

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	BEST BUY 00003137	IL	60202	\$ 529.98	1/18/2019	64505 TELCOMMUNICATIONS	TV 311 WALLBOARD AND INFORMATION DISPLAY
ADMIN SVCS/311	PANINO S PIZZERIA OR	IL	60202	\$ 71.70	1/21/2019	64505 TELCOMMUNICATIONS	STORM FOOD
ADMIN SVCS/FAC MGMT	UFIRST *LAUNDRY SVCS	MA	01887	\$ 164.39	12/27/2018	62225 BLDG MAINT SVCS	CARPET MAT SERVICE
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 203.96	12/27/2018	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOP SUPPORTS
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 342.00	12/27/2018	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 188.12	12/27/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM EXHAUST MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 118.24	12/27/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOF TOP FURNACE
ADMIN SVCS/FAC MGMT	PAYPAL *CHRISTINEMH	CA	95131	\$ 56.98	12/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE LIGHTING
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 42.58	12/28/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	TEC #126	IL	60093	\$ 10.19	12/28/2018	65050 BUILDING MAINTENANCE MATERIAL	LIMIT FOR FURNACE
ADMIN SVCS/FAC MGMT	BLICK ART 800 447 1892	IL	60201	\$ 39.02	12/28/2018	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE CANDLES
ADMIN SVCS/FAC MGMT	GOLDEN OLYMPIC RESTAUR	IL	60201	\$ 45.27	12/28/2018	65095 OFFICE SUPPLIES	RETIREMENT LUNCH
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 48.30	12/28/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTATS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 1,281.22	12/28/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FIXTURES
ADMIN SVCS/FAC MGMT	EVANSTON DESIGN CENTER	IL	60202	\$ 137.71	12/28/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCKER ROOM DOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (138.42)	12/28/2018	65050 BUILDING MAINTENANCE MATERIAL	FAN RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.91	12/28/2018	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR RESTROOM MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 118.90	12/28/2018	65050 BUILDING MAINTENANCE MATERIAL	POWER FOR FLEET
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 115.74	12/28/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 240.00	12/31/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.94	12/31/2018	65085 MINOR EQUIP & TOOLS	SAW BLADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.87	12/31/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 49.60	1/2/2019	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 105.22	1/2/2019	65050 BUILDING MAINTENANCE MATERIAL	SINK REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 312.69	1/2/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 4TH FLOOR WASHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 233.91	1/2/2019	65085 MINOR EQUIP & TOOLS	SAW TOOL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 68.96	1/3/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 109.27	1/3/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 113.52	1/3/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 432.62	1/3/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 196.20	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	ALARM PANEL BATTERIES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 698.00	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 10.00	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	FIRE PANEL KEY
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 200.22	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 2.61	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	SWITCHES
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 47.69	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 77.23	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	SENSOR SWITCH
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 791.07	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 791.08	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.79	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.96	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 478.86	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	BUS LOT POWER STATION REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 246.08	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 675.05	1/4/2019	65050 BUILDING MAINTENANCE MATERIAL	DRAIN CLEANING
ADMIN SVCS/FAC MGMT	NAFA FLEET MANAGEMENT	NJ	08540	\$ 499.00	1/7/2019	62360 MEMBERSHIP DUES	NAFA MEMBERSHIP
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339	\$ 274.05	1/7/2019	65050 BUILDING MAINTENANCE MATERIAL	SINKS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 12.50	1/7/2019	65050 BUILDING MAINTENANCE MATERIAL	WEST GATE ACCESS KEYS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 504.30	1/7/2019	65050 BUILDING MAINTENANCE MATERIAL	FLOOD LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.29	1/7/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 126.04	1/7/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.24	1/7/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PWA CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	IL TOLLWAY AUTO REPLEN	IL	60515	\$ 40.00	1/7/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 130.37	1/8/2019	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO RAMP CARD READER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 144.46	1/8/2019	65050 BUILDING MAINTENANCE MATERIAL	LOCKER ROOM HEATER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 112.78	1/8/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 251.76	1/8/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM MATERIALS
ADMIN SVCS/FAC MGMT	TEC #126	IL	60093	\$ 9.80	1/9/2019	65050 BUILDING MAINTENANCE MATERIAL	LIMIT SWITCH FOR RTU
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.41	1/9/2019	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPAIR PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.49	1/9/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 385.56	1/9/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	IL	6065	\$ 45.87	1/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PWA CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,832.85	1/10/2019	65050 BUILDING MAINTENANCE MATERIAL	FIRE SYSTEM COMPRESSOR
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,500.00	1/10/2019	65050 BUILDING MAINTENANCE MATERIAL	FIRE SYSTEM COMPRESSOR
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6869	IL	60143	\$ 22.98	1/10/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 15.03	1/10/2019	65050 BUILDING MAINTENANCE MATERIAL	BUS LOT POWER
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 123.00	1/10/2019	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 97.83	1/10/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.11	1/10/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.49	1/10/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PWA CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.64	1/10/2019	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (199.00)	1/10/2019	65085 MINOR EQUIP & TOOLS	SAW TOOL RETURN
ADMIN SVCS/FAC MGMT	SIMPLEXGRINNELL	MA	01441	\$ 2,234.08	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	CARD READER FOR PDHQ
ADMIN SVCS/FAC MGMT	MSC	NY	11747	\$ 41.34	1/11/2019	65060 MATERIALS TO MAINTAIN AUTOSL	FLEET SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	ENERGYCONTROL.COM	FL	33317	\$ 49.94	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	RELAYS FOR HEATER
ADMIN SVCS/FAC MGMT	ULINE *SHIP SUPPLIES	WI	53158	\$ 530.60	1/11/2019	65090 SAFETY EQUIPMENT	PPE SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 781.14	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	LOCK SET REPLACEMENT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 59.71	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	FANS FOR PDHQ
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 18.21	1/11/2019	65085 MINOR EQUIP & TOOLS	BAND SAW BLADES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 25.86	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 101.00	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR RESTROOM MATERIALS

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ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 17.17	1/11/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6869	IL	60143	\$ 36.99	1/11/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6869	IL	60143	\$ 69.20	1/11/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 172.39	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM COUNTER TOP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.99	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP MATERIALS
ADMIN SVCS/FAC MGMT	THE UPS STORE #0511	IL	60201	\$ 15.31	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 70.00	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	RELAYS FOR ICE MACHINE
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 21.31	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 25.59	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 15.49	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	FIRE 3 ELECTRICAL MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 673.06	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	CARPENTER SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.71	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	TRUCK CLEANING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 14.56	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 4TH FLOOR WASHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 80.19	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 42.85	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	CEILING SUPPORTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 224.26	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	1/11/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	1/11/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	SUPERCUTS	IL	60025	\$ 12.00	1/14/2019	65050 BUILDING MAINTENANCE MATERIAL	PERSONAL CHARGE ERROR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 29.58	1/14/2019	65050 BUILDING MAINTENANCE MATERIAL	SENSOR REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.96	1/14/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR OFFICE 4000
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 87.92	1/14/2019	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY AUTO REPLEN	IL	60515	\$ 40.00	1/14/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IMPERIAL SUPPLIES	WI	54301	\$ 58.33	1/15/2019	65060 MATERIALS TO MAINTAIN AUTOSL	FLEET SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	IMPERIAL SUPPLIES	WI	54301	\$ 74.45	1/15/2019	65060 MATERIALS TO MAINTAIN AUTOSL	FLEET SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	IMPERIAL SUPPLIES	WI	54301	\$ 207.44	1/15/2019	65060 MATERIALS TO MAINTAIN AUTOSL	FLEET SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 46.20	1/15/2019	65050 BUILDING MAINTENANCE MATERIAL	FUSES
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6869	IL	60143	\$ 104.26	1/16/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	CINTAS 769	IL	60153	\$ 17.36	1/16/2019	65090 SAFETY EQUIPMENT	SAFETY MATERIALS
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 30.79	1/16/2019	65050 BUILDING MAINTENANCE MATERIAL	DRY ERASE PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.53	1/16/2019	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.45	1/16/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 211.85	1/16/2019	65050 BUILDING MAINTENANCE MATERIAL	DESK BUZZER
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 150.00	1/16/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	SAMSCLUB.COM	AR	72712	\$ 18.18	1/16/2019	65040 JANITORIAL SUPPLIES	AIR FRESHENERS
ADMIN SVCS/FAC MGMT	SPARTANCHASSIS (APA)	MI	48813	\$ 90.69	1/17/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE SENSOR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.40	1/17/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 105.88	1/17/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 338.07	1/17/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 123.13	1/17/2019	65050 BUILDING MAINTENANCE MATERIAL	CARD READER RELOCATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 162.40	1/17/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	4TE*ILSECOFSTATESFEE	IL	62756	\$ 2.37	1/17/2019	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE PROCESSING FEE
ADMIN SVCS/FAC MGMT	4TE*IOSINTERNET VEHICL	IL	62756	\$ 101.00	1/17/2019	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE REGISTRATION
ADMIN SVCS/FAC MGMT	COLLEY ELEVATOR COMPAN	IL	60106	\$ 195.00	1/17/2019	62225 BLDG MAINT SVCS	ELEVATOR MAINTENANCE
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339	\$ 86.41	1/18/2019	65085 MINOR EQUIP & TOOLS	CARBIDE BITS
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339	\$ 257.93	1/18/2019	65085 MINOR EQUIP & TOOLS	GRINDER TOOL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 928.85	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 37.22	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOWER DRAIN
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 102.01	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	AUTO FILL VALVES
ADMIN SVCS/FAC MGMT	BEST BUY 00003137	IL	60202	\$ (2.00)	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION CREDIT
ADMIN SVCS/FAC MGMT	BEST BUY 00003137	IL	60202	\$ 152.99	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 159.77	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM SENSOR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 419.02	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.26	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.98	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.23	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.98	1/18/2019	65085 MINOR EQUIP & TOOLS	CHARGER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.62	1/18/2019	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 83.93	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 85.96	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM MATERIALS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,330.05	1/18/2019	62240 AUTOMOTIVE EQMP MAINT	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 404.00	1/18/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 435.25	1/18/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 782.00	1/18/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 850.14	1/18/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,000.00	1/18/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,330.05	1/18/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 47.32	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	DUNKIN #348067 Q35	IL	60077	\$ 53.25	1/21/2019	65090 SAFETY EQUIPMENT	FOOD AND WATER FOR POLAR VORTEX DAYS
ADMIN SVCS/FAC MGMT	DUNKIN #348067 Q35	IL	60077	\$ 41.20	1/21/2019	65090 SAFETY EQUIPMENT	FOOD AND WATER FOR POLAR VORTEX DAYS
ADMIN SVCS/FAC MGMT	SEARS.COM 9301	IL	60179	\$ 519.90	1/21/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR SERVICE TRUCK
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 3.29	1/21/2019	65095 OFFICE SUPPLIES	COFFEE FOR MEETING
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 25.29	1/21/2019	65095 OFFICE SUPPLIES	COFFEE FOR MEETING
ADMIN SVCS/FAC MGMT	EINSTEIN BROS BAGELS13	IL	60201	\$ 34.30	1/21/2019	68205 CONTINGENCIES	FOOD FOR SNOW EVENT OPERATIONS STAFF
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 65.19	1/21/2019	65090 SAFETY EQUIPMENT	FOOD AND WATER FOR POLAR VORTEX DAYS
ADMIN SVCS/FAC MGMT	MCDONALD S M8667 OF	IL	60201	\$ 35.22	1/21/2019	65090 SAFETY EQUIPMENT	FOOD AND WATER FOR POLAR VORTEX DAYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.84	1/21/2019	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT SHOWER MATERIALS
ADMIN SVCS/FAC MGMT	SEARS.COM 9300	TX	78664	\$ 191.21	1/21/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR SERVICE TRUCK
ADMIN SVCS/FAC MGMT	SEARS.COM 9300	TX	78664	\$ 658.74	1/21/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR SERVICE TRUCK
ADMIN SVCS/FAC MGMT	SEARS.COM 9300	TX	78664	\$ 871.20	1/21/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR SERVICE TRUCK
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 108.08	1/22/2019	65050 BUILDING MAINTENANCE MATERIAL	DOCK DOOR KEY MATERIALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	UFIRST *LAUNDRY SVCS	MA	01887	\$ 164.39	1/23/2019	62225 BLDG MAINT SVCS	MAT SERVICE
ADMIN SVCS/FAC MGMT	BAILEYMANUF	OH	44254	\$ 66.20	1/23/2019	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 468.39	1/23/2019	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE ACCESS MATERIALS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 190.00	1/23/2019	62225 BLDG MAINT SVCS	FIRE PROTECTION PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 87.96	1/23/2019	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM SINK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 94.31	1/23/2019	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 232.68	1/23/2019	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIRS
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 28.36	1/23/2019	65090 SAFETY EQUIPMENT	FOOD AND WATER FOR POLAR VORTEX DAYS
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 144.87	1/23/2019	65090 SAFETY EQUIPMENT	FOOD AND WATER FOR POLAR VORTEX DAYS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 194.60	1/23/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING GROUND RELOCATE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 175.39	1/23/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 302.73	1/23/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 143.73	1/24/2019	65050 BUILDING MAINTENANCE MATERIAL	SALT SPREADER
ADMIN SVCS/FAC MGMT	THERMO/CENSE, INC.	IL	60047	\$ 266.50	1/24/2019	62225 BLDG MAINT SVCS	HVAC PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	QUICK DELIVERY SERVICE	IL	60193	\$ 57.88	1/24/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL DELIVERY
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 481.32	1/24/2019	65050 BUILDING MAINTENANCE MATERIAL	FILTERS AND THERMOSTATS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.16	1/24/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING GROUND RELOCATE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.60	1/24/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 241.73	1/24/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM MATERIALS
ADMIN SVCS/FAC MGMT	IL TOLLWAY AUTO REPLEN	IL	60515	\$ 40.00	1/24/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	DB ELECTRICAL	TN	37663	\$ 84.58	1/25/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MATERIALS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 57.95	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	LOCKER ROOM DOOR MATERIALS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 683.74	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 148.13	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CLEAN OUT REPAIR
ADMIN SVCS/FAC MGMT	REINKE SUPPLY COMPANY	IL	60120	\$ 68.10	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	CEILING GRID
ADMIN SVCS/FAC MGMT	REINKE SUPPLY COMPANY	IL	60120	\$ 1,500.00	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	CEILING GRID
ADMIN SVCS/FAC MGMT	PATTEN ELMHURST POWER	IL	60126	\$ 2,195.00	1/25/2019	62225 BLDG MAINT SVCS	PDHQ GENERATOR - INSPECTION SERVICES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 311.89	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR MATERIALS
ADMIN SVCS/FAC MGMT	BEST BUY 00003137	IL	60202	\$ 350.36	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 315.98	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.15	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 52.10	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER SOFTENER SALT FOR BOILERS
ADMIN SVCS/FAC MGMT	A&C PLASTIC PRODUCTS	TX	77087	\$ 174.00	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	WINDOW COVER
ADMIN SVCS/FAC MGMT	LIFESPAN FITNESS	UT	84104	\$ 16.49	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT PART FOR SIT STAND DESK
ADMIN SVCS/HUMAN RES	SAMSLUB.COM	AR	72712	\$ 25.96	12/31/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/HUMAN RES	ILLINOIS LIBRARY ASSOC	IL	60654	\$ 100.00	1/3/2019	62512 RECRUITMENT	JOB POSTING - LIBRARY
ADMIN SVCS/HUMAN RES	PAYPAL *BLACKCAUCUS	CA	95131	\$ 150.00	1/3/2019	62512 RECRUITMENT	JOB POSTING - LIBRARY
ADMIN SVCS/HUMAN RES	JOBING.COM	AZ	85257	\$ 229.00	1/8/2019	62512 RECRUITMENT	JOB POSTING - ADMINISTRATIVE SERVICES
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	IL	60601	\$ 195.00	1/11/2019	62512 RECRUITMENT	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	PLANETIZEN 8772607526	CA	93401	\$ 99.95	1/11/2019	62512 RECRUITMENT	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	PAYPAL *APAIL	CA	95131	\$ 100.00	1/11/2019	62512 RECRUITMENT	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	PAYPAL *APAIL	CA	95131	\$ 100.00	1/11/2019	62512 RECRUITMENT	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	CT	06340	\$ 150.00	1/16/2019	62512 RECRUITMENT	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	CT	06340	\$ 150.00	1/16/2019	62512 RECRUITMENT	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	WM SUPERCENTER #1998	IL	60076	\$ 22.65	1/16/2019	65125 OTHER COMMODITIES	FIRST AID SUPPLIES
ADMIN SVCS/HUMAN RES	FEDEX 785126541266	TN	38116	\$ 34.72	1/25/2019	62274 TEST ADMINISTRATION	VENDOR TESTING MATERIALS RETURN
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ (61.79)	12/27/2018	65555 PERSONAL COMPUTER EQ	IP CAMERA - UNDERCOVER VEHICLE EPD - RECOVERY OF TAX CHARGE (EXEMPT)
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,050.39	12/27/2018	65555 PERSONAL COMPUTER EQ	IP CAMERA PTZ - UNDERCOVER VEHICLE EPD
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	12/28/2018	62340 IS SUPPORT FEES	MONTHLY KNACK CHARGE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 209.85	12/28/2018	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET THEATER COMCAST
ADMIN SVCS/INFO SYS	ATT* BILL PAYMENT	TX	75202	\$ 218.92	12/28/2018	62341 INTERNET SOLUTION PROVIDERS	AT&T CHARGE
ADMIN SVCS/INFO SYS	SHERMAN PLAZA SELF PAR	IL	60201	\$ 2.00	12/31/2018	62295 TRAINING & TRAVEL	PARKING AT SHERMAN GARAGE - CAMERA REPAIRS FOUNTAIN SQUARE
ADMIN SVCS/INFO SYS	SHERMAN PLAZA SELF PAR	IL	60201	\$ 2.00	1/2/2019	62295 TRAINING & TRAVEL	PARKING SHERMAN GARAGE - FOUNTAIN SQUARE CAMERA REPAIRS
ADMIN SVCS/INFO SYS	AT&T*BILL PAYMENT	TX	75202	\$ 89.96	1/2/2019	62341 INTERNET SOLUTION PROVIDERS	4G SERVICE - EMERGENCY BLUE LIGHT PHONES FOUNTAIN SQUARE
ADMIN SVCS/INFO SYS	PLUG N PAY INC	NY	11788	\$ 30.00	1/7/2019	62340 IS SUPPORT FEES	PLUG N PAY MONTHLY CHARGE
ADMIN SVCS/INFO SYS	CBITENABLE	IL	60654	\$ 2,190.00	1/8/2019	62340 IS SUPPORT FEES	NESSUS CONTINUOUS VULNERABILITY SCANNER ANNUAL LICENSE
ADMIN SVCS/INFO SYS	VERMONT SYSTEMS INC	VT	05452	\$ 459.00	1/9/2019	62340 IS SUPPORT FEES	RECTRAC SOFTWARE EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 118.79	1/11/2019	62341 INTERNET SOLUTION PROVIDERS	GIBB MORRISON COMCAST
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 169.00	1/11/2019	62250 COMPUTER EQUIPMENT MAINT	REPLACEMENT LAPTOP BATTERY
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 905.94	1/16/2019	65555 PERSONAL COMPUTER EQ	PC FOR PUBLIC WORKS (SC) CONFERENCE ROOM
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 2,044.44	1/17/2019	62250 COMPUTER EQUIPMENT MAINT	DATACENTER 10GB TWINAX CABLING
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 256.48	1/17/2019	65555 PERSONAL COMPUTER EQ	QTY 2 DELL MONITORS FOR PUBLIC WORKS (SC) CONFERENCE ROOM.
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	CA	94105	\$ 0.80	1/17/2019	62340 IS SUPPORT FEES	HELLOFAX CHARGE
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	CA	94105	\$ 0.64	1/18/2019	62340 IS SUPPORT FEES	HELLOFAX SERVICE
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	CA	94043	\$ 1.99	1/21/2019	62340 IS SUPPORT FEES	GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	ISACA	IL	60173	\$ 185.00	1/22/2019	62360 MEMBERSHIP DUES	ISACA ANNUAL MEMBERSHIP
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	IL	60515	\$ 2,181.00	1/22/2019	62250 COMPUTER EQUIPMENT MAINT	DATACENTER 10GB TWINAX CABLING
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 112.50	1/22/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE ASANA
ADMIN SVCS/INFO SYS	NATIONAL ASSOC OF GOVT	IL	60053	\$ 150.00	1/23/2019	62360 MEMBERSHIP DUES	NATIONAL ASSOCIATION OF GOVERNMENT WEB PROFESSIONALS (NAGW) MEMBERSHIP
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	CA	94105	\$ 104.86	1/23/2019	62340 IS SUPPORT FEES	MONTHLY HELLOFAX CHARGE
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	\$ 227.46	1/23/2019	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION FOR ISSUU
ADMIN SVCS/INFO SYS	ADOBE *CREATIVE CLOUD	CA	95110	\$ 84.46	1/23/2019	62340 IS SUPPORT FEES	MONTHLY ADOBE CC LICENSE (TEMPORARY)
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 2,740.00	1/25/2019	62340 IS SUPPORT FEES	MANAGEENGINE ADAUDIT/FILEAUDIT ANNUAL LICENSE RENEWAL
ADMIN SVCS/PARKING	GALLS	KY	40505	\$ 51.88	1/4/2019	65020 CLOTHING	PATROL BAG FOR NEW PEO K. YOUNG
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 142.34	1/4/2019	62245 OTHER EQ MAINT	SHOP SUPPLIES
ADMIN SVCS/PARKING	VCG UNIFORM	IL	60641	\$ 332.80	1/4/2019	65020 CLOTHING	PANTS, BELT AND RAINCOAT FOR NEW PEO K. YOUNG
ADMIN SVCS/PARKING	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	1/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MEETING WITH MAIN STREET MERCHANT ABOUT PAYSTATIONS
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 26.05	1/9/2019	62245 OTHER EQ MAINT	SHOP SUPPLIES FOR METERS
ADMIN SVCS/PARKING	GALLS	KY	40505	\$ 278.12	1/11/2019	65020 CLOTHING	COAT FOR NEW PEO YOUNG

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/PARKING	CONNEXION - EVANSTON	IL	60202	\$ 425.00	1/11/2019	62245 OTHER EQ MAINT	LED LAMPS FOR GARAGES
ADMIN SVCS/PARKING	SHERMAN PLAZA SELF PAR	IL	60201	\$ 2.00	1/14/2019	65050 BUILDING MAINTENANCE MATERIAL	ATTENDED A MEETING FOR GARAGE BUSINESS
ADMIN SVCS/PARKING	SHERMAN PLAZA SELF PAR	IL	60201	\$ 2.00	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	ATTENDED A MEETING WITH DOWNTOWN BUSINESSES
ADMIN SVCS/PARKING	GRAINGER	IL	60045	\$ 970.80	1/23/2019	62245 OTHER EQ MAINT	SIGN POSTS
ADMIN SVCS/PARKING	GRAINGER	IL	60045	\$ 178.56	1/25/2019	62245 OTHER EQ MAINT	CLAMPS
ADMIN SVCS/PARKING	ALL SIGNS INC	IL	60076	\$ 728.33	1/25/2019	65050 BUILDING MAINTENANCE MATERIAL	SIGNS FOR MAPLE GARAGE
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 64.35	12/28/2018	62360 MEMBERSHIP DUES	MONTHLY MEMBERSHIP FEES FOR EVANSTON NOW FOR VARIOUS STAFF AND COUNCIL
CITY MGR OFFICE	CRAINS CHIC SUBSCRIP	MI	48207	\$ 89.00	1/4/2019	65010 BOOKS, PUBLICATIONS, MAPS	YEARLY/2019 SUBSCRIPTION TO CRAINS CHICAGO BUSINESS FOR WALLY BOBKIEWICZ.
CITY MGR OFFICE	BARNES&NOBLE.COM-BN	NY	11590	\$ 12.39	1/7/2019	65010 BOOKS, PUBLICATIONS, MAPS	ROBERTS RULES OF ORDER BOOK FOR ALDERMAN
CITY MGR OFFICE	SQ *SQ *EVANSTON WOMAN	IL	60201	\$ 500.00	1/11/2019	62205 ADVERTISING	FOUR 1/4 PAGE ADS IN EVANSTON WOMAN MAGAZINE TO BE USED IN 2019
CITY MGR OFFICE	ASPA	DC	20036	\$ 120.00	1/14/2019	62360 MEMBERSHIP DUES	AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION - WALLY BOBKIEWICZ 2019 MEMBERSHIP
CITY MGR OFFICE	SOUTHWES	TX	75235	\$ 25.00	1/14/2019	62295 TRAINING & TRAVEL	FRAUDULENT CHARGE. BMO HARRIS WILL CREDIT ACCOUNT FOR THIS CHARGE.
CITY MGR OFFICE	SOUTHWES	TX	75235	\$ (308.30)	1/14/2019	62295 TRAINING & TRAVEL	FRAUDULENT CHARGE REFUND
CITY MGR OFFICE	SOUTHWES	TX	75235	\$ 308.30	1/14/2019	62295 TRAINING & TRAVEL	FRAUDULENT CHARGE
CITY MGR OFFICE	TARGET 00009274	IL	60202	\$ 6.29	1/15/2019	65025 FOOD	FRUIT FOR CITY COUNCIL DURING JANUARY 14 2019 MEETING
CITY MGR OFFICE	NOODLES AND COMPANY	CO	80021	\$ 200.00	1/15/2019	65025 FOOD	DINNER FOR CITY COUNCIL DURING JANUARY 14, 2019 MEETING
CITY MGR OFFICE	MULTILINGUAL CONNECTIO	IL	60202	\$ 155.16	1/24/2019	62490 OTHER PROGRAM COSTS	TRANSLATION FOR EXPERIENCE CLIMATE CHANGE DOCUMENT
CITY MGR OFFICE	DISPUTE CREDIT ADJUSTMENT - DISPUTE: SOUTHW	-	-	\$ (25.00)	1/24/2019	62295 TRAINING & TRAVEL	CREDIT TO ACCOUNT FOR FRAUDULENT CHARGE.
CITY MGR OFFICE	SARPINO S PIZZERIA EVA	IL	60202	\$ 70.31	1/25/2019	65025 FOOD	FOOD FOR ICOMPASS KICK-OFF/TRAINING LUNCH MEETING
CMO/CITY CLERK	LYFT *RIDE SAT 4PM	CA	94107	\$ 44.77	1/14/2019	62295 TRAINING & TRAVEL	REIMBURSED
CMO/CITY CLERK	PAYPAL *PIERCE LLC	CA	95131	\$ 399.99	1/18/2019	62360 MEMBERSHIP DUES	GRANT WRITING SERVICES
CMO/CITY CLERK	CHERRY CIRCLE ROOM	IL	60603	\$ 80.00	1/23/2019	65025 FOOD	MEETING. REIMBURSED BY STAFF
CMO/CITY COUNCIL	PANINO S PIZZERIA OR	IL	60202	\$ 160.95	1/24/2019	65025 FOOD	DINNER FOR THE 1/22/19 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	20001	\$ 705.00	1/25/2019	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NLC CONGRESSIONAL CONFERENCE MARCH 2019
CMO/COM ENGAGEMENT	DISPUTE CREDIT ADJUSTMENT - DISPUTE:	-	-				THE CITY WAS CHARGED TWICE FOR A SINGLE ONE-YEAR SUBSCRIPTION TO A STOCK PHOTO/ILLUSTRATION SERVICE.
CMO/COM ENGAGEMENT	CKO*WWW.ISTOCKPHOTO.C 86	WA	98104	\$ (2,388.00)	12/26/2018	62490 OTHER PROGRAM COSTS	AD NOTICE RFP 19-03 2019 GREAT MERCHANT GRANT PLANTERS
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 61.89	12/27/2018	65522 BUSINESS DISTRICT IMPROVEMENTS	ILLINOIS ASSOCIATION OF PUBLIC PROCUREMENT T NUNEZ
CMO/FINANCE	WWW.IAPPO.ORG	IL	60567	\$ 45.00	12/28/2018	62360 MEMBERSHIP DUES	MIDWEST ASSOCIATION FOR PUBLIC PROCUREMENT T NUNEZ
CMO/FINANCE	PAYPAL *MIDWESTASSO	CA	95131	\$ 40.00	12/28/2018	62360 MEMBERSHIP DUES	
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 539.00	1/3/2019	62295 TRAINING & TRAVEL	ANNUAL MEMBERSHIP TO THE AMERICAN PLANNING ASSOCIATION - LEONARD
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 49.89	1/8/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING 1-30-2019.
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	1/9/2019	62295 TRAINING & TRAVEL	LEONARD - PARKING FOR 8TH WARD MEETING
COMM ECON DEV	NWBOCA	IL	60168	\$ 50.00	1/11/2019	62360 MEMBERSHIP DUES	GERDES - NWBOCA ANNUAL MEMBERSHIP
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	1/15/2019	62662 BUSINESS RETENTION/EXPANSION	EVANSTONSTARTUPSHOWCASE.COM DOMAIN RENEWAL
COMM ECON DEV	CHURCH STREET SELF PAR	IL	60201	\$ 5.00	1/16/2019	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING FOR 3 MEETINGS WITH BUSINESS CONSTITUENTS
COMM ECON DEV	EVANSTON CHAMBER OF CO	IL	60201	\$ 90.00	1/16/2019	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - REGISTRATION - 99TH ANNUAL CELEBRATION & AWARDS -
COMM ECON DEV	POTBELLY #5	IL	60201	\$ 112.05	1/17/2019	65025 FOOD	CHAMBER OF COMMERCE ANNUAL MEETING
COMM ECON DEV	MAPLE AVENUE SELF PARK	IL	60201	\$ 4.00	1/18/2019	62662 BUSINESS RETENTION/EXPANSION	FOOD FOR METROPOLITAN MAYORS CAUCUS MEETING 1-16-19
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 74.69	1/18/2019	62205 ADVERTISING	ZALMEZAK - CHURCH STREET PARKING FOR BUSINESS MEETINGS IN DOWNTOWN EVANSTON
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.35	1/23/2019	62662 BUSINESS RETENTION/EXPANSION	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 2-13-19
COMM ECON DEV	METRA MOBILE	IL	60680	\$ 5.50	1/25/2019	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - MOBILE APP PARKING FOR CENTRAL STREET SSA MEETING WITH BUSINESS OWNERS
COMM ECON DEV	METRA MOBILE	IL	60680	\$ 5.50	1/25/2019	62662 BUSINESS RETENTION/EXPANSION	METRA TICKETS - TRAVEL TO LOOP FOR MEETING WITH NORTHLIGHT THEATER AND COOK COUNTY
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 33.89	1/25/2019	62205 ADVERTISING	THEATER AND COOK COUNTY
FIRE DEPARTMENT	BENNISSONS BAKERY INC	IL	60201	\$ 86.08	12/28/2018	65125 OTHER COMMODITIES	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 02-19-19
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 101.84	12/28/2018	65090 SAFETY EQUIPMENT	PROMOTION REFRESHMENT
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ (12.90)	12/28/2018	65040 JANITORIAL SUPPLIES	STATION SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 158.50	12/28/2018	65090 SAFETY EQUIPMENT	RETURN CREDIT
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 41.67	1/3/2019	65090 SAFETY EQUIPMENT	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 251.38	1/10/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 756.25	1/10/2019	62250 COMPUTER EQUIPMENT MAINT	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 215.16	1/10/2019	65040 JANITORIAL SUPPLIES	IPAD CHARGERS, CASES, SCREEN PROTECTORS
FIRE DEPARTMENT	PAYPAL *ILLINOISAUT	CA	95131	\$ 50.00	1/16/2019	62295 TRAINING & TRAVEL	JANITORIAL SUPPLIES
FIRE DEPARTMENT	BATTERY JUNCTION	CT	06475	\$ 83.12	1/18/2019	65085 MINOR EQUIP & TOOLS	PLAN REVIEWER TRAINING
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ (29.99)	1/18/2019	62521 MEDICAL EQ MAINT AGREEMENTS	ALKALINE BATTERIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 180.14	1/23/2019	65040 JANITORIAL SUPPLIES	RETURN CREDIT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 51.07	1/25/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	INT L CODE COUNCIL INC	IL	60478	\$ 85.00	1/11/2019	62360 MEMBERSHIP DUES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	SQ *SQ *NOTARY PUBLIC	IL	60156	\$ 20.85	1/15/2019	65095 OFFICE SUPPLIES	CERTIFICATE RENEWAL KIMBERLY SNIDER
HEALTH/HUMAN SVCS	360 TRAINING/ECOMMERCE	TX	78731	\$ 85.00	1/18/2019	62360 MEMBERSHIP DUES	NOTARY SUPPLIES FOR WILLIAM RANOLA
HEALTH/HUMAN SVCS	SMK*SURVEYMONKEY.COM	CA	94301	\$ 780.00	1/24/2019	62477 PHEP GRANT-EXPENSE	FOOD MANAGERS CERTIFICATE RENEWAL-JOE DICICCO
LEGAL DEPARTMENT	ARDC	IL	60601	\$ 393.47	12/28/2018	62360 MEMBERSHIP DUES	ANNUAL CHARGE -SURVEY USED FOR OUTBREAKS AND COMMUNICABLE DISEASE REPORTING AND SURVEILLANCE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 23.50	1/11/2019	62345 COURT COSTS/LITIGATION	MARIO TRETRO ARDC
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 22.00	1/11/2019	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT.
LEGAL DEPARTMENT	ILEFILE*003338187-0	IL	60602	\$ 177.00	1/15/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT.
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 22.00	1/15/2019	62345 COURT COSTS/LITIGATION	CRIFIELD V. COE
LEGAL DEPARTMENT	ILEFILE*003338187-0	TX	75024	\$ 5.12	1/15/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT.
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 22.00	1/17/2019	62345 COURT COSTS/LITIGATION	FILING FEE CRIFIELD V COE
LEGAL DEPARTMENT	ILEFILE*003642937-0	IL	60602	\$ 177.00	1/24/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT.
LEGAL DEPARTMENT	ILEFILE*003642937-0	TX	75024	\$ 5.12	1/24/2019	62345 COURT COSTS/LITIGATION	COPENHAVER V. COE FILING FEE

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	ILEFILE*003643988-0	IL	60602	\$ 359.50	1/25/2019	62295 TRAINING & TRAVEL	FILING FEE - FREEMAN V COE
LEGAL DEPARTMENT	ILEFILE*003643988-0	TX	75024	\$ 10.39	1/25/2019	62345 COURT COSTS/LITIGATION	FILING FEE FREEMAN V COE
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	1/2/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	JANUARY GPS SERVICE
POLICE DEPARTMENT	RITE LOCK & SAFE	IL	60076	\$ 1,050.00	1/4/2019	65085 MINOR EQUIP & TOOLS	WEAPONS SAFE FOR JUVENILE/SCHOOL RESOURCE OFFICER'S WEAPONS.
POLICE DEPARTMENT	9175 DOMINOS PIZZA	IL	60201	\$ 48.60	1/11/2019	62490 OTHER PROGRAM COSTS	STAR PROGRAM EVENT
POLICE DEPARTMENT	ASSURITY LIFE INSURANC	NE	68501	\$ 50.08	1/11/2019	62490 OTHER PROGRAM COSTS	FINAL MONTHLY DISABILITY PREMIUM
POLICE DEPARTMENT	UBER	CA	94105	\$ 28.85	1/11/2019	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 30.44	1/11/2019	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	PAYPAL *DISASTER RS	CA	95131	\$ 350.00	1/11/2019	62295 TRAINING & TRAVEL	ACTIVE THREAT TRAINING CONFERENCE FOR TRAINING COMMITTEE MEMBERS
POLICE DEPARTMENT	DENGEOS SKOKIE	IL	60076	\$ 100.71	1/17/2019	62490 OTHER PROGRAM COSTS	STAR PROGRAM - LUNCHEON
POLICE DEPARTMENT	BP#1852003JOLIET 64QPS	IL	60433	\$ 22.19	1/17/2019	62295 TRAINING & TRAVEL	FUEL FOR TRAVEL TO TRAINING WITH POLICE CANINE
POLICE DEPARTMENT	PAYPAL *NATIONALORG	CA	95131	\$ 200.00	1/17/2019	62360 MEMBERSHIP DUES	ANNUAL DUES - D/C BARNES
POLICE DEPARTMENT	IACP	VA	22314	\$ 150.00	1/18/2019	62360 MEMBERSHIP DUES	IACP MEMBERSHIP DUES - DC BARNES
POLICE DEPARTMENT	EVANSTON CHAMBER OF CO	IL	60201	\$ 100.00	1/18/2019	62490 OTHER PROGRAM COSTS	CMDR. GLEW - CHAMBER OF COMMERCE ANNUAL EVENT
POLICE DEPARTMENT	JETS PIZZA IL-005	IL	60076	\$ 86.24	1/24/2019	62490 OTHER PROGRAM COSTS	POLICE EXPLORER PROGRAM - PIZZA
POLICE DEPARTMENT	POTBELLY #5	IL	60201	\$ 127.86	1/24/2019	65025 FOOD	CHIEF'S MEETING WITH CHICAGO PD AND DEPUTY CHIEFS/CMDR. HENRY - LUNCH
POLICE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 22.11	1/24/2019	65025 FOOD	REFRESHMENTS FOR CHIEF'S MEETING WITH CHICAGO PD
POLICE DEPARTMENT	HILTON GARDEN INN AIRP	KY	40209	\$ 814.50	1/25/2019	62295 TRAINING & TRAVEL	HOTEL COST FOR COMMANDER MEDIA TRAINING IN LOUISVILLE, KY
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 17.00	12/27/2018	65110 REC PROGRAM SUPPLIES	KWAANZA SUPPLIES
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 8.98	12/27/2018	65110 REC PROGRAM SUPPLIES	STORAGE BOX FOR KWAANZA
PRCS/ADMINISTRATION	GFS STORE #1915	IL	60202	\$ 14.88	12/28/2018	65110 REC PROGRAM SUPPLIES	KWAANZA SUPPLIES
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 44.81	1/4/2019	62490 OTHER PROGRAM COSTS	PAINT SUPPLIES - NUTCRACKER"ISH"
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 337.98	1/7/2019	65110 REC PROGRAM SUPPLIES	STORAGE RACKS
PRCS/ADMINISTRATION	IPRA	IL	60525	\$ 279.00	1/9/2019	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR IL PARK & RECREATION ASSOCIATION
PRCS/ADMINISTRATION	AMTRAK.COM	DC	20001	\$ 55.00	1/18/2019	62295 TRAINING & TRAVEL	TRANSPORTATION DURING IDNR GRANT PRESENTATION IN SPRINGFIELD
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 31.89	1/21/2019	62490 OTHER PROGRAM COSTS	GIBBS REBOOT SUPPLIES
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 48.15	1/21/2019	62490 OTHER PROGRAM COSTS	GIBBS REBOOT SUPPLIES
PRCS/ADMINISTRATION	DOUBLETREE AB LINCOLN	IL	62701	\$ 174.94	1/23/2019	62295 TRAINING & TRAVEL	HOTEL DURING IDNR GRANT PRESENTATION IN SPRINGFIELD
PRCS/ADMINISTRATION	LYFT *RIDE TUE 10AM	CA	94104	\$ 8.50	1/23/2019	62295 TRAINING & TRAVEL	TRANSPORTATION DURING IDNR GRANT PRESENTATION IN SPRINGFIELD
PRCS/ADMINISTRATION	LYFT *RIDE TUE 9AM	CA	94104	\$ 8.35	1/23/2019	62295 TRAINING & TRAVEL	TRANSPORTATION DURING IDNR GRANT PRESENTATION IN SPRINGFIELD
PRCS/ADMINISTRATION	LYFT *RIDE TUE 8PM	CA	94104	\$ 29.49	1/24/2019	62295 TRAINING & TRAVEL	TRANSPORTATION DURING IDNR GRANT PRESENTATION IN SPRINGFIELD
PRCS/ADMINISTRATION	DSI IL TOLLWAY R W	WI	53203	\$ 225.25	1/25/2019	62295 TRAINING & TRAVEL	OVERDUE TOLL FROM 2016
PRCS/CHAND NEWB CNTR	ENTERPRISE DRU	MO	63105	\$ 572.58	1/4/2019	65110 REC PROGRAM SUPPLIES	ENTERPRISE VAN REPAIR
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1998	IL	60076	\$ 144.73	1/11/2019	65110 REC PROGRAM SUPPLIES	WINTER 2019 BASKETBALL LEAGUE EQUIPMENT
PRCS/CHAND NEWB CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 35.80	1/11/2019	65110 REC PROGRAM SUPPLIES	CARDBOARD BOXES FOR CONSTRUCTION BLUE ROOM CLASS
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	IL	60202	\$ 35.32	1/11/2019	65110 REC PROGRAM SUPPLIES	GOLD FISH FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ (135.46)	1/11/2019	65110 REC PROGRAM SUPPLIES	REFUND.
PRCS/CHAND NEWB CNTR	DSS*ACHIEVMTNTPRODUCTS	CA	93940	\$ 101.12	1/15/2019	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR ORANGE AND BLUE ROOM PROGRAMS
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 20.00	1/15/2019	62295 TRAINING & TRAVEL	CPR/AED/FIRST AID INSTRUCTOR RENEWAL FEE
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	NH	03063	\$ 62.82	1/16/2019	65110 REC PROGRAM SUPPLIES	GLUE AND PAPER FOR ORANGE AND BLUE ROOM CLASSES
PRCS/CHAND NEWB CNTR	AMERICAN RED CROSS	DC	20006	\$ 128.46	1/16/2019	65110 REC PROGRAM SUPPLIES	DVD FOR BABYSITTER'S TRAINING COURSE
PRCS/CHAND NEWB CNTR	TARGET 00023739	IL	60640	\$ 121.22	1/18/2019	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES - WINTER 2019 BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	DICK S CLOTHING&SPORTI	IL	60714	\$ 28.63	1/18/2019	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES - WINTER 2019 BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	DSS*ACHIEVMTNTPRODUCTS	CA	93940	\$ 66.50	1/18/2019	65110 REC PROGRAM SUPPLIES	MODEL MAGIC FOR BLUE ROOM CLASSES
PRCS/CHAND NEWB CNTR	GOPHER SPORT	MN	55060	\$ 122.85	1/24/2019	65110 REC PROGRAM SUPPLIES	COMPACT AIR PUMP FOR PROGRAMMING - SPORTS
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 280.29	1/24/2019	65110 REC PROGRAM SUPPLIES	PROGRAMMING SUPPLIES FOR FACILITY, PICKLEBALL, SOCCER
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 22.51	1/3/2019	65110 REC PROGRAM SUPPLIES	FRUIT FOR WINTER BREAK CAMP ACTIVITY
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.24	1/4/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	1/10/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CNTR	D AND D FINER FOODS	IL	60201	\$ 3.89	1/11/2019	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 64.24	1/11/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	EB WILD THINGS 2019 C	CA	94103	\$ 49.30	1/11/2019	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR PROGRAM INSTRUCTOR
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 5.79	1/17/2019	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL STEM SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 38.97	1/17/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.71	1/17/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 26.21	1/18/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	GOODWILL RETAIL #160	IL	60076	\$ 8.93	1/24/2019	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	IL	60077	\$ 114.87	1/24/2019	65110 REC PROGRAM SUPPLIES	CANDLE MAKING CLASS SUPPLIES
PRCS/ECOLOGY CNTR	CHICAGO BOTANIC GARDEN	IL	60022	\$ 50.00	1/25/2019	62507 FIELD TRIPS	EXPLORERS FIELD TRIP
PRCS/ECOLOGY CNTR	MERCURY SIGHTSEEING BO	IL	60067	\$ 100.00	1/25/2019	62507 FIELD TRIPS	TRAVELERS FIELD TRIP DEPOSIT
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 58.46	1/25/2019	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	GOODWILL RETAIL #161	IL	60202	\$ 8.97	1/25/2019	65110 REC PROGRAM SUPPLIES	CANDLE MAKING MELTING POTS
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 23.76	1/25/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.06	1/25/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 154.36	12/27/2018	65025 FOOD	KAMEN/MASON MILK
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	IL	60202	\$ (9.47)	12/27/2018	62996 HOLIDAY FOOD DRIVE EXPENSES	FOOD & TOY DRIVE FOOD 4 LESS REFUND
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 9.38	12/27/2018	65110 REC PROGRAM SUPPLIES	WINTER BREAK ARTS & CRAFT SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 57.20	12/28/2018	65025 FOOD	WINTER BREAK FOOD
PRCS/FLEETWOOD CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 100.00	12/28/2018	65110 REC PROGRAM SUPPLIES	WINTER BREAK FIELD TRIP DEPOSIT
PRCS/FLEETWOOD CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 184.05	12/28/2018	65110 REC PROGRAM SUPPLIES	WINTER BREAK FIELD TRIP
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 47.97	12/28/2018	65110 REC PROGRAM SUPPLIES	DRILL BATTERY CHARGER
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 18.83	12/28/2018	65110 REC PROGRAM SUPPLIES	WINTER BREAK SUPPLIES
PRCS/FLEETWOOD CNTR	GIORDANO S OF EVANSTON	IL	60201	\$ 175.40	1/2/2019	65025 FOOD	WINTER BREAK LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 148.43	1/4/2019	65025 FOOD	WINTER BREAK FOOD ITEMS
PRCS/FLEETWOOD CNTR	WALGREENS #15066	IL	60076	\$ 3.59	1/4/2019	65110 REC PROGRAM SUPPLIES	ARTS & CRAFT SUPPLIES
PRCS/FLEETWOOD CNTR	WILMETTE BICYCLE & SPO	IL	60091	\$ 107.55	1/4/2019	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS
PRCS/FLEETWOOD CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 286.80	1/4/2019	62507 FIELD TRIPS	WINTER BREAK TRIP
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 94.46	1/4/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 15.99	1/4/2019	65110 REC PROGRAM SUPPLIES	ARTS & CRAFTS SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 119.98	1/4/2019	65110 REC PROGRAM SUPPLIES	VIDEO GAME AND MICROWAVE FOR KAMEN
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 104.85	1/4/2019	65110 REC PROGRAM SUPPLIES	PAD LOCK, TOTS, KITCHEN CLEANER
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 19.11	1/4/2019	65025 FOOD	WINTER BREAK MATERIAL
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 117.16	1/7/2019	65025 FOOD	1. CROWN SNACK2. CROWN MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 13.49	1/7/2019	65025 FOOD	1. CROWN SNACK2. CROWN MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 70.88	1/8/2019	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN NEEDS
PRCS/FLEETWOOD CNTR	CROWN TROPHY 54	IL	60076	\$ 272.00	1/9/2019	65050 BUILDING MAINTENANCE MATERIAL	ROOM SIGNAGE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 670.39	1/10/2019	65025 FOOD	1. FJCC SNACK AND SUPPER2. RCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 156.36	1/10/2019	65025 FOOD	1. FJCC SNACK AND SUPPER2. RCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 53.96	1/10/2019	65025 FOOD	1. FJCC SNACK AND SUPPER2. RCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 409.45	1/10/2019	65110 REC PROGRAM SUPPLIES	STORAGE ROOM SHELVING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 19.56	1/11/2019	65025 FOOD	1. KAMEN SNACK2. FJCC SNACK/SUPPER3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 101.86	1/11/2019	65025 FOOD	1. KAMEN SNACK2. FJCC SNACK/SUPPER3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 46.47	1/11/2019	65025 FOOD	1. KAMEN SNACK2. FJCC SNACK/SUPPER3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 108.43	1/11/2019	65025 FOOD	1. KAMEN SNACK2. FJCC SNACK/SUPPER3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 60.93	1/11/2019	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 68.97	1/11/2019	65025 FOOD	OFFICE SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 56.29	1/14/2019	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	OTC BRANDS, INC.	NE	68137	\$ 23.87	1/14/2019	65110 REC PROGRAM SUPPLIES	BLACK HISTORY MONTH SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 110.83	1/17/2019	65025 FOOD	1. KAMEN SNACK2. FJCC MILK3. RCC MILK4. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	1/17/2019	65025 FOOD	1. KAMEN SNACK2. FJCC MILK3. RCC MILK4. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	1/17/2019	65025 FOOD	1. KAMEN SNACK2. FJCC MILK3. RCC MILK4. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 113.76	1/17/2019	65025 FOOD	1. KAMEN SNACK2. FJCC MILK3. RCC MILK4. MASON SNACK
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 26.20	1/17/2019	65110 REC PROGRAM SUPPLIES	BLACK HISTORY MONTH PROJECT SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 133.91	1/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES
PRCS/FLEETWOOD CNTR	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 638.20	1/18/2019	65110 REC PROGRAM SUPPLIES	FLOOR SCRUBBER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 102.69	1/18/2019	65025 FOOD	CROWN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 95.11	1/18/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 322.49	1/18/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	1/18/2019	62245 OTHER EQ MAINT	OIL FOR SNOWBLOWERS
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	1/18/2019	65050 BUILDING MAINTENANCE MATERIAL	OIL FOR SNOWBLOWERS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 7.00	1/18/2019	65110 REC PROGRAM SUPPLIES	TABLE CLOTH FOR MLK CELEBRATION
PRCS/FLEETWOOD CNTR	SUBWAY 00467514	IL	60202	\$ 401.39	1/18/2019	65025 FOOD	SUBWAY FOR MLK CELEBRATION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 80.12	1/18/2019	62245 OTHER EQ MAINT	MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 616.97	1/18/2019	65110 REC PROGRAM SUPPLIES	SNOW BLOWER & GAS CONTAINER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 616.97	1/18/2019	65110 REC PROGRAM SUPPLIES	SNOW BLOWER & GAS CONTAINER
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 21.98	1/18/2019	65025 FOOD	MLK CELEBRATION
PRCS/FLEETWOOD CNTR	OTC BRANDS, INC.	NE	68137	\$ (1.40)	1/18/2019	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 26.98	1/21/2019	65025 FOOD	1. FJCC REC ITEM2. RCC MILK3. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 151.85	1/21/2019	65025 FOOD	1. FJCC REC ITEM2. RCC MILK3. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 149.97	1/21/2019	65110 REC PROGRAM SUPPLIES	1. FJCC REC ITEM2. RCC MILK3. RCC SNACK
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 3.30	1/21/2019	65110 REC PROGRAM SUPPLIES	TABLE CLOTH FOR MLK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 406.85	1/22/2019	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 23.34	1/24/2019	65110 REC PROGRAM SUPPLIES	EXTENSION CORD
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 11.73	1/24/2019	65025 FOOD	FRUIT FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	BED BATH & BEYOND #651	NJ	07512	\$ 40.38	1/25/2019	65110 REC PROGRAM SUPPLIES	DADDY DAUGHTER DANCE SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 117.92	1/25/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	1. RCC SNACK2. FJCC MILK3. MASON SNACK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 230.35	1/25/2019	65025 FOOD	1. RCC SNACK2. FJCC MILK3. MASON SNACK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 91.89	1/25/2019	65025 FOOD	1. RCC SNACK2. FJCC MILK3. MASON SNACK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 59.96	1/25/2019	65025 FOOD	1. RCC SNACK2. FJCC MILK3. MASON SNACK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 107.29	1/25/2019	65025 FOOD	1. FJCC KITCHEN ITEMS2. FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 199.04	1/25/2019	65110 REC PROGRAM SUPPLIES	1. FJCC KITCHEN ITEMS2. FJCC SNACK
PRCS/FLEETWOOD CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 156.00	1/25/2019	65110 REC PROGRAM SUPPLIES	CLEANING OF SPECIAL EVENT TABLE CLOTHS
PRCS/FLEETWOOD CNTR	EVANSTON LUMBER	IL	60202	\$ 65.51	1/25/2019	62245 OTHER EQ MAINT	LUMBER FOR MAINTENANCE WORK STATION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ (65.96)	1/25/2019	62245 OTHER EQ MAINT	REFUND FOR INTERIOR PAINT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 73.96	1/25/2019	62245 OTHER EQ MAINT	PAINT FOR INTERIOR OF BUILDING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 79.79	1/25/2019	62245 OTHER EQ MAINT	INTERIOR PAINT FOR BUILDING
PRCS/GIBBS MORRISON	FLOOR MAT SHOP	IL	60140	\$ 457.52	1/11/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR MATS FOR THE INTERIOR OF THE BUILDING
PRCS/GIBBS MORRISON	INT*IN *SIGNS AND PRIN	AZ	85711	\$ 438.00	1/17/2019	62490 OTHER PROGRAM COSTS	SPECIAL EVENT DECORATIVE ITEM
PRCS/GIBBS MORRISON	WALGREENS #4218	IL	60202	\$ 8.79	1/21/2019	65095 OFFICE SUPPLIES	BATTERIES FOR BUILDING EQUIPMENT
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19301	\$ 57.75	1/3/2019	65110 REC PROGRAM SUPPLIES	CLAY CLASS SUPPLIES
PRCS/LEVY SEN CNTR	FRANKLIN ART GLASS STU	OH	43206	\$ 224.80	1/3/2019	65110 REC PROGRAM SUPPLIES	GLASS CLASS SUPPLIES
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 140.00	1/3/2019	62507 FIELD TRIPS	MATILDA THEATER TIX DEPOSIT
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 80.82	1/4/2019	65110 REC PROGRAM SUPPLIES	KNEE PADS, MISC PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	IL	60415	\$ 75.00	1/8/2019	62507 FIELD TRIPS	BUS TRIP Overage FEE
PRCS/LEVY SEN CNTR	KAIVAC INC	OH	45015	\$ 114.66	1/9/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
PRCS/LEVY SEN CNTR	FRANKLIN ART GLASS STU	OH	43206	\$ 86.13	1/10/2019	65110 REC PROGRAM SUPPLIES	GLASS CLASS
PRCS/LEVY SEN CNTR	BEST BUY 00003137	IL	60202	\$ 13.99	1/10/2019	65110 REC PROGRAM SUPPLIES	CABLE LOCK FOR LAPTOP
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60202	\$ 218.00	1/11/2019	65110 REC PROGRAM SUPPLIES	CLAY MOLD FOR CLAY CLASS
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 40.95	1/11/2019	65110 REC PROGRAM SUPPLIES	DISPOSABLE APRONS, WATER FOR MOVIE AND POPCORN
PRCS/LEVY SEN CNTR	GLASS HOUSE STORE	IL	62526	\$ 14.91	1/11/2019	65110 REC PROGRAM SUPPLIES	DRILL BIT FOR GLASS PRESS
PRCS/LEVY SEN CNTR	FRANKLIN ART GLASS STU	OH	43206	\$ 217.73	1/15/2019	65110 REC PROGRAM SUPPLIES	ART CLASS GLASS, ONE ITEM WAS REFUNDED
PRCS/LEVY SEN CNTR	NATIONAL RECREATION &	VA	20148	\$ 60.00	1/16/2019	62295 TRAINING & TRAVEL	CPRP RENEW - AMY KELLOGG
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	MI	48910	\$ 61.02	1/16/2019	65110 REC PROGRAM SUPPLIES	ART GLASS SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 37.23	1/17/2019	65110 REC PROGRAM SUPPLIES	BLEACH, COPY OF KEYS
PRCS/LEVY SEN CNTR	THE WEBSTAURANT STORE	PA	17602	\$ 76.34	1/18/2019	65025 FOOD	KITCHEN SUPPLIES - MEAL PROGRAM
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	IL	60415	\$ (200.00)	1/24/2019	62507 FIELD TRIPS	REFUND OF BUS DEPOSIT. (PAID BY CHECK)
PRCS/LEVY SEN CNTR	RESTAURANT EQUIPPERS I	OH	43215	\$ 16.04	1/25/2019	65110 REC PROGRAM SUPPLIES	MEAL PROGRAM NUMBERS
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 11.98	1/25/2019	65110 REC PROGRAM SUPPLIES	TEMP PROBE WIPES
PRCS/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 15.64	1/2/2019	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$ 20.54	1/3/2019	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 72.57	1/11/2019	65110 REC PROGRAM SUPPLIES	PIANO IN THE PARK PIANO PREP SUPPLIES
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	IL	60201	\$ 129.46	1/11/2019	65025 FOOD	GALLERY RECEPTION FOOD
PRCS/NOYES CNTR	DSS'ACHIEVEMNTPRODUCTS	CA	93940	\$ 92.20	1/11/2019	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE PROPS AND SCENERY
PRCS/NOYES CNTR	KNITPICKS.COM	WA	98684	\$ 61.40	1/18/2019	65110 REC PROGRAM SUPPLIES	TEMPESTRY PROJECT SUPPLIES: RETURNED
PRCS/RBT CROWN CNTR	CLASSIC BOWL	IL	60053	\$ 135.00	12/28/2018	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	LIFT WORKS	IL	60174	\$ 580.00	12/28/2018	62490 OTHER PROGRAM COSTS	RENTAL OF LIFT FOR NUTCRACKER
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 37.46	12/28/2018	65025 FOOD	GROCERIES FOR CAMP COOKING PROJECTS
PRCS/RBT CROWN CNTR	GO BANANAS	IL	60706	\$ 422.53	1/4/2019	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 57.14	1/8/2019	65110 REC PROGRAM SUPPLIES	REPLACEMENT SUPPLIES FOR CHILDCARE
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 826.25	1/8/2019	65110 REC PROGRAM SUPPLIES	MEMBERSHIPS
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 423.63	1/9/2019	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	ALLSTATE ARENA	IL	60018	\$ 1,055.00	1/11/2019	65110 REC PROGRAM SUPPLIES	DISNEY ON ICE TICKETS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 43.87	1/11/2019	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	LOCKS AND BATTERIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 179.80	1/14/2019	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE HALF DAY FIELD TRIP
PRCS/RBT CROWN CNTR	CHICAGO KIDS COMPANY	IL	60634	\$ 427.50	1/15/2019	62507 FIELD TRIPS	PRESCHOOL SUMMER SESSION FIELD TRIP
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 29.90	1/15/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE WII REMOTES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 470.00	1/16/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL AND SUMMER CAMP GAME CENTERS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 54.19	1/17/2019	65025 FOOD	AFTER SCHOOL HALF DAY LUNCH
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 76.19	1/17/2019	65025 FOOD	GROCERIES FOR TAKE TWO FOOD EXPERINCES
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	CA	90895	\$ 432.30	1/17/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE CLASSROOM TOYS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 10.98	1/18/2019	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	CHILDPROOF LATCHES FOR TAKE TWO
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 276.55	1/18/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL CLASSROOM TOYS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 37.31	1/21/2019	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 69.90	1/21/2019	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 100.00	1/21/2019	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 100.00	1/21/2019	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 100.00	1/21/2019	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 74.48	1/24/2019	65025 FOOD	AFTER SCHOOL ADVENTURE COOKING PROJECT SUPPLIES
PRCS/RECREATION	FOOD SAFETY TRAINING	CA	91362	\$ 9.95	12/28/2018	65110 REC PROGRAM SUPPLIES	FOOD SAFETY CERTIFICATION FEE
PRCS/RECREATION	SMK*WUFOO.COM CHARGE	CA	94301	\$ 39.00	1/2/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	WUFOO ACCOUNT TO COLLECT DONATIONS FOR MAYORS HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 16.99	1/3/2019	65110 REC PROGRAM SUPPLIES	HOCKEY CLINIC SNACKS
PRCS/RECREATION	VALLI PRODUCE	IL	60202	\$ 10.51	1/4/2019	65110 REC PROGRAM SUPPLIES	HOCKEY CLINIC SNACKS
PRCS/RECREATION	TICKETS*CHICAGO DOGS	CA	92626	\$ 100.00	1/4/2019	62507 FIELD TRIPS	2019 SUMMER TRIP DEPOSIT
PRCS/RECREATION	DD/BR #338026 Q35	IL	60202	\$ 14.96	1/7/2019	65025 FOOD	SNACKS FOR SPECIAL OLYMPICS MEET
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 48.68	1/7/2019	65025 FOOD	FAMILY COUNCIL SYMPHONY
PRCS/RECREATION	INTERNATIONAL E-Z UP,	CA	92860	\$ (63.25)	1/7/2019	65110 REC PROGRAM SUPPLIES	SALES TAX REFUND FROM THE VENDOR
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 213.00	1/9/2019	62507 FIELD TRIPS	2019 SUMMER TRIP DEPOSIT
PRCS/RECREATION	GOOGLE *MYOI	CA	94043	\$ 37.00	1/9/2019	62490 OTHER PROGRAM COSTS	FRAMES
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 27.99	1/10/2019	65095 OFFICE SUPPLIES	POINTER FOR PROJECTOR
PRCS/RECREATION	CHICAGO WHITE SOX	IL	60616	\$ 268.80	1/10/2019	62507 FIELD TRIPS	CHICAGO WHITE SOX SUMMER TRIP
PRCS/RECREATION	ELK GROVE BOWL	IL	60007	\$ 150.00	1/11/2019	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	TST* TAG S BAKERY	IL	60201	\$ 36.23	1/11/2019	65025 FOOD	VOLUNTEER OMBUDSMAN APPRECIATION
PRCS/RECREATION	CVS/PHARMACY #04778	IL	60202	\$ 8.99	1/11/2019	65095 OFFICE SUPPLIES	VOLUNTEER OMBUDSMAN APPRECIATION
PRCS/RECREATION	WALGREENS #15364	IL	60202	\$ 22.98	1/11/2019	65095 OFFICE SUPPLIES	VOLUNTEER OMBUDSMAN APPRECIATION
PRCS/RECREATION	WALGREENS #4218	IL	60202	\$ 23.98	1/11/2019	65095 OFFICE SUPPLIES	OMBUDSMAN VOLUNTEER APPRECIATION
PRCS/RECREATION	PURE 5 CLEANERS	IL	60201	\$ 35.00	1/15/2019	65110 REC PROGRAM SUPPLIES	CLEANING OF THE SANTA SUIT
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 19.99	1/15/2019	65110 REC PROGRAM SUPPLIES	GARMENT COVER FOR SANTA SUIT
PRCS/RECREATION	IPRA	IL	60525	\$ 279.00	1/16/2019	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP DUES
PRCS/RECREATION	PALOS SPORTS	IL	60803	\$ 58.99	1/18/2019	65110 REC PROGRAM SUPPLIES	BASKETBALLS FOR BASKETBALL PROGRAM
PRCS/RECREATION	LEARN TO SKATE USA	CO	80906	\$ 1,376.25	1/24/2019	62360 MEMBERSHIP DUES	LTS USA MEMBERSHIP DUES
PRCS/RECREATION	PLAYITAGAINSP #11655	IL	60201	\$ 180.00	1/25/2019	62490 OTHER PROGRAM COSTS	BROOMBALLS
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 25.34	1/25/2019	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA PROGRAM
PRCS/YTH ENGAGEMENT	NIU OUTREACH	IL	60115	\$ 60.00	1/4/2019	62295 TRAINING & TRAVEL	NORTHERN ILLINOIS UNIVERSITY STAFF TRAINING
PRCS/YTH ENGAGEMENT	WALGREENS #15364	IL	60202	\$ 30.00	1/4/2019	62490 OTHER PROGRAM COSTS	WORKFORCE DEVELOPMENT TRANSPORTATION
PRCS/YTH ENGAGEMENT	SQ *SQ *FRESH PRINTS O	IL	60202	\$ 836.00	1/8/2019	62490 OTHER PROGRAM COSTS	KINGIAN PROGRAM
PRCS/YTH ENGAGEMENT	SMK*SURVEYMONKEY.COM	CA	94301	\$ 29.00	1/8/2019	62490 OTHER PROGRAM COSTS	MSYEP EMPLOYER SURVEY
PRCS/YTH ENGAGEMENT	OFFICE DEPOT #510	IL	60201	\$ 195.73	1/9/2019	62490 OTHER PROGRAM COSTS	YOUTH AND YOUNG ADULT DIVISION STAFF RETREAT
PRCS/YTH ENGAGEMENT	PANERA BREAD #600645 P	IL	60201	\$ 54.80	1/11/2019	65025 FOOD	YOUTH AND YOUNG ADULT DIVISION STAFF PLANNING RETREAT
PRCS/YTH ENGAGEMENT	POTBELLY #5	IL	60201	\$ 87.88	1/11/2019	65025 FOOD	YOUTH AND YOUNG ADULT DIVISION STAFF PLANNING RETREAT
PRCS/YTH ENGAGEMENT	FOOD4LESS #0558	IL	60202	\$ 25.43	1/11/2019	62490 OTHER PROGRAM COSTS	VIOLENCE INTERRUPTION
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	IL	60201	\$ 0.85	1/15/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SQ *SQ *FRESH PRINTS O	IL	60202	\$ 1,268.19	1/15/2019	62490 OTHER PROGRAM COSTS	EAST END AND WEST END VIOLENCE REDUCTION PROGRAM
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.35	1/16/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	L3S4C1	\$ 49.00	1/18/2019	62490 OTHER PROGRAM COSTS	MSYEP WEB DEVELOPMENT
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.35	1/23/2019	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YTH ENGAGEMENT	WALGREENS #15364	IL	60202	\$ 30.00	1/23/2019	62490 OTHER PROGRAM COSTS	WORKFORCE DEVELOPMENT VENTRA CARD
PRCS/YTH ENGAGEMENT	INT*IN *JET BLUE PRINT	IL	60202	\$ 152.00	1/25/2019	62490 OTHER PROGRAM COSTS	MSYEP PRINTING
PUBLIC WORKS/AGENCY	SQU*SQ *BENNINGSON S BAK	IL	60201	\$ 8.69	1/11/2019	65025 FOOD	UTILITIES COMMISSION MEETING
PUBLIC WORKS/AGENCY	CITY WELDING SALES & S	IL	60076	\$ 606.00	1/25/2019	65085 MINOR EQUIP & TOOLS	PROPANE GAS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 60.00	1/4/2019	62295 TRAINING & TRAVEL	ISAWWA CONFERENCE
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 36.00	1/16/2019	62295 TRAINING & TRAVEL	ISAWWA CONFERENCE
PUBLIC WORKS/SERVICE	M-B COMPANIES, INC.	WI	53061	\$ 350.99	12/28/2018	65085 MINOR EQUIP & TOOLS	REPLACEMENT BROOMS
PUBLIC WORKS/SERVICE	M-B COMPANIES, INC.	WI	53061	\$ 350.99	12/28/2018	65085 MINOR EQUIP & TOOLS	REPLACEMENT BROOMS
PUBLIC WORKS/SERVICE	NORTHERN TOOL EQUIP	WI	53214	\$ 829.99	12/28/2018	65550 AUTOMOTIVE EQUIPMENT	BROADCAST SPRAY TANK
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 124.80	12/28/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ARBORIST HELMETS, VISORS, SAFETY GEAR, CHAIN SAW PARTS, HAND SAW BLADES, RAKES, EQUIPMENT
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 386.24	12/28/2018	65085 MINOR EQUIP & TOOLS	ARBORIST HELMETS, VISORS, SAFETY GEAR, CHAIN SAW PARTS, HAND SAW BLADES, RAKES, EQUIPMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 329.76	12/28/2018	65090 SAFETY EQUIPMENT	ARBORIST HELMETS, VISORS, SAFETY GEAR, CHAIN SAW PARTS, HAND SAW
PUBLIC WORKS/SERVICE	BEST BUY 00003137	IL	60202	\$ 699.99	12/28/2018	65625 FURNITURES AND FIXTURES	BLADES, RAKES, EQUIPMENT
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 49.42	12/28/2018	65035 PETROLEUM PRODUCTS	CONFERENCE ROOM PROJECTOR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 47.58	12/28/2018	65090 SAFETY EQUIPMENT	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 1,299.00	12/31/2018	62496 DED INOCULATION	SUPPLIES FOR "NO PARKING" SIGNS
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 379.95	12/31/2018	65005 AGRI/BOTANICAL SUPPLIES	AIRSPADE FOR ELM INJECTIONS
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 259.80	12/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR SPADE FOR ELM INJECTIONS, PLANTING TABLETS, POISON IVY
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 289.70	12/31/2018	65075 MEDICAL & LAB SUPPLIES	TREATMENT/SCRUB/INSECT REPELLENT
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 166.96	12/31/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	AIR SPADE FOR ELM INJECTIONS, PLANTING TABLETS, POISON IVY
PUBLIC WORKS/SERVICE	RAINBOW TREE COMPANY	MN	55343	\$ 1,213.38	1/2/2019	62496 DED INOCULATION	TREATMENT/SCRUB/INSECT REPELLENT
PUBLIC WORKS/SERVICE	RAINBOW TREE COMPANY	MN	55343	\$ 1,213.38	1/2/2019	62496 DED INOCULATION	SAFETY GLASSES
PUBLIC WORKS/SERVICE	RAINBOW TREE COMPANY	MN	55343	\$ 1,433.96	1/2/2019	62496 DED INOCULATION	ARBORTECH FUNGICIDE
PUBLIC WORKS/SERVICE	RAINBOW TREE COMPANY	MN	55343	\$ 1,433.96	1/2/2019	62496 DED INOCULATION	ARBORTECH FUNGICIDE
PUBLIC WORKS/SERVICE	RAINBOW TREE COMPANY	MN	55343	\$ 1,433.96	1/2/2019	62496 DED INOCULATION	ARBORTECH PUMP KIT AND FINGICIDE
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 861.19	1/2/2019	65085 MINOR EQUIP & TOOLS	ARBORTECH PUMP KIT AND FUNGICIDE
PUBLIC WORKS/SERVICE	ETSY.COM	NY	11201	\$ 27.50	1/4/2019	65010 BOOKS, PUBLICATIONS, MAPS	TOOLS AND SUPPLIES - STREETS DEPT
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 288.98	1/4/2019	65090 SAFETY EQUIPMENT	VOLUNTEER RECOGNITION PINS - CHI-CAL GRANT
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 93.82	1/4/2019	65095 OFFICE SUPPLIES	SAFETY WHISTLES/STOP SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 17.97	1/4/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 868.75	1/7/2019	65115 TRAFFIC CONTROL SUPPLIES	JAMES PARK LOCK
PUBLIC WORKS/SERVICE	OFFICEMAX/DEPOT 6212	IL	60202	\$ 58.49	1/7/2019	65095 OFFICE SUPPLIES	PARKING AND TRAFFIC SIGN FACES
PUBLIC WORKS/SERVICE	AHLBORN EQUIPMENT	WI	54560	\$ 410.41	1/8/2019	65090 SAFETY EQUIPMENT	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	BLACKBURN MANUFACTURIN	NE	68756	\$ 1,321.20	1/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINTER GLOVES/HELMETS
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ (53.91)	1/9/2019	62496 DED INOCULATION	MARKING PAINT
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 19.48	1/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 42.83	1/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE SPRING COMPRESSOR
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 112.48	1/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOCKET SET
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 172.24	1/10/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 36.16	1/10/2019	65095 OFFICE SUPPLIES	PAINT BENCH SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 245.10	1/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 367.35	1/10/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES/TOOLS
PUBLIC WORKS/SERVICE	BATTERY JUNCTION	CT	06475	\$ 27.59	1/11/2019	65085 MINOR EQUIP & TOOLS	WOOD BENCH SUPPLIES
PUBLIC WORKS/SERVICE	INSTITUTE OF TRANSPORT	DC	20006	\$ 310.00	1/11/2019	65115 TRAFFIC CONTROL SUPPLIES	BATTERIES
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 13.89	1/11/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	ANNUAL MEMBERSHIP DUES
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 32.42	1/11/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	GLOVES DISPOSABLE
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 32.84	1/11/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	GLOVES DISPOSABLE
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 6.70	1/11/2019	62315 POSTAGE	GLOVES DISPOSABLE
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 20.10	1/11/2019	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 29.91	1/11/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	JT INDUSTRIES 00 OF 00	IL	60193	\$ 1,045.26	1/11/2019	65115 TRAFFIC CONTROL SUPPLIES	WOOD BENCH REPAIR PROJECT
PUBLIC WORKS/SERVICE	BLACKBURN MANUFACTURIN	NE	68756	\$ 185.70	1/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUTS, BOLTS AND WASHERS
PUBLIC WORKS/SERVICE	REHRIG PACIFIC COMPANY	CA	90058	\$ 1,325.00	1/15/2019	65625 FURNITURES AND FIXTURES	MARKING FLAGS
PUBLIC WORKS/SERVICE	REHRIG PACIFIC COMPANY	CA	90058	\$ 1,325.00	1/15/2019	65625 FURNITURES AND FIXTURES	RESIDENTIAL TRASH CART LIDS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 6.70	1/16/2019	62315 POSTAGE	RESIDENTIAL RECYCLING CART LIDS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 53.16	1/16/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	NSC*NORTHERN SAFETY CO	NY	13340	\$ 240.00	1/18/2019	65090 SAFETY EQUIPMENT	LAG BOLTS BENCH REPAIR PROJECTS
PUBLIC WORKS/SERVICE	IDEAL TRIDON STRAPBIND	TN	37167	\$ 833.81	1/18/2019	65115 TRAFFIC CONTROL SUPPLIES	SAFETY EQUIPMENT GLOVES
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 207.52	1/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGN MOUNTING BRACKETS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 265.94	1/18/2019	65550 AUTOMOTIVE EQUIPMENT	FLUID JUGS, PARTS TRAY
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 500.00	1/18/2019	65550 AUTOMOTIVE EQUIPMENT	SHAFT POLE SAW
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 500.00	1/18/2019	65550 AUTOMOTIVE EQUIPMENT	NEW POLE SAW
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 681.25	1/18/2019	65115 TRAFFIC CONTROL SUPPLIES	NEW POLE SAW
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 63.36	1/18/2019	65090 SAFETY EQUIPMENT	PARKING SIGN FACES
PUBLIC WORKS/SERVICE	SO *SQ *COCINA AZTECA	IL	60202	\$ 350.00	1/18/2019	65025 FOOD	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 47.82	1/18/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VOLUNTEER RECOGNITION DINNER - CHI-CAL GRANT
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 31.99	1/21/2019	65095 OFFICE SUPPLIES	BUSINESS DISTRICT TRASH BAGS/LOCKS VEHICLE LOCKOUT/TAGOUT
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 78.30	1/23/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 61.70	1/24/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MEAN STREAK MARKERS TO LABEL RECYCLING DUMPSTERS
PUBLIC WORKS/SERVICE	ALLEGRA MARKETING PRIN	IL	60202	\$ 203.00	1/25/2019	67107 OUTREACH	MOWER PARTS
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 994.50	1/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECYCLING EDUCATION DOOR HANGERS
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 1,000.00	1/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	ILLINOIS ASSOCIATION O	IL	62701	\$ 175.00	1/25/2019	62295 TRAINING & TRAVEL	LED STREET LIGHT BULBS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 18.70	12/28/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKS AND REC TRAINING
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 30.00	12/28/2018	65702 WATER GENERAL PLANT	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 30.00	12/28/2018	65702 WATER GENERAL PLANT	LEAD ABATEMENT TESTING.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 636.50	12/28/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LEAD ABATEMENT TESTING.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 72.92	12/28/2018	65085 MINOR EQUIP & TOOLS	PARTS FOR RPZ ASSEMBLIES
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 31.30	12/31/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCREW TIP TOOLS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 48.75	12/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PART FOR PUMPING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 29.10	1/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 80.80	1/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES.
PUBLIC WORKS/WTR PROD	SUPERBREAKERS	NY	10016	\$ 85.92	1/3/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	QUARTZ LAMPS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 150.00	1/3/2019	62295 TRAINING & TRAVEL	MOTOR HEATER OVERLOADS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	1/3/2019	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON2019 CONFERENCE IN SPRINGFIELD, IL.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	1/3/2019	62295 TRAINING & TRAVEL	BREAKPOINT CHLORINATION SEMINAR FOR: JAMES JANES.
PUBLIC WORKS/WTR PROD	LCOM-IEI INC	MA	01845	\$ 95.35	1/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNDERSTANDING ELECTRICAL DRAWINGS SEMINAR FOR: DAVE ELSTON.
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTROL	PA	15276	\$ 1,899.93	1/4/2019	65085 MINOR EQUIP & TOOLS	CAT 6 CONNECTORS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 97.69	1/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HFS FEED PUMP.
							SANDBLASTING GLOVES AND BLASTER WINDOW.

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 194.22	1/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISCHARGE HOSE FOR ANTI-SLUSH PUMP.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 56.24	1/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT HOLE PLUGS.
PUBLIC WORKS/WTR PROD	ABLE DISTRIBUTORS	IL	60202	\$ 186.55	1/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CIRCUIT BOARD FOR THE CLASSROOM FURNACE.
PUBLIC WORKS/WTR PROD	HAHN EQUIPMENT COMPANY	TX	77007	\$ 890.31	1/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	READY 8 PORTABLE SUMP PUMP TO REPLACE FAILED PUMP
PUBLIC WORKS/WTR PROD	BATTERYSTUFF.COM	OR	97526	\$ 34.95	1/4/2019	65085 MINOR EQUIP & TOOLS	BATTERIES.
PUBLIC WORKS/WTR PROD	OILDRAINVELVE.NET	WA	98027	\$ 31.70	1/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOW LIFT 4 VACUUM PUMP DRAIN
PUBLIC WORKS/WTR PROD	TOOLUP.COM	NV	89103	\$ 213.80	1/7/2019	65085 MINOR EQUIP & TOOLS	ANGLE DRILL.
PUBLIC WORKS/WTR PROD	TOOLPARTSDIRECT	IA	51510	\$ 38.56	1/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER CORD AND COLLETT FOR ROUTER.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 84.21	1/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 218.82	1/9/2019	65085 MINOR EQUIP & TOOLS	SUMP PUMP.
PUBLIC WORKS/WTR PROD	BEST BUY 00003137	IL	60202	\$ 159.99	1/9/2019	62245 OTHER EQ MAINT	UPS BATTERY BACK-UP.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 320.97	1/9/2019	65085 MINOR EQUIP & TOOLS	HEAT GUN AND SOLDERING IRON
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	NY	10001	\$ 104.13	1/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY CAMERA WIRE CONNECTORS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 145.34	1/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	URINAL FLUSH MODULE.
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTRO	PA	15276	\$ 54.04	1/11/2019	65085 MINOR EQUIP & TOOLS	FLUORIDE PUMP FITTINGS.
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTRO	PA	15276	\$ 180.67	1/11/2019	65085 MINOR EQUIP & TOOLS	FLUORIDE PUMP FITTINGS.
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTRO	PA	15276	\$ 1,570.40	1/11/2019	65085 MINOR EQUIP & TOOLS	FLUORIDE PUMP.
PUBLIC WORKS/WTR PROD	JACKS SMALL ENGINES &	MD	21084	\$ 84.82	1/11/2019	65085 MINOR EQUIP & TOOLS	FUEL TANK.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 1,904.00	1/11/2019	65080 MERCHANDISE FOR RESALE	2 - 8" VALVES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 62.72	1/11/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAY LUBE AND SAND PAPER DISKS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,949.00	1/11/2019	65080 MERCHANDISE FOR RESALE	1 - 12" VALVE
PUBLIC WORKS/WTR PROD	THE CARY COMPANY	IL	60101	\$ 722.34	1/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPILL CONTAINMENT FOR GARAGE 1
PUBLIC WORKS/WTR PROD	MCMASCTER-CARR	IL	60126	\$ 136.83	1/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED WIRE CLOTH.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 1,363.00	1/14/2019	65085 MINOR EQUIP & TOOLS	MILWAUKEE TOOLS AND BATTERIES
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	1/15/2019	62295 TRAINING & TRAVEL	UNDERSTANDING ELECTRICAL DRAWINGS SEMINAR FOR: ROBERT PARTEE.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	1/15/2019	62295 TRAINING & TRAVEL	UNDERSTANDING ELECTRICAL DRAWINGS SEMINAR FOR: SYED AHMED.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 72.00	1/15/2019	62295 TRAINING & TRAVEL	UNDERSTANDING ELECTRICAL DRAWINGS SEMINAR FOR: CURTIS EVANS AND MIGUEL GARDUNO.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (119.00)	1/15/2019	65085 MINOR EQUIP & TOOLS	RETURN WRONG GRINDER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 179.00	1/15/2019	65085 MINOR EQUIP & TOOLS	MILWAUKEE GRINDER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 439.53	1/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS FOR THE BOILER FEED PUMPS.
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 285.00	1/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RPZ TESTERS CALIBRATIONS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 16.31	1/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE CLAMPS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 83.46	1/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 43.98	1/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HOSE QUICK CONNECTS.
PUBLIC WORKS/WTR PROD	MCMASCTER-CARR	IL	60126	\$ 219.17	1/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEATER HOSE AND FITTINGS FOR LOW LIFT PUMPS #5 AND #6.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 360.00	1/17/2019	62295 TRAINING & TRAVEL	PUMPS AND PUMPING WORKSHOPS SEMINAR FOR: BILL BROWN.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 27.76	1/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" COUPLINGS.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	NY	10001	\$ 1,433.50	1/18/2019	65702 WATER GENERAL PLANT	SECURITY CAMERA.
PUBLIC WORKS/WTR PROD	CRS, INC	GA	30360	\$ 366.90	1/18/2019	65090 SAFETY EQUIPMENT	SAFETY EXTENSION FOR THE MORTON GROVE NILES WATER COMMISSION'S PIT LADDER.
PUBLIC WORKS/WTR PROD	HODGES MARINE	FL	34677	\$ 506.30	1/18/2019	62245 OTHER EQ MAINT	INVERTER FOR THE MCCORMICK MAG METERS.
PUBLIC WORKS/WTR PROD	MUM INDUSTRIES	OH	44060	\$ 331.58	1/18/2019	65085 MINOR EQUIP & TOOLS	HFS JUNCTION BOX.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 1,389.00	1/18/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT NOZZELS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 44.79	1/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/WTR PROD	MCMASCTER-CARR	IL	60126	\$ 40.44	1/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLOWMIX SET SCREWS.
PUBLIC WORKS/WTR PROD	DREISILKER ELECTRIC MO	IL	60137	\$ 1,177.25	1/18/2019	65085 MINOR EQUIP & TOOLS	VFD #5 SLOWMIX.
PUBLIC WORKS/WTR PROD	STEINER ELEC TINLEY PK	IL	60487	\$ 141.43	1/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/WTR PROD	KELLER-HEARTT COMPANY	IL	60632	\$ 1,788.00	1/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FOR ANNUAL LUBE
PUBLIC WORKS/WTR PROD	BATTERYSTUFF.COM	OR	97526	\$ 715.90	1/18/2019	62245 OTHER EQ MAINT	BATTERIES FOR THE MCCORMICK MAG METERS.
PUBLIC WORKS/WTR PROD	H-MAC SYSTEMS, INC	MA	01772	\$ 246.86	1/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNIT HEATER MOTOR.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 240.57	1/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/WTR PROD	NORTHSHOREDOORPARTS	OH	44035	\$ 242.42	1/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MILBURN ST GATE REPLACEMENT KEYPAD
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 626.00	1/24/2019	62245 OTHER EQ MAINT	FUSES AND HOLDERS, AND WIRING DEVICES FOR THE MCCORMICK MAG METERS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 118.62	1/24/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE GAUGE, AND WIRE LUGS.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	NY	10001	\$ 59.00	1/25/2019	65702 WATER GENERAL PLANT	SECURITY CAMERA POE ADAPTER.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 50.51	1/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP VAC FILTERS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 176.02	1/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RADIANT HEATER AND MISCELLANEOUS FITTINGS.
	ALL OTHER JANUARY 2019 TOTAL			\$ 153,068.53			
	SUMMARY:						
	LOCAL EVANSTON (248 transactions)			\$33,141.15			
	ALL OTHER NON-EVANSTON (430 transactions)			\$119,927.38			
				\$153,068.53			