	62295 TRAINING & TRAVEL	URBAN FORESTRY BASIC TRAINING COURSE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 43.66	04/07/2016	65085 MINOR EQUIP & TOOLS	BOARDS/HINGES FOR SIGN CONSTRUCTION
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 59.60	04/11/2016	65085 MINOR EQUIP & TOOLS	SAFETY GLASSES
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 281.95	04/19/2016	65085 MINOR EQUIP & TOOLS	POLESAW BLADES & CHAINSAW OIL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 70.94	04/25/2016	65085 MINOR EQUIP & TOOLS	PITCH FORKS
PUBLIC WORKS/ ENVIR SVCS	QUALITYTRAININGPORTAL	\$ 69.00	04/27/2016	62295 TRAINING & TRAVEL	WORKPLACE ORGANIZATION TRAINING SEMINAR
PUBLIC WORKS/ ENVIR SVCS	PAYPAL STICKERGIAN	\$ 358.49	04/28/2016	62210 PRINTING	I HEART EVANSTON TREES STICKERS - 1,500
PUBLIC WORKS/ ENVIR SVCS	UNIVERSITY OF ILLINOIS	\$ 20.00	04/28/2016	65005 LANDSCAPE MATERIALS	TREE PEST MANAGEMENT HANDBOOK
PUBLIC WORKS/ OPER MAIN	FREDPRYOR CAREERTRACK	\$ 299.00	04/01/2016	62295 TRAINING & TRAVEL	DEVELOPMENTAL SEMINAR MILWAUKEE WI
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 52.66	04/04/2016	65090 SAFETY EQUIPMENT	RESPIRATOR STORAGE AND CLEANING WIPES.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 74.85	04/04/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 37.78	04/04/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	CITY WELDING SALES AND	\$ 510.00	04/05/2016	65050 BUILDING MAINTENANCE MATERIAL	PROPANE HOT BOXES
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 34.94	04/05/2016	65085 MINOR EQUIP & TOOLS	WIRE BRUSHES
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 14.97	04/06/2016	65085 MINOR EQUIP & TOOLS	PORTABLE LIGHTS STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 19.97	04/06/2016	65085 MINOR EQUIP & TOOLS	PROPANE STREET DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 97.86	04/06/2016	65090 SAFETY EQUIPMENT	RESPIRATOR STORAGE.
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 41.94	04/06/2016	65090 SAFETY EQUIPMENT	RESPIRATOR STORAGE.

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PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 33.51	04/06/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 166.98	04/07/2016	65085 MINOR EQUIP & TOOLS	PORTABLE LIGHTS STREET DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 216.64	04/07/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS FOR SANITATION BAY TRUCK MAINTENANCE AREA
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 39.93	04/08/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREET DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 268.98	04/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANCHORING CEMENT & THREADED ROD
PUBLIC WORKS/ OPER MAIN	CARGILL INCORPORATED	\$ 2,932.11	04/11/2016	65015 CHEMICALS	PUMP, MOTOR AND PARTS FOR SALT BRINE
PUBLIC WORKS/ OPER MAIN	BLACKBURN MANUFACTURIN	\$ 169.18	04/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING FLAGS
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 35.97	04/12/2016	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/ OPER MAIN	TIME CLOCKS	\$ 102.00	04/12/2016	65085 MINOR EQUIP & TOOLS	TIME CLOCK INK CARTRIDGE
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 175.50	04/13/2016	65090 SAFETY EQUIPMENT	RESPIRATOR FILTERS.
PUBLIC WORKS/ OPER MAIN	FAST MRO SUPPLIES	\$ 446.21	04/13/2016	65090 SAFETY EQUIPMENT	SAFETY GLASSES AND TOWELS.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 93.36	04/14/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREET DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	RUSSO HARDWARE - SCHIL	\$ 143.28	04/15/2016	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT FOR PATCHING PROGRAM
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 20.76	04/18/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREET DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 63.01	04/18/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREET DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	BP#8631186VIRKS VEEQPS	\$ 22.03	04/19/2016	65035 PETROLEUM PRODUCTS	FUEL 601 STREET VEHICLE P/U 629
PUBLIC WORKS/ OPER MAIN	BP#8631186VIRKS VEEQPS	\$ 63.88	04/19/2016	65035 PETROLEUM PRODUCTS	FUEL 601 STREET VEHICLE P/U 629
PUBLIC WORKS/ OPER MAIN	NOR NORTHERN TOOL	\$ 804.88	04/19/2016	65090 SAFETY EQUIPMENT	PNEUMATIC GREASE PUMP FOR SANITATION BAY TRUCK MAINTENANCE AREA
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 309.36	04/19/2016	65115 TRAFFIC CONTROL SUPPLIES	STREET LIGHT BULBS
PUBLIC WORKS/ OPER MAIN	JC LICHT #1252	\$ 136.08	04/20/2016	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE PAINT
PUBLIC WORKS/ OPER MAIN	BEACON & BRIDGE MRKT 5	\$ 35.97	04/20/2016	65035 PETROLEUM PRODUCTS	FUEL 601 STREET VEHICLE P/U 629
PUBLIC WORKS/ OPER MAIN	BEACON & BRIDGE MRKT 5	\$ 84.68	04/20/2016	65035 PETROLEUM PRODUCTS	FUEL 629 STREET VEHICLE P/U 629
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 234.56	04/21/2016	65115 TRAFFIC CONTROL SUPPLIES	LUMBER & PAINT SUPPLIES FOR BARRICADES/MISC. HAND TOOLS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 20.94	04/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS FOR SANITATION BAY TRUCK MAINTENANCE AREA
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 37.77	04/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS FOR SANITATION BAY TRUCK MAINTENANCE AREA
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 1,416.51	04/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE SPLICING CONNECTORS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 107.97	04/22/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR SANITATION BAY TRUCK MAINTENANCE AREA
PUBLIC WORKS/ OPER MAIN	BLACKBURN MANUFACTURIN	\$ 1,412.64	04/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING PAINT
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 551.50	04/25/2016	65115 TRAFFIC CONTROL SUPPLIES	ALUMINUM SIGN BLANKS
PUBLIC WORKS/ OPER MAIN	JEWEL #3456	\$ 60.16	04/25/2016	62295 TRAINING & TRAVEL	GROCERIES "LUNCH W/WALLY"
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 52.29	04/25/2016	65115 TRAFFIC CONTROL SUPPLIES	PAINT SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 139.50	04/25/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREET DEPARTMENT USE
PUBLIC WORKS/ WATER PROD	BEARING BROKERS	\$ 805.80	04/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARING FOR LOW LIFT PUMP #5.
PUBLIC WORKS/ WATER PROD	FELLOWES INC	\$ 27.22	04/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER SHREDDER BIN SWITCH.
PUBLIC WORKS/ WATER PROD	IN MSFGPHICS	\$ 46.50	04/01/2016	62210 PRINTING	PRINTING OF WATER SERVICE REPAIR DOOR HANGER CARDS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 86.76	04/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RELIEF VALVE.
PUBLIC WORKS/ WATER PROD	MCMASER-CARR	\$ 63.28	04/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#5 HIGH LIFT PUMP CYLINDER PARTS.
PUBLIC WORKS/ WATER PROD	AMITY HOSPITAL SERVI	\$ 683.87	04/04/2016	65075 MEDICAL & LAB SUPPLIES	AUTOCLAVE MAINTENANCE.
PUBLIC WORKS/ WATER PROD	SIUE EMARKET	\$ 20.00	04/04/2016	62295 TRAINING & TRAVEL	CROSS CONNECTION LICENSE RENEWAL.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	NOR NORTHERN TOOL	\$ 100.37	04/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLAME RESISTANT ROLLING SEAT.
PUBLIC WORKS/ WATER PROD	PLUMBINGSUPPLY GROUP	\$ 71.19	04/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREEZELESS WALL HYDRANT.
PUBLIC WORKS/ WATER PROD	MCMASER-CARR	\$ 124.18	04/04/2016	65090 SAFETY EQUIPMENT	SAFETY RAILING CASTERS.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 411.37	04/04/2016	65075 MEDICAL & LAB SUPPLIES	CHLORINE DETERMINATION, MGCL FOR RINSE WATER, 10 PPM STD FOR FLUORIDE.
PUBLIC WORKS/ WATER PROD	NEWARKINONE-US00000109	\$ 43.91	04/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOTALIZING COUNTER.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$ 407.97	04/05/2016	65085 MINOR EQUIP & TOOLS	FERRULE CRIMPING TOOL AND FERRULES.
PUBLIC WORKS/ WATER PROD	JMAC SUPPLY	\$ 35.00	04/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGNETIC SWITCH.
PUBLIC WORKS/ WATER PROD	USA BLUE BOOK	\$ 56.52	04/06/2016	65075 MEDICAL & LAB SUPPLIES	AMMONIUM HYDROXIDE FOR CHLORINE GAS DETECTION.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 142.75	04/06/2016	65075 MEDICAL & LAB SUPPLIES	S. AUREUS MICRO QC.
PUBLIC WORKS/ WATER PROD	LAI, LTD	\$ 579.22	04/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUM PUMP BACK PRESSURE REGULATOR PARTS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 37.57	04/07/2016	65085 MINOR EQUIP & TOOLS	CAULKING GUN.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 164.64	04/07/2016	65090 SAFETY EQUIPMENT	CONFINED SPACE SIGNS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 9.43	04/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGNETIC SWITCH.
PUBLIC WORKS/ WATER PROD	SIUE EMARKET	\$ 20.00	04/07/2016	62295 TRAINING & TRAVEL	PLUMBING INSPECTOR LICENSE FEE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 66.32	04/07/2016	65090 SAFETY EQUIPMENT	RESPIRATOR SANITARY WIPES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 5.98	04/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOGGLE SWITCH.
PUBLIC WORKS/ WATER PROD	ENVIRONMENTAL RESOURCE	\$ 541.60	04/07/2016	65075 MEDICAL & LAB SUPPLIES	YEARLY PT SAMPLES.
PUBLIC WORKS/ WATER PROD	MOUSER ELECTRONICS DIS	\$ 60.90	04/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TERMINAL BLOCKS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 83.57	04/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTROMECHANICAL COUNTER.
PUBLIC WORKS/ WATER PROD	COMMERCIAL INDUSTRIAL	\$ 148.31	04/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC TO REPAIR QMC SYSTEM.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 35.88	04/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY LIGHT BATTERIES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 37.52	04/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V BELTS.
PUBLIC WORKS/ WATER PROD	HACH COMPANY	\$ 1,500.00	04/08/2016	65075 MEDICAL & LAB SUPPLIES	YEARLY MAINTENANCE CONTRACT FOR 2100N TURBIDIMETERS AND DR4000.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 190.45	04/11/2016	65085 MINOR EQUIP & TOOLS	CORDLESS GREASE GUN.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 188.00	04/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FERRULES.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	04/11/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: GENERATORS - INCREASING RELIABILITY.
PUBLIC WORKS/ WATER PROD	SOI SNAPON TOOLS CO	\$ 239.90	04/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL BATTERIES.
PUBLIC WORKS/ WATER PROD	U.S. PLASTIC CORPORATI	\$ 73.61	04/12/2016	62295 TRAINING & TRAVEL	6" PIPE FITTINGS FOR TRASH PUMP.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 534.40	04/12/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DIELECTRIC LEAD PACKS.
PUBLIC WORKS/ WATER PROD	V BELT GLOBAL SUPPLY	\$ 23.84	04/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V BELTS.
PUBLIC WORKS/ WATER PROD	MUNTERS CORPORATION	\$ 164.00	04/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER THERMOCOUPLE.
PUBLIC WORKS/ WATER PROD	GFS STORE #1915	\$ 354.57	04/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOOD FOR THE PUBLIC WORKS AGENCY EMPLOYEES BARBECUE FOR PUBLIC SERVICE WEEK.
PUBLIC WORKS/ WATER PROD	JC LICHT #1252	\$ 94.84	04/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
PUBLIC WORKS/ WATER PROD	NALCO CROSSBOW WATER	\$ 257.02	04/13/2016	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 120.84	04/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VARIABLE PITCH PULLEY.
PUBLIC WORKS/ WATER PROD	MAX-TORQUE, LTD	\$ 283.39	04/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLUTCH FOR THE LOW LIFT VACUUM PUMP.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 22.80	04/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONSTRUCTION SEALANT.
PUBLIC WORKS/ WATER PROD	AMAZON.COM	\$ 89.40	04/14/2016	65085 MINOR EQUIP & TOOLS	ELECTRICAL TEST METER LEADS.

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PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 34.00	04/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOOK AND LOOP FASTENER.
PUBLIC WORKS/ WATER PROD	EQUIPATRON	\$ 159.97	04/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MUFFLER FOR THE LOW LIFT VACUUM PUMP.
PUBLIC WORKS/ WATER PROD	MCMaster-CARR	\$ 87.59	04/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT BRUSHES.
PUBLIC WORKS/ WATER PROD	CROWN TROPHY 54	\$ 53.85	04/14/2016	62295 TRAINING & TRAVEL	PLAQUES FOR THE 3RD GRADE ART CONTEST WINNERS-NATIONAL DRINKING WATER WEEK.
PUBLIC WORKS/ WATER PROD	JEWEL #3428	\$ 43.77	04/14/2016	62295 TRAINING & TRAVEL	RETIREMENT PARTY SUPPLIES FOR THE SEWER SUPERVISOR.
PUBLIC WORKS/ WATER PROD	RUSO POWER - HAINESVI	\$ 749.78	04/14/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SEED AND SHOVELS.
PUBLIC WORKS/ WATER PROD	LEE JENSEN SALES	\$ 1,100.00	04/14/2016	65090 SAFETY EQUIPMENT	TWO AIR MONITORS.
PUBLIC WORKS/ WATER PROD	LURVEY LANDSCAPE S	\$ 269.00	04/15/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 31.76	04/15/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRINKLER REPAIR PARTS.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI ATL	\$ 517.87	04/18/2016	65075 MEDICAL & LAB SUPPLIES	BIOLOGICAL INDICATORS (SPORES) FOR AUTOCLAVES QC.
PUBLIC WORKS/ WATER PROD	AIR FILTERS INC	\$ 356.44	04/18/2016	65050 BUILDING MAINTENANCE MATERIAL	CARBON IMPREGNATED FILTERS FOR THE LABORATORY.
PUBLIC WORKS/ WATER PROD	M & M CONTROL SERVICE,	\$ 374.24	04/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY VALVES FOR THE HIGH LIFT AIR COMPRESSOR.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 43.84	04/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY MONITOR HDMI CABLE.
PUBLIC WORKS/ WATER PROD	INDUSTRIAL TEST SYSTEM	\$ 833.63	04/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE TESTERS.
PUBLIC WORKS/ WATER PROD	WATER RESOURCES INC	\$ 501.33	04/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/ WATER PROD	EREPLACEMENTPARTS.COM	\$ 78.89	04/19/2016	65085 MINOR EQUIP & TOOLS	PVC CUTTER BLADES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 35.88	04/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY LIGHT BATTERIES.
PUBLIC WORKS/ WATER PROD	UNITED 01678189136750	\$ 406.19	04/20/2016	62295 TRAINING & TRAVEL	AIR FARE TO ATTEND A ONE DAY WATER SUPPLY CONFERENCE IN WASHINGTON, D.C.
PUBLIC WORKS/ WATER PROD	USA BLUE BOOK	\$ 88.68	04/20/2016	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY STANDARD AND BOD DO MEMBRANES.
PUBLIC WORKS/ WATER PROD	HOUSE OF RENTAL	\$ 173.58	04/20/2016	65005 LANDSCAPE MATERIALS	GRASS SEED SLITTER RENTAL.
PUBLIC WORKS/ WATER PROD	AAA LOCK & KEY	\$ 29.40	04/20/2016	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 105.05	04/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOUNTING RAILS FOR THE LOW LIFT VACUUM ENGINE.
PUBLIC WORKS/ WATER PROD	JC LICHT #1252	\$ 284.52	04/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
PUBLIC WORKS/ WATER PROD	NORTH SHORE UNIFORM IN	\$ 123.30	04/20/2016	65020 CLOTHING	POLO SHIRTS FOR WATER TREATMENT PLANT PUBLIC TOUR GROUPS STAFF.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	\$ 472.00	04/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLASTIC PIPE AND FITTINGS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A866-5213595	\$ (24.00)	04/21/2016	62295 TRAINING & TRAVEL	REFUND FOR CANCELLED SEMINAR.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 174.26	04/21/2016	65085 MINOR EQUIP & TOOLS	ROPE AND PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	CROWDCONTROLSTORE.COM	\$ 89.95	04/21/2016	65050 BUILDING MAINTENANCE MATERIAL	STANCHIONS FOR THE FILTER GALLERY.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 59.50	04/21/2016	65085 MINOR EQUIP & TOOLS	STEP STOOL LADDER.
PUBLIC WORKS/ WATER PROD	FASTENAL COMPANY01	\$ 185.85	04/22/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS FOR THE 36" VALVE.
PUBLIC WORKS/ WATER PROD	TELOG INSTRUMENTS INC	\$ 360.00	04/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DATA HOSTING FEE FOR THE NORTH STANDPIPE.
PUBLIC WORKS/ WATER PROD	WWW.NEWEGG.COM	\$ 126.96	04/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICIAN'S TOOLS.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 105.70	04/22/2016	65040 JANITORIAL SUPPLIES	HAND TOWELS AND TOILET PAPER.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	04/22/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: BREAKPOINT CHLORINATION.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	04/22/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: PUMPS AND PUMP MAINTENANCE.
PUBLIC WORKS/ WATER PROD	WWW.YACHTSOFTSTUFF.COM	\$ 19.00	04/22/2016	65085 MINOR EQUIP & TOOLS	ROPE SPLICE KIT.
PUBLIC WORKS/ WATER PROD	FASTENAL COMPANY01	\$ 5.14	04/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBE BRUSH.
PUBLIC WORKS/ WATER PROD	DGI SUPPLY	\$ 1,388.81	04/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BAND SAW REPAIR PARTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 4.00	04/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLTS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 28.21	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	BRASS HOSE NOZZLE.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 34.43	04/25/2016	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHER.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI CHI	\$ 765.64	04/25/2016	65075 MEDICAL & LAB SUPPLIES	FLUORIDE PROBE.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 66.34	04/25/2016	65050 BUILDING MAINTENANCE MATERIAL	MOTION DETECTOR FOR LIGHTING.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 40.19	04/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS FOR AUX WATER TANK.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 140.73	04/25/2016	62245 OTHER EQ MAINT	PIPE FITTINGS, AND TOILET TISSUE HOLDER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 8.85	04/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 144.20	04/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	INSTRUMENTATION.COM	\$ 63.70	04/25/2016	65085 MINOR EQUIP & TOOLS	TESTER QUICK CONNECT FITTINGS.
PUBLIC WORKS/ WATER PROD	KOHLER ENGINE PARTS	\$ 114.80	04/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUEL PUMP FOR THE WATER TRAILER MOUNT VALVE TURNER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 202.50	04/26/2016	65085 MINOR EQUIP & TOOLS	NEEDLE SCALER.
PUBLIC WORKS/ WATER PROD	WHITESCARVER CONSULTIN	\$ 1,548.00	04/26/2016	62295 TRAINING & TRAVEL	NPDES TRAINING.
PUBLIC WORKS/ WATER PROD	JAMESTOWN DISTRIBUTORS	\$ 323.92	04/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECOND PUMP FOR AUX WATER TANK.
PUBLIC WORKS/ WATER PROD	AUTOMATION SYSTEMS INT	\$ 67.91	04/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAT 5 BULKHEAD PORTS FOR SCADA CABINETS.
PUBLIC WORKS/ WATER PROD	PEAKER SERVICES, INC.	\$ 2,697.87	04/27/2016	62245 OTHER EQ MAINT	FIELD SERVICE ENGINEERING FEE FOR THE ALTRONIC CD-200D IGNITION FOR THE GAS ENGINE GENERATOR.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI CHI	\$ 50.73	04/28/2016	65075 MEDICAL & LAB SUPPLIES	1 PPM FLUORIDE STANDARD.
PUBLIC WORKS/ WATER PROD	CITY OF AURORA SP EVEN	\$ 30.00	04/28/2016	62295 TRAINING & TRAVEL	2016 WATER SUPPLY CONFERENCE REGISTRATION FEE.
PUBLIC WORKS/ WATER PROD	HOUSE OF RENTAL	\$ (5.83)	04/28/2016	65005 LANDSCAPE MATERIALS	CREDIT FOR UNUSED FUEL.
PUBLIC WORKS/ WATER PROD	MSC	\$ 297.50	04/29/2016	65085 MINOR EQUIP & TOOLS	BROACHING SET.
PUBLIC WORKS/ WATER PROD	ACE HOSE AND RUBBER CO	\$ 125.00	04/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE FOR AUX WATER TANK.
PUBLIC WORKS/ WATER PROD	STANDARD PIPE	\$ 599.75	04/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR THE LOW LIFT VACUUM.
PUBLIC WORKS/ WATER PROD	STANDARD PIPE	\$ 308.71	04/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR THE LOW LIFT VACUUM.
ALL OTHER TOTAL		\$ 169,437.21			