

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER POSTAL CODE	SUPPLIER STATE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVC/INFO TECH	BIZNESSAPPS	92037	CA	\$59.00	7/9/2018	62662 BUSINESS RETENTION/EXPANSION	EVANSTON EXPLORER APP MONTHLY FEE
ADMIN SVC/INFO TECH	ASANA.COM	94103	CA	\$112.50	7/23/2018	62340 IS SUPPORT FEES	MONTHLY ASANA FEE
ADMIN SVC/INFO TECH	HELLO* HELLOFAX	94105	CA	\$94.88	7/23/2018	62340 IS SUPPORT FEES	HELLOFAX MONTHLY FEE
ADMIN SVC/INFO TECH	ISSUU	94301	CA	\$19.00	7/24/2018	62340 IS SUPPORT FEES	ISSUU MONTHLY FEE
ADMIN SVCS	FIRST SLICE PIE CAFE -	60625	IL	\$254.00	6/27/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS	VALLI PRODUCE	60202	IL	\$123.00	7/3/2018	65025 FOOD	FRESH FRUIT FOR WELLNESS INITIATIVE DELIVERY TO VARIOUS WORK LOCATIONS
ADMIN SVCS	22 - EC - LOU MALNATIS	60201	IL	\$140.95	7/11/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS	TST* NEXT OF KINSHIP	60201	IL	\$14.88	7/18/2018	65025 FOOD	ASST CMO AND ICMA FELLOW WELCOME LUNCH
ADMIN SVCS/311	ANDYS FROZEN CUSTARD -	60201	IL	\$15.58	7/19/2018	64505 TELCOMMUNICATIONS	311 APPRECIATION
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$80.00	6/26/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTLET INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$107.51	6/26/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DATA SERVICE MATERIALS
ADMIN SVCS/FAC MGMT	PARTS TOWN	60101	IL	\$566.37	6/26/2018	65050 BUILDING MAINTENANCE MATERIAL	ICE MACHINE REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	60018	IL	\$587.95	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE KEYS FOR THIRD FLOOR
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$65.66	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTLET INST'ALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$97.86	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$75.86	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	VENT COVERS
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$188.03	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	60201	IL	\$10.00	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR FLEET
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$193.71	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$206.30	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN MATERIALS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	60608	IL	\$154.72	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	60608	IL	\$240.00	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	60608	IL	\$494.72	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	60608	IL	\$900.00	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	60608	IL	\$1,000.00	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	UFIRST *LAUNDRY SVCS	01887	MA	\$164.39	6/27/2018	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60202	IL	\$108.61	6/28/2018	65050 BUILDING MAINTENANCE MATERIAL	THEATER AC INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$50.62	6/28/2018	65085 MINOR EQUIP & TOOLS	HAND TOOL REPLACEMENT
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	60007	IL	\$379.26	6/28/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FANS
ADMIN SVCS/FAC MGMT	GOLDEN OLYMPIC RES	60201	IL	\$98.10	6/28/2018	65095 OFFICE SUPPLIES	STAFF MEETING WITH FIRE DEPARTMENT
ADMIN SVCS/FAC MGMT	L	60617	IL	\$24.91	6/28/2018	65095 OFFICE SUPPLIES	LUNCH MEETING WITH CITY OF CHICAGO FLEET
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$379.02	6/28/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$441.47	6/28/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	60654	IL	\$89.88	6/28/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	60654	IL	\$620.23	6/28/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$398.80	6/28/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$606.48	6/28/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$73.09	6/28/2018	65050 BUILDING MAINTENANCE MATERIAL	EYEWASH STATION MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$10.05	6/28/2018	65085 MINOR EQUIP & TOOLS	SCREWS
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$101.75	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$32.94	6/29/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$122.24	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING POWER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$360.60	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	NOYES MATERIALS
ADMIN SVCS/FAC MGMT	SMARTSIGN	11201	NY	\$73.80	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$265.60	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	EYEWASH STATION MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$139.63	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$19.93	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	CAULKING FOR KITCHEN SINK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$58.77	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	PLEXI GLASS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$12.98	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	PLEXI GLASS
ADMIN SVCS/FAC MGMT	THE SUPREME BURRITO 1	60202	IL	\$13.81	6/29/2018	65095 OFFICE SUPPLIES	STAFF OT FOOD
ADMIN SVCS/FAC MGMT	TODAY S UNIFORMS	60014	IL	\$40.00	6/29/2018	65090 SAFETY EQUIPMENT	STAFF UNIFORM SHIRTS
ADMIN SVCS/FAC MGMT	7-ELEVEN 27070	60202	IL	\$9.29	7/3/2018	65095 OFFICE SUPPLIES	STAFF OT BEVERAGES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60202	IL	\$39.13	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60202	IL	\$74.20	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	GEOHERMAL REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	60126	IL	\$109.27	7/3/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	60126	IL	\$113.52	7/3/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	FIRST SLICE PIE CAFE -	60201	IL	\$32.45	7/3/2018	65095 OFFICE SUPPLIES	RECOGNITION LUNCH
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$177.44	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FANS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$37.22	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	AC COILS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$65.45	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTLET INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$57.76	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	COPPER PIPE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$609.59	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FLUSH HEADS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$609.50	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FLUSH HEADS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$914.25	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FLUSH HEADS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$914.25	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FLUSH HEADS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$13.75	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	AC COILS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$103.63	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK FAUCET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$198.72	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	AC UNIT PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	60202	IL	\$218.00	7/3/2018	65050 BUILDING MAINTENANCE MATERIAL	GUTTER PARTS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	60018	IL	\$628.97	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BACK DOOR LOCKS
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$849.00	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	LED RETROFITTED LIGHTING
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$144.54	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DATA SERVICE MATERIALS
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	60124	IL	\$505.99	7/4/2018	62225 BLDG MAINT SVCS	ANNUAL SPRINKLER INSPECTION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$2.86	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	CABLE RESTRAINT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$9.58	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	COOLER FOR JULY 4TH HOLIDAY
ADMIN SVCS/FAC MGMT	NORTHSHORE PHYSICIAN	60201	IL	\$101.00	7/4/2018	65090 SAFETY EQUIPMENT	SAFETY RESPIRATOR TEST
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$138.91	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	RAIN TRADE CORP	60044	IL	\$106.28	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	DOWNSPOUTS AND GUTTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$132.90	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC AND BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$115.83	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	AC COILS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	60202	IL	\$214.70	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	WATCO INDUSTRIAL FLO	60061	IL	\$230.50	7/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$76.81	7/5/2018	65050 BUILDING MAINTENANCE MATERIAL	JULY 4 SUPPLIES

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$83.83	7/5/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DATA SERVICE MATERIALS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	60018	IL	\$535.82	7/6/2018	65050 BUILDING MAINTENANCE MATERIAL	BOX LOCKS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	60563	IL	\$460.90	7/6/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIR
ADMIN SVCS/FAC MGMT	GIGIO S	60201	IL	\$96.63	7/6/2018	65095 OFFICE SUPPLIES	FLEET LUNCHEON
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	33144	FL	\$755.50	7/6/2018	65090 SAFETY EQUIPMENT	SPILL KITS
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	33144	FL	\$127.87	7/6/2018	65090 SAFETY EQUIPMENT	VEHICLE FIRST AID KITS
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	60714	IL	\$42.50	7/6/2018	65050 BUILDING MAINTENANCE MATERIAL	RTU REPAIR
ADMIN SVCS/FAC MGMT	SUPERIOR INDUSTRIAL SP	60714	IL	\$137.35	7/6/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$19.92	7/6/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE NOZZLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$75.24	7/6/2018	65050 BUILDING MAINTENANCE MATERIAL	GLUE FOR WALLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$38.91	7/6/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR REPAIRS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	60045	IL	\$1,073.25	7/6/2018	62225 BLDG MAINT SVCS	FIRE SUPPRESSION PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	60654	IL	\$25.29	7/9/2018	65050 BUILDING MAINTENANCE MATERIAL	AC MATERIALS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	60654	IL	\$185.26	7/9/2018	65050 BUILDING MAINTENANCE MATERIAL	AC MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$22.41	7/9/2018	65050 BUILDING MAINTENANCE MATERIAL	JULY 4 SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$34.09	7/9/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DATA SERVICE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$13.61	7/9/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$81.44	7/9/2018	65050 BUILDING MAINTENANCE MATERIAL	DRAIN PIPES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$14.97	7/9/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR VACUUM
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	60018	IL	\$412.23	7/10/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE DOOR
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	60714	IL	\$52.50	7/10/2018	65050 BUILDING MAINTENANCE MATERIAL	COIL FOR HEAT PUMP
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	60714	IL	\$85.00	7/10/2018	65050 BUILDING MAINTENANCE MATERIAL	SOLENOID VALVE MAGNET
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$241.20	7/10/2018	65050 BUILDING MAINTENANCE MATERIAL	INTERIOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	60608	IL	\$292.50	7/10/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	60608	IL	\$885.00	7/10/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	60608	IL	\$1,000.00	7/10/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	60608	IL	\$1,490.00	7/10/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	60608	IL	\$1,500.00	7/10/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING LIGHTS
ADMIN SVCS/FAC MGMT	TEC #112	60803	IL	\$82.82	7/10/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	AMERICAN BUILDING SERV	60090	IL	\$174.00	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BEST BRAND DEADBOLT
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$42.69	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DATA SERVICE MATERIALS
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$139.67	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$9.98	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	LOOSE BUMPERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$158.57	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	INTERIOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$146.90	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER SUPPLY REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$78.50	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	ADDITIVE FOR URINAL DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$19.96	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM SIGNS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60202	IL	\$8.76	7/12/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$182.08	7/12/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	60201	IL	\$66.00	7/12/2018	65050 BUILDING MAINTENANCE MATERIAL	CABINET KEYS FOR LAW OFFICE
ADMIN SVCS/FAC MGMT	MONTANA LETTERING INC	59250	MT	\$39.75	7/12/2018	65050 BUILDING MAINTENANCE MATERIAL	ALUMINUM LETTERING
ADMIN SVCS/FAC MGMT	MONTANA LETTERING INC	59250	MT	\$1,500.00	7/12/2018	65050 BUILDING MAINTENANCE MATERIAL	ALUMINUM LETTERING
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	60053	IL	\$12.60	7/12/2018	65050 BUILDING MAINTENANCE MATERIAL	RTU REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	60018	IL	\$473.48	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	CORES FOR PADLOCKS
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	60126	IL	\$501.58	7/13/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	60563	IL	\$588.00	7/13/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	60201	IL	\$310.00	7/13/2018	62245 OTHER EQ MAINT	WINDOW GLASS REPAIR
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	60201	IL	\$930.00	7/13/2018	62245 OTHER EQ MAINT	WINDOW GLASS REPAIR
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	303390000	GA	\$30.79	7/13/2018	65625 FURNITURES AND FIXTURES	CARPET RUNNER
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	60201	IL	\$1.33	7/13/2018	65085 MINOR EQUIP & TOOLS	PAINT ROLLER TOOL
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	60201	IL	\$16.50	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCK FOR LAW OFFICE CABINET
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$15.32	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	THIRD FLOOR MATERIALS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$6.70	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	60202	IL	\$76.69	7/13/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$63.82	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$9.16	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BIRD SANCTUARY WATER SUPPLY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$143.62	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$72.42	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS FOR HEAT PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	60202	IL	\$217.66	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	60202	IL	\$262.30	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	60202	IL	\$206.79	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING POWER
ADMIN SVCS/FAC MGMT	TODAY S UNIFORMS	60014	IL	\$260.00	7/13/2018	65095 OFFICE SUPPLIES	STAFF UNIFORM SHIRTS
ADMIN SVCS/FAC MGMT	APL - ITUNES.COM/BILL	95014	CA	\$0.99	7/16/2018	65095 OFFICE SUPPLIES	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$112.99	7/16/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DATA SERVICE MATERIALS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	75062	TX	\$130.00	7/16/2018	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	75062	TX	\$130.00	7/16/2018	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$70.08	7/16/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$38.84	7/16/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DATA SERVICE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$45.94	7/16/2018	65050 BUILDING MAINTENANCE MATERIAL	CEMENT WALL REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$65.95	7/16/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60202	IL	\$19.78	7/17/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60202	IL	\$14.17	7/17/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	60018	IL	\$237.14	7/17/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR LOCK REPLACEMENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	60018	IL	\$676.23	7/17/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR LOCK REPLACEMENT
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$38.32	7/17/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THOR GUARD INC	33323	FL	\$545.41	7/17/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING DETECTOR REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60202	IL	\$174.20	7/18/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	75062	TX	\$382.50	7/18/2018	62225 BLDG MAINT SVCS	CHEMICAL TREATMENT FOR DRAINS
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6212	60202	IL	\$60.48	7/18/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$121.78	7/18/2018	65050 BUILDING MAINTENANCE MATERIAL	GARDEN LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$18.70	7/18/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	60053	IL	\$27.64	7/19/2018	65085 MINOR EQUIP & TOOLS	REPAIR TOOLS
ADMIN SVCS/FAC MGMT	NORTH SHORE FAUCETS	60053	IL	\$65.49	7/19/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR REPAIRS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER POSTAL CODE	SUPPLIER STATE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	PANINO S PIZZERIA OR	60202	IL	\$31.74	7/19/2018	65095 OFFICE SUPPLIES	MEETING WITH SUPERVISORS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$83.65	7/19/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE BIB
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$805.17	7/19/2018	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$1,000.00	7/19/2018	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$23.82	7/19/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	-\$36.47	7/19/2018	65050 BUILDING MAINTENANCE MATERIAL	RETURNED GROUT CLEANER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$101.88	7/19/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$132.05	7/19/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$103.00	7/19/2018	65085 MINOR EQUIP & TOOLS	DRILL BIT TOOLS
ADMIN SVCS/FAC MGMT	22 - LOU MALNATIS PIZZ	60201	IL	\$38.84	7/20/2018	65095 OFFICE SUPPLIES	STAFF LUNCH
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60202	IL	\$77.28	7/20/2018	65050 BUILDING MAINTENANCE MATERIAL	BRAZING ROD
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	60563	IL	\$504.50	7/20/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	60563	IL	\$960.70	7/20/2018	65050 BUILDING MAINTENANCE MATERIAL	SNOW FENCE DOOR
ADMIN SVCS/FAC MGMT	GIHIGLOBALINDUSTRIALEQ	33144	FL	\$1,414.58	7/20/2018	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$12.75	7/20/2018	65050 BUILDING MAINTENANCE MATERIAL	ART WORK INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$52.66	7/20/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON PIT CLEANING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$27.43	7/20/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING TOOLS AND MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$154.24	7/20/2018	65050 BUILDING MAINTENANCE MATERIAL	ART WORK INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$61.13	7/20/2018	65050 BUILDING MAINTENANCE MATERIAL	CEMENT FOR STEP REPAIR
ADMIN SVCS/FAC MGMT	TODAY S UNIFORMS	60014	IL	\$51.95	7/20/2018	65090 SAFETY EQUIPMENT	STAFF UNIFORM SHIRT
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	60201	IL	\$53.37	7/23/2018	65050 BUILDING MAINTENANCE MATERIAL	PARK PAINT
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	60201	IL	\$18.48	7/23/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR MATERIALS
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	60714	IL	\$150.00	7/23/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$37.90	7/23/2018	65050 BUILDING MAINTENANCE MATERIAL	RAGS AND PUNCHES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$64.09	7/23/2018	65050 BUILDING MAINTENANCE MATERIAL	PIT CLEANER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	60202	IL	\$455.39	7/23/2018	65050 BUILDING MAINTENANCE MATERIAL	VINYL FLOOR TILES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	60202	IL	-\$683.10	7/23/2018	65050 BUILDING MAINTENANCE MATERIAL	VINYL PLANKING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	60202	IL	\$683.10	7/23/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FOR BREAKROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	60202	IL	-\$683.10	7/23/2018	65050 BUILDING MAINTENANCE MATERIAL	VINYL PLANKING RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	60202	IL	\$710.22	7/23/2018	65050 BUILDING MAINTENANCE MATERIAL	VINYL PLANKING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	60018	IL	\$217.27	7/24/2018	65050 BUILDING MAINTENANCE MATERIAL	NOYES ENTRANCE
ADMIN SVCS/FAC MGMT	EVERLIGHTS, INC	60076	IL	\$910.00	7/24/2018	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FAC MGMT	EVERLIGHTS, INC	60076	IL	\$920.00	7/24/2018	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$308.00	7/24/2018	65050 BUILDING MAINTENANCE MATERIAL	GARAGE DOOR SWITCH REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$1,169.85	7/24/2018	65050 BUILDING MAINTENANCE MATERIAL	GATE INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$77.95	7/24/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$425.30	7/24/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$71.64	7/24/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE BIB INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$98.00	7/24/2018	65050 BUILDING MAINTENANCE MATERIAL	PIT CLEANER
ADMIN SVCS/FAC MGMT	STANDARD PIPE	60076	IL	\$116.73	7/24/2018	65050 BUILDING MAINTENANCE MATERIAL	MENS SHOWER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	60202	IL	\$560.00	7/25/2018	65050 BUILDING MAINTENANCE MATERIAL	VANDALISM REPAIRS
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	60188	IL	\$1,340.00	7/25/2018	62440 OVERHEAD DOOR CONTRACT COST	BUILDING REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$61.58	7/25/2018	65050 BUILDING MAINTENANCE MATERIAL	TOWER PARTS AND PAINTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$33.80	7/25/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$32.27	7/25/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	UFIRST *LAUNDRY SVCS	01887	MA	\$182.30	7/25/2018	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	60515	IL	\$40.00	6/28/2018	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISHED
ADMIN SVCS/FLEET	LOUS SHOE & LUGGAGE SE	60076	IL	\$16.00	6/28/2018	65060 MATERIALS TO MAINTAIN AUTOS	TOOK BOAT STRAP TO HAVE REPAIRED
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	60515	IL	\$40.00	6/29/2018	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISHED
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	60515	IL	\$40.00	7/3/2018	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISHED
ADMIN SVCS/FLEET	IL TWY-IPASS FULFILME	60515	IL	\$60.00	7/4/2018	65060 MATERIALS TO MAINTAIN AUTOS	PAYMENT FOR ADDITIONAL TRANSPONDERS
ADMIN SVCS/FLEET	MAVRON, INC.	46580	IN	\$166.75	7/9/2018	65060 MATERIALS TO MAINTAIN AUTOS	BLOWER MOTOR #53
ADMIN SVCS/FLEET	HAROLD S TRUE VALUE HD	60201	IL	\$3.95	7/11/2018	65045 LICENSING/REGULATORY SUPPLIES	FITTINGS
ADMIN SVCS/FLEET	SQU*SQ *2477 MOBILE LO	60714	IL	\$350.00	7/12/2018	65060 MATERIALS TO MAINTAIN AUTOS	NEW KEY AND TUMBLER FOR VEHICLE 546
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE	62756	IL	\$2.37	7/13/2018	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL S/C #447
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE V	62756	IL	\$2.94	7/13/2018	65060 MATERIALS TO MAINTAIN AUTOS	917 TITLE REPLACEMENT
ADMIN SVCS/FLEET	4TE*ILSECRETARYOFSTATE	60630	IL	\$125.00	7/13/2018	65060 MATERIALS TO MAINTAIN AUTOS	917 TITLE REPLACEMENT
ADMIN SVCS/FLEET	4TE*SOSINTERNET VEHICL	62756	IL	\$101.00	7/13/2018	65045 LICENSING/REGULATORY SUPPLIES	#447 LICENSE PLATE RENEWAL
ADMIN SVCS/FLEET	ETRAILER	63385	MO	\$570.00	7/13/2018	65060 MATERIALS TO MAINTAIN AUTOS	TRAILER HITCHES FOR #643 AND 619
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	94301	WI	\$474.96	7/13/2018	65060 MATERIALS TO MAINTAIN AUTOS	PIPE ADAPTERS, SEAL-A-SPLICE, ELBOWS ECT
ADMIN SVCS/FLEET	MAVRON, INC.	46580	IN	\$135.00	7/13/2018	65060 MATERIALS TO MAINTAIN AUTOS	PARTS FOR 52
ADMIN SVCS/FLEET	THRIVEMARKETYEARLYFEE	90292	CA	-\$59.95	7/18/2018	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR DISINFECTANT
ADMIN SVCS/FLEET	HOLIDAY INN	54914	WI	\$216.20	7/18/2018	62295 TRAINING & TRAVEL	WOJO PIERCE HOTEL TRAINING APPLETON WI
ADMIN SVCS/FLEET	KEN JONES INC	61009	MA	\$319.50	7/18/2018	65060 MATERIALS TO MAINTAIN AUTOS	TRACTOR TIRES & TUBE
ADMIN SVCS/FLEET	ZORO TOOLS INC	61098	IL	\$138.96	7/19/2018	65060 MATERIALS TO MAINTAIN AUTOS	GLOVES IN MULTIPLE IN 3 SIZES FOR SHOP
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	60515	IL	\$40.00	7/20/2018	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISHMENT
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	60076	IL	\$30.00	6/27/2018	65125 OTHER COMMODITIES	SERVICE PLAKUES
ADMIN SVCS/HUMAN RES	ALLEGRA MARKETING PRIN	60202	IL	\$1,775.00	6/29/2018	65125 OTHER COMMODITIES	RESTOCK OF CERTIFICATE PAPER FOR EMPLOYEE SERVICE AWARDS
ADMIN SVCS/HUMAN RES	EQP*TALX CORPORATION	63146	MO	\$38.95	6/29/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PANERA BREAD #600645	60201	IL	\$189.17	6/29/2018	62310 HR ONLY - CITY WIDE TRAINING	HHS LUNCH & LEARN FOOD
ADMIN SVCS/HUMAN RES	IL MUNICIPAL LEAGUE	62701	IL	\$35.00	7/3/2018	62512 RECRUITMENT SERVICES	JOB POSTING - LAW
ADMIN SVCS/HUMAN RES	LAW BULLETIN/INDEX PUB	60654	IL	\$350.00	7/3/2018	62512 RECRUITMENT SERVICES	JOB POSTING - LAW
ADMIN SVCS/HUMAN RES	INTERPARK - 516 N RUSH	60611	IL	\$16.00	7/20/2018	62295 TRAINING & TRAVEL	NELI CONFERENCE PARKING
ADMIN SVCS/HUMAN RES	EEOC TRAINING INST	20507	DC	\$698.00	7/24/2018	62295 TRAINING & TRAVEL	EEOC TRAINING RG AND MD
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	06340	CT	\$150.00	7/24/2018	62512 RECRUITMENT SERVICES	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	SAMSClub #6444	60202	IL	\$76.62	7/25/2018	62310 HR ONLY - CITY WIDE TRAINING	SNACKS FOR EMPLOYEE TRAINING SESSIONS
ADMIN SVCS/HUMAN RES	USPS PO 162622024	60201	IL	\$6.91	7/25/2018	62315 POSTAGE	POSTAGE
ADMIN SVCS/INFO SYS	KNACK.COM	17543	PA	\$79.00	6/28/2018	64545 PERSONAL COMPUTER SOFTWARE	MONTHLY KNACK FEE FOR JUNE
ADMIN SVCS/INFO SYS	DMF*DELL HIGHER EDUC	78882	TX	\$1,282.40	6/29/2018	65095 OFFICE SUPPLIES	21471 SPARE MONITORS
ADMIN SVCS/INFO SYS	DMF*DELL HIGHER EDUC	78882	TX	\$861.80	6/29/2018	65555 PERSONAL COMPUTER EQ	19428 1 SPARE PC FOR PD
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	08527	NJ	\$1,051.07	6/29/2018	65555 PERSONAL COMPUTER EQ	INDUSTRIAL ETHERNET SWITCH REPLACEMENT - SHERMAN AND CHURCH - DOWNTOWN
ADMIN SVCS/INFO SYS	ILIPRA.ORG	60304	IL	\$165.00	6/29/2018	62512 RECRUITMENT SERVICES	CAMERA NETWORK
ADMIN SVCS/INFO SYS	NAYLOR CAREER SOLUTION	21013	MD	\$199.00	6/29/2018	62512 RECRUITMENT SERVICES	ILPRA JOB POSTING
							NRPA JOB POSTING FEE

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER POSTAL CODE	SUPPLIER STATE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	ONEREACH	80211	CO	\$198.00	7/3/2018	64505 TELECOMMUNICATIONS	ONEREACH MONTHLY FEE (311)
ADMIN SVCS/INFO SYS	SOLARWINDS	78746	TX	\$1,550.00	7/3/2018	62340 IS SUPPORT FEES	SOLARWINDS WEB PERFORMANCE MONITOR WPM50 MODULE - ANNUAL MAINTENANCE RENEWAL
ADMIN SVCS/INFO SYS	VERIZON WRLS 0381201	20904	MD	\$719.98	7/3/2018	65555 PERSONAL COMPUTER EQ	21475 21475 ADS FOR FIRE
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	85260	AZ	\$88.85	7/4/2018	62341 INTERNET SOLUTION PROVIDERS	DOMAIN REGISTRATION - HEALTHYEVANSTON.ORG - 5 YEAR TERM
ADMIN SVCS/INFO SYS	FIBER INSTRUMENT SALES	13424	NY	\$362.85	7/5/2018	65555 PERSONAL COMPUTER EQ	SERVICE CENTER - FIBER OPTIC REPAIR TOOLS AND CONNECTORS
ADMIN SVCS/INFO SYS	CDW GOVT #NGZ7957	60061	IL	\$1,350.00	7/6/2018	65555 PERSONAL COMPUTER EQ	GOOGLE VIDEO CONFERENCING LICENSING/SUPPORT RENEWAL - FIRE STATIONS
ADMIN SVCS/INFO SYS	PAGERDUTY, INC.	94107	CA	\$3,549.60	7/6/2018	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION FOR PAGERDUTY
ADMIN SVCS/INFO SYS	PLUG N PAY INC.	11788	NY	\$30.00	7/6/2018	62250 COMPUTER EQUIPMENT MAINT	PLUG N PAY FEES FOR PRCS JULY
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	85260	AZ	\$20.17	7/10/2018	62341 INTERNET SOLUTION PROVIDERS	DOMAIN NAME REGISTRATION RENEWAL - EVANSTONPOLICEANDFIREFOUNDATION.ORG
ADMIN SVCS/INFO SYS	WIRELESSUNI	18704	PA	\$63.02	7/10/2018	65555 PERSONAL COMPUTER EQ	JAMES PARK WIRELESS BRIDGE SURGE SUPPRESSOR - REPLACEMENT
ADMIN SVCS/INFO SYS	BARCODESINC	60606	IL	\$138.49	7/12/2018	65555 PERSONAL COMPUTER EQ	JAMES PARK REPLACEMENT POE INJECTOR AND SURGE SUPPRESSOR
ADMIN SVCS/INFO SYS	THE UPS STORE #0511	60201	IL	\$25.01	7/12/2018	62315 POSTAGE	RMA RETURN - POWER SUPPLIES
ADMIN SVCS/INFO SYS	CDW GOVT #NJT5315	60061	IL	\$591.49	7/13/2018	65555 PERSONAL COMPUTER EQ	DEWEY AND PAYNE - CRADLEPOINT 4G ROUTER - OUTDOOR CAMERA PROJECT
ADMIN SVCS/INFO SYS	FS *TECHSMITH	93101	CA	\$298.75	7/13/2018	62340 IS SUPPORT FEES	CAMTASIA SOFTWARE FOR HILLARY #18282
ADMIN SVCS/INFO SYS	UBER TRIP RPMXW	94105	CA	\$21.65	7/13/2018	62295 TRAINING & TRAVEL	TRAVEL
ADMIN SVCS/INFO SYS	DMIT*DELL HIGHER EDUC	78882	TX	\$1,282.40	7/17/2018	62250 COMPUTER EQUIPMENT MAINT	DELL MONITORS #21773
ADMIN SVCS/INFO SYS	EMBEDDEDWKS	95051	CA	\$360.80	7/17/2018	62250 COMPUTER EQUIPMENT MAINT	FRAUDULENT PURCHASE - CREDIT CARD COMPANY NOTIFIED
ADMIN SVCS/INFO SYS	ROAM MOBILITY (CAD)	66E4A6	BC	\$40.61	7/18/2018	62250 COMPUTER EQUIPMENT MAINT	FRAUDULENT CHARGE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	60173	IL	\$134.85	7/19/2018	62250 COMPUTER EQUIPMENT MAINT	745 COMCAST BILL
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	60173	IL	\$118.81	7/19/2018	62341 INTERNET SOLUTION PROVIDERS	GBBS MORRISON COMCAST
ADMIN SVCS/INFO SYS	EMBEDDEDWKS	95051	CA	-\$360.80	7/19/2018	62250 COMPUTER EQUIPMENT MAINT	FRAUDULENT CHARGE
ADMIN SVCS/INFO SYS	FS *TECHSMITH	93101	CA	\$232.85	7/19/2018	65555 PERSONAL COMPUTER EQ	SNAG-IT SOFTWARE
ADMIN SVCS/INFO SYS	FS *TECHSMITH	93101	CA	-\$232.85	7/20/2018	62340 IS SUPPORT FEES	SNAG-IT SOFTWARE CREDIT ISSUED
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	94043	CA	\$1.99	7/20/2018	62340 IS SUPPORT FEES	GOOGLE PHOTOS STORAGE
ADMIN SVCS/INFO SYS	NETSCOUT SYSTEMS INC	01886	MA	\$693.00	7/25/2018	62340 IS SUPPORT FEES	WIFI SCANNING SOFTWARE RENEWAL
ADMIN SVCS/PARKING	CITY OF EVANSTON	60201	IL	\$0.25	6/29/2018	62245 OTHER EQ MAINT	TESTING OF CITY PAY STATION VIA CREDIT CARD SWIPE
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	602020000	IL	\$173.71	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	GARDEN HOSE AND SUPPLY
ADMIN SVCS/PARKING	ULINE *SHIP SUPPLIES	53158	WI	\$465.44	7/12/2018	65090 SAFETY EQUIPMENT	SAFETY VESTS FOR CROSSING GUARDS
ADMIN SVCS/PARKING	NSG*GALETON GLOVES	02035	MA	\$16.24	7/13/2018	65090 SAFETY EQUIPMENT	RAIN PONCHO FOR CROSSING GUARD
ADMIN SVCS/PARKING	WPSG, INC	19320	PA	\$729.49	7/13/2018	65045 LICENSING/REGULATORY SUPPLIES	CROSSING GUARD EQUIPMENT
CITY MGR OFFICE	TRADER JOE S #702 QPS	60202	IL	\$19.95	6/26/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DINNER DURING MEETING ON JUNE 25, 2018.
CITY MGR OFFICE	EVANSTON NOW	60201	IL	\$52.65	6/29/2018	62295 TRAINING & TRAVEL	MEMBERSHIP FOR EVANSTON NOW FOR VARIOUS COUNCIL AND DEPARTMENT DIRECTORS/MANAGERS
CITY MGR OFFICE	WFR - CHICAGO RIVER WA	60611	IL	\$282.54	7/4/2018	62605 OTHER CHARGES	SURREY RENTAL FOR ALDERMAN RAINEY DURING 4TH OF JULY PARADE
CITY MGR OFFICE	D AND D FINER FOODS	60201	IL	\$12.99	7/10/2018	65025 FOOD	FRUIT FOR CITY COUNCIL AT JULY 9 MEETING
CITY MGR OFFICE	INTERNATION	20002	DC	\$710.00	7/11/2018	62295 TRAINING & TRAVEL	ICMA ANNUAL CONFERENCE REGISTRATION - WALLY BOBKIEWICZ
CITY MGR OFFICE	WHOLEFEDS GBR #10570	60201	IL	\$143.12	7/13/2018	66040 GENERAL ADMINISTRATION & SUPPORT	FOOD FOR FRAN JOY ART EXHIBIT OPENING RECEPTION
CITY MGR OFFICE	AMERICAN	75261	TX	\$332.40	7/16/2018	62295 TRAINING & TRAVEL	FLIGHT FOR SHANALEE GALLAGHER ATTENDANCE AT ICMA CONFERENCE
CITY MGR OFFICE	INTERNATION	20002	DC	\$149.00	7/17/2018	62295 TRAINING & TRAVEL	WEBINAR FOR ICMA FELLOW AND ASSISTANT AND DEPUTY CITY MANAGER
CITY MGR OFFICE	D AND D FINER FOODS	60201	IL	\$17.85	7/24/2018	65025 FOOD	FRUIT/FOOD FOR CITY COUNCIL DURING MEETING ON JULY 23
CITY MGR OFFICE	INT*IN *NATIONAL AWARD	60202	IL	\$68.00	7/24/2018	62605 OTHER CHARGES	PLAQUE FOR MICHAEL MATHEWS, DEPUTY GARRISON MANAGER, FOR VISIT WITH ICMA/ARMY PROGRAM
CITY MGR OFFICE	PAYPAL *LOC GOV HIS	78207	TX	\$375.00	7/24/2018	62295 TRAINING & TRAVEL	LOCAL GOVERNMENT HISPANIC NETWORK DINNER DURING ICMA CONFERENCE - 5 STAFF ATTENDING
CMO/CITY CLERK	NNA SERVICES LLC	91311	CA	\$47.00	6/26/2018	65095 OFFICE SUPPLIES	NOTARY BOOK FOR THE OFFICE
CMO/CITY CLERK	PANINO S PIZZERIA OR	60202	IL	\$110.50	6/28/2018	65025 FOOD	FOOD FOR PARLIAMENTARIAN JOAN BUNDLEY EVENT
CMO/CITY CLERK	NATIONBUILDER	90071	CA	\$319.00	6/29/2018	65175 ELECTION SUPPLIES	VOTER OUTREACH
CMO/CITY CLERK	PAYPAL *PIERCE CONSULT	95131	CA	\$199.99	7/11/2018	65175 ELECTION SUPPLIES	VOTER OUTREACH
CMO/CITY CLERK	DOLLARTREE	60202	IL	\$4.40	7/25/2018	65025 FOOD	OFFICE LUNCH
CMO/CITY CLERK	TOMATE FRESH KITCHEN	60201	IL	\$53.35	7/25/2018	65025 FOOD	OFFICE LUNCH
CMO/COM ENGAGEMENT	FACEBK *UJW92GAMX2	94025	CA	\$4.45	7/3/2018	62205 ADVERTISING	BOOST FACEBOOK POST FOR FOURTH OF JULY CELEBRATION
CMO/COM ENGAGEMENT	GMP MUSIC	49120	MI	\$300.00	7/4/2018	64004 PEG FEE DISTRIBUTION	1-YEAR WEB LICENSE AGREEMENT FOR USE OF MUSIC LIBRARY
CMO/COM ENGAGEMENT	SNAP GEOFILTERS	90291	CA	\$64.94	7/11/2018	62205 ADVERTISING	SNAPCHAT GEOFILTER AT DAWES PARK FOR WORLD ARTS AND MUSIC FESTIVAL, TWO DAYS
CMO/FINANCE	TRIBUNE PUBLISHING COM	75067	TX	\$2,044.00	6/27/2018	62205 ADVERTISING	AD NOTICE BID 18-37 NOYES CULTURAL ARTS CENTER HALLWAY RENOVATIONS
CMO/FINANCE	4TE*IDFPR SFEE	62786	IL	\$2.12	7/4/2018	62360 MEMBERSHIP DUES	CPA LICENSE M ROQUE
CMO/FINANCE	4TE*IL PROF LICENSE FE	62786	IL	\$90.00	7/4/2018	62360 MEMBERSHIP DUES	CPA LICENSE M ROQUE
CMO/FINANCE	TRIBUNE PUBLISHING COM	75067	TX	\$80.29	7/13/2018	62449 CITATION AND SECONDARY COLLECTABLE	AD NOTICE RFP 18-41 COLLECTION AGENCY SERVICES
CMO/FINANCE	TRIBUNE PUBLISHING COM	75067	TX	\$76.29	7/13/2018	65095 OFFICE SUPPLIES	AD NOTICE BID 18-38 2018 MAIN LIBRARY WEATHER-PROOFING PHASE IV
CMO/FINANCE	TRIBUNE PUBLISHING COM	75067	TX	\$1,504.00	7/13/2018	65095 OFFICE SUPPLIES	AD NOTICE OF PUBLIC HEARING CITY OF EVANSTON 2018 BONDS
CMO/FINANCE	LAZ PARKING 600117	60606	IL	\$40.00	7/25/2018	62295 TRAINING & TRAVEL	PARKING FOR BOND SALE
CMO/FINANCE ADMIN	AUTHORIZENET	84003	UT	\$15.00	7/5/2018	62705 BANK SERVICE CHARGES	AUTHORIZENET FEES (ONLINE PAYMENT CREDIT CARD FEES)
COMM ECON DEV	TRIBUNE PUBLISHING COM	75067	TX	\$74.69	6/26/2018	62205 ADVERTISING	CHICAGO TRIBUNE AD - ZONING - ORDER #5682333
COMM ECON DEV	CITY OF EVANSTON MOBIL	60201	IL	\$1.85	6/27/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING - MEETING WITH HALIM
COMM ECON DEV	ILLINOIS CITY COUNTY M	60115	IL	\$169.75	6/29/2018	62360 MEMBERSHIP DUES	IAMMA AND ILMA MEMBERSHIP - J. HURLEY
COMM ECON DEV	PAYPAL *SEEKSOCIALL	95131	CA	\$500.00	6/29/2018	62662 BUSINESS RETENTION/EXPANSION	WEBSITE DEVELOPMENT AND GRAPHIC DESIGN SERVICES FOR HUBRIS WEALTH (APPROVED AT COUNCIL ON 5/14/18)
COMM ECON DEV	STRIKINGLY	94002	CA	\$24.95	7/3/2018	62659 ECONOMIC DEVELOP PARTN	DOMAIN IHEARTEVANSTONTREES.ORG
COMM ECON DEV	TRIBUNE PUBLISHING COM	75067	TX	\$85.09	7/3/2018	62205 ADVERTISING	CHICAGO TRIBUNE AD - ZONING - ORDER #5695763
COMM ECON DEV	CITY OF EVANSTON- ECON	60201	IL	\$1,472.50	7/4/2018	62662 BUSINESS RETENTION/EXPANSION	727 HOWARD BUILDING PERMIT FEES
COMM ECON DEV	CITY OF EVANSTON- METE	60201	IL	\$1.50	7/11/2018	62295 TRAINING & TRAVEL	PARKING FOR MEETING AT THE MAIN TO DISCUSS PARKING GARAGE ISSUES.
COMM ECON DEV	GBLHEALTHCARERESOURCES	94107	CA	\$1,990.00	7/12/2018	62659 ECONOMIC DEVELOP PARTN	CORPORATE WELLNESS SPECIALIST TRAINING AND CERTIFICATION FOR TIFFINI HOLMES (APPROVED 6/11/18)
COMM ECON DEV	CITY OF EVANSTON- METE	60201	IL	\$1.50	7/16/2018	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH ALDERMAN WYNNE IN DEMPSTER/CHICAGO NEIGHBORHOOD
COMM ECON DEV	TRIBUNE PUBLISHING COM	75067	TX	\$101.38	7/17/2018	62205 ADVERTISING	CHICAGO TRIBUNE AD - ZONING - ORDER #5714510
COMM ECON DEV	WWW.SALLYBEAUTY.COM 96	76210	TX	\$1,940.40	7/20/2018	62662 BUSINESS RETENTION/EXPANSION	EQUIPMENT PURCHASE - SHAMPOO STATIONS FOR HAIR SCIENCE (APPROVED 7/9/18)
COMM ECON DEV	STRIKINGLY	94002	CA	\$24.95	7/23/2018	62659 ECONOMIC DEVELOP PARTN	DOMAIN EVANSTONINVENTURE.CO
COMM ECON DEV	LAW OFFICES OF C SHAWN	60201	IL	\$495.88	7/24/2018	62659 ECONOMIC DEVELOP PARTN	INCORPORATION AND DOCUMENT PREP FOR HAIR SCIENCE (APPROVED AT COUNCIL 7/9/2018)
COMM ECON DEV	LAW OFFICES OF C SHAWN	60201	IL	\$555.58	7/24/2018	62659 ECONOMIC DEVELOP PARTN	INCORPORATION AND DOCUMENT PREP FOR AVIATION CAREERS (APPROVED AT COUNCIL ON 7/9/2018)
FIRE DEPARTMENT	GREY S APPLIANCE REPAI	60202-1510	IL	\$350.00	7/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	TST* TAG S BAKERY	60201	IL	\$54.50	7/3/2018	65125 OTHER COMMODITIES	VANKE RETIREMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER POSTAL CODE	SUPPLIER STATE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	ELMERS WATERSPORTS INC	60202-2719	IL	\$300.00	7/4/2018	62521 MEDICAL EQ MAINT AGREEMENTS	WATER RESCUE DRY SUIT
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$37.84	7/6/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	WALGREENS #2619	60201	IL	\$20.40	7/6/2018	65085 MINOR EQUIP & TOOLS	TRAINING SUPPLIES
FIRE DEPARTMENT	CALORE EQUIPMENT	63043	MO	\$48.59	7/10/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$484.16	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCE REPLACEMENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$180.16	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCE REPLACEMENT
FIRE DEPARTMENT	GREY S APPLIANCE REPAI	60202-1510	IL	\$100.00	7/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	TST* TAG S BAKERY	60201	IL	\$55.73	7/13/2018	65125 OTHER COMMODITIES	PROMOTION CAKE
FIRE DEPARTMENT	UI HOUSING CONFERENCE	61820	IL	\$56.00	7/13/2018	62295 TRAINING & TRAVEL	EXPLORER PROGRAM
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$91.22	7/16/2018	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	LOVES TRAVEL S00003954	60901	IL	\$65.03	7/17/2018	62295 TRAINING & TRAVEL	EXPLORER PROGRAM
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$110.01	7/18/2018	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	SQU'SQ BAGEL ART CAFE	60202	IL	\$314.20	7/19/2018	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	60714	IL	\$55.32	7/24/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	60714	IL	\$115.33	7/24/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	APPLE STORE #R089	60077	IL	\$54.02	7/25/2018	62335 DATA PROCESSING SERVICES	IPAD REPAIR
HEALTH/HUMAN SVCS	MARRIOTT ANAHEIM	92802	CA	\$888.84	6/27/2018	62295 TRAINING & TRAVEL	G.OLSEN ATTENDING NATIONAL ENVIRONMENTAL HEALTH ASSOC. CONFERENCE
HEALTH/HUMAN SVCS	UNITED	77002	TX	\$127.00	6/27/2018	62295 TRAINING & TRAVEL	SEAT CHARGE FROM ATTENDING SEED TRAINING. ALL THE FREE TICKETS WERE SOLD OUT
HEALTH/HUMAN SVCS	UNITED	77002	TX	\$156.00	6/27/2018	62295 TRAINING & TRAVEL	SEAT CHARGE TO ATTEND SEED TRAINING. ALL THE FREE TICKETS WERE SOLD OUT
HEALTH/HUMAN SVCS	UNITED	77002	TX	\$423.40	6/27/2018	62295 TRAINING & TRAVEL	AIRLINE TICKET TO ATTEND SEED TRAINING.
HEALTH/HUMAN SVCS	WELLESLEY COLLEGE	02481	MA	\$100.00	6/27/2018	62295 TRAINING & TRAVEL	JUNE 26 EARLY ARRIVAL OVERNIGHT STAY BEFORE SEED TRAINING BEGINNING JUNE 27
HEALTH/HUMAN SVCS	UNITED	77002	TX	\$25.00	6/28/2018	62295 TRAINING & TRAVEL	BAGGAGE TO SEED TRAINING
HEALTH/HUMAN SVCS	MARRIOTT ANAHEIM	92802	CA	\$48.87	6/29/2018	62295 TRAINING & TRAVEL	G.OLSEN ATTENDING NATIONAL ENVIRONMENTAL HEALTH ASSOC. CONFERENCE
HEALTH/HUMAN SVCS	SSP* CMBWN	60601	IL	\$350.00	6/29/2018	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE TRAINING FOR IPERKINS
HEALTH/HUMAN SVCS	TRIBUNE PUBLISHING COM	75067	TX	\$2,204.00	7/4/2018	62469 IL VACANT PROPERTY EXP	POSTING OF INTENT TO DEMOLISH THE PROPERTY AT 2020 GREEN BAY ROAD.
HEALTH/HUMAN SVCS	UNITED	77002	TX	\$25.00	7/5/2018	62295 TRAINING & TRAVEL	BAGGAGE CHARGE TO RETURN FROM SEED TRAINING
HEALTH/HUMAN SVCS	AMERICAN	85034-3802	IL	\$25.00	7/11/2018	62295 TRAINING & TRAVEL	BAGGAGE TO NACCHO
HEALTH/HUMAN SVCS	DEANIE S SEAFOOD	701120000	LA	\$57.59	7/11/2018	62295 TRAINING & TRAVEL	NACCHO CONFERENCE
HEALTH/HUMAN SVCS	TAXI SVC GREINA	70056	LA	\$41.40	7/11/2018	62295 TRAINING & TRAVEL	NACCHO CONFERENCE
HEALTH/HUMAN SVCS	MARRIOTT NEW ORLEANS	70130	LA	\$440.11	7/13/2018	62295 TRAINING & TRAVEL	NACCHO CONFERENCE HOTEL
HEALTH/HUMAN SVCS	AMERICAN	85034-3802	IL	\$60.00	7/16/2018	62295 TRAINING & TRAVEL	NACCHO CONFERENCE-BAGGAGE
HEALTH/HUMAN SVCS	MARRIOTT NEW ORLEANS	70130	LA	\$20.99	7/16/2018	62295 TRAINING & TRAVEL	ETHOMAS-SMITH NACCHO CONFERENCE
HEALTH/HUMAN SVCS	MARRIOTT NEW ORLEANS	70130	LA	\$193.44	7/16/2018	62295 TRAINING & TRAVEL	ETHOMAS-SMITH NACCHO CONFERENCE
HEALTH/HUMAN SVCS	NTLREST SERVS SAFE	60606	IL	\$75.00	7/18/2018	62295 TRAINING & TRAVEL	ALLERGEN AWARENESS TRAINING FOR 5 STAFF
LEGAL DEPARTMENT	HITT MARKING DEVICES	92704	CA	\$64.61	6/27/2018	65095 OFFICE SUPPLIES	NEW CC STAMPS FOR MICHELLE AND MARIO
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	60603	IL	\$16.00	6/29/2018	62345 COURT COSTS/LITIGATION	ALEX PARKING FEE FOR COURT.
LEGAL DEPARTMENT	ILEFILE'001376200-0	60602	IL	\$278.00	7/6/2018	62345 COURT COSTS/LITIGATION	SPECIAL ASSESSMENT FILING FEE
LEGAL DEPARTMENT	ILEFILE'001376200-0	75024	TX	\$8.03	7/6/2018	62345 COURT COSTS/LITIGATION	SPECIAL ASSESSMENT FILING FEE
LEGAL DEPARTMENT	IICLE	62704	IL	\$1,625.00	7/9/2018	62360 MEMBERSHIP DUES	IICLE CONTINUING LEGAL EDUCATION SUBSCRIPTION FOR THE ATTORNEYS
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	60603	IL	\$15.00	7/13/2018	62345 COURT COSTS/LITIGATION	ALEX - PARKING FEE FOR COURT
LEGAL DEPARTMENT	SAMS CLUB #4991	32926	FL	\$1,098.74	7/17/2018	65125 OTHER COMMODITIES	CREDIT CARD FRAUD - COE DID NOT MAKE THESE PURCHASES
LEGAL DEPARTMENT	SAMS CLUB #8138	32119	FL	\$1,113.92	7/17/2018	65125 OTHER COMMODITIES	FRAUD CHARGES - NOT MADE BY COE
LEGAL DEPARTMENT	SAMSLUB #4991	32926	FL	\$1,500.00	7/17/2018	65125 OTHER COMMODITIES	FRAUD CHARGES - NOT MADE BY COE
LEGAL DEPARTMENT	TRIBUNE PUBLISHING COM	75067	TX	\$58.69	7/17/2018	62130 LITIGATION	PUBLISHING FEE FOR SPECIAL ASSESSMENT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	60603	IL	\$22.25	7/18/2018	62345 COURT COSTS/LITIGATION	ALEX - PARKING FEE FOR COURT
LEGAL DEPARTMENT	BERGHOFF	606039999	IL	\$28.36	7/20/2018	65125 OTHER COMMODITIES	LUNCH WITH ALD. RAINEY DURING THE JAMES PARK HEARING.
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	60603	IL	\$15.00	7/20/2018	62345 COURT COSTS/LITIGATION	ALEX - PARKING FEE FOR COURT.
POLICE DEPARTMENT	PARTNERS AND PAWS	60532	IL	\$32.00	6/28/2018	41420 RESERVE NARCOTIC ENFORCEMENT	SECOND DOSAGE OF MEDICINE FOR OFFICER RONI
POLICE DEPARTMENT	PARTNERS AND PAWS	60532	IL	\$32.00	6/28/2018	41420 RESERVE NARCOTIC ENFORCEMENT	MEDICINE FOR OFFICER RONI
POLICE DEPARTMENT	ESTES AWS	46229	IN	\$166.08	6/29/2018	41420 RESERVE NARCOTIC ENFORCEMENT	SHIPPING FOR SPECIAL OPERATIONS STORAGE CONTAINER (DEMO)
POLICE DEPARTMENT	US FLEET TRACKING	73013	OK	\$149.80	7/3/2018	41420 RESERVE NARCOTIC ENFORCEMENT	JULY GPS SERVICE
POLICE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$36.76	7/11/2018	65125 OTHER COMMODITIES	MAINTENANCE SUPPLIES - 4 CYCLE MOTOR OIL AND SHOWER STALL LINER
POLICE DEPARTMENT	FITNESS FACTORY OUTLET	60130	IL	\$2,400.00	7/12/2018	65125 OTHER COMMODITIES	FITNESS ROOM EQUIPMENT - PUBLIC SERVICE WEEK EMPLOYEE FUNDS
POLICE DEPARTMENT	GOODWILL RETAIL #161	60202	IL	\$49.99	7/12/2018	65625 FURNITURES AND FIXTURES	EPD BREAK ROOM FURNITURE.
POLICE DEPARTMENT	TARGET 00009274	60202	IL	\$71.99	7/12/2018	65625 FURNITURES AND FIXTURES	AREA RUG FOR EPD BREAK ROOM
POLICE DEPARTMENT	TARGET 00009274	60202	IL	-\$79.19	7/12/2018	65625 FURNITURES AND FIXTURES	AREA RUG FOR EPD BREAKROOM - RETURN
POLICE DEPARTMENT	TARGET 00009274	60202	IL	\$79.19	7/12/2018	65625 FURNITURES AND FIXTURES	AREA RUG FOR EPD BREAKROOM
POLICE DEPARTMENT	PANINO S PIZZERIA OR	60202	IL	\$79.09	7/19/2018	62370 EXPENSE ALLOWANCE	DEPUTY GARRISON MANAGER U.S. ARMY GARRISON BAVARIA GERMANY VISIT TO EVANSTON PD.
POLICE DEPARTMENT	CHICAGO WHITE SOX	60616	IL	\$268.80	7/20/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN OUTING
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	60202	IL	\$1,037.23	7/20/2018	41420 RESERVE NARCOTIC ENFORCEMENT	RENTAL CAR FOR SPECIAL OPERATIONS UNIT.
POLICE DEPARTMENT	ENTERPRISE CAR TOLLS	11577	NY	\$115.82	7/23/2018	41420 RESERVE NARCOTIC ENFORCEMENT	ENTERPRISE RENTAL TOLLS CHARGED IN ERROR (SEE AUGUST STATEMENT FOR CREDIT)
POLICE DEPARTMENT	PHILLIPS 66 - CHENOA P	61726	IL	\$24.24	7/23/2018	65120 POLICE DUI EXPENSE	TRAFFIC BUREAU TRIP TO SPRINGFIELD IL FOR MEMORIAL FUNDRAISER
POLICE DEPARTMENT	QIK N EZ #62	61704	IL	\$30.18	7/23/2018	65120 POLICE DUI EXPENSE	TRAFFIC BUREAU TRIP TO SPRINGFIELD IL FOR MEMORIAL FUNDRAISER
POLICE DEPARTMENT	SHELL OIL 10089689003	62703	IL	\$11.69	7/24/2018	65120 POLICE DUI EXPENSE	TRAFFIC BUREAU TRIP TO SPRINGFIELD IL FOR MEMORIAL FUNDRAISER
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	60202	IL	\$54.00	7/25/2018	41420 RESERVE NARCOTIC ENFORCEMENT	ENTERPRISE RENTAL CITATION CHARGED IN ERROR (SEE AUGUST STATEMENT FOR CREDIT)
POLICE DEPARTMENT	MIDWEST CAMERA REPAIR	48192	MI	\$183.00	7/25/2018	65085 MINOR EQUIP & TOOLS	EVIDENCE TECHNICIAN'S CAMERA REPAIRS
POLICE DEPARTMENT	POLICEONE	94111	CA	\$325.00	7/25/2018	62295 TRAINING & TRAVEL	INSTRUCTOR CERTIFICATION COURSE FOR AXON CEW
PRCS/ADMINISTRATION	WELLESLEY COLLEGE	02481	MA	\$100.00	7/4/2018	62295 TRAINING & TRAVEL	HOUSING DURING SEED TRAINING IN SEATTLE, WA
PRCS/ADMINISTRATION	CHILI S BAR T3H3 ORD	60666	IL	\$29.50	7/13/2018	62295 TRAINING & TRAVEL	MEAL DURING SEED TRAINING IN SEATTLE, WA
PRCS/ADMINISTRATION	SQU'SQ *BLANCHARD COMM	21401	MD	\$457.00	7/13/2018	62490 OTHER PROGRAM COSTS	RADIOS FOR FESTIVAL
PRCS/ADMINISTRATION	AMERICAN	85034-3802	IL	\$25.00	7/16/2018	62295 TRAINING & TRAVEL	AIRLINE LUGGAGE FEE DURING SEED TRAINING IN SEATTLE, WA
PRCS/ADMINISTRATION	DBC*BLICK ART MATERIAL	61401	IL	\$36.27	7/16/2018	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES FOR ART TENTS
PRCS/ADMINISTRATION	LYFT *RIDE FRI 11PM	94104	CA	\$29.85	7/16/2018	62295 TRAINING & TRAVEL	TRANSPORTATION DURING SEED TRAINING IN SEATTLE, WA
PRCS/ADMINISTRATION	OTC BRANDS, INC.	68137	NE	\$69.26	7/16/2018	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	60202	IL	\$1,635.10	7/17/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM VAN RENTALS
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	60202	IL	\$1,635.10	7/17/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM VAN RENTAL
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	60202	IL	\$1,635.10	7/17/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM VAN RENTAL
PRCS/ADMINISTRATION	LYFT *RIDE TUE 12PM	94104	CA	\$22.56	7/19/2018	62295 TRAINING & TRAVEL	TRANSPORTATION DURING SEED TRAINING IN SEATTLE, WA
PRCS/ADMINISTRATION	SEATOWN SNACK BAR	98121	WA	\$38.31	7/19/2018	62295 TRAINING & TRAVEL	MEAL DURING SEED TRAINING IN SEATTLE, WA
PRCS/ADMINISTRATION	DOLLARTREE	60202	IL	\$89.00	7/20/2018	65110 REC PROGRAM SUPPLIES	FESTIVAL ART TENT SUPPLIES
PRCS/ADMINISTRATION	FLOWERS RESTAURANT	98105	WA	\$15.36	7/20/2018	62295 TRAINING & TRAVEL	MEAL DURING SEED TRAINING IN SEATTLE, WA

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER POSTAL CODE	SUPPLIER STATE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	FOOD4LESS #0558	60202	IL	\$35.76	7/20/2018	65110 REC PROGRAM SUPPLIES	ART TENT CRAFT SUPPLIES FESTIVAL
PRCS/ADMINISTRATION	NATIONAL RECREATION &	20148	VA	\$60.00	7/20/2018	62295 TRAINING & TRAVEL	CPRP RENEWAL
PRCS/ADMINISTRATION	OTC BRANDS, INC.	68137	NE	\$101.65	7/20/2018	65110 REC PROGRAM SUPPLIES	ART TENT SUPPLIES FOR FESTIVAL
PRCS/ADMINISTRATION	AMERICAN	85034-3802	WA	\$25.00	7/23/2018	62295 TRAINING & TRAVEL	AIRLINE LUGGAGE FEE DURING SEED TRAINING IN SEATTLE, WA
PRCS/ADMINISTRATION	LYFT *RIDE FRI 8AM	94104	CA	\$26.14	7/23/2018	62295 TRAINING & TRAVEL	TRANSPORTATION DURING SEED TRAINING IN SEATTLE, WA
PRCS/ADMINISTRATION	WALGREENS #2619	60201	IL	\$7.98	7/23/2018	65110 REC PROGRAM SUPPLIES	CREAMER FOR HOSPITALITY TENT AT FESTIVAL
PRCS/CHAND NEWB CNTR	MIDWEST TIME REC	60563	IL	\$103.00	6/26/2018	62235 OFFICE EQUIPMENT MAIN	ANNUAL MAINTENANCE TIME CLOCK
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	60026	IL	\$268.00	6/27/2018	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	BSN*SPORT SUPPLY GROUP	75234	TX	\$577.03	6/28/2018	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	TARGET 00032839	60201	IL	\$13.95	6/28/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	602020000	IL	\$92.79	6/28/2018	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR REC MAINTENANCE STAFF
PRCS/CHAND NEWB CNTR	THREAD LOGIC	55352	MN	\$94.45	6/28/2018	65020 CLOTHING	POLO TSHIRT FOR WAMF STAFF
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	68137	NE	\$59.43	6/28/2018	65110 REC PROGRAM SUPPLIES	PAWHEELS FOR WAMF FAMILY ACTIVITY TENT
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	60201	IL	\$38.32	7/3/2018	65110 REC PROGRAM SUPPLIES	CAUTION TAPE FOR JULY 4
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	60201	IL	\$51.98	7/4/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR REC MAINTENANCE
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	68137	NE	\$148.75	7/4/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FESTIVAL
PRCS/CHAND NEWB CNTR	OFFICESUPPLY.COM	53925	WI	\$47.10	7/5/2018	65110 REC PROGRAM SUPPLIES	COUNTERS FOR LAKEFRONT GATE ATTENDANTS
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	60201	IL	\$11.98	7/6/2018	65110 REC PROGRAM SUPPLIES	FACE PAINT FOR FESTIVAL FACE PAINTER
PRCS/CHAND NEWB CNTR	DOLLAR TREE	60645	IL	\$11.00	7/6/2018	65110 REC PROGRAM SUPPLIES	CAMP FUN DAY SUPPLIES
PRCS/CHAND NEWB CNTR	DOLLARTREE	60202	IL	\$40.00	7/6/2018	65110 REC PROGRAM SUPPLIES	CAMP PRIZES
PRCS/CHAND NEWB CNTR	PARTY CITY	60077	IL	\$69.37	7/6/2018	65110 REC PROGRAM SUPPLIES	FESTIVAL CRAFT TENT SUPPLIES
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	60026	IL	\$249.30	7/6/2018	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	WAL-MART #2816	60714	IL	\$17.36	7/6/2018	65025 FOOD	CAMP SNACK PRIZES
PRCS/CHAND NEWB CNTR	SP * DIRECT SPORTS INC	24134	VA	\$183.99	7/13/2018	65110 REC PROGRAM SUPPLIES	SOFTBALLS FOR ADULT LEAGUES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	602020000	IL	\$52.00	7/13/2018	65050 BUILDING MAINTENANCE MATERIAL	ROPE AND SPIKES FOR CITY TENTS
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	60201	IL	\$7.96	7/20/2018	65110 REC PROGRAM SUPPLIES	COPIES OF BOAT LOT KEY
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	60025	IL	\$147.26	7/20/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WORLD ARTS & MUSIC FESTIVAL FAMILY ACTIVITY TENTS
PRCS/CHAND NEWB CNTR	VOGUE FABRICS INC	60202	IL	\$35.70	7/20/2018	65110 REC PROGRAM SUPPLIES	FABRIC FOR PRAYER FLAGS FOR WAMF
PRCS/CHAND NEWB CNTR	BURGER KING #9067 Q07	60201	IL	\$16.39	7/23/2018	62490 OTHER PROGRAM COSTS	ICE FOR WORLD ARTS & MUSIC FESTIVAL
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	60201	IL	\$39.46	7/23/2018	62490 OTHER PROGRAM COSTS	SQUEEGEE & HANGERS FOR WORLD ARTS & MUSIC FESTIVAL
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	60201	IL	\$71.90	7/23/2018	62490 OTHER PROGRAM COSTS	ZIP TIES FOR WORLD ARTS & MUSIC FESTIVAL
PRCS/CHAND NEWB CNTR	MIGHTY MITE AWARDS & S	60016	IL	\$396.00	7/23/2018	65110 REC PROGRAM SUPPLIES	TROPHIES FOR ADULT SOFTBALL LEAGUE
PRCS/CHAND NEWB CNTR	VALLI PRODUCE	60202	IL	\$2.99	7/25/2018	62490 OTHER PROGRAM COSTS	WATER FOR STARLIGHT CONCERT
PRCS/ECOLOGOY CNTR	IPRA	60525	IL	\$269.00	6/27/2018	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/ECOLOGOY CNTR	ANTONS GREENHOUSES AND	60202	IL	\$50.25	6/29/2018	65005 AGRIBOTANICAL SUPPLIES	PLANTS FOR FARMETTE
PRCS/ECOLOGOY CNTR	FISH TECH	60053	IL	\$67.88	6/29/2018	65110 REC PROGRAM SUPPLIES	FISHING PROGRAM
PRCS/ECOLOGOY CNTR	LLLREPTILE AND SUPPLY	92081	CA	\$34.99	6/29/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGOY CNTR	CHICAGO BOTANIC GARDEN	60022	IL	\$180.00	7/4/2018	62507 FIELD TRIPS	EEOEXPLORERS FIELD TRIP
PRCS/ECOLOGOY CNTR	LLLREPTILE AND SUPPLY	92081	CA	\$27.97	7/4/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGOY CNTR	VALLI PRODUCE	60202	IL	\$46.91	7/4/2018	65025 FOOD	COOKOUT FOOD
PRCS/ECOLOGOY CNTR	GFS STORE #1915	60202	IL	\$337.37	7/5/2018	65025 FOOD	CAMP OUT AND COOK OUT MEALS
PRCS/ECOLOGOY CNTR	THE HOME DEPOT #1902	602020000	IL	\$33.53	7/5/2018	65110 REC PROGRAM SUPPLIES	BUILDING AND CAMP SUPPLIES
PRCS/ECOLOGOY CNTR	THE HOME DEPOT #1902	602020000	IL	\$29.85	7/5/2018	65110 REC PROGRAM SUPPLIES	BUILDING AND CAMP SUPPLIES
PRCS/ECOLOGOY CNTR	GFS STORE #1915	60202	IL	\$15.88	7/6/2018	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGOY CNTR	THE HOME DEPOT #1902	602020000	IL	\$36.87	7/6/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGOY CNTR	WAL-MART #1998	60076	IL	\$283.23	7/6/2018	65110 REC PROGRAM SUPPLIES	ECOLOGOY AND ARTS CAMP SUPPLIES
PRCS/ECOLOGOY CNTR	WAL-MART #1998	60076	IL	\$32.92	7/6/2018	65110 REC PROGRAM SUPPLIES	ECOLOGOY AND ARTS CAMP SUPPLIES
PRCS/ECOLOGOY CNTR	OTC BRANDS, INC.	68137	NE	\$72.25	7/9/2018	65110 REC PROGRAM SUPPLIES	CAMP SKIT SUPPLIES
PRCS/ECOLOGOY CNTR	PET SUPPLIES PLUS #412	60202	IL	\$32.88	7/9/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGOY CNTR	THE HOME DEPOT #1902	602020000	IL	\$67.96	7/11/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGOY CNTR	WM SUPERCENTER #1998	60076	IL	\$29.43	7/11/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGOY CNTR	FISH TECH	60053	IL	\$59.92	7/13/2018	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGOY CNTR	GFS STORE #1915	60202	IL	\$94.90	7/13/2018	65025 FOOD	CAMP SNACK AND CAMPFIRE
PRCS/ECOLOGOY CNTR	PETSMART # 0427	60022	IL	\$86.42	7/13/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND SUPPLIES
PRCS/ECOLOGOY CNTR	VALLI PRODUCE	60202	IL	\$12.60	7/13/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGOY CNTR	TARGET 00009274	60202	IL	\$38.63	7/17/2018	65110 REC PROGRAM SUPPLIES	CAMP GAMES AND BALLS
PRCS/ECOLOGOY CNTR	NOTEBAERT MUSEUM ACCT	60614	IL	\$295.00	7/18/2018	62507 FIELD TRIPS	ECO QUEST FIELD TRIP
PRCS/ECOLOGOY CNTR	GLENVIEW PARK DISTRICT	60025	IL	\$128.00	7/19/2018	62507 FIELD TRIPS	ECO TRAVELERS FIELD TRIP
PRCS/ECOLOGOY CNTR	LLLREPTILE AND SUPPLY	92081	CA	\$60.94	7/19/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGOY CNTR	VALLI PRODUCE	60202	IL	\$5.56	7/19/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND WILDFLOWER SNACK
PRCS/ECOLOGOY CNTR	VALLI PRODUCE	60202	IL	\$12.74	7/19/2018	65025 FOOD	ANIMAL CARE FOOD AND WILDFLOWER SNACK
PRCS/ECOLOGOY CNTR	GFS STORE #1915	60202	IL	\$131.97	7/20/2018	65025 FOOD	COOKOUT FOOD
PRCS/ECOLOGOY CNTR	TARGET 00009274	60202	IL	\$99.88	7/20/2018	65110 REC PROGRAM SUPPLIES	CAMP EXPERIMENTS AND CRAFTS
PRCS/ECOLOGOY CNTR	VALLI PRODUCE	60202	IL	\$24.95	7/20/2018	65025 FOOD	COOKOUT SUPPLIES
PRCS/ECOLOGOY CNTR	WAL-MART #1998	60076	IL	\$155.22	7/20/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGOY CNTR	GFS STORE #1915	60202	IL	\$174.72	7/23/2018	65025 FOOD	CAMP COOKOUT FOOD
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	60202	IL	\$3.99	6/26/2018	65110 REC PROGRAM SUPPLIES	THEATRE PROP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$474.80	6/26/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	DOLLARTREE	60202	IL	\$8.00	6/27/2018	65110 REC PROGRAM SUPPLIES	AVIATION CAMP MATERIALS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$1,220.97	6/27/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GUITAR WORKS	60202	IL	\$15.95	6/27/2018	65110 REC PROGRAM SUPPLIES	THEATRE PROP
PRCS/FLEETWOOD CNTR	MICHAELS STORES 1511	60053	IL	\$10.78	6/27/2018	65095 OFFICE SUPPLIES	PICTURE FRAME FOR THEATRE SHOWCASE
PRCS/FLEETWOOD CNTR	TARGET 00009274	60202	IL	\$6.33	6/27/2018	65110 REC PROGRAM SUPPLIES	THEATRE PROP
PRCS/FLEETWOOD CNTR	AIR CLASSICS MUSEUM	60554	IL	\$495.00	6/28/2018	62507 FIELD TRIPS	AVIATION CAMP TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$548.80	6/28/2018	65025 FOOD	1. NON FOOD ITEMS 2. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$305.73	6/28/2018	65110 REC PROGRAM SUPPLIES	1. NON FOOD ITEMS 2. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	C & W MARKET AND ICE C	60201	IL	\$27.14	6/29/2018	62507 FIELD TRIPS	WALKING TRIP FOR MASON
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$89.60	6/29/2018	65025 FOOD	1. SUMMER NON FOOD 2. SUMMER FOOD BREAKFAST 3. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$152.65	6/29/2018	65025 FOOD	1. SUMMER NON FOOD 2. SUMMER FOOD BREAKFAST 3. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$709.78	6/29/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$23.96	6/29/2018	65110 REC PROGRAM SUPPLIES	1. SUMMER NON FOOD 2. SUMMER FOOD BREAKFAST 3. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1915	60202	IL	\$35.00	7/3/2018	65025 FOOD	FOOD & ICE FOR CONCESSIONS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$27.50	7/3/2018	65025 FOOD	1. BEACH DAY ICE-CREAM2. SUMMER FOOD BREAKFAST

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER POSTAL CODE	SUPPLIER STATE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$569.84	7/3/2018	65025 FOOD	1. BEACH DAY ICE-CREAM2. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	MEG*LEGOLAND DISCOVERY	60173	IL	\$715.40	7/3/2018	62507 FIELD TRIPS	CAMP TRIP
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	60202	IL	\$6.49	7/4/2018	65110 REC PROGRAM SUPPLIES	THEATER COSTUME PIECE (COAT)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$457.04	7/5/2018	65025 FOOD	1. SUMMER NON FOOD ITEMS2. SUMMER FOOD BREAKFAST3. CAMP COOKOUT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$333.91	7/5/2018	65025 FOOD	1. SUMMER NON FOOD ITEMS2. SUMMER FOOD BREAKFAST3. CAMP COOKOUT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$134.93	7/5/2018	65110 REC PROGRAM SUPPLIES	1. SUMMER NON FOOD ITEMS2. SUMMER FOOD BREAKFAST3. CAMP COOKOUT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	602020000	IL	\$185.79	7/5/2018	65110 REC PROGRAM SUPPLIES	GRILL FOR THE CAMP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	602020000	IL	\$70.50	7/5/2018	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	60202	IL	\$28.60	7/6/2018	65110 REC PROGRAM SUPPLIES	FOOD AS PROPS FOR THE PLAY TOPDOG/UNDERDOG
PRCS/FLEETWOOD CNTR	GAMEWORKS SCHAUMBURG	60173	IL	\$360.00	7/6/2018	62507 FIELD TRIPS	TRIP DEPOSIT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$650.86	7/6/2018	65025 FOOD	1. SUMMER FOOD BREAKFAST2. CAMP COOKOUT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$75.45	7/6/2018	65025 FOOD	1. SUMMER FOOD BREAKFAST2. CAMP COOKOUT
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	60202	IL	\$10.54	7/6/2018	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	60202	IL	\$6.98	7/6/2018	65110 REC PROGRAM SUPPLIES	COSTUME ITEMS FOR TOPDOG/UNDERDOG
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	60202	IL	\$267.72	7/6/2018	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FOR TOPDOG/UNDERDOG
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$47.88	7/9/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	DOLLARTREE	60202	IL	\$2.00	7/10/2018	65110 REC PROGRAM SUPPLIES	THEATRE KITCHEN CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	60202	IL	\$2.99	7/10/2018	65110 REC PROGRAM SUPPLIES	SET ITEM FOR TOPDOG/UNDERDOG
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$495.78	7/10/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	60201	IL	\$200.00	7/10/2018	65025 FOOD	PIZZA FOR VOLLEYBALL PIZZA PARTY
PRCS/FLEETWOOD CNTR	TARGET 00032839	60201	IL	\$4.94	7/10/2018	65110 REC PROGRAM SUPPLIES	LIGHT BULBS FOR SET DESIGN LIGHTING FIXTURES TOPDOG/UNDERDOG
PRCS/FLEETWOOD CNTR	ANTONS GREENHOUSES AND	60202	IL	\$30.95	7/11/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GARDEN
PRCS/FLEETWOOD CNTR	DOLLARTREE	60202	IL	\$2.00	7/11/2018	65110 REC PROGRAM SUPPLIES	FJT PRODUCTION PROPS
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	60202	IL	\$2.99	7/11/2018	65110 REC PROGRAM SUPPLIES	FJT COSTUME/PROPS
PRCS/FLEETWOOD CNTR	GRAND STAGE LIGHTING	60641	IL	\$55.00	7/11/2018	65110 REC PROGRAM SUPPLIES	FJT LIGHTING DIMMER PACK FOR PRODUCTION. \$100 DEPOSIT RETURNED, FJT CONTACT NAME REVISED
PRCS/FLEETWOOD CNTR	GUITAR WORKS	60202	IL	\$43.00	7/11/2018	65110 REC PROGRAM SUPPLIES	AUDIO CORDS FOR OUTDOOR SOUND SYSTEM
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	60077	IL	\$39.97	7/11/2018	65110 REC PROGRAM SUPPLIES	CRAFT ITEMS FOR CAMP
PRCS/FLEETWOOD CNTR	SHORELINE GALAXY	60611	IL	\$399.00	7/11/2018	62507 FIELD TRIPS	TRIP DEPOSIT
PRCS/FLEETWOOD CNTR	TARGET 00009274	60202	IL	\$11.48	7/11/2018	65110 REC PROGRAM SUPPLIES	FJT PRODUCTION SET PROPS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	602020000	IL	\$3.87	7/11/2018	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$844.95	7/12/2018	65025 FOOD	1. SUMMER FOOD BREAKFAST2. BREAKFAST NON FOOD3. CAMP CANDY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$61.93	7/12/2018	65110 REC PROGRAM SUPPLIES	1. SUMMER FOOD BREAKFAST2. BREAKFAST NON FOOD3. CAMP CANDY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$10.49	7/12/2018	65110 REC PROGRAM SUPPLIES	1. SUMMER FOOD BREAKFAST2. BREAKFAST NON FOOD3. CAMP CANDY
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	60201	IL	\$12.99	7/12/2018	65110 REC PROGRAM SUPPLIES	FJT COSTUME SUPPLIES
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	60201	IL	\$7.98	7/13/2018	65110 REC PROGRAM SUPPLIES	FJT SET PROPS
PRCS/FLEETWOOD CNTR	DOLLARTREE	60202	IL	\$1.00	7/13/2018	65110 REC PROGRAM SUPPLIES	FJT SET PROPS
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	60202	IL	\$14.58	7/13/2018	65025 FOOD	FJT FOOD FOR PRODUCTION PROPS
PRCS/FLEETWOOD CNTR	GAMEWORKS SCHAUMBURG	60173	IL	\$524.40	7/13/2018	62507 FIELD TRIPS	CAMP TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$1,104.76	7/13/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	60201	IL	\$31.82	7/13/2018	65025 FOOD	FJT CAST, CREW, VOLUNTEERS PIZZA NIGHT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	602020000	IL	\$4.59	7/13/2018	65110 REC PROGRAM SUPPLIES	FJT PROP SUPPLIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	60202	IL	\$2.00	7/16/2018	65095 OFFICE SUPPLIES	FJT FLASHLIGHT & BATTERIES FOR THEATRE HOUSE MANAGEMENT
PRCS/FLEETWOOD CNTR	GFS STORE #1915	60202	IL	\$51.31	7/16/2018	65025 FOOD	FJT OPENING NIGHT RECEPTION FOOD
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	602020000	IL	\$3.87	7/16/2018	65110 REC PROGRAM SUPPLIES	FJT SET BUILD & PROP BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$548.21	7/18/2018	65025 FOOD	1. SUMMER FOOD BREAKFAST2. MASON PARK NIGHT COOKOUT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$158.76	7/18/2018	65025 FOOD	1. SUMMER FOOD BREAKFAST2. MASON PARK NIGHT COOKOUT
PRCS/FLEETWOOD CNTR	GUITAR CENTER #334	60614	IL	\$533.44	7/18/2018	62245 OTHER EQ MAINT	REPLACEMENT AMP AND CORDS FOR GYMNASIUM SOUND SYSTEM
PRCS/FLEETWOOD CNTR	GUITAR WORKS	60202	IL	\$10.44	7/19/2018	65110 REC PROGRAM SUPPLIES	CORDS FOR GYMNASIUM SOUND SYSTEM AMP
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	60202	IL	\$14.58	7/20/2018	65025 FOOD	FJT FOOD FOR PRODUCTION PROPS
PRCS/FLEETWOOD CNTR	GUITAR WORKS	60202	IL	\$36.95	7/20/2018	65110 REC PROGRAM SUPPLIES	FJT MUSICAL HAND PROP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	602020000	IL	\$101.82	7/20/2018	65040 JANITORIAL SUPPLIES	PADLOCKS/REFRIGERATOR BULBS
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	60201	IL	\$30.47	7/23/2018	65025 FOOD	PIZZA FOR FJT VOLUNTEERS BUILDING & MAKING THEATRE PROPS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	60202	IL	\$329.84	7/23/2018	65025 FOOD	SUMMER FOR BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$26.16	7/23/2018	65025 FOOD	BEACH DAY ICE-CREAM
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	602020000	IL	\$39.94	7/23/2018	62245 OTHER EQ MAINT	TAPE FOR GYM FLOOR TARPS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$20.98	7/24/2018	65025 FOOD	SENIOR ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$452.86	7/24/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	PLAYITAGAINSP #11655	60201	IL	\$234.24	7/24/2018	65110 REC PROGRAM SUPPLIES	CAMP ITEMS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	60202	IL	\$615.68	7/25/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	49548	MI	\$1,029.15	7/25/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/LEVY SEN CNTR	BANKSUPPLIES ACQUISITI	48111	MI	\$165.34	6/27/2018	65095 OFFICE SUPPLIES	DEPOSIT BAGS FOR DAILY BATCHES
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	60007	IL	\$760.35	6/28/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLAY CLASSES
PRCS/LEVY SEN CNTR	ILLINOIS FOOD RETA	60148	IL	\$190.00	6/29/2018	62295 TRAINING & TRAVEL	TIM CARTER'S FOOD MANAGER CERTIFICATION CLASS
PRCS/LEVY SEN CNTR	THE WEBSTRAUNT STORE	17602	PA	\$65.14	7/3/2018	65025 FOOD	SUPPLIES FOR THE KITCHEN'S CONGREGATE PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	602020000	IL	\$9.52	7/6/2018	65110 REC PROGRAM SUPPLIES	EXTRA KEYS FOR FRONT DOOR ADA BUTTON AND KITCHEN CABINET
PRCS/LEVY SEN CNTR	BROADWAY IN CHICAGO	60602	IL	\$570.00	7/13/2018	62507 FIELD TRIPS	HELLO DOLLY FIELD TRIP FOR SENIORS
PRCS/LEVY SEN CNTR	LAKE GENEVA CRUISE	53147	WI	-\$139.26	7/13/2018	62507 FIELD TRIPS	REFUND FOR EXTRA TICKETS
PRCS/LEVY SEN CNTR	SAMSLUB #6444	60202	IL	\$43.38	7/13/2018	65110 REC PROGRAM SUPPLIES	SAMS CLUB - WATER, CANDY FOR TRIPPROGRAM BINDERS
PRCS/LEVY SEN CNTR	SQU*SQ *IXIA FLOWERS	60202	IL	\$60.00	7/13/2018	65110 REC PROGRAM SUPPLIES	FLOWERS FOR STAFF MEMBER IN HOSPITAL
PRCS/LEVY SEN CNTR	GFS STORE #1915	60202	IL	\$52.86	7/16/2018	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES, WATER COOLER, DISPOSABLE APRONS
PRCS/LEVY SEN CNTR	DUNKIN #300729 035	60659	IL	\$54.96	7/20/2018	65110 REC PROGRAM SUPPLIES	BREAKFAST FOR FARMERS MARKET VOLUNTEERS
PRCS/LEVY SEN CNTR	GFS STORE #1915	60202	IL	\$164.48	7/20/2018	65025 FOOD	ICE CREAM SOCIAL SUPPLIES
PRCS/LEVY SEN CNTR	MAXI-AIDS 800-522-6294	11735	NY	\$47.80	7/20/2018	65025 FOOD	ADA SILVERWEAR PER AGE OPTIONS GRANT REQUIREMENTS
PRCS/LEVY SEN CNTR	1000BULBS.COM	75041	TX	\$158.30	7/25/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTBULBS FOR CENTER
PRCS/LEVY SEN CNTR	ILLINOIS FOOD RETA	60148	IL	\$190.00	7/25/2018	62295 TRAINING & TRAVEL	FOOD SANITATION CLASS
PRCS/NOYES CNTR	OFFICE DEPOT #510	60201	IL	\$34.15	6/28/2018	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/NOYES CNTR	WALGREENS #15364	60202	IL	\$27.54	6/28/2018	65110 REC PROGRAM SUPPLIES	MORE CLEANING SUPPLIES FOR ROYCEMORE
PRCS/NOYES CNTR	BLICK ART 800 447 1892	60201	IL	\$131.50	7/4/2018	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR CAMPS
PRCS/NOYES CNTR	INT*IN *GOOD NEWS LAUN	60201	IL	\$34.39	7/4/2018	62490 OTHER PROGRAM COSTS	WASHING ZOMBIE CLOTHES FROM ATTACK
PRCS/NOYES CNTR	ART INST - MUSEUM EDUC	60603	IL	\$100.00	7/5/2018	62507 FIELD TRIPS	IMMERSION/TASTE FIELD TRIP
PRCS/NOYES CNTR	WALGREENS #1033	60091	IL	\$71.96	7/6/2018	65110 REC PROGRAM SUPPLIES	BUTTON BATTERIES FOR STEM PROJECT
PRCS/NOYES CNTR	MEDIAVAL TIMES SCHA TI	60195	IL	\$458.57	7/10/2018	62507 FIELD TRIPS	ROYALS, NOBLES AND KNIGHTS CAMP FIELD TRIP
PRCS/NOYES CNTR	CHINATOWN MUSEUM FOUND	60616-1904	IL	\$75.00	7/13/2018	62507 FIELD TRIPS	MYSTICAL ARTS TOUR CAMP FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER POSTAL CODE	SUPPLIER STATE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	EXPRESS PRESS	65802	MO	\$81.00	7/13/2018	65020 CLOTHING	EXTRA STAFF SHIRTS
PRCS/NOYES CNTR	VOGUE FABRICS INC	60202	IL	\$31.92	7/13/2018	65110 REC PROGRAM SUPPLIES	PIRATE CAMP SUPPLIES
PRCS/NOYES CNTR	D AND D FINER FOODS	60201	IL	\$9.77	7/18/2018	65110 REC PROGRAM SUPPLIES	SLIME MAKING SUPPLIES FOR CAMP
PRCS/NOYES CNTR	MUSEUM OF SCIENCE & IN	60637	IL	\$1,169.00	7/18/2018	62507 FIELD TRIPS	IMMERSION CAMP TRIP TO SEE PIXAR EXHIBIT
PRCS/NOYES CNTR	NATIONAL HELLENIC MU	60661	IL	\$80.00	7/18/2018	62507 FIELD TRIPS	FIELD TRIP MARVELOUS TOUR CAMP
PRCS/NOYES CNTR	TARGET 00009274	60202	IL	\$333.88	7/20/2018	65110 REC PROGRAM SUPPLIES	CRAFT TENT SUPPLIES FOR FESTIVAL
PRCS/NOYES CNTR	THE HOME DEPOT #1902	602020000	IL	-\$1.58	7/20/2018	65050 BUILDING MAINTENANCE MATERIAL	REFUND
PRCS/NOYES CNTR	THE HOME DEPOT #1902	602020000	IL	\$2.37	7/20/2018	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	602020000	IL	\$25.61	7/20/2018	65110 REC PROGRAM SUPPLIES	PAINT FOR FESTIVAL MARKINGS
PRCS/NOYES CNTR	GFS STORE #1915	60202	IL	\$84.07	7/23/2018	65025 FOOD	WATER/CUPS FOR FESTIVAL ENTERTAINERS
PRCS/NOYES CNTR	THE HOME DEPOT #1902	602020000	IL	\$76.58	7/23/2018	65110 REC PROGRAM SUPPLIES	PLYWOOD TO LEVEL FIELD PERFORMANCE STAGE
PRCS/NOYES CNTR	BLICK ART 800 447 1892	60201	IL	\$14.95	7/24/2018	65110 REC PROGRAM SUPPLIES	LANYARD SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	60202	IL	\$5.77	6/28/2018	65110 REC PROGRAM SUPPLIES	FOOD SUPPLIES FOR SCIENCE
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	60077	IL	\$557.42	6/28/2018	65110 REC PROGRAM SUPPLIES	ART AND CRAFT SUPPLIES FOR CAMPS
PRCS/RBT CROWN CNTR	CENTURY THEATRES 439	60201	IL	\$132.90	6/27/2018	62507 FIELD TRIPS	TWEN SCENE CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	PARTY CITY	60077	IL	\$83.66	6/27/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	BB KOHL CHILDREN S M.	60026	IL	\$252.00	6/29/2018	62507 FIELD TRIPS	FIELD TRIP FOR PRESCHOOL
PRCS/RBT CROWN CNTR	ACT SCHAUMBURGPDIS	60193	IL	\$50.00	7/3/2018	62507 FIELD TRIPS	WATER PARK DEPOSIT
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	60202	IL	\$79.74	7/3/2018	65025 FOOD	GROCERIES FOR COOKING PROJECTS
PRCS/RBT CROWN CNTR	SQU'SQ EVANSTON CHICK	60201	IL	\$127.48	7/3/2018	65025 FOOD	COUNSELOR REWARD
PRCS/RBT CROWN CNTR	GFS STORE #1915	60202	IL	\$319.97	7/4/2018	65025 FOOD	FOOSERVICE SUPPLIES
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	60077	IL	\$247.57	7/4/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMPS
PRCS/RBT CROWN CNTR	WIX.COM#268089502	94158	CA	\$8.00	7/5/2018	65110 REC PROGRAM SUPPLIES	WEBSITE DOMAIN HOST PAYMENT
PRCS/RBT CROWN CNTR	FASTSIGNS 100601	60712	IL	\$296.50	7/6/2018	62205 ADVERTISING	ADVERTISE BANNER
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	60202	IL	\$50.73	7/6/2018	65025 FOOD	CAMP FOOD
PRCS/RBT CROWN CNTR	MONKEY ISLAND	60160	IL	\$1,166.76	7/6/2018	62507 FIELD TRIPS	FIELD TRIP FOR ALL 4 CAMPS
PRCS/RBT CROWN CNTR	BEST BUY 00003137	60202	IL	\$14.97	7/10/2018	65110 REC PROGRAM SUPPLIES	CONNECTOR FOR SOUND SYSTEM IN RINK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	60202	IL	\$29.99	7/11/2018	65025 FOOD	GROCERIES FOR COOKING PROJECTS
PRCS/RBT CROWN CNTR	ONLINE PHOTO ORDER	94025	CA	\$90.00	7/11/2018	65110 REC PROGRAM SUPPLIES	PHOTOS TOI NATIONAL COMPETITION
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	60026	IL	\$345.00	7/12/2018	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	REDBOX DVD RENTAL	60181	IL	\$1.75	7/12/2018	65110 REC PROGRAM SUPPLIES	MOVIE RENTAL REWARD FOR CAMP
PRCS/RBT CROWN CNTR	TARGET 00009274	60202	IL	\$245.99	7/12/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMPS
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	60202	IL	\$240.00	7/13/2018	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	WALGREENS #4218	60202	IL	\$45.34	7/13/2018	65025 FOOD	FOOD SERVICE SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #2816	60714	IL	\$113.63	7/13/2018	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	602020000	IL	\$30.23	7/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR FACILITY
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	80906	CO	\$56.66	7/19/2018	65110 REC PROGRAM SUPPLIES	CLASS BADGES
PRCS/RBT CROWN CNTR	WALGREENS #4218	60202	IL	\$30.00	7/19/2018	65110 REC PROGRAM SUPPLIES	REWARDS FOR CAMP
PRCS/RBT CROWN CNTR	GFS STORE #1915	60202	IL	\$293.27	7/20/2018	65025 FOOD	CAMP SHOW FOOD
PRCS/RBT CROWN CNTR	OAKTON COMMUNITY CENTE	60076	IL	\$200.00	7/20/2018	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	S&S WORLDWIDE-ONLINE	06415	CT	\$19.99	7/20/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	60202	IL	\$66.95	7/25/2018	65025 FOOD	GROCERIES FOR COOKING PROJECTS
PRCS/RECREATION	LIFEGUARD STORE - ONLI	61761	IL	\$109.50	6/26/2018	65090 SAFETY EQUIPMENT	SUNSCREEN
PRCS/RECREATION	MICHAELS STORES 3849	60077	IL	\$13.11	6/27/2018	65110 REC PROGRAM SUPPLIES	SIDEWALK CHALK FOR PRE SCHOOL
PRCS/RECREATION	WAL-MART #1489	60061	IL	\$83.30	6/27/2018	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES
PRCS/RECREATION	WEST MARINE #1305	60642	IL	\$203.76	6/27/2018	65110 REC PROGRAM SUPPLIES	FUEL TREATMENT, MOLD RELEASE, HOGTIES
PRCS/RECREATION	S&S WORLDWIDE-ONLINE	06415	CT	\$551.70	6/28/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	DOLLAR TREE	60053	IL	\$24.00	6/29/2018	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR THE MARKET
PRCS/RECREATION	DOLLAR TREE	60645	IL	\$25.00	6/29/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	DOLLARTREE	60202	IL	\$4.00	6/29/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	FIVE WISHES	32301	FL	\$60.00	6/29/2018	62295 TRAINING & TRAVEL	FIVE WISHES FOR COMMUNITY EDUCATION PRESENTATIONS AND OLDER ADULTS
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$114.50	6/29/2018	65025 FOOD	CAKE FOR PARENT'S NIGHT
PRCS/RECREATION	MICHAELS STORES 1040	60657	IL	\$86.16	6/29/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	NOR'NORTHERN TOOL	55337	MN	\$129.99	6/29/2018	65110 REC PROGRAM SUPPLIES	CART AND SAFETY BARRICADES FOR THE MARKET
PRCS/RECREATION	OFFICE DEPOT #510	60201	IL	\$110.71	6/29/2018	65095 OFFICE SUPPLIES	SUPPLIES FOR SPECIAL NEEDS CAMPERS
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$3.98	7/3/2018	65025 FOOD	CANDY FOR CAMP
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$22.47	7/3/2018	65110 REC PROGRAM SUPPLIES	PLATES AND CUPS FOR PARENT'S NIGHT
PRCS/RECREATION	THE HOME DEPOT #1902	602020000	IL	\$20.49	7/3/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	602020000	IL	\$29.94	7/3/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	BP#8975070SKOKIE BPQPS	60076	IL	\$2.19	7/4/2018	65110 REC PROGRAM SUPPLIES	PARK CAMP SUPPLIES
PRCS/RECREATION	DOLLARTREE	60202	IL	\$38.00	7/4/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR LETS PLAY TRAILER
PRCS/RECREATION	THE HOME DEPOT #1902	602020000	IL	\$150.89	7/4/2018	65095 MINOR EQUIP & TOOLS	BATTERIES, TAPE, HOOKS
PRCS/RECREATION	DOLLAR TREE	60053	IL	\$9.00	7/5/2018	65110 REC PROGRAM SUPPLIES	BALLOONS FOR THE PARADE
PRCS/RECREATION	DOLLARTREE	60202	IL	\$20.00	7/5/2018	65110 REC PROGRAM SUPPLIES	HEADBAND & PINWHEELS
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$13.27	7/5/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	MCDONALD S F101	60025	IL	\$9.00	7/5/2018	65110 REC PROGRAM SUPPLIES	ICE FOR THE PARADE
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$7.98	7/6/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$10.31	7/6/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	NOR'NORTHERN TOOL	55337	MN	\$319.95	7/6/2018	65110 REC PROGRAM SUPPLIES	BARRICADES AND CART
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	60202	IL	\$21.79	7/6/2018	62295 TRAINING & TRAVEL	BANKER BOXES FOR FILE STORAGE
PRCS/RECREATION	CLASSIC BOWL	60053	IL	\$104.00	7/9/2018	62507 FIELD TRIPS	SPECIAL RECREATION BOWLING PROGRAM
PRCS/RECREATION	HM.COM	10011	NY	\$72.88	7/9/2018	65110 REC PROGRAM SUPPLIES	DISPUTED CHARGE
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$27.69	7/9/2018	65025 FOOD	CANDY FOR CAMP
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$93.19	7/9/2018	65025 FOOD	REFRESHMENTS FOR MEMORY CAFE AND VOLUNTEER OMBUDSMAN TRAINING
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$19.75	7/9/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$23.35	7/9/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	CENTURY THEATRES 439	60201	IL	\$52.08	7/10/2018	62507 FIELD TRIPS	ADMISSION TICKETS FOR CAMP GROUPS TO SEE DOLLAR MOVIE
PRCS/RECREATION	SERVIS SANITATION	46406	IN	\$235.00	7/10/2018	65110 REC PROGRAM SUPPLIES	PORT A POTTY RENTAL
PRCS/RECREATION	ANNAPOLIS PERFORMANCE	21403	MD	\$29.75	7/11/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENT SPRINGS
PRCS/RECREATION	WEST MARINE #400	95076	CA	\$71.94	7/11/2018	65110 REC PROGRAM SUPPLIES	LEASHES FOR SUP'S
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$6.59	7/12/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	WWW.NEWEGG.COM	91748	CA	\$39.35	7/12/2018	65095 OFFICE SUPPLIES	PERIPHERAL FOR RECTRAC POS SALES SYSTEM
PRCS/RECREATION	CROWLEY MARINE, INC	80220	CO	\$31.16	7/13/2018	65110 REC PROGRAM SUPPLIES	SPRINGS, CLIPS FOR HOBBIE

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER POSTAL CODE	SUPPLIER STATE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	EMERGENCY MEDICAL PROD	94043	OH	\$272.49	7/13/2018	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	YO FRESH	60202	IL	\$24.75	7/13/2018	65025 FOOD	SNACKS FOR CAMPERS
PRCS/RECREATION	CLASSIC BOWL	60053	IL	\$104.00	7/16/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	602020000	IL	\$129.94	7/16/2018	62490 OTHER PROGRAM COSTS	PLIERS, FILES, SILICONE
PRCS/RECREATION	WEST MARINE #400	95076	CA	\$119.90	7/16/2018	65110 REC PROGRAM SUPPLIES	SUP PADDLES
PRCS/RECREATION	WEST MARINE #400	95076	CA	\$339.02	7/16/2018	65110 REC PROGRAM SUPPLIES	SUP PADDLES, LEASHES KAYAK PADDLES
PRCS/RECREATION	CENTURY THEATRES 439	60201	IL	\$70.68	7/18/2018	62507 FIELD TRIPS	ADMISSION TO DOLLAR MOVIE FOR CAMP GROUPS
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$4.29	7/18/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	DOLLARTREE	60202	IL	\$1.10	7/19/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$36.43	7/19/2018	65110 REC PROGRAM SUPPLIES	PLATES, CUPS
PRCS/RECREATION	LAKESHORE LEARNING #29	60643	IL	\$39.46	7/19/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	THEE FISHBOWL	60202	IL	\$13.99	7/19/2018	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/RECREATION	WALMART.COM	72712	AR	\$60.54	7/19/2018	65110 REC PROGRAM SUPPLIES	WHISTLES FOR LTS CLASS
PRCS/RECREATION	WEST MARINE #400	95076	CA	\$22.96	7/19/2018	65110 REC PROGRAM SUPPLIES	SUP LEASH
PRCS/RECREATION	WEST MARINE #400	95076	CA	\$53.96	7/19/2018	65110 REC PROGRAM SUPPLIES	SUP LEASHES
PRCS/RECREATION	CLASSIC BOWL	60053	IL	\$84.00	7/20/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR CAMP TRIP TO BOWLING ALLEY
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	60202	IL	\$1,087.20	7/20/2018	62402 VEHICLE LEASE CHARGES	VAN RENTAL FOR SUMMER PROGRAMMING STAFF
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	60202	IL	\$1,087.20	7/20/2018	62402 VEHICLE LEASE CHARGES	VAN RENTAL FOR SUMMER PROGRAMMING STAFF
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	60202	IL	\$1,087.20	7/20/2018	65110 REC PROGRAM SUPPLIES	VAN RENTAL FOR SUMMER PROGRAMMING STAFF
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	60202	IL	\$1,087.20	7/20/2018	65110 REC PROGRAM SUPPLIES	VAN RENTAL FOR SUMMER PROGRAMMING STAFF
PRCS/RECREATION	JEWEL-OSCO	60202	IL	\$111.98	7/20/2018	65025 FOOD	CAKES FOR PARENTS NIGHT
PRCS/RECREATION	LEMOI ACE HARDWARE	60201	IL	\$78.86	7/20/2018	65110 REC PROGRAM SUPPLIES	TOOLS FOR THE FARMERS' MARKET- HAMMER, SET OF SCREWDRIVERS, VELCRO
PRCS/RECREATION	MURRAY'S SPORTS-ECOMM	93013	CA	\$71.94	7/20/2018	65110 REC PROGRAM SUPPLIES	TUBE REPLACEMENT
PRCS/RECREATION	OTC BRANDS, INC.	68137	NE	\$238.75	7/20/2018	65110 REC PROGRAM SUPPLIES	ACTIVITIES FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	SKOKIE WATER PLAYGROUN	60076	IL	\$801.00	7/20/2018	62507 FIELD TRIPS	ADMISSION FEE FOR FIELD TRIP FOR CAMP
PRCS/RECREATION	THE HOME DEPOT #1902	602020000	IL	-\$1.49	7/20/2018	62490 OTHER PROGRAM COSTS	REFUND FOR TAX ON CONCRETE PURCHASE
PRCS/RECREATION	THE HOME DEPOT #1902	602020000	IL	\$16.40	7/20/2018	62490 OTHER PROGRAM COSTS	CONCRETE
PRCS/RECREATION	WALGREENS #15364	60202	IL	\$9.96	7/20/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	WATERSAFETY	32937	FL	\$66.00	7/20/2018	65110 REC PROGRAM SUPPLIES	WOMEN'S SUPERVISOR SUITS
PRCS/RECREATION	WEST MARINE #400	95076	CA	\$26.98	7/20/2018	65110 REC PROGRAM SUPPLIES	SUP LEASH PADDLE
PRCS/RECREATION	WEST MARINE #400	95076	CA	\$45.96	7/20/2018	65110 REC PROGRAM SUPPLIES	SUP PADDLE LEASHES
PRCS/RECREATION	WEST MARINE #400	95076	CA	\$242.47	7/20/2018	65110 REC PROGRAM SUPPLIES	GEL COAT AND BILGE PUMP
PRCS/RECREATION	CLASSIC BOWL	60053	IL	\$120.00	7/23/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	BB *KOHL CHILDREN S.M.	60026	IL	\$203.00	7/24/2018	62507 FIELD TRIPS	CAMP FIELD TRIP TO KOHL CHILDREN MUSEUM
PRCS/RECREATION	CARQUEST 2759	60202	IL	\$6.23	7/24/2018	65085 MINOR EQUIP & TOOLS	PVC HOSE AND CLAMP
PRCS/RECREATION	DOLLARTREE	60202	IL	\$30.00	7/24/2018	65110 REC PROGRAM SUPPLIES	LETS PLAY TRAILER SUPPLIES
PRCS/RECREATION	SPOTHERO 844-324-7768	60603	IL	\$25.00	7/24/2018	62295 TRAINING & TRAVEL	PARKING FOR COLBERT DECREE MEETING WITH STATE OMBUDSMAN
PRCS/RECREATION	TARGET 00009274	60202	IL	\$46.58	7/24/2018	65110 REC PROGRAM SUPPLIES	LETS PLAY TRAILER SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	602020000	IL	\$62.98	7/24/2018	65110 REC PROGRAM SUPPLIES	SHEET METAL, SANDING DISCS WASHERS SCREWS
PRCS/RECREATION	WALGREENS #15364	60202	IL	\$17.99	7/24/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	YO FRESH	60202	IL	\$4.95	7/25/2018	65025 FOOD	SNACKS FOR CAMPERS
PRCS/RECREATION	YO FRESH	60202	IL	\$15.84	7/25/2018	65025 FOOD	SNACKS FOR CAMPERS
PRCS/YTH ENGAGEMENT	PAYPAL *EVANSTONQUI	95131	CA	\$907.00	6/26/2018	65025 FOOD	UNIFORM SHIRTS FOR KINGIAN NONVIOLENCE SUMMER INSTITUTE
PRCS/YTH ENGAGEMENT	JEWEL-OSCO	60202	IL	\$18.25	7/5/2018	62490 OTHER PROGRAM COSTS	SUPPLIES FOR KINGIAN NONVIOLENCE PILOT
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	60201	IL	\$0.60	7/6/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SMK*SURVEYMONKEY.COM	94301	CA	\$29.00	7/9/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM EMPLOYER PARTICIPANT SURVEY
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	60201	IL	\$0.85	7/10/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	OFFICE DEPOT #510	60201	IL	\$129.73	7/10/2018	62490 OTHER PROGRAM COSTS	SUPPLIES FOR KINGIAN NONVIOLENCE PILOT PROGRAM
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	60201	IL	\$31.00	7/12/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	NORRIS CENTER FOOD COU	60208	IL	\$10.21	7/12/2018	62490 OTHER PROGRAM COSTS	KINGIAN NONVIOLENCE TRAINING FIELD TRIP LUNCHESES
PRCS/YTH ENGAGEMENT	NORRIS CENTER FOOD COU	60208	IL	\$32.93	7/12/2018	62490 OTHER PROGRAM COSTS	KINGIAN NONVIOLENCE TRAINING LUNCHESES NU FIELD TRIP
PRCS/YTH ENGAGEMENT	22 - LOU MALNATIS PIZZ	60201	IL	\$161.88	7/13/2018	62490 OTHER PROGRAM COSTS	KINGIAN NONVIOLENCE TRAINING PROGRAM EXPENSE
PRCS/YTH ENGAGEMENT	LITTLE CAESARS 1257 00	60076	IL	\$68.00	7/13/2018	65025 FOOD	FOOD FOR MENTAL HEALTH AWARENESS WORKSHOP
PRCS/YTH ENGAGEMENT	PAYPAL *EVANSTONQUI	95131	CA	\$78.00	7/13/2018	62490 OTHER PROGRAM COSTS	KINGIAN NONVIOLENCE TRAINING EXPENSE PROGRAM SHIRTS
PRCS/YTH ENGAGEMENT	WALGREENS #2619	60201	IL	\$3.06	7/13/2018	62490 OTHER PROGRAM COSTS	KINGIAN NONVIOLENCE TRAINING PROGRAM EXPENSE
PRCS/YTH ENGAGEMENT	WALGREENS #2619	60201	IL	\$7.00	7/16/2018	65025 FOOD	DRINKS FOR MSYEP MENTAL HEALTH WORKSHOP W/ TCSP
PRCS/YTH ENGAGEMENT	BUDGET RENT-A-CAR	60202	IL	\$1,435.10	7/17/2018	62490 OTHER PROGRAM COSTS	MSYEP VAN RENTAL
PRCS/YTH ENGAGEMENT	LITTLE CAESARS 1257 00	60076	IL	\$143.00	7/20/2018	65025 FOOD	FOOD FOR MSYEP MENTAL HEALTH WORKSHOP
PRCS/YTH ENGAGEMENT	WALGREENS #2619	60201	IL	\$12.57	7/24/2018	65025 FOOD	BEVERAGES FOR MENTAL HEALTH AWARENESS WORKSHOPS
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	60076	IL	\$651.00	7/4/2018	65085 MINOR EQUIP & TOOLS	PROPANE FOR HOT BOXES
PUBLIC WORKS AGENCY	JC LICHT - 1252 - EVAN	60201	IL	\$639.70	7/4/2018	65085 MINOR EQUIP & TOOLS	PAINT SUPPLIES FOR STREET LIGHTS/TRAFFIC SIGNALS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	602020000	IL	\$104.25	7/4/2018	65085 MINOR EQUIP & TOOLS	PAINT SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	602020000	IL	\$155.36	7/11/2018	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLIES, PAINT SUPPLIES
PUBLIC WORKS AGENCY	SOLPSO *BENINSON S BAK	60201	IL	\$8.69	7/13/2018	62295 TRAINING & TRAVEL	UTILITIES COMMISSION MEETING
PUBLIC WORKS AGENCY	COMED PAYMENT	60603	IL	\$2,438.17	7/17/2018	65515 OTHER IMPROVEMENTS	TEMPORARY SERVICE AGREEMENT FOR HOWARD ST. THEATER
PUBLIC WORKS AGENCY	JC LICHT - 1252 - EVAN	60201	IL	\$262.39	7/19/2018	65085 MINOR EQUIP & TOOLS	PAINT FOR STREET LIGHTS/TRAFFIC SIGNALS
PUBLIC WORKS/PLAN-ENG	SSPC	15222	PA	\$25.00	7/13/2018	65010 BOOKS, PUBLICATIONS, MAPS	COMMERCIAL BLAST CLEANING BOOK
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	75067	TX	\$83.78	7/13/2018	62205 ADVERTISING	LEGAL ADVERTISEMENT IN PIONEER PRESS EVANSTON REVIEW FOR BLI HEARING
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	75067	TX	\$61.96	7/17/2018	62461 SEWER MAINTENANCE CONTRACTS	PUBLIC NOTICE OF STORMWATER MANAGEMENT PLAN
PUBLIC WORKS/PLAN-ENG	AMERICAN WATER WORKS A	60174	IL	\$60.00	7/20/2018	62295 TRAINING & TRAVEL	AWWA CONFERENCE
PUBLIC WORKS/PLAN-ENG	OFFICE DEPOT #510	60201	IL	\$12.09	7/23/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	13340	NY	\$40.80	7/25/2018	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES FOR ENGINEERING STAFF
PUBLIC WORKS/SERVICE	REHRIG PACIFIC COMPANY	90058-4401	CA	\$1,200.00	6/27/2018	65625 FURNITURES AND FIXTURES	65 GALLON RECYCLING LIDS FOR RESIDENT CART REPAIRS
PUBLIC WORKS/SERVICE	REHRIG PACIFIC COMPANY	90058-4401	CA	\$1,300.00	6/27/2018	65625 FURNITURES AND FIXTURES	95 GALLON YARD WASTE LIDS FOR RESIDENT PURCHASES
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	53089	WI	\$91.87	6/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 PARTS
PUBLIC WORKS/SERVICE	SERVICE SANITATION	46406	IN	\$225.00	6/28/2018	62415 DEBRIS/REMOVAL CONTRACTUAL COST	PORTA POTTIES - EVANSTON RECYCLES EVENT
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	60185	IL	\$1,150.00	6/28/2018	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE RENTAL FOR ARTISAN SUMMER FEST SPECIAL EVENT (FORMERLY FOUNTAIN SQUARE ART FESTIVAL)
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	60077	IL	\$78.99	6/28/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 CYCLE MIX, BAR OIL
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	60074	IL	\$92.76	6/29/2018	65085 MINOR EQUIP & TOOLS	EQUIPMENT MAINTENANCE
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	60074	IL	\$242.59	6/29/2018	65085 MINOR EQUIP & TOOLS	EQUIPMENT MAINTENANCE
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	53089	WI	\$53.06	6/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$112.25	6/29/2018	65085 MINOR EQUIP & TOOLS	WATER PUMP
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	60202	IL	\$224.82	6/29/2018	65085 MINOR EQUIP & TOOLS	DRILL

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER POSTAL CODE	SUPPLIER STATE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	TRANSEND INC	60653	IL	\$244.82	6/29/2018	65625 FURNITURES AND FIXTURES	STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	60201	IL	\$25.77	7/3/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	PAYPAL *ILLINOISCHA	95131	CA	\$47.00	7/3/2018	62295 TRAINING & TRAVEL	ILSTA MEMBERSHIP RENEWAL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$65.38	7/3/2018	62199 PRK MAINTENANCE & FURNITUR REPLAC	SPRINKLER HOSES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	60202	IL	\$213.52	7/3/2018	65625 FURNITURES AND FIXTURES	SUPPLIES FOR STREET CLEANING SPECIAL POSTINGS, WASP SPRAY FOR WASTE DRIVERS
PUBLIC WORKS/SERVICE	ILLINOIS ARBORIST ASSN	53104	WI	\$220.00	7/4/2018	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST RECERTIFICATION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$172.64	7/4/2018	65085 MINOR EQUIP & TOOLS	BATTERIES, GLOVES, CABLE TIES
PUBLIC WORKS/SERVICE	GIGIO S	60201	IL	\$193.40	7/9/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUNCH FOR STAFF - EVANSTON RECYCLES EVENT
PUBLIC WORKS/SERVICE	JEWEL-OSCO	60202	IL	\$42.73	7/9/2018	62415 DEBRIS/REMOVAL CONTRACTUAL COST	BREAKFAST FOR STAFF - EVANSTON RECYCLES EVENT
PUBLIC WORKS/SERVICE	SERVICE SANITATION	46406	IN	\$225.00	7/10/2018	62415 DEBRIS/REMOVAL CONTRACTUAL COST	REFUND - PORTA POTTIES EVANSTON RECYCLES EVENT
PUBLIC WORKS/SERVICE	LOWES #01748*	60712	IL	\$39.52	7/11/2018	65005 AGRIBOTANICAL SUPPLIES	PESTICIDE
PUBLIC WORKS/SERVICE	PAYPAL *ILLINOISCHA	95131	CA	\$94.00	7/11/2018	62295 TRAINING & TRAVEL	TURF SEMINAR/TRAINING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$119.76	7/12/2018	62415 DEBRIS/REMOVAL CONTRACTUAL COST	BAGS FOR COLLECTIVE RESOURCES - PLASTIC FILM COLLECTION
PUBLIC WORKS/SERVICE	CONNEXION	60089	IL	\$214.22	7/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND TOOLS, ELECTRICAL TAPE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	60202	IL	\$140.60	7/13/2018	62199 PRK MAINTENANCE & FURNITUR REPLAC	BENCH/FENCE REPAIR
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	60201	IL	\$4.00	7/13/2018	65085 MINOR EQUIP & TOOLS	NUTS AND BOLTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$90.65	7/13/2018	62199 PRK MAINTENANCE & FURNITUR REPLAC	SPRINKLER HOSES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	60201	IL	\$4.78	7/17/2018	65085 MINOR EQUIP & TOOLS	PIPE STRAP
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	60074	IL	\$607.65	7/18/2018	65090 SAFETY EQUIPMENT	FORESTRY SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	60076	IL	\$27.00	7/18/2018	65005 AGRIBOTANICAL SUPPLIES	TORPEDO SAND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$143.10	7/20/2018	62199 PRK MAINTENANCE & FURNITUR REPLAC	CLEANING/GARDENING SUPPLIES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	60202	IL	\$115.20	7/23/2018	62199 PRK MAINTENANCE & FURNITUR REPLAC	ARBORETUM BENCH
PUBLIC WORKS/SERVICE	JACKS SMALL ENGINES &	21084	MD	\$33.30	7/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEVER, CLAMP
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	60077	IL	\$48.00	7/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 CYCLE MIX
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	34238	FL	\$61.53	7/24/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGNETO - PARTS FOR ICE EDGER CROWN CENTER
PUBLIC WORKS/SERVICE	ILLINOIS ARBORIST ASSN	53104	WI	\$220.00	7/24/2018	62295 TRAINING & TRAVEL	TREE RISK ASSESSMENT QUALIFICATION RENEWAL COURSE FEE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$11.39	7/25/2018	62199 PRK MAINTENANCE & FURNITUR REPLAC	BENCH SUPPLIES, CAUTION TAPE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$77.11	7/25/2018	62199 PRK MAINTENANCE & FURNITUR REPLAC	BENCH, ARBORETUM SUPPLIES
PUBLIC WORKS/WTR PROD	BEST BUY 00003137	60202	IL	\$49.99	6/26/2018	65085 MINOR EQUIP & TOOLS	ANALOG/DIGITAL SWITCH.
PUBLIC WORKS/WTR PROD	COVERALLSDI	35209	AL	\$119.94	6/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TYVEK COVERALLS.
PUBLIC WORKS/WTR PROD	LAB DEVELOPMENT	60089	IL	\$2,161.84	6/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	48" ELECTRIC WIRE FOR INTAKE HEATER. TAX CHARGED IN ERROR WILL BE CREDITED ON NEXT MONTH'S STATEMENT
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$97.76	6/27/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	\$1,375.00	6/27/2018	65090 SAFETY EQUIPMENT	AIR MONITORS.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	\$1,869.30	6/27/2018	65090 SAFETY EQUIPMENT	AIR MONITORS.
PUBLIC WORKS/WTR PROD	LURVEY LANDSCAPE -	60016	IL	\$295.90	6/27/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/WTR PROD	PAYPAL *MSF8164	95131	CA	\$441.75	6/27/2018	62210 PRINTING	PRINTING OF DOORHANGER NOTICES: 48-HR, 45 DAY AND IMPORTANT.
PUBLIC WORKS/WTR PROD	RUSSO POWER - HAINESVI	60030	IL	\$313.94	6/28/2018	65085 MINOR EQUIP & TOOLS	GRASS SEED.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	60504	IL	\$1,688.26	6/28/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLASTIC POLYETHYLENE PIPE AND FITTINGS.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	60504	IL	\$2,115.00	6/28/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MJ FITTINGS.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	60504	IL	\$515.50	6/28/2018	65080 MERCHANDISE FOR RESALE	1.5" 495 VALVES.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	00001	NY	\$43.48	6/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CELL PHONE CHARGERS.
PUBLIC WORKS/WTR PROD	DISPLAYS2GO	72120	MA	\$77.60	6/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LICENSE HOLDERS.
PUBLIC WORKS/WTR PROD	NORTHSIDE SALES/PELICA	02717	AR	\$215.67	6/29/2018	65090 SAFETY EQUIPMENT	FALL RESTRAINT HARNESS.
PUBLIC WORKS/WTR PROD	PAYPAL *MSF8164	95131	CA	\$157.25	6/29/2018	62210 PRINTING	PRINTING OF DOORHANGER NOTICES: ENGINEERING.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$65.45	6/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$20.84	6/29/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION CORD.
PUBLIC WORKS/WTR PROD	XYL DEWATERING	08014	NJ	\$910.00	6/29/2018	65085 MINOR EQUIP & TOOLS	DEWATERING PUMP.
PUBLIC WORKS/WTR PROD	XYL DEWATERING	08014	NJ	\$2,092.81	6/29/2018	65085 MINOR EQUIP & TOOLS	2" TRASH PUMPS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$150.62	7/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$26.68	7/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC OUTLET FOR CAMERA TRUCK.
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$169.08	7/4/2018	65040 JANITORIAL SUPPLIES	TOILET TISSUE.
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$171.28	7/4/2018	65040 JANITORIAL SUPPLIES	PAPER TOWELS.
PUBLIC WORKS/WTR PROD	NOR*NORTHERN TOOL	55337	MN	\$165.98	7/4/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INDUSTRIAL GAS CANS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS S INC	60089	IL	\$176.76	7/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	WAUKEGAN STEEL	60085	IL	\$1,360.78	7/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STOCK.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	60007	IL	\$428.21	7/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" CC X 2" FIP CORPORATION STOP (FOR THE PUMPING DIVISION).
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$63.70	7/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE EXTINGUISHER TAGS, AND TEFLON TAPE.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	60174	IL	\$36.00	7/12/2018	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: UNDERSTANDING ELECTRICAL DRAWINGS FOR JORGE ROSALES.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	\$605.00	7/12/2018	65090 SAFETY EQUIPMENT	LIFTING CHAINS.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	60174	IL	\$527.50	7/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STOCK.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$59.70	7/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$239.14	7/13/2018	65040 JANITORIAL SUPPLIES	TRASH BAGS, AND PAPER TOWELS.
PUBLIC WORKS/WTR PROD	SAF-T-GARD INTERNATION	94043	IL	\$68.49	7/13/2018	65090 SAFETY EQUIPMENT	ELECTRIC SAFETY GLOVE INSPECTION/TESTING.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI CSA	60133	IL	\$270.29	7/13/2018	65075 MEDICAL & LAB SUPPLIES	EC MEDIUM W/MUG.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	60089	IL	\$42.06	7/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY.
PUBLIC WORKS/WTR PROD	AMERICAN	75261	TX	\$20.16	7/16/2018	62295 TRAINING & TRAVEL	AIRLINE FEE FOR NEPTUNE TRAINING CONFERENCE IN SEPTEMBER IN FT. LAUDERDALE, FL.
PUBLIC WORKS/WTR PROD	AMERICAN	75261	TX	\$242.40	7/16/2018	62295 TRAINING & TRAVEL	AIRLINE TICKET FOR NEPTUNE TRAINING CONFERENCE IN SEPTEMBER IN FT. LAUDERDALE, FL.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	\$2,089.50	7/16/2018	65090 SAFETY EQUIPMENT	GAS MONITORS AND CALIBRATION SET UP.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI CSA	60133	IL	\$240.35	7/16/2018	65075 MEDICAL & LAB SUPPLIES	PH PROBE MICRO.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI HUS	77038	TX	\$429.21	7/16/2018	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES, STIR PLATE FOR DED TESTING - FORESTRY.
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$129.87	7/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRANKCASE VENT TUBING FOR #6 HIGH LIFT ENGINE.
PUBLIC WORKS/WTR PROD	NORTH SHORE UNIFORM IN	60076	IL	\$359.35	7/18/2018	65020 CLOTHING	UNIFORMS: POLO SHIRTS FOR THE FIELD SUPERVISOR, PLUMBING INSPECTOR AND SUMMER YOUTH EMPLOYEE.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI CSA	60133	IL	\$124.27	7/18/2018	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STDS 1 & 10 PPM.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	60174	IL	\$518.76	7/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STOCK.
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	60425	IL	\$274.00	7/20/2018	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/WTR PROD	THERMO/CENSE, INC.	60047	IL	\$108.39	7/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARE FD GAUGE.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	60504	IL	\$626.10	7/20/2018	65080 MERCHANDISE FOR RESALE	2" AND 1.5" CORPORATION STOPS
PUBLIC WORKS/WTR PROD	WATER RESOURCES INCORP	601200000	IL	\$75.00	7/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER REGISTER HEAD.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	60089	IL	\$119.74	7/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DETERGENT AND SPRAY GALVANIZE.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	60007	IL	\$285.28	7/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLANGE, GASKET, BOLTS AND NUTS FOR THE FILTRATION DIVISION.

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER POSTAL CODE	SUPPLIER STATE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	JOHN M. ELLSWORTH CO.,	53224	WI	\$156.28	7/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE HOSE NOZZLES.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	\$1,774.50	7/25/2018	65090 SAFETY EQUIPMENT	TOXIC GAS DETECTORS (2)
PUBLIC WORKS/WTR PROD	PANERA BREAD #600645	60201	IL	\$137.05	7/25/2018	62295 TRAINING & TRAVEL	LUNCH FOR TEN PEOPLE FOR CMMS TRAINING.
	JULY 2018 ALL OTHER TOTAL			\$198,002.38			
	SUMMARY:						
	LOCAL EVANSTON (325 transactions) TOTAL			\$ 39,506.32			
	ALL OTHER NON-EVANSTON (495 transactions) TOTAL			\$ 158,497.06			
				\$ 198,002.38			