

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	PAYPAL "GREENUP"	CA	95131	\$ 200.00	10/30/2018	62295 TRAINING & TRAVEL	KUMAR JENSEN AND ALYSON WRIGHT ATTENDANCE TWO DAY CONFERENCE
ADMIN SVCS	GIORDANO S OF EVANSTON	IL	60201	\$ 188.78	10/31/2018	65025 FOOD	CITY COUNCIL MEETING DINNER 11/5/2018
ADMIN SVCS	22 - EC - LOU MALNATIS	IL	60201	\$ 195.20	11/7/2018	65025 FOOD	CITY COUNCIL MEETING FOOD
ADMIN SVCS/FAC MGMT	GIHGLOBALINDUSTRIALEQ	FL	33144	\$ (138.88)	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	WIPE STATION RETURN
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 93.56	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PIPING
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 943.95	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 107.10	10/26/2018	65515 OTHER IMPROVEMENTS	4TH FLOOR BATHROOM REMODEL
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 1,000.00	10/26/2018	65515 OTHER IMPROVEMENTS	4TH FLOOR BATHROOM REMODEL
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 1,000.00	10/26/2018	65515 OTHER IMPROVEMENTS	4TH FLOOR BATHROOM REMODEL
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 1,000.00	10/26/2018	65515 OTHER IMPROVEMENTS	MATERIAL FOR 4TH FLOOR RESTROOM REMODEL
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 1,000.00	10/26/2018	65515 OTHER IMPROVEMENTS	MATERIAL FOR 4TH FLOOR RESTROOM REMODEL
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 1,000.00	10/26/2018	65515 OTHER IMPROVEMENTS	MATERIALS FOR 4TH FLOOR RESTROOM REMODEL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 6.70	10/26/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR PARKS SHUT DOWNS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 217.21	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	GARAGE HEAT MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 21.21	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	GARAGE HEAT MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 781.32	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING GARAGE HEAT MATERIALS
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6212	IL	60202	\$ 159.96	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	REMOTES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 86.15	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE BARRIER AND RAGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.66	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.77	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.94	10/26/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR SAW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.97	10/26/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR STEAM TRAPS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,061.16	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	BALL DIAMOND LIGHT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 370.00	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 931.38	10/26/2018	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LIGHTS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 177.60	10/30/2018	65050 BUILDING MAINTENANCE MATERIAL	HANDICAP DOORS REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 781.32	10/30/2018	65050 BUILDING MAINTENANCE MATERIAL	GARAGE HEAT MATERIALS
ADMIN SVCS/FAC MGMT	DECORATIVE FILMS LLC	MD	21703	\$ 3.95	10/30/2018	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY SIGN FILM
ADMIN SVCS/FAC MGMT	NATIONAL EXCELSIOR 335	IL	60053	\$ 158.29	10/31/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 30.15	10/31/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 14.17	10/31/2018	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 89.00	10/31/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.12	10/31/2018	65050 BUILDING MAINTENANCE MATERIAL	CIRCUIT REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.88	10/31/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL MATERIALS FOR PDHQ
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.52	10/31/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTLET DAMAGE REPAIR
ADMIN SVCS/FAC MGMT	DALLIA FLOOR AND WALL	IL	60076	\$ 52.46	11/1/2018	65050 BUILDING MAINTENANCE MATERIAL	TILE REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 53.60	11/1/2018	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 36.75	11/1/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 77.75	11/1/2018	65050 BUILDING MAINTENANCE MATERIAL	ANTIFREEZE AND BLEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 188.49	11/1/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 343.73	11/1/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT AND POWER MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 531.52	11/1/2018	65050 BUILDING MAINTENANCE MATERIAL	MOTOR CONTACT
ADMIN SVCS/FAC MGMT	INK TONER STORE LLC	PA	19073	\$ 219.80	11/1/2018	65095 OFFICE SUPPLIES	FLEET OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	TRIPLE CROWN PRODUCTS	WI	53185	\$ 237.95	11/1/2018	65090 SAFETY EQUIPMENT	REFLECTIVE VESTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 16.86	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER INSTALLATION
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 45.48	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER INSTALLATION
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 68.96	11/2/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 109.27	11/2/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 113.52	11/2/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 432.62	11/2/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP LOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 6.78	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 237.00	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 105.31	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP CLAMPS AND DUST MASKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.48	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP LOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.03	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	SOFTENER SALT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 168.05	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	LAMPS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 224.77	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	WELDING MATERIALS
ADMIN SVCS/FAC MGMT	NSC"NORTHERN SAFETY CO	NY	13340	\$ 129.86	11/2/2018	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	NSC"NORTHERN SAFETY CO	NY	13340	\$ 440.28	11/2/2018	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS	ON	L572H7	\$ 95.76	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY SIGN MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 38.48	11/5/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR FLEET LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 263.36	11/5/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 111.86	11/5/2018	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR THERMOSTATS AND CLOCKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 101.20	11/5/2018	65050 BUILDING MAINTENANCE MATERIAL	CREDIT CARD READER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 176.70	11/5/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKS SHUT DOWN MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.42	11/5/2018	65050 BUILDING MAINTENANCE MATERIAL	WATERIZATION MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 143.06	11/6/2018	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 153.72	11/8/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 412.88	11/7/2018	65050 BUILDING MAINTENANCE MATERIAL	HANDICAP DOOR REPAIRS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 550.61	11/7/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 92.42	11/7/2018	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANELS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 53.40	11/7/2018	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.64	11/7/2018	65050 BUILDING MAINTENANCE MATERIAL	BUNGEE CORDS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.97	11/7/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.97	11/7/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ROOM 4201 REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 42.50	11/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 86.72	11/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 65.49	11/7/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTING
ADMIN SVCS/FAC MGMT	NSC"NORTHERN SAFETY CO	NY	13340	\$ 430.49	11/7/2018	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 411.24	11/8/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON WINTERIZATION
ADMIN SVCS/FAC MGMT	HAROLD S TRUE VALUE HD	IL	60201	\$ 30.36	11/8/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR STEAM HUMIDIFIER
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 7.25	11/8/2018	65050 BUILDING MAINTENANCE MATERIAL	WELDING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 367.15	11/8/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING AND SWITCHES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.78	11/8/2018	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.08	11/8/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339	\$ 149.99	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 316.51	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR

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ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 510.58	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 77.06	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	URNAL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 32.68	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER MATERIALS
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 429.00	11/9/2018	62225 BLDG MAINT SVCS	FIRE PROTECTION PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 199.85	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY SIGN MATERIALS
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 650.00	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 800.00	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ROOM 4201 REMODEL
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 319.00	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	GLASS FOR DIRECTORIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 87.54	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.48	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.65	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BUNGEE CORD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.27	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON WINTERIZATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.06	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 52.30	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKS SHUT DOWNS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 248.04	11/9/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING FOR PARKING OFFICE
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 150.00	11/9/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	NSC/NORTHERN SAFETY CO	NY	13340	\$ 22.19	11/9/2018	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	NSC/NORTHERN SAFETY CO	NY	13340	\$ 63.16	11/9/2018	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	DREISIKER ELECTRIC MO	IL	60007	\$ 299.97	11/13/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 235.74	11/13/2018	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR PARTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 471.20	11/13/2018	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR PARTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 165.60	11/13/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 554.74	11/13/2018	65050 BUILDING MAINTENANCE MATERIAL	SNOW MELT SYSTEM REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 7.79	11/13/2018	65050 BUILDING MAINTENANCE MATERIAL	WELDING MATERIALS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 151.10	11/14/2018	65050 BUILDING MAINTENANCE MATERIAL	BELTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 188.63	11/14/2018	65050 BUILDING MAINTENANCE MATERIAL	BELTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 61.67	11/14/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 1,375.00	11/14/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING LIGHTING RETRO FIT
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 255.00	11/14/2018	65050 BUILDING MAINTENANCE MATERIAL	STAIRWAY LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 69.45	11/14/2018	65050 BUILDING MAINTENANCE MATERIAL	FEED LIGHT HOLE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 12.18	11/15/2018	65050 BUILDING MAINTENANCE MATERIAL	RETURNED HUMIDIFIER PART
ADMIN SVCS/FAC MGMT	NORTH SHORE FAUCETS	IL	60053	\$ 56.00	11/15/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEAT
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 49.41	11/15/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.79	11/15/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CREDIT CARD READER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 295.47	11/15/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	DREISIKER ELECTRIC MO	IL	60007	\$ 133.13	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 244.49	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTING
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 41.99	11/16/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR METER BAG
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 332.71	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	SINK REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 276.10	11/16/2018	65515 OTHER IMPROVEMENTS	4TH FLOOR BATHROOM REMODEL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 277.26	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	LED BULBS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 287.94	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 97.85	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.16	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 125.60	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 36.69	11/16/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 573.10	11/16/2018	62440 AUTOMOTIVE EQPM MAINT	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 22.94	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPAIR
ADMIN SVCS/FAC MGMT	HVAC BRAIN	OH	44125	\$ 906.00	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	CANISTER FOR STEAM HUMIDIFIER
ADMIN SVCS/FAC MGMT	HVAC BRAIN	OH	44125	\$ 1,304.00	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	CANISTERS FOR STEAM HUMIDIFIER
ADMIN SVCS/FAC MGMT	SAMSCLUB.COM	AR	72712	\$ 39.08	11/19/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.42	11/19/2018	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY SIGN MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.79	11/19/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 48.25	11/20/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR DIRECTORY
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 364.01	11/21/2018	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 140.99	11/21/2018	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR WAREHOUSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.02	11/21/2018	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY SIGN MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 304.71	11/21/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	DECORATIVE FILMS LLC	MD	21703	\$ 160.45	11/21/2018	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY SIGN MATERIALS
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339	\$ 177.10	11/22/2018	65085 MINOR EQUIP & TOOLS	HEAVY DUTY DRILL
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 167.00	11/22/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FIRE ALARM PANEL
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 473.76	11/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTING AND FIRE 3 LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.00	11/22/2018	65515 OTHER IMPROVEMENTS	MATERIAL FOR 4TH FLOOR RESTROOM REMODEL
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 1,225.00	11/23/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 1,500.00	11/23/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 1,500.00	11/23/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 85.86	11/23/2018	65050 BUILDING MAINTENANCE MATERIAL	TILE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 85.94	11/23/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLN	IL	60515	\$ 20.00	10/26/2018	65060 MATERIALS TO MAINTAIN AUTOSL	I PASS REPLENISH POOL CARS
ADMIN SVCS/FLEET	BP#7760531PIONEER POPS	WI	53076	\$ 45.99	10/26/2018	65060 MATERIALS TO MAINTAIN AUTOSL	FUEL IN TRUCK FROM BOAT MOTOR WISCONSIN TRIP
ADMIN SVCS/FLEET	MCDONALD S F31091	WI	53076	\$ 10.12	10/26/2018	65060 MATERIALS TO MAINTAIN AUTOSL	BOAT MOTOR INSTALL WISCONSIN MCDONALDS
ADMIN SVCS/FLEET	AMERICAN MARINE&MOTORS	WI	54166	\$ 800.00	10/26/2018	65060 MATERIALS TO MAINTAIN AUTOSL	TRAILOR REPAIR FOR BOAT MOTOR REPLACEMENT WISCONSIN
ADMIN SVCS/FLEET	BUFFALO WILD WINGS 015	WI	54902	\$ 23.93	10/26/2018	65060 MATERIALS TO MAINTAIN AUTOSL	BOAT MOTOR INSTALL WISCONSIN BUFFALO WLD WINGS
ADMIN SVCS/FLEET	IHOP #5455	WI	54902	\$ 12.68	10/26/2018	65060 MATERIALS TO MAINTAIN AUTOSL	BOAT MOTOR INSTALL WISCONSIN IHOP
ADMIN SVCS/FLEET	OSHKOSH PIZZA RANCH	WI	54904	\$ 11.03	10/26/2018	65060 MATERIALS TO MAINTAIN AUTOSL	BOAT MOTOR INSTALL WISCONSIN PIZZA RANCH
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLN	IL	60515	\$ 20.00	10/29/2018	65060 MATERIALS TO MAINTAIN AUTOSL	I PASS REPLENISH POOL CARS
ADMIN SVCS/FLEET	GRAINGER	IL	60045	\$ 353.08	10/31/2018	65060 MATERIALS TO MAINTAIN AUTOSL	SLINGS FOR THE SHOP
ADMIN SVCS/FLEET	WARRENS SHELL SERVICE	IL	60202	\$ 360.54	11/1/2018	65060 MATERIALS TO MAINTAIN AUTOSL	FUEL FOR PARKS AND FORESTRY SMALL ENGINES
ADMIN SVCS/FLEET	JOBBER&S EQUIPMENT WARE	FL	33196	\$ 162.55	11/2/2018	65060 MATERIALS TO MAINTAIN AUTOSL	RELEASE GUN TRIGGER FOR SHOP
ADMIN SVCS/FLEET	GRAINGER	IL	60045	\$ 17.18	11/2/2018	65060 MATERIALS TO MAINTAIN AUTOSL	RIVETS FOR SHOP
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLN	IL	60515	\$ 20.00	11/2/2018	65060 MATERIALS TO MAINTAIN AUTOSL	POOL CAR REPLENISH I PASS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLN	IL	60515	\$ 20.00	11/7/2018	65060 MATERIALS TO MAINTAIN AUTOSL	I PASS REPLENISH POOL CARS
ADMIN SVCS/FLEET	SOI'SBS ROCHESTER HILL	MI	48309	\$ 500.00	11/8/2018	65060 MATERIALS TO MAINTAIN AUTOSL	DETROIT SOFTWARE UPDATE
ADMIN SVCS/FLEET	GRAINGER	IL	60045	\$ 126.12	11/9/2018	65060 MATERIALS TO MAINTAIN AUTOSL	LIGHT BULBS AMBULANCE
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLN	IL	60515	\$ 20.00	11/9/2018	65060 MATERIALS TO MAINTAIN AUTOSL	I PASS REPLENISH POOL CARS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLN	IL	60515	\$ 20.00	11/13/2018	65060 MATERIALS TO MAINTAIN AUTOSL	I PASS REPLENISH POOL CARS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLN	IL	60515	\$ 20.00	11/16/2018	65060 MATERIALS TO MAINTAIN AUTOSL	I PASS REPLENISH POOL CARS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	LEE JENSEN SALES	IL	60014	\$ 1,288.00	11/20/2018	65060 MATERIALS TO MAINTAIN AUTOSL	SAFETY CHAINS FOR FLEET SHOP
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	IL	60515	\$ 20.00	11/20/2018	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISH POOL CARS
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 38.95	10/30/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 38.95	10/30/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 38.95	11/12/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	IIT TOUCHNET	IL	60616	\$ 795.00	11/6/2018	62295 TRAINING & TRAVEL	LABOR LAW CONFERENCE - LIN, BENSON, MASONCUP, RUGGIE
ADMIN SVCS/HUMAN RES	IIT TOUCHNET	IL	60616	\$ 255.00	11/6/2018	62295 TRAINING & TRAVEL	LABOR LAW CONFERENCE - LIN, BENSON, MASONCUP, RUGGIE
ADMIN SVCS/HUMAN RES	INT'N "THE BLUE LINE	IL	60048	\$ 298.00	11/16/2018	62512 RECRUITMENT	JOB POSTING - POLICE
ADMIN SVCS/HUMAN RES	PLANETIZEN 8772607526	CA	93401	\$ 99.95	11/20/2018	62512 RECRUITMENT	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	ARDC	IL	60601	\$ 393.47	11/20/2018	62360 MEMBERSHIP DUES	JL BAR DUES
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 250.00	11/22/2018	62512 RECRUITMENT	CHARGED IN ERROR - WILL BE REFUNDED
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 250.00	11/22/2018	62512 RECRUITMENT	CHARGED IN ERROR - WILL BE REFUNDED
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	IL	60601	\$ 195.00	11/22/2018	62512 RECRUITMENT	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 400.00	11/23/2018	62512 RECRUITMENT	JOB POSTING - CMO - REFUND ISSUED FOR OVERPAYMENT
ADMIN SVCS/INFO SYS	DEPAUL CDM	IL	60604	\$ 200.00	10/26/2018	62295 TRAINING & TRAVEL	EMPLOYEE TRAINING DEPAUL CONFERENCE TED TABAKA
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,253.41	10/26/2018	62130 LEGAL SERVICES-GENERAL	DELL LAPTOP MICHELLE MASONCUP TICKET 22955
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 259.57	10/29/2018	62250 COMPUTER EQUIPMENT MAINT	721 HOWARD INTERNET (49.28 CREDIT)
ADMIN SVCS/INFO SYS	KNAOK.COM	PA	17543	\$ 79.00	10/29/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR KNAOK
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	\$ 19.00	10/30/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ISSUU
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 148.00	11/1/2018	65555 PERSONAL COMPUTER EQ	SNAG-IT LICENSE RENEWAL TICKET 19754
ADMIN SVCS/INFO SYS	VERIZON WRLS M1460-01	IL	60123	\$ 3,479.94	11/2/2018	65555 PERSONAL COMPUTER EQ	TICKET 23666 SAMSUNG S4 TABLETS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 336.44	11/2/2018	65555 PERSONAL COMPUTER EQ	IP SECURITY CAMERA MOUNTS - EPL MAIN BRANCH GARAGE
ADMIN SVCS/INFO SYS	CDW GOVT #PWP5287	IL	60061	\$ 210.60	11/7/2018	65555 PERSONAL COMPUTER EQ	TICKET 22917 BACKUP SOFTWARE LICENSE
ADMIN SVCS/INFO SYS	PLUG N PAY INC	NY	11788	\$ 30.00	11/7/2018	62340 IS SUPPORT FEES	MONTHLY PLUG N PAY CHARGE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 206.32	11/8/2018	62341 INTERNET SOLUTION PROVIDERS	FOUNTAIN SQUARE EMERGENCY PHONES - 4G SERVICE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 709.32	11/8/2018	62250 COMPUTER EQUIPMENT MAINT	RAID CARD FOR NEW FILE SERVER
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 118.79	11/13/2018	62341 INTERNET SOLUTION PROVIDERS	COMCAST BILL FOR GIBBS MORRISON
ADMIN SVCS/INFO SYS	VZWRLSS1VR VB	FL	32746	\$ 126.36	11/14/2018	62341 INTERNET SOLUTION PROVIDERS	VERIZON INVOICE
ADMIN SVCS/INFO SYS	VZWRLSS1VR VB	FL	32746	\$ 1,946.71	11/14/2018	62341 INTERNET SOLUTION PROVIDERS	VERIZON INVOICE
ADMIN SVCS/INFO SYS	VERIZON WRLS 0381201	MD	20904	\$ 719.98	11/15/2018	65555 PERSONAL COMPUTER EQ	TWO IPADS FOR FIRE TICKET 23863
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	11/16/2018	62295 TRAINING & TRAVEL	PARKING - CAMP IT CONFERENCE - BC/DR
ADMIN SVCS/INFO SYS	GOOGLE "GOOGLE STORAGE	CA	94043	\$ 1.99	11/2/2018	62340 IS SUPPORT FEES	GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	INT'N "CURRENT TECHNO	IL	60148	\$ 2,415.00	11/20/2018	62340 IS SUPPORT FEES	MILESTONE SECURITY CAMERA LICENSES
ADMIN SVCS/INFO SYS	GOOGLE "GOOGLE STORE	CA	94043	\$ 742.69	11/21/2018	65555 PERSONAL COMPUTER EQ	GOOGLE PIXELBOOK FOR CMO
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	\$ 19.00	11/23/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ISSUU
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 49.74	10/26/2018	62245 OTHER EQ MAINT	EXTENSION CORDS FOR ROTARY DISPLAY ON SHERMAN AVE.
ADMIN SVCS/PARKING	FASTSIGNS 100601	IL	60712	\$ 372.00	11/2/2018	62245 OTHER EQ MAINT	SIGNAGE
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 20.52	11/7/2018	62245 OTHER EQ MAINT	SIGN CLAMPS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 46.92	11/8/2018	62245 OTHER EQ MAINT	NUT DRIVERS FOR PAY STATIONS.
ADMIN SVCS/PARKING	TARGET.COM *	MN	55445	\$ 98.98	11/13/2018	65090 SAFETY EQUIPMENT	TWO FLOOR LAMPS FOR PARKING OFFICES
ADMIN SVCS/PARKING	VCG UNIFORM	IL	60641	\$ 329.95	11/14/2018	65020 CLOTHING	UNIFORM FOR NEW PT PEO A. WILSON
ADMIN SVCS/PARKING	GALLS	KY	40505	\$ 275.24	11/15/2018	65020 CLOTHING	COAT FOR NEW PT PEO A. WILSON
ADMIN SVCS/PARKING	FASTSIGNS 100601	IL	60712	\$ 309.30	11/16/2018	62245 OTHER EQ MAINT	SIGNS AND STICKERS FOR MAPLE GARAGE
CITY MGR OFFICE	EINSTEIN BROS.ONLINE C	CO	80228	\$ 134.55	10/29/2018	65025 FOOD	FOOD FOR CITY COUNCIL DURING MEETING ON OCTOBER 27
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 66.30	10/29/2018	62360 MEMBERSHIP DUES	MONTHLY MEMBERSHIP FOR EVANSTON NOW SUBSCRIPTION - FOR STAFF AND COUNCIL
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 43.28	10/31/2018	62512 RECRUITMENT	FOOD FOR MAYOR'S BOARD, COMMITTEE AND COMMISSION RECEPTION ON OCTOBER 30
CITY MGR OFFICE	PANERA BREAD #600645	IL	60201	\$ 263.97	11/13/2018	65025 FOOD	DINNER FOR CITY COUNCIL MEETING NOVEMBER 12, 2018
CITY MGR OFFICE	TRADER JOE S #702 QPS	IL	60202	\$ 12.97	11/13/2018	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING NOVEMBER 12, 2018
CITY MGR OFFICE	NAF NAF GRILL 008 WEB	IL	60201	\$ 267.12	11/16/2018	65025 FOOD	DINNER FOR CITY COUNCIL MEETING NOVEMBER 19, 2018
CITY MGR OFFICE	PANERA BREAD #600645	IL	60201	\$ 178.94	11/16/2018	62605 OTHER CHARGES	BREAKFAST FOR POLICE CHIEF INTERVIEW PANELISTS
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 386.00	11/16/2018	62605 OTHER CHARGES	LUNCH FOR POLICE CHIEF INTERVIEW PANELISTS
CITY MGR OFFICE	RENAISSANCE HOTELS NAS	TN	37203	\$ 463.70	11/16/2018	62295 TRAINING & TRAVEL	HOTEL FOR SHANALEE GALLAGHER - ICMA CONFERENCE PREPARATION MEETINGS IN NASHVILLE
CITY MGR OFFICE	TRADER JOE S #702 QPS	IL	60202	\$ 5.99	11/20/2018	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING NOVEMBER 19, 2018
CITY MGR OFFICE	VOGUE FABRICS INC	CA	60202	\$ 17.96	11/20/2018	62605 OTHER CHARGES	RIBBON FOR MAYOR'S RIBBON CUTTING - SHERIDAN ROAD PROJECT COMPLETION
CMO/CITY CLERK	CALLHUB.IO AUTO RECHAR	CA	91789	\$ 25.00	10/29/2018	65175 ELECTION SUPPLIES	CREDIT RECHARGE FOR ELECTION PHONE BANKING SOFTWARE
CMO/CITY CLERK	CALLHUB.IO AUTO RECHAR	CA	91789	\$ 25.00	11/2/2018	65175 ELECTION SUPPLIES	CREDIT RECHARGE FOR ELECTION PHONE BANKING SOFTWARE
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	CA	91789	\$ 100.00	11/2/2018	65175 ELECTION SUPPLIES	CREDIT RECHARGE FOR ELECTION PHONE BANKING SERVICE
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	CA	91789	\$ 100.00	11/2/2018	65175 ELECTION SUPPLIES	CREDIT RECHARGE FOR ELECTION PHONE BANKING SOFTWARE
CMO/CITY CLERK	L2 POLITICAL	WA	98011	\$ 273.31	11/2/2018	65175 ELECTION SUPPLIES	PURCHASE FILE CONTAINING PHONE NUMBERS FOR THE EVANSTON ELECTION
CMO/CITY CLERK	CALLHUB.IO AUTO RECHAR	CA	91789	\$ 25.00	11/5/2018	65175 ELECTION SUPPLIES	CREDIT RECHARGE FOR ELECTION PHONE BANKING SOFTWARE
CMO/CITY CLERK	TEN MILE HOUSE	IL	60201	\$ 75.63	11/5/2018	65025 FOOD	DOUGHNUTS FOR THE EARLY VOTING ELECTION JUDGES
CMO/CITY CLERK	SQU*SQ *BENINSON S BAK	IL	60201	\$ 82.75	11/7/2018	65025 FOOD	DOUGHNUTS FOR ELECTION DAY
CMO/CITY CLERK	NATIONBUILDER	CA	90071	\$ 319.00	11/9/2018	65175 ELECTION SUPPLIES	EARLY VOTING ELECTION SOFTWARE
CMO/CITY CLERK	PAYPAL "PIERCE LLC	CA	95131	\$ 399.99	11/19/2018	65175 ELECTION SUPPLIES	SUBSCRIPTION TO A CONSULTING FIRM THAT HANDLES APPLICATIONS FOR GRANTS FOR THE CLERK'S OFFICE
CMO/CITY COUNCIL	COURTYARD LOS ANGELES	CA	90015	\$ 1,338.16	11/13/2018	62210 PRINTING	HOTEL RES. - ALD. FLEMING - NLC CONFERENCE - NOV. 7-10/18 IN LOS ANGELES, CA
CMO/CITY COUNCIL	COURTYARD LOS ANGELES	CA	90015	\$ 1,338.16	11/13/2018	62210 PRINTING	HOTEL RES. ALD. RIE SIMMONS - NLC CONFERENCE 11/7-10/18 LOS ANGELES, CA
CMO/COM ENGAGEMENT	INTERPRENET LTD	IL	60606	\$ 181.99	10/26/2018	62490 OTHER PROGRAM COSTS	SPANISH INTERPRETER FOR OCT. 23 BUDGET MEETING
CMO/COM ENGAGEMENT	FACEBOOK "WIZKHAMX2	CA	94025	\$ 21.80	11/1/2018	62295 TRAINING & TRAVEL	ACFT FACEBOOK POSTS ABOUT TWO BUDGET MEETINGS AND TWO ARTS EVENTS
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 2,324.00	10/26/2018	62180 STUDIES	AD NOTICE RFP #4 WATER SYSTEM VULNERABILITY ASSESSMENT AND EMERGENCY RESPONSE PLAN
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 73.89	11/8/2018	62205 ADVERTISING	AD NOTICE RFP 18-57 ENVIRONMENTAL MONITORING STUDY WASTE TRANSFER STATION
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 60.29	11/6/2018	62210 PRINTING	AD NOTICE BID 18-58 AFSOCM WORK UNIFORM
CMO/FINANCE	EINSTEIN BROS.ONLINE C	CO	80228	\$ 81.96	11/14/2018	65025 FOOD	UNITED WAY KICKOFF
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 30.00	11/16/2018	62295 TRAINING & TRAVEL	IGFOA HOLIDAY LUNCHEON
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 72.29	11/22/2018	62205 ADVERTISING	AD NOTICE RFP 18-59 OAKTON STREET WATER SUPPLY CONNECTION
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 71.49	11/22/2018	65515 OTHER IMPROVEMENTS	AD NOTICE BID 18-60 FOR SHERMAN PLAZA GARAGE LIGHTING
COMM ECON DEV	STRINKINGLY	CA	94002	\$ 336.00	10/29/2018	62662 BUSINESS RETENTION/EXPANSION	WEBSITE HOSTING
COMM ECON DEV	LUCKY PLATTER RESTAURA	CA	60202	\$ 36.28	10/29/2018	62662 BUSINESS RETENTION/EXPANSION	MEETING WITH NEW BUSINESS PROSPECT
COMM ECON DEV	STRINKINGLY	CA	94002	\$ 24.95	10/30/2018	62662 BUSINESS RETENTION/EXPANSION	DOMAIN NAME RENEWAL
COMM ECON DEV	TRIBUNE PUBLISHING.COM	TX	75067	\$ 21.09	10/30/2018	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING DIVISION
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	10/31/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR DOWNTOWN MEETING
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	11/1/2018	62295 TRAINING & TRAVEL	PARKING FOR WORKFORCE DEVELOPMENT MEETING AT THE LIBRARY
COMM ECON DEV	DOMINO S 917	IL	60201	\$ 64.64	11/5/2018	65025 FOOD	FOOD FOR WEBINAR RE. CUSTOMER SERVICE AND GOOD COMMUNICATION
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	11/9/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR ASSEMBLY RIBBON CUTTING
COMM ECON DEV	SHARED USE MOBILITY CE	IL	60603	\$ 475.00	11/9/2018	62295 TRAINING & TRAVEL	JESSICA HYINK - SHARED USE MOBILITY CONFERENCE - 3/5/19 - 3/7/19
COMM ECON DEV	DISPLAYS2GO	MA	02720	\$ 742.14	11/9/2018	65010 BOOKS, PUBLICATIONS, MAPS	DISPLAY FOR PERMIT DESK WORKSHEETS
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.60	11/15/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETINGS DOWNTOWN - PARK EVANSTON
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	11/15/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETINGS DOWNTOWN - PARK EVANSTON
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 0.60	11/16/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETINGS
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 0.60	11/16/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	11/16/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETINGS
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	11/16/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETINGS
COMM ECON DEV	CHURCH STREET SELF PAR	IL	60201	\$ 4.00	11/19/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR DOWNTOWN MEETINGS
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 89.89	11/20/2018	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING DIVISION
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.35	11/21/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETINGS
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.85	11/21/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETINGS
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.85	11/21/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETINGS
COMM ECON DEV	LOOPNET	DC	20005	\$ 2,800.00	11/22/2018	62662 BUSINESS RETENTION/EXPANSION	LOOPNET MONTHLY STATEMENTS FOR 5 MONTHS LOOPNET WEBSITE SERVICE
COMM ECON DEV	THE WEBSTURANT STORE	PA	17602	\$ (21.42)	11/22/2018	62662 BUSINESS RETENTION/EXPANSION	REFUND - SALES TAX ON ENTREPRENEURSHIP GRANT FOR RESTAURANT EQUIPMENT
COMM ECON DEV	THE HOME DEPOT 1902	IL	60202	\$ 88.72	11/23/2018	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
FIRE DEPARTMENT	CONSOLIDATED FLEET SVC	AR	72143	\$ 1,107.80	10/30/2018	62605 OTHER CHARGES	GROUND LADDER TESTING
FIRE DEPARTMENT	CITGO ROLLING MEADOWS	IL	60008	\$ 40.05	11/2/2018	62295 TRAINING & TRAVEL	FUEL NEW AMBULANCE PICKUP
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 24.98	11/2/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE DEPARTMENT	MED-DENT SAFETY AND SU	WA	98121	\$ 1,480.00	11/5/2018	65075 MEDICAL & LAB SUPPLIES	I/O DRILLS
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 9.09	11/6/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 21.59	11/7/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 112.78	11/8/2018	65085 MINOR EQUIP & TOOLS	STATION SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 231.37	11/8/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 21.94	11/9/2018	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	4TE'EMT BASIC INITIAL F	IL	62701	\$ 1.00	11/14/2018	62295 TRAINING & TRAVEL	PARAMEDIC LICENSE RENEWAL
FIRE DEPARTMENT	4TE'IDPH EMS HWYSAFETY	IL	62701	\$ 40.00	11/14/2018	62295 TRAINING & TRAVEL	PARAMEDIC LICENSE RENEWAL
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 157.29	11/15/2018	65095 OFFICE SUPPLIES	STATION SUPPLIES
FIRE DEPARTMENT	BATTERY JUNCTION	CT	06475	\$ 68.89	11/21/2018	65090 SAFETY EQUIPMENT	ALKALINE BATTERIES
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 237.97	11/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MICROWAVE REPLACEMENT STA 5
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 399.94	11/22/2018	62250 COMPUTER EQUIPMENT MAINT	EPCR COMPUTER CASES & KEYBOARDS
FIRE DEPARTMENT	BATTERIES PLUS #0890	IL	60714	\$ 29.85	11/22/2018	65090 SAFETY EQUIPMENT	LITHIUM BATTERIES
FIRE DEPARTMENT	THORNTONS #0128	IL	60118	\$ 20.00	11/23/2018	62295 TRAINING & TRAVEL	NEW AMBULANCE PICKUP FUEL
HEALTH/HUMAN SVCS	HILTON CLEVELAND SOUTH	OH	44131	\$ 450.87	10/26/2018	62472 BEACH WATER TESTING EXP	GOLSEN ATTENDANCE TO THE GREAT LAKES BEACH ASSOCIATION CONFERENCE
HEALTH/HUMAN SVCS	LAKE FRANKLIN GARAGE	IL	60608	\$ 46.00	10/26/2018	62295 TRAINING & TRAVEL	LUNCH & LEARN PRESENTATION FEATURING DAVID R. WILLIAMS, PROFESSOR OF T. H. CHAN SCHOOL OF PUBLIC HEA *
HEALTH/HUMAN SVCS	PANINO S PIZZERIA OR	IL	60202	\$ 33.95	11/2/2018	65025 FOOD	VEGETARIAN DISH FOR GENERAL ASSISTANCE BENEFIT DAY175 24.4605
HEALTH/HUMAN SVCS	INFIN "BALES S TEST"	NJ	07430	\$ 142.50	11/7/2018	62474 HEALTH PROTECTION EXP	STRIPS USED DURING FOOD INSPECTIONS
LEGAL DEPARTMENT	ILEFILE*002687208-2	IL	60602	\$ 177.00	10/26/2018	62345 COURT COSTS/LITIGATION	FILING FEE DND
LEGAL DEPARTMENT	ILEFILE*002687208-2	TX	75024	\$ 5.12	10/26/2018	62345 COURT COSTS/LITIGATION	FILING FEE FOR DND
LEGAL DEPARTMENT	SPOThero 844-324-7768	IL	60603	\$ 23.00	11/2/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	SPOThero 844-324-7768	IL	60603	\$ 22.25	11/7/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	SPOThero 844-324-7768	IL	60603	\$ 22.25	11/13/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	ARDC	IL	60601	\$ 393.47	11/14/2018	62360 MEMBERSHIP DUES	ALEX ARDC REGISTRATION FEE
LEGAL DEPARTMENT	ARDC	IL	60601	\$ 393.47	11/14/2018	62360 MEMBERSHIP DUES	MICHELLE ARDC REGISTRATION
LEGAL DEPARTMENT	SPOThero 844-324-7768	IL	60603	\$ 15.00	11/15/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	ILEFILE*002916169-0	IL	60602	\$ 359.50	11/16/2018	62345 COURT COSTS/LITIGATION	FILING FEE - MANGAS
LEGAL DEPARTMENT	ILEFILE*002916169-0	TX	75024	\$ 10.39	11/16/2018	62345 COURT COSTS/LITIGATION	FILING FEE - MANGAS
POLICE DEPARTMENT	THORNTONS #0320	IL	60126	\$ 38.00	10/29/2018	62295 TRAINING & TRAVEL	FUEL FOR TRANSPORTATION TO TRAIN WITH POLICE DOG
POLICE DEPARTMENT	WAYONTARGET SOLUTION	IL	60950	\$ 250.00	10/30/2018	62295 TRAINING & TRAVEL	RECORDS BUREAU MANAGEMENT TRAINING
POLICE DEPARTMENT	WALGREENS #2918	IL	60201	\$ 65.47	11/1/2018	62490 OTHER PROGRAM COSTS	HALLOWEEN CANDY FOR PROBLEM SOLVING TEAM EVENT
POLICE DEPARTMENT	UBER TRIP LYHOW	CA	94105	\$ 10.86	11/2/2018	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	11/2/2018	61120 RESERVE NARCOTIC ENFORCEMENT	NOVEMBER GPS SERVICE
POLICE DEPARTMENT	ILLINOIS ASSOCIATION O	IL	62701	\$ 79.00	11/7/2018	62295 TRAINING & TRAVEL	ATTENDANCE FOR OPS SERGEANT AT ILACP POLICING IN 2030 CONFERENCE
POLICE DEPARTMENT	FEDXOFFICE 00036053	IL	60201	\$ 33.50	11/8/2018	62295 TRAINING & TRAVEL	PRESENTATION MATERIALS FOR 4 TABLE TOP EXERCISES
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 24.71	11/9/2018	62295 TRAINING & TRAVEL	SAFETY EQUIPMENT FOR FUNCTIONAL EXERCISE
POLICE DEPARTMENT	MINUTEMAN PRESS	IL	60201	\$ 91.44	11/9/2018	62295 TRAINING & TRAVEL	PRESENTATION MATERIAL FOR FUNCTIONAL EXERCISE WITH EFD AND D65
POLICE DEPARTMENT	UBER TRIP VATOH	CA	94105	\$ 20.57	11/13/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	ASSURITY LIFE INSURANC	NE	68501	\$ 50.08	11/13/2018	62490 OTHER PROGRAM COSTS	MONTHLY DISABILITY PREMIUM PER AGREEMENT
POLICE DEPARTMENT	EXPEDIA 7392223991488	WA	98004	\$ 244.18	11/15/2018	61120 RESERVE NARCOTIC ENFORCEMENT	2 NIGHT HOTEL ROOM FOR 2 DETECTIVES FOR MONEY LAUNDERING INVESTIGATIONS COURSE
POLICE DEPARTMENT	UBER TRIP QC2ON	CA	94105	\$ 14.60	11/16/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	SWEET TEMPTATIONS BAKE	IL	60202	\$ 54.45	11/16/2018	62490 OTHER PROGRAM COSTS	CITIZEN POLICE ACADEMY GRADUATION - CAKE
POLICE DEPARTMENT	WALGREENS #4218	IL	60202	\$ 4.39	11/16/2018	62490 OTHER PROGRAM COSTS	CELEBRATION SUPPLIES FOR CITIZENS POLICE ACADEMY GRADUATION
POLICE DEPARTMENT	WALGREENS #4218	IL	60202	\$ 6.44	11/16/2018	62490 OTHER PROGRAM COSTS	CELEBRATION SUPPLIES FOR CITIZENS POLICE ACADEMY
POLICE DEPARTMENT	HOLIDAY INN EXPRESS LI	IL	62566	\$ 86.60	11/22/2018	62295 TRAINING & TRAVEL	HOTEL ROOM FOR 2 DETECTIVES FOR ADAMAX FLASHBANG INSTRUCTOR COURSE
PRCS/ADMINISTRATION	FUNK S TRAILER SALES	IL	60450	\$ 38.95	10/26/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENT VENT COVER FOR THE LETS PLAY TRAILER
PRCS/ADMINISTRATION	SUBWAY 03468141	IL	60201	\$ 91.85	11/16/2018	65025 FOOD	REFRESHMENTS FOR RESTORATIVE JUSTICE TRAINING
PRCS/CHAND NEWB CNTR	ARC-SERVICES/TRAINING	GA	31904	\$ 55.00	10/29/2018	62490 OTHER PROGRAM COSTS	REGISTRATION FOR FALL BABYSITTERS CLASS PARTICIPANTS WITH AMERICAN RED CROSS
PRCS/CHAND NEWB CNTR	SAMS CLUB #6444	IL	60202	\$ 82.86	10/31/2018	65110 REC PROGRAM SUPPLIES	PICKLEBALL OPENING DAY PROGRAM SUPPLIES
PRCS/CHAND NEWB CNTR	FACEBK *V99HXHA8J2	CA	94025	\$ 9.00	11/1/2018	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POST FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 5.49	11/1/2018	65110 REC PROGRAM SUPPLIES	PICKLEBALL BUCKET PROGRAMMING SUPPLIES
PRCS/CHAND NEWB CNTR	PICKLEBALLCENTRAL	WA	98032	\$ 149.99	11/1/2018	65110 REC PROGRAM SUPPLIES	PICKLEBALL PROGRAMMING SUPPLIES
PRCS/CHAND NEWB CNTR	SAMSClub #6444	IL	60202	\$ (12.98)	11/2/2018	65110 REC PROGRAM SUPPLIES	SAM'S CLUB REFUND - DIDNT APPLY TAX EXEMPT IN THE FIRST TRANSACTION
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1912	IL	60642	\$ 17.04	11/6/2018	65110 REC PROGRAM SUPPLIES	TAPE OF PICKLEBALL COURTS
PRCS/CHAND NEWB CNTR	LEWEL-OSCC	IL	60657	\$ 24.96	11/6/2018	65110 REC PROGRAM SUPPLIES	PICKLEBALL OPENING DAY REFRESHMENT SUPPLIES
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 19.16	11/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ZIP TIES FOR DEMPSTER LAUNCH FACILITY LOCKERS
PRCS/CHAND NEWB CNTR	GOPHER SPORT	MN	55680	\$ 102.78	11/8/2018	65110 REC PROGRAM SUPPLIES	RECREATION PROGRAM SUPPLIES
PRCS/CHAND NEWB CNTR	MIGHTY MITE AWARDS & S	IL	60016	\$ 124.50	11/9/2018	65110 REC PROGRAM SUPPLIES	TROPHIES FOR FALL ADULT SOFTBALL LEAGUE
PRCS/CHAND NEWB CNTR	PICKLEBALLCENTRAL	WA	98032	\$ 16.02	11/9/2018	65110 REC PROGRAM SUPPLIES	PICKLEBALL REPLACEMENT PART
PRCS/CHAND NEWB CNTR	ARC-SERVICES/TRAINING	GA	31904	\$ 828.00	11/13/2018	62295 TRAINING & TRAVEL	FEES FOR RECERTIFYING LIFE GUARD STAFF
PRCS/ECOLOGY CNTR	HOUSE OF RENTAL	IL	60077	\$ (28.60)	10/26/2018	62515 RENTAL SERVICES	HOUSE OF RENTALS REFUND
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 77.22	10/26/2018	65025 FOOD	BUG A BOO FOOD
PRCS/ECOLOGY CNTR	VOGUE FABRICS INC	IL	60202	\$ 23.98	10/26/2018	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUME SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	IL	60202	\$ 85.46	10/31/2018	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	11/2/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 209.94	11/2/2018	62490 OTHER PROGRAM COSTS	PAT VET VISIT
PRCS/ECOLOGY CNTR	THE UPS STORE #1037	IL	60202	\$ 55.12	11/2/2018	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE RADIO RETURN
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 30.82	11/2/2018	65110 REC PROGRAM SUPPLIES	BIRD HOUSE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 18.08	11/8/2018	65025 FOOD	COMMUNITY GARDEN POTLUCK SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 29.92	11/8/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.22	11/9/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	OLD ORCHARD AQUARIUM	IL	60077	\$ 14.36	11/13/2018	65025 FOOD	LIVING WALL ITEM
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 60.40	11/13/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PETMOUNTAIN COM	CA	92081	\$ 253.29	11/14/2018	65110 REC PROGRAM SUPPLIES	ANIMAL EXHIBIT SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 21.17	11/15/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 104.25	11/15/2018	65110 REC PROGRAM SUPPLIES	ANIMAL STAND TO BE REIMBURSED BY THE EEA

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	PETMOUNTAIN COM	CA	92081	\$ (50.97)	11/16/2018	65110 REC PROGRAM SUPPLIES	ANIMAL EXHIBIT SUPPLIES TO BE REIMBURSED BY THE EEA- REFUNDED ITEM DUE TO STOCKING
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 53.97	11/20/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 36.07	11/21/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.66	11/21/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	WI	54501	\$ 44.19	11/21/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE HAY
PRCS/FLEETWOOD CNTR	PAYPAL *TOMSTON	CA	95131	\$ 128.75	10/26/2018	65110 REC PROGRAM SUPPLIES	MICHAEL JACKSON IMPERSONATOR
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 186.75	10/26/2018	65025 FOOD	1. AFTERSCHOOL ICE CREAM 2. FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 42.10	10/26/2018	65110 REC PROGRAM SUPPLIES	1. AFTERSCHOOL ICE CREAM 2. FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 189.81	10/26/2018	65110 REC PROGRAM SUPPLIES	1. FJ KITCHEN SUPPLIES2. COTTON CANDY MIX
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 64.20	10/26/2018	65110 REC PROGRAM SUPPLIES	1. FJ KITCHEN SUPPLIES2. COTTON CANDY MIX
PRCS/FLEETWOOD CNTR	PAYPAL *TOMSTON	CA	95131	\$ 128.75	10/29/2018	65110 REC PROGRAM SUPPLIES	MICHAEL JACKSON PERFORMANCE
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	IL	60201	\$ 234.00	10/29/2018	65025 FOOD	PIZZA FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 470.93	10/29/2018	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 32.98	10/30/2018	65110 REC PROGRAM SUPPLIES	DRY ICE FOR HALLOWEEN
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 380.70	11/1/2018	65025 FOOD	1. MASON PARK SNACK 2. FJCC SNACK AND SUPPER 3. FJCC MILK4. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 284.40	11/1/2018	65025 FOOD	1. MASON PARK SNACK 2. FJCC SNACK AND SUPPER 3. FJCC MILK4. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 35.38	11/1/2018	65025 FOOD	1. MASON PARK SNACK 2. FJCC SNACK AND SUPPER 3. FJCC MILK4. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 85.30	11/2/2018	65025 FOOD	1. MASON PARK SNACK 2. FJCC SNACK AND SUPPER 3. FJCC MILK4. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 348.38	11/2/2018	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 50.38	11/6/2018	65025 FOOD	1. CHILI PROJECT - MASON PARK2. MASON PARK MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 30.98	11/6/2018	65025 FOOD	1. CHILI PROJECT - MASON PARK2. MASON PARK MILK
PRCS/FLEETWOOD CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 6.57	11/7/2018	65110 REC PROGRAM SUPPLIES	3 BOXES FOR MAYOR TOY & FOOD DRIVE
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 8.99	11/7/2018	65110 REC PROGRAM SUPPLIES	GAME FOR AFTERSCHOOL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.95	11/7/2018	62996 HOLIDAY FOOD DRIVE EXPENSES	TAPE FOR BOXES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 36.37	11/8/2018	65110 REC PROGRAM SUPPLIES	FOOD FOR COOKING CLASS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 75.45	11/8/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 108.43	11/8/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 530.13	11/8/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	11/8/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK4. RCC SNACK
PRCS/FLEETWOOD CNTR	D&B ROSEMONT 126	IL	60016	\$ 408.00	11/9/2018	65110 REC PROGRAM SUPPLIES	SCHOOL OUT ACTIVITY
PRCS/FLEETWOOD CNTR	LEMOI JACK HARDWARE	IL	60201	\$ 6.83	11/9/2018	65025 REC PROGRAM SUPPLIES	SCREENS FOR PROJECTOR SCREEN
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 26.33	11/9/2018	65025 FOOD	JUICE FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 80.28	11/9/2018	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 34.75	11/9/2018	65110 REC PROGRAM SUPPLIES	COOKING CLASS ITEMS
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	IL	60201	\$ 21.00	11/13/2018	65025 FOOD	MASON PARK PIZZA PARTY
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 16.92	11/13/2018	65025 FOOD	MASON PARK FOOD
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 28.95	11/15/2018	65110 REC PROGRAM SUPPLIES	COOKING CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 38.43	11/15/2018	65110 REC PROGRAM SUPPLIES	DECORATIONS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 102.38	11/15/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 478.85	11/15/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 75.45	11/16/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 233.30	11/16/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	11/16/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 14.98	11/16/2018	65110 REC PROGRAM SUPPLIES	KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 30.98	11/19/2018	62507 FIELD TRIPS	1. MASON MILK2. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 67.15	11/19/2018	65025 FOOD	1. MASON MILK2. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 76.85	11/20/2018	65025 FOOD	1. FJCC KITCHEN SUPPLIES2. KAMEN MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 15.49	11/20/2018	65025 FOOD	1. FJCC KITCHEN SUPPLIES2. KAMEN MILK
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 15.00	11/21/2018	65110 REC PROGRAM SUPPLIES	THANKSGIVING PIE SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 75.45	11/22/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK4. RCC SNACKS. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 76.12	11/22/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK4. RCC SNACKS. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 463.10	11/22/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK4. RCC SNACKS. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	11/22/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK4. RCC SNACKS. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 40.22	11/22/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC MILK3. RCC MILK4. RCC SNACKS. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDANO S OF EVANSTON	IL	60201	\$ 180.00	11/23/2018	65025 FOOD	SCHOOL OUT HOLIDAY LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 164.06	11/23/2018	65110 REC PROGRAM SUPPLIES	FJCC THANKSGIVING PROJECT
PRCS/LEVY SEN CNTR	VALLI PRODUCE	IL	60202	\$ 19.96	10/29/2018	65025 FOOD	REFRESHMENTS FOR FRANK RANDALL CONCERT
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 101.44	10/29/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR STRIPPING SUPPLIES
PRCS/LEVY SEN CNTR	REDBOX *DVD RENTAL	IL	60181	\$ 1.75	10/31/2018	65110 REC PROGRAM SUPPLIES	SENIOR MOVIE RENTAL
PRCS/LEVY SEN CNTR	GFS STORE #9195	IL	60202	\$ 38.65	11/1/2018	65110 REC PROGRAM SUPPLIES	NAPKINS, COFFEE CREAMER FOR MEAL PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 27.96	11/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR FACILITY
PRCS/LEVY SEN CNTR	CORELLE BRANDS LLC	PA	17225	\$ 184.87	11/13/2018	65025 FOOD	ADDITIONAL BOWLS FOR CONGREGATE MEAL
PRCS/LEVY SEN CNTR	PICKLEBALLCENTRAL	WA	98032	\$ 189.00	11/13/2018	65110 REC PROGRAM SUPPLIES	PICKLEBALL NET AND NEW BALLS
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	IL	60415	\$ 537.15	11/14/2018	62507 FIELD TRIPS	HELLO DOLLY BUS TRIP HOLD. WILL BE REFUNDED.
PRCS/LEVY SEN CNTR	PANERA BREAD #600645	IL	60201	\$ 262.96	11/15/2018	62507 FIELD TRIPS	HELLO DOLLY SENIOR TRIP LUNCH
PRCS/LEVY SEN CNTR	CORELLE BRANDS LLC	PA	17225	\$ (11.57)	11/16/2018	65025 FOOD	REFUND FOR THE TAX APPLIED TO ORDER
PRCS/LEVY SEN CNTR	REDBOX *DVD RENTAL	IL	60181	\$ 0.50	11/19/2018	65110 REC PROGRAM SUPPLIES	SENIOR MOVIE DAY
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	IL	60415	\$ (537.15)	11/19/2018	62507 FIELD TRIPS	HELLO DOLLY BUS TRIP REFUND
PRCS/LEVY SEN CNTR	OTC BRANDS, INC.	NE	68137	\$ 96.77	11/19/2018	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR DECEMBER 15 EVENT
PRCS/LEVY SEN CNTR	GFS STORE #9195	IL	60202	\$ 36.47	11/21/2018	65110 REC PROGRAM SUPPLIES	KITCHEN MEAL SUPPLIES, GLOVES, APRONS
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	IL	60201	\$ 115.96	11/22/2018	65025 FOOD	RECEPTION FOR VILLANI EXHIBIT
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 53.67	11/6/2018	65110 REC PROGRAM SUPPLIES	ARTS EVENT SUPPLIES
PRCS/NOYES CNTR	CVS/PHARMACY #03901	IL	60201	\$ 43.49	11/6/2018	65110 REC PROGRAM SUPPLIES	MAKEUP ROOM SUPPLIES FOR CHILDREN'S THEATRE
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	IL	60201	\$ (1.99)	11/9/2018	65025 FOOD	REFUND FOR ICE THEY DID NOT DELIVER
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 86.20	11/13/2018	65110 REC PROGRAM SUPPLIES	COSTUMES FOR CHILDRENS THEATRE
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	IL	60201	\$ 16.48	11/16/2018	65025 FOOD	FOOD ALLERGY ITEMS FOR CHILDRENS THEATRE CAST PARTY
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	IL	60201	\$ 166.65	11/19/2018	65025 FOOD	CAST PARTY FOR CAST A CHILDRENS THEATRE
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	IL	60201	\$ 196.75	11/19/2018	65025 FOOD	CAST PARTY FOR CAST B CHILDRENS THEATRE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 24.43	10/26/2018	65025 FOOD	PRESCHOOL MILK
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6212	IL	60202	\$ 56.25	10/26/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 17.66	10/26/2018	62245 OTHER EQ MAINT	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 18.83	10/26/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN PARTY GAMES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 173.56	10/31/2018	65025 FOOD	SNACKS FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	GFS STORE #9195	IL	60202	\$ 158.77	11/1/2018	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY FOOD
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 955.77	11/6/2018	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 1,214.78	11/6/2018	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ 574.30	11/6/2018	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 126.21	11/7/2018	65025 FOOD	AFTER SCHOOL HALF DAY LUNCH AND COOKING SUPPLIES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 255.93	11/7/2018	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 47.24	11/9/2018	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	INDUSTRIAL BATTERY SAL	IL	60181	\$ 531.00	11/9/2018	62245 OTHER EQ MAINT	ZAMBONI BATTERY CHARGER
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 120.50	11/9/2018	65025 FOOD	FOOD SERVICE SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 229.38	11/9/2018	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 251.25	11/14/2018	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 118.99	11/16/2018	65110 REC PROGRAM SUPPLIES	FREEZER TO REPLACE OUT OF SERVICE FREEZER
PRCS/RBT CROWN CNTR	BOSTON MARKET 0718	IL	60076	\$ 135.96	11/16/2018	65025 FOOD	HOLIDAY LUNCH FOR STAFF
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	IL	60076	\$ 39.40	11/16/2018	65050 BUILDING MAINTENANCE MATERIAL	PROPANE
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 19.00	11/16/2018	65110 REC PROGRAM SUPPLIES	NUTCRACKER PROPS
PRCS/RBT CROWN CNTR	CYT CHICAGO	IL	60013	\$ 575.00	11/22/2018	65110 REC PROGRAM SUPPLIES	NUTCRACKER SCENERY
PRCS/RECREATION	BIMBO BAKERIES 7506	IL	60053	\$ 56.76	10/26/2018	65025 FOOD	VENDOR APPRECIATION AT THE FARMERS' MARKET
PRCS/RECREATION	DOLLAR TREE	IL	60053	\$ 14.00	10/26/2018	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE FALL FEST AT THE MARKET
PRCS/RECREATION	D AND D FINER FOODS	IL	60201	\$ 5.18	10/26/2018	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA PROGRAM SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 14.97	10/26/2018	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA PROGRAM SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 22.87	10/26/2018	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA PROGRAM SUPPLIES
PRCS/RECREATION	DICK S CLOTHING&SPORTI	IL	60714	\$ 31.92	10/26/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BASKETBALL PROGRAM
PRCS/RECREATION	LEARN TO SKATE USA	CO	80906	\$ 1,392.50	10/29/2018	62360 MEMBERSHIP DUES	LEARN TO SKATE MEMBERSHIPS
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 216.00	10/29/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 47.49	10/29/2018	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 20.96	10/29/2018	65025 FOOD	VENDOR APPRECIATION AT THE MARKET
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	10/30/2018	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ 235.00	10/30/2018	62375 RENTALS	PORTA POTTY RENTAL (OCTOBER) AT THE MARKET
PRCS/RECREATION	DISPLAYS2GO	MA	02720	\$ 136.75	10/30/2018	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR NOVA TIME EMPLOYEE PUNCH CARD SYSTEM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 66.78	10/31/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	SMK*WUFOO.COM CHARGE	CA	94301	\$ 39.00	11/2/2018	62998 HOLIDAY FOOD DRIVE EXPENSES	WEBSITE FOR ONLINE DONATIONS FOR MAYORS HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 11.04	11/2/2018	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 39.96	11/2/2018	62490 OTHER PROGRAM COSTS	ADAPTOR FOR ELECTRICAL ON TRAILER
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 176.00	11/5/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 48.49	11/5/2018	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 58.47	11/5/2018	65025 FOOD	MEMORY CAFE REFRESHMENTS FOR PARTICIPANTS
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	11/5/2018	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	11/6/2018	65110 REC PROGRAM SUPPLIES	PARKING FOR SWIM PROGRAM
PRCS/RECREATION	WEST MARINE #1305	IL	60642	\$ 42.34	11/6/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WAXING BOATS
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 46.80	11/7/2018	65110 REC PROGRAM SUPPLIES	CHEFS MATES PROGRAM
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 14.00	11/8/2018	65110 REC PROGRAM SUPPLIES	SENS O RAMA PROGRAM SUPPLIES
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 26.24	11/8/2018	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	IL	60202	\$ 1,124.25	11/8/2018	62402 VEHICLE LEASE CHARGES	VAN RENTAL FOR SEASONAL MAINTENANCE STAFF
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 12.00	11/9/2018	65110 REC PROGRAM SUPPLIES	PARK SCHOOL SUPPLY CLOSET SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 56.56	11/9/2018	65110 REC PROGRAM SUPPLIES	SENS O RAMA PROGRAM SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 52.87	11/9/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ (94.29)	11/9/2018	62375 RENTALS	RENTAL CREDIT FOR REMAINING NOVEMBER PORTA POTTY RENTAL.
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 224.00	11/13/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	11/13/2018	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 38.49	11/13/2018	65025 FOOD	FOOD FOR THE KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 74.00	11/13/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 100.63	11/13/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 44.00	11/14/2018	65025 FOOD	FOOD SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 74.91	11/14/2018	65110 REC PROGRAM SUPPLIES	STORAGE TOTES
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	IL	60202	\$ 29.99	11/15/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR FILES
PRCS/RECREATION	WALGREENS #4218	IL	60202	\$ 13.16	11/15/2018	65025 FOOD	NAPKINS FOR BOB DORNEKERS GOODYBYE PARTY
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 66.40	11/16/2018	65110 REC PROGRAM SUPPLIES	SENSORAMA PROGRAM SUPPLIES
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 55.48	11/16/2018	65025 FOOD	FOOD FOR THE KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60714	\$ 8.49	11/16/2018	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA PROGRAM SUPPLIES
PRCS/RECREATION	PARTY CITY 15	IL	60714	\$ 93.85	11/16/2018	62490 OTHER PROGRAM COSTS	MASKS GIVEAWAYS FOR DJ SKATE
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 176.00	11/19/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	ELK GROVE BOWL	IL	60007	\$ 150.00	11/20/2018	62507 FIELD TRIPS	LANE RESERVATION FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	11/20/2018	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	11/20/2018	65110 REC PROGRAM SUPPLIES	PARKING FOR SWIM PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 44.93	11/21/2018	65110 REC PROGRAM SUPPLIES	CHEF'S MATE PROGRAM SUPPLY
PRCS/RECREATION	PARTY CITY 1002	IL	60563	\$ 151.23	11/21/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLY FOR HOLIDAY PARTY
PRCS/RECREATION	FVSR.A.ORG	IL	60506	\$ 70.00	11/22/2018	62507 FIELD TRIPS	ADMISSION FEE FOR SWIM MEET FOR 7 ATHLETES
PRCS/RECREATION	FVSR.A.ORG	IL	60506	\$ 10.00	11/23/2018	62507 FIELD TRIPS	SWIM MEET ENTRY FEE FOR ADDITIONAL SWIMMER
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.35	10/31/2018	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YTH ENGAGEMENT	4TE*ILSECRETARYOFSTATE	IL	60007	\$ 50.00	11/1/2018	62490 OTHER PROGRAM COSTS	WORKFORCE DEVELOPMENT
PRCS/YTH ENGAGEMENT	4TE*ILSECOFSTATESFEE D	IL	62756	\$ 1.18	11/1/2018	62490 OTHER PROGRAM COSTS	WORKFORCE DEVELOPMENT
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	IL	60201	\$ 0.85	11/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	IL	60201	\$ 0.85	11/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YTH ENGAGEMENT	SMK*SUMMER PONYKEY.COM	CA	94301	\$ 26.00	11/2/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT SURVEY
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	L354C1	\$ 49.00	11/19/2018	62490 OTHER PROGRAM COSTS	MEYER BENTED VAN TOLLS
PRCS/YTH ENGAGEMENT	SO *SO *FRESH PRINTS O	IL	60202	\$ 272.80	11/20/2018	62490 OTHER PROGRAM COSTS	KINGIAN NONVIOLENCE PROGRAM/OUTREACH
PRCS/YTH ENGAGEMENT	SP *EJ MARKET	AL	36104	\$ 50.00	11/23/2018	62490 OTHER PROGRAM COSTS	TRAINING MATERIALS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 64.32	11/2/2018	65085 MINOR EQUIP & TOOLS	DRIVEWAY MARKERS
PUBLIC WORKS AGENCY	TST* TAG S BAKERY	IL	60201	\$ 23.84	11/5/2018	65025 FOOD	PWA SUPERVISOR ANNUAL MEETING
PUBLIC WORKS/PLAN-ENG	TRAFFIC CONTROL CORP	IL	60517	\$ 100.00	10/26/2018	65085 MINOR EQUIP & TOOLS	RADAR HEAD REPLACEMENT
PUBLIC WORKS/PLAN-ENG	ILLINOIS LANDSCAP	IL	60523	\$ 119.00	10/26/2018	62295 TRAINING & TRAVEL	ARCHITECTURAL CONFERENCE REGISTRATION
PUBLIC WORKS/PLAN-ENG	PAYPAL *CHICAGOMETR	CA	95131	\$ 350.00	10/31/2018	62295 TRAINING & TRAVEL	ARCSIG SOFTWARE TRAINING
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 37.33	11/13/2018	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS FOR ENGINEERING BUREAU
PUBLIC WORKS/PLAN-ENG	COLUMBIA CASCADE COMPA	OR	97201	\$ 490.00	11/15/2018	65515 OTHER IMPROVEMENTS	REPLACEMENT SIGN FOR LAKEFRONT EXERCISE STATION
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING.COM	TX	75067	\$ 125.38	11/22/2018	62205 ADVERTISING	SPECIAL ASSESSMENT PUBLIC NOTICE FOR 2017 ALLEYS
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 55.78	10/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLOWER PARTS
PUBLIC WORKS/SERVICE	HAROLD S TRUE VALUE HD	IL	60201	\$ 7.58	10/26/2018	65085 MINOR EQUIP & TOOLS	STRIPS FOR THE QNS FOR TEMP. POSTINGS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 227.60	10/26/2018	65115 TRAFFIC CONTROL SUPPLIES	PLYWOOD FOR POSTING BOARDS, ANCHORING CEMENT, STAPLES
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 17.08	10/31/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 21.34	10/31/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES, TOLLS, SHOP SUPPLIES
PUBLIC WORKS/SERVICE	LANDSCAPE STRUCTURES I	MN	55328	\$ 95.68	10/31/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PERRY PARK SWING PARTS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 261.00	11/1/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAKEFRONT EXERCISE STATION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 37.98	11/1/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE ARBORETUM
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 86.72	11/2/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE ARBORETUM
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 19.04	11/2/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	EXERCISE STATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 6.70	11/6/2018	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 30.16	11/9/2018	65035 PETROLEUM PRODUCTS	SMALL EQUIPMENT FUEL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 85.00	11/9/2018	65035 PETROLEUM PRODUCTS	SMALL EQUIPMENT FUEL
PUBLIC WORKS/SERVICE	MAGID GLOVE SAFETY	IL	60446	\$ 558.42	11/9/2018	65090 SAFETY EQUIPMENT	COLD WEATHER PPE/SAFETY LANYARDS
PUBLIC WORKS/SERVICE	ACMETOOLS.COM	ND	58203	\$ 1.00	11/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL DUST COLLECTOR
PUBLIC WORKS/SERVICE	ACMETOOLS.COM	ND	58203	\$ 1,296.90	11/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL DUST COLLECTOR
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 90.74	11/14/2018	65085 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	MO	64108	\$ 309.45	11/14/2018	65010 BOOKS, PUBLICATIONS, MAPS	APWA PUBLICATIONS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 86.11	11/15/2018	65085 MINOR EQUIP & TOOLS	BATTERIES, FLASHLIGHTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 17.74	11/16/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	CIVIC HOLIDAY DECOR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 33.42	11/16/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOLS, SHOP SUPPLIES
PUBLIC WORKS/SERVICE	MAGID GLOVE SAFETY	IL	60446	\$ 1,494.35	11/16/2018	65090 SAFETY EQUIPMENT	SAFETY HARNESS AND LANYARD
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 1,453.88	11/16/2018	65090 SAFETY EQUIPMENT	TECHNICAL RIGGING EQUIPMENT
PUBLIC WORKS/SERVICE	SHERRILLTRE	NC	27409	\$ 1,115.00	11/16/2018	65090 SAFETY EQUIPMENT	TECHNICAL RIGGING EQUIPMENT
PUBLIC WORKS/SERVICE	INSTRUMENT SALES/PARTD	OR	97230	\$ 2,920.08	11/16/2018	65085 MINOR EQUIP & TOOLS	PAVEMENT SENSORS
PUBLIC WORKS/SERVICE	GEMPLER S	WI	53546	\$ 384.44	11/16/2018	65085 MINOR EQUIP & TOOLS	WINTER GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 96.01	11/19/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	TREE PROTECTION ARBORETUM
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 25.58	11/21/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 29.31	11/21/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE
PUBLIC WORKS/SERVICE	SHERRILLTRE	NC	27409	\$ (1,115.00)	11/21/2018	65090 SAFETY EQUIPMENT	CREDIT - TAXES INCLUDED
PUBLIC WORKS/SERVICE	SHERRILLTRE	NC	27409	\$ 1,013.64	11/21/2018	65090 SAFETY EQUIPMENT	TECHNICAL RIGGING EQUIPMENT
PUBLIC WORKS/SERVICE	RUSSO POWER - SCHILLER	IL	60176	\$ 668.79	11/22/2018	65035 PETROLEUM PRODUCTS	GAS FOR SAWS
PUBLIC WORKS/SERVICE	RUSSO POWER - SCHILLER	IL	60176	\$ 710.79	11/22/2018	65090 SAFETY EQUIPMENT	PPE (HELMETS, VISOR)/MISC GEAR
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 675.00	11/22/2018	65115 TRAFFIC CONTROL SUPPLIES	SIGN ID/DATe STICKERS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 37.04	11/22/2018	65085 MINOR EQUIP & TOOLS	SAW BLADES, RAKES, PRUNERS
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 727.56	11/22/2018	65090 SAFETY EQUIPMENT	CHAIN SAW LANYARDS AND POLE SAW SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 70.60	11/23/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAGOON RAMP PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 8.32	11/23/2018	65085 MINOR EQUIP & TOOLS	BRINE MAKER
PUBLIC WORKS/WTR PRD	GIHGLOBALINDUSTRIALEQ	FL	33144	\$ 125.33	10/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCOTCH BRITE PADS.
PUBLIC WORKS/WTR PRD	INDUSTRIAL SAFETY PRD	FL	33172	\$ 140.06	10/26/2018	65090 SAFETY EQUIPMENT	COLD WEATHER HEAD GEAR.
PUBLIC WORKS/WTR PRD	INT'N EVANSTON ORGAN	IL	60076	\$ 690.00	10/26/2018	65095 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PRD	MCMASER-CARR	IL	60126	\$ 142.65	10/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL KEY STOCK.
PUBLIC WORKS/WTR PRD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 1,224.97	10/26/2018	65090 SAFETY EQUIPMENT	WINTER GLOVES/GEAR.
PUBLIC WORKS/WTR PRD	DATAWAVE	UT	84045	\$ 221.96	10/26/2018	65085 MINOR EQUIP & TOOLS	GROSS POINT ROAD TRANSMITTER
PUBLIC WORKS/WTR PRD	AMERICAN WATER WORKS A	IL	60174	\$ 36.00	10/30/2018	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: METERS & METERING SYSTEMS, FOR DAVE ELSTON.
PUBLIC WORKS/WTR PRD	BOLT DEPOT. INC.	MA	02043	\$ 451.67	10/30/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL FASTENERS.
PUBLIC WORKS/WTR PRD	GRAINGER	IL	60045	\$ 20.37	10/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISINFECTANT FOR THE NORTH AND SOUTH STANDPIPE INSPECTIONS.
PUBLIC WORKS/WTR PRD	METAL SUPERMARKETS NIL	IL	60174	\$ 2,378.60	10/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL ANGLE.
PUBLIC WORKS/WTR PRD	GORDON ELECTRIC SUPPLY	IL	60901	\$ (8.15)	10/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR TAX CHARGED ON PREVIOUS STATEMENT.
PUBLIC WORKS/WTR PRD	PROTEC EQUIPMENT RESOU	TX	75050	\$ 339.10	10/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL OF TDR TEST EQUIPMENT FOR INTAKE HEATER CABLE FAULT FINDING.
PUBLIC WORKS/WTR PRD	GIHGLOBALINDUSTRIALEQ	FL	33144	\$ 44.30	11/1/2018	65090 SAFETY EQUIPMENT	DISPOSABLE GLOVES.
PUBLIC WORKS/WTR PRD	THE HOME DEPOT #1902	IL	60202	\$ 38.51	11/1/2018	65085 MINOR EQUIP & TOOLS	GRINDER WHEELS.
PUBLIC WORKS/WTR PRD	CAMPWORLDANDERVOVERT	NY	42104	\$ 44.18	11/1/2018	65090 SAFETY EQUIPMENT	SAFETY AIR HORNS.
PUBLIC WORKS/WTR PRD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 55.97	11/1/2018	65090 SAFETY EQUIPMENT	BAND-AIDS
PUBLIC WORKS/WTR PRD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 52.89	11/1/2018	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS/WTR PRD	GIHGLOBALINDUSTRIALEQ	FL	33144	\$ 44.30	11/2/2018	65090 SAFETY EQUIPMENT	DISPOSABLE GLOVES.
PUBLIC WORKS/WTR PRD	ZORO TOOLS INC	IL	60089	\$ 269.80	11/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PRD	THE WEBSTAUANT STORE	PA	17602	\$ 162.04	11/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULTI-FOLD TOWELS.
PUBLIC WORKS/WTR PRD	ONLINEMETALS.COM	WA	98109	\$ 1,160.09	11/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL THREADED ROD.
PUBLIC WORKS/WTR PRD	FULL SOURCE LLC	FL	32256	\$ 112.00	11/6/2018	65090 SAFETY EQUIPMENT	RAIN JACKETS.
PUBLIC WORKS/WTR PRD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 33.20	11/6/2018	65090 SAFETY EQUIPMENT	DISPOSABLE COVERALLS.
PUBLIC WORKS/WTR PRD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 391.02	11/6/2018	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATOR.
PUBLIC WORKS/WTR PRD	AWWA.ORG	CO	80235	\$ 3,846.00	11/7/2018	62360 MEMBERSHIP DUES	AMERICAN WATER WORKS ASSOCIATION ANNUAL MEMBERSHIP FEE FOR THE WATER PRODUCTION BUREAU.
PUBLIC WORKS/WTR PRD	FULL SOURCE LLC	FL	32256	\$ (8.91)	11/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND OF TAX CHARGED ON LAST MONTHS STATEMENT.
PUBLIC WORKS/WTR PRD	GIHGLOBALINDUSTRIALEQ	FL	33144	\$ 607.17	11/7/2018	65090 SAFETY EQUIPMENT	FALL RESTRAINT HARNESSES.
PUBLIC WORKS/WTR PRD	THE HOME DEPOT 1902	IL	60202	\$ 443.63	11/7/2018	65085 MINOR EQUIP & TOOLS	VARIOUS SMALL TOOLS AND SUPPLIES.
PUBLIC WORKS/WTR PRD	WATER PRODUCTS COMPANY	IL	60594	\$ 559.80	11/7/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	3/4" X 11" LEAD PACKS.
PUBLIC WORKS/WTR PRD	WATER PRODUCTS COMPANY	IL	60594	\$ 2,340.09	11/7/2018	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/WTR PRD	BOLT DEPOT. INC.	MA	02043	\$ 122.84	11/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
PUBLIC WORKS/WTR PRD	TRAFFIC SAFETY STORE I	PA	19380	\$ 794.55	11/7/2018	65090 SAFETY EQUIPMENT	LED BARRICADE LIGHTS.
PUBLIC WORKS/WTR PRD	ZORO TOOLS INC	IL	60089	\$ 95.80	11/8/2018	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE.
PUBLIC WORKS/WTR PRD	BOLT DEPOT. INC.	MA	02043	\$ 1,660.16	11/8/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL BOLTS.
PUBLIC WORKS/WTR PRD	GRAINGER	IL	60045	\$ 102.12	11/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY CHARGER FOR THE 500 KW GENERATOR.
PUBLIC WORKS/WTR PRD	GRAINGER	IL	60045	\$ 230.40	11/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORE BITS.
PUBLIC WORKS/WTR PRD	AMERICAN WATER WORKS A	IL	60174	\$ 36.00	11/9/2018	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: ENERGY SAVINGS THROUGH VALVE SELECTION.
PUBLIC WORKS/WTR PRD	CARQUEST 2759	IL	60202	\$ 413.98	11/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 REPLACEMENT BATTERIES FOR THE 5 KV GENERATOR GOVERNOR.
PUBLIC WORKS/WTR PRD	THE HOME DEPOT 1902	IL	60202	\$ 221.55	11/9/2018	65085 MINOR EQUIP & TOOLS	SMALL TOOLS.
PUBLIC WORKS/WTR PRD	KICTO.COM	KS	66024	\$ 67.62	11/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BULK BULB BITS.
PUBLIC WORKS/WTR PRD	BULBS.COM INC	MA	01803	\$ 174.50	11/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BULK LED BULBS
PUBLIC WORKS/WTR PRD	NOR/NORTHERN TOOL	MN	55337	\$ 212.48	11/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABSORBANT MATS.
PUBLIC WORKS/WTR PRD	GEMPLER S	WI	53546	\$ 173.96	11/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER OVERBOOTS.
PUBLIC WORKS/WTR PRD	GIHGLOBALINDUSTRIALEQ	FL	33144	\$ 41.90	11/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER STRIP.
PUBLIC WORKS/WTR PRD	ZORO TOOLS INC	IL	60089	\$ 21.98	11/13/2018	65085 MINOR EQUIP & TOOLS	SAFETY STYLE UTILITY KNIVES.
PUBLIC WORKS/WTR PRD	ZORO TOOLS INC	IL	60089	\$ 54.29	11/13/2018	65090 SAFETY EQUIPMENT	RUBBER GLOVES.
PUBLIC WORKS/WTR PRD	MCMASER-CARR	IL	60126	\$ 130.04	11/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEX SCREWS.
PUBLIC WORKS/WTR PRD	MCMASER-CARR	IL	60126	\$ 42.96	11/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL HEX SCREWS.
PUBLIC WORKS/WTR PRD	L.COM-IEI INC	MA	01845	\$ 85.83	11/13/2018	65085 MINOR EQUIP & TOOLS	FIBER OPTIC TEST CABLES.
PUBLIC WORKS/WTR PRD	GIHGLOBALINDUSTRIALEQ	FL	33144	\$ 258.01	11/14/2018	65090 SAFETY EQUIPMENT	FALL RESTRAINT HARNESSES.
PUBLIC WORKS/WTR PRD	AUTOMATIONDIRECT.COM	GA	30040	\$ 37.34	11/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUSH BUTTONS.
PUBLIC WORKS/WTR PRD	AUTOMATIONDIRECT.COM	GA	30040	\$ (3.39)	11/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND OF TAX CHARGED ON LAST MONTHS STATEMENT.
PUBLIC WORKS/WTR PRD	ZIEBEL WATER SERV I	IL	60007	\$ 2,427.50	11/14/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPAIR CAPS AND VALVE BOX STABILIZERS.
PUBLIC WORKS/WTR PRD	LEE JENSEN SALES	IL	60014	\$ 200.74	11/14/2018	65090 SAFETY EQUIPMENT	FILTERS FOR GAS DETECTORS.
PUBLIC WORKS/WTR PRD	MSC	NY	11747	\$ 288.40	11/14/2018	65085 MINOR EQUIP & TOOLS	BATTERIES.
PUBLIC WORKS/WTR PRD	THE WEBSTAUANT STORE	PA	17602	\$ (9.53)	11/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND OF TAX CHARGED ON LAST STATEMENT.
PUBLIC WORKS/WTR PRD	THE LOCK PEOPLE	CA	92020	\$ 141.80	11/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PADLOCKS.
PUBLIC WORKS/WTR PRD	GRAINGER	IL	60045	\$ 38.40	11/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR ROLLERS FOR GARAGE #7.
PUBLIC WORKS/WTR PRD	ZORO TOOLS INC	IL	60089	\$ 121.00	11/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE CARTONS FOR DAILY LOG SHEETS.
PUBLIC WORKS/WTR PRD	DREISILKER ELECTRIC MO	IL	60137	\$ 1,094.22	11/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VFD FOR #3 SLOW MIX.
PUBLIC WORKS/WTR PRD	PANERA BREAD #600645	IL	60201	\$ 203.03	11/15/2018	65025 FOOD	FIRST DAY CMMs TRAINING LUNCH FOR 14 PEOPLE.

