

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	INTERNATION	DC	20002	\$ 1,280.00	3/12/2019	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP RENEWAL - E. STORLIE
ADMIN SVCS	NAF NAF GRILL 008 WEB	IL	60201	\$ 53.80	3/19/2019	65025 FOOD	ADMINISTRATIVE SERVICES LUNCH
ADMIN SVCS/311	SQU'SQ *BENINSON S BAK	IL	60201	\$ 15.00	2/28/2019	64505 TELCOMMUNICATIONS	VISIT TO AURORA/ TREATS
ADMIN SVCS/311	PANINO S PIZZERIA OR	IL	60202	\$ 188.24	3/4/2019	64505 TELCOMMUNICATIONS	311 ANNIVERSARY LUNCH
ADMIN SVCS/311	TARGET 00032839	IL	60201	\$ 60.00	3/14/2019	64505 TELCOMMUNICATIONS	311 GIFT CARDS
ADMIN SVCS/311	STARBUCKS STORE 00243	IL	60201	\$ 40.00	3/15/2019	64505 TELCOMMUNICATIONS	311 GIFT CARDS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 397.05	2/26/2019	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 PLUMBING
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 192.30	2/26/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 926.45	2/26/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 928.32	2/26/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 928.32	2/26/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 404.91	2/26/2019	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN GRATES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 944.72	2/26/2019	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN GRATES
ADMIN SVCS/FAC MGMT	UFIRST *LAUNDRY SVCS	MA	01887	\$ 341.17	2/27/2019	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 479.00	2/27/2019	62360 MEMBERSHIP DUES	INTERNATIONAL FACILITIES MANAGEMENT ASSOCIATION (IFMA) MEMBERSHIP DUES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 42.87	2/27/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR THRESHOLD
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 421.51	2/27/2019	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 108.15	2/27/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC FITTINGS KIT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 452.61	2/27/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.76	2/27/2019	65050 BUILDING MAINTENANCE MATERIAL	METER ENCLOSURE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.47	2/27/2019	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 93.90	2/27/2019	65050 BUILDING MAINTENANCE MATERIAL	DATA AND CABLE INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 634.82	2/27/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC SUPPLIES FOR 4TH FLOOR RESTROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 72.26	2/27/2019	65085 MINOR EQUIP & TOOLS	TRENCHING TOOLS
ADMIN SVCS/FAC MGMT	WALGREENS #2819	IL	60201	\$ 13.50	2/27/2019	65095 OFFICE SUPPLIES	CARDS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,486.08	2/28/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,486.08	2/28/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 891.00	2/28/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 891.00	2/28/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	WEBOFFICEMART COM	MN	55447	\$ 90.63	2/28/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	TODAY S UNIFORMS	IL	60014	\$ 145.90	2/28/2019	65050 BUILDING MAINTENANCE MATERIAL	STAFF UNIFORM SHIRTS
ADMIN SVCS/FAC MGMT	HAROLD S TRUE VALUE HD	IL	60201	\$ 51.91	2/28/2019	65050 BUILDING MAINTENANCE MATERIAL	DATA AND CABLE INSTALLATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.25	2/28/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 26.29	2/28/2019	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD PAINT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 29.85	2/28/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 4.94	2/28/2019	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.92	2/28/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 184.02	2/28/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CARROLLPARTS800-654-35	MO	64111	\$ 939.13	2/28/2019	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR HEATERS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 293.24	2/28/2019	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 686.00	3/1/2019	62225 BLDG MAINT SVCS	FIRE PROTECTION SERVICES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,015.98	3/1/2019	62225 BLDG MAINT SVCS	FIRE PROTECTION SERVICES
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$ 658.00	3/1/2019	62225 BLDG MAINT SVCS	SEWER MAINTENANCE
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$ 987.00	3/1/2019	62225 BLDG MAINT SVCS	SEWER MAINTENANCE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 68.96	3/1/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 109.27	3/1/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 113.52	3/1/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 432.62	3/1/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75082	\$ 132.08	3/1/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75082	\$ 470.70	3/1/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	WASHINGTON/FRANKLIN SE	IL	60606	\$ 16.00	3/1/2019	62295 TRAINING & TRAVEL	PARKING FOR FACILITIES SEMINAR ON "MITIGATING FLOOD RISK IN CHICAGO, THE MIDWEST, AND BEYOND"
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 553.89	3/1/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,382.00	3/1/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,382.00	3/1/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60014	\$ 378.00	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	STAFF UNIFORM SHIRTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 50.03	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TESTING
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 2,198.30	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	URINAL KITS
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 191.00	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR FIRE PANEL
ADMIN SVCS/FAC MGMT	THERMO/CENSE, INC.	IL	60047	\$ 180.50	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	CALIBRATION KIT
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 384.50	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE REPAIRS
ADMIN SVCS/FAC MGMT	BLICK ART 800 447 1892	IL	60201	\$ 151.76	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	MEETING ROOM EASELS
ADMIN SVCS/FAC MGMT	FEDEXOFFICE 00036053	IL	60201	\$ 43.21	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	FREIGHT EXPENSE
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 37.01	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	DRY ERASE BOARD
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 33.56	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR REPLACEMENT
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 58.99	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	CLEAR LACQUER FINISH
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 156.30	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR RTUS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.22	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	ATTIC LADDER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.94	3/1/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	3/1/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS SERVICE REPLENISHMENT
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 1,447.50	3/1/2019	65090 SAFETY EQUIPMENT	SAFETY EYEWASH STATIONS
ADMIN SVCS/FAC MGMT	4TE*MR DUCT	IL	60532	\$ 745.00	3/4/2019	62225 BLDG MAINT SVCS	DUCT CLEANING SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.72	3/4/2019	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM MATERIALS
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 99.99	3/4/2019	65085 MINOR EQUIP & TOOLS	KEYBOARD
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 30.31	3/5/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TESTING EQUIPMENT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 616.92	3/5/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS LIGHTS

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ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 412.03	3/5/2019	65050 BUILDING MAINTENANCE MATERIAL	RPZ STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 162.74	3/5/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOWER DRAIN HEAD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 19.30	3/5/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 774.14	3/5/2019	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHT UPGRADES
ADMIN SVCS/FAC MGMT	4TE*MR DUCT	IL	60532	\$ 1,090.00	3/6/2019	62225 BLDG MAINT SVCS	DUCT CLEANING SERVICE
ADMIN SVCS/FAC MGMT	4TE*MR DUCT	IL	60532	\$ 1,500.00	3/6/2019	62225 BLDG MAINT SVCS	DUCT CLEANING SERVICE
ADMIN SVCS/FAC MGMT	NAFA FLEET MANAGEMENT	NJ	08540	\$ 499.00	3/6/2019	62360 MEMBERSHIP DUES	NAFA FLEET MANAGEMENT PROGRAM MEMBERSHIP FEES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 384.40	3/6/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING MATERIALS TO RE-ROUTE WATER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 7.75	3/6/2019	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 100.72	3/6/2019	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 257.27	3/6/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS LIGHTING
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 605.25	3/7/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.38	3/7/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	DRAEGER MEDICAL INC	PA	18969	\$ 429.33	3/7/2019	65050 BUILDING MAINTENANCE MATERIAL	CALIBRATION ADAPTER
ADMIN SVCS/FAC MGMT	BLAINE WINDOW HARDWARE	MD	21740	\$ 98.21	3/7/2019	65050 BUILDING MAINTENANCE MATERIAL	WINDOW HARDWARE REPLACEMENT
ADMIN SVCS/FAC MGMT	BRUCKER CO	IL	60007	\$ 655.00	3/7/2019	65050 BUILDING MAINTENANCE MATERIAL	MOTOR, CAGE AND CAPACITOR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 1,052.94	3/7/2019	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 469.11	3/7/2019	65050 BUILDING MAINTENANCE MATERIAL	RPZ STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 485.96	3/7/2019	65050 BUILDING MAINTENANCE MATERIAL	RPZ STOCK
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 12.64	3/7/2019	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHT UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 188.22	3/7/2019	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.68	3/7/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOWER MATERIALS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 56.11	3/7/2019	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM ELECTRICAL UPGRADES
ADMIN SVCS/FAC MGMT	VARIDESK* 1800 207 25	TX	75019	\$ 945.62	3/7/2019	66040 GENERAL ADMINISTRATION	SIT STAND DESKS FOR LEVY CENTER
ADMIN SVCS/FAC MGMT	TODAY S UNIFORMS	IL	60014	\$ 52.95	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	STAFF UNIFORM SHIRTS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 2,595.91	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	DOORS AND HARDWARE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 408.45	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 503.19	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	BASEBOARDS FOR WASHROOM
ADMIN SVCS/FAC MGMT	ALLIANCE MECHANICAL SV	IL	60106	\$ 407.25	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	ICE MAKER REPAIR
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 1,133.00	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 4TH FLOOR WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.04	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DESK INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 827.49	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 418.26	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 130.90	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DESK INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 170.86	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	CEILING REPLACMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 71.82	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 245.89	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 15.60	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 13.45	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS LIGHTS
ADMIN SVCS/FAC MGMT	FEDEX 785894063557	TN	38116	\$ 8.10	3/8/2019	65060 MATERIALS TO MAINTAIN AUTOSL	KEY FOR VENDOR-CURRIE MOTORS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	3/8/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS SERVICE REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 7.70	3/8/2019	65085 MINOR EQUIP & TOOLS	HAND TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.90	3/8/2019	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.53	3/8/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOWER INSTALLATION
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ (21.35)	3/11/2019	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF ALUMINUM PIECING
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 93.25	3/11/2019	65050 BUILDING MAINTENANCE MATERIAL	PIPE RELOCATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 143.82	3/11/2019	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 72.98	3/11/2019	65050 BUILDING MAINTENANCE MATERIAL	CATS INSTALLATIONS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 123.97	3/11/2019	65050 BUILDING MAINTENANCE MATERIAL	FILTRATION SYSTEM FOR ICE MAKER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 73.20	3/11/2019	65050 BUILDING MAINTENANCE MATERIAL	WINDOW SILL REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 88.92	3/11/2019	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM REPAIRS
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6212	IL	60202	\$ 37.99	3/11/2019	65085 MINOR EQUIP & TOOLS	LAPTOP BAG
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 156.98	3/11/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR DUST CONTAINMENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 432.04	3/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LOCK CHANGES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 33.32	3/12/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REMODEL
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 17.78	3/12/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 109.00	3/12/2019	65050 BUILDING MAINTENANCE MATERIAL	STEP LADDER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 37.13	3/12/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 106.40	3/12/2019	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHT UPGRADES
ADMIN SVCS/FAC MGMT	IL SECRETARY OF STATE	IL	62756	\$ 21.00	3/12/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE STICKERS
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 899.00	3/13/2019	62295 TRAINING & TRAVEL	NAFA FLEET MANAGEMENT PROGRAM TRAINING
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 8.89	3/13/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 328.50	3/13/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 194.36	3/13/2019	65050 BUILDING MAINTENANCE MATERIAL	OCCUPANCY SENSOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 136.43	3/13/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 224.00	3/13/2019	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION LADDER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 28.00	3/13/2019	65050 BUILDING MAINTENANCE MATERIAL	CATS INSTALLATIONS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 65.72	3/13/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SHOP STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 33.96	3/13/2019	65050 BUILDING MAINTENANCE MATERIAL	SHELTER POWER AND LIGHTS
ADMIN SVCS/FAC MGMT	4TE*ILSECOFSTATESFEE	IL	62756	\$ 1.00	3/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE STICKER PROCESSING FEE
ADMIN SVCS/FAC MGMT	4TE*SOSINTERNET VEHICL	IL	62756	\$ 18.00	3/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE STICKERS
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 185.04	3/14/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 109.10	3/14/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SHOP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 89.08	3/14/2019	65050 BUILDING MAINTENANCE MATERIAL	CATS INSTALLATIONS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 34.87	3/14/2019	65050 BUILDING MAINTENANCE MATERIAL	BOILER UPGRADES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 52.00	3/14/2019	65050 BUILDING MAINTENANCE MATERIAL	BOILER UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.61	3/14/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOWER INSTALLATION
ADMIN SVCS/FAC MGMT	MSA-HEADQUARTERS #1	PA	16066	\$ 185.24	3/14/2019	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT MAINTENANCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	MSA-HEADQUARTERS #1	PA	16066	\$ 627.10	3/14/2019	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT MAINTENANCE
ADMIN SVCS/FAC MGMT	MSA-HEADQUARTERS #1	PA	16066	\$ 880.00	3/14/2019	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT MAINTENANCE
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 3.21	3/15/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.69	3/15/2019	65050 BUILDING MAINTENANCE MATERIAL	DATA LINE REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.95	3/15/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 101.73	3/15/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 246.74	3/15/2019	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM ELECTRICAL UPGRADES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 105.00	3/15/2019	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHT UPGRADES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 475.32	3/15/2019	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM ELECTRICAL UPGRADES
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 6.05	3/15/2019	65060 MATERIALS TO MAINTAIN AUTOSL	REPLACEMENT KEY
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 46.50	3/15/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 42.00	3/18/2019	65050 BUILDING MAINTENANCE MATERIAL	KEY SWITCH REPLACEMENT
ADMIN SVCS/FAC MGMT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 904.10	3/19/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	MY WHITEBOARDS.COM	MA	01545	\$ 690.34	3/19/2019	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD RAILS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 91.29	3/19/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOWER VALVES
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193	\$ 160.00	3/19/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOWER CURB
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 582.41	3/19/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	HUNAN SPRING	IL	60202	\$ 541.80	3/20/2019	65025 FOOD	RETIREMENT LUNCHEON
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 103.84	3/20/2019	65025 FOOD	RETIREMENT LUNCHEON
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 185.88	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 712.26	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 18.96	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	DUCT WORK REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 453.27	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 900.00	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 900.00	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.96	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.67	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	RESTROOM EXHAUST
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 664.11	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 345.98	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC UPGRADES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 112.50	3/20/2019	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM ELECTRICAL UPGRADES
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 10.00	3/20/2019	65060 MATERIALS TO MAINTAIN AUTOSL	REPLACEMENT KEY
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 600.70	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	SHELVES
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339	\$ 106.28	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM ELECTRICAL UPGRADES
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 280.64	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	HEATER FILTERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 203.30	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	RTU BELTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 237.02	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	RTU BELTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 175.64	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	SANITARY NAPKIN RECEPTACLE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 245.46	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 112.29	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 167.99	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM ELECTRICAL UPGRADES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 18.70	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR PIPES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 546.00	3/21/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$ 139.00	3/22/2019	62225 BLDG MAINT SVCS	GREASE TRAP PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	IL	60423	\$ 595.00	3/22/2019	62225 BLDG MAINT SVCS	DATA ROOM FIRE PROTECTION ANNUAL INSPECTION
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 43.88	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	ELASTIC CASTERS
ADMIN SVCS/FAC MGMT	MORTON GROVE SUPPLY CO	IL	60053	\$ 48.59	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	GAS LINE MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 228.53	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 165.81	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 875.00	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 24.92	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	HANGER AND HOOK HARDWARE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 36.82	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 35.90	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 41.84	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 5.64	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	GAS CONNECTIONS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (12.00)	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF BATTERY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 124.57	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	BATTERY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.92	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.09	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 166.35	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM TILES
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 189.08	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR RESTROOM ELECTRICAL
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 638.53	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR RESTROOM ELECTRICAL
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 995.00	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR RESTROOM ELECTRICAL
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR RESTROOM ELECTRICAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 163.11	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 102.50	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM ELECTRICAL UPGRADES
ADMIN SVCS/FAC MGMT	VANAI R MANUFACTURING.	IN	46360	\$ 537.96	3/22/2019	65060 MATERIALS TO MAINTAIN AUTOSL	HYDRAULIC FLUID
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	3/22/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS SERVICE REPLENISHMENT
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.08	3/25/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	3/25/2019	62225 BLDG MAINT SVCS	GREASE TRAP CHEMICALS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	3/25/2019	62225 BLDG MAINT SVCS	PUMP CHEMICALS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 60.43	3/25/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRUCK STOCK
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$ 41.95	2/26/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PHYSICIANS URGENT CARE	IN	46545	\$ 50.00	2/26/2019	62270 MEDICAL/HOSPITAL SERVICES	PRE-EMPLOYMENT DRUG TESTING
ADMIN SVCS/HUMAN RES	INT*IN *THE BLUE LINE	IL	60048	\$ 298.00	3/7/2019	62512 RECRUITMENT	JOB POSTING - POLICE. SERVICE DESK OFFICER II
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$ 41.95	3/19/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$ 41.95	3/19/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	BUILT IN	IL	60654	\$ 249.00	3/22/2019	62512 RECRUITMENT	A/S JOB POSTINGS - IT: SR SYSTEMS ADMINISTRATOR AND NETWORK ENGINEER

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	2/28/2019	64545 PERSONAL COMPUTER SOFTWARE	MONTHLY CHARGE FOR KNACK
ADMIN SVCS/INFO SYS	ARIN	VA	20151	\$ 150.00	3/1/2019	62341 INTERNET SOLUTION PROVIDERS	ARIN AS NUMBER ANNUAL REGISTRATION
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 111.85	3/1/2019	62341 INTERNET SOLUTION PROVIDERS	HOWARD ST THEATER COMCAST
ADMIN SVCS/INFO SYS	AT&T*BILL PAYMENT	TX	75202	\$ 89.98	3/1/2019	64505 TELCOMMUNICATIONS	CELLULAR SERVICE FOR BLUE LIGHT EMERGENCY PHONES IN FOUNTAIN SQUARE
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	AZ	85260	\$ 21.17	3/6/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL BIKEEVANSTON.ORG
ADMIN SVCS/INFO SYS	SQ *SQ *KABUL HOUS	IL	60076	\$ 88.72	3/6/2019	65025 FOOD	IT HOLIDAY PARTY RESCHEDULED TO MARCH DUE TO SCHEDULING CONFLICTS
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	3/8/2019	62295 TRAINING & TRAVEL	PUBLIC PARKING -ROSEMONT - CAMP IT ENTERPRISE SECURITY CONFERENCE
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	AZ	85260	\$ 20.17	3/12/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL LIVEEVANSTON.NET
ADMIN SVCS/INFO SYS	ILLINOIS GEORGRAPHIC I	IL	60137	\$ 65.00	3/12/2019	62360 MEMBERSHIP DUES	IL GIS ASSOC. MEMBERSHIP FEE 2019
ADMIN SVCS/INFO SYS	EB FME WORLD TOUR 201	CA	94103	\$ 25.00	3/13/2019	62295 TRAINING & TRAVEL	TICKET FOR WORKSHOP ON FME FOR HILLARY BEATA
ADMIN SVCS/INFO SYS	SP * TRASSIG CORP.	CT	06829	\$ 235.52	3/14/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRASSIG PURCHASE FOR PRCS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,479.95	3/14/2019	62340 IS SUPPORT FEES	MILESTONE LPR LICENSE AND CAMERA - JAMES PARK
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$ 199.10	3/14/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ONEREACH
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	AZ	85260	\$ 18.17	3/14/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - TWONOFEVANSTON.COM
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 2,370.74	3/14/2019	65555 PERSONAL COMPUTER EQ	SECURITY CAMERAS - JAMES PARK
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	AZ	85260	\$ 181.53	3/15/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL LEVYSENIORCENTER.ORG
ADMIN SVCS/INFO SYS	LOGIC SUPPLY .INC	VT	05403	\$ 1,226.88	3/15/2019	65555 PERSONAL COMPUTER EQ	MICROPC FOR SHERMAN/CHURCH SECURITY CAMERA NODE
ADMIN SVCS/INFO SYS	LOGIC SUPPLY .INC	VT	05403	\$ 2,435.36	3/15/2019	65555 PERSONAL COMPUTER EQ	MICROPCS FOR REMOTE SECURITY CAMERA NODES
ADMIN SVCS/INFO SYS	LOGIC SUPPLY .INC	VT	05403	\$ (0.03)	3/18/2019	65555 PERSONAL COMPUTER EQ	REFUND FROM LOGIC PC
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 58.00	3/19/2019	62250 COMPUTER EQUIPMENT MAINT	DELL OUT OF WARRANTY REPAIR TICKET 25662
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 2,247.32	3/19/2019	65555 PERSONAL COMPUTER EQ	CONTROL MANAGED POE OUTDOOR SWITCHES - CAMERA PROJECTS - JAMES PARK - SHERMAN/CHURCH
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 300.00	3/20/2019	62340 IS SUPPORT FEES	MILESTONE LPR LICENSES - JAMES PARK
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	CA	94043	\$ 1.99	3/20/2019	62340 IS SUPPORT FEES	GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	VERMONT SYSTEMS INC	VT	05452	\$ 2,500.00	3/21/2019	62340 IS SUPPORT FEES	RECTRAC LOAD BALANCING SUMMER CAMP REGISTRATION
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 112.50	3/22/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	CA	94105	\$ 104.86	3/22/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR HELLOFAX
ADMIN SVCS/INFO SYS	COURSRA*2H6N79OOT4UGLW	CA	94041	\$ 49.00	3/25/2019	62295 TRAINING & TRAVEL	ONLINE IT TRAINING COURSE
ADMIN SVCS/INFO SYS	COURSRA*907CU2333JS6QC	CA	94041	\$ 49.00	3/25/2019	62295 TRAINING & TRAVEL	ONLINE IT TRAINING COURSE
ADMIN SVCS/PARKING	INT*IN *IDEAS THAT STI	NY	10018	\$ 500.00	2/27/2019	65045 LICENSING AND REGULATORY SUPPLIES	LABELING AND SHIPPING FOR 10 BARNACLE DEVICES
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 0.50	3/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	311 PERSONNEL PAY STATION TRAINING
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 2.00	3/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	311 PERSONNEL PAY STATION TRAINING
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 29.29	3/1/2019	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR STICKER REMOVAL AND INSTALLATION
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 3.00	3/7/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING METER TESTING
ADMIN SVCS/PARKING	CITY OF EVANSTON PARKI	IL	60201	\$ 3.00	3/7/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TESTING AND VIDEO FOR NEW APP AND PROMO
ADMIN SVCS/PARKING	GRAINGER	IL	60045	\$ (970.80)	3/8/2019	62245 OTHER EQ MAINT	CREDIT FOR RETURNED ITEM, ITEMS WAS NOT THE SAME AS LISTED AND ORDERED.
ADMIN SVCS/PARKING	BRICEPAC E-SHOW	CA	90045	\$ 400.00	3/8/2019	62295 TRAINING & TRAVEL	CONFERENCE FEE - PARKING INDUSTRY EXPO FOR MICHAEL RIVERA
ADMIN SVCS/PARKING	BRICEPAC E-SHOW	CA	90045	\$ 400.00	3/8/2019	62295 TRAINING & TRAVEL	CONFERENCE FEE FOR PARKING INDUSTRY EXPO - SHANE CARY
ADMIN SVCS/PARKING	BRICEPAC E-SHOW	CA	90045	\$ 400.00	3/8/2019	62295 TRAINING & TRAVEL	PAYMENT FOR PARKING INDUSTRY EXPO - MARICELA WALKER
ADMIN SVCS/PARKING	HYATT REGENCY O HARE	IL	60018	\$ 15.00	3/15/2019	62295 TRAINING & TRAVEL	ATTENDANCE PARKING FOR PARKING INDUSTRY EXPC
ADMIN SVCS/PARKING	HYATT REGENCY O HARE	IL	60018	\$ 15.00	3/15/2019	62295 TRAINING & TRAVEL	ATTENDANCE PARKING FOR PARKING INDUSTRY EXPC
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 37.38	3/15/2019	65085 MINOR EQUIP & TOOLS	ANCHORS FOR METER SHOP.
ADMIN SVCS/PARKING	SIGNARAMA SKOKIE	IL	60076	\$ 1,450.00	3/18/2019	62245 OTHER EQ MAINT	SIGNS, DECALS, MAYOR'S STATE OF THE CITY TICKETS FOR ECONOMIC DEVELOPMENT STAFF - ZALMEZAK, MARTINEZ, BODEN
CITY MGR OFFICE	EVANSTON CHAMBER OF CO	IL	60201	\$ 180.00	2/26/2019	62490 OTHER PROGRAM COSTS	DINNER FOR CITY COUNCIL ON FEBRUARY 24, 2019
CITY MGR OFFICE	GIORDANO S OF EVANSTON	IL	60201	\$ 218.12	2/26/2019	65025 FOOD	FRUIT FOR CITY COUNCIL DINNER ON FEBRUARY 25, 2019
CITY MGR OFFICE	TARGET 00032839	IL	60201	\$ 9.18	2/26/2019	65025 FOOD	MONTHLY MEMBERSHIP FEES FOR CITY EMPLOYEES AND COUNCIL
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 64.35	3/1/2019	62360 MEMBERSHIP DUES	FOOD FOR CITY COUNCIL AT MARCH 2 2019 MEETING
CITY MGR OFFICE	EINSTEIN BROS-ONLINE C	CO	80228	\$ 111.96	3/4/2019	65025 FOOD	FOOD FOR ARTS COUNCIL RETREAT ON MARCH 9 2019
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 182.40	3/11/2019	65025 FOOD	EQUIPMENT PURCHASE - UPGRADE PLAN FOR D65/CHANNEL 19.
CITY MGR OFFICE	ADORAMA INC	NY	10011	\$ 74.39	3/12/2019	64004 PEG FEE DISTRIBUTION	FRUIT FOR CITY COUNCIL DINNER MARCH 11 2019.
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 8.98	3/12/2019	65025 FOOD	LUNCH MEETING WITH CITY MANAGER AND ALDERMAN.
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 26.43	3/14/2019	65025 FOOD	DINNER FOR CITY COUNCIL AT MARCH 18 2019 MEETING
CITY MGR OFFICE	22 - EC - LOU MALNATIS	IL	60201	\$ 169.45	3/19/2019	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING ON MARCH 18, 2019
CITY MGR OFFICE	WHOLEFDS GBR #10570	IL	60201	\$ 4.95	3/19/2019	65025 FOOD	NATIONAL ADAPTATION FORUM CONFERENCE - KUMAR JENSEN.
CITY MGR OFFICE	PAYPAL *ECOADAPT	WA	98110	\$ 550.00	3/21/2019	62295 TRAINING & TRAVEL	LUNCH FOR SOCIAL SERVICES REVIEW GROUP - FULL DAY MEETING
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 178.46	3/22/2019	65025 FOOD	CREDIT RECHARGE FOR ELECTION PHONE BANKING SOFTWARE
CMO/CITY CLERK	CALLHUB.IO AUTO RECHAR	CA	91789	\$ 25.00	3/1/2019	65175 ELECTION SUPPLIES	EARLY VOTING ELECTION SOFTWARE
CMO/CITY CLERK	NATIONBUILDER	CA	90071	\$ 319.00	3/6/2019	65175 ELECTION SUPPLIES	OFFICE LUNCH
CMO/CITY CLERK	GIGIOS	IL	60201	\$ 28.45	3/12/2019	65025 FOOD	SUPPLIES USED FOR EARLY VOTING ART DISPLAY
CMO/CITY CLERK	BLICK ART MAT VT 601	IL	60201	\$ 41.44	3/12/2019	65175 ELECTION SUPPLIES	SUPPLIES USED FOR EARLY VOTING ART DISPLAY
CMO/CITY CLERK	BLICK ART MAT VT 601	IL	60201	\$ 77.56	3/12/2019	65175 ELECTION SUPPLIES	SUPPLIES USED FOR EARLY VOTING ART DISPLAY
CMO/CITY CLERK	BLICK ART MAT VT 601	IL	60201	\$ 202.67	3/12/2019	65175 ELECTION SUPPLIES	SUPPLIES USED FOR EARLY VOTING ART DISPLAY
CMO/CITY CLERK	INT*IN *JET BLUE PRINT	IL	60202	\$ 105.00	3/15/2019	62210 PRINTING	POSTERS FOR EARLY VOTING ELECTION
CMO/CITY CLERK	GIGIOS	IL	60201	\$ 50.00	3/15/2019	65025 FOOD	OFFICE LUNCH
CMO/CITY CLERK	BLICK ART MAT VT 601	IL	60201	\$ 57.47	3/15/2019	65175 ELECTION SUPPLIES	SUPPLIES USED FOR EARLY VOTING ART DISPLAY
CMO/CITY CLERK	WEST END FLORISTS	IL	60201	\$ 85.00	3/19/2019	65175 ELECTION SUPPLIES	FLOWERS FOR THE EARLY VOTING DISPLAY
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	CA	91789	\$ 100.00	3/20/2019	65175 ELECTION SUPPLIES	CREDIT RECHARGE FOR ELECTION PHONE BANKING SOFTWARE
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	CA	91789	\$ 100.00	3/21/2019	65175 ELECTION SUPPLIES	CREDIT RECHARGE FOR ELECTION PHONE BANKING
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 360.00	3/12/2019	62295 TRAINING & TRAVEL	STATE OF THE CITY LUNCHEON - ALDERMAN AND MAYORAL/ALDERMANIC ASSISTANT - 3/8/19
CMO/CITY COUNCIL	BT GREAT LAKES AND S	MA	01752	\$ 316.44	3/14/2019	62295 TRAINING & TRAVEL	REG. FEE FOR MAYOR - GREAT LAKES & ST. LAWRENCE CITIES INITIATIVE ANNUAL MTG. - JUNE 5-7, 2019

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/CITY COUNCIL	THE LINE D.C. HOTEL	DC	20009	\$ 1,218.48	3/18/2019	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR NLC CONFERENCE - 3/9-13, 2019 IN WASHINGTON, DC - 5TH WARD ALDERMAN
CMO/CITY COUNCIL	UNITED	TX	77002	\$ 506.60	3/21/2019	62295 TRAINING & TRAVEL	AIRFARE FOR NLC CONF. IN WASHINGTON, DC APRIL 10-12, 2019 FOR FLEMING
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 78.69	3/5/2019	65005 AGRI/BOTANICAL SUPPLIES	AD NOTICE BID 19-14 STREETScape & RAIN GARDEN LANDSCAPE MAINTENANCE
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 600.00	3/8/2019	62360 MEMBERSHIP DUES	IGFOA 2019 MEMBERSHIP FEES- HITESH, ALEX, ANDY AND KATE
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 62.69	3/8/2019	65005 AGRI/BOTANICAL SUPPLIES	AD NOTICE BID 19-20 TREE PLANTING SERVICES
CMO/FINANCE	POTBELLY #5	IL	60201	\$ 211.75	3/12/2019	65025 FOOD	DINNER FOR 3.11.2019 CITY COUNCIL MEETING
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 71.49	3/15/2019	62205 ADVERTISING	AD NOTICE BID 19-08 SUMMER CAMP TRANSPORTATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 80.29	3/15/2019	65515 OTHER IMPROVEMENTS	AD NOTICE BID 19-06 2019 WATER MAIN IMPROVEMENTS AND STREET
CMO/FINANCE	ORBITZ*7420096104418	WA	98004	\$ 2.33	3/18/2019	62295 TRAINING & TRAVEL	RESURFACING PROJECT #419012
CMO/FINANCE	ORBITZ*7420096104418	WA	98004	\$ (2.33)	3/18/2019	62295 TRAINING & TRAVEL	AIRFARE BOOKING FEE REFUND FOR ANNUAL GFOA CONFERENCE - H. DESAI
CMO/FINANCE	ORBITZ*7420099843526	WA	98004	\$ 2.33	3/18/2019	62295 TRAINING & TRAVEL	AIRFARE BOOKING FEE FOR ANNUAL GFOA CONFERENCE - H. DESAI
CMO/FINANCE	UNITED	TX	77002	\$ 140.30	3/19/2019	62295 TRAINING & TRAVEL	AIRFARE FOR ANNUAL GFOA CONFERENCE - H. DESAI
CMO/FINANCE	AMERICAN	WA	85034	\$ 138.30	3/19/2019	62295 TRAINING & TRAVEL	AIRFARE FOR ANNUAL GFOA CONFERENCE - H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 76.29	3/22/2019	62205 ADVERTISING	AD NOTICE BID 19-18 PARKING GARAGE SILANE SEALER APPLICATION - PROJECT #619005
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 28.29	2/26/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING
COMM ECON DEV	LYFT *RIDE MON 2PM	CA	94107	\$ 8.92	2/26/2019	62295 TRAINING & TRAVEL	2.25.19 LYFT TO HACK STUDIO MON 2PM TO DISCUSS PROPERTY SALE
COMM ECON DEV	CITY OF EVANSTON- METE	IL	60201	\$ 1.00	2/27/2019	62295 TRAINING & TRAVEL	HOWARD STREET PARKING METER FOR MEETING WITH PECKISH PIG AND COOK COUNTY ECONOMIC DEVELOPMENT
COMM ECON DEV	LYFT *RIDE TUE 2PM	CA	94107	\$ 8.62	2/27/2019	62295 TRAINING & TRAVEL	2.26.19 LYFT 2PM TO TEMPERANCE BREWERY TO MEET WITH COOK COUNTY ECONOMIC DEVELOPMENT
COMM ECON DEV	LYFT *RIDE WED 2PM	CA	94107	\$ 11.87	2/28/2019	62295 TRAINING & TRAVEL	2.27.19 LYFT RIDE TO NORTH SHORE CONVENTION VISITORS MEETING
COMM ECON DEV	LYFT *RIDE WED 4PM	CA	94107	\$ 11.76	2/28/2019	62295 TRAINING & TRAVEL	LYFT RETURN FROM NORTH SHORE CONVENTION VISITORS MEETING
COMM ECON DEV	LEVELUP*POTBELLY403272	MA	02210	\$ 124.22	3/1/2019	65025 FOOD	CENSUS WORKING LUNCH 03/01/2019 - NU - COE REPS - DIST 65 - DIST 202 - SCHAKOWSKY, SUFFREDIN
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 42.69	3/5/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZC MEETING
COMM ECON DEV	FIRST SLICE PIE CAFE -	IL	60201	\$ 32.95	3/6/2019	65025 FOOD	WELCOME LUNCH FOR NEW EMPLOYEE KATIE BODEN AT FIRST SLICE CAFE WITH P. ZALMEZAK AND P. MARTINEZ
COMM ECON DEV	LYFT *RIDE THU 2PM	CA	94107	\$ 13.32	3/8/2019	62295 TRAINING & TRAVEL	3.7.19 LYFT RIDE TO SKOKIE VILLAGE HALL MEETING
COMM ECON DEV	LYFT *RIDE THU 3PM	CA	94107	\$ 12.13	3/8/2019	62295 TRAINING & TRAVEL	LYFT RIDE BACK FROM SKOKIE VILLAGE HALL MEETING
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 263.05	3/8/2019	62662 BUSINESS RETENTION/EXPANSION	STRIKINGLY INVOICE 579254 MICRO WEBSITE ANNUAL HOSTING FEE
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 45.08	3/15/2019	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 89.09	3/15/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PC AND ZBA MEETING
COMM ECON DEV	PARW WEBSITE	FL	33704	\$ 1,345.00	3/19/2019	62662 BUSINESS RETENTION/EXPANSION	ENTREPRENEURSHIP GRANT PAYMENT FOR PROFESSIONAL COACHING BETTY NELSON FROM NELSON CAREER CURATOR
COMM ECON DEV	CITY OF EVANSTON PARKI	IL	60201	\$ 20.00	3/22/2019	62295 TRAINING & TRAVEL	COE PARKING APP WALLET RELOAD FOR EVANSTON MEETINGS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 24.02	2/27/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ (24.02)	2/28/2019	65040 JANITORIAL SUPPLIES	CREDIT JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 184.04	3/1/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 304.95	3/1/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 154.07	3/1/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	AT&T CA13 6712	IL	60201	\$ 75.00	3/4/2019	62250 COMPUTER EQUIPMENT MAINT	SCREEN PROTECTION CASE
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 65.40	3/7/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 106.35	3/8/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	APPLE STORE #R089	IL	60077	\$ 45.00	3/11/2019	62250 COMPUTER EQUIPMENT MAINT	PRESENTATION ADAPTER
FIRE DEPARTMENT	NORTHEAST ILLINOIS COU	IL	60061	\$ 170.00	3/15/2019	62295 TRAINING & TRAVEL	EXPLORER PROGRAM AFFILIATION FEE
FIRE DEPARTMENT	GREY S APPLIANCE REPAI	IL	60202	\$ 190.00	3/15/2019	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 93.88	3/21/2019	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE DEPARTMENT	INT*IN *NATIONAL AWARD	IL	60202	\$ 79.00	3/22/2019	65125 OTHER COMMODITIES	RETIREMENT PLAQUE THOMASW
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 74.98	3/25/2019	62250 COMPUTER EQUIPMENT MAINT	KEYBOARD & CASE
HEALTH/HUMAN SVCS	NOTARY PUBL	IL	60156	\$ 50.85	3/5/2019	65095 OFFICE SUPPLIES	NOTARY PUBLIC FOR ANGELICA HOOD
HEALTH/HUMAN SVCS	ANDERSON PEST SOLUTION	IL	60126	\$ 50.00	3/12/2019	62471 VECTOR SURVEILLANCE EXP	ANDERSON PEST CONTROL SEMINAR-FOOD SAFETY AND RODENTS- JOE DICICCO
HEALTH/HUMAN SVCS	ANDERSON PEST SOLUTION	IL	60126	\$ 50.00	3/12/2019	62471 VECTOR SURVEILLANCE EXP	ANDERSON PEST CONTROL SEMINAR-FOOD SAFETY AND RODENTS-ASHLEY MCLWEE
HEALTH/HUMAN SVCS	ANDERSON PEST SOLUTION	IL	60126	\$ 50.00	3/12/2019	62471 VECTOR SURVEILLANCE EXP	ANDERSON PEST CONTROL SEMINAR-FOOD SAFETY AND RODENTS-IKE OGBC
HEALTH/HUMAN SVCS	UNITED	TX	77002	\$ 236.59	3/21/2019	62468 IL TOBACCO FREE COMM EXP	TOBACCO GRANTEE MEETING-IKE OGBC
LEGAL DEPARTMENT	DALEYCTRTRAFFIC CTR*VC	IL	60602	\$ 45.95	2/27/2019	62345 COURT COSTS/LITIGATION	ID BADGE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 22.25	2/28/2019	62345 COURT COSTS/LITIGATION	PARKING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 23.50	3/5/2019	62345 COURT COSTS/LITIGATION	PARKING FEE
LEGAL DEPARTMENT	ILEFILE*004205905-0	IL	60077	\$ 299.72	3/8/2019	62345 COURT COSTS/LITIGATION	COURT FEES
LEGAL DEPARTMENT	ILEFILE*004205905-0	TX	75024	\$ 8.66	3/8/2019	62345 COURT COSTS/LITIGATION	FILING FEES
LEGAL DEPARTMENT	ILEFILE*004259056-0	IL	60602	\$ 177.00	3/14/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	ILEFILE*004259056-0	TX	75024	\$ 5.12	3/14/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	VCN*COOKCORODCTR	IL	60602	\$ 204.20	3/21/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.00	3/21/2019	62345 COURT COSTS/LITIGATION	PARKING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 15.00	3/25/2019	62345 COURT COSTS/LITIGATION	PARKING
POLICE DEPARTMENT	NATIONAL GANG CRIME RE	IL	60468	\$ 1,000.00	2/26/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ATTENDANCE FOR 2 SPECIAL OPERATIONS MEMBERS TO ATTEND ADVANCED GANG CRIME CONFERENCE
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 26.26	2/28/2019	62295 TRAINING & TRAVEL	SAFETY EQUIPMENT FOR EPD FUNCTIONAL EXERCISE
POLICE DEPARTMENT	PAYPAL *ILLINOISDIV	CA	95131	\$ 200.00	2/28/2019	62295 TRAINING & TRAVEL	ANNUAL CONFERENCE FOR CERTIFICATION MAINTENANCE FOR FORENSIC FINGERPRINT ANALYST

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	OFFICEMAX/DEPOT 6212	IL	60202	\$ 25.99	2/28/2019	65095 OFFICE SUPPLIES	CHIEF COOK'S SIGNATURE STAMP
POLICE DEPARTMENT	PAYPAL *TECHMALLOW	CA	95131	\$ 24.95	3/1/2019	65095 OFFICE SUPPLIES	911 TELEPHONE SYSTEM POSITION HANDSET REPLACEMENT
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 204.45	3/1/2019	65125 OTHER COMMODITIES	ARCHIVAL DVD FOR SPECIAL OPERATIONS
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 28.78	3/1/2019	65125 OTHER COMMODITIES	HOOKS/SUPPLIES
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	3/4/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	MARCH GPS SERVICE
POLICE DEPARTMENT	MURPHY7243ATWALMART	IL	60425	\$ 35.81	3/6/2019	62295 TRAINING & TRAVEL	FUEL FOR POLICE VEHICLE
POLICE DEPARTMENT	SAFE RIDE NEWS	WA	98253	\$ 46.00	3/6/2019	65010 BOOKS, PUBLICATIONS, MAPS	TRAFFIC BUREAU - SAFE RIDE BOOK
POLICE DEPARTMENT	FBI NATIONAL ACADEMY A	VA	22135	\$ 115.00	3/8/2019	62360 MEMBERSHIP DUES	FBI NATIONAL ACADEMY - DUES FOR DC DUGAN
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	3/8/2019	62360 MEMBERSHIP DUES	IACP DUES FOR DC DUGAN
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	3/8/2019	62360 MEMBERSHIP DUES	ANNUAL GOVERNMENT FINANCE OFFICER ASSOCIATION MEMBERSHIP -
POLICE DEPARTMENT	ILLINOIS ASSOCIATION O	IL	62701	\$ 105.00	3/8/2019	62360 MEMBERSHIP DUES	MANAGER OF BUDGET AND FINANCE
POLICE DEPARTMENT	NORTHEAST ILLINOIS COU	IL	60061	\$ 248.00	3/8/2019	62490 OTHER PROGRAM COSTS	IACP MEMBERSHIP DC DUGAN
POLICE DEPARTMENT	JETS PIZZA IL-005	IL	60076	\$ 87.48	3/8/2019	62490 OTHER PROGRAM COSTS	EXPLORER PROGRAM CHARTER FEES
POLICE DEPARTMENT	JETS PIZZA IL-005	IL	60076	\$ 9.74	3/8/2019	62490 OTHER PROGRAM COSTS	EXPLORER PROGRAM - PIZZA
POLICE DEPARTMENT	JETS PIZZA IL-005	IL	60076	\$ 9.74	3/8/2019	62490 OTHER PROGRAM COSTS	EXPLORER PROGRAM - REFRESHMENTS
POLICE DEPARTMENT	PAYPAL *ILLINOISDIV	CA	95131	\$ 275.00	3/13/2019	62295 TRAINING & TRAVEL	CONFERENCE ATTENDANCE FOR NORTAF ET FOR FINGERPRINT ANALYSIS
POLICE DEPARTMENT	PAYPAL *ILLINOISDIV	CA	95131	\$ 275.00	3/13/2019	62295 TRAINING & TRAVEL	CONFERENCE ATTENDANCE FOR NORTAF ET FOR FINGERPRINT ANALYSIS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 12.67	3/13/2019	62490 OTHER PROGRAM COSTS	RIDE TO RESIDENCE FOR INDIVIDUAL
POLICE DEPARTMENT	VILLAGE INN - SKOKIE	IL	60077	\$ 166.40	3/13/2019	65025 FOOD	NORTAF CALLOUT LUNCH
POLICE DEPARTMENT	TST* IZZY S ARCADE BAR	IL	60714	\$ 140.83	3/13/2019	65025 FOOD	NORTAF CALLOUT #19-02 - PIZZA
POLICE DEPARTMENT	JETS PIZZA IL-005	IL	60076	\$ 101.47	3/14/2019	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN ACADEMY - PIZZA
POLICE DEPARTMENT	DAGOSTINOS PIZZERIA -	IL	60026	\$ 114.25	3/14/2019	65025 FOOD	NORTAF CALLOUT - LUNCH FOR PERSONNEL
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 31.43	3/15/2019	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	ADVANCED WEIGHING SYST	IL	60101	\$ 100.00	3/18/2019	62490 OTHER PROGRAM COSTS	RECERTIFICATION OF WHEEL LOAD SCALE
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 109.42	3/18/2019	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	WIU IL LAW ENFORCE TSB	IL	61455	\$ 170.00	3/19/2019	62295 TRAINING & TRAVEL	ATTENDANCE FOR 2 MEMBERS TO WOMEN IN CRIMINAL JUSTICE CONFERENCE
POLICE DEPARTMENT	WAV*ONTARGET SOLUTION	IL	60580	\$ 150.00	3/20/2019	62295 TRAINING & TRAVEL	SEMINAR ON PROBLEM EMPLOYEES FOR RECORDS BUREAU MANAGER
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 33.35	3/20/2019	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 24.47	3/21/2019	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	WINGSTOP 0376	IL	60202	\$ 74.45	3/22/2019	62490 OTHER PROGRAM COSTS	STAR PROGRAM - FOOD FOR ATTENDEES
POLICE DEPARTMENT	AUTHORIZED NIKON SER	IL	60053	\$ 269.00	3/22/2019	65085 MINOR EQUIP & TOOLS	EVIDENCE TECH CAMERA REPAIR
POLICE DEPARTMENT	ACTION TARGETS	MN	55449	\$ 306.00	3/22/2019	65125 OTHER COMMODITIES	TARGETS FOR SHOOTING RANGE
PRCS/ADMINISTRATION	SQU*SQ *HECKY S BARBEC	IL	60201	\$ 396.36	2/28/2019	62490 OTHER PROGRAM COSTS	FOOD FOR BLACK HISTORY EVENT FOR STAFF - EMERSON ST YMCA
PRCS/ADMINISTRATION	GFS STORE #1915	IL	60202	\$ 78.53	2/28/2019	62490 OTHER PROGRAM COSTS	DOCUMENTARY
PRCS/ADMINISTRATION	WELLESLEY COLLEGE	MA	02481	\$ 1,500.00	3/25/2019	62295 TRAINING & TRAVEL	SUPPLIES FOR BLACK HISTORY MONTH EVENT FOR STAFF - EMERSON ST YMCA
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 59.94	3/25/2019	65125 OTHER COMMODITIES	DOCUMENTARY
PRCS/CHAND NEWB CNTR	NATIONAL RECREATION &	VA	20148	\$ 60.00	2/27/2019	62490 OTHER PROGRAM COSTS	PAST DUE SEED TRAINING PAYMENT
PRCS/CHAND NEWB CNTR	TARGET 00032839	IL	60201	\$ 31.56	2/28/2019	65025 FOOD	OUTSTANDING EMPLOYEE RECOGNITION
PRCS/CHAND NEWB CNTR	TARGET 00032839	IL	60201	\$ 22.43	2/28/2019	65110 REC PROGRAM SUPPLIES	CPRP CERTIFICATION RENEWAL FEE
PRCS/CHAND NEWB CNTR	JONES SCHOOL SUPPLY CO	SC	29201	\$ 101.25	3/1/2019	65110 REC PROGRAM SUPPLIES	GOLDFISH, DIXIE CUPS, MASKING TAPE AND BABY WIPES FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	EXTREMEGLOW	MS	38804	\$ 82.50	3/1/2019	65110 REC PROGRAM SUPPLIES	AND PLAYSCHOOL CLASSES
PRCS/CHAND NEWB CNTR	AMERICAN CAMPING ASSO-	IL	60603	\$ 152.00	3/12/2019	62295 TRAINING & TRAVEL	GOLDFISH, DIXIE CUPS, MASKING TAPE AND BABY WIPES FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	AMERICAN CAMPING ASSO-	IL	60603	\$ 333.00	3/12/2019	62295 TRAINING & TRAVEL	AND PLAYSCHOOL CLASSES
PRCS/CHAND NEWB CNTR	BOUNDLESS ADVENTURES -	CA	94102	\$ (150.00)	3/14/2019	62507 FIELD TRIPS	4TH & 5TH GRADE BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 42.54	3/14/2019	65025 FOOD	LIGHT SABERS FOR JEDI FENCING CLASS AND CAMPS
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 5.99	3/14/2019	65095 OFFICE SUPPLIES	REGISTRATION FOR 5 STAFF MEMBERS TO ATTEND AMERICAN CAMP
PRCS/CHAND NEWB CNTR	ARC*SERVICES/TRAINING	GA	31904	\$ 39.00	3/15/2019	62490 OTHER PROGRAM COSTS	ASSOCIATION MIDSTATES CONFERENCE
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 47.94	3/15/2019	65110 REC PROGRAM SUPPLIES	REGISTRATION FOR 5 STAFF MEMBERS TO ATTEND AMERICAN CAMP
PRCS/CHAND NEWB CNTR	PICKLEBALLCENTRAL	WA	98032	\$ 141.36	3/15/2019	65110 REC PROGRAM SUPPLIES	ASSOCIATION MIDSTATES CONFERENCE
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60201	\$ 46.26	3/22/2019	65110 REC PROGRAM SUPPLIES	REFUND - HAD TO CANCEL FIELD TRIP DUE TO BUDGET. \$150 REFUND FROM
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 124.99	2/27/2019	62490 OTHER PROGRAM COSTS	DEPOSIT
PRCS/ECOLOGY CNTR	NWF*NATL WILDLIFE FED	VA	20190	\$ 51.88	2/27/2019	65110 REC PROGRAM SUPPLIES	GOLDFISH, COFFEE AND KLEENEX FOR TIME TOGETHER PROGRAM AND
PRCS/ECOLOGY CNTR	BESTNEST INC	OH	45245	\$ 139.20	2/28/2019	65110 REC PROGRAM SUPPLIES	UPSTAIRS OFFICES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 15.00	3/1/2019	62490 OTHER PROGRAM COSTS	REGISTRATION DUES FOR GRADUATES OF BABYSITTERS TRAINING CLASS
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	IL	60201	\$ 6.99	3/1/2019	65110 REC PROGRAM SUPPLIES	WITH THE RED CROSS
PRCS/ECOLOGY CNTR	GOODWILL RETAIL #161	IL	60202	\$ 17.38	3/1/2019	65110 REC PROGRAM SUPPLIES	PICKLEBALL SUPPLIES (BALLS)
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 70.40	3/1/2019	65110 REC PROGRAM SUPPLIES	PICKLEBALL SUPPLIES (BALLS)
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 18.74	3/7/2019	62490 OTHER PROGRAM COSTS	4TH PICKLEBALL NET
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	IL	60202	\$ 89.73	3/8/2019	62490 OTHER PROGRAM COSTS	SPORTS CLOSET SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.16	3/11/2019	65110 REC PROGRAM SUPPLIES	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	USPS PO 1626220201	IL	60201	\$ 14.35	3/13/2019	62315 POSTAGE	CERTIFIED WILDLIFE HABITAT SIGN FUNDED BY HIGHLAND 2018 GRANT
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 76.29	3/13/2019	62490 OTHER PROGRAM COSTS	BAT HOUSE FOR CERTIFIED HABITAT FUNDED BY HIGHLAND GARDEN CLUB
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	3/13/2019	62490 OTHER PROGRAM COSTS	GRANT
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 34.47	3/15/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.38	3/15/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	PAYPAL *WILLIESHONE	CA	95131	\$ 58.25	3/15/2019	62490 OTHER PROGRAM COSTS	BEE PACKAGES TO BE REIMBURSED BY THE EE#
PRCS/ECOLOGY CNTR	IKEA CHICAGO	IL	30000	\$ 59.96	3/18/2019	65085 MINOR EQUIP & TOOLS	OFFICE DESK SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 10.00	3/22/2019	62490 OTHER PROGRAM COSTS	SPRING BREAK CAMP AND ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 20.80	3/22/2019	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP AND ANIMAL FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 241.46	2/26/2019	65025 FOOD	BLACK HISTORYFJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 34.74	2/26/2019	65025 FOOD	BLACK HISTORYFJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60091	\$ 51.15	2/26/2019	65025 FOOD	FJT BLACK HISTORY MONTH MUSICIAN/GREENROOM REFRESHMENTS. "QUEEN OF SOUL" CONCERT
PRCS/FLEETWOOD CNTR	SQU*SQ *KEVINS PIANO M	IL	60201	\$ 200.00	2/27/2019	62490 OTHER PROGRAM COSTS	PIANO MOVING FJT BLACK HISTORY MONTH "QUEEN OF SOUL CONCERT"
PRCS/FLEETWOOD CNTR	SQU*SQ *HECKY S BARBEC	IL	60201	\$ 689.30	2/27/2019	65025 FOOD	CATERING FOR FJT BLACK HISTORY MONTH "QUEEN OF SOUL"CONCERT
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 7.13	2/27/2019	65025 FOOD	FOSTER SENIOR CLUB POT LUCK.
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 90.94	2/28/2019	65025 FOOD	RCC MILKFJCC SNACK/SUPPERRCC SNACKFJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 123.74	2/28/2019	65025 FOOD	RCC MILKFJCC SNACK/SUPPERRCC SNACKFJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 202.24	2/28/2019	65025 FOOD	RCC MILKFJCC SNACK/SUPPERRCC SNACKFJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 91.44	2/28/2019	65025 FOOD	RCC MILKFJCC SNACK/SUPPERRCC SNACKFJCC MILK
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 31.98	2/28/2019	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/FLEETWOOD CNTR	INT*IN *GOOD NEWS LAUN	IL	60201	\$ 109.50	3/1/2019	62490 OTHER PROGRAM COSTS	FJT THEATRE COSTUME LAUNDRY SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 269.37	3/1/2019	65025 FOOD	FJCC KITCHEN SUPPLIESFJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 35.47	3/1/2019	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 168.35	3/1/2019	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIESFJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 151.73	3/7/2019	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC SNACK/SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	3/7/2019	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC SNACK/SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 379.95	3/7/2019	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC SNACK/SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	3/7/2019	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC SNACK/SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 143.94	3/8/2019	65025 FOOD	1. 1/2 DAY ITEMS2. KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 172.34	3/8/2019	65025 FOOD	1. 1/2 DAY ITEMS2. KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 193.72	3/8/2019	65025 FOOD	1. FJCC SNACK/SUPPER1. 1/2 DAY ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 116.90	3/8/2019	65025 FOOD	1. FJCC SNACK/SUPPER1. 1/2 DAY ITEMS
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 76.74	3/8/2019	65110 REC PROGRAM SUPPLIES	JOB FAIR BANNER ART SUPPLIES
PRCS/FLEETWOOD CNTR	GUITAR CENTER #337	IL	60035	\$ 250.00	3/13/2019	65110 REC PROGRAM SUPPLIES	RETURNED DISCO LIGHTING FOR SKATING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 88.94	3/14/2019	65025 FOOD	1. RCC MILK2. FJCC MILK3. FJCC SNACK/SUPPER4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 94.94	3/14/2019	65025 FOOD	1. RCC MILK2. FJCC MILK3. FJCC SNACK/SUPPER4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	3/14/2019	65025 FOOD	1. RCC MILK2. FJCC MILK3. FJCC SNACK/SUPPER4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 191.42	3/14/2019	65025 FOOD	1. RCC MILK2. FJCC MILK3. FJCC SNACK/SUPPER4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 163.57	3/15/2019	65025 FOOD	1. FJCC KITCHEN ITEM2. RCC SNACK3. MASON MILK4. FJCC SNACK/SUPPER5. KAMEN MILK 6. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 83.73	3/15/2019	65025 FOOD	1. FJCC KITCHEN ITEM2. RCC SNACK3. MASON MILK4. FJCC SNACK/SUPPER5. KAMEN MILK 6. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 7.98	3/15/2019	65025 FOOD	1. FJCC KITCHEN ITEM2. RCC SNACK3. MASON MILK4. FJCC SNACK/SUPPER5. KAMEN MILK 6. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 96.85	3/15/2019	65025 FOOD	1. FJCC KITCHEN ITEM2. RCC SNACK3. MASON MILK4. FJCC SNACK/SUPPER5. KAMEN MILK 6. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 28.98	3/15/2019	65025 FOOD	1. FJCC KITCHEN ITEM2. RCC SNACK3. MASON MILK4. FJCC SNACK/SUPPER5. KAMEN MILK 6. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 28.98	3/15/2019	65025 FOOD	1. FJCC KITCHEN ITEM2. RCC SNACK3. MASON MILK4. FJCC SNACK/SUPPER5. KAMEN MILK 6. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 138.15	3/15/2019	65025 FOOD	1. FJCC KITCHEN ITEM2. RCC SNACK3. MASON MILK4. FJCC SNACK/SUPPER5. KAMEN MILK 6. RCC SNACK
PRCS/FLEETWOOD CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 162.40	3/15/2019	65110 REC PROGRAM SUPPLIES	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 122.86	3/18/2019	65025 FOOD	LACES FOR SKATES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 88.94	3/21/2019	65025 FOOD	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 158.90	3/21/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC MILK3. RCC MILK4. FJCC SNACK/SUPPER5. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 45.03	3/21/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC MILK3. RCC MILK4. FJCC SNACK/SUPPER5. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	3/21/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC MILK3. RCC MILK4. FJCC SNACK/SUPPER5. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 410.01	3/21/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC MILK3. RCC MILK4. FJCC SNACK/SUPPER5. RCC SNACK
PRCS/FLEETWOOD CNTR	GUITAR CENTER #337	IL	60035	\$ 88.00	3/21/2019	65110 REC PROGRAM SUPPLIES	PROTECTION PLAN & SHIPPING FOR RETURNED DISCO SKATING LIGHTS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 199.89	3/22/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC KITCHEN ITEMS3. VOLUNTEER GATHERING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 31.98	3/22/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC KITCHEN ITEMS3. VOLUNTEER GATHERING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 61.96	3/22/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC KITCHEN ITEMS3. VOLUNTEER GATHERING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 86.42	3/22/2019	65110 REC PROGRAM SUPPLIES	MASON PARK MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 23.95	3/25/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC KITCHEN ITEMS3. VOLUNTEER GATHERING
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 70.00	3/25/2019	65110 REC PROGRAM SUPPLIES	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 15.00	3/25/2019	65110 REC PROGRAM SUPPLIES	WOMEN'S DAY BRUNCH
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 5.00	3/25/2019	65110 REC PROGRAM SUPPLIES	WOMEN'S DAY BRUNCH
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 34.59	3/25/2019	65110 REC PROGRAM SUPPLIES	WOMEN'S DAY BRUNCH
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 7.58	3/25/2019	65110 REC PROGRAM SUPPLIES	FJT WOMEN'S HISTORY MONTH BRUNCHEON COFFEE AND BEVERAGE SUPPLIES
PRCS/LEVY SEN CNTR	SEVILLE CLASSICS INC.	CA	90501	\$ 65.98	2/26/2019	65050 BUILDING MAINTENANCE MATERIAL	SHELVS FOR ART ROOM
PRCS/LEVY SEN CNTR	DBC*BLICK ART MATERIAL	IL	61401	\$ 32.22	2/27/2019	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR GLASS CLASS
PRCS/LEVY SEN CNTR	BULLSEYE GLASS - FACTO	OR	97202	\$ 300.81	2/27/2019	65110 REC PROGRAM SUPPLIES	GLASS FOR MARCH CLASSES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 23.35	2/28/2019	65110 REC PROGRAM SUPPLIES	GLOVES FOR MEAL PROGRAM
PRCS/LEVY SEN CNTR	NATIONAL RECREATION &	VA	20148	\$ 60.00	3/4/2019	62360 MEMBERSHIP DUES	NATIONAL RECREATION AND PARKS MEMBERSHIP DUES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 19.32	3/4/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR KITCHEN

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	CORKYS CATERING	IL	60101	\$ 162.35	3/4/2019	65110 REC PROGRAM SUPPLIES	FINAL DINNER PAYMENT FOR ST. PAT'S DINNER
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	IL	60415	\$ (200.00)	3/5/2019	62507 FIELD TRIPS	REFUND OF BUS DEPOSIT
PRCS/LEVY SEN CNTR	PARTY CITY 196	IL	60004	\$ 29.94	3/5/2019	65110 REC PROGRAM SUPPLIES	ST PAT'S PARTY SUPPLIES
PRCS/LEVY SEN CNTR	FRANKLIN ART GLASS STU	OH	43206	\$ 37.09	3/7/2019	65110 REC PROGRAM SUPPLIES	FRIT FOR GLASS CLASS
PRCS/LEVY SEN CNTR	DUNKIN #348457 Q35	IL	60202	\$ 55.97	3/8/2019	65025 FOOD	DONUTS FOR WINTRUST RETIREMENT SEMINAR
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 25.69	3/8/2019	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN/MAINTENANCE BUILDING SUPPLIES
PRCS/LEVY SEN CNTR	JEWEL-OSCO	IL	60202	\$ 34.91	3/8/2019	65110 REC PROGRAM SUPPLIES	ST. PATRICK SENIOR PARTY
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 3.99	3/11/2019	65025 FOOD	ICE
PRCS/LEVY SEN CNTR	SHEDD AQUARIUM	IL	60605	\$ 527.40	3/12/2019	62507 FIELD TRIPS	SHEDD TRIP TICKETS
PRCS/LEVY SEN CNTR	REDBOX *DVD RENTAL	IL	60181	\$ 1.75	3/15/2019	65110 REC PROGRAM SUPPLIES	MONTHLY SENIOR MOVIE
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 16.31	3/15/2019	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	SHEDD AQUARIUM	IL	60605	\$ 175.80	3/20/2019	62507 FIELD TRIPS	4 ADDITIONAL TICKETS FOR SHEDD TRIP
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	94043	\$ 103.83	3/22/2019	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 6.60	3/25/2019	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR GYM SOUND SYSTEM
PRCS/NOYES CNTR	KNITPICKS.COM	WA	98684	\$ (53.71)	2/28/2019	65110 REC PROGRAM SUPPLIES	REFUND FOR RETURNED ORDER
PRCS/NOYES CNTR	VOGUE FABRICS INC	IL	60202	\$ 11.96	3/5/2019	65110 REC PROGRAM SUPPLIES	PROP INVISIBILITY CAMP EVANSTON CHILDREN'S THEATRE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.41	3/6/2019	65110 REC PROGRAM SUPPLIES	SET SUPPLIES EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 38.59	3/8/2019	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 8.98	3/11/2019	65110 REC PROGRAM SUPPLIES	SET SUPPLIES EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	WALGREENS #2619	IL	60201	\$ 17.28	3/14/2019	65110 REC PROGRAM SUPPLIES	MAKEUP SUPPLIES DRESS REHEARSAL FOR EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	IL	60201	\$ 14.68	3/15/2019	65025 FOOD	ALLERGEN FREE FOOD FOR CAST PARTIES
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	IL	60201	\$ 206.05	3/18/2019	65025 FOOD	CAST B PARTY FOR EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	IL	60201	\$ 230.50	3/18/2019	65025 FOOD	CAST PARTY FOOD CAST A
PRCS/NOYES CNTR	THE HOME DEPOT 1902	IL	60202	\$ 91.82	3/22/2019	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES AND REPAIR SCREWS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (48.00)	2/27/2019	65110 REC PROGRAM SUPPLIES	REFUND FOR DUPLICATE MEMBERSHIPS
PRCS/RBT CROWN CNTR	HOBBY-LOBBY #849	IL	60714	\$ 111.89	2/28/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	DSS*ACHIEVMENTPRODUCTS	CA	93940	\$ (35.51)	2/28/2019	65110 REC PROGRAM SUPPLIES	REFUND FROM CHANGING TABLE PAD ORDERED FOR TAKE TWO PROGRAM
PRCS/RBT CROWN CNTR	HOBBY-LOBBY #849	IL	60714	\$ 56.93	3/1/2019	65110 REC PROGRAM SUPPLIES	THAT WAS WRONG SIZE
PRCS/RBT CROWN CNTR	HOBBY-LOBBY #849	IL	60714	\$ 27.93	3/1/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL CRAFTS AND GAMES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 52.67	3/4/2019	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 78.26	3/6/2019	65025 FOOD	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 101.99	3/6/2019	65025 FOOD	AFTER SCHOOL ADVENTURE COOKING PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	DSS*ACHIEVMENTPRODUCTS	CA	93940	\$ 303.90	3/6/2019	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 69.90	3/8/2019	62507 FIELD TRIPS	PAPER / CRAFT SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 648.04	3/8/2019	65025 FOOD	SPRING BREAK CAMP TRIP DEPOSIT
PRCS/RBT CROWN CNTR	DD/BR #338026 Q35	IL	60202	\$ 125.00	3/8/2019	65110 REC PROGRAM SUPPLIES	GROCERIES FOR CHILD CARE SNACKS / FOOD SERVICE SUPPLIES
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	IL	60076	\$ 39.60	3/12/2019	62245 OTHER EQ MAINT	GIFT CARDS FOR TEACHER APPRECIATION WEEK
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 119.00	3/13/2019	65050 BUILDING MAINTENANCE MATERIAL	PROPANE
PRCS/RBT CROWN CNTR	UNIQUE PRODUCTS & SERV	IL	60174	\$ 344.00	3/14/2019	65050 BUILDING MAINTENANCE MATERIAL	SCHLAGE KEYLESS ENTRY
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 11.13	3/15/2019	65025 FOOD	FLOOR SCRUBBER REPAIR
PRCS/RBT CROWN CNTR	DSS*ACHIEVMENTPRODUCTS	CA	93940	\$ 227.54	3/15/2019	65110 REC PROGRAM SUPPLIES	GROCERIES FOR CREATIVE PLAY FULL DAY COOKING PROJECT
PRCS/RBT CROWN CNTR	PAYPAL *JAMEA	CA	95131	\$ 200.00	3/19/2019	62507 FIELD TRIPS	PAPER / CRAFT SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	CA	90895	\$ 154.69	3/20/2019	65110 REC PROGRAM SUPPLIES	IN HOUSE FIELD TRIP FOR PRESCHOOL / TAKE TWO
PRCS/RBT CROWN CNTR	DSS*ACHIEVMENTPRODUCTS	CA	93940	\$ 204.32	3/20/2019	65110 REC PROGRAM SUPPLIES	PRESCHOOL REC SUPPLIES
PRCS/RBT CROWN CNTR	IL FIRE MARSHAL FEE	IL	62703	\$ 173.83	3/21/2019	62245 OTHER EQ MAINT	CLASSROOM MATERIALS FOR CREATIVE PLAY PART DAY
PRCS/RBT CROWN CNTR	ACT SCHAUMBURGDPS	IL	60193	\$ 50.00	3/21/2019	62507 FIELD TRIPS	BOILER INSPECTION
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 27.99	3/21/2019	65110 REC PROGRAM SUPPLIES	SUMMER CAMP TRIP DEPOSIT
PRCS/RBT CROWN CNTR	DSS*ACHIEVMENTPRODUCTS	CA	93940	\$ 195.49	3/21/2019	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES FOR CREATIVE PLAY FULL DAY
PRCS/RBT CROWN CNTR	NOTEBAERT MUSEUM ACCT	IL	60614	\$ 93.50	3/22/2019	62507 FIELD TRIPS	CLASSROOM MATERIALS FOR CREATIVE PLAY PART DAY
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 134.26	3/22/2019	65025 FOOD	SPRING BREAK CAMP VACATION ADVENTURE JR. FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 204.27	3/22/2019	65025 FOOD	SPRING BREAK CAMP COOKING SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 73.22	3/22/2019	65025 FOOD	GROCERIES FOR APRIL SNACKS PRESCHOOL TAKE TWC
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 33.95	3/22/2019	65110 REC PROGRAM SUPPLIES	GROCERIES FOR VACATION ADVENTURE JR. SPRING BREAK CAMP SNACKS
PRCS/RBT CROWN CNTR	CONSTRUCTPLAYTHINGS.CO	MO	64030	\$ 409.31	3/22/2019	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR COSTUMES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 90.90	3/22/2019	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES FOR CREATIVE PLAY PART DAY
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	CA	90895	\$ 22.98	3/22/2019	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES FOR CREATIVE PLAY PART DAY
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 48.32	2/27/2019	65025 FOOD	PRESCHOOL REC SUPPLIES
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	IL	60202	\$ 189.46	2/27/2019	65095 OFFICE SUPPLIES	CHEFS MATES FOOD PROGRAM SUPPLIES
PRCS/RECREATION	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 3.80	2/28/2019	62295 TRAINING & TRAVEL	LABELS FOR TRANSPORTATION FAIR MAIL OUT, OMBUDSMAN POSTERS AND OFFICE SHREDDER.
PRCS/RECREATION	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 3.80	2/28/2019	62295 TRAINING & TRAVEL	TOLL GOING TO SPECIAL OLYMPICS NORTHERN OFFICE
PRCS/RECREATION	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 3.80	2/28/2019	62295 TRAINING & TRAVEL	TOLL GOING TO SPECIAL OLYMPICS NORTHERN OFFICE
PRCS/RECREATION	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 3.80	2/28/2019	62295 TRAINING & TRAVEL	TOLL GOING TO SPECIAL OLYMPICS NORTHERN OFFICE
PRCS/RECREATION	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 3.80	2/28/2019	62295 TRAINING & TRAVEL	TOLL GOING TO SPECIAL OLYMPICS NORTHERN OFFICE
PRCS/RECREATION	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 4.50	2/28/2019	62295 TRAINING & TRAVEL	TOLLS GOING TO SPECIAL OLYMPICS NORTHERN OFFICE
PRCS/RECREATION	DISPLAYS2GO	MA	02720	\$ 433.20	3/1/2019	62210 PRINTING	STORAGE CONTAINERS FOR REC MAGAZINES AT OFF SITE PICK UP LOCATIONS
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 32.79	3/1/2019	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 12.83	3/1/2019	65095 OFFICE SUPPLIES	SUPPLIES FOR PARKS AND RECREATION OFFICE SIGNAGE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 38.82	3/1/2019	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA PROGRAM SUPPLIES
PRCS/RECREATION	ELDERWERKS	IL	60013	\$ 5.00	3/4/2019	62295 TRAINING & TRAVEL	COGNITIVE ASSESSMENT AND MEMORY ENGAGEMENT/TRAVANSE LIVING
PRCS/RECREATION	CIRCLE K # 01403	IL	61820	\$ 37.41	3/4/2019	62507 FIELD TRIPS	GAS FOR RETURN TRIP FROM SPECIAL OLYMPICS EVENT AT UNIVERSITY OF ILLINOIS
PRCS/RECREATION	STRENGTHSHOP USA	IN	46808	\$ 442.74	3/4/2019	65020 CLOTHING	POWERLIFTING SUITS FOR SPECIAL OLYMPICS ATHLETES IN POWERLIFTING PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 115.76	3/4/2019	65025 FOOD	MEMORY CAFE (LEVY CENTER) AND FAMILY COUNCIL (SYMPHONY OF EVANSTON) REFRESHMENTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	VALLI PRODUCE	IL	60202	\$ 87.74	3/4/2019	65110 REC PROGRAM SUPPLIES	SNACK TABLE FOR LITTLE BLACKHAWKS GEAR PICK UP
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	IL	60202	\$ 803.25	3/5/2019	62490 OTHER PROGRAM COSTS	POTTERY CLASS SUPPLIES
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	IL	60202	\$ 37.20	3/5/2019	65110 REC PROGRAM SUPPLIES	POTTERY CLASS SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 38.12	3/6/2019	65025 FOOD	CHEFS MATES FOOD PROGRAM SUPPLIES
PRCS/RECREATION	IMPACT NETWORKING LLC	IL	60045	\$ 52.50	3/8/2019	65095 OFFICE SUPPLIES	PREVIOUS OFFICE PAPER BILL PARTIALLY PAID, AMOUNT OMITTED FROM ORIGINAL INVOICE.
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 46.19	3/8/2019	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA SUPPLIES
PRCS/RECREATION	HILTON HOTELS	IL	60201	\$ 17.00	3/11/2019	62295 TRAINING & TRAVEL	AMOUNT BILLED IN ERROR AND WILL BE ADJUSTED BY HILTON ORRINGTON
PRCS/RECREATION	CRISIS PREVENTION	WI	53224	\$ 529.92	3/11/2019	62490 OTHER PROGRAM COSTS	STAFF WORKBOOKS FOR CPI TRAINING
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 248.00	3/11/2019	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	LEARN TO SKATE USA	CO	80906	\$ 923.75	3/13/2019	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	IL	60202	\$ 58.27	3/13/2019	62490 OTHER PROGRAM COSTS	OFFICE SUPPLIES TO RUN CPI TRAINING
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 7.58	3/13/2019	65025 FOOD	CHEF MATES FOOD
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 25.87	3/13/2019	65025 FOOD	CHEF MATES FOOD
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	94043	\$ 192.12	3/14/2019	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 25.25	3/15/2019	65110 REC PROGRAM SUPPLIES	SENS-O-RAMA SUPPLIES
PRCS/RECREATION	SAMS CLUB #6444	IL	60202	\$ 127.36	3/15/2019	65110 REC PROGRAM SUPPLIES	DJ SKATE JELLY BEANS; HAND SANITIZER
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 224.00	3/18/2019	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	IKEA CHICAGO	IL	30000	\$ 12.98	3/18/2019	65110 REC PROGRAM SUPPLIES	PAPER ROLL AND STAND FOR THE SPUD CLUB TENT AT THE FARMERS' MARKET
PRCS/RECREATION	EVENTWRISTBANDS.COM	GA	30309	\$ 51.96	3/19/2019	65110 REC PROGRAM SUPPLIES	PUBLIC SKATE WRISTBANDS
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 444.45	3/19/2019	65110 REC PROGRAM SUPPLIES	POTTERY CLASS SUPPLIES (BACKORDER)
PRCS/RECREATION	LEARN TO SKATE USA	CO	80906	\$ (16.00)	3/20/2019	62360 MEMBERSHIP DUES	LTS USA CREDIT
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 29.92	3/20/2019	65025 FOOD	CHEFS MATES FOOD
PRCS/RECREATION	203 N LASALLE PARKING	IL	60601	\$ 49.00	3/21/2019	62295 TRAINING & TRAVEL	PARKING FOR WATER SAFETY TASK FORCE
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	IL	60202	\$ 17.30	3/21/2019	65110 REC PROGRAM SUPPLIES	POTTERY CLASS SUPPLIES (BACKORDER)
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 208.00	3/25/2019	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 26.79	3/25/2019	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	DUNKIN #310045 Q35	IL	60634	\$ 13.25	3/25/2019	65025 FOOD	SPECIAL OLYMPICS
PRCS/YTH ENGAGEMENT	OFFICE DEPOT #510	IL	60201	\$ 13.98	2/27/2019	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	INT*IN *JET BLUE PRINT	IL	60202	\$ 249.50	2/28/2019	62210 PRINTING	MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	JEWEL-OSCO	IL	60202	\$ 335.00	2/28/2019	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	EVANSTON ROUNDTABLE	IL	60202	\$ 250.00	3/1/2019	62205 ADVERTISING	COE/ETHS CAREER FAIR AD
PRCS/YTH ENGAGEMENT	PARTY CITY 15	IL	60714	\$ 187.33	3/1/2019	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	OFFICE DEPOT #510	IL	60201	\$ 291.92	3/4/2019	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	DD/BR #338026 Q35	IL	60202	\$ 275.88	3/5/2019	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	PAYPAL *DONJACKSON3	CA	95131	\$ 1,200.00	3/5/2019	62490 OTHER PROGRAM COSTS	MAYORS VIOLENCE INTERDICTION PROGRAM
PRCS/YTH ENGAGEMENT	FASTSIGNS 100601	IL	60712	\$ 204.50	3/7/2019	62210 PRINTING	MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	SMK*SURVEYMONKEY.COM	CA	94301	\$ 29.00	3/8/2019	62490 OTHER PROGRAM COSTS	MSYEP SURVEY EMPLOYER SURVEY MSYEP VOLUNTEER SURVEY
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 3.00	3/12/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	WALGREENS #2619	IL	60201	\$ 10.86	3/12/2019	62490 OTHER PROGRAM COSTS	MSYEP
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 3.00	3/13/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	MINUTEMAN PRESS	IL	60201	\$ 12.00	3/14/2019	62210 PRINTING	MSYEP SIGNS
PRCS/YTH ENGAGEMENT	INT*IN *JET BLUE PRINT	IL	60202	\$ 239.00	3/15/2019	62210 PRINTING	MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	OFFICE DEPOT #510	IL	60201	\$ 47.97	3/15/2019	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	GFS STORE #1915	IL	60202	\$ 7.58	3/18/2019	62490 OTHER PROGRAM COSTS	MSYEP
PRCS/YTH ENGAGEMENT	OFFICEMAX/DEPOT 6212	IL	60202	\$ 16.17	3/18/2019	62490 OTHER PROGRAM COSTS	MSYEP
PRCS/YTH ENGAGEMENT	PANINO S PIZZERIA OR	IL	60202	\$ 180.62	3/18/2019	62490 OTHER PROGRAM COSTS	MSYEP VOLUNTEERS
PRCS/YTH ENGAGEMENT	THE HOME DEPOT #1902	IL	60202	\$ 118.72	3/18/2019	62490 OTHER PROGRAM COSTS	MSYEP
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	3/18/2019	62490 OTHER PROGRAM COSTS	YYA DIVISION WEBSITE
PRCS/YTH ENGAGEMENT	POTBELLY #5	IL	60201	\$ 998.00	3/18/2019	65025 FOOD	MSYEP LUNCH
PRCS/YTH ENGAGEMENT	POTBELLY #5	IL	60201	\$ 1,017.00	3/18/2019	65025 FOOD	MSYEP LUNCH
PRCS/YTH ENGAGEMENT	GFS STORE #1915	IL	60202	\$ 351.16	3/18/2019	65025 FOOD	MSYEP
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 0.85	3/20/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 41.00	3/20/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	RVT*ETHS WEBSTORE	IL	60201	\$ 567.00	3/20/2019	65025 FOOD	MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	SQ *SQ *FRESH PRINTS O	IL	60202	\$ 253.17	3/21/2019	62210 PRINTING	MSYEP
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.10	3/21/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 41.00	3/21/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SHELL OIL 57444936207	IL	60626	\$ 18.73	3/25/2019	62490 OTHER PROGRAM COSTS	ANTIFREEZE FOR OUTREACH VEHICLE
PUBLIC WORKS AGENCY	OFFICE DEPOT #510	IL	60201	\$ 39.99	3/1/2019	65095 OFFICE SUPPLIES	SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 146.58	3/15/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT SUPPLIES, BRUSHES, CLEAN UP TOWELS
PUBLIC WORKS AGENCY	INTERSTATE ALL BATTERY	IL	60047	\$ 382.37	3/19/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BATTERIES FOR BARRICADE MAINTENANCE
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 255.00	2/26/2019	62295 TRAINING & TRAVEL	WATERCON CONFERENCE REGISTRATION FEE
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 120.93	3/18/2019	65085 MINOR EQUIP & TOOLS	ENGINEER TOOLS FOR FIELD STAFF
PUBLIC WORKS/PLAN-ENG	MICROTEL INN & SUITES	IL	62703	\$ 77.97	3/20/2019	62295 TRAINING & TRAVEL	ISAWWA WATERCON HOTEL - VICKI BINER 1 OF 3 DAYS
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS SP	IL	62703	\$ 379.68	3/22/2019	62295 TRAINING & TRAVEL	ISAWWA WATERCON HOTEL - DAVE STONEBACK
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS SP	IL	62703	\$ 253.12	3/22/2019	62295 TRAINING & TRAVEL	ISAWWA WATERCON HOTEL - DEBORAH CUEVA
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS SP	IL	62703	\$ 253.12	3/22/2019	62295 TRAINING & TRAVEL	ISAWWA WATERCON HOTEL - JORGE ROSALES
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS SP	IL	62703	\$ 379.68	3/22/2019	62295 TRAINING & TRAVEL	ISAWWA WATERCON HOTEL - PAUL MOYANO
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 28.68	2/27/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	BENCH PROJECT HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #8598	IL	60659	\$ 15.05	2/27/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	BENCH PROJECT HARDWARE
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 75.10	2/28/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	HARDWARE STOCK SHOP BOLTS/NUTS
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 825.20	2/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL BULBS
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 1,000.00	2/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL BULBS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 58.97	3/1/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	HARDWARE STOCK SHOP WOOD SCREWS/THREAD LOCK, STORAGE
PUBLIC WORKS/SERVICE	RAINBOW TREECARE SCIEN	MN	55343	\$ 135.00	3/1/2019	62295 TRAINING & TRAVEL	ELM INJECTION SEMINAR
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 13.70	3/1/2019	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 1,086.42	3/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 1,086.42	3/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 89.64	3/1/2019	65085 MINOR EQUIP & TOOLS	BROOMS FOR VEHICLES
PUBLIC WORKS/SERVICE	CRANEDEPOT.COM	IL	60647	\$ 1,349.00	3/1/2019	65550 AUTOMOTIVE EQUIPMENT	CRANE LIFT
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 599.00	3/4/2019	65625 FURNITURES AND FIXTURES	TOOL SHED
PUBLIC WORKS/SERVICE	WORK AREA PROTECTION A	IL	60174	\$ 1,220.00	3/5/2019	65090 SAFETY EQUIPMENT	SAFETY DRIVING CONES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 25.75	3/6/2019	62199 PRK MAINTENANCE & FURNITUR REPLACEMENT	THREAD LOCK/PAINT BENCH PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 19.65	3/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL STRUT CHANNEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 79.00	3/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOL GRINDER
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 66.48	3/7/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 564.50	3/7/2019	65115 TRAFFIC CONTROL SUPPLIES	STREET NAME LETTERS AND SHEETING
PUBLIC WORKS/SERVICE	INT*IN *THE MULCH CENT	IL	60015	\$ 500.00	3/8/2019	62199 PRK MAINTENANCE & FURNITUR REPLACEMENT	PLAYGROUND MULCH
PUBLIC WORKS/SERVICE	PAYPAL *AMERICANSWI	CA	95131	\$ 674.10	3/8/2019	62199 PRK MAINTENANCE & FURNITUR REPLACEMENT	SWING CHAIN
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 161.93	3/8/2019	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 381.72	3/11/2019	62199 PRK MAINTENANCE & FURNITUR REPLACEMENT	SHOP HARDWARE STOCK MASON, SHEET AND WOOD SCREWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 39.94	3/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIMPLE GREEN FOR KROMER
PUBLIC WORKS/SERVICE	JT INDUSTRIES 00 OF 00	IL	60193	\$ 265.77	3/13/2019	65115 TRAFFIC CONTROL SUPPLIES	LAG SHIELDS AND LAG BOLTS
PUBLIC WORKS/SERVICE	JEWEL-OSCO	IL	60202	\$ 10.23	3/14/2019	65085 MINOR EQUIP & TOOLS	DISTILLED WATER FOR BATTERIES IN MESSAGE BOARDS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 391.80	3/15/2019	62199 PRK MAINTENANCE & FURNITUR REPLACEMENT	TWIGGS PARK BENCHES
PUBLIC WORKS/SERVICE	ARBOR DAY FOUNDATION	NE	68508	\$ 20.00	3/15/2019	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 155.64	3/15/2019	62415 RESIDENTIAL DEBRIS/REMOVAL	CLEAR RECYCLING BAGS FOR COLLECTIVE RESOURCE - PLASTIC FILM COLLECTION
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 1,191.96	3/15/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL HALIDE STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 8.07	3/15/2019	65085 MINOR EQUIP & TOOLS	SHOP TOOLS IMPACT BITS
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 53.23	3/15/2019	65085 MINOR EQUIP & TOOLS	SHOP TOOLS IMPACT DRIVER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 35.48	3/15/2019	65085 MINOR EQUIP & TOOLS	BALL FIELD - EXT CORD REELS
PUBLIC WORKS/SERVICE	PRUNER WAREHOUSE	CA	94558	\$ 78.96	3/15/2019	65085 MINOR EQUIP & TOOLS	SHARPENING STONES FOR PRUNERS
PUBLIC WORKS/SERVICE	KROMER CO. LLC	MN	55447	\$ 465.38	3/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KROMER ANNUAL SERVICE PARTS
PUBLIC WORKS/SERVICE	OHIO VALLEY AG OWENSBO	KY	42301	\$ 85.54	3/18/2019	65085 MINOR EQUIP & TOOLS	VALVES SEALS FOR BRINE MAKER
PUBLIC WORKS/SERVICE	RUSSO POWER - SCHILLER	IL	60176	\$ 96.00	3/18/2019	65090 SAFETY EQUIPMENT	GLOVES SAFETY
PUBLIC WORKS/SERVICE	USPS PO 1626220202	IL	60202	\$ 6.85	3/19/2019	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 31.47	3/19/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 61.10	3/20/2019	62199 PRK MAINTENANCE & FURNITUR REPLACEMENT	DECK SCREWS AND WOOD
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 8.30	3/20/2019	65085 MINOR EQUIP & TOOLS	TOOLS SQUARE BITS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 23.91	3/20/2019	65085 MINOR EQUIP & TOOLS	BALL FIELD TOOLS HAMMER, MAGNET
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 223.96	3/21/2019	62199 PRK MAINTENANCE & FURNITUR REPLACEMENT	PAINT PAINTING SUPPLIES AND GLUE
PUBLIC WORKS/SERVICE	CONSERV FS INC	IL	60098	\$ 1,372.05	3/21/2019	65005 AGRIBOTANICAL SUPPLIES	FERTILIZER/SEED
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 318.97	3/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP STOCK SOLVENTS, DRILL BITS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 310.80	3/22/2019	65115 TRAFFIC CONTROL SUPPLIES	NO DUMPING SIGNS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 359.99	3/22/2019	65550 AUTOMOTIVE EQUIPMENT	HEDGE TRIMMER
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 68.00	3/25/2019	62199 PRK MAINTENANCE & FURNITUR REPLACEMENT	TWIGGS BENCHES
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 74.00	2/26/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: UTILITY MATH REFRESHER FOR CURTIS EVANS.
PUBLIC WORKS/WTR PROD	IDPH ONLINE RENEWAL	IL	62761	\$ 153.38	2/26/2019	62295 TRAINING & TRAVEL	LICENSED PLUMBERS RENEWAL FEE FOR TONY NAMOVICZ.
PUBLIC WORKS/WTR PROD	ALTORFER INC.	IA	52404	\$ 505.40	2/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IGNITION PARTS FOR #3, #4, AND #6 HIGH LIFT PUMP ENGINES
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 175.82	2/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROD AND REAMER FOR #3 HIGH LIFT PUMP DISC VALVE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 389.40	2/27/2019	65085 MINOR EQUIP & TOOLS	PLASMA TORCH GUIDE, AND FLAT WASHERS.
PUBLIC WORKS/WTR PROD	UPS*1ZK5BT720307286035	GA	30328	\$ 11.66	2/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING TO RETURN HFS PUMP.
PUBLIC WORKS/WTR PROD	UPS*1ZK5BT720307804822	GA	30328	\$ 31.38	2/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING TO RETURN HFS PUMP.
PUBLIC WORKS/WTR PROD	UPS*2981R46ENF9	GA	30328	\$ 5.80	2/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING TO RETURN HFS PUMP.
PUBLIC WORKS/WTR PROD	ISI VERIFICATION	DC	20005	\$ 2,000.00	2/28/2019	65515 OTHER IMPROVEMENTS	REGISTRATION FOR THE CLEARWELL 9 PROJECT.
PUBLIC WORKS/WTR PROD	TOMAR ELECTRONICS INC	AZ	85233	\$ 528.34	2/28/2019	65515 OTHER IMPROVEMENTS	MILBURN GATE OPTICON RECEIVER.
PUBLIC WORKS/WTR PROD	TEC 101	IL	60438	\$ 399.98	2/28/2019	65702 WATER GENERAL PLANT	SERVICE BUILDING ROOFTOP FURNACE REPAIR PARTS.
PUBLIC WORKS/WTR PROD	PIRTEK OHARE	IL	60007	\$ 114.61	3/1/2019	62245 OTHER EQ MAINT	PARTS FOR BRINE TRUCK.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/1/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: CYBERSECURITY AWARENESS-WATER & SEWER UTILITIES-1. FOR DAVID OSHANA.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/1/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: CYBERSECURITY AWARENESS-WATER & SEWER UTILITIES-2. FOR DAVID OSHANA.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 74.00	3/1/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: UTILITY MATH REFRESHER, FOR DAVID OSHANA.
PUBLIC WORKS/WTR PROD	FULLIFE SAFETY CENTE	IL	60172	\$ 189.99	3/1/2019	65020 CLOTHING	STEEL TOED HIP BOOTS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 7.34	3/1/2019	65035 PETROLEUM PRODUCTS	SALT FOR WATER SOFTENER FOR BOILER TREATMENT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 215.07	3/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE MARKER KIT AND EXTRA CARTRIDGE.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 51.01	3/1/2019	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY STD.
PUBLIC WORKS/WTR PROD	ALLFUSES COM	IN	46074	\$ 51.60	3/1/2019	65515 OTHER IMPROVEMENTS	REPLACEMENT FUSES FOR STOCK.
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	IL	60201	\$ 689.97	3/1/2019	65702 WATER GENERAL PLANT	CORDLESS HAMMER DRILL, CORDLESS IMPACT WRENCH, AND BATTERY.
PUBLIC WORKS/WTR PROD	JAMECO/JIMPAK ELECTRON	CA	94002	\$ 31.57	3/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL BATTERY CHARGERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 99.00	3/4/2019	65085 MINOR EQUIP & TOOLS	CORDLESS SCREW GUN.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 74.00	3/5/2019	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA SEMINAR: SOURCE WATER SUMMIT.
PUBLIC WORKS/WTR PROD	SIUE EMARKET	IL	62026	\$ 25.00	3/5/2019	62295 TRAINING & TRAVEL	CROSS CONNECTION CONTROL DEVICE INSPECTION RENEWAL FEE FOR TONY NAMOVICZ.
PUBLIC WORKS/WTR PROD	SIUE EMARKET	IL	62026	\$ 25.00	3/5/2019	62295 TRAINING & TRAVEL	RPZ CERTIFICATION RENEWAL.
PUBLIC WORKS/WTR PROD	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 77.90	3/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCALE
PUBLIC WORKS/WTR PROD	FORD DISTRIBUTING	OH	43228	\$ 442.80	3/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNOW REMOVAL BRUSHES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 127.00	3/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	CROWN TROPHY 54	IL	60076	\$ 27.55	3/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLAQUE FOR UTILITIES COMMISSION.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 68.76	3/5/2019	65085 MINOR EQUIP & TOOLS	DRILL BATTERY ADAPTERS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 605.71	3/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASMA TORCH CONSUMABLES.
PUBLIC WORKS/WTR PROD	IL FIRE MARSHAL FEE	IL	62703	\$ 214.73	3/7/2019	62245 OTHER EQ MAINT	ANNUAL BOILER INSPECTIONS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 42.64	3/7/2019	65085 MINOR EQUIP & TOOLS	CHISEL HOLDER.

