

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	GIGIOS	IL	60201	\$ 98.80	1/29/2019	64505 TELCOMMUNICATIONS	311 FOOD/STORM
ADMIN SVCS/311	JEWEL-OSCO	IL	60202	\$ 59.99	1/31/2019	64505 TELCOMMUNICATIONS	311 MEAL/STORM
ADMIN SVCS/311	JEWEL-OSCO	IL	60202	\$ 202.89	2/1/2019	64505 TELCOMMUNICATIONS	WEATHER EVENT/FOOD STAFF
ADMIN SVCS/311	CS WEEK CONFERENCE	TX	75092	\$ 298.00	2/14/2019	64505 TELCOMMUNICATIONS	311 CONFERENCE
ADMIN SVCS/311	COZY NOODLES AND RICE	IL	60201	\$ 44.65	2/15/2019	64505 TELCOMMUNICATIONS	TRAINING MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 36.67	1/28/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR BATHROOM REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.98	1/28/2019	65050 BUILDING MAINTENANCE MATERIAL	DRAIN SCREEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 174.72	1/28/2019	65085 MINOR EQUIP & TOOLS	CARPENTER SHOP TOOLS
ADMIN SVCS/FAC MGMT	DUNKIN #348067 Q35	IL	60077	\$ 28.25	1/29/2019	65090 SAFETY EQUIPMENT	SNOW EVENT FOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.06	1/29/2019	65050 BUILDING MAINTENANCE MATERIAL	DUCT WORK
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 182.68	1/30/2019	65050 BUILDING MAINTENANCE MATERIAL	HEATER MOTOR
ADMIN SVCS/FAC MGMT	SQU"SQ "MIDWEST ENVIRO	IL	60007	\$ 1,455.20	1/30/2019	65050 BUILDING MAINTENANCE MATERIAL	NEW VACUUM ASSEMBLY FOR CO-RAYS
ADMIN SVCS/FAC MGMT	THE COPY ROOM, INC	IL	60201	\$ 398.00	1/30/2019	65085 MINOR EQUIP & TOOLS	VEHICLE OPERATIONS MANUAL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 84.61	1/30/2019	65050 BUILDING MAINTENANCE MATERIAL	BOILER FEED MATERIALS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 388.30	1/30/2019	65090 SAFETY EQUIPMENT	FOOD FOR SNOW EVENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.00	1/30/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER SOFTENER SALT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 116.85	1/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MACHINE STARTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 119.25	1/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MACHINE STARTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 686.96	1/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MACHINE STARTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 700.00	1/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MACHINE STARTER
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 699.00	1/31/2019	62295 TRAINING & TRAVEL	NAFA FLEET MANAGEMENT ASSOCIATION 2019 INSTITUTE & EXPO REGISTRATION
ADMIN SVCS/FAC MGMT	HUBS GYROS	IL	60076	\$ 107.40	1/31/2019	65095 OFFICE SUPPLIES	OVERNIGHT FOOD FOR STAFF
ADMIN SVCS/FAC MGMT	BURGER KING #1664 Q07	IL	60201	\$ 149.50	1/31/2019	65090 SAFETY EQUIPMENT	FOOD FOR SNOW EVENT
ADMIN SVCS/FAC MGMT	POTBELLY #5	IL	60201	\$ 184.80	1/31/2019	65090 SAFETY EQUIPMENT	FOOD FOR WINTER EVENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.84	1/31/2019	65090 SAFETY EQUIPMENT	HANDS WARMERS PPE
ADMIN SVCS/FAC MGMT	IL TOLLWAY AUTO REPLEN	IL	60515	\$ 40.00	1/31/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	LAKESIDE INTERNATIONAL	WI	53225	\$ 31.88	2/1/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FAC MGMT	LAKESIDE INTERNATIONAL	WI	53225	\$ 445.09	2/1/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 569.87	2/1/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR AND PARTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 35.34	2/1/2019	65085 MINOR EQUIP & TOOLS	VAN STOCK TOOLS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 119.03	2/1/2019	65085 MINOR EQUIP & TOOLS	VAN STOCK TOOLS
ADMIN SVCS/FAC MGMT	THERMO/CENSE, INC.	IL	60047	\$ 846.92	2/1/2019	65050 BUILDING MAINTENANCE MATERIAL	METHANE SENSORS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 146.97	2/1/2019	65050 BUILDING MAINTENANCE MATERIAL	HEATERS
ADMIN SVCS/FAC MGMT	DENGEOS SKOKIE	IL	60076	\$ 160.36	2/1/2019	65090 SAFETY EQUIPMENT	FOOD FOR WINTER EVENT
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 68.96	2/1/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 109.27	2/1/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 113.52	2/1/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 432.62	2/1/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	D AND D DOGS	IL	60201	\$ 100.09	2/1/2019	65095 OFFICE SUPPLIES	STAFF FOOD FOR POLAR VORTEX
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 55.10	2/1/2019	65050 BUILDING MAINTENANCE MATERIAL	ART INSTALLATION
ADMIN SVCS/FAC MGMT	MCDONALD S M6867 OF	IL	60201	\$ 20.28	2/1/2019	65090 SAFETY EQUIPMENT	FOOD FOR SNOW EVENT
ADMIN SVCS/FAC MGMT	MCDONALD S M6867 OF	IL	60201	\$ 93.80	2/1/2019	65090 SAFETY EQUIPMENT	FOOD FOR SNOW EVENT
ADMIN SVCS/FAC MGMT	POTBELLY #5	IL	60201	\$ (78.54)	2/1/2019	65090 SAFETY EQUIPMENT	REFUND OF FOOD COST
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.69	2/1/2019	65050 BUILDING MAINTENANCE MATERIAL	DUCT INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 144.55	2/1/2019	65085 MINOR EQUIP & TOOLS	CARPENTER SHOP TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 223.94	2/1/2019	65050 BUILDING MAINTENANCE MATERIAL	HEATERS
ADMIN SVCS/FAC MGMT	HEINLEIN SUPPLY CO	IL	60630	\$ 283.00	2/1/2019	65050 BUILDING MAINTENANCE MATERIAL	HEATER MOTOR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,059.36	2/1/2019	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER SERVER POWER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 35.75	2/1/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 384.00	2/4/2019	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 133.60	2/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DEMPSTER BEACH TABLES AND CANOPIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 133.62	2/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MACHINE HOOKUP
ADMIN SVCS/FAC MGMT	GIH GLOBAL INDUSTRIALEQ	FL	33144	\$ 193.65	2/6/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 712.35	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR WASHROOM REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 24.64	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	ART FRAME
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ (48.99)	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	HEATER RETURN
ADMIN SVCS/FAC MGMT	DALLIA FLOOR AND WALL	IL	60076	\$ 52.09	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM FLOOR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 19.58	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	FULLIFE SAFETY CENTE	IL	60172	\$ 689.22	2/6/2019	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	JIMMY JOHNS # 44 - EC	IL	60201	\$ 41.72	2/6/2019	68205 CONTINGENCIES	LUNCH MEETING FOR INTERVIEW PANEL - DISCUSS FLEET SUPERVISOR INTERVIEW CAND
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	IL	60201	\$ 11.20	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	POSTAGE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 37.27	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT CONVERSION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 10.84	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	ART WORK LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.69	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	PDHQ ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 156.78	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 567.56	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR BATHROOM REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 268.00	2/6/2019	65085 MINOR EQUIP & TOOLS	VACUUM FOR SQUAD CARS
ADMIN SVCS/FAC MGMT	HEINLEIN SUPPLY CO	IL	60630	\$ 112.00	2/6/2019	65050 BUILDING MAINTENANCE MATERIAL	FAN BLADES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,042.17	2/7/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR, LOCK AND KEY STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 34.14	2/7/2019	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER SERVER UPGRADE
ADMIN SVCS/FAC MGMT	FULLIFE SAFETY CENTE	IL	60172	\$ 154.80	2/7/2019	65090 SAFETY EQUIPMENT	FLEET PPE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.46	2/7/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK AND BATTERIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.48	2/7/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 36.05	2/7/2019	65050 BUILDING MAINTENANCE MATERIAL	DUCTING INSTALLATION
ADMIN SVCS/FAC MGMT	AUTOMATIC APPLANCE PA	IL	60202	\$ 162.66	2/7/2019	65050 BUILDING MAINTENANCE MATERIAL	FRIDGE REPAIR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 40.61	2/7/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 681.39	2/7/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	H-MAC SYSTEMS, INC	MA	01772	\$ 173.26	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	FAN MOTOR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 283.17	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR
ADMIN SVCS/FAC MGMT	EQ DEPOT ITASCA IL	IL	60143	\$ 156.16	2/8/2019	65085 MINOR EQUIP & TOOLS	FLEET SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 915.00	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	FLOORING
ADMIN SVCS/FAC MGMT	THE COPY ROOM, INC	IL	60201	\$ 231.00	2/8/2019	65085 MINOR EQUIP & TOOLS	REPAIR MANUAL

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ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 42.88	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTING REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 125.67	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR BATHROOM REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.88	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.63	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	MOLD REMOVAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 52.40	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 80.85	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTING REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 200.56	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER POWER AND REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 409.58	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL STOCK
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 335.60	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	SEAL KIT AND PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (69.97)	2/11/2019	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 214.91	2/11/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 89.33	2/11/2019	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 31.58	2/12/2019	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS
ADMIN SVCS/FAC MGMT	PORTILLOS HOT DOGS #28	IL	60077	\$ 44.60	2/12/2019	65090 SAFETY EQUIPMENT	FOOD FOR SNOW EVENT
ADMIN SVCS/FAC MGMT	MIDWEST FENCE CORPORAT	IL	60651	\$ 1,497.11	2/12/2019	65050 BUILDING MAINTENANCE MATERIAL	TEMPORARY FENCING
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 37.50	2/12/2019	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPAIRS
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 150.00	2/12/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 150.00	2/12/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	RUBBERSTAMPS NET	FL	33706	\$ 39.90	2/13/2019	65095 OFFICE SUPPLIES	POSTAGE
ADMIN SVCS/FAC MGMT	M&A TOOL SALES	IL	60181	\$ 50.75	2/13/2019	65085 MINOR EQUIP & TOOLS	WRENCHES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 28.75	2/13/2019	65050 BUILDING MAINTENANCE MATERIAL	PDHO OFFICE LIGHT SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 5.46	2/13/2019	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 83.97	2/13/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR BATHROOM REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 383.00	2/13/2019	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 92.89	2/13/2019	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY AUTO REPLEN	IL	60515	\$ 40.00	2/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	LAPORT INC	IL	60608	\$ 1,108.08	2/13/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	MIDWEST FENCE CORPORAT	IL	60651	\$ 1,497.10	2/13/2019	65050 BUILDING MAINTENANCE MATERIAL	TEMPORARY FENCING
ADMIN SVCS/FAC MGMT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 893.57	2/13/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 492.61	2/13/2019	65035 PETROLEUM PRODUCTS	FUEL PUMP REPAIRS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 2,421.35	2/13/2019	65035 PETROLEUM PRODUCTS	FUEL PUMP REPAIRS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 2,421.35	2/13/2019	65035 PETROLEUM PRODUCTS	FUEL PUMP REPAIRS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 2,180.00	2/13/2019	65035 PETROLEUM PRODUCTS	TWO PRINTERS FOR VEETER ROOT FUEL SYSTEM FOR COMPLIANCE AND INVENTORY.
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 492.00	2/13/2019	65090 SAFETY EQUIPMENT	FUEL PUMP REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 126.15	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	BROKEN SINK REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.57	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 126.78	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPAIR PARTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 49.13	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS WALL LIGHTING INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.77	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	ART FRAME
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.08	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	DATA REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 990.00	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 995.00	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 152.00	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	RESTROOM LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 265.00	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	RESTROOM LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 234.29	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROL REPAIR
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 17.42	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 209.00	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 757.07	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	CHASSIS REPLACEMENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 903.75	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM DOOR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,500.00	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM DOOR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 1,363.10	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIRS AND TRUCK STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 566.28	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK AND REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 40.07	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER POWER
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 811.98	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS LIGHTS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 35.02	2/15/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.19	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	ART WORK LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 188.47	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	BODY CAM POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 36.85	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	IL	60423	\$ 850.00	2/15/2019	62225 BLDG MAINT SVCS	FIRE ALARM PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	IL	60423	\$ 1,150.00	2/15/2019	62225 BLDG MAINT SVCS	FIRE ALARM PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 160.41	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL VAN STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 162.87	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER LIGHTS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	2/15/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	2/15/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.08	2/15/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	DENGEOS SKOKIE	IL	60076	\$ 63.93	2/18/2019	65090 SAFETY EQUIPMENT	FOOD FOR SNOW EVENT
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 200.00	2/18/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP BREAKERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 134.91	2/18/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL VAN STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.92	2/18/2019	65050 BUILDING MAINTENANCE MATERIAL	FOAM INSULATION
ADMIN SVCS/FAC MGMT	DUNKIN #348067 Q35	IL	60077	\$ 34.94	2/19/2019	65090 SAFETY EQUIPMENT	FOOD FOR SNOW EVENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 241.25	2/19/2019	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 210.14	2/19/2019	65050 BUILDING MAINTENANCE MATERIAL	PDHO OFFICE LIGHT SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 181.56	2/19/2019	65050 BUILDING MAINTENANCE MATERIAL	RESTROOM LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 27.18	2/20/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 295.82	2/20/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 224.71	2/20/2019	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.05	2/20/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR BATHROOM REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.86	2/20/2019	65050 BUILDING MAINTENANCE MATERIAL	TRUCK ORGANIZATION MATERIALS
ADMIN SVCS/FAC MGMT	IL TOLLWAY AUTO REPLEN	IL	60515	\$ 40.00	2/20/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 164.00	2/20/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 629.00	2/20/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,000.00	2/20/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,171.00	2/20/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,387.00	2/20/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 37.97	2/20/2019	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT LIGHTING
ADMIN SVCS/FAC MGMT	STEINER ELEC LK GROVE	IL	60007	\$ 798.00	2/21/2019	62225 BLDG MAINT SVCS	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 421.51	2/21/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$ 329.00	2/21/2019	62225 BLDG MAINT SVCS	SEWER MAINTENANCE
ADMIN SVCS/FAC MGMT	REGIONAL TRUCK EQUIPME	IL	60101	\$ 424.50	2/21/2019	65060 MATERIALS TO MAINTAIN AUTOSL	TRUCK DRAWERS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 29.56	2/21/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR KEY SHOP
ADMIN SVCS/FAC MGMT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 187.89	2/21/2019	65050 BUILDING MAINTENANCE MATERIAL	FRIDGE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.64	2/21/2019	65050 BUILDING MAINTENANCE MATERIAL	HALLWAY MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 90.00	2/21/2019	65050 BUILDING MAINTENANCE MATERIAL	STAIRWAY LED RETROFIT LIGHTS
ADMIN SVCS/FAC MGMT	PAYPAL *SIMPLY BRGS	CA	95131	\$ 465.85	2/21/2019	65060 MATERIALS TO MAINTAIN AUTOSL	FRONT HUB SOCKET FOR VEHICLE #345
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 2,102.40	2/22/2019	65085 MINOR EQUIP & TOOLS	SHELVING FOR NEW FACILITIES VEHICLE
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 599.17	2/22/2019	65085 MINOR EQUIP & TOOLS	STORAGE FOR FACILITIES VEHICLE
ADMIN SVCS/FAC MGMT	ATLAS BOBCAT LLC	IL	60007	\$ 70.29	2/22/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 87.78	2/22/2019	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR AIR HANDLER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 5.00	2/22/2019	65085 MINOR EQUIP & TOOLS	WATERPROOF NOTEBOOK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 56.84	2/22/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 84.62	2/22/2019	65090 SAFETY EQUIPMENT	EYE WASH STATION MATERIALS
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193	\$ 600.00	2/22/2019	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOPS
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193	\$ 1,000.00	2/22/2019	65050 BUILDING MAINTENANCE MATERIAL	COUNTERTOPS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 171.26	2/22/2019	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA POWER
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 21.40	2/22/2019	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 168.00	2/22/2019	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 136.85	2/22/2019	65085 MINOR EQUIP & TOOLS	DEMO TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.25	2/22/2019	65090 SAFETY EQUIPMENT	EYE WASH STATION MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 59.64	2/22/2019	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 38.50	2/22/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 1,603.80	2/25/2019	65085 MINOR EQUIP & TOOLS	SHELVING FOR NEW FACILITIES VEHICLE
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 1,007.60	2/25/2019	65085 MINOR EQUIP & TOOLS	STORAGE FOR FACILITIES VEHICLE
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 68.68	2/25/2019	65050 BUILDING MAINTENANCE MATERIAL	WHITEBOARD MATERIALS
ADMIN SVCS/FAC MGMT	LARAMIR BAKERY DEL	IL	60641	\$ 104.40	2/25/2019	68205 CONTINGENCIES	BREAKFAST PASTRIES FOR DEPT STAFF
ADMIN SVCS/HUMAN RES	NEPELRA	CA	92121	\$ 350.00	1/29/2019	62295 TRAINING & TRAVEL	IPELRA CONFERENCE FEES - LIBRARY AND LAW
ADMIN SVCS/HUMAN RES	NEPELRA	CA	92121	\$ 175.00	1/29/2019	62295 TRAINING & TRAVEL	IPELRA CONFERENCE FEES - LIBRARY AND LAW
ADMIN SVCS/HUMAN RES	USPS PO 1626220204	IL	60201	\$ 6.85	1/30/2019	62315 POSTAGE	4TH Q 941 RECEIPT
ADMIN SVCS/HUMAN RES	NEPELRA	CA	92121	\$ 175.00	1/30/2019	62295 TRAINING & TRAVEL	IPELRA CONFERENCE - JLIN
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 103.67	2/7/2019	62274 TEST ADMINISTRATION	SGT ASSESSOR PANEL LUNCH
ADMIN SVCS/HUMAN RES	POTBELLY #5	IL	60201	\$ 82.61	2/8/2019	62274 TEST ADMINISTRATION	SERGEANT ORAL INTERVIEW ASSESSOR LUNCH
ADMIN SVCS/HUMAN RES	ACT*ACTIVE EVENTS REG	OH	45406	\$ 950.00	2/12/2019	62295 TRAINING & TRAVEL	ANNUAL TYLER CONFERENCE FEE - JLIN
ADMIN SVCS/HUMAN RES	EINSTEIN BROS-ONLINE C	CO	80228	\$ 25.75	2/12/2019	62274 TEST ADMINISTRATION	SGT ASSESSOR PANEL BREAKFAST
ADMIN SVCS/HUMAN RES	BUILT IN	IL	60654	\$ 99.00	2/20/2019	62512 RECRUITMENT	A/S JOB POSTING: IT - NETWORK ENGINEER
ADMIN SVCS/HUMAN RES	SOUTHWES	TX	75235	\$ 347.96	2/21/2019	62295 TRAINING & TRAVEL	SWA FLIGHT DALLAS TYLER ANNUAL CONFERENCE - JLIN
ADMIN SVCS/HUMAN RES	BUILT IN	IL	60654	\$ 150.00	2/22/2019	62512 RECRUITMENT	A/S JOB POSTING: IT - SR SYSTEMS ADMINISTRATOR
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	1/28/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR KNACK
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 111.85	1/28/2019	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET THEATER COMCAST
ADMIN SVCS/INFO SYS	AT&T *BILL PAYMENT	TX	75202	\$ 89.98	2/1/2019	64505 TELCOMMUNICATIONS	CELLULAR SERVICE FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONE KIOSKS
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 1,282.40	2/1/2019	65555 PERSONAL COMPUTER EQ	MONITORS FOR INVENTORY TKT#24934
ADMIN SVCS/INFO SYS	PDU WHIPS	NC	27603	\$ 135.11	2/6/2019	62250 COMPUTER EQUIPMENT MAINT	DATACENTER L5-20P TO C13 POWER PLUG ADAPTERS
ADMIN SVCS/INFO SYS	INT*IN *ARCHIVESOCIAL	NC	27701	\$ 1,982.04	2/7/2019	62340 IS SUPPORT FEES	ANNUAL EXPENSE FOR CITYWIDE SOCIAL MEDIA ARCHIVING & RETENTION
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 154.35	2/7/2019	62250 COMPUTER EQUIPMENT MAINT	DATACENTER 2RU CABLE MANAGEMENT ARMS FOR R740 ESXI HOSTS
ADMIN SVCS/INFO SYS	SCHNEIDERELECTRIC IT C	RI	02892	\$ 1,401.69	2/8/2019	62250 COMPUTER EQUIPMENT MAINT	DATACENTER 208V APC METERED PDUS
ADMIN SVCS/INFO SYS	VZWRSS*IVR VB	FL	32746	\$ 126.36	2/8/2019	64505 TELCOMMUNICATIONS	VERIZON SERVICE
ADMIN SVCS/INFO SYS	AT&T *PAYMENT	TX	75202	\$ 329.44	2/8/2019	64505 TELCOMMUNICATIONS	AT&T SERVICE
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 88.17	2/8/2019	62250 COMPUTER EQUIPMENT MAINT	DATACENTER 2RU CABLE MANAGEMENT ARM FOR R&40 ESXI HOST
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 3.93	2/12/2019	62341 INTERNET SOLUTION PROVIDERS	GIBBS MORRISON COMCAST BILL
ADMIN SVCS/INFO SYS	SMK* SURVEYMONKEY.COM	CA	94301	\$ 2,500.00	2/12/2019	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION FOR SURVEY MONKEY SURVEY SOFTWARE
ADMIN SVCS/INFO SYS	YUBICO INC.	CA	94301	\$ 32.69	2/12/2019	65555 PERSONAL COMPUTER EQ	YUBICO TWO FACTOR AUTHENTICATION DEVICE
ADMIN SVCS/INFO SYS	FORMSTACK, LLC	IN	46038	\$ 2,490.00	2/13/2019	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION FOR FORMSTACK FORM BUILDER SOFTWARE
ADMIN SVCS/INFO SYS	MINUTE TECHNOLOGIES DIRECT	IL	60089	\$ 2,059.63	2/13/2019	62250 COMPUTER EQUIPMENT MAINT	DATACENTER 10M SFP TWINAX CABLES
ADMIN SVCS/INFO SYS	SMARTCEUS	TX	75701	\$ 99.00	2/13/2019	62295 TRAINING & TRAVEL	PRCS CEU TRAINING PROGRAM
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 3,510.32	2/13/2019	65555 PERSONAL COMPUTER EQ	2 DELL LAPTOPS FOR 3D PRINTER USE TKT#24979 EPL
ADMIN SVCS/INFO SYS	EDITME	MA	01581	\$ 588.00	2/14/2019	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION FOR EDITME IT INTRANET
ADMIN SVCS/INFO SYS	CDW GOVT *RCB8519	IL	60061	\$ 240.83	2/14/2019	62250 COMPUTER EQUIPMENT MAINT	DATACENTER DELL SLIDING RACK RAILS FRO R740 ESXI HOSTS
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	AZ	85260	\$ 41.34	2/14/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN REGISTRATION RENEWAL EVANSTONGREENBUZZ.ORG
ADMIN SVCS/INFO SYS	MINUTE TECHNOLOGIES DIRECT	IL	60089	\$ 1,155.51	2/15/2019	64510 TELECOMMUNICATIONS EQUIPMENT MAINTENANCE	DATACENTER 5M 10GB TWINAX CABLES
ADMIN SVCS/INFO SYS	SMART KEYBOARD SOLUTIO	AZ	85008	\$ 48.60	2/15/2019	65095 OFFICE SUPPLIES	KEYBOARD REPLACEMENT FOR 911
ADMIN SVCS/INFO SYS	SAP STORE - BOBJ	PA	19073	\$ 1,062.00	2/20/2019	62340 IS SUPPORT FEES	SAP CRYSTAL REPORTS 2016 CLIENT UPGRADES
ADMIN SVCS/INFO SYS	SAP STORE - BOBJ	PA	19073	\$ 191.18	2/20/2019	62340 IS SUPPORT FEES	SAP CRYSTAL SERVER 2016 ANNUAL SUPPORT - FOR ACCELA PAL
ADMIN SVCS/INFO SYS	SAP STORE - BOBJ	PA	19073	\$ 869.00	2/20/2019	62340 IS SUPPORT FEES	SAP CRYSTAL SERVER 2016 LICENSE - FOR ACCELA PAL
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	CA	94043	\$ 1.99	2/20/2019	62340 IS SUPPORT FEES	GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	LOGMEIN*JOINME	MA	02210	\$ 251.87	2/21/2019	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION FOR JOIN ME SOFTWARE
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 2,457.00	2/22/2019	62250 COMPUTER EQUIPMENT MAINT	10GB SFP NICs FOR DELL POWEREDGE R740 ESXI HOSTS
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 39.00	2/22/2019	62250 COMPUTER EQUIPMENT MAINT	DELL MOTHERBOARD FAN TKT#25682
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 112.50	2/22/2019	62340 IS SUPPORT FEES	MONTHLY SUBSCRIPTION FOR ASANA
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	CA	94105	\$ 104.86	2/22/2019	62340 IS SUPPORT FEES	MONTHLY EXPENSE FOR HELLOFAX
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 2,880.00	2/25/2019	65555 PERSONAL COMPUTER EQ	PD SGT PC'S TKT# 25640
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	AZ	85260	\$ 21.17	2/25/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN REGISTRATION RENEWAL ELEVATEEVANSTON.ORG
ADMIN SVCS/PARKING	TRAFFIC CONTROL AND PR	IL	60185	\$ 1,225.00	1/28/2019	65050 BUILDING MAINTENANCE MATERIAL	SIGN POSTS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 25.13	1/30/2019	62245 OTHER EQ MAINT	FASTENERS
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 637.32	2/4/2019	62245 OTHER EQ MAINT	PARKING METER TOOLS
ADMIN SVCS/PARKING	THE HOME DEPOT 1913	IL	60056	\$ 93.52	2/5/2019	62245 OTHER EQ MAINT	SHOP TOOLS FOR METER PROJECT

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 21.56	2/5/2019	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR METER CONVERSION.
ADMIN SVCS/PARKING	ALL SIGNS INC	IL	60076	\$ 1,063.16	2/6/2019	62245 OTHER EQ MAINT	SIGNS AND STICKERS FOR METERS IN TOWN.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 47.94	2/6/2019	65085 MINOR EQUIP & TOOLS	GRINDER CUTOFF WHEELS FOR PIPEWORK.
ADMIN SVCS/PARKING	GRAINGER	IL	60045	\$ 5.82	2/8/2019	65085 MINOR EQUIP & TOOLS	PERSONAL PPE FOR HEAT GLOVES.
ADMIN SVCS/PARKING	GRAINGER	IL	60045	\$ 39.30	2/8/2019	65085 MINOR EQUIP & TOOLS	PERSONAL PPE FOR METER PROJECT.
ADMIN SVCS/PARKING	NORTH SHORE UNIFORM IN	IL	60076	\$ 883.50	2/8/2019	65020 CLOTHING	UNIFORM SHIRTS FOR PEOS
ADMIN SVCS/PARKING	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.00	2/8/2019	62245 OTHER EQ MAINT	FRIDAY FORECAST ON PAY BY PLATE
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 21.53	2/12/2019	65085 MINOR EQUIP & TOOLS	SCREWS AND CUT OFF WHEELS FOR POSTS.
ADMIN SVCS/PARKING	ALL SIGNS INC	IL	60076	\$ 1,118.60	2/14/2019	62245 OTHER EQ MAINT	METAL SIGNS SIGN ARROWS.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 31.07	2/14/2019	65085 MINOR EQUIP & TOOLS	SHOP TOOLS.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 34.38	2/14/2019	65085 MINOR EQUIP & TOOLS	METAL CUT OFF WHEELS FOR PIPES.
ADMIN SVCS/PARKING	GRAINGER	IL	60045	\$ 148.80	2/15/2019	62245 OTHER EQ MAINT	METAL BANDS FOR POSTS
ADMIN SVCS/PARKING	TRAFFIC CONTROL AND PR	IL	60185	\$ 447.00	2/15/2019	62245 OTHER EQ MAINT	STEEL SIGN POSTS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 59.40	2/15/2019	65085 MINOR EQUIP & TOOLS	NUTS BOLTS WASHERS
ADMIN SVCS/PARKING	GALLS	KY	40505	\$ 110.79	2/20/2019	65020 CLOTHING	PEO PATTERSON UNIFORM JACKET
ADMIN SVCS/PARKING	CITY OF EVANSTON PARKI	IL	60201	\$ 2.00	2/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TESTING FOR NEW APP ZONES
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 30.91	2/21/2019	65085 MINOR EQUIP & TOOLS	GRINDING WHEELS FOR POSTS.
ADMIN SVCS/PARKING	GALLS	KY	40505	\$ 69.00	2/25/2019	65020 CLOTHING	UNIFORM SHIRTS FOR PEOS
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 62.40	1/29/2019	62360 MEMBERSHIP DUES	EVANSTON NOW MONTHLY SUBSCRIPTION FOR VARIOUS COUNCIL AND STAFF
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 210.50	1/29/2019	65025 FOOD	FOOD FOR CITY COUNCIL MEETING ON JANUARY 28, 2019
CITY MGR OFFICE	GIORDANO S OF EVANSTON	IL	60201	\$ 180.50	2/5/2019	65010 BOOKS, PUBLICATIONS, MAPS	DINNER FOR CITY COUNCIL ON FEBRUARY 4, 2019.
CITY MGR OFFICE	WHOLEFDS GBR #10570	IL	60201	\$ 25.75	2/5/2019	65010 BOOKS, PUBLICATIONS, MAPS	FRUIT FOR CITY COUNCIL ON FEBRUARY 4, 2019.
CITY MGR OFFICE	D AND D FINER FOODS	IL	60201	\$ 211.85	2/12/2019	65025 FOOD	DINNER FOR CITY COUNCIL ON FEBRUARY 11, 2019.
CITY MGR OFFICE	WALGREENS #2619	IL	60201	\$ 14.56	2/12/2019	65025 FOOD	JUICE AND MILK FOR DIRECTORS AND MANAGERS MEETING ON FEBRUARY 12.
CITY MGR OFFICE	TARGET 00009274	IL	60202	\$ 113.36	2/12/2019	65025 FOOD	SNACKS FOR DIRECTORS/MANAGERS MEETING FEBRUARY 11; FRUIT FOR CITY COUNCIL M
CITY MGR OFFICE	22 - EC - LOU MALNATIS	IL	60201	\$ 164.70	2/13/2019	65025 FOOD	DINNER FOR CITY COUNCIL ON FEBRUARY 12, 2019
CITY MGR OFFICE	PANERA BREAD #600645	IL	60201	\$ 255.87	2/19/2019	65025 FOOD	DINNER FOR CITY COUNCIL ON FEBRUARY 18, 2019
CITY MGR OFFICE	MULTILINGUAL CONNECTIO	IL	60202	\$ 181.26	2/19/2019	62490 OTHER PROGRAM COSTS	TRANSLATION OF CITY SERVICES UPDATE BROCHURE.
CITY MGR OFFICE	DDBR #338026 Q35	IL	60202	\$ 135.25	2/21/2019	65025 FOOD	COFFEE AND HOT CHOCOLATE FOR MAYOR'S TOWN HALL MEETING 2-20-19. MAYOR REIME
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ (1.72)	2/22/2019	65025 FOOD	CREDIT FOR TAX EXEMPT NOT TAKEN OFF ORIGINALLY ON FIRST TRANSACTION.
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 43.29	2/22/2019	65025 FOOD	FOOD FOR EVANSTON MADE RECEPTION WITH MAYOR ON FEBRUARY 21, 2019. MAYOR RE
CMO/CITY CLERK	RYDIN DECAL- MOTO	IL	60107	\$ 822.00	2/5/2019	62210 PRINTING	ORDER FOR THE 2019 HANDICAP PLACARDS
CMO/CITY CLERK	D AND D FINER FOODS	IL	60201	\$ 48.35	2/7/2019	65025 FOOD	TEAM MEETING LUNCH
CMO/CITY CLERK	FIRST SLICE PIE CAFE -	IL	60201	\$ 19.50	2/18/2019	65025 FOOD	OFFICE LUNCH
CMO/CITY CLERK	PAYPAL *PIERCE LLC	CA	95131	\$ 399.99	2/18/2019	62360 MEMBERSHIP DUES	GRANT WRITING SERVICES
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 78.69	2/5/2019	62145 ENGINEERING SERVICES	AD NOTICE BID 19-10 2019 50/50 SIDEWALK REPLACEMENT PROJECT # 2019 505/50 SIDEWA
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 550.00	2/7/2019	62360 MEMBERSHIP DUES	GFOA BUDGET AWARD APPLICATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 61.09	2/8/2019	62205 ADVERTISING	AD NOTICE BID 19-09 PRCS SUMMER CLOTHING
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 83.49	2/12/2019	62145 ENGINEERING SERVICES	AD NOTICE RFP 19-13 FLEETWOOD-JOURDAIN COMMUNITY CTR INTERIOR RENO # FLEETW
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 79.49	2/12/2019	65515 MINOR EQUIPMENT AND TOOLS	AD NOTICE BID 19-04 EMERSON ST TRAFFIC SIGNALS IMPROVEMENT # TRAFFIC SIGNAL RE
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 80.29	2/18/2019	62205 ADVERTISING	AD NOTICE BID 19-07 2019 PARKING LOT IMPROVEMENT PROJECT-PARKING LOT 51 (TALLM
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 83.49	2/18/2019	65515 MINOR EQUIPMENT AND TOOLS	AD NOTICE BID 19-05 MAIN ST. CORRIDOR IMPROVEMENT PROJECT # MAIN ST COMMONS II
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 41.09	1/29/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZONING COMMITTEE MEETING
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 33.89	2/1/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD - SALE OF CITY PROPERTY - 1729 DODGE
COMM ECON DEV	LYFT *RIDE FRI 1PM	CA	94104	\$ 10.76	2/1/2019	62662 BUSINESS RETENTION/EXPANSION	LYFT RIDE FROM CIVIC CENTER TO 729 HOWARD TO SHOW STOREFRONT TO INTERESTED
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 60.29	2/5/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON NOVEMBER 14, 2018
COMM ECON DEV	AMTRAK .COM	DC	20001	\$ 16.00	2/6/2019	62295 TRAINING & TRAVEL	HURLEY - AMTRAK TICKETS FOR ILCMA CONFERENCE
COMM ECON DEV	CHURCH STREET SELF PAR	IL	60201	\$ 2.00	2/7/2019	62662 BUSINESS RETENTION/EXPANSION	CHURCH ST PARKING FOR MEETING WITH BROKER IN DOWNTOWN EVANSTON
COMM ECON DEV	MARRIOTT HOTEL & CONF	IL	61761	\$ 112.00	2/11/2019	62295 TRAINING & TRAVEL	HURLEY - MARRIOTT FOR ILCMA CONFERENCE
COMM ECON DEV	DEMENG*HOUSING ACTION	DC	20001	\$ 300.00	2/12/2019	62360 MEMBERSHIP DUES	HOUSING ACTION ILLINOIS MEMBERSHIP RENEWAL
COMM ECON DEV	MAPLE AVENUE SELF PARK	IL	60201	\$ 5.00	2/15/2019	62662 BUSINESS RETENTION/EXPANSION	MAPLE AVE PARKING FOR MEETING WITH DOWNTOWN EVANSTON BOARD AND SSA CONF
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	2/15/2019	62662 BUSINESS RETENTION/EXPANSION	STRIKINGLY NEXTCHAPTER EVANSTON DOMAIN RENEWAL
COMM ECON DEV	EB 2019 IAMMA ANNUAL	CA	94103	\$ 75.00	2/20/2019	62295 TRAINING & TRAVEL	HURLEY - IAMMA CONFERENCE REGISTRATION
COMM ECON DEV	MAPLE AVENUE SELF PARK	IL	60201	\$ 5.00	2/22/2019	62662 BUSINESS RETENTION/EXPANSION	MAPLE AVE PARKING FOR MEETINGS IN DOWNTOWN EVANSTON BUSINESS VISITS
COMM ECON DEV	PARKINGMETER1 87724279	IL	60601	\$ 0.50	2/22/2019	62662 BUSINESS RETENTION/EXPANSION	PARKING - VISIT TO LINCOLN SQUARE - BUSINESS ATTRACTION
COMM ECON DEV	PARKINGMETER1 87724279	IL	60601	\$ 2.00	2/22/2019	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR VISIT TO ANDERSONVILLE - BUSINESS ATTRACTION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 32.91	1/28/2019	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 79.07	1/31/2019	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 94.83	2/1/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 118.44	2/1/2019	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 265.96	2/6/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	22 - LOU MALNATIS PIZZ	IL	60201	\$ 227.40	2/6/2019	62295 TRAINING & TRAVEL	POLAR VORTEX REWARD
FIRE DEPARTMENT	SAMSCUB #6444	IL	60202	\$ 153.87	2/6/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	22 - LOU MALNATIS PIZZ	IL	60201	\$ 34.13	2/7/2019	62295 TRAINING & TRAVEL	POLAR VORTEX REWARD
FIRE DEPARTMENT	22 - LOU MALNATIS PIZZ	IL	60201	\$ 160.34	2/7/2019	62295 TRAINING & TRAVEL	POLAR VORTEX REWARD
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 37.90	2/7/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 1,345.50	2/8/2019	62245 OTHER EQ MAINT	NFPA CODE SUBSCRIPTION
FIRE DEPARTMENT	22 - LOU MALNATIS PIZZ	IL	60201	\$ 276.86	2/8/2019	62295 TRAINING & TRAVEL	POLAR VORTEX REWARD
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 207.13	2/8/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 23.96	2/11/2019	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 19.92	2/11/2019	65105 PHOTO/DRAFTING SUPPLIE	FIRE PREVENTION SUPPLIES
FIRE DEPARTMENT	HAROLD S TRUE VALUE HD	IL	60201	\$ 3.28	2/12/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	INT L ASSOC OF FIRE CH	VA	22033	\$ 215.00	2/13/2019	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 132.82	2/13/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 67.35	2/13/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 123.72	2/14/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	USPS PO 1628220202	IL	60202	\$ 6.85	2/15/2019	65125 OTHER COMMODITIES	CERTIFIED LETTER FPB
FIRE DEPARTMENT	ADW DIABETES LLC	FL	33064	\$ 353.37	2/22/2019	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE DEPARTMENT	RESTAURANT DEPOT	IL	60018	\$ 88.01	2/22/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	FRAME WAREHOUSE EVANST	IL	60202	\$ 140.31	2/22/2019	65010 BOOKS, PUBLICATIONS, MAPS	DEPARTMENT PORTRAIT FRAME
HEALTH/HUMAN SVCS	SKILLPATH / NATIONAL	KS	66202	\$ 199.00	2/14/2019	62295 TRAINING & TRAVEL	SKILLPATH COURSE FOR WRANOLA
HEALTH/HUMAN SVCS	SQU'SQ *BEAN S LOCK AN	IL	60091	\$ 115.00	2/22/2019	62493 PROPERTY CLEAN UP EXPENSE	PROPERTY WAS CONDEMNED FOR CLEANUP AND LOCKS WERE CHANGE TO PREVENT REI

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	ILEFILE*003771631-0	IL	60602	\$ 359.50	2/5/2019	62345 COURT COSTS/LITIGATION	COURT FEES
LEGAL DEPARTMENT	ILEFILE*003771631-0	TX	75024	\$ 10.39	2/5/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	ILEFILE*003789927-0	IL	60602	\$ 177.00	2/6/2019	62345 COURT COSTS/LITIGATION	COURT FEES
LEGAL DEPARTMENT	ILEFILE*003789927-0	TX	75024	\$ 5.12	2/6/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	DALEYCTRTRAFFIC CTR*VC	IL	60602	\$ 45.95	2/8/2019	62345 COURT COSTS/LITIGATION	ID BADGE
LEGAL DEPARTMENT	ILEFILE*003836293-0	IL	60602	\$ 177.00	2/8/2019	62345 COURT COSTS/LITIGATION	COURT FEES
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.00	2/8/2019	62345 COURT COSTS/LITIGATION	PARKING
LEGAL DEPARTMENT	ILEFILE*003836293-0	TX	75024	\$ 5.12	2/8/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	ILLINOIS INSTITUTE FOR	IL	62704	\$ 299.00	2/22/2019	62295 TRAINING & TRAVEL	CONFERENCE
POLICE DEPARTMENT	SP * NOIR DEBENE CHOC	IL	60626	\$ 300.00	1/28/2019	62490 OTHER PROGRAM COSTS	CATERING FOR OFFICER & GENTLEMAN KICKOFF MEETING
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 8.25	1/31/2019	62490 OTHER PROGRAM COSTS	RIDE TO WARMING CENTER FROM POST 10
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 277.96	2/1/2019	65105 PHOTO/DRAFTING SUPPLIE	ARCHIVAL DVDS FOR NORTAF INVESTIGATION
POLICE DEPARTMENT	NEED FOR SEAT USA	OH	43207	\$ 613.99	2/1/2019	65625 FURNITURES AND FIXTURES	CHAIR FOR CHIEF'S OFFICE
POLICE DEPARTMENT	CENTURY THEATRES 439	IL	60201	\$ 127.11	2/4/2019	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN ACTIVITY
POLICE DEPARTMENT	POTBELLY #6	IL	60201	\$ 103.41	2/4/2019	62490 OTHER PROGRAM COSTS	LUNCH FOR OFFICERS & GENTLEMAN PARTICIPANTS
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	2/4/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	FEBRUARY GPS SERVICE
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 61.82	2/6/2019	65095 OFFICE SUPPLIES	WIRELESS MOUSE AND FLASH DRIVE FOR CHIEF
POLICE DEPARTMENT	IACP	VA	22314	\$ 150.00	2/7/2019	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP IN INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE
POLICE DEPARTMENT	BLOWOUT MEDICAL LLC	WY	82930	\$ 85.94	2/7/2019	65095 OFFICE SUPPLIES	CANNISTER OF 160 WIPES (12)
POLICE DEPARTMENT	EL PUEBLITO MEXICAN	IL	60202	\$ 65.44	2/8/2019	62490 OTHER PROGRAM COSTS	STAR PROGRAM - FOOD FOR PARTICIPANTS
POLICE DEPARTMENT	TARGET 0009274	IL	60202	\$ 44.11	2/8/2019	62490 OTHER PROGRAM COSTS	STAR PROGRAM - REFRESHMENTS FOR PARTICIPANTS
POLICE DEPARTMENT	PAYPAL *CACJ	IL	62701	\$ 199.00	2/8/2019	62295 TRAINING & TRAVEL	JUVENILE DETECTIVE ATTENDANCE AT CHILDREN'S ADVOCACY CONFERENCE
POLICE DEPARTMENT	PAYPAL *ADAMAXTACTI	CA	95131	\$ 170.00	2/8/2019	41420 RESERVE FOR NARCOTIC ENF.	PAYMENT FOR SPECIAL OPERATIONS MEMBERS TO ATTEND BALLISTIC SHIELD TRAINING
POLICE DEPARTMENT	SQ *SQ *DA JERK PI	IL	60076	\$ 139.60	2/14/2019	62490 OTHER PROGRAM COSTS	STAR PROGRAM
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 17.29	2/14/2019	65050 BUILDING MAINTENANCE MATERIAL	SHELIVING SUPPLIES (SCREWS/HOOKS)
POLICE DEPARTMENT	CHI AUTO SHOW	IL	60181	\$ 185.00	2/19/2019	62490 OTHER PROGRAM COSTS	CHICAGO AUTO SHOW OUTING FOR OFFICER & GENTLEMAN PROGRAM
POLICE DEPARTMENT	GIORDANO S OF EVANSTON	IL	60201	\$ 173.00	2/19/2019	62490 OTHER PROGRAM COSTS	DU SABLE OUTING DINNER FOR STARS PROGRAM
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 19.14	2/20/2019	65125 OTHER COMMODITIES	COAT HOOKS
POLICE DEPARTMENT	PAYPAL *BLUEHELPINC	MA	01501	\$ 95.00	2/21/2019	62295 TRAINING & TRAVEL	POLICE SUICIDE PREVENTION AND AWARENESS FOR MEMBER OF PEER SUPPORT TEAM
POLICE DEPARTMENT	WWW.NEWEGG.COM	CA	91748	\$ 1,109.98	2/21/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	SPECIAL OPERATIONS VIDEO PROCESSING COMPUTER
POLICE DEPARTMENT	WWW.NEWEGG.COM	CA	91748	\$ 179.95	2/21/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	SPECIAL OPERATIONS VIDEO PROCESSING EQUIPMENT
POLICE DEPARTMENT	WWW.NEWEGG.COM	CA	91748	\$ 79.90	2/21/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	VIDEO PROCESSING EQUIPMENT FOR SPECIAL OPERATIONS
POLICE DEPARTMENT	WWW.NEWEGG.COM	CA	91748	\$ 574.97	2/21/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	VIDEO PROCESSING EQUIPMENT FOR SPECIAL OPERATIONS
POLICE DEPARTMENT	PAYPAL *WIULIETS5	CA	95131	\$ 185.00	2/21/2019	62295 TRAINING & TRAVEL	ATTENDANCE FOR 2 TO WOMEN IN CRIMINAL JUSTICE CONFERENCE
POLICE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 72.67	2/22/2019	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN - SNACKS
POLICE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 19.98	2/22/2019	65025 FOOD	TOWN HALL MEETING SNACKS
POLICE DEPARTMENT	WALGREENS #4218	IL	60202	\$ 50.00	2/22/2019	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR OFFICER & GENTLEMAN PARTICIPANTS
POLICE DEPARTMENT	WALGREENS #4218	IL	60202	\$ 14.28	2/22/2019	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN - TRASH BAGS AND DISINFECTANT WIPES
POLICE DEPARTMENT	NNA SERVICES LLC	CA	91311	\$ 179.71	2/22/2019	62490 OTHER PROGRAM COSTS	NOTARY APPLICATION FOR GEORGINA ALEXANDER (SDO II)
POLICE DEPARTMENT	NNA SERVICES LLC	CA	91311	\$ 179.71	2/22/2019	62490 OTHER PROGRAM COSTS	NOTARY APPLICATION FOR SARAH JONES
PRCS/ADMINISTRATION	TEAMSDELIN.COM	CA	95677	\$ 599.00	1/31/2019	65110 REC PROGRAM SUPPLIES	SCHEDULING SOFTWARE FOR VOLLEYBALL, BASKETBALL AND SOFTBALL LEAGUES
PRCS/ADMINISTRATION	DD/BR #352355 Q35	IL	60076	\$ 69.88	2/4/2019	65025 FOOD	REFRESHMENTS FOR STAFF DURING SUMMER CAMP REGISTRATION
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 10.00	2/6/2019	65025 FOOD	REFRESHMENT ITEMS FOR PORSCHIA DAVIS FAREWELL
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 32.67	2/6/2019	65025 FOOD	REFRESHMENTS FOR PORSCHIA DAVIS FAREWELL
PRCS/ADMINISTRATION	JEWEL-OSCO	IL	60202	\$ 95.94	2/7/2019	65025 FOOD	REFRESHMENTS FOR PORSCHIA DAVIS FAREWELL
PRCS/ADMINISTRATION	JANES HALLMARK 2	IL	60077	\$ 39.90	2/18/2019	65110 REC PROGRAM SUPPLIES	MEMORY BOOK FOR JOE LEVY PASSING
PRCS/ADMINISTRATION	SCHOOLIN	OH	45262	\$ 184.88	2/22/2019	65110 REC PROGRAM SUPPLIES	PRESCHOOL CHAIRS FOR CNCC CLASSROOM
PRCS/ADMINISTRATION	SCHOOLIN	OH	45262	\$ 184.88	2/22/2019	65110 REC PROGRAM SUPPLIES	PRESCHOOL CHAIRS FOR CNCC CLASSROOM
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72712	\$ 43.56	1/28/2019	65110 REC PROGRAM SUPPLIES	NAME TAGS & FIRST AID SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET 00032839	IL	60201	\$ 11.57	1/29/2019	65110 REC PROGRAM SUPPLIES	SPONGE, CLEANER AND PUFFS FOR ORANGE ROOM/TIME TOGETHER
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 96.51	1/31/2019	65110 REC PROGRAM SUPPLIES	CPR CARDS FOR ARTS CAMP COUNSELORS
PRCS/CHAND NEWB CNTR	FACEBK ZERLEK28J2	CA	94025	\$ 100.00	2/1/2019	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	INT*IN *HALLORAN & YAU	IL	60045	\$ 342.00	2/6/2019	41080 RESERVES-MERRICK ROSE GAR	REPAIRS TO IRRIGATION AT MERRICK ROSE GARDEN
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	IL	60202	\$ 54.08	2/6/2019	65025 FOOD	GOLDFISH, COFFEE AND CREAMER FOR TIME TOGETHER PROGRAM.
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 50.00	2/13/2019	62507 FIELD TRIPS	FIELD TRIP FOR ULTIMATE ADVENTURE CAMP
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 50.00	2/13/2019	62507 FIELD TRIPS	FIELD TRIP FOR ULTIMATE ADVENTURE CAMP
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94102	\$ 147.43	2/13/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94102	\$ 352.57	2/13/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRIDG	IL	60706	\$ 50.00	2/14/2019	62507 FIELD TRIPS	PUTTING EDGE FIELD TRIP UAC SUMMER
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRIDG	IL	60706	\$ 50.00	2/14/2019	62507 FIELD TRIPS	PUTTING EDGE FIELD TRIP UAC SUMMER
PRCS/CHAND NEWB CNTR	FUNTOPIA	IL	60026	\$ 400.00	2/15/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	IL	60026	\$ 150.00	2/15/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	IL	60026	\$ 150.00	2/15/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	IL	60202	\$ 160.00	2/15/2019	62507 FIELD TRIPS	FIELD TRIP UAC SUMMER CAMP
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	IL	60202	\$ 160.00	2/15/2019	62507 FIELD TRIPS	FIELD TRIP UAC SUMMER CAMP
PRCS/CHAND NEWB CNTR	CHICAGO SKY	IL	60610	\$ 265.00	2/15/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	BOUNDLESS ADVENTURES -	CA	94102	\$ 150.00	2/15/2019	62507 FIELD TRIPS	FIELD TRIP UAC SUMMER CAMP
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94102	\$ 500.00	2/15/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94102	\$ 500.00	2/15/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	IL	60026	\$ 150.00	2/18/2019	62507 FIELD TRIPS	ULTIMATE ADVENTURE SUMMER CAMP FIELD TRIP DEPOSIT
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 50.00	2/18/2019	62507 FIELD TRIPS	FIELD TRIP UAC SUMMER
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 50.00	2/18/2019	62507 FIELD TRIPS	FIELD TRIP UAC SUMMER CAMP
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	CA	94102	\$ 500.00	2/18/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIPS
PRCS/CHAND NEWB CNTR	FUNTOPIA	IL	60026	\$ 200.00	2/19/2019	62507 FIELD TRIPS	FIELD TRIP UAC SUMMER CAMP
PRCS/CHAND NEWB CNTR	AMERICAN RED CROSS	DC	20006	\$ 173.89	2/20/2019	65110 REC PROGRAM SUPPLIES	PARTICIPANT BOOKS FOR BABYSITTER'S TRAINING COURSE
PRCS/CHAND NEWB CNTR	JONES SCHOOL SUPPLY CO	SC	29201	\$ 101.25	2/20/2019	65110 REC PROGRAM SUPPLIES	BASKETBALL CERTIFICATES FOR WINTER BASKETBALL LEAGUE 2019
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 50.00	2/21/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 50.00	2/21/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 50.00	2/21/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 50.00	2/21/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 50.00	2/21/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PLAY AND SPIN	IL	60714	\$ 150.00	2/21/2019	62507 FIELD TRIPS	ULTIMATE ADVENTURE SUMMER CAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	DGS 9.9	CT	06239	\$ 42.50	2/22/2019	65110 REC PROGRAM SUPPLIES	CHALK FOR GYMNASICS PROGRAM
PRCS/ECOLOGY CNTR	CHICAGO BOTANIC GARDEN	IL	60022	\$ 30.00	1/28/2019	62507 FIELD TRIPS	EXPLORERS FIELD TRIP
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 172.55	1/29/2019	65110 REC PROGRAM SUPPLIES	RABBIT VET VISIT
PRCS/ECOLOGY CNTR	GODDOWILL RETAIL #161	IL	60202	\$ 19.96	1/30/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE BLANKETS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 19.57	1/30/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	SQ "SQ "PLANT CHICAGO,	IL	60609	\$ 40.00	1/30/2019	62507 FIELD TRIPS	EXPLORERS FIELD TRIP DEPOSIT
PRCS/ECOLOGY CNTR	VI REED AND CANE	NE	68132	\$ 20.90	1/30/2019	65110 REC PROGRAM SUPPLIES	REEDS FOR BOY SCOUT MERIT BADGE CLASS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 30.11	2/4/2019	65110 REC PROGRAM SUPPLIES	BACKYARD BIRDFEEDER PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 41.84	2/6/2019	65110 REC PROGRAM SUPPLIES	FIRE STARTER LOGS
PRCS/ECOLOGY CNTR	FUNTOPIA	IL	60026	\$ 100.00	2/7/2019	62507 FIELD TRIPS	ECO TRAVELERS FIELD TRIP DEPOSIT
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 66.65	2/7/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	NATIONAL RECREATION &	VA	20148	\$ 60.00	2/8/2019	62295 TRAINING & TRAVEL	DOROGHAZI CPRP RECERTIFICATION
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 13.71	2/8/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	ILLREPTILE AND SUPPLY	CA	92081	\$ 34.99	2/11/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE CRICKETS
PRCS/ECOLOGY CNTR	CONSERVATORY	CA	94102	\$ 20.00	2/13/2019	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.87	2/14/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 32.25	2/15/2019	65110 REC PROGRAM SUPPLIES	DAY OFF SCHOOL CAMP
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.96	2/20/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.71	2/22/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 236.23	1/28/2019	65025 FOOD	1. FJCC SNACK&SUPPER2. KAMEN MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 30.98	1/28/2019	65025 FOOD	1. FJCC SNACK&SUPPER2. KAMEN MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 331.18	1/31/2019	65025 FOOD	1. FJCC SNACK&SUPPER2. KAMEN PARK3. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 177.34	1/31/2019	65025 FOOD	1. FJCC SNACK&SUPPER2. KAMEN PARK3. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 8.45	1/31/2019	65025 FOOD	1. FJCC SNACK&SUPPER2. KAMEN PARK3. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	2/1/2019	65025 FOOD	1. FJCC MILK2. RCC MILK3. FJCC SNACK&SUPPER4. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/1/2019	65025 FOOD	1. FJCC MILK2. RCC MILK3. FJCC SNACK&SUPPER4. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 270.49	2/1/2019	65025 FOOD	1. FJCC MILK2. RCC MILK3. FJCC SNACK&SUPPER4. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 131.47	2/1/2019	65025 FOOD	1. FJCC MILK2. RCC MILK3. FJCC SNACK&SUPPER4. KAMEN SNACK
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 194.52	2/4/2019	65110 REC PROGRAM SUPPLIES	SENIOR BINGO
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 12.49	2/5/2019	65025 FOOD	1.POPCORN MACHINE OIL2. 1/2 DAY LUNCH3. DADDY DAUGHTER FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 205.21	2/5/2019	65025 FOOD	1.POPCORN MACHINE OIL2. 1/2 DAY LUNCH3. DADDY DAUGHTER FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 211.85	2/5/2019	65025 FOOD	1.POPCORN MACHINE OIL2. 1/2 DAY LUNCH3. DADDY DAUGHTER FOOD
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 11.48	2/5/2019	65110 REC PROGRAM SUPPLIES	BINGO GIFT BAGS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/7/2019	65025 FOOD	1.RCC MILK2. FJCC MILK3.MASON MILK4. FJCC SNACK/SUPPER5. DADDY DAUGHTER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	2/7/2019	65025 FOOD	1.RCC MILK2. FJCC MILK3.MASON MILK4. FJCC SNACK/SUPPER5. DADDY DAUGHTER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 62.54	2/7/2019	65025 FOOD	1.RCC MILK2. FJCC MILK3.MASON MILK4. FJCC SNACK/SUPPER5. DADDY DAUGHTER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 513.98	2/7/2019	65025 FOOD	1.RCC MILK2. FJCC MILK3.MASON MILK4. FJCC SNACK/SUPPER5. DADDY DAUGHTER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 33.99	2/7/2019	65110 REC PROGRAM SUPPLIES	1.RCC MILK2. FJCC MILK3.MASON MILK4. FJCC SNACK/SUPPER5. DADDY DAUGHTER ITEMS
PRCS/FLEETWOOD CNTR	PREMIER PRINCESS PARTI	IL	60067	\$ 175.00	2/7/2019	62511 ENTERTAIN/PERFORMER SERV	ELSA FOR DADDY DAUGHTER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 198.11	2/8/2019	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 29.21	2/8/2019	65110 REC PROGRAM SUPPLIES	ARTS & CRAFTS SUPPLIES
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 16.45	2/8/2019	65025 FOOD	AFTER SCHOOL SNACK
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 143.31	2/8/2019	65110 REC PROGRAM SUPPLIES	DADDY DAUGHTER DANCE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 156.10	2/11/2019	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK/SUPPER 2. COOKIE DECORATIONS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 133.88	2/11/2019	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK/SUPPER 2. COOKIE DECORATIONS
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 44.00	2/11/2019	62375 RENTALS	DRAPE ROOM DIVIDERS FOR FJT BLACK HISTORY MONTH PLAY READING
PRCS/FLEETWOOD CNTR	GUITAR WORKS	IL	60202	\$ 17.80	2/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	XLR ADAPTOR
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 16.00	2/11/2019	65110 REC PROGRAM SUPPLIES	DADDY DAUGHTER DANCE
PRCS/FLEETWOOD CNTR	SAMUEL FRENCH INC	NY	10003	\$ 125.00	2/12/2019	65110 REC PROGRAM SUPPLIES	LICENSING AGREEMENT FOR BLACK HISTORY MONTH PLAY READING "THE WHIPPING MAN
PRCS/FLEETWOOD CNTR	SAMUEL FRENCH INC	NY	10003	\$ 720.00	2/12/2019	65110 REC PROGRAM SUPPLIES	LICENSING AGREEMENT FOR FJT BLACK HISTORY MONTH PLAY READING "THE WHIPPING M
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 266.40	2/12/2019	65110 REC PROGRAM SUPPLIES	DADDY/DAUGHTER SUPPLIES
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60091	\$ 163.93	2/12/2019	65025 FOOD	FOOD FOR DADDY DAUGHTER DANCE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/14/2019	65025 FOOD	RCC MILK&FJCC SNACK/SUPPERRCC SNACK&SUPPERFJCC SNACK/SUPPERF&FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 342.33	2/14/2019	65025 FOOD	RCC MILK&FJCC SNACK/SUPPERRCC SNACK&SUPPERFJCC SNACK/SUPPERF&FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 117.60	2/14/2019	65025 FOOD	RCC MILK&FJCC SNACK/SUPPERRCC SNACK&SUPPERFJCC SNACK/SUPPERF&FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 125.48	2/14/2019	65025 FOOD	RCC MILK&FJCC SNACK/SUPPERRCC SNACK&SUPPERFJCC SNACK/SUPPERF&FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 25.53	2/14/2019	65025 FOOD	RCC MILK&FJCC SNACK/SUPPERRCC SNACK&SUPPERFJCC SNACK/SUPPERF&FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	2/14/2019	65025 FOOD	RCC MILK&FJCC SNACK/SUPPERRCC SNACK&SUPPERFJCC SNACK/SUPPERF&FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 94.60	2/15/2019	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 139.22	2/15/2019	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	IL	60201	\$ 163.79	2/15/2019	65025 FOOD	FOOD FOR FJT BLACK HISTORY MONTH JAZZ & BLUES CONCERT FOR KIDS K-5
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 15.00	2/15/2019	65110 REC PROGRAM SUPPLIES	RECEPTION DECORATIONS FOR FJT BLACK HISTORY MONTH "QUEEN OF SOUL" CONCERT
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 16.47	2/15/2019	65025 FOOD	FOOD & BEVERAGES FOR FJT BLACK HISTORY MONTH JAZZ & BLUES CONCERT FOR KIDS
PRCS/FLEETWOOD CNTR	GIZMOS FUN FACTORY - C	IL	60462	\$ 254.26	2/15/2019	62507 FIELD TRIPS	FIELD TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 105.31	2/18/2019	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	FLOOR MAT SHOP	IL	60140	\$ 1,492.07	2/19/2019	62225 BLDG MAINT SVCS	REPLACEMENT MATS (FOR CINTAS CANCELLATION)
PRCS/FLEETWOOD CNTR	HECKYS.COM	IL	60201	\$ 104.50	2/19/2019	65025 FOOD	CATERING FOR FJT BLACK HISTORY MONTH "QUEEN OF SOUL" CONCERT
PRCS/FLEETWOOD CNTR	GIZMOS FUN FACTORY - C	IL	60462	\$ 245.74	2/19/2019	62507 FIELD TRIPS	FIELD TRIP
PRCS/FLEETWOOD CNTR	POTBELLY #95	IL	60201	\$ 202.35	2/20/2019	65025 FOOD	FOOD FOR SENIORS THAT PACKED MYSEP FOLDERS
PRCS/FLEETWOOD CNTR	SOLISO *KEVIN'S PIANO M	IL	60201	\$ 200.00	2/21/2019	65110 REC PROGRAM SUPPLIES	GRAND PIANO MOVING (PART 1) FOR FJT BLACK HISTORY MONTH "QUEEN OF SOUL" CON
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 142.58	2/21/2019	65110 REC PROGRAM SUPPLIES	FOOD & FOOD HANDLING SUPPLIES FOR FJT BLACK HISTORY MONTH "QUEEN OF SOUL" RE
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 45.00	2/21/2019	65110 REC PROGRAM SUPPLIES	COLORLED ADMISSION WRISTS BANDS FOR FJT BLACK HISTORY MONTH "QUEEN OF SOUL"
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 234.18	2/22/2019	65025 FOOD	FJCC SNACK/SUPPERRCC SNACK&SUPPERFJCC MILK&RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 98.63	2/22/2019	65025 FOOD	FJCC SNACK/SUPPERRCC SNACK&SUPPERFJCC MILK&RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	2/22/2019	65025 FOOD	FJCC SNACK/SUPPERRCC SNACK&SUPPERFJCC MILK&RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/22/2019	65025 FOOD	FJCC SNACK/SUPPERRCC SNACK&SUPPERFJCC MILK&RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 9.49	2/22/2019	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 50.73	2/22/2019	62375 RENTALS	DRAPE'S ROOM DIVIDER FOR FJT BLACK HISTORY MONTH "QUEEN OF SOUL" CONCERT. +
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ (65.41)	2/22/2019	62245 OTHER EQ MAINT	REFUND MATERIAL FOR SKATE ROOM RENOVATION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 56.94	2/22/2019	62245 OTHER EQ MAINT	MATERIAL FOR SKATE ROOM RENOVATION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 49.27	2/22/2019	62245 OTHER EQ MAINT	MATERIAL FOR SKATE ROOM RENOVATION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 389.28	2/22/2019	62245 OTHER EQ MAINT	MATERIAL FOR SKATE ROOM RENOVATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 6.79	2/22/2019	65025 FOOD	RECEPTION BEVERAGES FOR FJT BLACK HISTORY MONTH "QUEEN OF SOULD" CONCERT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 190.13	2/25/2019	65025 FOOD	FJCC SNACK/SUPPER/FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 20.98	2/25/2019	65110 REC PROGRAM SUPPLIES	FJCC SNACK/SUPPER/FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60091	\$ 99.96	2/25/2019	65025 FOOD	BLACK HISTORY CELEBRATION
PRCS/FLEETWOOD CNTR	SAMSLUB #6444	IL	60202	\$ 40.88	2/25/2019	65025 FOOD	BLACK HISTORY CELEBRATION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 84.76	2/25/2019	65110 REC PROGRAM SUPPLIES	SET BUILD/PAINTING SUPPLIES FOR FJT BLACK HISTORY MONTH "QUEEN OF SOUL" CONCERT
PRCS/GIBBS MORRISON	OFFICE DEPOT #510	IL	60201	\$ 126.99	2/7/2019	65095 OFFICE SUPPLIES	PRINTER INK
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 79.89	1/31/2019	65025 FOOD	FOOD SUPPLIES FOR EXTREME WEATHER DAYS
PRCS/LEVY SEN CNTR	BRODART SUPPLIES	PA	17701	\$ 47.75	2/1/2019	65110 REC PROGRAM SUPPLIES	FLYER HANGERS FOR MEAL PROGRAM
PRCS/LEVY SEN CNTR	BESTBUYCOM805608629455	MN	55423	\$ 364.95	2/6/2019	65110 REC PROGRAM SUPPLIES	LEVY CENTER WALKIE TALKIES
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 1,144.98	2/7/2019	62507 FIELD TRIPS	FEB SENIOR TRIP TICKETS & LUNCH
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 66.88	2/7/2019	65110 REC PROGRAM SUPPLIES	STORAGE BINS
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	IL	60415	\$ 200.00	2/7/2019	62507 FIELD TRIPS	MARCH BUS TRIP DEPOSIT
PRCS/LEVY SEN CNTR	FULL COMPASS SYS V1	WI	53593	\$ 48.80	2/8/2019	65110 REC PROGRAM SUPPLIES	CABLE POWER LOCK
PRCS/LEVY SEN CNTR	FULL COMPASS SYSTEMS	WI	53593	\$ 51.85	2/8/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER CORDS FOR GYM CLASS SOUND SYSTEM
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	IL	60102	\$ 39.96	2/8/2019	65110 REC PROGRAM SUPPLIES	STRESSOMETER GLASS CLASS
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 22.00	2/8/2019	65110 REC PROGRAM SUPPLIES	MURDER MYSTERY DINNER SUPPLIES
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$ 296.13	2/11/2019	65110 REC PROGRAM SUPPLIES	REPLACEMENT FITNESS EQUIPMENT FOR CLASSES
PRCS/LEVY SEN CNTR	CORKYS CATERING	IL	60101	\$ 189.69	2/11/2019	65110 REC PROGRAM SUPPLIES	FINAL FOOD PAYMENT FOR VALENTINES MURDER MYSTERY
PRCS/LEVY SEN CNTR	FULL COMPASS SYSTEMS	WI	53593	\$ (51.85)	2/12/2019	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PURCHASE GYM CORDS WITH TAX ADDED
PRCS/LEVY SEN CNTR	THE MURDER MYSTERY COM	MI	49512	\$ 349.50	2/14/2019	65110 REC PROGRAM SUPPLIES	MURDER MYSTERY FINAL PAYMENT
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 85.17	2/15/2019	65050 BUILDING MAINTENANCE MATERIAL	LEVY BUILDING MAINTENANCE SUPPLIES
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	IL	60415	\$ 37.50	2/15/2019	62507 FIELD TRIPS	MAMMA MIA TRIP OVERAGE
PRCS/LEVY SEN CNTR	WAL-MART #1998	IL	60076	\$ 65.12	2/20/2019	65110 REC PROGRAM SUPPLIES	FRAMES FOR FOOD PROGRAM INFORMATION
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72712	\$ 18.88	2/21/2019	65110 REC PROGRAM SUPPLIES	POWER CORD FOR TREADMILL IN FITNESS CENTER
PRCS/LEVY SEN CNTR	CORKYS CATERING	IL	60101	\$ 162.34	2/22/2019	65110 REC PROGRAM SUPPLIES	ST PATRICK'S DINNER EVENT
PRCS/LEVY SEN CNTR	REDBOX *DVD RENTAL	IL	60181	\$ 1.75	2/22/2019	65110 REC PROGRAM SUPPLIES	MONTHLY MOVIE
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 44.51	2/22/2019	65110 REC PROGRAM SUPPLIES	ST PATRICKS DAY DINNER SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 6.99	2/22/2019	65110 REC PROGRAM SUPPLIES	POPCORN FOR MONTHLY MOVIE
PRCS/LEVY SEN CNTR	THE WEBSTRAUNT STORE	PA	17602	\$ (4.49)	2/25/2019	65110 REC PROGRAM SUPPLIES	REFUND
PRCS/NOYES CNTR	CLOSE KNT. INC.	IL	60201	\$ 9.50	1/30/2019	65110 REC PROGRAM SUPPLIES	TEMPESTRY PROJECT SUPPLIES
PRCS/NOYES CNTR	PP*THEATREABOV	IL	60626	\$ 360.00	1/30/2019	62507 FIELD TRIPS	FUNRAISER FOR CHILDRENS THEATRE
PRCS/NOYES CNTR	CLOSE KNT. INC.	IL	60201	\$ 30.00	2/8/2019	65110 REC PROGRAM SUPPLIES	TEMPESTRY PROJECT SUPPLIES (GALLERY)
PRCS/NOYES CNTR	MUSIC THEATRE INTL	NY	10019	\$ 685.00	2/15/2019	65110 REC PROGRAM SUPPLIES	SHOWKIT FOR FALL SHOW CHILDRENS THEATRE
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 53.71	2/21/2019	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SET AND COSTUMES SUPPLIES
PRCS/NOYES CNTR	PAYPAL *ORGANICSMOR	CA	95131	\$ 94.79	2/21/2019	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE COSTUME SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 900.03	1/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNOWBLOWER, ROCK SALT SPREADER, ALUMINUM SCOOP
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 100.00	1/28/2019	62507 FIELD TRIPS	SUMMER CAMP DEPOSIT
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 100.00	1/28/2019	62507 FIELD TRIPS	SUMMER CAMP TRIP DEPOSIT
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 100.00	1/28/2019	62507 FIELD TRIPS	SUMMER CAMP TRIP DEPOSIT
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 48.48	2/1/2019	65110 REC PROGRAM SUPPLIES	COSTUME CLEANING SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 61.66	2/1/2019	65025 FOOD	GROCERIES FOR CHILD CARE FOOD EXPERIENCES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 743.94	2/1/2019	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 198.31	2/6/2019	62507 FIELD TRIPS	AFTER SCHOOL FULL DAY FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,005.00	2/6/2019	62360 MEMBERSHIP DUES	MEMBERSHIPS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 93.14	2/7/2019	65025 FOOD	AFTER SCHOOL HALF DAY LUNCH AND COOKING SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 29.99	2/8/2019	65110 REC PROGRAM SUPPLIES	COFFEE MAKER FOR STAFF
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	IL	60201	\$ 72.10	2/13/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ART PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 65.49	2/13/2019	65025 FOOD	AFTER SCHOOL COOKING SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 55.56	2/13/2019	65025 FOOD	PRESCHOOL SNACK SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 14.55	2/13/2019	65110 REC PROGRAM SUPPLIES	STAFF MEETING REFRESHMENTS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,067.50	2/13/2019	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 222.60	2/13/2019	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE USA PATCHES
PRCS/RBT CROWN CNTR	DSS*ACHIEVMENTPRODUCTS	CA	93940	\$ 135.23	2/13/2019	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY FULL DAY CLASSROOM MATERIALS
PRCS/RBT CROWN CNTR	FEDEX FREIGHT INC	AR	72601	\$ 137.00	2/14/2019	62490 OTHER PROGRAM COSTS	SHIPMENT OF COMPRESSOR EQUIPMENT
PRCS/RBT CROWN CNTR	DSS*ACHIEVMENTPRODUCTS	CA	93940	\$ 108.92	2/14/2019	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY FULL DAY CLASSROOM MATERIALS
PRCS/RBT CROWN CNTR	REALLY GOOD *	CT	06468	\$ 69.42	2/15/2019	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY FULL DAY CLASSROOM MATERIALS
PRCS/RBT CROWN CNTR	R & M LAWNMOWER INC	IL	60076	\$ 144.00	2/15/2019	62245 OTHER EQ MAINT	ICE EDGER REPAIR
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	CA	90895	\$ 976.34	2/15/2019	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	DSS*ACHIEVMENTPRODUCTS	CA	93940	\$ 298.39	2/15/2019	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY FULL DAY CLASSROOM MATERIALS
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 450.29	2/18/2019	62507 FIELD TRIPS	AFTER SCHOOL FULL DAY FIELD TRIP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 34.97	2/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	NE	68137	\$ 88.76	2/18/2019	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY FULL DAY CLASSROOM MATERIALS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 203.16	2/20/2019	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE USA HALF BADGES
PRCS/RBT CROWN CNTR	DSS*ACHIEVMENTPRODUCTS	CA	93940	\$ 36.04	2/20/2019	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMERICAN FLAGS EXP	WI	53007	\$ 125.20	2/21/2019	65110 REC PROGRAM SUPPLIES	US FLAGS FOR OUTSIDE FLAG POLE
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 61.98	2/22/2019	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	MSI PARKING	IL	60637	\$ 22.00	2/22/2019	62507 FIELD TRIPS	PARKING FOR FIELD TRIP BECAUSE THERE WAS NOT ENOUGH ROOM ON BUS FOR ALL CO
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	NE	68137	\$ (6.22)	2/22/2019	65110 REC PROGRAM SUPPLIES	REFUND FOR ACCIDENTAL TAX CHARGE.
PRCS/RBT CROWN CNTR	DSS*ACHIEVMENTPRODUCTS	CA	93940	\$ 633.98	2/22/2019	65110 REC PROGRAM SUPPLIES	TAKE TWO PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ (470.00)	2/25/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL/SUMMER CAMP BROKEN GAMEBOARD REFUND
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 92.82	1/28/2019	65025 FOOD	FOOD FOR DEMENTIA FRIENDLY FOCUS GROUP-SPRINGFIELD CHURCH
PRCS/RECREATION	GOOGLE *WAYFAIR	CA	94043	\$ 24.78	1/28/2019	65110 REC PROGRAM SUPPLIES	CERTIFICATE FRAME
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	1/29/2019	62295 TRAINING & TRAVEL	PARKING FOR SWIM PROGRAM
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	1/29/2019	62490 OTHER PROGRAM COSTS	PARKING METER FEE FOR SWIM PROGRAMS AT MCGAW YMCA
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 42.80	1/30/2019	65025 FOOD	SUPPLIES FOR CHEFS MATES
PRCS/RECREATION	LAKE GENEVA CRUISE	WI	53147	\$ 100.00	2/1/2019	62507 FIELD TRIPS	SUMMER CRUISE TRIP
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 216.00	2/4/2019	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 98.88	2/4/2019	65025 FOOD	FOOD FOR MEMORY CAFE (LEVY CENTER) AND FAMILY COUNCIL (SYMPHONY OF EVANSTON)
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	2/5/2019	62490 OTHER PROGRAM COSTS	PARKING METER FEE FOR PARKING AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	2/5/2019	65110 REC PROGRAM SUPPLIES	PARKING METER FOR SWIMMING
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 65.78	2/6/2019	65110 REC PROGRAM SUPPLIES	CHEFS MATES PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	MINERVA PROMOTIONS	IL	61701	\$ 100.00	2/6/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPECIAL OLYMPICS MEET
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 47.79	2/7/2019	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	WAL-MART #Y044	IL	61036	\$ 25.46	2/7/2019	65025 FOOD	SNACKS FOR SPECIAL OLYMPICS MEET
PRCS/RECREATION	GOOGLE *YOUTUBE VIDEOS	CA	94043	\$ 5.99	2/7/2019	65110 REC PROGRAM SUPPLIES	VIDEO FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 15.40	2/8/2019	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA SUPPLIES
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 32.79	2/8/2019	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 7.98	2/8/2019	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA PROGRAM SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 24.12	2/8/2019	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA PROGRAM SUPPLIES
PRCS/RECREATION	R L GAS MART 00211714	IL	61036	\$ 42.26	2/8/2019	62507 FIELD TRIPS	GAS FOR VAN TO RETURN FROM SPECIAL OLYMPICS MEET
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 240.00	2/11/2019	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	2/12/2019	65110 REC PROGRAM SUPPLIES	PARKING FOR SWIM PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 39.03	2/13/2019	65025 FOOD	CHEFS MATES PROGRAM SUPPLIES
PRCS/RECREATION	THE CHICAGO WOLVES	IL	60025	\$ 239.00	2/14/2019	62507 FIELD TRIPS	THE CHICAGO WOLVES GAME TICKETS
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 11.47	2/15/2019	65110 REC PROGRAM SUPPLIES	SENSORAMA PROGRAM EXPENSES
PRCS/RECREATION	WALGREENS #4218	IL	60202	\$ 42.27	2/15/2019	65110 REC PROGRAM SUPPLIES	CANDY FOR VALENTINES DAY DJ SKATE
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 224.00	2/18/2019	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	TRIBUTE STORE	WI	53562	\$ 82.90	2/22/2019	65110 REC PROGRAM SUPPLIES	FUNERAL FLOWERS TO A VENDOR AT THE FARMERS' MARKET
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 47.04	2/22/2019	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	DOLLAR TREE	IL	60202	\$ 12.00	2/22/2019	65110 REC PROGRAM SUPPLIES	SENSORAMA PROGRAM SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 77.87	2/22/2019	65025 FOOD	MAYORS MEET AND GREET - WALCHIRK - REFRESHMENTS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 2.97	2/22/2019	65110 REC PROGRAM SUPPLIES	SENSORAMA PROGRAM EXPENSES
PRCS/RECREATION	PALOS SPORTS	IL	60803	\$ 24.00	2/22/2019	65110 REC PROGRAM SUPPLIES	AWARDS FOR SWIM MEET
PRCS/RECREATION	LEARN TO SKATE USA	CO	80906	\$ 99.98	2/22/2019	65110 REC PROGRAM SUPPLIES	LTS HOCKEY BADGES
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 232.00	2/25/2019	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DD/BR #338026 Q35	IL	60202	\$ 21.97	2/25/2019	65025 FOOD	SNACKS FOR SWIM MEET
PRCS/RECREATION	MARSHALLS #0245	IL	60202	\$ 112.93	2/25/2019	65020 CLOTHING	CLOTHING AND UNDERGARMENTS FOR DISPLACED OLDER ADULT RESIDENT
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 53.14	2/25/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SWIM MEET
PRCS/RECREATION	WALGREENS #4218	IL	60202	\$ 26.12	2/25/2019	65110 REC PROGRAM SUPPLIES	TOILETRIES FOR DISPLACED OLDER ADULT RESIDENT.
PRCS/YTH ENGAGEMENT	NIU OUTREACH	IL	60115	\$ (30.00)	1/28/2019	62490 OTHER PROGRAM COSTS	REFUND
PRCS/YTH ENGAGEMENT	MINUTEMAN PRESS	IL	60201	\$ 10.00	1/29/2019	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.85	2/1/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	THINGS REMEMBERED 0602	IL	60712	\$ 110.00	2/6/2019	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM CEREMONY
PRCS/YTH ENGAGEMENT	DENGEOS SKOKIE	IL	60076	\$ 127.19	2/7/2019	65025 FOOD	STAFF DEVELOPMENT
PRCS/YTH ENGAGEMENT	SMK'S SURVEYMONKEY.COM	CA	94301	\$ 29.00	2/8/2019	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM EMPLOYER SURVEY
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 0.85	2/15/2019	62490 OTHER PROGRAM COSTS	PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.85	2/15/2019	62490 OTHER PROGRAM COSTS	PARKING
PRCS/YTH ENGAGEMENT	OFFICE DEPOT #510	IL	60201	\$ 89.16	2/15/2019	62490 OTHER PROGRAM COSTS	MSYEP FOLDERS
PRCS/YTH ENGAGEMENT	INT'N *JET BLUE PRINT	IL	60202	\$ 1,152.00	2/15/2019	62210 PRINTING	MSYEP PRINTING
PRCS/YTH ENGAGEMENT	OFFICEMAX/DEPOT 6869	IL	60143	\$ 224.52	2/18/2019	62490 OTHER PROGRAM COSTS	MSYEP SUPPLIES
PRCS/YTH ENGAGEMENT	INT'N *JET BLUE PRINT	IL	60202	\$ 360.00	2/19/2019	62210 PRINTING	MSYEP PRINTING
PRCS/YTH ENGAGEMENT	SQ *SQ *FRESH PRINTS O	IL	60202	\$ 444.12	2/19/2019	62490 OTHER PROGRAM COSTS	MSYEP
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.35	2/20/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	WALGREENS #15364	IL	60202	\$ 35.00	2/20/2019	62295 TRAINING & TRAVEL	VENTRA WORKFORCE DEVELOPMENT TRAVEL
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.35	2/21/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.60	2/21/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	2/22/2019	62490 OTHER PROGRAM COSTS	YOUTH/ YOUNG ADULT WEB PAGE
PRCS/YTH ENGAGEMENT	PANINO S PIZZERIA OR	IL	60202	\$ 36.85	2/25/2019	62490 OTHER PROGRAM COSTS	MENTORING PROGRAM
PUBLIC WORKS AGENCY	BLUESTONE	IL	60201	\$ 50.13	1/28/2019	65025 FOOD	NORTHWEST WATER COMMISSION MEETING - D. STONEBACK, D. KING, KEVIN LOOKIS
PUBLIC WORKS AGENCY	PANINO S PIZZERIA OR	IL	60202	\$ 89.50	1/31/2019	65025 FOOD	FOOD FOR SNOW PLOW SAFETY MEETING
PUBLIC WORKS AGENCY	ILLINOIS AWWA	IL	60174	\$ 250.00	2/8/2019	62295 TRAINING & TRAVEL	WATERCON CONFERENCE
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 150.00	2/5/2019	62295 TRAINING & TRAVEL	AWWA WATERCON CONFERENCE - ANGELEO ALONZO
PUBLIC WORKS/PLAN-ENG	PAYPAL *CHICAGOMETR	CA	95131	\$ 350.00	2/6/2019	62295 TRAINING & TRAVEL	ARCGIS TRAINING - BRIDGET NASH
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 36.00	2/7/2019	62295 TRAINING & TRAVEL	AWWA SEMINAR REGISTRATION
PUBLIC WORKS/PLAN-ENG	WEF MAIN	VA	22314	\$ 700.00	2/15/2019	62295 TRAINING & TRAVEL	NATIONAL GREEN INFRASTRUCTURE CERTIFICATION AND EXAM
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 100.00	2/15/2019	62295 TRAINING & TRAVEL	WATERCON CONFERENCE REGISTRATION - D. BARCELONA
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 155.00	2/15/2019	62295 TRAINING & TRAVEL	WATERCON CONFERENCE REGISTRATION - D. CUEVA
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 250.00	2/15/2019	62295 TRAINING & TRAVEL	WATERCON CONFERENCE REGISTRATION - P. MOYANO
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING.COM	TX	75067	\$ 128.80	2/18/2019	62205 ADVERTISING	ADVERTISING FOR 2019 ALLEY SPECIAL ASSESSMENT
PUBLIC WORKS/PLAN-ENG	AMERICAN PUBLIC WORKS	MO	94043	\$ 45.00	2/21/2019	62295 TRAINING & TRAVEL	APWA STORMWATER PLANNING
PUBLIC WORKS/PLAN-ENG	ONLC TRAINING CENTERS	DE	19809	\$ 1,495.00	2/22/2019	62295 TRAINING & TRAVEL	AUTOCAD TRAINING FOR P. CHOKSHI
PUBLIC WORKS/PLAN-ENG	AMERICAN PUBLIC WORKS	MO	94043	\$ 45.00	2/22/2019	62295 TRAINING & TRAVEL	APWA - MWRD STORMWATER MASTER PLANNING
PUBLIC WORKS/SERVICE	JOES AUTO PARKS MILL P	IL	60601	\$ 36.00	1/28/2019	62295 TRAINING & TRAVEL	PARKING FOR TRAINING COURSE
PUBLIC WORKS/SERVICE	DD/BR #352355 Q35	IL	60076	\$ 87.94	1/29/2019	65025 FOOD	COFFEE AND DONUTS FOR SNOW CREWS
PUBLIC WORKS/SERVICE	DD/BR #352355 Q35	IL	60076	\$ (94.88)	1/29/2019	65025 FOOD	CREDIT
PUBLIC WORKS/SERVICE	DD/BR #352355 Q35	IL	60076	\$ 94.88	1/29/2019	65025 FOOD	POLAR VORTEX LUNCH
PUBLIC WORKS/SERVICE	THE UPS STORE #0511	IL	60201	\$ 19.66	1/29/2019	62315 POSTAGE	SHIPPING CHARGE TO SEND OUT TRAFFIC SIGNAL CONTROLLER FOR REPAIR
PUBLIC WORKS/SERVICE	9175 DOMINOS PIZZA	IL	60201	\$ 124.83	1/31/2019	65025 FOOD	POLAR VORTEX LUNCH
PUBLIC WORKS/SERVICE	JEWEL-OSCO	IL	60202	\$ 60.94	2/1/2019	65025 FOOD	POLAR VORTEX LUNCH
PUBLIC WORKS/SERVICE	INT'N *TRASH STICKERS	IL	60423	\$ 590.00	2/4/2019	67107 OUTREACH	TRASH/RECYCLING VIOLATION NOTICES
PUBLIC WORKS/SERVICE	BEST BUY 0003137	IL	60202	\$ 59.98	2/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE AND EQUIPMENT SUPPLIES
PUBLIC WORKS/SERVICE	RAIN BIRD CSP	AZ	91702	\$ 150.00	2/8/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	IRRIGATION SERVICES
PUBLIC WORKS/SERVICE	PAYPAL *ILLINOISCHA	CA	95131	\$ 47.00	2/8/2019	62360 MEMBERSHIP DUES	IL SPORTS TURF MANAGER DUES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 44.18	2/7/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DOOR PRIZE CHI CAL
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 44.50	2/7/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DOOR PRIZE CHI CAL
PUBLIC WORKS/SERVICE	HIGH PSI LIMITED	IL	60139	\$ 1,415.38	2/7/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POWER WASHER REPAIRS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 1,324.50	2/7/2019	65115 TRAFFIC CONTROL SUPPLIES	SCHOOL SPEED LIMIT & OBJECT MARKER SIGNS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 39.94	2/8/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DOOR PRIZE CHI CAL
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 399.56	2/8/2019	65090 SAFETY EQUIPMENT	WINTER GLOVES FOR STAFF
PUBLIC WORKS/SERVICE	SQU*SQ *EVANSTON CHICK	IL	60201	\$ 18.25	2/8/2019	65025 FOOD	ACCIDENTAL CHARGES - RE-IMBURSED
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 1,149.64	2/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER STOCK SUPPLIES
PUBLIC WORKS/SERVICE	IL TOLLWAY - WEB - UNP	IL	60515	\$ 6.00	2/8/2019	62295 TRAINING & TRAVEL	TOLL CHARGES
PUBLIC WORKS/SERVICE	PAYPAL *MOBOTREX	CA	95131	\$ 80.00	2/8/2019	62295 TRAINING & TRAVEL	TRAFFIC SIGNAL CONTROLLER TRAINING CLASS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	IDEAL TRIDON STRAPBIND	TN	37167	\$ 594.30	2/12/2019	65115 TRAFFIC CONTROL SUPPLIES	STRAPPING WING SEAL
PUBLIC WORKS/SERVICE	U OF IL ONLINE PAYMENT	IL	61801	\$ 464.50	2/13/2019	62295 TRAINING & TRAVEL	PESTICIDE TRAINING/STUDY MATERIALS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 102.18	2/15/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	ICE RINK CLAMPS
PUBLIC WORKS/SERVICE	U OF IL ONLINE PAYMENT	IL	61801	\$ 400.00	2/15/2019	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 227.26	2/18/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	STORAGE, PPE, SHOP SUPPLIES, ROSE GARDEN BENCH SUPPLIES
PUBLIC WORKS/SERVICE	ALLEGRA MARKETING PRIN	IL	60202	\$ 469.00	2/20/2019	67107 OUTREACH	RECYCLING CART STICKERS
PUBLIC WORKS/SERVICE	PAYPAL *AMERICANSWI	CA	95131	\$ 500.00	2/20/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	SWING CHAIN
PUBLIC WORKS/SERVICE	PAYPAL *AMERICANSWI	CA	95131	\$ 159.00	2/20/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	SWING HARDWARE
PUBLIC WORKS/SERVICE	PAYPAL *AMERICANSWI	CA	95131	\$ 406.05	2/20/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	SWING SEATS, ROCK WALL GRIP
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 55.06	2/20/2019	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 39.94	2/22/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	DOOR PRIZE CHI CAL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 62.74	2/22/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	BASEBALL GROOMER SUPPLIES
PUBLIC WORKS/SERVICE	U OF IL ONLINE PAYMENT	IL	61801	\$ 50.00	2/25/2019	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/WTR PROD	ACMETOOLS.COM	ND	58203	\$ 63.98	1/28/2019	65085 MINOR EQUIP & TOOLS	VACUUM HEPA FILTERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 263.96	1/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARBON MONOXIDE DETECTORS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 67.04	1/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY SWITCH.
PUBLIC WORKS/WTR PROD	TEC #134	IL	60007	\$ 255.02	1/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERVICE BUILDING HEAT REPAIR PARTS.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 57.40	1/30/2019	65040 JANITORIAL SUPPLIES	HAND SOAP.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 1,076.46	1/30/2019	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES AND PAPER TOWELS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 67.11	1/30/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOX FANS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 599.79	1/31/2019	65085 MINOR EQUIP & TOOLS	SIDEWALK SALT SPREADER.
PUBLIC WORKS/WTR PROD	THE SUPREME BURRITO 1	IL	60202	\$ 45.32	1/31/2019	65035 FOOD	LUNCH FOR CREWS WORKING DURING THE POLAR VORTEX.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 100.75	2/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEFLON TAPE
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60078	\$ 152.50	2/1/2019	65035 PETROLEUM PRODUCTS	WELDING GAS AND FORKLIFT GAS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 343.34	2/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	THOMAS PUMP COMPANY IN	IL	60502	\$ 1,400.00	2/4/2019	65050 BUILDING MAINTENANCE MATERIAL	TWO NEW BOILER FEED PUMPS.
PUBLIC WORKS/WTR PROD	CENTRAL VACUUM STORES	FL	33716	\$ 893.76	2/5/2019	65515 MINOR EQUIPMENT AND TOOLS	SECURITY CAMERA AND INTERCOM FOR MILBURN ST. ENTRANCE TO THE WATER TREATM
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 225.00	2/5/2019	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON2019 CONFERENCE IN SPRINGFIELD.
PUBLIC WORKS/WTR PROD	TRIBUNE PUBLISHING COM	TX	75067	\$ 1,609.67	2/5/2019	62696 PUBLIC EDUCATION	ADVERTISEMENT FOR STORM WATER MANAGEMENT BID #18-50.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI RAR	PA	15275	\$ 125.26	2/6/2019	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STDS 1 & 10.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI RAR	PA	15275	\$ 35.40	2/6/2019	65075 MEDICAL & LAB SUPPLIES	WASH BOTTLES.
PUBLIC WORKS/WTR PROD	INST'N *IOL CALIBRATION	FL	34994	\$ 150.08	2/6/2019	65075 MEDICAL & LAB SUPPLIES	MRT CALIBRATION.
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	\$ 708.48	2/6/2019	65015 CHEMICALS/ SALT	CLEANER/DEGREASER.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 275.00	2/6/2019	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON 2019 CONFERENCE.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 57.96	2/6/2019	65040 JANITORIAL SUPPLIES	TRAX-BUSTER FLOOR CLEANER.
PUBLIC WORKS/WTR PROD	CONNEXION	IL	60089	\$ 302.71	2/7/2019	65515 MINOR EQUIPMENT AND TOOLS	WIRE FOR SECURITY CAMERA AND INTERCOM FOR MILBURN ST. ENTRANCE FOR THE WAT
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 125.00	2/7/2019	62295 TRAINING & TRAVEL	WATERCON 2019 CONFERENCE REGISTRATION.
PUBLIC WORKS/WTR PROD	PTOUCHDIRECT.COM	ME	04412	\$ 142.18	2/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABELS.
PUBLIC WORKS/WTR PROD	SMARTSIGN	NY	11201	\$ 38.85	2/8/2019	65035 PETROLEUM PRODUCTS	CYLINDER TAGS FOR WELDING AND FORKLIFT GAS.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 345.75	2/8/2019	62245 OTHER EQ MAINT	SOUTH STANDPIPE SCADA UPGRADE SUPPLIES.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 91.50	2/8/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	5" TEE BOLTS FOR 24" WATER MAIN.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 450.00	2/8/2019	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON 2019 CONFERENCE FOR: DAVE ELSTON AND JORGE ROSA
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 225.00	2/8/2019	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON2019 CONFERENCE IN SPRINGFIELD.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 123.03	2/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Y BELTS AND FIRE EXTINGUISHER.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	2/12/2019	62295 TRAINING & TRAVEL	CYBERSECURITY AWARENESS-WATER & SEWER UTILITIES SEMINAR FOR: GARY KRAMER.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	2/12/2019	62295 TRAINING & TRAVEL	LEAD & COPPER-WATER TREATMENT & CORROSION CONTROL SEMINAR FOR: GARY KRAM
PUBLIC WORKS/WTR PROD	FLUID CONSERVATION	OH	45150	\$ 1,703.03	2/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	S-30 LEAK SURVEYOR REPAIR.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 144.30	2/14/2019	65090 SAFETY EQUIPMENT	GLOVES.
PUBLIC WORKS/WTR PROD	COMPRESSEDIAIR	GA	30004	\$ 97.76	2/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMPRESSOR PARTS.
PUBLIC WORKS/WTR PROD	HAWKINS INC	MN	55113	\$ 1,595.57	2/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINATOR PARTS.
PUBLIC WORKS/WTR PROD	AAA LOCK & KEY	IL	60025	\$ 6.00	2/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEY COPIES.
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 221.00	2/14/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	24" X 2" TAPPING SADDLE.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 36.00	2/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.
PUBLIC WORKS/WTR PROD	CYBERWELD	NJ	08760	\$ 597.66	2/15/2019	62245 OTHER EQ MAINT	PLASMA CUTTER. SPLIT COST BETWEEN PUMPING, DISTRIBUTION & SEWER. TAX REFUND
PUBLIC WORKS/WTR PROD	CYBERWELD	NJ	08760	\$ 597.67	2/15/2019	62245 OTHER EQ MAINT	PLASMA CUTTER. SPLIT COST BETWEEN PUMPING, DISTRIBUTION & SEWER. TAX REFUND
PUBLIC WORKS/WTR PROD	CYBERWELD	NJ	08760	\$ 709.73	2/15/2019	65085 MINOR EQUIP & TOOLS	PLASMA CUTTER. SPLIT COST BETWEEN PUMPING, DISTRIBUTION & SEWER. TAX REFUND
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 432.00	2/15/2019	62245 OTHER EQ MAINT	SOUTH STANDPIPE SCADA UPGRADE SUPPLIES.
PUBLIC WORKS/WTR PROD	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 99.90	2/15/2019	65040 JANITORIAL SUPPLIES	HAND TOWELS.
PUBLIC WORKS/WTR PROD	GEMPLER S	WI	53546	\$ 46.98	2/15/2019	65090 SAFETY EQUIPMENT	RAIN GEAR.
PUBLIC WORKS/WTR PROD	CHICAGO FILTER SUPPLY	IL	60007	\$ 751.72	2/15/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS FOR THE HIGH LIFT PUMPS, LOW LIFT PUMPS, AND THE SERVICE BUILDING.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 130.98	2/15/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BAND IT STYLE HOSE CLAMPS.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 326.85	2/15/2019	65075 MEDICAL & LAB SUPPLIES	EDTA, AMMONIUM HYDROXIDE, SECONDARY STDS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 72.78	2/15/2019	65090 SAFETY EQUIPMENT	EYE WASH STATIONS.
PUBLIC WORKS/WTR PROD	PLATT ELECTRIC 800	OR	97005	\$ 30.57	2/15/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC ELECTRICAL FITTINGS.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 95.12	2/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT SWITCHES.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 302.93	2/20/2019	65075 MEDICAL & LAB SUPPLIES	BACTI BOTTLES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 109.79	2/20/2019	65085 MINOR EQUIP & TOOLS	HEX KEYS, RATCHETS AND MACHINE SCREWS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 59.63	2/20/2019	65035 PETROLEUM PRODUCTS	HAND CART FOR GREASE DISPENSER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 59.94	2/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAT 6 PATCH CABLES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 56.44	2/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE INSULATION.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI CHI	IL	60133	\$ 1,088.70	2/20/2019	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 80.50	2/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT BODIES
PUBLIC WORKS/WTR PROD	TNEMEC	MO	64120	\$ 132.00	2/20/2019	65702 WATER GENERAL PLANT	COATING FOR HIGH LIFT AND LOW LIFT PUMPS PRIMING POTS.
PUBLIC WORKS/WTR PROD	JAMES TOWN DISTRIBUTORS	RI	02800	\$ 125.17	2/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EPOXY MIXING POTS AND PAINT FILTERS.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 115.00	2/21/2019	62245 OTHER EQ MAINT	SOUTH STANDPIPE SCADA UPGRADE
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES IL33	IL	60090	\$ 398.48	2/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEVCON FOR ALUM STORAGE REPAIR.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI CHI	IL	60133	\$ 414.32	2/21/2019	65075 MEDICAL & LAB SUPPLIES	MENDO.
PUBLIC WORKS/WTR PROD	DREISILKER ELECTRIC MO	IL	60137	\$ 1,190.00	2/21/2019	65085 MINOR EQUIP & TOOLS	VFD #6 SLOWMIX.
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	TX	76118	\$ 97.62	2/21/2019	62245 OTHER EQ MAINT	SOUTH STANDPIPE SCADA UPGRADE.
PUBLIC WORKS/WTR PROD	SUPERBREAKERS	NY	10016	\$ 269.99	2/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOAT SWITCH-CONDENSATE RETURN.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 50.00	2/22/2019	62245 OTHER EQ MAINT	SOUTH STANDPIPE SCADA UPGRADE.
PUBLIC WORKS/WTR PROD	GALCO INDUSTRIAL ELECT	MI	48071	\$ 530.95	2/22/2019	62245 OTHER EQ MAINT	SOUTH STANDPIPE SCADA UPGRADE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 1,383.00	2/22/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FIRE HYDRANT SUPPORT WHEELS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 23.00	2/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRADUATED CYLINDERS.
PUBLIC WORKS/WTR PROD	CONNEXION	IL	60089	\$ 296.45	2/25/2019	62245 OTHER EQ MAINT	SOUTH STANDPIPE SCADA UPGRADE.
	<b>ALL OTHER FEBRUARY 2019 TOTAL</b>			<b>\$ 189,370.79</b>			
	<b>SUMMARY:</b>						
	<b>LOCAL EVANSTON (245 transactions)</b>			<b>\$ 25,669.85</b>			
	<b>ALL OTHER NON-EVANSTON (496 transactions)</b>			<b>\$ 163,700.94</b>			
				<b>\$ 189,370.79</b>			