

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	CHIPOTLE ONLINE	CO	80202	\$256.00	8/1/2018	65025 FOOD	DINNER FOR CITY COUNCIL MEETING - TAX PAID TO BE REFUNDED BY MERCHANT
ADMIN SVCS	INTERNATION	DC	20002	\$840.00	8/14/2018	62295 TRAINING & TRAVEL	ICMA ANNUAL CONFERENCE REGISTRATION/ATTENDANCE FOR E. STORLIE
ADMIN SVCS	NWF NATIONAL WILDLIFE	VA	22184	\$280.00	8/15/2018	62605 OTHER CHARGES	COMMUNITY HABITAT CERTIFICATION \$280.00 FOR 14 PARKS, \$20 PER PARK
ADMIN SVCS	GIORDANOS OF EVANSTON	IL	60201	\$193.82	8/15/2018	65025 FOOD	DINNER FOR CITY COUNCIL MEETING
ADMIN SVCS	ILLINOIS CITY COUNTY M	IL	60115	\$191.00	8/17/2018	62295 TRAINING & TRAVEL	ILCMA ANNUAL MEMBERSHIP FOR E. STORLIE
ADMIN SVCS	MARK VEND CO.	IL	60082	\$1,598.45	8/23/2018	65025 FOOD	ALL CITY STAFF ICE CREAM DAY
ADMIN SVCS/311	22 - LOU MALNATIS PIZZ	IL	60201	\$84.64	7/31/2018	64505 TELCOMMUNICATIONS	311 LUNCH
ADMIN SVCS/311	GARRETT POPCORN SHOPS	IL	60611	\$88.00	8/24/2018	64505 TELCOMMUNICATIONS	311 THANK YOU
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$67.96	7/26/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR CLEANING PIT
ADMIN SVCS/FAC MGMT	WATCO INDUSTRIAL FLO	IL	60061	(\$13.32)	7/26/2018	65050 BUILDING MAINTENANCE MATERIAL	SALES TAX TO BE REFUNDED
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$115.59	7/26/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$37.09	7/26/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PIT CLEANING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$186.00	7/26/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR LADDER
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS	ON	L5T2H7	\$512.96	7/26/2018	65050 BUILDING MAINTENANCE MATERIAL	GUN CASE RACK
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	IL	60053	\$10.32	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$13.60	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMPS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$5.74	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	REPAIR GAS LEAK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$10.54	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF LADDER INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$90.76	7/27/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR HUMIDITY CONTROL
ADMIN SVCS/FAC MGMT	BUMPER TO BUMPER EVANS	IL	60202	\$65.70	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$80.57	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GATE INSTALLATION
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$41.77	7/27/2018	65095 OFFICE SUPPLIES	COFFEE MEETINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$67.11	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON PIT CLEANING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$39.86	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF LADDER INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$18.30	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GATE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$22.94	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER OFFICE LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$105.44	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	D BUILDING LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$236.60	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$39.94	7/30/2018	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$161.79	7/30/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$22.97	7/30/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF LADDER INSTALLATION
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS	ON	L5T2H7	(\$47.69)	7/30/2018	65050 BUILDING MAINTENANCE MATERIAL	SALES TAX CREDIT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$177.21	7/31/2018	65050 BUILDING MAINTENANCE MATERIAL	HANDICAP DOOR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$149.65	7/31/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$269.13	8/1/2018	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN FILTERS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$101.70	8/1/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$37.84	8/1/2018	65050 BUILDING MAINTENANCE MATERIAL	NITROGEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$397.76	8/1/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$45.94	8/1/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL PATCHING MATERIALS
ADMIN SVCS/FAC MGMT	FASTENAL COMPANYY01	IL	60714	\$13.25	8/1/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST REPAIRS
ADMIN SVCS/FAC MGMT	RAIN TRD/GUTTER SUPPLY	IL	60044	\$238.77	8/2/2018	65050 BUILDING MAINTENANCE MATERIAL	GUTTER REPAIRS
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$68.96	8/2/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$109.27	8/2/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$113.52	8/2/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$432.62	8/2/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	EINSTEIN BROS BAGELS13	IL	60201	\$31.18	8/2/2018	65095 OFFICE SUPPLIES	STAFF MEETING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$22.92	8/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	VOGUE FABRICS INC	IL	60202	\$39.98	8/2/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$181.45	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$894.64	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$14.46	8/3/2018	65085 MINOR EQUIP & TOOLS	ELECTRICAL TOOLS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	IL	60053	\$140.28	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	PATTEN	IL	60126	\$1,332.52	8/3/2018	62225 BLDG MAINT SVCS	GENERATOR PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	BUCEPHALUS BIKES LLC	IL	60201	\$48.00	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	BIKE LOCKS
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$59.00	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	LAMINATE
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$45.70	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GATE INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$55.86	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GATE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$623.33	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$93.46	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$68.15	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$41.00	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$1.90	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$102.09	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$101.92	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK ELECTRICAL STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$5.12	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$180.62	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	ART INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$573.38	8/3/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6152	IL	60077	\$58.47	8/6/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP INSTALLATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$14.39	8/6/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$20.00	8/6/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$56.81	8/6/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GATE INSTALLATION
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$676.23	8/7/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MEN'S ROOM LOCKS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$191.64	8/7/2018	65050 BUILDING MAINTENANCE MATERIAL	ART INSTALLATION
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$31.88	8/8/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF LADDER PLATFORM
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$596.00	8/8/2018	65050 BUILDING MAINTENANCE MATERIAL	ATTIC SUPPLIES
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$38.95	8/8/2018	65050 BUILDING MAINTENANCE MATERIAL	GAS LEAK REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$170.12	8/8/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRST FLOOR LEAK REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$203.76	8/8/2018	65050 BUILDING MAINTENANCE MATERIAL	PIT POWER WASHER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$40.84	8/8/2018	65050 BUILDING MAINTENANCE MATERIAL	ART INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$192.94	8/8/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$23.26	8/8/2018	65050 BUILDING MAINTENANCE MATERIAL	ART INSTALLATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$63.96	8/9/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$12.00	8/9/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GATE INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$22.68	8/9/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GATE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$96.35	8/9/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GATE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$39.37	8/9/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$6.42	8/9/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$32.38	8/9/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIRS
ADMIN SVCS/FAC MGMT	MAYNARD INDUSTRIES USA	MI	48075	\$716.88	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	PLANER MACHINE FOR SHOP
ADMIN SVCS/FAC MGMT	MAYNARD INDUSTRIES USA	MI	48075	\$615.94	8/10/2018	65085 MINOR EQUIP & TOOLS	CARPENTRY TOOL
ADMIN SVCS/FAC MGMT	MAYNARD INDUSTRIES USA	MI	48075	\$1,236.00	8/10/2018	65085 MINOR EQUIP & TOOLS	CARPENTRY TOOL
ADMIN SVCS/FAC MGMT	GOLDEN OLYMPIC RES	IL	60201	\$96.73	8/10/2018	65095 OFFICE SUPPLIES	RECOGNITION LUNCH
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$9.40	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	VALVE BOX REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$366.73	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES, BATTERIES AND MISC. SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$92.46	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$104.42	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$5.76	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$320.36	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	LAMPS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$649.44	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	LAMPS
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN CO INC	IL	60660	\$453.00	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	ROTTER CABLES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$44.72	8/13/2018	65050 BUILDING MAINTENANCE MATERIAL	REPAIR CEILING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$19.97	8/13/2018	65085 MINOR EQUIP & TOOLS	CIVIC CENTER SHOP
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS	ON	L5T2H7	\$351.99	8/13/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF LADDER PLATFORM
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$1,450.50	8/14/2018	62225 BLDG MAINT SVCS	SEWER PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$5.74	8/14/2018	65050 BUILDING MAINTENANCE MATERIAL	EPOXY FOR PIPE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$9.60	8/14/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF LADDER PLATFORM
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$22.04	8/14/2018	65050 BUILDING MAINTENANCE MATERIAL	WEATHER STRIPPING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$172.97	8/14/2018	65050 BUILDING MAINTENANCE MATERIAL	D BUILDING LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$88.53	8/15/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$304.39	8/15/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$71.94	8/15/2018	65085 MINOR EQUIP & TOOLS	TORCH KIT TOOLS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$171.43	8/16/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$66.49	8/16/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF LADDER PLATFORM
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$141.05	8/16/2018	65085 MINOR EQUIP & TOOLS	HVAC TRUCK TOOLS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$1.98	8/16/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$57.20	8/16/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$57.33	8/16/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GATE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$90.72	8/16/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR INSTALLATION
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	IL	60654	\$252.32	8/16/2018	65050 BUILDING MAINTENANCE MATERIAL	NOYES THEATER MATERIALS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$130.00	8/16/2018	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$130.00	8/16/2018	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	APL* ITUNES.COM/BILL	CA	95014	\$0.99	8/16/2018	65095 OFFICE SUPPLIES	ADDITIONAL ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	SERVICE SANITATION	IN	46406	\$320.00	8/17/2018	62225 BLDG MAINT SVCS	PORT-O-POTTY SERVICE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$53.56	8/17/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN HANDLE
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$1,300.99	8/17/2018	62225 BLDG MAINT SVCS	ANNUAL FIRE ALARM INSPECTIONS
ADMIN SVCS/FAC MGMT	INT*IN *BOILER EQUIPME	IL	60148	\$670.53	8/17/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$91.18	8/17/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC TRUCK STOCK
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$25.45	8/17/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	SAMSClub #6444	IL	60202	\$29.32	8/17/2018	65090 SAFETY EQUIPMENT	SAFETY MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$35.44	8/17/2018	65050 BUILDING MAINTENANCE MATERIAL	ART PLAQUE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$41.55	8/17/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$15.22	8/17/2018	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$313.75	8/17/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$111.64	8/20/2018	65050 BUILDING MAINTENANCE MATERIAL	DSL LINE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$20.41	8/20/2018	65050 BUILDING MAINTENANCE MATERIAL	GLASSES FOR COUNCIL CHAMBER
ADMIN SVCS/FAC MGMT	NSC*NORTHERN SAFETY CO	NY	13340	\$58.27	8/21/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$12.18	8/21/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$21.97	8/21/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$11.48	8/21/2018	65050 BUILDING MAINTENANCE MATERIAL	BARRICADE FOR DOOR

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$30.60	8/21/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$296.55	8/21/2018	65050 BUILDING MAINTENANCE MATERIAL	DSL LINE RELOCATION
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$16.11	8/22/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF LADDER PLATFORM
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$989.51	8/22/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPING REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$787.24	8/22/2018	65050 BUILDING MAINTENANCE MATERIAL	RESTROOM PARTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$59.86	8/22/2018	65085 MINOR EQUIP & TOOLS	FISH TAPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$51.94	8/22/2018	65050 BUILDING MAINTENANCE MATERIAL	VACUUM FILTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$975.00	8/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$980.00	8/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$985.00	8/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$990.00	8/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$995.00	8/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$1,000.00	8/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	HAROLD S TRUE VALUE HD	IL	60201	\$14.99	8/23/2018	65050 BUILDING MAINTENANCE MATERIAL	GARBAGE DISPOSAL PARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$29.22	8/23/2018	65050 BUILDING MAINTENANCE MATERIAL	LEAK REPAIRS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$8.00	8/23/2018	65050 BUILDING MAINTENANCE MATERIAL	VALVE REPAIR
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$45.00	8/23/2018	62360 MEMBERSHIP DUES	SAM'S CLUB MEMBERSHIP DUES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$86.81	8/23/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$15.98	8/23/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$362.20	8/23/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$447.42	8/23/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$1,097.73	8/23/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$1,500.00	8/23/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$1,500.00	8/23/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$1,500.00	8/23/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$303.97	8/23/2018	65050 BUILDING MAINTENANCE MATERIAL	FLAGS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$93.08	8/23/2018	65050 BUILDING MAINTENANCE MATERIAL	GARBAGE DISPOSAL INSTALLATION
ADMIN SVCS/FAC MGMT	THE HUMAN SOLUTION	TX	78757	\$25.00	8/23/2018	65050 BUILDING MAINTENANCE MATERIAL	DESK REPAIRS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$987.04	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS RETURNED TO BE CREDITED
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$697.67	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	CORES AND KEYS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$32.21	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIRS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$149.00	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	VACUUM FOR DRILLS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$119.10	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$966.98	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$966.98	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$23.24	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPE CAP TOOL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$9.78	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	FRONT DOOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$81.06	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$83.53	8/24/2018	65085 MINOR EQUIP & TOOLS	PLUMBING TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$38.68	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$43.42	8/24/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRUCK STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$9.99	8/24/2018	65085 MINOR EQUIP & TOOLS	ANCHOR SET TOOLS
ADMIN SVCS/FLEET	ZEP SALES AND SERVICE	GA	30318	\$302.47	8/1/2018	65040 JANITORIAL SUPPLIES	HAND SOAP FOR SHOP MECHANICS
ADMIN SVCS/FLEET	HELM-FORD DIAG SOFTWARE	MI	48170	\$650.00	8/1/2018	65060 MATERIALS TO MAINTAIN AUTOS	FORD SOFTWARE UPDATE
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	IL	60201	\$12.46	8/1/2018	65060 MATERIALS TO MAINTAIN AUTOS	BARREL BOLTS
ADMIN SVCS/FLEET	SP * ARROWSAFWEBORDER	DE	19975	\$17.35	8/3/2018	65060 MATERIALS TO MAINTAIN AUTOS	SEALED MARKER LIGHTS
ADMIN SVCS/FLEET	ZORO TOOLS INC	IL	60089	\$130.77	8/3/2018	65060 MATERIALS TO MAINTAIN AUTOS	ZIP TIES FOR SHOP
ADMIN SVCS/FLEET	SHELL OIL 57444168702	IL	60202	\$685.66	8/8/2018	65035 PETROLEUM PRODUCTS	FUEL FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	IL	60515	\$40.00	8/9/2018	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS REPLENISHMENT
ADMIN SVCS/FLEET	GSP MARKETING INC	PA	15501	\$441.12	8/10/2018	65060 MATERIALS TO MAINTAIN AUTOS	AIR VALVES FOR TRUCK 719
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	WI	54301	\$114.51	8/10/2018	65060 MATERIALS TO MAINTAIN AUTOS	LOCK NUTS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	WI	54301	\$119.14	8/10/2018	65060 MATERIALS TO MAINTAIN AUTOS	MINI FUSES, 10-24 HEX NUTS
ADMIN SVCS/FLEET	GRAINGER	IL	60045	\$47.80	8/10/2018	65060 MATERIALS TO MAINTAIN AUTOS	SPLIT BOLT CONNECTORS
ADMIN SVCS/FLEET	GRAINGER	IL	60045	\$56.20	8/10/2018	65060 MATERIALS TO MAINTAIN AUTOS	SPLIT BOLT CONNECTORS
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	IL	60201	\$41.48	8/14/2018	65060 MATERIALS TO MAINTAIN AUTOS	SPECIALTY DRILL BITS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	IL	60515	\$40.00	8/17/2018	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS REPLENISHMENT
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	IL	60076	\$15.00	7/27/2018	65125 OTHER COMMODITIES	EDDINGTON SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	IL	60076	\$1,200.00	7/27/2018	65125 OTHER COMMODITIES	RESTOCK OF SERVICE PLAQUES
ADMIN SVCS/HUMAN RES	ACCURATE BIOMETRICS IN	IL	60143	\$1,500.00	7/27/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYEE FINGERPRINTING
ADMIN SVCS/HUMAN RES	NEPELRA	CA	92121	\$65.00	7/27/2018	62295 TRAINING & TRAVEL	RGUSTAFSON - IPELRA PSEBA CONFERENCE FEE
ADMIN SVCS/HUMAN RES	SYMPPLICITY CORPORATION	VA	22201	\$275.00	8/3/2018	62512 RECRUITMENT SERVICES	JOB POSTING - LIBRARY
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$38.95	8/10/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$38.95	8/10/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$38.95	8/10/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION WHICH WILL BE REFUNDED NEXT BILLING CYCLE
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$38.95	8/22/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$38.95	8/22/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$79.00	7/27/2018	62340 IS SUPPORT FEES	KNACK AUGUST CHARGE
ADMIN SVCS/INFO SYS	DEBIT ADJUSTMENT - EMBEDDEDWKS 8889936233 CA	CA	95051	\$360.80	7/27/2018	62250 COMPUTER EQUIPMENT MAINT	FRAUD ADJUSTMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	DISPUTE CREDIT ADJUSTMENT - DISPUTE: EMBEDDEDWKS 88	CA	95051	(\$360.80)	7/27/2018	62250 COMPUTER EQUIPMENT MAINT	FRAUD
ADMIN SVCS/INFO SYS	DISPUTE CREDIT ADJUSTMENT - DISPUTE: CAD52.20@0.777969ROAM MOB	BC	V6E4A6	(\$40.61)	7/27/2018	62250 COMPUTER EQUIPMENT MAINT	DISPUTE REFUND
ADMIN SVCS/INFO SYS	BARCODESINC	IL	60606	(\$71.66)	7/31/2018	62250 COMPUTER EQUIPMENT MAINT	FRAUD
ADMIN SVCS/INFO SYS	CDW GOVT #NPS0325	IL	60061	\$252.36	8/2/2018	62250 COMPUTER EQUIPMENT MAINT	ADOBE CREATIVE CLOUD FOR BRIAN BARTZ
ADMIN SVCS/INFO SYS	POS DISTRIBUTORS	FL	33411	\$986.42	8/3/2018	62449 CITATION AND SECONDARY COLLECTABLE	NEW CREDIT CARD TERMINAL FOR COLLECTORS OFFICE
ADMIN SVCS/INFO SYS	PAYPAL *PRO NETWORK	CA	95131	\$1,650.00	8/3/2018	62250 COMPUTER EQUIPMENT MAINT	CISCO NEXUS SWITCH
ADMIN SVCS/INFO SYS	PLUG N PAY INC	NY	11788	\$30.00	8/8/2018	62341 INTERNET SOLUTION PROVIDERS	AUGUST PLUG N PLAY CHARGES
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$198.00	8/8/2018	64505 TELCOMMUNICATIONS	AUGUST ONEREACH CHARGE
ADMIN SVCS/INFO SYS	BIZNESSAPPS	CA	92037	\$59.00	8/8/2018	62662 BUSINESS RETENTION/EXPANSION	EVANSTON EXPLORERS APP AUGUST CHARGE
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	CA	94043	\$1.99	8/20/2018	62340 IS SUPPORT FEES	GOOGLE PHOTOS AUGUST
ADMIN SVCS/INFO SYS	TST* SUGARFIRE SMOKEHO	MO	63101	\$26.63	8/22/2018	62295 TRAINING & TRAVEL	TRAVEL MEAL - GMIS CONFERENCE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$239.80	8/22/2018	62340 IS SUPPORT FEES	AUGUST ASANA CHARGES
ADMIN SVCS/INFO SYS	TABLEAU SOFTWARE, INC.	WA	98103	\$400.00	8/22/2018	64545 PERSONAL COMPUTER SOFTWARE	TABLEAU LICENSE FOR COLLECTOR'S OFFICE
ADMIN SVCS/INFO SYS	CRACKER BARREL #147 SP	IL	62703	\$20.83	8/23/2018	62295 TRAINING & TRAVEL	TRAVEL MEAL - GMIS CONFERENCE
ADMIN SVCS/INFO SYS	EMBASSY SUITES ST LOUI	MO	63101	\$938.14	8/23/2018	62295 TRAINING & TRAVEL	HOTEL AND PARKING FOR GMIS NATIONAL CONFERENCE - ST. LOUIS
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	CA	94105	\$94.88	8/23/2018	62340 IS SUPPORT FEES	AUGUST HELLOFAX SERVICE
ADMIN SVCS/INFO SYS	CDW GOVT #NWM3407	IL	60061	\$536.21	8/24/2018	62340 IS SUPPORT FEES	LICENES FOR PYICICAL SERVER (TAX SHOULD BE REMOVED NEXT MONTH)
ADMIN SVCS/INFO SYS	PRIXM PHOTOBOOTHS PRIX	IL	60608	\$139.60	8/24/2018	67006 COMMUNITY ACTION PROGRAM	PRCS PHOTOBOOTH
ADMIN SVCS/INFO SYS	PRIXM PHOTOBOOTHS PRIX	IL	60608	\$209.40	8/24/2018	67006 COMMUNITY ACTION PROGRAM	PRCS PHOTOBOOTH
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$332.88	8/24/2018	62250 COMPUTER EQUIPMENT MAINT	DELL RACK RAILS AND CABLE MANAGEMENT ARM FOR FILE SERVER
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	\$19.00	8/24/2018	62340 IS SUPPORT FEES	AUGUST ISSUU CHARGES
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$104.04	7/26/2018	65085 MINOR EQUIP & TOOLS	BAGS AND CABLE TIES
ADMIN SVCS/PARKING	DEPENDABLE FIRE EQUIPE	IL	60085	\$534.95	7/27/2018	62245 OTHER EQ MAINT	FIRE EXTINGUISHERS IN GARAGES.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$40.34	7/27/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR COVERING LOT 3 CHARGERS.
ADMIN SVCS/PARKING	OVERHEAD IN	IL	60041	\$681.05	8/3/2018	62245 OTHER EQ MAINT	SERVICE FOR GARAGE DOOR # 2 LOT 10 LIBRARY.
ADMIN SVCS/PARKING	OVERHEAD IN	IL	60041	\$754.48	8/3/2018	62245 OTHER EQ MAINT	SERVICE TO GARAGE DOOR LOT # 10 LIBRARY.
ADMIN SVCS/PARKING	NORTH SHORE UNIFORM IN	IL	60076	\$790.65	8/17/2018	65020 CLOTHING	UNIFORM SHIRTS FOR PEO'S
ADMIN SVCS/PARKING	DEPENDABLE FIRE EQUIPE	IL	60085	\$1,376.25	8/17/2018	62245 OTHER EQ MAINT	ANNUAL MAINTENANCE.
ADMIN SVCS/PARKING	STANDARD PIPE	IL	60076	\$120.77	8/23/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPES
ADMIN SVCS/PARKING	SQ *SQ *TOTAL PARKING	IL	60515	\$1,490.00	8/23/2018	62245 OTHER EQ MAINT	PAY STATION MODEM
CITY MGR OFFICE	LOCAL GOV HISP NETWORK	OH	45206	\$300.00	7/27/2018	62295 TRAINING & TRAVEL	PAULINA MARTINEZ ATTENDANCE AT LOCAL GOVERNMENT HISPANIC NETWORK CONFERENCE
CITY MGR OFFICE	BUCEPHALUS BIKES LLC	IL	60201	\$237.60	7/27/2018	62605 OTHER CHARGES	BIKE LOCKS FOR CITY EMPLOYEE BIKE SHARE PROGRAM.
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$66.30	7/30/2018	62360 MEMBERSHIP DUES	CITY STAFF/COUNCIL MONTHLY MEMBERSHIP FEES FOR EVANSTON.NOW
CITY MGR OFFICE	WHOLEFDS GBR #10570	IL	60201	\$11.18	7/31/2018	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING JULY 30
CITY MGR OFFICE	BAM*ELGL	OR	97068	\$300.00	8/1/2018	62360 MEMBERSHIP DUES	MEMBERSHIP FOR 10 CITY STAFF FOR ENGAGING LOCAL GOVERNMENT LEADERS
CITY MGR OFFICE	G2 REVOLUTION LLC	IL	60142	\$99.50	8/3/2018	62605 OTHER CHARGES	K-CUP RECYCLING FOR CITY MANAGER'S OFFICE STAFF.
CITY MGR OFFICE	D AND D FINER FOODS	IL	60201	\$10.20	8/14/2018	65025 FOOD	FRUIT FOR DINNER DURING AUGUST 13 CITY COUNCIL MEETING
CITY MGR OFFICE	ILLINOIS CITY COUNTY M	IL	60115	\$192.25	8/15/2018	62360 MEMBERSHIP DUES	KIMBERLY RICHARDSON MEMBERSHIP TO ICMA AND IAMMA.
CITY MGR OFFICE	TMS*STAR COMMUNITIES	DC	20002	\$1,000.00	8/16/2018	62605 OTHER CHARGES	STAR FULL ACCESS ANNUAL SUBSCRIPTION
CITY MGR OFFICE	COOK CO SHERIFF - SKOK	IL	60077	\$530.92	8/17/2018	62345 COURT COSTS/LITIGATION	SERVICE OF ELECTORAL BOARD ELECTION OBJECTIONS BY COOK COUNTY SHERIFF'S OFFICE
CMO/CITY CLERK	OFFICEMAX/DEPOT 6869	IL	60143	\$19.01	7/27/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CMO/CITY CLERK	OFFICEMAX/DEPOT 6869	IL	60143	\$33.80	7/27/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CMO/CITY CLERK	LYFT *RIDE WED 6AM	CA	94104	\$66.19	7/27/2018	62295 TRAINING & TRAVEL	CLERK WILL REIMBURSE
CMO/CITY CLERK	NATIONBUILDER	CA	90071	\$319.00	7/30/2018	65175 ELECTION SUPPLIES	ELECTION SUPPLIES
CMO/CITY CLERK	FACEBK W7PHRGN8D2	CA	94025	\$216.48	7/30/2018	65175 ELECTION SUPPLIES	EARLY VOTING MARCH 2018 ELECTION FACEBOOK PROMOTION
CMO/CITY CLERK	FACEBK Y7PHRGN8D2	CA	94025	\$33.75	7/30/2018	65175 ELECTION SUPPLIES	EARLY VOTING MARCH 2018 ELECTION FACEBOOK POST
CMO/CITY CLERK	GIGIO S	IL	60201	\$39.55	8/8/2018	65025 FOOD	OFFICE LUNCH
CMO/CITY CLERK	PAYPAL *PIERCE LLC	CA	95131	\$99.99	8/10/2018	65175 ELECTION SUPPLIES	GRANT SERVICES
CMO/CITY CLERK	FACEBK B8PL3HN8D2	CA	94025	\$7.79	8/20/2018	65175 ELECTION SUPPLIES	5TH WARD ICE CREAM SOCIAL EVENT PROMOTION
CMO/CITY CLERK	FACEBK H8PL3HN8D2	CA	94025	\$22.21	8/20/2018	65175 ELECTION SUPPLIES	5TH WARD ICE CREAM SOCIAL EVENT FACEBOOK PROMOTION
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$156.95	8/7/2018	62295 TRAINING & TRAVEL	DINNER FOR AUG. 6, 2018 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	SQ *SQ *JILL NORTON PH	IL	60202	\$50.00	8/24/2018	62210 PRINTING	REPRINT OF PHOTOGRAPH OF MAYOR TISDAHL TO BE HUNG WITH OTHER PREVIOUS MAYORS.
CMO/COM ENGAGEMENT	FACEBK *VK9AGGAMX2	CA	94025	\$15.53	8/1/2018	62205 ADVERTISING	BOOST FACEBOOK POSTS FOR WORLD ARTS AND MUSIC FESTIVAL AND FOURTH OF JULY CELEBRATION
CMO/COM ENGAGEMENT	SNAP GEOFILTERS	CA	90291	\$5.00	8/3/2018	62205 ADVERTISING	SNAPCHAT GEOFILTER FOR COMMUNITY PICNIC AUGUST 26
CMO/COM ENGAGEMENT	FULL COMPASS SYSTEMS	WI	53593	\$2,199.00	8/17/2018	64004 PEG FEE DISTRIBUTION	PROJECTOR FOR MORTON CIVIC CENTER
CMO/FINANCE	22 - EC - LOU MALNATIS	IL	60201	\$86.15	7/27/2018	65025 FOOD	YE AUDIT LUNCH
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$79.49	7/31/2018	62205 ADVERTISING	AD NOTICE RFP 18-42 MARTIAL ARTS PROGRAMS - LEVY/ ROBERT CROWN/ CHANDLER-NEWBERGER
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$75.49	7/31/2018	62205 ADVERTISING	AD NOTICE RFP 18-43 FENCING PROGRAM INSTRUCTION

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$78.69	8/3/2018	62210 PRINTING	AD NOTICE RFP 18-39 ENVIRONMENTAL MONITORING STUDY WAST TRANSFER STATION
CMO/FINANCE	LN*COOK CO PROP TAX	IL	60602	\$58.76	8/10/2018	62346 REAL ESTATE TAX PAYMENTS TO COUNTY	SHERMAN GARAGE PROPERTY TAX
CMO/FINANCE	LN*COOK CO PROP TAX	IL	60602	\$58.76	8/10/2018	62346 REAL ESTATE TAX PAYMENTS TO COUNTY	SHERMAN GARAGE PROPERTY TAX
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$62.69	8/10/2018	62210 PRINTING	AD NOTICE BID 18-48 2018 LEAF HAULING AND DISPOSAL
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$61.09	8/10/2018	65702 WATER GENERAL PLANT	AD NOTICE BID 18-45 DIRECTIONAL DRILLING MACHINE
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$59.49	8/14/2018	65015 CHEMICALS/ SALT	AD NOTICE BID 18-44 WATER TREATMENT CHEMICALS
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$400.00	8/17/2018	62295 TRAINING & TRAVEL	GFOA CONFERENCE
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$65.89	8/17/2018	62205 ADVERTISING	AD NOTICE RFP 18-46 ATHLETIC CAMPS/PROGRAMS
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$61.09	8/17/2018	62210 PRINTING	AD NOTICE RFP 18-40 PERMITS AND LICENSING
CMO/FINANCE ADMIN	AUTHORIZENET	UT	84003	\$15.00	8/3/2018	62705 BANK SERVICE CHARGES	AUTHORIZE.NET FEES (ONLINE PAYMENT CREDIT CARD FEES)
COMM ECON DEV	METRA MOBILE	IL	60680	\$5.50	7/27/2018	62662 BUSINESS RETENTION/EXPANSION	TRAVEL TO MORNING NETWORKING MEETING
COMM ECON DEV	TOOLUP.COM	NV	89103	\$999.00	7/27/2018	62662 BUSINESS RETENTION/EXPANSION	ENTREPRENEURSHIP GRANT TOOLS
COMM ECON DEV	LYFT *RIDE THU 11AM	CA	94104	\$11.33	7/27/2018	62662 BUSINESS RETENTION/EXPANSION	MEETING WITH SYNERGY TO DISCUSS EMERSON DEVELOPMENT
COMM ECON DEV	LYFT *RIDE THU 9AM	CA	94104	\$13.12	7/27/2018	62662 BUSINESS RETENTION/EXPANSION	MEETING WITH SYNERGY TO DISCUSS EMERSON DEVELOPMENT
COMM ECON DEV	PAYPAL *APAIL	CA	95131	\$50.00	7/27/2018	62360 MEMBERSHIP DUES	APA IL - AWARD NOMINATION
COMM ECON DEV	PAYPAL *SEEKSOCIAL	CA	95131	\$64.18	7/27/2018	62662 BUSINESS RETENTION/EXPANSION	ENTREPRENEURSHIP GRANT BUSINESS CARDS
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$73.89	7/31/2018	62205 ADVERTISING	CHICAGO TRIBUNE AD - ZONING - ORDER 5739097
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$103.52	8/2/2018	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	PAYPAL *ILLINOISCHA	IL	60522	\$20.00	8/2/2018	62295 TRAINING & TRAVEL	LEONARD - ATTEND ARGYLE STREETScape AND NIGHT MARKET-
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$739.00	8/3/2018	62360 MEMBERSHIP DUES	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS EVENT
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$28.88	8/8/2018	62190 GRAFFITI REMOVAL SERVICES	APA IL MEMBERSHIP DUES
COMM ECON DEV	METRA MOBILE	IL	60680	\$5.50	8/10/2018	62662 BUSINESS RETENTION/EXPANSION	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	LYFT *RIDE FRI 12PM	CA	94104	\$16.24	8/10/2018	62662 BUSINESS RETENTION/EXPANSION	RETURN TO EVANSTON FROM MEETING WITH SYNERGY
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$100.29	8/14/2018	62205 ADVERTISING	MEETING AT WINDY CITY GREENS
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$2.35	8/15/2018	62662 BUSINESS RETENTION/EXPANSION	CHICAGO TRIBUNE AD - ZONING - ORDER 5825120
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$2.35	8/15/2018	62662 BUSINESS RETENTION/EXPANSION	CITY OF EVANSTON MOBIL PARKING METER
COMM ECON DEV	ICSC	NY	10020	\$110.00	8/16/2018	62662 BUSINESS RETENTION/EXPANSION	CITY OF EVANSTON MOBIL PARKING METER
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$2.35	8/16/2018	62662 BUSINESS RETENTION/EXPANSION	ICSC RETAIL NETWORKING EVENT
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$2.35	8/16/2018	62662 BUSINESS RETENTION/EXPANSION	CITY OF EVANSTON MOBIL PARKING METER
COMM ECON DEV	TST* KUMA S CORNER - S	IL	60173	\$30.98	8/17/2018	62662 BUSINESS RETENTION/EXPANSION	CITY OF EVANSTON MOBIL PARKING METER
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$2.35	8/17/2018	62662 BUSINESS RETENTION/EXPANSION	KUMA LUNCH ICSC EVENT NETWORKING
COMM ECON DEV	INT*IN *DIGITAL CAFE	IL	60189	\$750.00	8/22/2018	62662 BUSINESS RETENTION/EXPANSION	CITY OF EVANSTON MOBIL PARKING METER
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$1.85	8/22/2018	62662 BUSINESS RETENTION/EXPANSION	DIGITAL CAFE ENTREPRENEURSHIP GRANT
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$2.35	8/22/2018	62662 BUSINESS RETENTION/EXPANSION	CITY OF EVANSTON MOBIL PARKING METER
COMM ECON DEV	GBLHEALTHCARERESOURCES	CA	94107	(\$995.00)	8/22/2018	62662 BUSINESS RETENTION/EXPANSION	CITY OF EVANSTON MOBIL PARKING METER
COMM ECON DEV	ACMETOOLS.COM	ND	58203	\$1.00	8/23/2018	62662 BUSINESS RETENTION/EXPANSION	GBLHEALTHCARERESOURCES
COMM ECON DEV	ACMETOOLS.COM	ND	58203	\$198.00	8/23/2018	62662 BUSINESS RETENTION/EXPANSION	ACME TOOLS ENTREPRENEURSHIP GRANT FOR BEST 1 BUILT
FIRE DEPARTMENT	A AND H BINDERY	IL	60155	\$1,230.00	7/26/2018	62210 PRINTING	BATTERY ORDER MAY 29 COUNCIL APPROVAL
FIRE DEPARTMENT	ADW DIABETES LLC	FL	33084	\$353.37	7/27/2018	65075 MEDICAL & LAB SUPPLIES	ACME TOOLS ENTREPRENEURSHIP GRANT FOR BEST 1 BUILT
FIRE DEPARTMENT	OSIBATTERIES	MN	55345	\$105.86	7/27/2018	62521 MEDICAL EQ MAINT AGREEMENTS	BATTERY ORDER MAY 29 COUNCIL APPROVAL
FIRE DEPARTMENT	OSIBATTERIES	MN	55345	\$105.86	7/27/2018	62521 MEDICAL EQ MAINT AGREEMENTS	STATION JOURNALS
FIRE DEPARTMENT	SQU*SQ *BAGEL ART CAFE	IL	60202	\$33.21	7/27/2018	65125 OTHER COMMODITIES	GLUCOSE TEST STRIPS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$67.39	7/27/2018	65040 JANITORIAL SUPPLIES	BATTERY CHARGER
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$93.09	8/3/2018	65040 JANITORIAL SUPPLIES	BATTERY CHARGER
FIRE DEPARTMENT	SQU*SQ *BENNISON S BAK	IL	60201	\$47.61	8/3/2018	65125 OTHER COMMODITIES	TRAINING REFRESHMENTS
FIRE DEPARTMENT	WALGREENS #2619	IL	60201	\$16.00	8/3/2018	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	PANINO S PIZZERIA OR	IL	60202	\$65.20	8/3/2018	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$99.99	8/10/2018	65040 JANITORIAL SUPPLIES	ENGINE COMMITTEE MEETING
FIRE DEPARTMENT	RUSSO POWER - SCHILLER	IL	60176	\$140.12	8/13/2018	65085 MINOR EQUIP & TOOLS	INCIDENT SCENE HYDRATION
FIRE DEPARTMENT	EVERGREENMI	OH	44143	\$101.85	8/17/2018	65075 MEDICAL & LAB SUPPLIES	ENGINE COMMITTEE MEETING
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$42.87	8/17/2018	65040 JANITORIAL SUPPLIES	VACUUM REPLACEMENT
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$201.59	8/17/2018	65040 JANITORIAL SUPPLIES	SMALL TOOL REPAIR
FIRE DEPARTMENT	MOTOROLA SOLUTIONS ONL	IL	60196	\$799.36	8/20/2018	65085 MINOR EQUIP & TOOLS	OXYGEN CYLINDER CAPS
FIRE DEPARTMENT	MOTOROLA SOLUTIONS ONL	IL	60196	\$512.46	8/20/2018	65085 MINOR EQUIP & TOOLS	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$175.48	8/21/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TST* TAG S BAKERY	IL	60201	\$54.50	8/21/2018	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	ANDYS FROZEN CUSTARD -	IL	60201	\$57.43	8/22/2018	62295 TRAINING & TRAVEL	RETIREMENT CAKE
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$165.62	8/23/2018	65040 JANITORIAL SUPPLIES	EXPLORER PROGRAM REFRESHMENTS
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$121.69	8/24/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$15.97	8/24/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	TARGET.COM *	MN	55445	\$159.34	7/26/2018	62490 OTHER PROGRAM COSTS	JANITORIAL SUPPLIES
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	IL	60603	\$15.00	7/26/2018	62345 COURT COSTS/LITIGATION	WHITE NOISE MACHINE FOR ADVOCATES
LEGAL DEPARTMENT	DISPUTE CREDIT ADJUSTMENT -	CO	80022	(\$1,098.74)	8/9/2018	65125 OTHER COMMODITIES	PARKING FEE FOR COURT.
LEGAL DEPARTMENT	DISPUTE: SAMS CLUB #4991 CO	CO	80022	(\$1,500.00)	8/9/2018	65125 OTHER COMMODITIES	FRAUDULENT CHARGES
LEGAL DEPARTMENT	DISPUTE CREDIT ADJUSTMENT -	CO	80022	(\$1,500.00)	8/9/2018	65125 OTHER COMMODITIES	FRAUDULENT CHARGES

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	DISPUTE CREDIT ADJUSTMENT - DISPUTE: SAMS CLUB #8138 DA	DA	19808	(\$1,113.92)	8/9/2018	65125 OTHER COMMODITIES	FRAUDULENT CHARGES
LEGAL DEPARTMENT	IICLE	IL	62704	\$1,625.00	8/10/2018	62360 MEMBERSHIP DUES	ICCLE ANNUAL MEMBERSHIP FEE
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	IL	60603	\$15.00	8/16/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	IL	60603	\$16.00	8/17/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	ILEFILE*001901164-0	IL	60602	\$177.00	8/21/2018	62345 COURT COSTS/LITIGATION	FILING FEE FOR MATSON V. SEGUINE HALL ET AL
LEGAL DEPARTMENT	ILEFILE*001901164-0	TX	75024	\$5.12	8/21/2018	62345 COURT COSTS/LITIGATION	FILING FEE FOR MATSON V. SEGUINE HALL ET AL
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	IL	60603	\$15.00	8/22/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	IICLE	IL	62704	(\$1,625.00)	8/22/2018	62360 MEMBERSHIP DUES	REFUND - CHARGED TWICE
LEGAL DEPARTMENT	IICLE	IL	62704	(\$1,625.00)	8/22/2018	65125 OTHER COMMODITIES	CREDIT TO ACCOUNT - ICCLC SUBMITTED CHARGE MULTIPLE TIMES
LEGAL DEPARTMENT	IICLE	IL	62704	(\$1,625.00)	8/22/2018	65125 OTHER COMMODITIES	CREDIT TO ACCOUNT - ICCLC SUBMITTED MULTIPLE TIMES
POLICE DEPARTMENT	ILLINOIS ASSOCIATION O	IL	62701	\$261.00	7/26/2018	62295 TRAINING & TRAVEL	ILLINOIS TRAFFIC SAFETY CHALLENGE BREAKFAST - TRAFFIC BUREAU
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$19.50	7/27/2018	65125 OTHER COMMODITIES	BUILDING MAINTENANCE SUPPLIES
POLICE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$53.43	7/27/2018	62490 OTHER PROGRAM COSTS	OFFICER AND GENTLEMAN OUTING SUPPLIES
POLICE DEPARTMENT	UBER EATS U7KXD	CA	94105	\$57.91	7/27/2018	62295 TRAINING & TRAVEL	PERSONAL MEAL EXPENSE - REIMBURSED TO COE WITH PERSONAL CHECK
POLICE DEPARTMENT	UBER TRIP FBIFY	CA	94105	\$10.58	7/27/2018	62490 OTHER PROGRAM COSTS	UBER RIDE TO SKOKIE POLICE DEPARTMENT
POLICE DEPARTMENT	UBER TRIP ZSLQC	CA	94105	\$5.00	7/27/2018	62490 OTHER PROGRAM COSTS	CANCELLED UBER RIDE
POLICE DEPARTMENT	CVS/PHARMACY #08760	IL	60201	\$12.85	7/30/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN ACADEMY FITNESS DAY SUPPLIES
POLICE DEPARTMENT	GOODWILL RETAIL #161	IL	60202	\$3.99	7/31/2018	65625 FURNITURES AND FIXTURES	LAMP FOR EPD BREAK ROOM
POLICE DEPARTMENT	EB COOK COUNTY REGION	CA	94103	\$90.00	8/1/2018	62295 TRAINING & TRAVEL	TRAINING BY COOK COUNTY STATE'S ATTY OFFICE - CONFERENCE ON ORGANIZED CRIME
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$149.80	8/2/2018	41420 RESERVE NARCOTIC ENFORCEMENT	AUGUST GPS SERVICE
POLICE DEPARTMENT	NETBRANDS MEDIA CORP.	TX	77083	\$195.00	8/2/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN PROMOTIONAL SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$25.76	8/3/2018	65125 OTHER COMMODITIES	BUILDING/JANITORIAL SUPPLIES
POLICE DEPARTMENT	NETBRANDS MEDIA CORP.	TX	77083	(\$2.00)	8/3/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN PROMOTIONAL SUPPLIES (REFUND)
POLICE DEPARTMENT	ITOAORG	IL	60487	\$325.00	8/7/2018	62295 TRAINING & TRAVEL	ILLINOIS TACTICAL OFFICER'S ASSOCIATION CONFERENCE FOR EPD NIPAS MEMBER
POLICE DEPARTMENT	SQU*SQ *SHALLOW CREEK	PA	16150	\$58.65	8/8/2018	41420 RESERVE NARCOTIC ENFORCEMENT	3 BENDE TUGS FOR CANINE OFFICER RONI
POLICE DEPARTMENT	ITOAORG	IL	60487	\$400.00	8/9/2018	62295 TRAINING & TRAVEL	RESCUE TASK FORCE INSTRUCTOR COURSE FOR TRAINING COMMITTEE MEMBER - REFUNDED/CLASS CANCELLED
POLICE DEPARTMENT	ITOAORG	IL	60487	\$400.00	8/9/2018	62295 TRAINING & TRAVEL	RESCUE TASK FORCE INSTRUCTOR COURSE FOR TRAINING COMMITTEE MEMBER - REFUNDED/CLASS CANCELLED
POLICE DEPARTMENT	WAV*ONTARGET SOLUTION	IL	60560	\$249.00	8/9/2018	62295 TRAINING & TRAVEL	BACKGROUND INVESTIGATIONS COURSE FOR NEWLY ASSIGNED SGT IN OFFICE OF PROFESSIONAL STANDARDS
POLICE DEPARTMENT	BP#8936577ERMINIO FQPS	IL	60053	\$12.84	8/10/2018	62295 TRAINING & TRAVEL	TRAFFIC BUREAU HONOR FLIGHT TRIP
POLICE DEPARTMENT	BERGLUND ANIMAL HOSPIT	IL	60201	\$69.04	8/10/2018	41420 RESERVE NARCOTIC ENFORCEMENT	VETERINARIAN EXAM FOR CANINE OFFICER RONI
POLICE DEPARTMENT	ITOAORG	IL	60487	(\$400.00)	8/10/2018	62295 TRAINING & TRAVEL	REFUND FOR CANCELLED RESCUE TASK FORCE INSTRUCTOR COURSE
POLICE DEPARTMENT	ITOAORG	IL	60487	(\$400.00)	8/10/2018	62295 TRAINING & TRAVEL	REFUND FOR CANCELLED RESCUE TASK FORCE INSTRUCTOR COURSE
POLICE DEPARTMENT	G T DISTRIBUTORS, INC	TX	78758	\$33.99	8/10/2018	65020 CLOTHING	RAPID DEPLOYMENT EQUIPMENT
POLICE DEPARTMENT	RESCUE ESSENTIALS	CO	81201	\$58.63	8/10/2018	65020 CLOTHING	RAPID DEPLOYMENT EQUIPMENT
POLICE DEPARTMENT	SHELL OIL 57445045008	IL	60803	\$31.14	8/13/2018	62295 TRAINING & TRAVEL	TRAFFIC UNIT - GAS FOR TRAINING
POLICE DEPARTMENT	UBER TRIP HDW74	CA	94105	\$30.95	8/13/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	7-ELEVEN 30122	IL	60091	\$9.30	8/14/2018	62295 TRAINING & TRAVEL	GAS FOR TRAFFIC BUREAU - HONOR FLIGHT MILWAUKEE TRIP
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$1,037.23	8/17/2018	41420 RESERVE NARCOTIC ENFORCEMENT	RENTAL CAR FOR SPECIAL OPERATIONS
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	(\$169.82)	8/22/2018	41420 RESERVE NARCOTIC ENFORCEMENT	REFUND FOR TOLL CHARGES
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	(\$14.00)	8/23/2018	41420 RESERVE NARCOTIC ENFORCEMENT	REFUND FOR ADMINISTRATION FEES
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$38.31	8/24/2018	65125 OTHER COMMODITIES	HIGH CAPACITY RECORDABLE DVDS
POLICE DEPARTMENT	BERGLUND ANIMAL HOSPIT	IL	60201	\$72.00	8/24/2018	41420 RESERVE NARCOTIC ENFORCEMENT	MEDICAL PROGRESS EXAMINATION AND MEDICINE FOR RONI
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$40.00	8/24/2018	41420 RESERVE NARCOTIC ENFORCEMENT	CITY OF EVANSTON PARKING VIOLATION FOR CAR RENTAL PAID BY CAR RENTAL
POLICE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$23.34	8/24/2018	62490 OTHER PROGRAM COSTS	CITIZEN POLICE ACADEMY - SNACKS
POLICE DEPARTMENT	BIDDLE CONSULTING GROU	CA	95630	\$699.00	8/24/2018	62509 SERVICE AGREEMENTS/ CONTRACTS	CRITICAL PRE-EMPLOYMENT TESTING SOFTWARE ANNUAL MAINTENANCE
PRCS/ADMINISTRATION	STUDIO INSTRUMENT RENT	IL	60618	\$962.50	8/3/2018	62375 RENTALS	PIANO RENTAL FOR CROWNS
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$33.96	8/6/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCK AND CHAIN FOR THE GATE AT JAMES PARK
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	IL	60202	\$1,635.10	8/7/2018	62490 OTHER PROGRAM COSTS	MSYEP SUMMER VAN RENTAL
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	IL	60202	\$1,635.10	8/7/2018	62490 OTHER PROGRAM COSTS	MSYEP SUMMER VAN RENTAL
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	IL	60202	\$1,651.09	8/7/2018	62490 OTHER PROGRAM COSTS	MSYEP SUMMER VAN RENTAL
PRCS/ADMINISTRATION	SQU*SQ *EVANSTON CHICK	IL	60201	\$36.30	8/9/2018	65025 FOOD	LUNCH FOR STAFF DURING BUDGET MEETING
PRCS/ADMINISTRATION	NATIONAL RECREATION &	VA	20148	\$60.00	8/10/2018	62295 TRAINING & TRAVEL	RECREATION STANDARDS TRAINING PROGRAM
PRCS/ADMINISTRATION	BUDGET RENT ACAR TOLLS	NY	11577	\$21.65	8/16/2018	62295 TRAINING & TRAVEL	TOLL FEE DURING MSYEP SUMMER FIELD TRIP
PRCS/ADMINISTRATION	BUDGET RENT ACAR TOLLS	NY	11577	\$21.65	8/16/2018	62295 TRAINING & TRAVEL	TOLL FEE DURING MSYEP SUMMER FIELD TRIP
PRCS/ADMINISTRATION	CITYPARKSALLIANCE	DC	20036	\$2,500.00	8/16/2018	62295 TRAINING & TRAVEL	CITY PARKS ALLIANCE MEMBERSHIP FEE
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	IL	60202	\$916.38	8/21/2018	62490 OTHER PROGRAM COSTS	MSYEP SUMMER VAN RENTAL
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	IL	60202	\$916.38	8/21/2018	62490 OTHER PROGRAM COSTS	MSYEP SUMMER VAN RENTAL
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	IL	60202	\$916.38	8/21/2018	62490 OTHER PROGRAM COSTS	MSYEP SUMMER VAN RENTAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$49.99	8/23/2018	65095 OFFICE SUPPLIES	LAPTOP BAG TO REPLACE THE STOLEN ONE
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$158.51	8/23/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR THE LET'S PLAY TRAILER FROM TARGET
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$40.37	8/24/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR THE LET'S PLAY TRAILER FROM HOME DEPOT
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	IL	60026	\$367.00	7/26/2018	62507 FIELD TRIPS	FIELD TRIP FOR SPORTS CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$95.47	7/27/2018	62490 OTHER PROGRAM COSTS	MOVIES FOR STARLIGHT MOVIES IN THE PARK
PRCS/CHAND NEWB CNTR	THE UPS STORE #0851	IL	60201	\$51.65	8/1/2018	62315 POSTAGE	POSTAGE TO RETURN RADIOS USED FOR WAMF
PRCS/CHAND NEWB CNTR	VOGUE FABRICS INC	IL	60202	(\$3.25)	8/1/2018	65110 REC PROGRAM SUPPLIES	REFUND OF TAX PAID
PRCS/CHAND NEWB CNTR	WALGREENS #15364	IL	60202	\$2.55	8/1/2018	62490 OTHER PROGRAM COSTS	ICE FOR STARLIGHT CONCERTS
PRCS/CHAND NEWB CNTR	FACEBK *YDR2MGE8J2	CA	94025	\$19.97	8/1/2018	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	WAL-MART #1998	IL	60076	\$34.08	8/2/2018	65110 REC PROGRAM SUPPLIES	BAGS AND PRIZES FOR SPORTS CAMP CARNIVAL DAY
PRCS/CHAND NEWB CNTR	DOLLARTREE	IL	60202	\$4.00	8/2/2018	65110 REC PROGRAM SUPPLIES	STICKERS FOR SPORTS CAMP CARNIVAL GAMES
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$234.13	8/2/2018	62490 OTHER PROGRAM COSTS	CANOPY, LANTERN, RAIN PONCHOS, STORAGE BASKETS AND CANDY FOR STARLIGHT MOVIES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	(\$9.41)	8/2/2018	65110 REC PROGRAM SUPPLIES	REFUND OF TAX FOR PREVIOUS CHARGE
PRCS/CHAND NEWB CNTR	DOLLAR TREE	IL	60645	\$34.00	8/2/2018	65110 REC PROGRAM SUPPLIES	PARTY FAVORS FOR SPORTS CAMP BONANZA EXTRAVAGANZA CARNIVAL GAMES
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94103	\$263.56	8/2/2018	62507 FIELD TRIPS	FIELD TRIP PAYMENT FOR ULTIMATE ADVENTURE CAMP
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94103	\$131.78	8/2/2018	62507 FIELD TRIPS	ULTIMATE ADVENTURE CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	IL	60026	\$389.00	8/3/2018	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	IL	60026	\$380.00	8/3/2018	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	MICHAELS STORES 5151	IL	60053	\$14.97	8/3/2018	65110 REC PROGRAM SUPPLIES	FACE PAINT FOR SPORTS CAMP CARNIVAL DAY
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	IL	60201	\$21.89	8/8/2018	65110 REC PROGRAM SUPPLIES	COPIES OF JAMES PARK GATE KEY
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$183.08	8/8/2018	62490 OTHER PROGRAM COSTS	CONES, ROPE, STAKES, AND EXTENSION CORDS FOR STARLIGHT MOVIES SET UP
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	IL	60202	\$280.00	8/10/2018	62507 FIELD TRIPS	ULTIMATE ADVENTURE CAMP FIELD TRIP DEPOSIT
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	GA	31904	\$252.00	8/15/2018	62295 TRAINING & TRAVEL	LIFEGUARD RECERTIFICATION FEES
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	IL	60026	\$222.00	8/15/2018	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	SKOKIE SPORTS PARK	IL	60076	\$110.00	8/15/2018	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94103	\$428.35	8/15/2018	62507 FIELD TRIPS	ULTIMATE ADVENTURE CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	MONKEY ISLAND	IL	60160	\$205.90	8/16/2018	62507 FIELD TRIPS	FIELD TRIP FOR ULTIMATE ADVENTURE CAMP
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRIDG	IL	60706	\$321.69	8/16/2018	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94103	(\$131.78)	8/16/2018	62507 FIELD TRIPS	CREDIT FOR OVERPAYMENT
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94103	(\$141.22)	8/16/2018	62507 FIELD TRIPS	CREDIT FOR OVERPAYMENT
PRCS/CHAND NEWB CNTR	SKY HIGH SPORTS NILES	IL	60714	\$398.00	8/20/2018	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94103	\$110.00	8/22/2018	62507 FIELD TRIPS	ULTIMATE ADVENTURE CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	THE FUN ONES INC	IL	60188	\$612.85	8/23/2018	67006 COMMUNITY ACTION PROGRAM	INFLATABLE RENTAL FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	NE	68137	\$315.49	8/23/2018	62513 COMMUNITY PICNIC-SPECIAL EVENTS	TATTOOS AND MISC DECORATIONS FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	LASER QUEST	IL	60004	(\$880.00)	8/24/2018	62507 FIELD TRIPS	DEPOSITS WERE NOT APPLIED TO OUR TRIPS, THIS IS A REFUND OF THE OVERPAYMENT
PRCS/CHAND NEWB CNTR	ULTIMATE NINJAS LIBERT	IL	60048	\$290.00	8/24/2018	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	PARTY CITY	IL	60077	\$19.99	7/27/2018	65110 REC PROGRAM SUPPLIES	TREASURE HUNT PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$5.74	7/31/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$50.47	8/2/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING AND HAY
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$6.19	8/2/2018	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$30.93	8/2/2018	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$221.39	8/3/2018	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$341.55	8/3/2018	65025 FOOD	CAMP COOKOUT AND CAMPOUT FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$77.58	8/3/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$19.75	8/3/2018	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$58.13	8/8/2018	65110 REC PROGRAM SUPPLIES	CAMP TIE DYE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$26.90	8/9/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	NATIONAL RECREATION &	VA	20148	\$60.00	8/10/2018	62360 MEMBERSHIP DUES	CPRP RENEWAL
PRCS/ECOLOGY CNTR	DD/BR #338026 Q35	IL	60202	\$68.97	8/13/2018	65025 FOOD	SUMMER SUMMIT BREAKFAST
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$294.39	8/13/2018	65025 FOOD	CAMPOUT AND COOKOUT FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$16.58	8/13/2018	65025 FOOD	CAMPOUT COFFEE CUPS
PRCS/ECOLOGY CNTR	LLL REPTILE AND SUPPLY	CA	92081	\$34.99	8/13/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$7.98	8/15/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$10.64	8/17/2018	65025 FOOD	SUMMER SUMMIT COOKOUT
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$17.26	8/17/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	KELLEY BEEKEEPING COMP	KY	42726	\$62.74	8/20/2018	65005 AGRI/BOTANICAL SUPPLIES	BEE KEEPING SUPPLIES
PRCS/ECOLOGY CNTR	DUNKIN #306178 Q35	IL	60201	\$50.58	8/20/2018	65025 FOOD	SUMMER SUMMIT BREAKFAST
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$21.99	8/23/2018	62490 OTHER PROGRAM COSTS	ANIMAL BEDDING
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$497.78	7/27/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60202	\$20.49	7/27/2018	65025 FOOD	FOOD ITEMS FOR THE FOSTER SENIOR CLUB AND PRIMETIME PLAYERS FOR "CROWNS" BRUNCH AND PHOTO SHOOT
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$35.67	7/27/2018	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$35.22	7/27/2018	62245 OTHER EQ MAINT	MATERIAL TO FIX KITCHEN CABINETS
PRCS/FLEETWOOD CNTR	ODYSSEY FUN WORLD	IL	60477	\$1,056.50	7/27/2018	62507 FIELD TRIPS	CAMP TRIP
PRCS/FLEETWOOD CNTR	ODYSSEY FUN WORLD	IL	60477	\$1,056.50	7/27/2018	62507 FIELD TRIPS	FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$122.26	7/30/2018	65025 FOOD	FOOD FOR MASON PARK BBQ
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$371.86	7/30/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	WM SUPERCENTER #1998	IL	60076	\$14.94	7/31/2018	65110 REC PROGRAM SUPPLIES	PROPS BUILDING MATERIALS FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$40.29	7/31/2018	65110 REC PROGRAM SUPPLIES	STAGE PROPS FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$27.99	7/31/2018	65110 REC PROGRAM SUPPLIES	PROPS FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$517.27	8/1/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$7.74	8/1/2018	65110 REC PROGRAM SUPPLIES	STAGE PAINT FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE-ONLINE	CT	06415	\$160.93	8/2/2018	65110 REC PROGRAM SUPPLIES	STREETS ALIVE MATERIALS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$215.48	8/2/2018	65110 REC PROGRAM SUPPLIES	SET DESIGNING MATERIALS FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$50.00	8/2/2018	62375 RENTALS	EQUIPMENT RENTAL FOR FJT'S CROWNS (DEPOSIT)
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	(\$31.00)	8/2/2018	62375 RENTALS	EQUIPMENT RENTAL FOR FJT'S CROWNS (LESS DEPOSIT)
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$49.99	8/3/2018	65110 REC PROGRAM SUPPLIES	STAGE PROP FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	SCHAUMBURG BOOMERS	IL	60159	\$906.75	8/3/2018	62507 FIELD TRIPS	CAMP TRIP
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	(\$27.99)	8/3/2018	65110 REC PROGRAM SUPPLIES	RETURNED STAGE PROP FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$706.73	8/3/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$457.30	8/3/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$16.99	8/3/2018	65110 REC PROGRAM SUPPLIES	STAGE PROP FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	VOGUE FABRICS INC	IL	60202	\$11.98	8/3/2018	65110 REC PROGRAM SUPPLIES	COSTUME MATERIALS FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$26.72	8/3/2018	65110 REC PROGRAM SUPPLIES	SET BUILDING MATERIALS FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$336.90	8/6/2018	65025 FOOD	FINAL DAY OF CAMP LUNCHEON
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$104.32	8/6/2018	65110 REC PROGRAM SUPPLIES	SENIOR BINGO
PRCS/FLEETWOOD CNTR	WAL-MART #1489	IL	60081	\$51.88	8/7/2018	65110 REC PROGRAM SUPPLIES	COSTUME PIECES FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	DSW OLD ORCHARD	IL	60077	\$109.98	8/7/2018	65110 REC PROGRAM SUPPLIES	COSTUME PIECE FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	IL	60076	\$89.10	8/8/2018	65110 REC PROGRAM SUPPLIES	LOCKS AND KEYS FOR BUSES AND FREEZERS
PRCS/FLEETWOOD CNTR	CASUAL MALE B & T #981	IL	60077	\$112.50	8/8/2018	65110 REC PROGRAM SUPPLIES	COSTUME PIECE FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60091	\$69.90	8/8/2018	65025 FOOD	CHICKEN FOR FOSTER SENIORS
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$56.69	8/8/2018	65110 REC PROGRAM SUPPLIES	PAPER FOR CREDIT CARDS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$81.55	8/8/2018	65025 FOOD	FOOD FOR FOSTER SENIORS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$513.78	8/8/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$14.94	8/8/2018	65110 REC PROGRAM SUPPLIES	FOSTER SENIOR TABLE CLOTH.
PRCS/FLEETWOOD CNTR	NORDSTROM RACK #0244	IL	60077	\$26.85	8/9/2018	65110 REC PROGRAM SUPPLIES	COSTUME PIECES FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$539.68	8/9/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	SHORELINE GALAXY	IL	60611	\$182.00	8/9/2018	62507 FIELD TRIPS	EXTENDED CAMP TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$42.42	8/10/2018	65025 FOOD	SENIOR KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	(\$44.42)	8/10/2018	65110 REC PROGRAM SUPPLIES	RETURNED SET DESIGNING MATERIALS
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$113.52	8/10/2018	65110 REC PROGRAM SUPPLIES	SET DESIGNING MATERIALS FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$28.77	8/10/2018	65110 REC PROGRAM SUPPLIES	SET DESIGNING MATERIALS FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	PARTY CITY	IL	60077	\$207.78	8/10/2018	65110 REC PROGRAM SUPPLIES	SUMMER BEACH PARTY ITEMS
PRCS/FLEETWOOD CNTR	PAYLESS SHOES00036384	IL	60077	\$19.99	8/10/2018	65110 REC PROGRAM SUPPLIES	COSTUME PIECES FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	PHOTO TRONICS	IL	60093	\$131.70	8/10/2018	65110 REC PROGRAM SUPPLIES	SET DESIGNING MATERIALS FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	IL	60201	\$63.99	8/10/2018	65025 FOOD	FOOD FOR FJT CAST, CREW & VOLUNTEERS TECH PARTY
PRCS/FLEETWOOD CNTR	QUARTET DIGITAL PRINTI	IL	60201	\$58.17	8/10/2018	62210 PRINTING	22X36 FJT CROWNS POSTER FOR DISPLAY
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$10.00	8/10/2018	65110 REC PROGRAM SUPPLIES	BEACH PARTY SUPPLIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$4.40	8/10/2018	65110 REC PROGRAM SUPPLIES	SENIOR BINGO ITEMS
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	IL	60202	\$10.77	8/10/2018	65025 FOOD	BEVERAGES FOR FJT'S CROWNS OPENING NIGHT RECEPTION
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	IL	60202	(\$7.98)	8/10/2018	65025 FOOD	BEVERAGES FOR FJT'S CROWNS OPENING NIGHT RECEPTION (RETURNED/REFUNDED)
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$14.97	8/10/2018	65110 REC PROGRAM SUPPLIES	FJT FOOD SERVICE ITEMS
PRCS/FLEETWOOD CNTR	SAMS CLUB #6444	IL	60202	\$29.96	8/10/2018	65025 FOOD	SUMMER BEACH PARTY DESSERTS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$4.99	8/10/2018	65110 REC PROGRAM SUPPLIES	COSTUME PIECES FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$113.19	8/13/2018	65025 FOOD	1. SUMMER BEACH PARTY2. KITCHEN ITEMS3. SUMMER BEACH ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$27.98	8/13/2018	65025 FOOD	1. SUMMER BEACH PARTY2. KITCHEN ITEMS3. SUMMER BEACH ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$10.99	8/13/2018	65110 REC PROGRAM SUPPLIES	1. SUMMER BEACH PARTY2. KITCHEN ITEMS3. SUMMER BEACH ITEMS
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60091	\$4.98	8/13/2018	65025 FOOD	FOOD ITEMS FOR FJT'S CAST, CREW & VOLUNTEERS TECH PARTY
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$53.50	8/13/2018	62490 OTHER PROGRAM COSTS	COSTUME CLEANING FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	QUARTET DIGITAL PRINTI	IL	60201	\$20.98	8/13/2018	62210 PRINTING	11X17 FJT POSTER PRINTING AND MOUNTING FOR CONCERTS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$2.00	8/13/2018	65110 REC PROGRAM SUPPLIES	FOOD SERVICE ITEMS FOR FJT'S CROWNS OPENING NIGHT RECEPTION
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$55.62	8/14/2018	65025 FOOD	MASON BBQ
PRCS/FLEETWOOD CNTR	SIX FLAGS GREAT AMERIC	IL	60031	\$1,374.99	8/14/2018	62507 FIELD TRIPS	END OF SUMMER FIELD TRIP
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$18.07	8/14/2018	65025 FOOD	FOOD ITEMS FOR FJT'S CROWNS OPENING NIGHT RECEPTION
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	(\$3.49)	8/14/2018	65025 FOOD	RETURNED FOOD ITEMS
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$82.74	8/15/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OFFICE AND ARTS
PRCS/FLEETWOOD CNTR	MONKEY ISLAND	IL	60160	\$690.49	8/16/2018	62507 FIELD TRIPS	EXTENDED CAMP TRIP
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$195.15	8/16/2018	65025 FOOD	PIZZA PARTY FOR SUMMER FOOD PROGRAM STAFF
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$4.00	8/16/2018	65110 REC PROGRAM SUPPLIES	SOCKS NEEDED FOR MONKEY ISLAND TRIP
PRCS/FLEETWOOD CNTR	CROWN TROPHY 54	IL	60076	\$209.40	8/17/2018	65110 REC PROGRAM SUPPLIES	SUMMER FAAM MEDALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$22.94	8/17/2018	62245 OTHER EQ MAINT	DEGREASER FOR KITCHEN & FLOORS
PRCS/FLEETWOOD CNTR	PARTY CITY 1002	IL	60563	\$225.16	8/17/2018	65110 REC PROGRAM SUPPLIES	SPANISH HERITAGE MONTH SUPPLIES
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$67.00	8/20/2018	62490 OTHER PROGRAM COSTS	COSTUME CLEANING FOR FJT'S CROWNS
PRCS/FLEETWOOD CNTR	QUARTET DIGITAL PRINTI	IL	60201	\$10.80	8/20/2018	62210 PRINTING	11X17 POSTER PRINTING AND MOUNTING FOR FJT'S GALA
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$21.44	8/22/2018	62245 OTHER EQ MAINT	CONCRETE CLEANER TO REMOVE GUM
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE-ONLINE	CT	06415	\$98.94	8/23/2018	65110 REC PROGRAM SUPPLIES	SPANISH HERITAGE MONTH SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$49.48	8/23/2018	65040 JANITORIAL SUPPLIES	LIGHT BULBS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$21.96	8/24/2018	62245 OTHER EQ MAINT	COMMUNITY PICNIC BASKETBALL RIMS
PRCS/GIBBS MORRISON	LIFETIME.COM	UT	84016	\$245.00	8/16/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW TABLES FOR PROGRAMMING AND EVENTS
PRCS/LEVY SEN CNTR	THE WEBSTAUANT STORE	PA	17602	\$199.99	7/26/2018	65025 FOOD	FOOD WARMER
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$298.32	7/30/2018	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT FOR FITNESS CENTER AND FITNESS CLASSES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$51.56	7/30/2018	65110 REC PROGRAM SUPPLIES	BOX OF NAPKINS FOR CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	THE MURDER MYSTERY COM	MI	49512	\$349.50	7/31/2018	62511 ENTERTAIN/PERFORMER SERV	MURDER MYSTERY DINNER DEPOSIT FOR FEB 15, 2019
PRCS/LEVY SEN CNTR	KATOM RESTA	TN	37764	\$45.00	8/1/2018	65025 FOOD	SHIPPING FOR ICE MACHINE
PRCS/LEVY SEN CNTR	CORKYS CATERING	IL	60101	\$200.00	8/2/2018	65025 FOOD	VALENTINES DINNER DEPOSIT 2/15/2019
PRCS/LEVY SEN CNTR	JEWEL-OSCO	IL	60202	\$46.22	8/6/2018	65110 REC PROGRAM SUPPLIES	MEMORY CAFE REFRESHMENTS
PRCS/LEVY SEN CNTR	MARRIOTT THEATRE	IL	60069	\$1,044.00	8/9/2018	62507 FIELD TRIPS	MURDER FOR TWO TRIP TICKETS. FINAL PAYMENT.
PRCS/LEVY SEN CNTR	1000BULBS.COM	TX	75041	\$203.20	8/9/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS FOR BUILDING
PRCS/LEVY SEN CNTR	JEWEL-OSCO	IL	60202	\$8.00	8/10/2018	65025 FOOD	SUPPLIES FOR MEMORY CAFE
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$56.81	8/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES & TRASHCANS FOR BATHROOM HANDICAPPED STALLS
PRCS/LEVY SEN CNTR	MAGGIANOS OLD ORCHARD	IL	60077	\$300.00	8/16/2018	62507 FIELD TRIPS	LEVY SENIOR CENTER DINER CLUB TRIP ON FEB. 26, 2019
PRCS/LEVY SEN CNTR	CORELLE BRANDS LLC	PA	17225	\$39.23	8/23/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENT COFFEE MUGS FOR LEVY MEAL PROGRAM
PRCS/LEVY SEN CNTR	SHORELINE GALAXY	IL	60611	\$991.50	8/23/2018	62507 FIELD TRIPS	SEPTEMBER 13. BOAT TOUR TRIP PAYMENT
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$2.99	8/24/2018	65110 REC PROGRAM SUPPLIES	POPCORN FOR AUGUST POPCORN AND MOVIE EVENT
PRCS/LEVY SEN CNTR	OTC BRANDS, INC.	NE	68137	\$77.27	8/24/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STARLIGHT MOVIE & STREETS ALIVE ACTIVITIES
PRCS/NOYES CNTR	AMERICAN	TX	75261	\$268.39	7/26/2018	62295 TRAINING & TRAVEL	NATIONAL ENDOWMENT FOR THE HUMANITIES GATHERING FOR ALL HOSTS OF FRIDA KAHLO EXHIBIT.
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$16.47	7/27/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	HALIM 1	IL	60201	\$705.00	7/27/2018	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP
PRCS/NOYES CNTR	INT*IN *GOOD NEWS LAUN	IL	60201	\$17.50	7/27/2018	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP COSTUMES.
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$122.00	7/27/2018	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE LIGHTING
PRCS/NOYES CNTR	TALL SHIP WINDY	IL	60611	\$24.64	7/27/2018	62507 FIELD TRIPS	ANOTHER STAFF MEMBER FOR BOAT TRIP
PRCS/NOYES CNTR	TALL SHIP WINDY	IL	60611	\$24.64	7/27/2018	62507 FIELD TRIPS	EXTRA AIDE PIRATE FIELD TRIP
PRCS/NOYES CNTR	MEDIAEVAL TIMES SCHA TI	IL	60195	\$95.68	8/1/2018	62507 FIELD TRIPS	ROYALS KNIGHTS AND NOBLES FIELD TRIP ADDITIONAL MEMBERS
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$48.35	8/2/2018	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	BENNISONS BAKERY INC	IL	60201	\$48.24	8/3/2018	65025 FOOD	PETIT FOURS FOR TEA WITH THE QUEEN
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$21.47	8/3/2018	65025 FOOD	EDIBLE ART SUPPLIES
PRCS/NOYES CNTR	NATIONAL HELLENIC MU	IL	60661	\$20.00	8/8/2018	62507 FIELD TRIPS	MARVELOUS ART TOUR FIELD TRIP
PRCS/NOYES CNTR	CVS/PHARMACY #03901	IL	60201	\$14.98	8/10/2018	65110 REC PROGRAM SUPPLIES	WATER BALLOONS
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$16.47	8/10/2018	65025 FOOD	RENAISSANCE FEAST PROTEIN
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$34.68	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
PRCS/NOYES CNTR	SQ *SQ *NATIONAL MUSEU	IL	60608	\$125.00	8/10/2018	62507 FIELD TRIPS	GUIDED TOUR OF MEXICAN MUSEUM
PRCS/NOYES CNTR	PANADERIA NUEVO LEON	IL	60608	\$9.30	8/16/2018	65025 FOOD	EDIBLE ART ON FOR MARVELOUS TOUR CAMP
PRCS/NOYES CNTR	CVS/PHARMACY #03901	IL	60201	\$10.68	8/21/2018	65110 REC PROGRAM SUPPLIES	MARVELOUS TOUR CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$104.48	8/24/2018	65110 REC PROGRAM SUPPLIES	PUBLIC ART CAMP SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$296.45	7/26/2018	65110 REC PROGRAM SUPPLIES	SNACKS FOR CHILD CARE OPEN HOUSE
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	IL	60016	\$550.00	7/27/2018	62507 FIELD TRIPS	WATER PARK FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	IL	60016	\$1,070.00	7/27/2018	62507 FIELD TRIPS	WATER PARK FIELD TRIP
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$7.77	7/27/2018	65110 REC PROGRAM SUPPLIES	SCIENCE PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	ACT SCHAUMBURGPDIS	IL	60193	\$329.00	7/30/2018	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	FIVE BELOW 722	IL	60714	\$60.00	8/1/2018	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	WM SUPERCENTER #4641	IL	60142	\$6.00	8/2/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$22.00	8/2/2018	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$433.04	8/2/2018	65025 FOOD	CAMP SHOW AND BASH FOOD
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	\$454.31	8/2/2018	65025 FOOD	FOOD FOR CAMP SHOW / CAMP BASH
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$106.78	8/2/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	PARTY CITY	IL	60714	\$332.97	8/2/2018	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	BALL FACTORY PLAY AND	IL	60056	\$452.00	8/3/2018	62507 FIELD TRIPS	FUN FACTORY FIELD TRIP
PRCS/RBT CROWN CNTR	PARTY CITY	IL	60077	\$72.01	8/3/2018	65110 REC PROGRAM SUPPLIES	CAMP BASH AND SHOW SUPPLIES
PRCS/RBT CROWN CNTR	7-ELEVEN 27070	IL	60202	\$36.33	8/3/2018	65025 FOOD	ICE FOR CAMP SHOW-ICE MACHINE BROKE DOWN
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$141.50	8/3/2018	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$11.27	8/3/2018	65025 FOOD	GROCERIES FOR FOOD PROJECTS
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$308.77	8/3/2018	65025 FOOD	CAMP SHOW AND BASH FOOD
PRCS/RBT CROWN CNTR	IN THE GAME - HOLLYWOO	IL	60418	\$525.00	8/3/2018	62507 FIELD TRIPS	FINAL CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	IN THE GAME - HOLLYWOO	IL	60418	\$1,000.00	8/3/2018	62507 FIELD TRIPS	FINAL CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	IN THE GAME - HOLLYWOO	IL	60418	\$1,000.00	8/3/2018	62507 FIELD TRIPS	FINAL CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	IN THE GAME - HOLLYWOO	IL	60418	\$1,000.00	8/3/2018	62507 FIELD TRIPS	FINAL CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	WIX.COM*283834983	CA	94158	\$8.00	8/6/2018	65110 REC PROGRAM SUPPLIES	SUMMER CAMP WEBSITE
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$54.89	8/9/2018	65110 REC PROGRAM SUPPLIES	FOOD FOR CAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	MONKEY ISLAND	IL	60180	\$459.63	8/10/2018	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$840.00	8/10/2018	62507 FIELD TRIPS	MINI CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	(\$100.00)	8/10/2018	62507 FIELD TRIPS	REFUND FOR DEPOSIT
PRCS/RBT CROWN CNTR	PLAYITAGAINSP #11655	IL	60201	\$5.92	8/10/2018	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$30.57	8/16/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	LAMBS FARM - FARM YARD	IL	60048	\$58.00	8/17/2018	65025 FOOD	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	CLASSIC BOWL	IL	60053	\$448.00	8/17/2018	62507 FIELD TRIPS	END OF SUMMER BASH FIELD TRIP
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	(\$28.27)	8/17/2018	65025 FOOD	CAMP BASH SNACKS
PRCS/RBT CROWN CNTR	TST* GO BANANAS	IL	60706	\$585.31	8/17/2018	62507 FIELD TRIPS	END OF SUMMER BASH FIELD TRIP
PRCS/RBT CROWN CNTR	COMMERCIAL VACUUM.COM	IL	61761	\$23.38	8/17/2018	62245 OTHER EQ MAINT	REPAIR VACUUM
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$25.73	8/21/2018	65025 FOOD	SNACKS FOR STAFF TRAINING
PRCS/RBT CROWN CNTR	SARPINO S PIZZERIA EVA	IL	60202	\$66.05	8/22/2018	65025 FOOD	LUNCH FOR STAFF TRAINING
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$310.88	8/24/2018	65025 FOOD	BREAKFAST GROCERIES FOR CHILD CARE PROGRAMS
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	CA	90895	\$50.31	8/24/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENT HOOKS FOR CUBBIES
PRCS/RBT CROWN CNTR	DSS*ACHIEVEMNTPRODUCTS	CA	93940	\$24.38	8/24/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DSS*ACHIEVEMNTPRODUCTS	CA	93940	\$103.03	8/24/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RECREATION	BB *KOHL CHILDREN S M.	IL	60026	\$7.00	7/26/2018	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP
PRCS/RECREATION	DOLLARTREE	IL	60202	\$2.00	7/26/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	LAKESHORE LEARNING #29	IL	60643	\$134.94	7/26/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	PETES FRESH MARKET	IL	60805	\$67.47	7/26/2018	65025 FOOD	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	PUMP IT UP OF GLENVIEW	IL	60026	\$153.00	7/27/2018	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$19.43	7/27/2018	65025 FOOD	CANDY FOR CAMP
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$12.78	7/27/2018	65025 FOOD	FOOD FOR CAMP COOKOUT
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$38.42	7/27/2018	65025 FOOD	SUPPLIES FOR CAMP
PRCS/RECREATION	TARGET 00009274	IL	60202	\$107.70	7/27/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$144.00	7/30/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CVS/PHARMACY #08760	IL	60201	\$3.98	7/30/2018	65025 FOOD	ICE FOR CAMP
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$27.15	7/30/2018	65025 FOOD	FOOD FOR CAMP GROUP ACTIVITY
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$13.96	7/30/2018	65025 FOOD	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	CABELA S PROMOTIONS	NE	69160	\$74.99	7/30/2018	65125 OTHER COMMODITIES	MOTOR SUPPORT
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$107.64	7/30/2018	65110 REC PROGRAM SUPPLIES	HARDNER,MOLD RELEASE
PRCS/RECREATION	WEST MARINE #400	CA	95076	(\$107.64)	7/30/2018	65110 REC PROGRAM SUPPLIES	ORDER WAS LOST IN MAIL, REFUND WAS ISSUED
PRCS/RECREATION	JEWEL-OSCO	IL	60613	\$36.16	7/31/2018	65025 FOOD	SUPPLIES FOR CAMP GROUP ACTIVITY
PRCS/RECREATION	MCMMASTER-CARR	IL	60126	\$107.90	8/1/2018	65125 OTHER COMMODITIES	S-HOOKS
PRCS/RECREATION	EVANSTON IMPRINTABLES	IL	60201	\$1,332.70	8/1/2018	65020 CLOTHING	UNIFORMS FOR SPECIAL OLYMPICS
PRCS/RECREATION	WHOLEFDS EVN 10076	IL	60201	\$47.50	8/1/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP ACTIVITY
PRCS/RECREATION	CROWLEY MARINE, INC	CO	80220	\$40.69	8/1/2018	65125 OTHER COMMODITIES	LEVER TILT LOCK
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$28.28	8/2/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE MARKET
PRCS/RECREATION	DOLLARTREE	IL	60202	\$3.00	8/2/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	EVENTWRISTBANDS.COM	GA	30309	\$129.90	8/3/2018	65110 REC PROGRAM SUPPLIES	PUBLIC SKATE ADMISSION WRISTBANDS
PRCS/RECREATION	MICHAELS STORES 5151	IL	60053	\$26.92	8/3/2018	65110 REC PROGRAM SUPPLIES	SLIME INGREDIENTS FOR THE SPUD CLUB
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$2.00	8/3/2018	65110 REC PROGRAM SUPPLIES	PARKING FOR MEETING WITH FRIENDS OF THE MARKET
PRCS/RECREATION	CVS/PHARMACY #03901	IL	60201	\$1.89	8/3/2018	65110 REC PROGRAM SUPPLIES	TOOTH PICKS FOR VEGGY HEADS AT THE SPUD CLUB
PRCS/RECREATION	CVS/PHARMACY #08760	IL	60201	\$99.63	8/3/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP ACTIVITIES
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$22.05	8/3/2018	65125 OTHER COMMODITIES	PADLOCK
PRCS/RECREATION	SPICE HOUSE - EVANSTON	IL	60201	\$10.49	8/3/2018	65110 REC PROGRAM SUPPLIES	CLOVES FOR VEGGY HEADS IN SPUD CLUB
PRCS/RECREATION	NORTHWEST RIVER SUPPLI	ID	83843	\$173.90	8/3/2018	65125 OTHER COMMODITIES	OARS
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$144.00	8/6/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	ROCKIN JUMP - BUFFALO	IL	60089	\$293.25	8/6/2018	62507 FIELD TRIPS	ADMISSION FEE FOR CAMPERS ON FIELD TRIP
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$235.00	8/7/2018	62375 RENTALS	PORT A POTTY RENTALS
PRCS/RECREATION	COMCAST CHICAGO CS 1X	IL	60173	\$326.50	8/7/2018	62511 ENTERTAIN/PERFORMER SERV	CABLE BILL FOR LEVY SENIOR CENTER
PRCS/RECREATION	CVS/PHARMACY #08760	IL	60201	\$22.18	8/7/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$5.99	8/7/2018	65085 MINOR EQUIP & TOOLS	SPRAY PAINT
PRCS/RECREATION	SPICE HOUSE - EVANSTON	IL	60201	\$11.68	8/7/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP CRAFT ACTIVITY
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$252.00	8/8/2018	62507 FIELD TRIPS	BOWLING LANE RENTAL FEE FOR CAMP
PRCS/RECREATION	TARGET 00009274	IL	60202	\$119.46	8/9/2018	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR LETS PLAY TRAILER
PRCS/RECREATION	PARK DISTRICT OF HIGHL	IL	60035	\$218.50	8/10/2018	62507 FIELD TRIPS	ADMISSION FEE FOR ENTRY TO WATER PARK
PRCS/RECREATION	CVS/PHARMACY #08760	IL	60201	\$5.29	8/10/2018	65025 FOOD	SUPPLIES FOR CAMP
PRCS/RECREATION	CVS/PHARMACY #08760	IL	60201	\$7.99	8/10/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$6.98	8/10/2018	65125 OTHER COMMODITIES	MOTOR OIL
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$141.91	8/10/2018	65110 REC PROGRAM SUPPLIES	CAKE AND PARTY SUPPLIES FOR PARENT'S NIGHT
PRCS/RECREATION	TARGET 00023739	IL	60640	\$36.94	8/10/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	LAKE GENEVA CRUISE	WI	53147	\$205.80	8/13/2018	62507 FIELD TRIPS	ADMISSION TICKETS FOR CRUISE
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$136.00	8/13/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$39.38	8/13/2018	65025 FOOD	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	IL	60202	\$11.90	8/13/2018	65095 OFFICE SUPPLIES	DVD ENVELOPES FOR CAMP PHOTO DISCS
PRCS/RECREATION	EVANSTON IMPRINTABLES	IL	60201	\$266.90	8/14/2018	65110 REC PROGRAM SUPPLIES	SKATE GUARD JACKETS
PRCS/RECREATION	VALLI PRODUCE	IL	60202	\$30.47	8/14/2018	65110 REC PROGRAM SUPPLIES	FRUIT/WATER FOR SPEED SKATING CAMP
PRCS/RECREATION	IMPACT NETWORKING IL	IL	60045	\$484.40	8/15/2018	65095 OFFICE SUPPLIES	OFFICE PAPER
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$12.38	8/15/2018	65095 OFFICE SUPPLIES	SUPPLIES FOR SUMMER YOUTH EMPLOYMENT AWARDS CEREMONY

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	PLAYITAGAINSP #11655	IL	60201	\$387.00	8/15/2018	62490 OTHER PROGRAM COSTS	FIGURE SKATES & SPEED SKATES (SHARPENING)
PRCS/RECREATION	DOLLARTREE	IL	60202	\$7.00	8/16/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE LINK TABLE AND SPUD CLUB TENT
PRCS/RECREATION	DISPUTE CREDIT ADJUSTMENT - DISPUTE: HM.COM NE	NY	10011	(\$72.88)	8/17/2018	65110 REC PROGRAM SUPPLIES	DISPUTED CHARGE FROM PREVIOUS MONTH
PRCS/RECREATION	ALLEGRA MARKETING PRIN	IL	60202	\$380.00	8/17/2018	65110 REC PROGRAM SUPPLIES	PRINTING OF LINK MATCH MONEY
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	IL	60202	(\$0.90)	8/17/2018	62402 VEHICLE LEASE CHARGES	VEHICLE RENTAL FOR SEASONAL MAINTENANCE STAFF
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	IL	60202	(\$0.90)	8/17/2018	65110 REC PROGRAM SUPPLIES	VEHICLE RENTAL FOR SEASONAL MAINTENANCE STAFF
PRCS/RECREATION	VALLI PRODUCE	IL	60202	\$5.66	8/17/2018	65110 REC PROGRAM SUPPLIES	FRUIT FOR SPEED SKATING CAMP
PRCS/RECREATION	SHAKE SHACK 1143	IL	60077	\$61.95	8/20/2018	65025 FOOD	LUNCH FOR SUMMER YOUTH EMPLOYEE PARTICIPANTS
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$79.76	8/22/2018	65025 FOOD	SUPPLIES FOR VENDOR APPRECIATION
PRCS/RECREATION	DOLLARTREE	IL	60202	\$36.00	8/24/2018	67006 COMMUNITY ACTION PROGRAM	SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	TARGET 00009274	IL	60202	\$171.91	8/24/2018	67006 COMMUNITY ACTION PROGRAM	SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	DNR CAFE	IL	62702	\$5.03	8/24/2018	62295 TRAINING & TRAVEL	LUNCH AT REGIONAL OMBUDSMAN RETREAT - IL DEPARTMENT ON AGING
PRCS/RECREATION	WINGATE BY WYNDHAM SPR	IL	62703	\$79.10	8/24/2018	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR REGIONAL OMBUDSMAN QUARTERLY MEETING - SPRINGFIELD, IL
PRCS/YTH ENGAGEMENT	LITTLE CAESARS 1257 00	IL	60076	\$148.00	7/27/2018	65025 FOOD	FOOD FOR MENTAL HEALTH AWARENESS WORKSHOP
PRCS/YTH ENGAGEMENT	LITTLE CAESARS 1257 00	IL	60076	\$89.00	8/1/2018	65025 FOOD	FOOD FOR MENTAL HEALTH AWARENESS WORKSHOP
PRCS/YTH ENGAGEMENT	WALGREENS #2619	IL	60201	\$12.00	8/1/2018	65025 FOOD	BEVERAGES FOR MSYEP MENTAL HEALTH AWARENESS WORKSHOP
PRCS/YTH ENGAGEMENT	LITTLE CAESARS 1257 00	IL	60076	\$58.00	8/3/2018	65025 FOOD	FOOD FOR MSYEP MENTAL HEALTH AWARENESS WORKSHOP
PRCS/YTH ENGAGEMENT	9175 DOMINOS PIZZA	IL	60201	\$159.80	8/3/2018	65025 FOOD	FOOD FOR MSYEP MENTAL HEALTH AWARENESS WORKSHOP
PRCS/YTH ENGAGEMENT	BUDGET RENT-A-CAR	IL	60202	\$1,435.10	8/7/2018	62490 OTHER PROGRAM COSTS	VAN RENTAL FOR MSYEP
PRCS/YTH ENGAGEMENT	PAYPAL *DONJACKSON3	CA	95131	\$1,500.00	8/7/2018	62490 OTHER PROGRAM COSTS	MAYOR'S VIOLENCE REDUCTION INITIATIVE
PRCS/YTH ENGAGEMENT	SMK*SURVEYMONKEY.COM	CA	94301	\$29.00	8/8/2018	62490 OTHER PROGRAM COSTS	MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM SURVEY
PRCS/YTH ENGAGEMENT	PAYPAL *DONJACKSON3	CA	95131	\$1,500.00	8/8/2018	62490 OTHER PROGRAM COSTS	MAYOR'S VIOLENCE REDUCTION INITIATIVE
PRCS/YTH ENGAGEMENT	PAYPAL *DONJACKSON3	CA	95131	\$400.00	8/9/2018	62490 OTHER PROGRAM COSTS	EMERGENCY MOVE
PRCS/YTH ENGAGEMENT	DOLLARTREE	IL	60202	\$29.70	8/10/2018	62490 OTHER PROGRAM COSTS	SUPPLIES & FRAMES FOR MSYEP RECOGNITION CEREMONY
PRCS/YTH ENGAGEMENT	TRAVELOCITY*7372579191	WA	98004	\$95.74	8/10/2018	62490 OTHER PROGRAM COSTS	EMERGENCY MOVE
PRCS/YTH ENGAGEMENT	EXTENDEDSTAY 153	IL	60089	\$11.20	8/13/2018	62490 OTHER PROGRAM COSTS	EMERGENCY MOVE
PRCS/YTH ENGAGEMENT	EXTENDEDSTAY 153	IL	60089	\$476.06	8/13/2018	62490 OTHER PROGRAM COSTS	EMERGENCY MOVE
PRCS/YTH ENGAGEMENT	72417 - BLOCK 37	IL	60601	\$31.00	8/14/2018	62295 TRAINING & TRAVEL	PARKING FEE
PRCS/YTH ENGAGEMENT	COOK CO FIRST MUNICIPA	IL	60602	\$225.04	8/14/2018	62490 OTHER PROGRAM COSTS	EXPUNGEMENT / RECORD SEAL FEE
PRCS/YTH ENGAGEMENT	COOK CO FIRST MUNICIPA	IL	60602	\$188.28	8/14/2018	62490 OTHER PROGRAM COSTS	EXPUNGEMENT/RECORD SEAL FEE
PRCS/YTH ENGAGEMENT	BUDGET RENT ACAR TOLLS	NY	11577	\$21.65	8/16/2018	62490 OTHER PROGRAM COSTS	TOLLS IN MSYEP RENTAL VAN FROM FIELD TRIP
PRCS/YTH ENGAGEMENT	72417 - BLOCK 37	IL	60601	\$33.00	8/17/2018	62490 OTHER PROGRAM COSTS	PARKING FOR MEETING WITH INSTITUTE FOR NON-VIOLENCE CHICAGO
PRCS/YTH ENGAGEMENT	ROTI MEDITERRANEAN GRI	IL	60602	\$35.35	8/17/2018	62490 OTHER PROGRAM COSTS	FOOD FOR MEETING WITH INSTITUTE FOR NON-VIOLENCE CHICAGO
PRCS/YTH ENGAGEMENT	BUDGET RENT-A-CAR	IL	60202	\$916.38	8/21/2018	62490 OTHER PROGRAM COSTS	VAN RENTAL FOR MSYEP
PRCS/YTH ENGAGEMENT	WM SUPERCENTER #1998	IL	60076	\$412.11	8/24/2018	62490 OTHER PROGRAM COSTS	BACK TO SCHOOL EVENT SOUTH EVANSTON - HOWARD STREET - INFINITY & ME
PRCS/YTH ENGAGEMENT	SQU*SQ *REDZ BELIZEAN	IL	60626	\$80.07	8/24/2018	62490 OTHER PROGRAM COSTS	FOOD FOR BACK TO SCHOOL PROGRAM INFINITY & ME
PUBLIC WORKS AGENCY	JC LICHT - 1252 - EVAN	IL	60201	\$526.62	7/27/2018	65085 MINOR EQUIP & TOOLS	PAINT NITRIL GLOVES - SYEP
PUBLIC WORKS AGENCY	JIMMY JOHNS - 44 - MOT	IL	60201	\$42.77	7/27/2018	62295 TRAINING & TRAVEL	LUNCH FOR 4 - WORKING MEETING
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$128.53	8/2/2018	65085 MINOR EQUIP & TOOLS	PAINT SUPPLIES BRUSHES NITRIL GLOVES ROLLERS - SYEP
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$57.90	8/3/2018	65085 MINOR EQUIP & TOOLS	TRASH BAGS FLEX TAPE - SYEP
PUBLIC WORKS AGENCY	EVANSTON LUMBER	IL	60202	\$82.56	8/8/2018	62145 ENGINEERING SERVICES	FLEX FORM BOARD FOR SCULPTURE BASES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$58.75	8/8/2018	62145 ENGINEERING SERVICES	SONO-TUBES FOR SCULPTURE BASES
PUBLIC WORKS AGENCY	PAYPAL *VAISALA INC	CA	95131	\$340.00	8/8/2018	62295 TRAINING & TRAVEL	SNOW SEMINAR
PUBLIC WORKS AGENCY	WEF MAIN	VA	22314	\$170.00	8/10/2018	62295 TRAINING & TRAVEL	WATER ENVIRONMENT FEDERATION MEMBERSHIP
PUBLIC WORKS AGENCY	FOOD4LESS #0558	IL	60202	\$31.62	8/10/2018	62295 TRAINING & TRAVEL	END OF SEASON ENGINEERING PICNIC
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$50.84	8/10/2018	65085 MINOR EQUIP & TOOLS	PAINT ROLLERS - SYEP
PUBLIC WORKS AGENCY	AWWA.ORG	CO	80235	\$211.00	8/10/2018	62295 TRAINING & TRAVEL	AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP
PUBLIC WORKS AGENCY	JEWEL-OSCO	IL	60202	\$17.16	8/13/2018	62295 TRAINING & TRAVEL	ENGINEERING PICNIC
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATIONAL	IL	60062	\$263.00	8/14/2018	65090 SAFETY EQUIPMENT	EAR PLUGS RESPIRATORS SAFETY GLASSES - STREETS
PUBLIC WORKS AGENCY	OFFICE DEPOT #510	IL	60201	\$29.99	8/15/2018	65095 OFFICE SUPPLIES	LAMINATING POUCHES
PUBLIC WORKS AGENCY	JEWEL-OSCO	IL	60202	\$27.97	8/17/2018	65025 FOOD	SAFETY LUNCHEON FOR SYEP
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$235.16	8/17/2018	65090 SAFETY EQUIPMENT	SMALL TOOLS SELF LEVELING CONCRETE GLOVES - STREETS
PUBLIC WORKS AGENCY	CCS NAPERVILLE	IL	60563	\$1,464.00	8/17/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ADA SAFETY TILES IN BRICK RED COLOR
PUBLIC WORKS AGENCY	JEWEL-OSCO	IL	60202	\$21.45	8/20/2018	65025 FOOD	SAFETY LUNCHEON FOR SYEP
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$86.68	8/22/2018	65085 MINOR EQUIP & TOOLS	SELF LEVELING CONCRETE FOR CROSSWALK ART PROJECT
PUBLIC WORKS AGENCY	THE HOME DEPOT 8598	IL	60659	\$94.56	8/22/2018	65085 MINOR EQUIP & TOOLS	SELF LEVELING CONCRETE FOR CROSSWALK ART PROJECT
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$216.65	8/24/2018	62145 ENGINEERING SERVICES	PERMANENT ANCHOR SUPPLIES FOR ART SCULPTURE BASES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$147.72	8/24/2018	62145 ENGINEERING SERVICES	PERMANENT ANCHOR SUPPLIES FOR ART SCULPTURE BASES
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$10.99	7/26/2018	65090 SAFETY EQUIPMENT	ENGINEERING SAFETY SUPPLIES
PUBLIC WORKS/PLAN-ENG	TIGER SUPPLIES	NJ	07111	\$32.49	7/27/2018	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD EQUIPMENT
PUBLIC WORKS/PLAN-ENG	BEN MEADOWS	WI	53546	\$88.57	7/27/2018	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD EQUIPMENT
PUBLIC WORKS/PLAN-ENG	BUSSEY ENVIRONMENTAL	IL	60201	\$90.00	8/3/2018	62145 ENGINEERING SERVICES	ASBESTOS TESTING OF PLASTER AT NOYES CENTER
PUBLIC WORKS/PLAN-ENG	UP COUNTRY GARDENS INC	GA	30534	\$292.20	8/10/2018	65515 OTHER IMPROVEMENTS	TOUCH-UP PAINT FOR CHAIRS AND TABLE AT FOUNTAIN SQUARE PLAZA

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/PLAN-ENG	PANINO S PIZZERIA OR	IL	60202	\$50.25	8/10/2018	65025 FOOD	WORKING LUNCH P. MOYANO, L. BIGGS, D. STONEBACK, D. CUEVA
PUBLIC WORKS/PLAN-ENG	IPRA	IL	60525	\$704.00	8/16/2018	62295 TRAINING & TRAVEL	CERTIFIED PLAYGROUND SAFETY INSPECTOR'S LICENSE - LEVINE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$52.52	7/26/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	ARBORETUM BENCH
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$63.71	7/26/2018	65090 SAFETY EQUIPMENT	WASP SPRAY AND SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$222.90	7/26/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWING PARTS
PUBLIC WORKS/SERVICE	JACKS SMALL ENGINES &	MD	21084	\$1,003.44	7/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AERATOR PUMP
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$201.00	7/27/2018	62315 POSTAGE	POSTAGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$284.23	7/27/2018	65085 MINOR EQUIP & TOOLS	HAND TOOLS, ELECTRICAL COATING, LOOPER, AND GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$15.96	7/27/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	MASON TENNIS COURTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$15.98	7/27/2018	65085 MINOR EQUIP & TOOLS	WOOD LATH FOR SIGN TIE-ONS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$53.76	7/27/2018	65085 MINOR EQUIP & TOOLS	ELECTRONIC CONTACT CLEANER
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$185.00	7/27/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWING CHAIN
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$313.16	7/30/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$37.74	7/30/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	CRICKET FIELD SURFACE CARPET
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$56.41	8/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE TRIMMER PARTS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$109.00	8/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 CYCLE MIX
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$121.60	8/1/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	FLEETWOOD FENCE
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$100.50	8/2/2018	62315 POSTAGE	POSTAGE
PUBLIC WORKS/SERVICE	IDEAL TRIDON STRAPBIND	TN	37167	\$1,264.74	8/3/2018	65115 TRAFFIC CONTROL SUPPLIES	STRAPPING TO MOUNT SIGNS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$50.40	8/3/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	CLYDE BRUMMEL BENCH
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$155.20	8/3/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	DEMPSTER BEACH SIGN
PUBLIC WORKS/SERVICE	INT'N *JB ENTERPRISES	IL	60107	\$125.40	8/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOODEN STAKES FOR NO PARKING SIGNS
PUBLIC WORKS/SERVICE	DICK S CLOTHING&SPORTI	IL	60714	\$59.99	8/7/2018	65085 MINOR EQUIP & TOOLS	HIP WADERS
PUBLIC WORKS/SERVICE	THE UPS STORE #0511	IL	60201	\$24.22	8/8/2018	65085 MINOR EQUIP & TOOLS	SHIPPING CHARGES TO SEND A TRAFFIC SIGNAL CONTROLLER FOR REPAIR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$33.67	8/8/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOVELACE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$24.97	8/8/2018	65085 MINOR EQUIP & TOOLS	TOOLBOX 517
PUBLIC WORKS/SERVICE	LANDSCAPE FIRMS INC.	MI	49048	\$1,435.00	8/9/2018	65625 FURNITURES AND FIXTURES	REPLACEMENT BENCH SLATS
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$49.20	8/9/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWING HARDWARE
PUBLIC WORKS/SERVICE	INT'N *TRASSIG CORP.	CT	06829	\$250.00	8/10/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	GLUE/PLAYGROUND SURFACE
PUBLIC WORKS/SERVICE	HALL SIGNS INC	IN	47404	\$324.39	8/10/2018	65085 MINOR EQUIP & TOOLS	STRAPPING CUTTERS
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$1,518.12	8/10/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$862.00	8/10/2018	65115 TRAFFIC CONTROL SUPPLIES	SIGN FACE, SIGN SHEETING AND LETTERS
PUBLIC WORKS/SERVICE	JC LIGHT - 1252 - EVAN	IL	60201	\$64.79	8/10/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND PAINT
PUBLIC WORKS/SERVICE	SHANKSLAWN	PA	17202	\$23.39	8/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR BILLY GOAT (RECYCLING DEPT)
PUBLIC WORKS/SERVICE	INT'N *JB ENTERPRISES	IL	60107	\$115.00	8/13/2018	65085 MINOR EQUIP & TOOLS	WOODEN STAKES FOR NO PARKING SIGNS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$310.80	8/13/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$29.97	8/13/2018	65085 MINOR EQUIP & TOOLS	SPORTSFIELD TAPE MEASURE
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$28.45	8/14/2018	65625 FURNITURES AND FIXTURES	REGULATOR SWITCH FOR AIR TANK SYSTEM IN MAINTENANCE ARE FOR STREET SWEEPERS
PUBLIC WORKS/SERVICE	RUSSO POWER - SCHILLER	IL	60176	\$344.87	8/15/2018	65085 MINOR EQUIP & TOOLS	FORESTRY TOOLS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$13.40	8/16/2018	62315 POSTAGE	POSTAGE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$61.92	8/16/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	TWIGG BENCH
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$36.00	8/17/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND REPAIR LUMBER
PUBLIC WORKS/SERVICE	CLEARSTREAM RECYCLING,	IL	60463	\$1,397.00	8/17/2018	65625 FURNITURES AND FIXTURES	PORTABLE TRASH/RECYCLING CONTAINERS FOR SPECIAL EVENTS
PUBLIC WORKS/SERVICE	IPRA	IL	60525	\$704.00	8/17/2018	62295 TRAINING & TRAVEL	PLAYGROUND INSPECTOR COURSE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$23.95	8/17/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	FOUNTAIN SQ. POST BRACKET
PUBLIC WORKS/SERVICE	INTL SOC ARBORICULTURE	IL	61821	\$9.99	8/17/2018	65010 BOOKS, PUBLICATIONS, MAPS	ANSI SAFETY MANUAL
PUBLIC WORKS/SERVICE	PANINO S PIZZERIA OR	IL	60202	\$221.25	8/20/2018	65025 FOOD	SUMMER YOUTH END OF SEASON LAST DAY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$12.98	8/20/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENCH SCREWS
PUBLIC WORKS/SERVICE	GIGIO S	IL	60201	\$64.74	8/21/2018	65025 FOOD	STREETS DEPARTMENT TRAINING MEETING WITH NEW SUPERVISOR
PUBLIC WORKS/SERVICE	NATIONAL RECREATION &	VA	20148	\$515.00	8/22/2018	62295 TRAINING & TRAVEL	PLAYGROUND INSPECTOR COURSE
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$331.61	8/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES, SAFETY GLASSES, HEARING PROTECTION AND HAND TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$37.98	8/23/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND PAINT
PUBLIC WORKS/SERVICE	SHANKSLAWN	PA	17202	\$121.99	8/24/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARTS FOR BILLY GOATS (RECYCLING DEPT)
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$74.24	8/24/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$1,225.00	8/24/2018	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE RENTAL FOR ART AND BIG FORK EVENT
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$34.95	8/24/2018	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES FOR NEW STREETS SUPERVISOR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$4.76	8/24/2018	65085 MINOR EQUIP & TOOLS	SERVICE CENTER WAREHOUSE SPARE KEY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$65.88	8/24/2018	65625 FURNITURES AND FIXTURES	SHRINK WRAP FOR SPECIAL PICKUP ELECTRONICS FOR SHIPPING PURPOSES
PUBLIC WORKS/WTR PROD	BEST BUY 00003137	IL	60202	\$1,199.98	7/26/2018	65515 OTHER IMPROVEMENTS	2 TV MONITORS FOR SECURITY CAMERAS AT THE WATER PLANT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$64.39	7/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES: WRENCHES, RATCHET SET AND WIRE STRIPPERS.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$30.33	7/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED EXIT LIGHT BULBS.
PUBLIC WORKS/WTR PROD	SP * PLATINUM CONNECTO	ON	M5A 0B8	\$99.19	7/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAT 5 CONNECTORS.
PUBLIC WORKS/WTR PROD	APPLIED IND TECH 2360	IL	60007	\$2,073.27	7/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLEX COUPLING.
PUBLIC WORKS/WTR PROD	AMITY HOSPITAL SERVI	IL	60478	\$810.00	7/27/2018	65075 MEDICAL & LAB SUPPLIES	AUTOClave SERVICE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	SUPPLY.COM	GA	30336	\$598.44	7/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$132.68	7/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES AND EXHAUST FAN.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$666.02	8/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3" PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$54.31	8/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE THREADING DIES.
PUBLIC WORKS/WTR PROD	NPC*NEW PIG CORP	PA	16684	\$1,001.26	8/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOBILE OIL SPILL KITS.
PUBLIC WORKS/WTR PROD	INDUSTRIALAIRPOWER	WI	53150	\$98.52	8/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMPRESSOR PARTS.
PUBLIC WORKS/WTR PROD	ULINE *SHIP SUPPLIES	WI	53158	\$150.37	8/2/2018	65090 SAFETY EQUIPMENT	WORK GLOVES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$139.47	8/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3" BALL VALVE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$78.04	8/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3" PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	NSC*NORTHERN SAFETY CO	NY	13340	\$281.52	8/3/2018	65090 SAFETY EQUIPMENT	GLOVES AND EAR PROTECTION.
PUBLIC WORKS/WTR PROD	AMERICAN STORMWATER IN	MD	21009	\$750.00	8/3/2018	62295 TRAINING & TRAVEL	CERTIFIED STORMWATER INSPECTOR CERTIFICATION.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$51.26	8/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE NOZZLES.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$103.68	8/3/2018	65035 PETROLEUM PRODUCTS	PROPANE AND WELDING GASSES.
PUBLIC WORKS/WTR PROD	SQU*SQ *BRUCE FOSTER	IL	60177	\$100.00	8/3/2018	62295 TRAINING & TRAVEL	CONTINUING EDUCATION HOURS FOR BACKFLOW PREVENTION LICENSE RENEWAL FOR THE PLUMBING INSPECTOR.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	60609	\$1,021.15	8/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPING FOR BOILER WATER REFITTING AND FOR THE GENERATOR COOLING WATER REPAIR.
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT CO.	IL	60612	\$2,500.00	8/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAIN SEWER CAMERA CONTROL BOARD.
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT CO.	IL	60612	\$1,195.00	8/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEWER CAMERA REVERSE CONTROL BOARD.
PUBLIC WORKS/WTR PROD	TOOLTOPIA	LA	71107	\$77.00	8/3/2018	65085 MINOR EQUIP & TOOLS	TORX BIT SET.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$988.00	8/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE COUPLINGS.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$1,590.00	8/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE COUPLINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$252.24	8/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3" PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$301.59	8/6/2018	65085 MINOR EQUIP & TOOLS	SAWSALL BLADES AND OTHER SUPPLIES.
PUBLIC WORKS/WTR PROD	ADAMS STEEL SERVICE AN	IL	60050	\$1,822.00	8/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED BRACKETS.
PUBLIC WORKS/WTR PROD	INT*IN *NORTHERN ILLIN	IL	60124	\$120.00	8/7/2018	62295 TRAINING & TRAVEL	BACKFLOW PREVENTION LICENSE RENEWAL FEE FOR THE PLUMBING INSPECTOR.
PUBLIC WORKS/WTR PROD	SP * BLACKHAWK SUPPLY	IL	60169	\$44.62	8/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC COUPLINGS.
PUBLIC WORKS/WTR PROD	PLUMBING SUPPLY NOW LL	NY	11214	\$40.42	8/8/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED FITTINGS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$24.56	8/8/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V BELTS.
PUBLIC WORKS/WTR PROD	ADAMS STEEL SERVICE AN	IL	60050	\$990.00	8/8/2018	65515 OTHER IMPROVEMENTS	BRACKETS FOR FLUSHING WATER BASIN #2.
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$208.00	8/8/2018	65080 MERCHANDISE FOR RESALE	12" X 1.5" TAPPING SADDLES.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$177.00	8/8/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULTIFOLD TOWELS.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$98.80	8/8/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORD PLUGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$9.25	8/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$58.35	8/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	AAA LOCK & KEY	IL	60025	\$22.00	8/9/2018	65050 BUILDING MAINTENANCE MATERIAL	KEYS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$32.31	8/9/2018	65090 SAFETY EQUIPMENT	CALIBRATION GAS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$72.04	8/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3" PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	O LEARY S CONTRACTORS	IL	60651	\$110.50	8/9/2018	62245 OTHER EQ MAINT	PARTS FOR GAS SAW.
PUBLIC WORKS/WTR PROD	INT*IN *ALLSTATE GASKE	NY	11729	\$421.47	8/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GASKET MATERIAL FOR STOCK.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$27.25	8/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	LAI LTD	IL	60008	\$113.37	8/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS TO REBUILD VACUUM AIR RELEASE VALVES FOR THE HIGH LIFT PUMPS.
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$84.00	8/10/2018	65050 BUILDING MAINTENANCE MATERIAL	RE-KEY PADLOCKS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$518.55	8/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$61.48	8/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM GAUGE.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$76.19	8/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED PIPE FITTING.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$508.92	8/10/2018	65702 WATER GENERAL PLANT	FITTINGS FOR ALUM FEED SYSTEM.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$370.00	8/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT.
PUBLIC WORKS/WTR PROD	MEDORA CORPORATION	ND	58601	\$1,800.00	8/13/2018	65085 MINOR EQUIP & TOOLS	REPLACEMENT MIXER FOR THE NORTH STANDPIPE.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$58.35	8/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$180.00	8/14/2018	65090 SAFETY EQUIPMENT	CALIBRATION GAS.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$718.66	8/14/2018	65090 SAFETY EQUIPMENT	SAFETY WINCH REPAIR.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$392.32	8/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLOAN VALVE TOILET SENSORASSEMBLY AND SAW BLADES.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	IL	60174	\$56.00	8/14/2018	62295 TRAINING & TRAVEL	AWWA SEMINAR: LEAD & COPPER - WATER TREATMENT & CORROSION CONTROL.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$79.28	8/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS AND BOILER ROOM CONDENSATE PUMPS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$54.74	8/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT UNILETS.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$116.04	8/15/2018	65040 JANITORIAL SUPPLIES	MULTIFOLD TOWELS.
PUBLIC WORKS/WTR PROD	INDUSTRIAL SAFETY	CT	06010	\$253.17	8/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CO CALIBRATION KIT.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$332.00	8/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEMPERATURE SENSOR FOR 48" INTAKE HEATER.
PUBLIC WORKS/WTR PROD	DKC*DIGI KEY CORP	MN	56701	\$63.15	8/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COOLING FAN FOR 48" INTAKE HEATER.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$2,326.00	8/16/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2 - 18" DI UNIONS.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$1,086.55	8/16/2018	65702 WATER GENERAL PLANT	PVC PIPE FITTINGS ALUM FEED SYSTEM.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$210.92	8/16/2018	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND SLOAN VALVE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$178.62	8/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVE.
PUBLIC WORKS/WTR PROD	UESCO INDUSTRIES, INC.	IL	60803	\$390.00	8/16/2018	65090 SAFETY EQUIPMENT	ANNUAL CRANE INSPECTIONS.
PUBLIC WORKS/WTR PROD	UESCO INDUSTRIES, INC.	IL	60803	\$390.00	8/16/2018	65090 SAFETY EQUIPMENT	ANNUAL CRANE INSPECTIONS.
PUBLIC WORKS/WTR PROD	UPS*1ZTDF456P200026211	GA	30328	\$9.76	8/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN SHIPPING CHARGE TO MASTER GAUGE.
PUBLIC WORKS/WTR PROD	UPS*2937N0LS9G3	GA	30328	\$5.80	8/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN SHIPPING CHARGE TO MASTER GAUGE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$272.49	8/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE HOSE FITTINGS.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$26.92	8/17/2018	65702 WATER GENERAL PLANT	WORM DRIVE CLAMPS FOR ALUM SYSTEM.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	IL	60174	\$47.00	8/17/2018	62295 TRAINING & TRAVEL	AWWA SEMINAR: IN PLANT TRAINING & TOUR SOUTH WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	72896-ONE ELEVEN WACKE	IL	60601	\$16.00	8/17/2018	62295 TRAINING & TRAVEL	PARKING TO ATTEND FIRST DAY OF TRAINING DOWNTOWN: CONSENSUS CONFERENCE ON EQUITY & LEAD POLICIES
PUBLIC WORKS/WTR PROD	72896-ONE ELEVEN WACKE	IL	60601	\$16.00	8/17/2018	62295 TRAINING & TRAVEL	PARKING TO ATTEND SECOND OF DAY TRAINING DOWNTOWN: CONSENSUS ON EQUITY & LEAD POLICIES.
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	TX	76118	\$82.28	8/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORD GRIPS.
PUBLIC WORKS/WTR PROD	JC LICHT - 1252 - EVAN	IL	60201	\$195.90	8/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
PUBLIC WORKS/WTR PROD	CHEMICAL INJECTION TEC	FL	34982	\$1,226.80	8/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REBUILD KITS FOR THE CHLORINE ANALYZERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$53.48	8/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK, GLUE AND PAPER TOWELS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$174.61	8/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAW BLADES AND CAULK.
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	TX	76118	\$48.83	8/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT FITTINGS.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$58.56	8/23/2018	65702 WATER GENERAL PLANT	PVC PIPE FITTINGS FOR ALUM FEED SYSTEM.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$219.34	8/24/2018	65040 JANITORIAL SUPPLIES	HAND SOAP AND TRASH BAGS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$1,088.99	8/24/2018	65040 JANITORIAL SUPPLIES	PAPER PRODUCTS AND CLEANING SUPPLIES.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$102.22	8/24/2018	65075 MEDICAL & LAB SUPPLIES	SULFURIC ACID AND CONDUCTIVITY STANDARD.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$79.54	8/24/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE HOSE NOZZLES (4).
PUBLIC WORKS/WTR PROD	FALCON ELECTRIC INC	CA	91706	\$1,215.00	8/24/2018	62245 OTHER EQ MAINT	REPLACEMENT POWER BOARD FOR UPS.
	AUGUST ALL OTHER TOTAL			\$194,498.95			
	SUMMARY:						
	LOCAL EVANSTON (354 transactions)			\$41,582.99			
	ALL OTHER NON-EVANSTON (511 transactions)			\$152,915.96			
	TOTAL			\$194,498.95			