

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	ACE PARKING LOT #3420	AZ	85004	\$ 12.00	4/10/2019	64505 TELCOMMUNICATIONS	CONFERENCE PARKING
ADMIN SVCS/311	LA FONDA DEL SOLINC	AZ	85260	\$ 34.00	4/10/2019	65025 FOOD	311 CONFERENCE MEAL
ADMIN SVCS/311	OREGANOS PIZZA 1007	AZ	85260	\$ 35.00	4/10/2019	65025 FOOD	311 CONFERENCE
ADMIN SVCS/311	ACE PARKING LOT #3420	AZ	85004	\$ 12.00	4/11/2019	64505 TELCOMMUNICATIONS	CONFERENCE PARKING
ADMIN SVCS/311	ACT*ASSOCIATION OF GOV	TX	75201	\$ 100.00	4/12/2019	64505 TELCOMMUNICATIONS	AGCCP MEMBERSHIP 2019
ADMIN SVCS/FAC MGMT	OMNI HOTELS	KY	40202	\$ 157.86	3/26/2019	62295 TRAINING & TRAVEL	HOTEL DEPOSIT FOR 2019 NAFA FLEET MANAGMENT INSTITUTE AND EXPO - APPROVED BY CITY MANAGER
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRC	IL	60045	\$ 303.75	3/26/2019	62225 BLDG MAINT SVCS	FIRE PROTECTION SYSTEM SERVICES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 31.98	3/26/2019	65050 BUILDING MAINTENANCE MATERIAL	FURNACE EXHAUST
ADMIN SVCS/FAC MGMT	JUNES ALTERATIONS	IL	60201	\$ 10.00	3/26/2019	65020 CLOTHING	REPAIR TO CITY JACKET ZIPPER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 223.99	3/26/2019	65050 BUILDING MAINTENANCE MATERIAL	FURNACE DUCT WORK
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 176.78	3/27/2019	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.31	3/27/2019	65050 BUILDING MAINTENANCE MATERIAL	FURNACE CONDENSATE DRAIN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,181.25	3/27/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE LIGHTS
ADMIN SVCS/FAC MGMT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 381.40	3/27/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	ATLAS BOBCAT LLC	IL	60007	\$ 224.53	3/28/2019	65060 MATERIALS TO MAINTAIN AUTOSL	AUTOMOTIVE EQUIPMENT PARTS
ADMIN SVCS/FAC MGMT	ATLAS BOBCAT LLC	IL	60007	\$ 375.56	3/28/2019	65060 MATERIALS TO MAINTAIN AUTOSL	AUTOMOTIVE EQUIPMENT PARTS
ADMIN SVCS/FAC MGMT	ATLAS BOBCAT LLC	IL	60007	\$ 375.56	3/28/2019	65060 MATERIALS TO MAINTAIN AUTOSL	AUTOMOTIVE EQUIPMENT PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 102.12	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	BOILER CHECK INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 577.67	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 159.33	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 510.98	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	NEW WATER LINES
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 16.56	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 221.77	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 35.41	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	AIR CONDITIONING REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 171.30	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 316.96	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.96	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	CAULK AND SCREWS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 50.48	3/28/2019	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 281.48	3/29/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRC	IL	60045	\$ 985.00	3/29/2019	62225 BLDG MAINT SVCS	BACK FLOW PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	INT*IN *FRESH START CU	IL	60067	\$ 365.00	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	POWDER COATING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 362.15	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 135.43	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC UPGRADES
ADMIN SVCS/FAC MGMT	FOOD4LESS #0558	IL	60202	\$ 11.88	3/29/2019	65085 MINOR EQUIP & TOOLS	BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 64.15	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	GROUND FLOOR CAT5
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.95	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	PLEXIGLASS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.00	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	ROLLER RENTAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (32.75)	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	ROLLER RENTAL REFUND
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.80	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET SET INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.98	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	217 W. WASHINGTON SELF	IL	60606	\$ 47.00	3/29/2019	62295 TRAINING & TRAVEL	PARKING FOR FREE SEMINAR ON WINDOW FACADE SYSTEMS
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 259.99	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	SALT SPREADER CART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.97	4/1/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.90	4/1/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	4/1/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	IL	60053	\$ 262.12	4/2/2019	65050 BUILDING MAINTENANCE MATERIAL	DUCT WORK
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 68.96	4/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 109.27	4/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 113.52	4/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 432.62	4/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 53.02	4/2/2019	65050 BUILDING MAINTENANCE MATERIAL	DUCTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 477.19	4/2/2019	65050 BUILDING MAINTENANCE MATERIAL	CABLE RELOCATION
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 287.84	4/3/2019	65050 BUILDING MAINTENANCE MATERIAL	WHITEBOARD PAINT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.80	4/3/2019	65050 BUILDING MAINTENANCE MATERIAL	ROOFING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 63.43	4/3/2019	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIRS
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 85.80	4/4/2019	65050 BUILDING MAINTENANCE MATERIAL	FIRE PANEL BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 266.80	4/4/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC UPGRADES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 334.35	4/4/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING TRUCK STOCK
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 4.99	4/4/2019	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 61.35	4/4/2019	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.39	4/4/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.59	4/4/2019	65050 BUILDING MAINTENANCE MATERIAL	PD OFFICE REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 568.55	4/4/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 670.09	4/4/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS

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ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,225.42	4/4/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,225.42	4/4/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,225.42	4/4/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,225.42	4/4/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,225.43	4/4/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 74.66	4/4/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRUCK STOCK
ADMIN SVCS/FAC MGMT	THERMO/CENSE, INC.	IL	60047	\$ (120.00)	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	SENSOR CREDIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 804.02	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 10.05	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 9.40	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 3.64	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER SUPPLIES FOR PAY BOXES
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 19.80	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER SUPPLIES FOR PAY BOXES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (44.94)	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 158.81	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 80.61	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	CABLE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 86.99	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 86.76	4/5/2019	65085 MINOR EQUIP & TOOLS	PLUNGERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 80.31	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES TO PATCH AND PAINT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 137.56	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 16.19	4/8/2019	65050 BUILDING MAINTENANCE MATERIAL	KEY SWITCH BOX REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 70.89	4/8/2019	65050 BUILDING MAINTENANCE MATERIAL	CABLE ADD-ONS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 3.42	4/8/2019	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	4/8/2019	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 357.23	4/9/2019	65050 BUILDING MAINTENANCE MATERIAL	LOW VOLTAGE POWER INSTALLATION
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	IL	60053	\$ 242.15	4/10/2019	65050 BUILDING MAINTENANCE MATERIAL	MISCELLANEOUS DUCT SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 56.77	4/10/2019	65050 BUILDING MAINTENANCE MATERIAL	CHECK VALVE INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 282.90	4/10/2019	65050 BUILDING MAINTENANCE MATERIAL	CHECK VALVE INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 424.52	4/10/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER LINE REPILING
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 73.54	4/10/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 38.25	4/10/2019	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 62.61	4/10/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.72	4/10/2019	65050 BUILDING MAINTENANCE MATERIAL	CABLE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.53	4/10/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 65.37	4/10/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR LEVY REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 292.86	4/10/2019	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	IL	60053	\$ 401.82	4/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MISCELLANEOUS DUCT SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 98.62	4/11/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 192.18	4/11/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.80	4/11/2019	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.18	4/11/2019	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 44.77	4/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MISCELLANEOUS DUCT SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 50.69	4/11/2019	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER POWER INSTALLATION
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,089.06	4/11/2019	62245 OTHER EQ MAINT	FUEL CARD READER REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 904.54	4/12/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR LOCK AND KEY STOCK
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 72.77	4/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STONE MOVING
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 139.00	4/12/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.87	4/12/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR PULL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 102.74	4/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STONE MOVING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.41	4/12/2019	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 763.00	4/12/2019	65050 BUILDING MAINTENANCE MATERIAL	NEW FLAGS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 377.28	4/12/2019	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 925.50	4/12/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE LIGHTS
ADMIN SVCS/FAC MGMT	TST* DOC CROW S SMOKEH	KY	40202	\$ 33.56	4/15/2019	62295 TRAINING & TRAVEL	MEAL FOR S. CIOLEK AND K. PALMER FOR 2019 NAFA EXPO AND INSTITUTE
ADMIN SVCS/FAC MGMT	BP#9210543BP DAYTONQPS	IN	47941	\$ 21.01	4/15/2019	62295 TRAINING & TRAVEL	FUEL FOR FLEET CONFERENCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.65	4/15/2019	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIRS
ADMIN SVCS/FAC MGMT	HOTELS.COM157823562792	WA	98004	\$ 175.88	4/15/2019	62295 TRAINING & TRAVEL	ACCOMMODATIONS FOR FLEET CONFERENCE
ADMIN SVCS/FAC MGMT	PANERA BREAD #601350 P	KY	40202	\$ 12.88	4/16/2019	62295 TRAINING & TRAVEL	MEAL FOR S. CIOLEK AT 2019 NAFA INSTITUTE AND EXPC
ADMIN SVCS/FAC MGMT	KROGER #753	KY	40217	\$ 20.33	4/16/2019	62295 TRAINING & TRAVEL	LUNCH FOR FLEET CONFERENCE
ADMIN SVCS/FAC MGMT	KROGER #753	KY	40217	\$ 14.32	4/16/2019	62295 TRAINING & TRAVEL	MEAL FOR S. CIOLEK AT NAFA 2019 EXPO AND INSTITUTE
ADMIN SVCS/FAC MGMT	SHELL OIL 574420786QPS	IN	46052	\$ 34.50	4/16/2019	62295 TRAINING & TRAVEL	GAS FOR 2019 NAFA FLEET MANAGEMENT EXPO AND INSTITUTE IN LOUISVILLE, KY
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 24.48	4/16/2019	65050 BUILDING MAINTENANCE MATERIAL	SEWER REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 92.46	4/16/2019	65050 BUILDING MAINTENANCE MATERIAL	URINAL CLEANER
ADMIN SVCS/FAC MGMT	TARGET 00009274	IL	60202	\$ 29.96	4/16/2019	65050 BUILDING MAINTENANCE MATERIAL	BIKE PUMP FOR LEAK REPAIR

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ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	4/16/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	MARRIOTT DT PARKING G2	KY	40202	\$ 58.00	4/17/2019	62295 TRAINING & TRAVEL	PARKING FOR FLEET CONFERENCE
ADMIN SVCS/FAC MGMT	PARC-PARKING AUTHORITY	KY	40202	\$ 8.00	4/17/2019	62295 TRAINING & TRAVEL	PARKING FOR FLEET CONFERENCE
ADMIN SVCS/FAC MGMT	SHELL OIL 10009101014	KY	40202	\$ 25.08	4/17/2019	62295 TRAINING & TRAVEL	GAS FOR 2019 NAFA INSTITUTE AND EXPO IN LOUISVILLE, KY
ADMIN SVCS/FAC MGMT	CHICAGO HARLEY DAVIDSO	IL	60026	\$ 307.96	4/17/2019	65060 MATERIALS TO MAINTAIN AUTOSL	MOTORCYCLE PARTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 59.13	4/17/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC EQUIPMENT BELTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 457.40	4/17/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SERVICE HOOKUP AND TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.00	4/17/2019	65050 BUILDING MAINTENANCE MATERIAL	DRAIN LEAK REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.89	4/17/2019	65050 BUILDING MAINTENANCE MATERIAL	FIRE DEPT ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.78	4/17/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER TANK MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 252.35	4/17/2019	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM CEILING REPAIRS
ADMIN SVCS/FAC MGMT	OMNI HOTELS	KY	40202	\$ 834.87	4/18/2019	62295 TRAINING & TRAVEL	HOTEL STAY FOR K. PALMER AT 2019 NAFA FLEET MANAGEMENT INSTITUTE AND EXPO.
ADMIN SVCS/FAC MGMT	PROOF ON MAIN	KY	40202	\$ 84.00	4/18/2019	62295 TRAINING & TRAVEL	FOOD FOR FLEET CONFERENCE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 15.77	4/18/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC UPGRADES
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 142.42	4/18/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.20	4/18/2019	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM INSULATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 52.89	4/18/2019	65050 BUILDING MAINTENANCE MATERIAL	DRAIN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 250.00	4/18/2019	65050 BUILDING MAINTENANCE MATERIAL	INSULATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ (209.75)	4/18/2019	65050 BUILDING MAINTENANCE MATERIAL	INSULATION RETURN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 183.09	4/18/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC UPGRADES
ADMIN SVCS/FAC MGMT	GORDON BIRSCH LOUISVI	KY	40202	\$ 49.56	4/22/2019	62295 TRAINING & TRAVEL	MEAL FOR S. CIOLEK AND K. PALMER AT 2019 NAFA EXPO AND INSTITUTE
ADMIN SVCS/FAC MGMT	OMNI HOTELS	KY	40202	\$ 473.58	4/22/2019	62295 TRAINING & TRAVEL	HOTEL STAY - REMAINING BALANCE FOR S. CIOLEK'S ROOM FOR 2019 NAFA FLEET MANAGEMENT INSTITUTE & EXPO
ADMIN SVCS/FAC MGMT	OMNI LOUISVILLE MARKET	KY	40202	\$ 7.69	4/22/2019	62295 TRAINING & TRAVEL	MEAL FOR S. CIOLEK AT 2019 NAFA INSTITUTE AND EXPC
ADMIN SVCS/FAC MGMT	PARC-PARKING AUTHORITY	KY	40202	\$ 34.00	4/22/2019	62295 TRAINING & TRAVEL	PARKING FOR FLEET CONFERENCE
ADMIN SVCS/FAC MGMT	PARC-PARKING AUTHORITY	KY	40202	\$ 54.00	4/22/2019	62295 TRAINING & TRAVEL	PARKING GARAGE FOR 2019 NAFA INSTITUTE AND EXPC
ADMIN SVCS/FAC MGMT	SPEEDWAY 05528 IND	IN	46254	\$ 16.32	4/22/2019	62295 TRAINING & TRAVEL	GAS FOR 2019 NAFA INSTITUTE AND EXPO
ADMIN SVCS/FAC MGMT	BP#9738477L216 LUKEQPS	IN	46410	\$ 20.67	4/22/2019	62295 TRAINING & TRAVEL	GAS FOR 2019 NAFA INSTITUTE AND EXPO
ADMIN SVCS/FAC MGMT	SPEEDWAY 05544 RT	IN	47170	\$ 31.00	4/22/2019	62295 TRAINING & TRAVEL	FUEL FOR FLEET CONFERENCE
ADMIN SVCS/FAC MGMT	BP#8479750FAIR OAKSQPS	IN	47943	\$ 23.00	4/22/2019	62295 TRAINING & TRAVEL	FUEL FOR FLEET CONFERENCE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 202.50	4/22/2019	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN FILTERS
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 61.97	4/22/2019	65025 FOOD	FOOD FOR FOUNTAIN SQUARE TRAINING
ADMIN SVCS/FAC MGMT	DUNKIN #340898 Q35	IL	60201	\$ 51.67	4/22/2019	65025 FOOD	FOOD FOR TRAINING
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 14.24	4/22/2019	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 65.95	4/22/2019	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HVAC UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 177.63	4/22/2019	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 123.94	4/22/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO PATCH AND PAINT CEILING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 86.27	4/22/2019	65050 BUILDING MAINTENANCE MATERIAL	CEILING REPAIRS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	4/22/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SAMSCLUB.COM	AR	72712	\$ 60.92	4/22/2019	65050 BUILDING MAINTENANCE MATERIAL	PAPER PRODUCTS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	MOTORCYCLES OF MILWAUK	WI	53225	\$ 169.99	4/23/2019	65060 MATERIALS TO MAINTAIN AUTOSL	COVER FOR PD MOTORCYCLE #M4
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 158.27	4/23/2019	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 68.12	4/23/2019	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 314.00	4/23/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIR
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 176.78	4/24/2019	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRC	IL	60045	\$ 960.00	4/24/2019	62225 BLDG MAINT SVCS	FIRE SYSTEM PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRC	IL	60045	\$ 1,000.00	4/24/2019	62225 BLDG MAINT SVCS	FIRE SYSTEM PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRC	IL	60045	\$ 1,140.00	4/24/2019	62225 BLDG MAINT SVCS	FIRE SYSTEM PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRC	IL	60045	\$ 960.00	4/24/2019	62225 BLDG MAINT SVCS	FIRE SYSTEM PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 91.40	4/24/2019	65050 BUILDING MAINTENANCE MATERIAL	SEWER BACK UP REPAIRS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.57	4/24/2019	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN EDGE RAKE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.66	4/24/2019	65050 BUILDING MAINTENANCE MATERIAL	HOSE HOOKUP
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 26.99	4/24/2019	65050 BUILDING MAINTENANCE MATERIAL	LABEL MAKER CARTRIDGE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,348.75	4/24/2019	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATION PRO PRESS JAWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 52.89	4/24/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEAT REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 288.82	4/24/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 260.00	4/24/2019	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.08	4/24/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	WATCO INDUSTRIAL FLOOR	IL	60061	\$ 348.60	4/25/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR PARTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 70.65	4/25/2019	65050 BUILDING MAINTENANCE MATERIAL	AIR CONDITIONING REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,025.90	4/25/2019	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATION PRO PRESS FITTINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 268.53	4/25/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLY STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 226.12	4/25/2019	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 96.76	4/25/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRUCK STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 13.80	4/25/2019	65050 BUILDING MAINTENANCE MATERIAL	STAGE BOX SUPPORT
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 352.70	4/25/2019	65085 MINOR EQUIP & TOOLS	SEWER RODS
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 145.75	3/26/2019	62310 CITY WIDE TRAINING	FOOD & SUPPLIES FOR CITY WIDE TRAINING SESSIONS
ADMIN SVCS/HUMAN RES	POTBELLY #5	IL	60201	\$ 217.25	3/29/2019	62310 CITY WIDE TRAINING	MARCH LUNCH & LEARN FOOD
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$ 41.95	3/29/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	SHERATON DALLAS DINING	TX	75201	\$ 20.57	4/8/2019	62295 TRAINING & TRAVEL	TYLER CONFERENCE - SUNDAY DINNER
ADMIN SVCS/HUMAN RES	UBER	CA	94105	\$ 16.55	4/9/2019	62295 TRAINING & TRAVEL	TYLER CONFERENCE - TRANSPORTATION FROM AIRPORT TO HOTEL
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$ 41.95	4/10/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TORTACO-ROSS	TX	75201	\$ 22.40	4/10/2019	62295 TRAINING & TRAVEL	TYLER CONFERENCE - MONDAY DINNER
ADMIN SVCS/HUMAN RES	SQ *SQ *TIKI LOCO DEEP	TX	75226	\$ 19.30	4/10/2019	62295 TRAINING & TRAVEL	TYLER CONFERENCE - TUESDAY DINNER
ADMIN SVCS/HUMAN RES	UBER	CA	94105	\$ 14.20	4/11/2019	62295 TRAINING & TRAVEL	TYLER CONFERENCE - HOTEL TO AIRPORT UBER
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 14.74	4/12/2019	62310 CITY WIDE TRAINING	SEX HARASSMENT TRAINING BREAKFAST
ADMIN SVCS/HUMAN RES	LA MADELEINE #052	TX	75201	\$ 11.89	4/12/2019	62295 TRAINING & TRAVEL	TYLER CONFERENCE - WED LUNCH
ADMIN SVCS/HUMAN RES	SHERATON DALLAS	TX	75201	\$ 688.11	4/12/2019	62295 TRAINING & TRAVEL	TYLER CONFERENCE - HOTEL
ADMIN SVCS/HUMAN RES	EINSTEIN BROS-ONLINE C	CO	80228	\$ 64.75	4/15/2019	62310 CITY WIDE TRAINING	SENIOR STAFF SEX HARASSMENT TRAINING BREAKFAST
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 126.43	4/18/2019	62310 CITY WIDE TRAINING	FIRST AID/CPR TRAINING MATERIALS
ADMIN SVCS/HUMAN RES	JEWEL-OSCO	IL	60202	\$ 391.50	4/18/2019	65125 OTHER COMMODITIES	GIFT CARDS FOR EMPLOYEE SERVICE AWARDS
ADMIN SVCS/HUMAN RES	JEWEL-OSCO	IL	60202	\$ 1,500.00	4/18/2019	65125 OTHER COMMODITIES	GIFT CARDS FOR EMPLOYEE SERVICE AWARDS
ADMIN SVCS/HUMAN RES	JEWEL-OSCO	IL	60202	\$ 1,500.00	4/18/2019	65125 OTHER COMMODITIES	GIFT CARDS FOR EMPLOYEE SERVICE AWARDS
ADMIN SVCS/HUMAN RES	BUILT IN	IL	60654	\$ 249.00	4/22/2019	62512 RECRUITMENT	RECRUITMENT FEE CHARGED IN ERROR, REFUND HAS BEEN PROCESSED
ADMIN SVCS/HUMAN RES	CONCORD HR CONSULTING	MN	55426	\$ 175.00	4/25/2019	62490 OTHER PROGRAM COSTS	360 CITY MANAGER SURVEY
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	3/28/2019	64545 PERSONAL COMPUTER SOFTWARE	MONTHLY CHARGE FOR KNACK
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 111.85	3/28/2019	62341 INTERNET SOLUTION PROVIDERS	HOWARD ST THEATER
ADMIN SVCS/INFO SYS	AT&T*BILL PAYMENT	TX	75202	\$ 89.98	4/1/2019	62341 INTERNET SOLUTION PROVIDERS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONE CELLULAR SERVICE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 479.85	4/2/2019	65618 SECURITY CAMERA SUPPLIES	HIKVISION INDOOR IP SECURITY CAMERAS - EPC
ADMIN SVCS/INFO SYS	INT*IN *CURRENT TECHNO	IL	60148	\$ 2,232.60	4/3/2019	62340 IS SUPPORT FEES	10X MILESTONE CAMERA LICENSES
ADMIN SVCS/INFO SYS	AT&T *PAYMENT	TX	75202	\$ 369.92	4/3/2019	62341 INTERNET SOLUTION PROVIDERS	CHURCH ST GARAGE - INTERNET SERVICE
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 1,920.00	4/3/2019	64540 TELECOMMUNICATIONS - WIRELESS	TWO NEW DELL WORKSTATIONS FOR PARKING.
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$ 199.10	4/3/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ONEREACH
ADMIN SVCS/INFO SYS	SCRUMALLIAN	CO	80021	\$ 150.00	4/4/2019	62360 MEMBERSHIP DUES	ANNUAL SCRUM ALLIANCE MEMBERSHIP
ADMIN SVCS/INFO SYS	LCOM-IEI INC	MA	01845	\$ 2,332.34	4/5/2019	65618 SECURITY CAMERA SUPPLIES	NEMA ENCLOSURES & MOUNTING KITS FOR OUTDOOR IP CAMERAS - JAMES PARK, HOWARD/ELMWOOD, SHERMAN/CHURCH
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 959.70	4/5/2019	65618 SECURITY CAMERA SUPPLIES	IP SECURITY CAMERAS AND SD STORAGE CARDS - OUTDOOR NODES
ADMIN SVCS/INFO SYS	THE UPS STORE #0511	IL	60201	\$ 32.98	4/5/2019	65615 INFRASTRUCTURE SUPPLIES	SHIPPING FEES - RETURN CONTROL INDUSTRIAL ETHERNET SWITCH
ADMIN SVCS/INFO SYS	CERTIFIED BALANCE & SC	IL	60135	\$ 428.00	4/10/2019	65075 MEDICAL & LAB SUPPLIES	CALIBRATION SERVICES
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 1,945.33	4/11/2019	65615 INFRASTRUCTURE SUPPLIES	CONTROL INDUSTRIAL ETHERNET SWITCHES - OUTDOOR CAMERA NODES
ADMIN SVCS/INFO SYS	ISACA	IL	60173	\$ 185.00	4/11/2019	62360 MEMBERSHIP DUES	ANNUAL ISACA MEMBERSHIP
ADMIN SVCS/INFO SYS	GMIS	TX	78723	\$ 600.00	4/11/2019	62360 MEMBERSHIP DUES	ANNUAL GMIS MEMBERSHIP
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 3,776.00	4/11/2019	62340 IS SUPPORT FEES	MANAGE ENGINE ASSET EXPLORER
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ (1,830.00)	4/12/2019	65615 INFRASTRUCTURE SUPPLIES	CONTROL SWITCH RMA REFUND - SHERMAN/CHURCH OUTDOOR CAMERA NODE
ADMIN SVCS/INFO SYS	CVENT* ISACA - CHICAGO	VA	22102	\$ 50.00	4/12/2019	62295 TRAINING & TRAVEL	ISACA SHELEADSTECH FOR MALEKA SUMAR AND HILLARY BEATA
ADMIN SVCS/INFO SYS	CVENT* ISACA - CHICAGO	VA	22102	\$ 50.00	4/12/2019	62295 TRAINING & TRAVEL	ISACA SHELEADSTECH FOR MALEKA SUMAR AND HILLARY BEATA
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 102.48	4/12/2019	62341 INTERNET SOLUTION PROVIDERS	GIBBS MORRISON
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 2,091.24	4/12/2019	65555 PERSONAL COMPUTER EQ	COUNCIL CHAMBER AND CLERKS OFFICE 3 WORKSTATIONS
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 1,233.48	4/12/2019	65555 PERSONAL COMPUTER EQ	JILL SKWERSKI LAPTOP TKT 25658
ADMIN SVCS/INFO SYS	SNAPENGAGE CHAT	CO	80302	\$ 584.00	4/15/2019	64505 TELCOMMUNICATIONS	ANNUAL RENEWAL FOR SNAPENGAGE 311
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 1,282.40	4/18/2019	65555 PERSONAL COMPUTER EQ	10 MONITORS
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	4/22/2019	62295 TRAINING & TRAVEL	CAMP IT SECURITY CONFERENCE - PARKING
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	CA	94043	\$ 1.99	4/22/2019	62340 IS SUPPORT FEES	GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 112.50	4/22/2019	62340 IS SUPPORT FEES	MONTHLY ASANA CHARGE
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	CA	94105	\$ 104.86	4/23/2019	62340 IS SUPPORT FEES	MONTHLY HELLOFAX CHARGE
ADMIN SVCS/INFO SYS	ASUSCOMPUTE	CA	94538	\$ 15.00	4/23/2019	62250 COMPUTER EQUIPMENT MAINT	CHROMEBOOK LOANER KEYBOARD REPAIR
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$ 198.00	4/25/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ONEREACH
ADMIN SVCS/INFO SYS	COURSRA*2H6N79QOT4UGLW	CA	94041	\$ 49.00	4/25/2019	62295 TRAINING & TRAVEL	IT ONLINE TRAINING
ADMIN SVCS/INFO SYS	COURSRA*907CU2333JS6QC	CA	94041	\$ 49.00	4/25/2019	62295 TRAINING & TRAVEL	IT ONLINE TRAINING
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 126.85	3/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP EQUIPMENT.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 75.48	3/29/2019	62245 OTHER EQ MAINT	SHOP SUPPLIES
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 44.17	4/1/2019	62245 OTHER EQ MAINT	TAPE AND BOXES FOR METER EQUIPMENT.

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/PARKING	USPS PO 1626220204	IL	60201	\$ 25.80	4/3/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING SIM CARDS TO VENDOR
ADMIN SVCS/PARKING	FOX VALLEY FIRE AND SA	IL	60124	\$ 210.00	4/5/2019	62245 OTHER EQ MAINT	FIRE ALARM 180-0 MAPLE
ADMIN SVCS/PARKING	VCG UNIFORM	IL	60641	\$ 566.60	4/5/2019	65020 CLOTHING	UNIFORM PANTS AND RAIN COAT FOR PEOS 508,515 AND 504
ADMIN SVCS/PARKING	SIGNARAMA SKOKIE	IL	60076	\$ 372.76	4/8/2019	62245 OTHER EQ MAINT	ZONE STICKERS FOR METERED BLOCKS.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 33.37	4/10/2019	65085 MINOR EQUIP & TOOLS	SHOP EQUIPMENT BOXES.
ADMIN SVCS/PARKING	USPS PO 1626220204	IL	60201	\$ 25.50	4/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIM CARD SHIPPING
ADMIN SVCS/PARKING	VCG UNIFORM	IL	60641	\$ 295.80	4/12/2019	65020 CLOTHING	UNIFORM PANTS FOR POWELL AND M. WILSON
ADMIN SVCS/PARKING	SIGNARAMA SKOKIE	IL	60076	\$ 825.07	4/22/2019	62245 OTHER EQ MAINT	STICKERS AND ZONE SIGNS.
ADMIN SVCS/PARKING	USPS PO 1626220204	IL	60201	\$ 14.70	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CREDIT CARD BACK TO CUSTOMER JAMMED IN METER.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 37.32	4/22/2019	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES.
ADMIN SVCS/PARKING	SHERMAN PLAZA SELF PAR	IL	60201	\$ 2.00	4/24/2019	62295 TRAINING & TRAVEL	PARKING AT SHERMAN GARAGE FOR PARKING MEETING.
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 90.99	4/25/2019	62245 OTHER EQ MAINT	SHOP SUPPLIES FOR METERS AND SIGNS.
CITY MGR OFFICE	VHT STUDIOS	IL	60018	\$ 299.00	3/26/2019	62490 OTHER PROGRAM COSTS	PROFESSIONAL PHOTOGRAPHER FOR NEW PHOTOS OF HARLEY CLARKE MANSION FOR NEW REQUEST FOR PROPOSAL
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 66.30	3/29/2019	62360 MEMBERSHIP DUES	MONTHLY SUBSCRIPTION TO EVANSTON NOW FOR COUNCIL AND SENIOR STAFF
CITY MGR OFFICE	FACEBK D5REFKEMX2	CA	94025	\$ 5.00	4/1/2019	62205 ADVERTISING	FACEBOOK AD FOR COOK COUNTY ASSESSOR MEETING
CITY MGR OFFICE	YWCA EVANSTON/NORTH SH	IL	60201	\$ 300.00	4/2/2019	62295 TRAINING & TRAVEL	YWCA EQUITY SUMMIT FOR WALLY BOBKIEWICZ, PAULINA MARTINEZ, LAWRENCE HEMINGWAY
CITY MGR OFFICE	PAYPAL *3CMA	DC	20041	\$ 605.00	4/5/2019	62295 TRAINING & TRAVEL	3CMA CONFERENCE FOR PATRICK DEIGNAN
CITY MGR OFFICE	SOUTHWES	TX	75235	\$ 268.96	4/8/2019	62295 TRAINING & TRAVEL	AIRFARE FOR DEIGNAN TO ATTEND 3CMA CONFERENCE
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 46.29	4/9/2019	65025 FOOD	MAYOR'S CARP RECEPTION AND FRUIT FOR CC MEETING ON APRIL 8 2019 - MAYOR REIMBURSED CITY FULL AMOUNT
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 23.36	4/11/2019	65025 FOOD	ALDERMAN RAINEY-CITY MANAGER LUNCH MEETING ON APRIL 10
CITY MGR OFFICE	GFS STORE #1915	IL	60202	\$ 256.52	4/11/2019	62490 OTHER PROGRAM COSTS	POPCORN FOR EMPLOYEE APPRECIATION - CITY MANAGER
CITY MGR OFFICE	LEVELUP*POTBELLY965190	MA	02210	\$ 24.40	4/16/2019	65025 FOOD	REIMBURSED CITY FOR FULL COST
CITY MGR OFFICE	PANERA BREAD #600645	IL	60201	\$ 276.37	4/16/2019	65025 FOOD	ALDERMAN FLEMING-CITY MANAGER LUNCH MEETING
CITY MGR OFFICE	JEWEL-OSCO	IL	60202	\$ 10.41	4/17/2019	65025 FOOD	DINNER FOR CITY COUNCIL MEETING APRIL 15 2019
CITY MGR OFFICE	D AND D FINER FOODS	IL	60201	\$ 10.01	4/23/2019	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING APRIL 22 2019
CITY MGR OFFICE	TARGET 00009274	IL	60202	\$ 83.71	4/24/2019	62490 OTHER PROGRAM COSTS	FRUIT FOR CITY COUNCIL MEETING APRIL 15 - BIRTHDAY CAKE FOR ALD.
CITY MGR OFFICE	OFFICEMAX/DEPOT 6212	IL	60202	\$ 41.13	4/25/2019	62490 OTHER PROGRAM COSTS	REVELLE (CITY MGR REIMBURSED CITY FOR CAKE)
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	CA	91789	\$ 100.00	3/29/2019	65175 ELECTION SUPPLIES	FRUIT FOR CITY COUNCIL MEETING APRIL 22 2019
CMO/CITY CLERK	LEVELUP*POTBELLY699457	MA	02210	\$ 40.10	4/4/2019	65025 FOOD	CREDIT RECHARGE FOR ELECTION PHONE BANKING SOFTWARE
CMO/CITY CLERK	NATIONBUILDER	CA	90071	\$ 319.00	4/5/2019	65175 ELECTION SUPPLIES	OFFICE LUNCH FOR STAFF POST ELECTION
CMO/CITY CLERK	NOTARY PUBL	IL	60156	\$ 109.00	4/15/2019	62360 MEMBERSHIP DUES	EARLY VOTING ELECTION SOFTWARE
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 181.63	4/2/2019	65025 FOOD	NOTARY APPLICATION
CMO/CITY COUNCIL	UNITED	TX	77002	\$ 108.30	4/10/2019	62295 TRAINING & TRAVEL	DINNER FOR 4/1/19 RULES COMMITTEE MTG
CMO/CITY COUNCIL	UNITED	TX	77002	\$ 9.00	4/10/2019	62295 TRAINING & TRAVEL	AIRFARE FOR MAYOR'S TRAVEL FROM SPRINGFIELD, IL 5/2/19
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 85.89	3/29/2019	65515 OTHER IMPROVEMENTS	AIRFARE FOR MAYOR'S TRAVEL FROM SPRINGFIELD, IL 5/2/19
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 80.29	3/29/2019	62145 ENGINEERING SERVICES	AD NOTICE RFP 19-16 TALLMADGE STREET LIGHT MANUFACTURE CONTRACT- PROJECT #419016
CMO/FINANCE	GIORDANO S OF EVANSTON	IL	60201	\$ 225.00	4/9/2019	65025 FOOD	AD NOTICE RFP 19-21 HARBERT PARK RENOVATIONS - PROJECT # 519001
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 68.29	4/9/2019	65515 OTHER IMPROVEMENTS	CITY COUNCIL DINNER - APRIL 8, 2019
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 2,092.00	4/9/2019	65515 OTHER IMPROVEMENTS	AD NOTICE BID 19-15 2019 STRUCTURE LINING PROJ# 419005 2019 DRAINAGE STRUCTURE LINING
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 2,240.00	4/9/2019	62205 ADVERTISING	AD NOTICE BID 19-24 2019 MFT STREET RESURFACING PROJECT #419002 2019 MFT STREET RESURFACING
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 82.18	4/12/2019	62205 ADVERTISING	RFP 19-22 AD NOTICE MECHANICAL ENG SVCS POLICE/FIRE HDQTRS STATION #3 LEVY SENIOR CNTR PROJ# 619015
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 68.29	4/12/2019	62205 ADVERTISING	AD NOTICE BID 19-19 GARDEN PARK AND PLAYGROUND RENOVATIONS PROJ# 518002 GARDEN PARK
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 465.00	4/18/2019	62295 TRAINING & TRAVEL	AD NOTICE RFP 19-17 HANDYMAN SERVICES
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 79.49	4/22/2019	62205 ADVERTISING	GFOA CONFERENCE - HITESH DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 78.69	4/22/2019	65515 OTHER IMPROVEMENTS	AD NOTICE BID 19-31 2019 ALLEY IMPROVEMENTS CONTRACT A PROJ# 419001 2019 ALLEY IMPROVEMENTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 2,184.00	4/22/2019	62205 ADVERTISING	AD NOTICE BID 19-32 FILTER PLANT FREIGHT ELEVATOR MODERNIZATION PROJ# 719003 WTP FILTER FREIGHT ELEV
CMO/FINANCE	22 - EC - LOU MALNATIS	IL	60201	\$ 191.50	4/24/2019	65025 FOOD	AD NOTICE RFP 19-30 ENG DESIGN SVCS EMERGENCY GENERATORS POLICE/FIRE HDQTRS /FIRE STATIONS 1&2
COMM ECON DEV	DOMINO S 9175	IL	60201	\$ 59.71	3/28/2019	65025 FOOD	CITY COUNCIL DINNER - APRIL 8, 2019
							FOOD FOR QUARTERLY MEETING OF AFFORDABLE HOUSING PROVIDERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	DUN & BRADSTREET	CA	90265	\$ 121.99	4/3/2019	62662 BUSINESS RETENTION/EXPANSION	PURCHASE FOR DUN & BRADSTREET RESEARCH FOR 2222 OAKTON SALES CONTRACT
COMM ECON DEV	DUN& BRADSTREET ONLINE	CA	90265	\$ 121.99	4/3/2019	62662 BUSINESS RETENTION/EXPANSION	THIS ONLINE ORDER WAS PLACED FOR 2222 OAKTON SALES CONTRACT, BUT WAS CANCELED AND REFUNDED
COMM ECON DEV	POTBELLY #5	IL	60201	\$ (9.56)	4/4/2019	65025 FOOD	REFUND OF SALES TAX PAID ON POTBELLY'S ORDER
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ (4.10)	4/4/2019	62190 GRAFFITI REMOVAL SERVICES	REFUND ON SALES TAX PAID ON PREVIOUS HOME DEPOT PURCHASE FOR GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	IDEALIST.ORG 2683988	NY	10016	\$ 95.00	4/12/2019	62205 ADVERTISING	POSITION POSTING ON IDEALIST - AFFORDABLE HOUSING PLANNING ASSOCIATE VISTA
COMM ECON DEV	SYMPPLICITY CORPORATION	VA	22201	\$ 55.00	4/12/2019	62205 ADVERTISING	AFFORDABLE HOUSING PLANNING ASSOCIATE VISTA POSITION POSTING ON SYMPPLICITY
COMM ECON DEV	DUN& BRADSTREET ONLINE	CA	90265	\$ (121.99)	4/16/2019	62662 BUSINESS RETENTION/EXPANSION	ONLINE ORDER CANCELED - REFUND PROCESSED
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 70.30	4/17/2019	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	IDPH ONLINE RENEWAL	IL	62761	\$ 153.38	4/17/2019	62360 MEMBERSHIP DUES	RUDNY (COE PLUMBING INSPECTOR) - LICENSED PLUMBER RENEWAL FEE
COMM ECON DEV	CHICAGO SUN TIMES ADV	IL	60654	\$ 744.00	4/18/2019	62205 ADVERTISING	SUN-TIMES AD FOR PLAN COMMISSION MEETING ON 05/08/19
COMM ECON DEV	DOMINO S 9175	IL	60201	\$ 56.96	4/22/2019	62190 GRAFFITI REMOVAL SERVICES	FOOD FOR WEBINAR ON STRESS MANAGEMENT IN THE WORKPLACE
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 49.09	4/23/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 05/08/19.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 116.07	4/23/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR SALE OF 2222 OAKTON
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 117.75	4/25/2019	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 10.44	3/27/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	INT L ASSOC OF FIRE CH	VA	22033	\$ 240.00	3/28/2019	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	BATTERY JUNCTION	CT	06475	\$ 107.80	3/29/2019	65125 OTHER COMMODITIES	ALKALINE BATTERIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 36.98	4/1/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ (49.99)	4/2/2019	62250 COMPUTER EQUIPMENT MAINT	RETURNED ITEMS
FIRE DEPARTMENT	WWW.THINGSREMEMBERED.	OH	44143	\$ 114.00	4/3/2019	65125 OTHER COMMODITIES	FUNERAL EDWARDS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 49.45	4/3/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 14.60	4/4/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 91.64	4/4/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	MARATHON PETRO162685	IL	61801	\$ 40.18	4/4/2019	62295 TRAINING & TRAVEL	FUEL
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 76.08	4/5/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 196.07	4/5/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 333.99	4/9/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 268.14	4/10/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	PEN*FDIC/FIRE ENGINEER	OK	74112	\$ 109.90	4/11/2019	62295 TRAINING & TRAVEL	FDIC TRAINING ADMISSION
FIRE DEPARTMENT	SUN/MOON GARAGE	IN	46204	\$ 18.00	4/12/2019	62295 TRAINING & TRAVEL	FDIC TRAINING PARKING
FIRE DEPARTMENT	PILOT 00004481	IN	46341	\$ 33.87	4/12/2019	62295 TRAINING & TRAVEL	FDIC TRAINING FUEL
FIRE DEPARTMENT	PILOT 00000349	IN	47977	\$ 38.72	4/12/2019	62295 TRAINING & TRAVEL	FDIC TRAINING FUEL
FIRE DEPARTMENT	N AMERICA RESCUE PRODU	SC	29615	\$ 68.87	4/16/2019	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES
FIRE DEPARTMENT	VISTAPR*VISTAPRINT.COM	MA	02451	\$ 942.68	4/22/2019	65125 OTHER COMMODITIES	PUBLIC EMPLOYEE RECOGNITION
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 9.16	4/22/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 43.18	4/22/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 250.49	4/24/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 58.11	4/24/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 213.42	4/25/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	CROWNE PLAZA SPGFLD FB	IL	62703	\$ 26.10	3/28/2019	62468 IL TOBACCO FREE COMM EXP	TOBACCO GRANTEE MEETING
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	61107	\$ 165.00	4/4/2019	62474 HEALTH PROTECTION EXP	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION NORTH CHAPTER MEETING. ASHLEY MCILWEE AND JOE DICICCO
HEALTH/HUMAN SVCS	DOMINO S 9175	IL	60201	\$ 52.77	4/5/2019	65025 FOOD	PUBLIC HEALTH WEEK LUNCH AND LEARN
HEALTH/HUMAN SVCS	NACCHO	DC	20036	\$ 545.00	4/16/2019	62474 HEALTH PROTECTION EXP	IKE OGBO REGISTRATION TO ATTEND ANNUAL NACCHO CONFERENCE
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 630.00	4/18/2019	62474 HEALTH PROTECTION EXP	SENIOR ENVIR. INSPECTOR ATTEND CONFERENCE-REGISTRATION FEE
LEGAL DEPARTMENT	PANINO S PIZZERIA OR	IL	60202	\$ 68.00	3/29/2019	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCH FOR CITY EMPLOYEE'S
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.00	4/18/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	IICLE	IL	62704	\$ 1,625.00	4/23/2019	65010 BOOKS, PUBLICATIONS, MAPS	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION SUBSCRIPTION
POLICE DEPARTMENT	FREDPRYOR CAREERTRACK	KS	66202	\$ 199.00	3/28/2019	62295 TRAINING & TRAVEL	TRAINING FOR CHIEF'S ADMINISTRATIVE ASSISTANT
POLICE DEPARTMENT	POSITIVE PROMOTIONS	NY	11788	\$ 247.75	4/1/2019	65020 CLOTHING	T-SHIRTS FOR DISPATCHERS
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 677.60	4/1/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	SPECIAL OPERATIONS, RENTAL CAR.
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	4/3/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	APRIL GPS SERVICES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 11.95	4/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
POLICE DEPARTMENT	HOLIDAY INN EXPRESS LI	IL	62656	\$ 66.60	4/4/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	HOTEL STAY FOR OUT OF STATE TRAINING FOR TAC OFFICER
POLICE DEPARTMENT	HOLIDAY INN EXPRESS LI	IL	62656	\$ 66.60	4/4/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	HOTEL STAY FOR OUT OF STATE TRAINING FOR TAC OFFICER

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	POLICESTORE/BROWNELLS	IA	50171	\$ 433.58	4/5/2019	65125 OTHER COMMODITIES	RANGE SUPPLIES
POLICE DEPARTMENT	CDS OFFICE TECHNOLOGIE	IL	62703	\$ 650.00	4/5/2019	65555 PERSONAL COMPUTER EQ	TOUGHBOOK REPLACEMENT BATTERIES (5)
POLICE DEPARTMENT	IACP	VA	22314	\$ 525.00	4/8/2019	62295 TRAINING & TRAVEL	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE ANNUAL CONFERENCE
POLICE DEPARTMENT	PAYPAL *BLUEHELPPINC	MA	01501	\$ 190.00	4/11/2019	62295 TRAINING & TRAVEL	REGIONAL CONFERENCE ON POLICE SUICIDE **FUNDS WILL BE REIMBURSED BY JESSE VINE
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ (79.00)	4/12/2019	65095 OFFICE SUPPLIES	VOICE RECORDER FOR OFFICE OF PROFESSIONAL STANDARDS (ORDER CANCELLED)
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 79.00	4/12/2019	65095 OFFICE SUPPLIES	VOICE RECORDER FOR OFFICE OF PROFESSIONAL STANDARDS (ORDER CANCELLED)
POLICE DEPARTMENT	NOBLE	VA	22312	\$ 175.00	4/12/2019	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES
POLICE DEPARTMENT	POLICESTORE/BROWNELLS	IA	50171	\$ 12.88	4/12/2019	65125 OTHER COMMODITIES	RANGE SUPPLIES
POLICE DEPARTMENT	EB 2019 NOBLE REGION	CA	94103	\$ 107.72	4/12/2019	62295 TRAINING & TRAVEL	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT REGIONAL CONFERENCE
POLICE DEPARTMENT	PAYPAL *NATIONALORG	CA	95131	\$ 50.00	4/12/2019	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT
POLICE DEPARTMENT	PORTILLOS HOT DOGS #20	IL	60714	\$ 66.83	4/16/2019	62490 OTHER PROGRAM COSTS	EXPLORERS - LUNCH FOR ATTENDEES
POLICE DEPARTMENT	WAV*ONTARGET SOLUTION	IL	60560	\$ 900.00	4/17/2019	62295 TRAINING & TRAVEL	PUBLIC INFORMATION OFFICER/MEDIA TRAINING CLASS FOR DEPUTY CHIEF AND 3 COMMANDERS
POLICE DEPARTMENT	PAYPAL *TECHMALLOUT	CA	95131	\$ 24.95	4/18/2019	65085 MINOR EQUIP & TOOLS	911 PHONE SYSTEM HANDSET REPLACEMENT
POLICE DEPARTMENT	FOOD4LESS #0558	IL	60202	\$ 10.82	4/22/2019	62490 OTHER PROGRAM COSTS	SNACKS FOR OFFICER & GENTLEMAN ACADEMY ATTENDEES
POLICE DEPARTMENT	RADISSON ON JOHN DEERE	IL	61265	\$ 355.95	4/22/2019	62295 TRAINING & TRAVEL	LOGGING FOR HOSTAGE NEGOTIATOR CONFERENCE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 14.15	4/22/2019	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
PRCS/ADMINISTRATION	CITYPARKSALLIANCE	DC	20036	\$ 710.00	4/1/2019	62295 TRAINING & TRAVEL	CITY PARKS ALLIANCE CONFERENCE REGISTRATION
PRCS/ADMINISTRATION	IL TOLLWAY-DOWNERS GRO	IL	60515	\$ 451.85	4/2/2019	62490 OTHER PROGRAM COSTS	TOLLWAY CHARGES 2016-2018
PRCS/ADMINISTRATION	USPS.COM MOVER S GUIDE	TN	38119	\$ 1.05	4/5/2019	62490 OTHER PROGRAM COSTS	TEMPORARY TRANSFER OF US MAIL TO CIVIC CENTER WHILE BUILDING WAS CLOSED
PRCS/ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	\$ 47.90	4/10/2019	62490 OTHER PROGRAM COSTS	TOLLWAY CHARGES FOR 2019 FIRST QUARTER
PRCS/CHAND NEWB CNTR	CARBONLESS FORMS PRINT	OH	44236	\$ 249.00	3/27/2019	65045 LICENSING AND REGULATORY SUPPLIES	ORDER FORMS FOR BEACH TOKENS
PRCS/CHAND NEWB CNTR	INT*IN *EPIC OUTDOOR C	FL	33314	\$ 179.00	3/28/2019	65110 REC PROGRAM SUPPLIES	CARRY CASE FOR MOVIE SCREEN
PRCS/CHAND NEWB CNTR	SP * DIAMOND SPORT GEA	MI	48430	\$ 113.31	3/29/2019	65110 REC PROGRAM SUPPLIES	MEN'S LEAGUE SOFTBALLS
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72712	\$ 36.28	3/29/2019	65110 REC PROGRAM SUPPLIES	REC SUPPLIES FOR OFFICE
PRCS/CHAND NEWB CNTR	FACEBK HTCH6LW7J2	CA	94025	\$ 30.00	4/1/2019	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	WRISTBANDS MEDTECH USA	FL	32819	\$ 223.18	4/10/2019	65110 REC PROGRAM SUPPLIES	WRISTBANDS USED FOR IDENTIFICATION AND WORN BY CAMPERS ON FIELD TRIPS
PRCS/CHAND NEWB CNTR	MEETUP ORG ULTD 6M	NY	10012	\$ 89.94	4/17/2019	62360 MEMBERSHIP DUES	MEMBERSHIP FEE FOR MEETUP.COM, USED TO GENERATE MEMBERS FOR TIME TOGETHER PROGRAM.
PRCS/CHAND NEWB CNTR	JOHNSON LOCKSMITH INC	IL	60201	\$ 11.00	4/17/2019	65110 REC PROGRAM SUPPLIES	COPIES OF KEYS FOR SOFTBALL LIGHT LOCKBOX
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 38.43	4/18/2019	65110 REC PROGRAM SUPPLIES	SOFTBALL LOCKS FOR BINS OUTSIDE OF FIELDS
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 28.94	4/18/2019	65110 REC PROGRAM SUPPLIES	CLIPBOARDS FOR UMPIRES AT SOFTBALL GAMES
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 11.98	3/28/2019	65025 FOOD	SPRING BREAK CAMP SNACK
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 34.95	3/29/2019	65025 FOOD	SPRING BREAK CAMP SNACK
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 48.23	4/3/2019	65085 MINOR EQUIP & TOOLS	LIGHT BLOCKING STRUCTURE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.21	4/3/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 48.18	4/4/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.94	4/4/2019	65110 REC PROGRAM SUPPLIES	NATURE PALS CLASS SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 32.52	4/5/2019	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ECOLOGY CNTR	OTC BRANDS, INC.	NE	68137	\$ 297.91	4/5/2019	65110 REC PROGRAM SUPPLIES	ARBORETUM EGG HUNT PRIZES
PRCS/ECOLOGY CNTR	OTC BRANDS, INC.	NE	68137	\$ (18.41)	4/5/2019	65110 REC PROGRAM SUPPLIES	TAX EXEMPT ACCOUNT REFUND
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	4/5/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 18.90	4/12/2019	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 1.60	4/12/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 10.83	4/12/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	JEWEL-OSCO	IL	60091	\$ 16.99	4/15/2019	65110 REC PROGRAM SUPPLIES	NATURE PLAY DATE ACTIVITY SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 7.98	4/15/2019	65025 FOOD	CAMPFIRE FOOD
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	IL	60077	\$ 50.43	4/18/2019	65110 REC PROGRAM SUPPLIES	ARBORETUM EGG HUNT SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 22.23	4/18/2019	65025 FOOD	ANIMAL AND BUILDING FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 39.22	4/22/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 31.76	4/22/2019	65110 REC PROGRAM SUPPLIES	EGG HUNT SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 7.50	4/22/2019	65085 MINOR EQUIP & TOOLS	EGG HUNT TENT STAKES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.97	4/22/2019	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 292.66	3/26/2019	65025 FOOD	SPRING BREAK SNACK/LUNCH
PRCS/FLEETWOOD CNTR	GIORDANO S OF EVANSTON	IL	60201	\$ 59.88	3/26/2019	65025 FOOD	MASON SPRING BREAK ACTIVITY
PRCS/FLEETWOOD CNTR	DAVEBUSTERS	TX	75220	\$ 100.00	3/27/2019	62507 FIELD TRIPS	MASON/FJCC SPRING BREAK TRIPS
PRCS/FLEETWOOD CNTR	DAVEBUSTERS	TX	75220	\$ 240.10	3/27/2019	62507 FIELD TRIPS	MASON/FJCC SPRING BREAK TRIPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 99.96	3/28/2019	65025 FOOD	1. FJCC SNACK/SUPPER ITEMS2. FJCC MILK 3. RCC MILK 4. FJCC SNACK/SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	3/28/2019	65025 FOOD	1. FJCC SNACK/SUPPER ITEMS2. FJCC MILK 3. RCC MILK 4. FJCC SNACK/SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	3/28/2019	65025 FOOD	1. FJCC SNACK/SUPPER ITEMS2. FJCC MILK 3. RCC MILK 4. FJCC SNACK/SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 205.55	3/28/2019	65025 FOOD	1. FJCC SNACK/SUPPER ITEMS2. FJCC MILK 3. RCC MILK 4. FJCC SNACK/SUPPER ITEMS
PRCS/FLEETWOOD CNTR	FMNH - FIELD MUSEUM	IL	60614	\$ 135.00	3/28/2019	62507 FIELD TRIPS	MASON/FJCC SPRING BREAK TRIP
PRCS/FLEETWOOD CNTR	FMNH - FIELD MUSEUM	IL	60614	\$ 75.00	3/28/2019	62507 FIELD TRIPS	MASON/FJCC SPRING BREAK TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 65.26	3/29/2019	65110 RECREATION SUPPLIES	1. FJCC KITCHEN ITEMS2. FJCC SNACK/SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 132.31	3/29/2019	65025 FOOD	1. FJCC KITCHEN ITEMS2. FJCC SNACK/SUPPER ITEMS
PRCS/FLEETWOOD CNTR	D&B ROSEMONT 126	IL	60018	\$ 414.70	3/29/2019	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP
PRCS/FLEETWOOD CNTR	ACT SCHAUMBURGDPS	IL	60193	\$ 255.50	3/29/2019	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 75.83	3/29/2019	65110 REC PROGRAM SUPPLIES	SPRING BREAK ART & CRAFTS SUPPLIES
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 63.96	3/29/2019	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 29.00	3/29/2019	65110 REC PROGRAM SUPPLIES	SPRING BREAK ARTS & CRAFTS SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 214.00	4/2/2019	65025 FOOD	SENIOR LUNCH
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 137.29	4/2/2019	65110 REC PROGRAM SUPPLIES	SENIOR BINGO PRIZES
PRCS/FLEETWOOD CNTR	LEAGUE OF CHICAGO THEA	IL	60602	\$ 171.00	4/2/2019	62360 MEMBERSHIP DUES	MEMBERSHIP FEE FOR LEAGUE OF CHICAGO THEATRES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 404.22	4/4/2019	65025 FOOD	1. FJCC SNACK/SUPPER/MILK2. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 128.25	4/4/2019	65025 FOOD	1. FJCC SNACK/SUPPER/MILK2. RCC SNACK
PRCS/FLEETWOOD CNTR	GUITAR CENTER #337	IL	60035	\$ 19.96	4/4/2019	65110 REC PROGRAM SUPPLIES	EXCHANGED DISCO LIGHTING FOR SKATING (DIFFERENCE AFTER STORE CREDIT APPLIED).
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 41.52	4/4/2019	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 123.92	4/5/2019	65025 FOOD	1. FJCC MILK2. FJCC SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 12.99	4/5/2019	65025 FOOD	1. FJCC MILK2. FJCC SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 15.96	4/5/2019	65025 FOOD	ICE
PRCS/FLEETWOOD CNTR	GUITAR CENTER #337	IL	60035	\$ 15.98	4/5/2019	65110 REC PROGRAM SUPPLIES	LIGHTING MOUNTS FOR SKATING LIGHTS
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 70.23	4/5/2019	62245 OTHER EQ MAINT	PROTECTION MATERIAL FOR SKATING LIGHTS
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 33.55	4/5/2019	62245 OTHER EQ MAINT	PROTECTION MATERIAL FOR SKATING LIGHTS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 102.75	4/5/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 203.20	4/8/2019	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 34.30	4/8/2019	62245 OTHER EQ MAINT	MATERIAL FOR HANGING SKATING LIGHTS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 24.55	4/9/2019	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD CNTR	MIDWEST TIME REC	IL	60563	\$ 75.00	4/10/2019	65095 OFFICE SUPPLIES	TIME CARDS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	4/11/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 135.63	4/11/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	4/11/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 265.01	4/11/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 377.17	4/12/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. MASON PARK SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 155.83	4/12/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. MASON PARK SNACK
PRCS/FLEETWOOD CNTR	GUITAR CENTER #337	IL	60035	\$ 88.00	4/12/2019	65110 REC PROGRAM SUPPLIES	REMOTES FOR LIGHTING SYSTEM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 274.21	4/15/2019	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	FOREST VIEW FARMS	IL	60477	\$ 175.00	4/17/2019	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	4/18/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 163.25	4/18/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	4/18/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 481.77	4/18/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 88.67	4/22/2019	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 71.67	4/22/2019	65110 REC PROGRAM SUPPLIES	HOLIDAY ITEMS
PRCS/FLEETWOOD CNTR	CENTURY THEATRES 439	IL	60201	\$ 200.00	4/22/2019	62507 FIELD TRIPS	FIELD TRIP
PRCS/FLEETWOOD CNTR	FEDEXOFFICE 00036053	IL	60201	\$ 133.01	4/22/2019	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY BANNER
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 14.00	4/22/2019	65110 REC PROGRAM SUPPLIES	EASTER/GOOD FRIDAY MATERIALS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 329.75	4/23/2019	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	FEDEXOFFICE 00036053	IL	60201	\$ 200.83	4/23/2019	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY BANNER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	4/25/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER5. FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 221.60	4/25/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER5. FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	4/25/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER5. FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 444.95	4/25/2019	65025 FOOD	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER5. FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 50.46	4/25/2019	65110 REC PROGRAM SUPPLIES	1. RCC MILK2. RCC SNACK3. FJCC MILK4. FJCC SNACK/SUPPER5. FJCC KITCHEN ITEMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/GIBBS MORRISON	OFFICEMAX/DEPOT 6212	IL	60202	\$ 69.99	4/8/2019	65095 OFFICE SUPPLIES	CASH DRAWER
PRCS/GIBBS MORRISON	OFFICEMAX/DEPOT 6212	IL	60202	\$ 76.99	4/8/2019	65095 OFFICE SUPPLIES	CASH DRAWER PURCHASE THAT WAS REFUNDED BECAUSE OF THE TAX CHARGE ON THIS ITEM
PRCS/GIBBS MORRISON	OFFICEMAX/DEPOT 6212	IL	60202	\$ (76.99)	4/8/2019	65095 OFFICE SUPPLIES	REFUND FOR TAX APPLIED
PRCS/LEVY SEN CNTR	DISPLAYS2GO	MA	02720	\$ 41.84	3/27/2019	65110 REC PROGRAM SUPPLIES	LEVY SUGGESTION BOX
PRCS/LEVY SEN CNTR	FIRESIDETHEATRE.COM	WI	53538	\$ 25.00	3/29/2019	62507 FIELD TRIPS	NOVEMBER SENIOR TRIP DEPOSIT
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 68.98	3/29/2019	65025 FOOD	KITCHEN SUPPLIES FOR FOOD PROGRAM
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 123.00	4/1/2019	62507 FIELD TRIPS	OCTOBER SENIOR TRIP DEPOSIT
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 29.00	4/2/2019	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 17.96	4/3/2019	65110 REC PROGRAM SUPPLIES	MEAL PROGRAM SILVERWARE
PRCS/LEVY SEN CNTR	DOLLAR TREE, INC.	VA	23320	\$ 84.83	4/5/2019	65110 REC PROGRAM SUPPLIES	BINS TO HOLD FITNESS EQUIPMENT. PLEASE NOTE THAT THERE WILL BE A REFUND FOR TAX ON NEXT STATEMENT
PRCS/LEVY SEN CNTR	BESTBUYCOM805617604705	MN	55423	\$ 99.99	4/5/2019	65110 REC PROGRAM SUPPLIES	DVD PLAYER FOR LIBRARY PROJECT
PRCS/LEVY SEN CNTR	BESTBUYCOM805617604705	MN	55423	\$ 379.99	4/5/2019	65110 REC PROGRAM SUPPLIES	TV FOR LIBRARY PROJECT
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 43.39	4/5/2019	65025 FOOD	PIANO AND PIE SOCIAL
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 42.88	4/5/2019	65050 BUILDING MAINTENANCE MATERIAL	MOUNTING TAPE/UTILITY KNIFE
PRCS/LEVY SEN CNTR	BESTBUYCOM805617604705	MN	55423	\$ 216.99	4/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MOUNT FOR TV FOR LIBRARY PROJECT
PRCS/LEVY SEN CNTR	BESTBUYCOM805617604705	MN	55423	\$ (55.00)	4/11/2019	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAXES THAT WERE CHARGED
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 108.00	4/11/2019	65110 REC PROGRAM SUPPLIES	VOLUNTEER PARTY & MISC BINGO PRIZES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 85.24	4/12/2019	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES AND VOLUNTEER PARTY
PRCS/LEVY SEN CNTR	WHITE FENCE FARM	IL	60446	\$ 800.00	4/17/2019	62507 FIELD TRIPS	SENIOR TRIP WFF
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	MI	48910	\$ 245.24	4/22/2019	65110 REC PROGRAM SUPPLIES	GLASS CLASS SUPPLIES
PRCS/LEVY SEN CNTR	DUNKIN #348457 Q35	IL	60202	\$ 14.99	4/22/2019	65025 FOOD	DONUTS WITH THE DIRECTORS PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.96	4/22/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/LEVY SEN CNTR	DBC*BLICK ART MATERIAL	IL	61401	\$ 43.65	4/22/2019	65110 REC PROGRAM SUPPLIES	CLAY CLASS MATERIALS
PRCS/LEVY SEN CNTR	BULLSEYE GLASS - FACTO	OR	97202	\$ 264.66	4/22/2019	65110 REC PROGRAM SUPPLIES	GLASS FOR GLASS CLASS
PRCS/LEVY SEN CNTR	ILHMEC	IL	60077	\$ 218.00	4/24/2019	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	CORKYS CATERING	IL	60101	\$ 161.85	4/24/2019	65025 FOOD	OKTOBERFEST FOOD DEPOSIT
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 258.14	4/25/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT & SUPPLIES FOR LIBRARY
PRCS/NOYES CNTR	PAYPAL *YIWUPANDUOD	CA	95131	\$ 63.99	4/11/2019	65110 REC PROGRAM SUPPLIES	KNITTING NEEDLES FOR TEMPESTRY PROJECT
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$ 5.17	4/16/2019	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS, INC.	NE	68137	\$ 346.19	4/22/2019	65110 REC PROGRAM SUPPLIES	GENERAL CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 26.97	4/23/2019	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	IL	60201	\$ 52.50	3/27/2019	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 139.80	3/27/2019	62507 FIELD TRIPS	SPRING BREAK CAMP TRIP
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 41.94	3/28/2019	62507 FIELD TRIPS	SPRING BREAK CAMP TRIP
PRCS/RBT CROWN CNTR	DSS*ACHIEVEMNTPRODUCTS	CA	93940	\$ 141.79	3/28/2019	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY PART DAY SUPPLIES
PRCS/RBT CROWN CNTR	CARQUEST 2759	IL	60202	\$ 15.49	4/4/2019	65050 BUILDING MAINTENANCE MATERIAL	PERFORMACE PART
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 39.25	4/4/2019	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 121.80	4/9/2019	65025 FOOD	GROCERIES FOR WEEK OF THE YOUNG CHILD COOKING PROJECTS
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ 804.00	4/9/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ 1,368.45	4/9/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 63.53	4/10/2019	65025 FOOD	AFTER SCHOOL COOKING PROJECT
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ 1,281.45	4/10/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 127.50	4/10/2019	62360 MEMBERSHIP DUES	THEATRE ON ICE TEAM MEMBERSHIP
PRCS/RBT CROWN CNTR	AUTOZONE 6054	IL	60202	\$ 7.88	4/12/2019	65050 BUILDING MAINTENANCE MATERIAL	ENGINE OIL
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 404.94	4/12/2019	65025 FOOD	FOOD SERVICE SUPPLIES FOR CHILDCARE PROGRAMS
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 1,219.76	4/12/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ 441.35	4/12/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	NE	68137	\$ 305.25	4/12/2019	65110 REC PROGRAM SUPPLIES	GRADUATION SUPPLIES FOR CREATIVE PLAY FULL AND PART DAY
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 46.90	4/16/2019	65110 REC PROGRAM SUPPLIES	CLOROX WIPES FOR CHILD CARE PROGRAMS
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 110.97	4/18/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	PA	17404	\$ 355.88	4/22/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	PA	17404	\$ 1,449.66	4/22/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	BHAM FSC	AL	35124	\$ 1,319.65	4/22/2019	62490 OTHER PROGRAM COSTS	THEATRE ON ICE TEAM ENTRY FEE NATIONAL COMPETITION
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 126.98	4/22/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ 844.10	4/22/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 97.83	4/23/2019	65025 FOOD	GROCERIES FOR CREATIVE PLAY FULL DAY COOKING PROJECTS
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 52.99	4/23/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ 264.70	4/23/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	CA	30813	\$ 100.84	4/24/2019	65110 REC PROGRAM SUPPLIES	SPRING SHOW COSTUMES
PRCS/RBT CROWN CNTR	REMRD BUSINESS CLASS	IL	60077	\$ 872.60	4/24/2019	65110 REC PROGRAM SUPPLIES	STAFF JACKETS
PRCS/RBT CROWN CNTR	REMRD BUSINESS CLASS	IL	60077	\$ 872.60	4/24/2019	65110 REC PROGRAM SUPPLIES	STAFF JACKETS FINAL PAYMENT
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 226.38	4/24/2019	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 183.43	4/24/2019	65110 REC PROGRAM SUPPLIES	SPRING SHOW SCENERY SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 30.48	4/25/2019	65110 REC PROGRAM SUPPLIES	TRAINING EQUIPMENT
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 77.48	4/25/2019	65025 FOOD	AFTER SCHOOL ADVENTURE COOKING PROJECT GROCERIES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ 45.37	4/25/2019	65110 REC PROGRAM SUPPLIES	SPRING SHOW COSTUMES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ (2.88)	4/25/2019	65110 REC PROGRAM SUPPLIES	REFUND FOR LOWER PRICE ON ITEM FOR ICE SHOW SCENERY
PRCS/RECREATION	WALMART.COM	AR	72716	\$ (12.83)	3/29/2019	65095 OFFICE SUPPLIES	CREDIT FOR UNDELIVERED EQUIPMENT FOR RECREATION POS SALES SYSTEM
PRCS/RECREATION	LEARN TO SKATE USA	CO	80906	\$ (16.00)	3/29/2019	62360 MEMBERSHIP DUES	REFUND FOR DUPLICATE MEMBERSHIP PAYMENT
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	CA	90710	\$ 699.30	3/29/2019	65110 REC PROGRAM SUPPLIES	TWO-WAY RADIOS
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	CA	90710	\$ 699.30	3/29/2019	65125 OTHER COMMODITIES	TWO-WAY RADIOS
PRCS/RECREATION	ALLEGRA MARKETING PRIN	IL	60202	\$ 743.50	4/3/2019	62210 PRINTING	BANNER PRINTING FOR THE FARMERS' MARKET
PRCS/RECREATION	NATIONAL COUNCIL FOR T	NY	10956	\$ 105.00	4/5/2019	62360 MEMBERSHIP DUES	CTRS RECERTIFICATION
PRCS/RECREATION	FARMERS MARKET COALITI	FL	33139	\$ 40.00	4/5/2019	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR FARMERS' MARKET COALITION
PRCS/RECREATION	FARMERS MARKET COALITI	FL	33139	\$ 40.00	4/5/2019	65110 REC PROGRAM SUPPLIES	TATTOOS FOR THE SPUD CLUB AT THE MARKET
PRCS/RECREATION	GBC E-COMMERCE	IL	60047	\$ 149.76	4/5/2019	65095 OFFICE SUPPLIES	2 ROLLS OF LAMINATE FOR THE DEPARTMENT LAMINATOR
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 48.10	4/5/2019	65025 FOOD	COMMISSION ON AGING COMMUNITY MEETING - PERLMAN
PRCS/RECREATION	SAMS CLUB #6444	IL	60202	\$ 18.26	4/5/2019	65110 REC PROGRAM SUPPLIES	APARTMENTS - REFRESHMENTS FOR PARTICIPANTS
PRCS/RECREATION	203 N LASALLE PARKING	IL	60601	\$ 17.00	4/5/2019	62295 TRAINING & TRAVEL	FLEA MARKET
PRCS/RECREATION	USAPOWERLIFTING	AK	99515	\$ 55.00	4/5/2019	62507 FIELD TRIPS	PARKING FOR WATER SAFETY TASK FORCE
PRCS/RECREATION	USAPOWERLIFTING	AK	99515	\$ 55.00	4/5/2019	62507 FIELD TRIPS	MEMBERSHIP FOR POWERLIFTING
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 216.00	4/8/2019	62507 FIELD TRIPS	MEMBERSHIP FOR POWERLIFTING
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 52.58	4/8/2019	65025 FOOD	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	USAPOWERLIFTING	AK	99515	\$ 10.00	4/8/2019	62507 FIELD TRIPS	MEMORY CAFE REFRESHMENTS
PRCS/RECREATION	USAPOWERLIFTING	AK	99515	\$ 10.00	4/8/2019	62507 FIELD TRIPS	MEMBERSHIP FOR POWERLIFTING
PRCS/RECREATION	USAPOWERLIFTING	AK	99515	\$ 10.00	4/8/2019	62507 FIELD TRIPS	MEMBERSHIP FOR POWERLIFTING
PRCS/RECREATION	USAPOWERLIFTING	AK	99515	\$ 10.00	4/8/2019	62507 FIELD TRIPS	MEMBERSHIP FOR POWERLIFTING
PRCS/RECREATION	USAPOWERLIFTING	AK	99515	\$ 55.00	4/8/2019	62507 FIELD TRIPS	MEMBERSHIP FOR POWERLIFTING
PRCS/RECREATION	LEARN TO SKATE USA	CO	80906	\$ (16.00)	4/9/2019	62360 MEMBERSHIP DUES	REFUND FOR DUPLICATE LTS MEMBERSHIP PAYMENT
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 30.87	4/10/2019	65025 FOOD	CHEF MATES SUPPLIES
PRCS/RECREATION	D-BASS PRO CATALOG U.S	MO	65898	\$ 452.67	4/10/2019	65110 REC PROGRAM SUPPLIES	LIFEJACKETS
PRCS/RECREATION	OTC BRANDS, INC.	NE	68137	\$ 147.26	4/10/2019	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES AT THE FARMERS' MARKET
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 26.49	4/11/2019	65025 FOOD	POPCORN MIX FOR THE POPCORN POPPER
PRCS/RECREATION	D-BASS PRO CATALOG U.S	MO	65898	\$ (12.99)	4/11/2019	65110 REC PROGRAM SUPPLIES	REMOVAL OF TAX CHARGED IN NEXT ORDER
PRCS/RECREATION	NATIONAL RECREATION &	VA	20148	\$ 1,100.00	4/12/2019	62360 MEMBERSHIP DUES	NRPA ORG. MEMBERSHIP FOR RECREATION DEPT.
PRCS/RECREATION	203 N LASALLE PARKING	IL	60601	\$ 17.00	4/12/2019	62295 TRAINING & TRAVEL	PARKING FOR WATER SAFETY TASK FORCE
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 312.00	4/15/2019	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	D-BASS PRO CATALOG U.S	MO	65898	\$ 103.92	4/16/2019	65110 REC PROGRAM SUPPLIES	SNORKELS AND MASKS TAX REMOVED IN PREVIOUS ORDER
PRCS/RECREATION	FARMERS MARKET COALITI	FL	33139	\$ (40.00)	4/17/2019	62360 MEMBERSHIP DUES	DUPLICATED CHARGE BY VENDOR FOR ANNUAL MEMBERSHIP
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 61.51	4/17/2019	65025 FOOD	CHEFS MATES SUPPLIES
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 208.00	4/22/2019	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 35.26	4/24/2019	65025 FOOD	CHEFS MATE FOOD
PRCS/RECREATION	HILTON HOTELS	IL	60201	\$ (17.00)	4/25/2019	62295 TRAINING & TRAVEL	CREDIT FROM HILTON HOTELS FROM CHARGE OF RESIDENT
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	CA	90710	\$ 837.72	4/25/2019	65060 MATERIALS TO MAINTAIN AUTOSL	DISPLACED FOR REQUIRED REPAIRS
PRCS/YTH ENGAGEMENT	PARK CHICAGO MOBILE	IL	60601	\$ 20.00	3/29/2019	62490 OTHER PROGRAM COSTS	BOAT MOUNTED RADIOS
PRCS/YTH ENGAGEMENT	SMK*SURVEYMONKEY.COM	CA	94301	\$ 29.00	4/8/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	EB REALIZING INCLUSIO	CA	94103	\$ 28.16	4/10/2019	62295 TRAINING & TRAVEL	MSYEP SURVEYS
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 3.10	4/16/2019	62490 OTHER PROGRAM COSTS	CHICAGO MANUFACTURING RENAISSANCE COUNCIL TRAINING
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	4/18/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	PANINO S PIZZERIA OR	IL	60202	\$ 46.26	4/22/2019	62490 OTHER PROGRAM COSTS	ONLINE MEDIA
PRCS/YTH ENGAGEMENT	PAYPAL *DONJACKSON3	CA	95131	\$ 600.00	4/22/2019	62490 OTHER PROGRAM COSTS	CONFLICT RESOLUTION PLANNING MEETING WITH CNF
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON	IL	60201	\$ 3.00	4/25/2019	62490 OTHER PROGRAM COSTS	VIOLENCE INTERDICTION
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 952.00	4/5/2019	65085 MINOR EQUIP & TOOLS	OUTREACH PARKING
PUBLIC WORKS AGENCY	JEWEL-OSCO	IL	60091	\$ 32.49	4/12/2019	65025 FOOD	PROPANE GAS
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 304.85	4/15/2019	65085 MINOR EQUIP & TOOLS	CAPITAL PLANNING AND ENGINEERING BUREAU LUNCH
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 49.73	4/11/2019	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD TOOLS
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT 1902	IL	60202	\$ 91.69	4/22/2019	65085 MINOR EQUIP & TOOLS	ENGINEERING SUPPLIES
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 14.00	3/26/2019	62315 POSTAGE	TRAFFIC ENGINEERING FIELD SUPPLIES
PUBLIC WORKS/SERVICE	HALL SIGNS INC	IN	47404	\$ 1,425.25	3/28/2019	65115 TRAFFIC CONTROL SUPPLIES	CERTIFIED MAIL POSTAGE
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 87.50	3/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET NAME SIGN BRACKETS
PUBLIC WORKS/SERVICE	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 48.67	3/28/2019	65090 SAFETY EQUIPMENT	SHOP TOWELS
PUBLIC WORKS/SERVICE	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 150.47	3/28/2019	65090 SAFETY EQUIPMENT	SAFETY GEAR
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 51.16	3/29/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	SAFETY GEAR
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 349.81	3/29/2019	65085 MINOR EQUIP & TOOLS	PARK SUPPLIES
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 1,079.11	3/29/2019	65090 SAFETY EQUIPMENT	GLOVES, SAFETY LINES, PRUNERS, ROPE , ROPE BAG
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 308.45	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES, SAFETY LINES, PRUNERS, ROPE , ROPE BAG
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 330.37	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 68.09	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 386.16	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BATTERIES FOR SPEED SIGNS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 463.85	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIN SAW EQUIPMENT
PUBLIC WORKS/SERVICE	EWING IRRIGATION PRD 2	IL	60136	\$ 222.48	3/29/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	BASE PEGS
PUBLIC WORKS/SERVICE	BEST BUY 00003137	IL	60202	\$ 99.99	3/29/2019	62235 OFFICE EQUIPMENT MAINT	CABLE FOR OFFICE EQUIPMENT
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 17.50	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL ENGINE PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 116.38	3/29/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CHI CAL FENCE PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 27.27	3/29/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DOB BRUMMEL SLIDE
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	MO	84108	\$ 271.22	3/29/2019	65010 BOOKS, PUBLICATIONS, MAPS	APWA REFERENCE BOOKS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 31.24	4/1/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SUPPLIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 69.04	4/1/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SUPPLIES
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 127.50	4/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 480.64	4/1/2019	65115 TRAFFIC CONTROL SUPPLIES	BATTERY OPERATED SHOP VAC, BATTERIES, LAG SCREWS, GLOVES
PUBLIC WORKS/SERVICE	WESSPUR TREE EQUIP. IN	WA	98225	\$ 136.98	4/1/2019	65085 MINOR EQUIP & TOOLS	POLE SAW BLADES
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 183.64	4/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER PARTS
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 1,013.13	4/3/2019	65625 FURNITURES AND FIXTURES	PLASTIC A FRAMES FOR EVANSTON RECYCLE SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 31.51	4/3/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQUIPMENT HARDWARE
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	IL	60076	\$ 58.00	4/4/2019	65005 AGRI/BOTANICAL SUPPLIES	PLAYGROUND SAND
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 6.85	4/4/2019	62315 POSTAGE	CERTIFIED MAIL POSTAGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 28.73	4/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCAPPER/AZORS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 7.93	4/5/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SUPPLIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 14.76	4/5/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND EQUIPMENT
PUBLIC WORKS/SERVICE	SALA GRAPHICS, INC.	FL	32714	\$ 128.97	4/5/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	POND SIGNAGE
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 504.98	4/5/2019	65550 AUTOMOTIVE EQUIPMENT	STRING TRIMMER
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 151.04	4/5/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	TWIGGS PARK BENCHES PAINT
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 20.55	4/5/2019	62315 POSTAGE	CERTIFIED MAIL POSTAGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 21.75	4/5/2019	65515 OTHER IMPROVEMENTS	IRRIGATION SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 131.90	4/5/2019	65515 OTHER IMPROVEMENTS	J8 FENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 160.57	4/5/2019	65515 OTHER IMPROVEMENTS	J8 FENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 78.37	4/5/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAKEFRONT EXERCISE HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (11.98)	4/5/2019	65515 OTHER IMPROVEMENTS	TAX REMOVAL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (14.80)	4/5/2019	65515 OTHER IMPROVEMENTS	TAX REMOVAL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 138.22	4/5/2019	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 72.94	4/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREWS, BOLTS, NUTS, STOCK
PUBLIC WORKS/SERVICE	OBRIILL COMPANY	IL	60714	\$ 76.00	4/5/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CONCRETE COAL PITS
PUBLIC WORKS/SERVICE	RUSSO POWER - SCHILLER	IL	60176	\$ 413.88	4/8/2019	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 61.70	4/8/2019	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 330.99	4/10/2019	65625 FURNITURES AND FIXTURES	PLASTIC A FRAMES FOR EVANSTON RECYCLE SIGNS
PUBLIC WORKS/SERVICE	SIGNARAMA SKOKIE	IL	60076	\$ 351.01	4/10/2019	65625 FURNITURES AND FIXTURES	EVANSTON RECYCLE SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 1,306.85	4/10/2019	65115 TRAFFIC CONTROL SUPPLIES	VARIOUS SIGN FACES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 138.89	4/10/2019	65085 MINOR EQUIP & TOOLS	LITHIUM GREASE, FITTING BRUSHES AND BATTERIES
PUBLIC WORKS/SERVICE	MAGID GLOVE SAFETY	IL	60446	\$ 47.00	4/10/2019	65020 CLOTHING	VOLUNTEER GLOVES, LEATHER GLOVES
PUBLIC WORKS/SERVICE	MAGID GLOVE SAFETY	IL	60446	\$ 119.64	4/10/2019	65090 SAFETY EQUIPMENT	VOLUNTEER GLOVES, LEATHER GLOVES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 1,120.00	4/11/2019	65625 FURNITURES AND FIXTURES	TEMPORARY STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	CARQUEST 2759	IL	60202	\$ 34.02	4/11/2019	65085 MINOR EQUIP & TOOLS	TOOL AND SUPPLIES FOR SAW MAINTENANCE
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 936.00	4/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 62.92	4/11/2019	65090 SAFETY EQUIPMENT	WORK GLOVES FOR STAFF
PUBLIC WORKS/SERVICE	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 656.89	4/11/2019	65090 SAFETY EQUIPMENT	WORK GLOVES FOR STAFF
PUBLIC WORKS/SERVICE	ADVANCED TURF SOLUTION	IN	46038	\$ 920.00	4/12/2019	65515 OTHER IMPROVEMENTS	TURF SUPPLIES
PUBLIC WORKS/SERVICE	ADVANCED TURF SOLUTION	IN	46038	\$ 1,440.00	4/12/2019	65515 OTHER IMPROVEMENTS	TURF SUPPLIES
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 277.93	4/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL ENGINE SUPPLIES
PUBLIC WORKS/SERVICE	EWING IRRIGATION PRD 2	IL	60136	\$ 105.36	4/12/2019	65515 OTHER IMPROVEMENTS	IRRIGATION SUPPLIES
PUBLIC WORKS/SERVICE	ESTRADA FENCES INC.	IL	60202	\$ 600.00	4/12/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE REPAIR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 74.63	4/12/2019	65085 MINOR EQUIP & TOOLS	CAULK GUN, FITTING BRUSHES & DRILL BITS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 11.53	4/12/2019	65515 OTHER IMPROVEMENTS	J8 FENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 12.98	4/12/2019	65515 OTHER IMPROVEMENTS	J8 WEED SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 264.19	4/12/2019	65005 AGRI/BOTANICAL SUPPLIES	TOOLS/SUPPLIES FOR AIRSPADE OPERATIONS
PUBLIC WORKS/SERVICE	MAGID GLOVE SAFETY	IL	60446	\$ 47.00	4/12/2019	65020 CLOTHING	VOLUNTEER GLOVES, NITRILE TEXTURED GLOVES
PUBLIC WORKS/SERVICE	MAGID GLOVE SAFETY	IL	60446	\$ 44.00	4/12/2019	65090 SAFETY EQUIPMENT	VOLUNTEER GLOVES, NITRILE TEXTURED GLOVES
PUBLIC WORKS/SERVICE	INT*IN *DES PLAINES MA	IL	60016	\$ 250.00	4/15/2019	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 167.12	4/15/2019	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE MATERIALS (RODENT ABATEMENT)
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 290.77	4/17/2019	65085 MINOR EQUIP & TOOLS	REPLACEMENT TEETH/POCKETS FOR STUMP GRINDER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 84.79	4/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL TOOLS
PUBLIC WORKS/SERVICE	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 1,329.30	4/22/2019	65625 FURNITURES AND FIXTURES	TRASH/RECYCLING FANCY CANS FOR BUSINESS DISTRICT

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	OFFICE DEPOT #1170	OH	45011	\$ 5.62	4/22/2019	65085 MINOR EQUIP & TOOLS	PENS AND MARKERS
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 1,000.43	4/22/2019	65625 FURNITURES AND FIXTURES	DUAL LOCK STRIPS FOR TEMPORARY STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	OFFICEMAX/DEPOT 6869	IL	60143	\$ 35.01	4/22/2019	65085 MINOR EQUIP & TOOLS	PENCIL GRIPS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 59.99	4/22/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 462.00	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 25.48	4/22/2019	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE MATERIALS (RODENT ABATEMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 26.91	4/22/2019	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE MATERIALS (RODENT ABATEMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 18.61	4/22/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	GRANDMOTHERS PARK SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 311.38	4/22/2019	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE MATERIALS (RODENT ABATEMENT
PUBLIC WORKS/SERVICE	KOMPAN INC	TX	78660	\$ 50.00	4/22/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 9.96	4/24/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	VALLI PRODUCE	IL	60202	\$ 6.99	4/25/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	OIL PLAYGROUND SURFACE
PUBLIC WORKS/SERVICE	U OF IL ONLINE PAYMENT	IL	61801	\$ 50.00	4/25/2019	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 111.00	3/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL WIRE TRAY.
PUBLIC WORKS/WTR PROD	ULINE *SHIP SUPPLIES	WI	53158	\$ 166.82	3/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES AND STRETCH WRAP.
PUBLIC WORKS/WTR PROD	USPS PO 1640980043	IL	60043	\$ 11.10	3/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING TO RETURN HFS PUMP PARTS.
PUBLIC WORKS/WTR PROD	BULBS.COM INC	MA	01603	\$ 224.50	3/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT BULBS.
PUBLIC WORKS/WTR PROD	STAPLES DIRECT	MA	01702	\$ 140.64	3/27/2019	65040 JANITORIAL SUPPLIES	MULTIFOLD TOWELS.
PUBLIC WORKS/WTR PROD	DIESELFILTERSONLINE.CO	NJ	07802	\$ 990.70	3/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR ANNUAL LUBE.
PUBLIC WORKS/WTR PROD	HF ACID SAFETY	FL	33487	\$ 387.98	3/27/2019	65090 SAFETY EQUIPMENT	HFS FIRST AID KITS.
PUBLIC WORKS/WTR PROD	VARICORE TECHNOLOGIES	MN	56281	\$ 922.19	3/27/2019	65515 OTHER IMPROVEMENTS	PIPES AND FITTINGS FOR THE JAMES PARK PROJECT
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/27/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: EXCAVATING & SHORING SAFETY, FOR JAMES JANES.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/27/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: GROUNDWATER TREATMENT, FOR JAMES JANES.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/27/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: WATER LOSS-HANDS ON, FOR JAMES JANES.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 69.50	3/27/2019	65040 JANITORIAL SUPPLIES	GARBAGE CAN LINERS.
PUBLIC WORKS/WTR PROD	SMITH ECOLOGICAL SYSTE	IL	61104	\$ 115.00	3/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE RESIDUAL ANALYZER PARTS.
PUBLIC WORKS/WTR PROD	BULBS.COM INC	MA	01603	\$ 134.70	3/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT BULBS.
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$ 414.10	3/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK CORES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 59.56	3/28/2019	65085 MINOR EQUIP & TOOLS	HEX SOCKET SET.
PUBLIC WORKS/WTR PROD	INT*IN *SUBSURFACE SOL	NE	68028	\$ 158.84	3/28/2019	62245 OTHER EQ MAINT	TRACER REPAIR
PUBLIC WORKS/WTR PROD	SPARKPLUGS MONARCH	CA	92584	\$ 915.46	3/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARKPLUGS FOR HIGH LIFT PUMP #7 AND 500 KW.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 23.40	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS PIPE FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 298.75	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS PIPE FITTINGS
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 131.79	3/29/2019	65090 SAFETY EQUIPMENT	GLOVES.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 92.00	3/29/2019	62245 OTHER EQ MAINT	JUNCTION BOX SOR SOUTH STANDPIPE SCADA
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 72.50	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEALTITE CONNECTORS AND CRIMPERS.
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	WI	53177	\$ 319.18	3/29/2019	65515 OTHER IMPROVEMENTS	PARKING LOT FLOOD LIGHT.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 2,350.75	3/29/2019	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 1,062.00	3/29/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 142.04	3/29/2019	65040 JANITORIAL SUPPLIES	CLEANING PRODUCTS.
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES IL33	IL	60090	\$ 2,433.27	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROLLER BEARINGS FOR SLOW MIX.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 24.46	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL SCREWS.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 43.73	3/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL THREADED ROD.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,170.00	3/29/2019	65080 MERCHANDISE FOR RESALE	TAPPING SLEEVE AND VALVE
PUBLIC WORKS/WTR PROD	RAIN BIRD ONLINE STORE	AZ	91702	\$ 360.58	3/29/2019	65515 OTHER IMPROVEMENTS	PIPES AND FITTINGS FOR THE JAMES PARK PROJECT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 60.02	4/1/2019	65040 JANITORIAL SUPPLIES	FLOOR AND SURFACE CLEANERS.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 376.95	4/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTRATION WELDING SUPPLIES.
PUBLIC WORKS/WTR PROD	RACKMOUNT SOLUTIONS	TX	75074	\$ 388.82	4/2/2019	62245 OTHER EQ MAINT	UPS AND SCADA RACK FOR THE SOUTH STANDPIPE.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60174	\$ 38.76	4/3/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL FOR STOCK
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	WI	53177	\$ 336.78	4/4/2019	65515 OTHER IMPROVEMENTS	PARKING LOT FLOOD LIGHT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 87.10	4/4/2019	65090 SAFETY EQUIPMENT	FALL RESTRAINT STRAP AND BULK SOAP.
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT CO.	IL	60612	\$ 321.09	4/4/2019	62245 OTHER EQ MAINT	CAMERA CRAWLER WHEEL MAINTENANCE KIT.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 282.16	4/5/2019	65090 SAFETY EQUIPMENT	RESPIRATOR CARTRIDGES.
PUBLIC WORKS/WTR PROD	VARICORE TECHNOLOGIES	MN	56281	\$ 128.59	4/5/2019	65515 OTHER IMPROVEMENTS	PIPES AND FITTINGS FOR THE JAMES PARK PROJECT
PUBLIC WORKS/WTR PROD	NATIONAL EXCELSIOR 335	IL	60053	\$ 1,340.22	4/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOUTH COMPRESSOR FAN MOTOR AND FAN FOR SERVICE BUILDING HVAC.
PUBLIC WORKS/WTR PROD	CONNEXION	IL	60089	\$ 825.86	4/5/2019	62245 OTHER EQ MAINT	CONDUIT AND FITTINGS FOR THE SOUTH STANDPIPE SCADA
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 99.40	4/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL SCREWS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	4/5/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: CONTROL VALVES, FOR DAVE ELSTON.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	4/5/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: SURFACE WATER TREATMENT.
PUBLIC WORKS/WTR PROD	ABLE DISTRIBUTORS	IL	60202	\$ 282.06	4/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER LOW WATER SENSOR FOR STOCK.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,312.00	4/5/2019	62245 OTHER EQ MAINT	MAINTENANCE CONTRACT 2100N, DR3900
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 558.00	4/5/2019	62245 OTHER EQ MAINT	MAINTENANCE CONTRACT TU5200 TURBIDITY
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 47.85	4/8/2019	62245 OTHER EQ MAINT	O-RING KIT.

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTRO	PA	15276	\$ (1,847.05)	4/9/2019	65085 MINOR EQUIP & TOOLS	CREDIT FOR RETURNED HFS PUMP.
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTRO	PA	15276	\$ (30.87)	4/9/2019	65085 MINOR EQUIP & TOOLS	RETURN CREDIT.
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTRO	PA	15276	\$ (123.48)	4/9/2019	65085 MINOR EQUIP & TOOLS	RETURN CREDIT.
PUBLIC WORKS/WTR PROD	DREISILKER ELECTRIC MO	IL	60137	\$ 2,708.00	4/9/2019	65702 WATER GENERAL PLANT	VARIABLE FREQUENCY DRIVE FOR THE 6" BOOSTER PUMP.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 301.39	4/10/2019	65090 SAFETY EQUIPMENT	TRAFFIC MIRRORS FOR THE WATER PLANT PARKING LOT.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 34.07	4/10/2019	65040 JANITORIAL SUPPLIES	C-FOLD TOWELS.
PUBLIC WORKS/WTR PROD	HVACPARTSSHOP	KS	66061	\$ 960.52	4/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERVICE BUILDING NORTH CONDENSER MOTOR.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 28.73	4/11/2019	65075 MEDICAL & LAB SUPPLIES	BROMOTHYMOL BLUE
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,609.51	4/11/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DISTRIBUTION FITTINGS
PUBLIC WORKS/WTR PROD	ENVIRONMENTAL RESOURCE	CO	80403	\$ 640.76	4/11/2019	65075 MEDICAL & LAB SUPPLIES	ANNUAL PERFORMANCE EVALUATION SAMPLES
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 1,497.07	4/12/2019	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTRATION
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 389.00	4/12/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DISTRIBUTION ZINC BOLT CAPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 122.70	4/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	D CELL BATTERIES FOR THE SERVICE BUILDING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ (4.50)	4/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ONE HOLE LUG CONNECTORS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 134.74	4/12/2019	65085 MINOR EQUIP & TOOLS	COUNTERTOP AND GFICI OUTLETS FOR GARAGE 1 AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	SIDENER ENVIRONMENTAL	MO	63146	\$ 216.66	4/12/2019	65075 MEDICAL & LAB SUPPLIES	AMPEROMETRIC TITRATOR PARTS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 57.12	4/15/2019	65040 JANITORIAL SUPPLIES	BULK SOAP
PUBLIC WORKS/WTR PROD	ULINE *SHIP SUPPLIES	WI	53158	\$ 92.02	4/16/2019	65040 JANITORIAL SUPPLIES	FLOOR CLEANER
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 34.94	4/16/2019	65040 JANITORIAL SUPPLIES	MULTIFOLD TOWELS
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 760.00	4/17/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DISTRIBUTION TAP SADDLE
PUBLIC WORKS/WTR PROD	NATIONAL EXCELSIOR 335	IL	60053	\$ 122.92	4/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT FAN FOR SERVICE BUILDING ROOFTOP AC.
PUBLIC WORKS/WTR PROD	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 80.90	4/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ARBOR PRESS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 139.36	4/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRIMP CONNECTORS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 204.48	4/18/2019	65090 SAFETY EQUIPMENT	FALL RESTRAINT DEVICE
PUBLIC WORKS/WTR PROD	BOLT DEPOT ,INC.	MA	02043	\$ 214.32	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL FASTENERS.
PUBLIC WORKS/WTR PROD	ALLPARTITIONS	MI	48025	\$ 38.25	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STALL LATCHES FOR THE SERVICE BUILDING WASHROOMS.
PUBLIC WORKS/WTR PROD	PAK-RITE	WI	53207	\$ 165.19	4/22/2019	65090 SAFETY EQUIPMENT	HARD HAT LIGHT
PUBLIC WORKS/WTR PROD	LAI LTD	IL	60008	\$ 2,014.38	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR RELEASE VALVE REBUILD COMPONENTS.
PUBLIC WORKS/WTR PROD	CROWN TROPHY 54	IL	60076	\$ 53.85	4/22/2019	62295 TRAINING & TRAVEL	NATIONAL DRINKING WATER WEEK 3RD GRADE ART CONTEST, 3 WINNER PLAQUES.
PUBLIC WORKS/WTR PROD	CONNEXION	IL	60089	\$ 805.65	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE AND JET LINE FOR A-1 AND A-2.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 90.52	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARBIDE CUTTERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 251.97	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTACTORS FOR THE SERVICE BUILDING AC UNIT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 71.04	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TESTER
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	TX	76118	\$ 283.88	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CRIMP FITTINGS
PUBLIC WORKS/WTR PROD	PAYPAL *MSF8164	CA	95131	\$ 106.35	4/22/2019	62210 PRINTING	WATER SMART HANDOUT POSTCARDS.
PUBLIC WORKS/WTR PROD	INT*IN *POWER SYSTEMS	OR	97119	\$ 388.94	4/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLOCK HEATER FOR 250KW GENERATOR.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 321.00	4/23/2019	65702 WATER GENERAL PLANT	TRANSMITTER AND GAUGES FOR 6" BOOSTER PUMP
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60174	\$ 2,378.60	4/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL ANGLES.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 183.54	4/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEVICE BOXES.
PUBLIC WORKS/WTR PROD	THYSSENKRUPP ONLINE ME	WA	98109	\$ 611.04	4/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL THREADED ROD.
PUBLIC WORKS/WTR PROD	3BG SUPPLY CO.	IN	46802	\$ 1,497.72	4/24/2019	65085 MINOR EQUIP & TOOLS	HIGH LIFT PUMP #5 BEARINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 8.35	4/24/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREEN DOOR CLOSER
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 80.00	4/24/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: PLANT MAINTENANCE TECHNOLOGIST CONFERENCE, FOR ROBERT PARTEE.
PUBLIC WORKS/WTR PROD	AWWA EVENTS	CO	80235	\$ 850.00	4/24/2019	62295 TRAINING & TRAVEL	REGISTRATION FOR THE AMERICAN WATER WORKS ASSOCIATION 2019 ANNUAL CONFERENCE & EXPOSITION.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 215.00	4/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUSH TO CONNECT VALVES
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 360.00	4/25/2019	65090 SAFETY EQUIPMENT	AIR MONITOR FILTERS AND CALIBRATION GAS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 310.99	4/25/2019	65090 SAFETY EQUIPMENT	FALL RESTRAINT DEVICE
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	TX	76118	\$ 78.29	4/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CRIMP FITTINGS
	ALL OTHER APRIL 2019 TOTAL			\$ 193,748.17			
	<b>SUMMARY:</b>						
	LOCAL EVANSTON SPEND (241 transactions)			\$ 25,777.51			
	ALL OTHER NON-EVANSTON (520 transactions)			\$ 167,970.66			
				\$ 193,748.17			