

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	ILLINOIS CITY COUNTY M	IL	60115	\$ 221.25	5/9/2019	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP DUES - E. STORLIE
ADMIN SVCS	NAF NAF GRILL 008 WEB	IL	60201	\$ 285.78	5/21/2019	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK LUNCH FOR ADMINISTRATIVE SERVICES
ADMIN SVCS/311	SQUARE *SQ *HELLO TAXI	FL	34207	\$ 26.00	5/6/2019	64505 TELCOMMUNICATIONS	AIRPORT TRANSPORTATION ONE WAY
ADMIN SVCS/311	LIDO BEACH RESORT F&B	FL	34236	\$ 28.54	5/6/2019	64505 TELCOMMUNICATIONS	311 CONFERENCE LUNCH. INCLUDES 5.00 TIP
ADMIN SVCS/311	LIDO BEACH RESORT	FL	34236	\$ 667.52	5/10/2019	64505 TELCOMMUNICATIONS	311 CONFERENCE HOTEL
ADMIN SVCS/311	GULF BREEZE CAFE SRQ	FL	34243	\$ 20.64	5/10/2019	64505 TELCOMMUNICATIONS	311 CONFERENCE MEAL INCLUDES 1 3.00 TIP
ADMIN SVCS/311	DOLLARTREE	IL	60202	\$ 8.00	5/23/2019	64505 TELCOMMUNICATIONS	MEMORIAL PANDORA PRATT
ADMIN SVCS/311	VALLI PRODUCE	IL	60202	\$ 70.71	5/23/2019	64505 TELCOMMUNICATIONS	MEMORIAL PANDORA PRATT
ADMIN SVCS/311	JEWEL-OSCO	IL	60202	\$ 11.92	5/24/2019	64505 TELCOMMUNICATIONS	MEMORIAL PANDORA PRATT
ADMIN SVCS/FAC MGMT	EB 2019 CLEAN CITIES	CA	94103	\$ 50.00	4/26/2019	62295 TRAINING & TRAVEL	ADMISSION FOR 2019 CLEAN CITIES GREEN DRIVES CONFERENCE AND EXPO
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 794.54	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR LOCK SUPPLIES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,000.00	4/26/2019	62225 BLDG MAINT SVCS	FIRE SYSTEM PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	MORTON GROVE SUPPLY CO	IL	60053	\$ 801.73	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 1,381.98	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 20.91	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 55.39	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	RPZ MATERIALS
ADMIN SVCS/FAC MGMT	FULLIFE SAFETY CENTE	IL	60172	\$ 967.00	4/26/2019	65090 SAFETY EQUIPMENT	SAFETY PPE
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	IL	60201	\$ 77.34	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	POSTAGE BALANCE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 378.04	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 304.80	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 48.41	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.44	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.98	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	RAKE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.90	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 111.19	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR PERGOLA
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	4/26/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 694.06	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER TROUBLESHOOTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 906.00	4/26/2019	65050 BUILDING MAINTENANCE MATERIAL	GATE REPAIRS
ADMIN SVCS/FAC MGMT	STALKER RADAR	TX	75074	\$ 2,862.00	4/26/2019	65550 AUTOMOTIVE EQUIPMENT	STALKER RADAR FOR MOTORCYCLE M4
ADMIN SVCS/FAC MGMT	FULLIFE SAFETY CENTE	IL	60172	\$ 70.00	4/29/2019	65090 SAFETY EQUIPMENT	SAFETY PPE
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 14.40	4/29/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR PERGOLA-TAX TO BE REFUNDED
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 273.60	4/29/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR PERGOLA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 210.70	4/29/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR FOUNTAIN SQUARE MAINTENANCE
ADMIN SVCS/FAC MGMT	PAYPAL *ARS	CA	95131	\$ 84.90	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MOTOR CONTROL
ADMIN SVCS/FAC MGMT	PAYPAL *STONEMOUNTA	CA	95131	\$ 149.79	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MOTOR CONTROL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 236.76	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC BELTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 196.86	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.17	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	EXTERNAL LIGHTS CASE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,544.16	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WATER HEATER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 2,500.00	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATERS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 18.58	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 30.32	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	TEE JAY SERVICE COMPAN	IL	60510	\$ 586.00	4/30/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIR
ADMIN SVCS/FAC MGMT	TEE JAY SERVICE COMPAN	IL	60510	\$ 1,000.00	4/30/2019	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 358.58	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC UPGRADES
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 150.00	4/30/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	IDPH ONLINE RENEWAL	IL	62761	\$ 153.38	4/30/2019	62360 MEMBERSHIP DUES	PLUMBING CREDENTIAL RENEWAL
ADMIN SVCS/FAC MGMT	DIAMONDBACK PRODUCTS I	NC	27292	\$ 633.13	4/30/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FAC MGMT	INT*IN *FLUORECYCLE, I	IL	60041	\$ 1,079.43	5/1/2019	62225 BLDG MAINT SVCS	BULB RECYCLING
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 14.85	5/1/2019	65050 BUILDING MAINTENANCE MATERIAL	SAFETY GLASSES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 181.36	5/1/2019	65050 BUILDING MAINTENANCE MATERIAL	SPECIAL EVENTS SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 498.74	5/1/2019	65050 BUILDING MAINTENANCE MATERIAL	SPECIAL EVENTS SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.74	5/1/2019	65060 MATERIALS TO MAINTAIN AUTOSL	PAINT FOR VEHICLE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 16.87	5/1/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 226.90	5/1/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC UPGRADES
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 562.33	5/1/2019	65035 PETROLEUM PRODUCTS	MOTORCYCLE FUEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 369.45	5/1/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SHOP STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 428.07	5/1/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	FEDEX 786922930012	TN	38116	\$ 33.16	5/1/2019	65060 MATERIALS TO MAINTAIN AUTOSL	SECRETARY OF STATE TITLES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 23.49	5/2/2019	65050 BUILDING MAINTENANCE MATERIAL	RAKES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 64.96	5/2/2019	65050 BUILDING MAINTENANCE MATERIAL	SEWER REPAIRS
ADMIN SVCS/FAC MGMT	DUNKIN #348067 Q35	IL	60077	\$ 37.50	5/2/2019	65025 FOOD	FOOD FOR JOB
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$ 737.75	5/2/2019	62225 BLDG MAINT SVCS	SEWER BASIN PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$ 873.60	5/2/2019	62225 BLDG MAINT SVCS	SEWER BASIN PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 68.96	5/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 109.27	5/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 113.52	5/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 432.62	5/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	EURESTROTARY 18284992	IL	60201	\$ 39.70	5/2/2019	65025 FOOD	FLOOD CLEAN UP FOOD
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 12.00	5/2/2019	65050 BUILDING MAINTENANCE MATERIAL	GLASS PANE

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ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 33.75	5/2/2019	65025 FOOD	BEVERAGES FOR JOB
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 132.41	5/2/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 16.49	5/2/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.54	5/2/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING TRUCK STOCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	5/2/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 471.12	5/2/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND CONTROLS
ADMIN SVCS/FAC MGMT	SAMSClub.COM	AR	72712	\$ 51.65	5/3/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 226.85	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GAS LEAK REPAIR
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 619.20	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIRS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 176.00	5/3/2019	65060 MATERIALS TO MAINTAIN AUTOSL	EQUIPMENT KEYS
ADMIN SVCS/FAC MGMT	THE UPS STORE #0851	IL	60201	\$ 22.23	5/3/2019	62245 OTHER EQ MAINT	COMPUTER REPAIR SHIPMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 21.30	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 15.55	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER LEAK REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 19.83	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.85	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 65.85	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 7.56	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	RUBBER MATS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 186.78	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.68	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	GLUE AND SHOP MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 125.05	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	PROJECTOR INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 230.60	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL STOCK
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 2,500.00	5/3/2019	62225 BLDG MAINT SVCS	OVERHEAD DOOR REPAIRS AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 3,267.69	5/3/2019	62225 BLDG MAINT SVCS	SERVICE CENTER - OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 494.00	5/3/2019	62225 BLDG MAINT SVCS	OVERHEAD DOOR REPAIR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 372.00	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	TENSION SPRING FOR OVERHEAD DOOR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,500.00	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	TENSION SPRING FOR DOOR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 58.58	5/3/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUG FOR TRAILER
ADMIN SVCS/FAC MGMT	ARI PHOENIX, INC	OH	45036	\$ 803.48	5/3/2019	65085 MINOR EQUIP & TOOLS	LIFT CABLE FOR FLEET SHOP
ADMIN SVCS/FAC MGMT	SETCOM CORPORATION	TX	78741	\$ 381.14	5/3/2019	65060 MATERIALS TO MAINTAIN AUTOSL	MOTORCYCLE CABLE KIT
ADMIN SVCS/FAC MGMT	HAROLD S TRUE VALUE HD	IL	60201	\$ 34.75	5/6/2019	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.84	5/6/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 53.82	5/6/2019	65050 BUILDING MAINTENANCE MATERIAL	FLOODING CLEAN UP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.44	5/6/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 887.54	5/7/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR CLOSERS AND STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 69.50	5/7/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 100.24	5/7/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.66	5/7/2019	65050 BUILDING MAINTENANCE MATERIAL	MECHANICAL CLOSET DOOR PARTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 73.50	5/8/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR FACILITIES WAREHOUSE
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$ 329.00	5/8/2019	62225 BLDG MAINT SVCS	PUMPING OF SUMP PUMP PIT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 217.07	5/8/2019	65050 BUILDING MAINTENANCE MATERIAL	AIR FLOW REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 178.93	5/8/2019	65050 BUILDING MAINTENANCE MATERIAL	CHEMICAL TREATMENT ACID
ADMIN SVCS/FAC MGMT	GILBARCO VEEDER ROOT	NC	27410	\$ 480.00	5/8/2019	62245 OTHER EQ MAINT	FUEL SYSTEM ANNUAL MAINTENANCE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 459.45	5/9/2019	65050 BUILDING MAINTENANCE MATERIAL	RIFLE CLOSET FOR PDHQ
ADMIN SVCS/FAC MGMT	ALLIANCE MECHANICAL SV	IL	60106	\$ 521.46	5/9/2019	65050 BUILDING MAINTENANCE MATERIAL	ICE MAKER REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 993.00	5/9/2019	65050 BUILDING MAINTENANCE MATERIAL	CIRCULATING PUMP FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.94	5/9/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,220.00	5/9/2019	62225 BLDG MAINT SVCS	TRAFFIC DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,220.00	5/9/2019	62225 BLDG MAINT SVCS	TRAFFIC DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 279.00	5/9/2019	62225 BLDG MAINT SVCS	AMBULANCE BAY DOORS
ADMIN SVCS/FAC MGMT	HILTON ADVPURCH#8002367	TN	38117	\$ 762.42	5/9/2019	62295 TRAINING & TRAVEL	HOTEL FOR TRAINING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 307.75	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM DOOR
ADMIN SVCS/FAC MGMT	BARR MECHAN	IL	60045	\$ 1,220.71	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	BOILER IGNITERS
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 284.70	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	FORK LIFT PROPANE
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 72.56	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	PROPANE TANKS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 270.80	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 103.82	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	BURGER KING #1664 Q07	IL	60201	\$ 58.61	5/10/2019	65025 FOOD	FOOD FOR BOAT RAMP INSTALLATION JOB
ADMIN SVCS/FAC MGMT	NORTHSHORE PHYSICIAN	IL	60201	\$ 87.00	5/10/2019	65090 SAFETY EQUIPMENT	RESPIRATOR TESTING
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 17.47	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	COMPOUND JOINT PART
ADMIN SVCS/FAC MGMT	GREY S APPLIANCE REPAI	IL	60202	\$ 360.00	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATOR REPAIRS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 30.68	5/10/2019	65085 MINOR EQUIP & TOOLS	FLEET SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.97	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	PEEP HOLE FOR ANIMAL SHELTER DOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.78	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.94	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ (0.30)	5/10/2019	62225 BLDG MAINT SVCS	SERVICE CENTER OVERHEAD DOOR - CREDIT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 365.12	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER BREAKERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 318.32	5/15/2019	65085 MINOR EQUIP & TOOLS	FOUNTAIN SQUARE CLEANING TOOLS
ADMIN SVCS/FAC MGMT	BEST BUY 00003137	IL	60202	\$ 349.99	5/15/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 73.49	5/15/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.97	5/15/2019	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.00	5/15/2019	65085 MINOR EQUIP & TOOLS	FLASHLIGHT AND ELECTRICAL EXCHANGE TOOL
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 41.28	5/15/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT LENS REPLACEMENT
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 556.89	5/15/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR GREENWAYS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 950.00	5/15/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR GREENWAYS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	5/15/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS LIGHTS
ADMIN SVCS/FAC MGMT	PLASTICS FOR LIGHTING	WA	98134	\$ 140.17	5/15/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FIXTURE LENSES
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 438.63	5/16/2019	62245 OTHER EQ MAINT	FUEL ISLAND
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$ 1,221.00	5/16/2019	62225 BLDG MAINT SVCS	PUMP SUMP PITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.96	5/16/2019	65050 BUILDING MAINTENANCE MATERIAL	STORAGE CLIPBOARDS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.08	5/16/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR PERGOLA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.91	5/16/2019	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	5/16/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,160.10	5/16/2019	62225 BLDG MAINT SVCS	TRAFFIC BAY DOOR REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 572.01	5/16/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING AND POWER
ADMIN SVCS/FAC MGMT	HILTON ADVPURCH8002367	TN	38117	\$ (762.42)	5/16/2019	62295 TRAINING & TRAVEL	REFUND FOR HOTEL FOR TRAINING
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 955.80	5/17/2019	62245 OTHER EQ MAINT	BUILDING REPAIRS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 798.34	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK AND KEY BLANKS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 141.47	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL STOCK
ADMIN SVCS/FAC MGMT	THE UPS STORE 4574	IL	60073	\$ 32.28	5/17/2019	65060 MATERIALS TO MAINTAIN AUTOSL	SHIPPING FOR BLADE RESHARPENING
ADMIN SVCS/FAC MGMT	MCKENNA AUTOMOTIVE	IL	60076	\$ 95.00	5/17/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 833.43	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	FILTERS AND COPPER FITTINGS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 33.13	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 278.75	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (30.48)	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 111.40	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 101.49	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.84	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 335.23	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	ROOFING MATERIALS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 184.03	5/21/2019	65050 BUILDING MAINTENANCE MATERIAL	FRONT DOOR AND CLOSER
ADMIN SVCS/FAC MGMT	NORTHSHORE TRUCK AND E	IL	60044	\$ 358.09	5/21/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIRS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 487.26	5/21/2019	65085 MINOR EQUIP & TOOLS	FLEET SERVICES TOOLS
ADMIN SVCS/FAC MGMT	BURGER KING #1664 Q07	IL	60201	\$ 14.46	5/21/2019	65025 FOOD	FOOD FOR LAGOON START UP JOB
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 28.76	5/21/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 175.04	5/21/2019	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	SAMSClub #6444	IL	60202	\$ 119.46	5/21/2019	65050 BUILDING MAINTENANCE MATERIAL	PUBLIC SERVICE LUNCHEON SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1.58	5/21/2019	65050 BUILDING MAINTENANCE MATERIAL	MEDIA CENTER INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.90	5/21/2019	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY EVENT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.65	5/21/2019	65050 BUILDING MAINTENANCE MATERIAL	MEDIA CENTER INSTALLATION
ADMIN SVCS/FAC MGMT	RAY AND WALLYS TOWING	IL	60411	\$ 240.00	5/21/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE TOWING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 81.00	5/21/2019	65050 BUILDING MAINTENANCE MATERIAL	OUTLETS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 67.80	5/21/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC UPGRADES
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 150.00	5/21/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	5/21/2019	62225 BLDG MAINT SVCS	CHEMICAL TREATMENT
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	5/21/2019	62225 BLDG MAINT SVCS	CHEMICAL TREATMENT
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.08	5/21/2019	62225 BLDG MAINT SVCS	CHEMICAL TREATMENT
ADMIN SVCS/FAC MGMT	PAYPAL *CHARGEPOINT	CA	95008	\$ 3,360.00	5/22/2019	62230 IMPROVEMENT MAINT SERVICE	505.19.7015.62230
ADMIN SVCS/FAC MGMT	EXXONMOBIL 48201974	IL	60106	\$ 29.02	5/22/2019	65050 BUILDING MAINTENANCE MATERIAL	UNLEADED GAS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.24	5/22/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 127.61	5/22/2019	65050 BUILDING MAINTENANCE MATERIAL	GROUT AND SEALANT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 159.60	5/22/2019	65050 BUILDING MAINTENANCE MATERIAL	CHEMICAL TREATMENT ACID
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 50.26	5/22/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 220.00	5/22/2019	65050 BUILDING MAINTENANCE MATERIAL	BALLAST REPAIR
ADMIN SVCS/FAC MGMT	GUITARCENTER.COM CALL	UT	91362	\$ 1,099.99	5/22/2019	65050 BUILDING MAINTENANCE MATERIAL	PA SYSTEM
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 523.76	5/23/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINTING AND PATCHING MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 106.81	5/23/2019	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 15.21	5/23/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 134.64	5/23/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 82.66	5/23/2019	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	5/23/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ 17.45	5/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MICROPHONE AND SPEAKER
ADMIN SVCS/FAC MGMT	INT*IN *SEWN PRODUCTS	MN	56292	\$ 143.44	5/23/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIRS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 83.64	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK AND KEY CONTROL CARDS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 61.45	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	SHUT OFF VALVE REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 66.98	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 162.84	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 928.32	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 928.60	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 954.32	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 51.90	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	AC REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 63.76	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	STOCK NITROGEN TANK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.36	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	WALL MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 298.00	5/24/2019	65085 MINOR EQUIP & TOOLS	ELECTRICAL TOOLS
ADMIN SVCS/FAC MGMT	USCUTTER INC	TX	75063	\$ 80.23	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE MATERIALS
ADMIN SVCS/HUMAN RES	ARC*SERVICES/TRAINING	GA	31904	\$ 660.00	4/26/2019	62295 TRAINING & TRAVEL	FIRST AID/CPR RENEWALS PWA
ADMIN SVCS/HUMAN RES	USPS PO 1626220204	IL	60201	\$ 6.85	4/26/2019	62315 POSTAGE	1ST Q 941 POSTAGE
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	MO	63146	\$ 41.95	4/26/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION

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ADMIN SVCS/HUMAN RES	TERRYBERRY	MI	49505	\$ 314.85	5/1/2019	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARDS
ADMIN SVCS/HUMAN RES	IIT TOUCHNET	IL	60616	\$ 175.00	5/8/2019	62295 TRAINING & TRAVEL	KENT EMPLOYMENT LAW CONFERENCE - LIN, BENSON, MASONCUP, RUGGIE
ADMIN SVCS/HUMAN RES	IIT TOUCHNET	IL	60616	\$ 525.00	5/8/2019	62295 TRAINING & TRAVEL	KENT EMPLOYMENT LAW CONFERENCE - LIN, BENSON, MASONCUP, RUGGIE
ADMIN SVCS/HUMAN RES	BUILT IN	IL	60654	\$ (249.00)	5/8/2019	62512 RECRUITMENT	JOB POSTING REFUND - CHARGED IN ERROR
ADMIN SVCS/HUMAN RES	BUILT IN	IL	60654	\$ (249.00)	5/8/2019	62512 RECRUITMENT	JOB POSTING REFUND - CHARGED IN ERROR
ADMIN SVCS/HUMAN RES	PAYPAL *APAIL	CA	95131	\$ 100.00	5/22/2019	62512 RECRUITMENT	JOB POSTING - CD MANAGEMENT ANALYST
ADMIN SVCS/HUMAN RES	COMMUNITY BRANDS	FL	33702	\$ 150.00	5/22/2019	62512 RECRUITMENT	JOB POSTING - CD BUILDING INSPECTIONS MANAGER
ADMIN SVCS/HUMAN RES	ARC*SERVICES/TRAINING	GA	31904	\$ 150.00	5/23/2019	62295 TRAINING & TRAVEL	1ST AID/CPR RECERTIFICATION - PWA
ADMIN SVCS/HUMAN RES	ARC*SERVICES/TRAINING	GA	31904	\$ 210.00	5/24/2019	62295 TRAINING & TRAVEL	FIRST AID/CPR RECERTIFICATION PWA
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 451.99	4/29/2019	65555 PERSONAL COMPUTER EQ	HDTV DISPLAY AND MOUNTING KIT - EPD
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	4/29/2019	64505 TELCOMMUNICATIONS	MONTHLY CHARGE FOR KNACK
ADMIN SVCS/INFO SYS	AT&T*BILL PAYMENT	TX	75202	\$ 89.74	5/1/2019	62341 INTERNET SOLUTION PROVIDERS	FOUNTAIN SQUARE EMERGENCY BLUE LIGHT PHONES - CELLULAR SERVICE
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 103.59	5/1/2019	62250 COMPUTER EQUIPMENT MAINT	26759 REPLACEMENT BATTERY FOR MARK WEGENER LAPTOP
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	AZ	85260	\$ 21.17	5/3/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - WWW.WALKEVANSTON.ORG
ADMIN SVCS/INFO SYS	CDW GOVT #SDJ2256	IL	60061	\$ 675.00	5/3/2019	62340 IS SUPPORT FEES	NETSCOUT WIRELESS ASSEMENT TOOL - ANNUAL SUPPORT RENEWAL
ADMIN SVCS/INFO SYS	INT*IN *CURRENT TECHNO	IL	60148	\$ 621.25	5/3/2019	62185 CONSULTING SERVICES	CAMBIUM WIRELESS BRIDGE OPTIMIZATION - CLARK ST AND DEMPSTER BEACH OFFICES
ADMIN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	WI	54140	\$ 2,060.00	5/3/2019	62185 CONSULTING SERVICES	HBS FLEXBLOCK HOURS
ADMIN SVCS/INFO SYS	CDW GOVT #SDS2592	IL	60061	\$ 114.54	5/7/2019	65555 PERSONAL COMPUTER EQ	CISCO IEC MAINS POWER CORDS
ADMIN SVCS/INFO SYS	CITY OF EVANSTON- METE	IL	60201	\$ 1.50	5/8/2019	62295 TRAINING & TRAVEL	MEETING AT EPL REGARDING RCCC LIBRARY BRANCH
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 125.56	5/9/2019	65095 OFFICE SUPPLIES	PLOTTER PAPER
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 492.14	5/10/2019	65110 REC PROGRAM SUPPLIES	4 LAPTOPS & 3 DOCKING STATIONS TKT#26883
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 492.14	5/10/2019	65110 REC PROGRAM SUPPLIES	4 LAPTOPS & 3 DOCKING STATIONS TKT#26883
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 492.14	5/10/2019	65110 REC PROGRAM SUPPLIES	4 LAPTOPS & 3 DOCKING STATIONS TKT#26883
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 492.14	5/10/2019	65110 REC PROGRAM SUPPLIES	4 LAPTOPS & 3 DOCKING STATIONS TKT#26883
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 1,968.56	5/10/2019	65555 PERSONAL COMPUTER EQ	4 LAPTOPS & 3 DOCKING STATIONS TKT#26883
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 1,282.40	5/10/2019	65555 PERSONAL COMPUTER EQ	10 MONITORS
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 2,155.50	5/15/2019	62340 IS SUPPORT FEES	MANAGEENGINE AD SELF SERVICE ANNUAL SUPPORT RENEWAL
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 95.51	5/15/2019	65095 OFFICE SUPPLIES	PLOTTER PAPER
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	IL	60515	\$ 574.00	5/16/2019	65615 INFRASTRUCTURE SUPPLIES	POE INJECTOR
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 836.90	5/17/2019	65618 SECURITY CAMERA SUPPLIES	PTZ CAMERA AND MOUNT - JAMES PARK
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	CA	94043	\$ 1.99	5/21/2019	62340 IS SUPPORT FEES	GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 112.50	5/22/2019	62340 IS SUPPORT FEES	MONTHLY ASANA SUBSCRIPTION
ADMIN SVCS/INFO SYS	OFFICE DEPOT #510	IL	60201	\$ 21.99	5/22/2019	65555 PERSONAL COMPUTER EQ	KEYBOARD REPLACEMENT
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	CA	94105	\$ 104.86	5/23/2019	62340 IS SUPPORT FEES	HELLOFAX MONTHLY SUBSCRIPTION
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	AZ	85260	\$ 20.17	5/24/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - WALKEVANSTON.ORG
ADMIN SVCS/INFO SYS	COURSR2H6N79QOT4UGLW	CA	94041	\$ 49.00	5/24/2019	62295 TRAINING & TRAVEL	ONLINE IT TRAINING
ADMIN SVCS/INFO SYS	COURSR907CU233JS6QC	CA	94041	\$ 49.00	5/24/2019	62295 TRAINING & TRAVEL	ONLINE IT TRAINING
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 7.60	4/26/2019	62245 OTHER EQ MAINT	SHOP SUPPLIES.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	4/30/2019	65050 BUILDING MAINTENANCE MATERIAL	CAUTION TAPE.
ADMIN SVCS/PARKING	VCG UNIFORM	IL	60641	\$ 318.80	5/1/2019	65020 CLOTHING	UNIFORM PANTS FOR NEW PEO KEVIN DONOHUE
ADMIN SVCS/PARKING	GALLS	KY	40505	\$ 54.01	5/3/2019	65020 CLOTHING	UTILITY BAG FOR NEW PEO KEVIN DONOHUE
ADMIN SVCS/PARKING	POTBELLY #5	IL	60201	\$ 10.45	5/8/2019	68205 CONTINGENCIES	LUNCH IN ERROR/ REIMBURSEMENT MADE TO COLLECTORS OFFICE
ADMIN SVCS/PARKING	SIGNARAMA SKOKIE	IL	60076	\$ 277.04	5/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNAGE MAINTENANCE AND STICKERS.
ADMIN SVCS/PARKING	JIMMY JOHNS - 44	IL	60201	\$ 7.14	5/9/2019	68205 CONTINGENCIES	LUNCH PURCHASE IN ERROR. FUNDS REIMBURSED TO COLLECTORS OFFICE
ADMIN SVCS/PARKING	SIMPLEXGRINNELL	MA	01441	\$ 816.70	5/22/2019	62509 SERVICE AGREEMENTS/ CONTRACTS	FIRE ALARM REPAIR.
ADMIN SVCS/PARKING	FASTSIGNS 100601	IL	60712	\$ 753.10	5/24/2019	62225 BLDG MAINT SVCS	STICKERS AND SIGNS FOR MAINTENANCE.
CITY MGR OFFICE	PIZZA HUT 032443	IL	60201	\$ 98.74	4/26/2019	65025 FOOD	TAKE YOUR KID TO WORK DAY LUNCH - PIZZA
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 66.30	4/29/2019	62360 MEMBERSHIP DUES	EVANSTON NOW MONTHLY MEMBERSHIP FOR CITY COUNCIL AND SENIOR STAFF
CITY MGR OFFICE	D AND D FINER FOODS	IL	60201	\$ 11.01	4/30/2019	65025 FOOD	FRUIT FOR CITY COUNCIL DINNER ON APRIL 29, 2019.
CITY MGR OFFICE	D AND D FINER FOODS	IL	60201	\$ 206.85	4/30/2019	65025 FOOD	FOOD FOR CITY COUNCIL DINNER ON APRIL 29
CITY MGR OFFICE	TARGET 00032839	IL	60201	\$ 352.65	5/1/2019	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK GIFTS FOR CITY MANAGER'S OFFICE EMPLOYEES.
CITY MGR OFFICE	4ALLPROMOS	CT	06409	\$ 347.00	5/2/2019	62490 OTHER PROGRAM COSTS	FOUNTAIN SQUARE DEDICATION WATER DROP STRESS BALLS - FREE GIFT FOR PARTICIPANTS AT EVENT
CITY MGR OFFICE	INTERNATION	DC	20002	\$ 60.00	5/3/2019	62295 TRAINING & TRAVEL	ICMA RECEPTION DINNER FOR PAULINA MARTINEZ.
CITY MGR OFFICE	INTERNATION	DC	20002	\$ 60.00	5/3/2019	62295 TRAINING & TRAVEL	ATTENDANCE FOR ERIKA STORLIE AT RECEPTION FOR ICMA MIDWEST REGIONAL CONFERENCE
CITY MGR OFFICE	EINSTEIN BROS-ONLINE C	CO	80228	\$ 144.99	5/6/2019	65025 FOOD	FOOD FOR ARTS COUNCIL GRANT REVIEW PANEL ON MAY 4, 2019

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CITY MGR OFFICE	ABC TRANSPORTATION SER	IL	60053	\$ 330.00	5/7/2019	62295 TRAINING & TRAVEL	LEGACY PROJECT WOMEN'S CONFERENCE TRANSPORTATION "FROM" CONFERENCE SITE ON 5/17/19 FOR EMPLOYEES
CITY MGR OFFICE	ABC TRANSPORTATION SER	IL	60053	\$ 330.00	5/7/2019	62295 TRAINING & TRAVEL	LEGACY PROJECT WOMEN'S CONFERENCE TRANSPORTATION "TO" CONFERENCE SITE ON 5/17/19 FOR EMPLOYEES
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 34.44	5/7/2019	65025 FOOD	LUNCH FOR INTERVIEW PANEL (DEIGNAN, RICHARDSON, GLEW) FOR COMMUNITY ENGAGEMENT POSITION
CITY MGR OFFICE	FOOD4LESS #0558	IL	60202	\$ 14.50	5/10/2019	66040 GENERAL ADMINISTRATION	BEVERAGES FOR THE JEVOID SIMMONS RECEPTION ON 5/10/19
CITY MGR OFFICE	NIU OUTREACH	IL	60115	\$ 320.00	5/15/2019	62295 TRAINING & TRAVEL	PURCHASE NIU OUTREACH
CMO/CITY CLERK	SQUARE *SQ *SHOREFRONT	IL	60201	\$ 36.95	4/26/2019	NO RECEIPT PROVIDED	UNKNOWN
CMO/CITY CLERK	GRUBHUBPINTOTHAIKITCH	NY	10018	\$ 63.00	4/29/2019	NO RECEIPT PROVIDED	UNKNOWN
CMO/CITY CLERK	NATIONBUILDER	CA	90071	\$ 43.10	5/6/2019	NO RECEIPT PROVIDED	UNKNOWN
CMO/CITY CLERK	LYFT *RIDE WED 5PM	CA	94107	\$ 18.05	5/17/2019	NO RECEIPT PROVIDED	UNKNOWN
CMO/CITY CLERK	GRUBHUBDDFINERFOODS	NY	10018	\$ 22.00	5/17/2019	NO RECEIPT PROVIDED	UNKNOWN
CMO/CITY CLERK	GRUBHUBTOMATEFRESHKIT	NY	10018	\$ 44.00	5/17/2019	NO RECEIPT PROVIDED	UNKNOWN
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 65.29	4/26/2019	65095 OFFICE SUPPLIES	FRAMES FOR CERTIFICATES/PROCLAMATION AND CONSTRUCTION PAPER
CMO/CITY COUNCIL	BLUE HARBOR AD DEPOSIT	WI	53081	\$ 157.77	5/2/2019	62295 TRAINING & TRAVEL	DEPOSIT FOR HOTEL RESERVATION FOR MAYOR - JUNE 2019 GREAT LAKES & ST. LAWRENCE CONFERENCE, SHEBOYGAN
CMO/CITY COUNCIL	US CONF OF MAYORS	DC	20006	\$ 1,150.00	5/3/2019	62295 TRAINING & TRAVEL	US CONF. OF MAYORS REGISTRATION FEE FOR JUNE-JULY 2019 - MAYOR IN HONOLULU, HI
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 447.50	5/1/2019	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP RENEWAL - DESAI, VILLAMIN, THORPE, LEWISLAKIN
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 297.50	5/1/2019	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP RENEWAL - DESAI, VILLAMIN, THORPE, LEWISLAKIN
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	5/1/2019	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP RENEWAL - DESAI, VILLAMIN, THORPE, LEWISLAKIN
CMO/FINANCE	ILLINOIS CPASOCIETY IL	IL	60661	\$ 277.00	5/9/2019	62360 MEMBERSHIP DUES	ICPA MEMBERSHIP AV
CMO/FINANCE	ILLINOIS CPASOCIETY IL	IL	60661	\$ 277.00	5/10/2019	62360 MEMBERSHIP DUES	ICPA MEMBERSHIP DUES - MR
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 2,156.00	5/10/2019	62205 ADVERTISING	AD NOTICE RFP 19-33 DESIGN/BUILD SERVICES FOR CITYWIDE REPLACEMENT EMERGENCY SIRENS PROJECT #119002
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 104.29	5/10/2019	62490 OTHER PROGRAM COSTS	AD NOTICE RFP 19-29 LONG-TERM LEASE OF HARLEY CLARKE MANSION AND COACH HOUSE
CMO/FINANCE	GIORDANO S OF EVANSTON	IL	60201	\$ 220.00	5/14/2019	65025 FOOD	CITY COUNCIL DINNER FOR THE MEETING OF 5/13/2019
CMO/FINANCE	HERTZ RENT-A-CAR	OK	73134	\$ 285.39	5/16/2019	62295 TRAINING & TRAVEL	GFOA CONFERENCE TRAVEL - H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 82.69	5/17/2019	62455 WTR/SWR BILL PRINT AND MAIL CO	AD NOTICE RFP 19-35 UTILITY BILL PRINT AND MAIL
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 96.29	5/24/2019	62205 ADVERTISING	AD NOTICE BID 19-36 OAKTON ST WATER SUPPLY CONNECTION/ PROJECT #419003 LINCOLNWOOD WATER METER VAULT
COMM ECON DEV	D AND D FINER FOODS	IL	60201	\$ 24.54	4/26/2019	65025 FOOD	FOOD FOR THE COMMISSION ASSISTANCE AND MENTORING PROGRAM (CAMP) PRESERVATION TRAINING 04/26/19.
COMM ECON DEV	WALGREENS #2619	IL	60201	\$ 12.58	4/26/2019	65025 FOOD	BEVERAGES FOR THE COMMISSION ASSISTANCE AND MENTORING PROGRAM (CAMP) PRESERVATION TRAINING 04/26/19.
COMM ECON DEV	LEVELUP*POTBELLY168727	MA	02210	\$ 396.92	4/26/2019	65025 FOOD	FOOD FOR THE COMMISSION ASSISTANCE AND MENTORING PROGRAM (CAMP) PRESERVATION TRAINING 04/26/19.
COMM ECON DEV	LEVELUP*POTBELLY168727	MA	02210	\$ (34.72)	4/29/2019	65025 FOOD	SALES TAX REFUND - FOOD FOR COMMISSION ASSISTANCE AND MENTORING PROGRAM (CAMP) PRESERVATION TRAINING
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 65.89	4/30/2019	62205 ADVERTISING	TRIBUNE AD FOR ZBA MEETING ON 05/21/19 - ORDER NUMBER 6263861
COMM ECON DEV	SKILLPATH / NATIONAL	KS	66202	\$ 299.00	5/7/2019	62295 TRAINING & TRAVEL	MANGUM - SKILLPATH TRAINING CHICAGO - 6/24 - 6/25.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 64.29	5/7/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING 05/29/2019.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 33.09	5/7/2019	62490 OTHER PROGRAM COSTS	CHICAGO TRIBUNE AD - SALE OF 1824 EMERSON - 05-09-2019
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 38.94	5/9/2019	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 49.09	5/21/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION ON 6/12/19.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 69.89	5/24/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 06/18/19.
FIRE DEPARTMENT	IAFC FR1151	VA	22033	\$ 675.00	4/26/2019	62295 TRAINING & TRAVEL	CANCELLED TRAINING OFFSETTING CREDIT
FIRE DEPARTMENT	IAFC FR1151	VA	22033	\$ (675.00)	4/26/2019	62295 TRAINING & TRAVEL	CREDIT FOR CANCELLATION
FIRE DEPARTMENT	DISCOUNTCELL INC	UT	84601	\$ 147.12	4/29/2019	62250 COMPUTER EQUIPMENT MAINT	PROTECTIVE COMPUTER CASES
FIRE DEPARTMENT	BATTERY JUNCTION	CT	06475	\$ 93.00	5/2/2019	65085 MINOR EQUIP & TOOLS	ALKALINE BATTERIES SCBA

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 123.44	5/6/2019	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 184.01	5/9/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 11.95	5/10/2019	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 53.91	5/10/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	ROAD RANGER #132	IL	61821	\$ 32.18	5/10/2019	62295 TRAINING & TRAVEL	FUEL
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 65.03	5/14/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	DELTA	CA	30354	\$ 279.60	5/17/2019	62295 TRAINING & TRAVEL	PROFESSIONAL CONFERENCE
FIRE DEPARTMENT	IAFC FR1151	VA	22033	\$ 675.00	5/17/2019	62295 TRAINING & TRAVEL	PROFESSIONAL CONFERENCE
FIRE DEPARTMENT	QUARTET DIGITAL PRINTI	IL	60201	\$ 49.24	5/21/2019	62210 PRINTING	CONTRACT PRINTING
FIRE DEPARTMENT	HOUSE OF RENTAL	IL	60077	\$ 204.50	5/22/2019	65125 OTHER COMMODITIES	PROMOTIONAL RECEPTION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 71.70	5/22/2019	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE DEPARTMENT	THE HOME DEPOT #8598	IL	60659	\$ 197.52	5/22/2019	65085 MINOR EQUIP & TOOLS	PWC DOCK POLES
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 84.29	5/23/2019	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	BATTERY JUNCTION	CT	06475	\$ 125.32	5/24/2019	65085 MINOR EQUIP & TOOLS	ALKALINE BATTERIES
FIRE DEPARTMENT	HEALTHMARK IND	MI	48226	\$ 142.79	5/24/2019	65075 MEDICAL & LAB SUPPLIES	SECURITY SEALS
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 191.53	5/24/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	HYATT PLACE NORMAL	IL	61761	\$ 327.68	5/3/2019	62477 PHEP GRANT-EXPENSE	COMMUNICABLE DISEASE COORD. ATTENDED THE IDPH VACCINE PREVENTABLE DISEASE TRAINING
HEALTH/HUMAN SVCS	INT*IN *BAILEY S TEST	NJ	07601	\$ 388.50	5/10/2019	62474 HEALTH PROTECTION EXP	SUPPLIES TO CONDUCT RESTAURANTS INSPECTIONS
HEALTH/HUMAN SVCS	UNITED	TX	77002	\$ 279.60	5/10/2019	62474 HEALTH PROTECTION EXP	SENIOR ENVIRONMENTAL INSPECTOR ATTEND ANNUAL NATIONAL EDUCATIONAL HEALTH ASSOCIATION CONFERENCE NEHA
HEALTH/HUMAN SVCS	THERMOWORKS INC	UT	84003	\$ 676.81	5/10/2019	62474 HEALTH PROTECTION EXP	SUPPLIES TO CONDUCT INSPECTIONS
HEALTH/HUMAN SVCS	WALMART.COM	AR	72716	\$ 47.88	5/13/2019	62474 HEALTH PROTECTION EXP	UV FLASHLIGHT BLACKLIGHT DETECTOR FOR URINE, PET STAINS, BED BUGS
HEALTH/HUMAN SVCS	BARNES&NOBLE.COM-BN	NY	11590	\$ 14.82	5/14/2019	62371 WOMEN OUT WALKING EXPENSE	PRIZE FOR WOW PROGRAM-EXERCISE AND THE BRAIN
HEALTH/HUMAN SVCS	BARNES&NOBLE.COM-BN	NY	11590	\$ 152.83	5/14/2019	62474 HEALTH PROTECTION EXP	FDA FOOD CODE BOOKS FOR INSPECTORS
HEALTH/HUMAN SVCS	VITALITY MEDICAL INC	UT	84121	\$ 43.62	5/14/2019	62474 HEALTH PROTECTION EXP	SUPPLIES USED BY INSPECTORS DURING INSPECTIONS
HEALTH/HUMAN SVCS	GLO GERM COMPANY	UT	84532	\$ 150.22	5/14/2019	62474 HEALTH PROTECTION EXP	USED FOR FOOD SAFETY DEMONSTRATIONS BY INSPECTORS
HEALTH/HUMAN SVCS	GIORDANO S OF EVANSTON	IL	60201	\$ 207.73	5/15/2019	62490 OTHER PROGRAM COSTS	GENERAL ASSISTANCE CLIENTS LUNCHEON WITH ALDERMAN FLEMING
HEALTH/HUMAN SVCS	EXPEDIA 7434741596546	WA	98004	\$ 2.96	5/15/2019	62474 HEALTH PROTECTION EXP	FLIGHT TO ORLANDO-NACCHO CONFERENCE BOOKING FEE
HEALTH/HUMAN SVCS	UNITED	TX	77002	\$ 153.30	5/16/2019	62474 HEALTH PROTECTION EXP	DIRECTOR ATTENDANCE TO THE NACCHO ANNUAL PUBLIC HEALTH CONFERENCE
HEALTH/HUMAN SVCS	AMERICAN	WA	85034	\$ 193.30	5/16/2019	62474 HEALTH PROTECTION EXP	DIRECTOR ATTENDANCE TO THE NACCHO ANNUAL PUBLIC HEALTH CONFERENCE.
LEGAL DEPARTMENT	COOK CO FIRST MUNICIPA	IL	60602	\$ 4.59	5/9/2019	62345 COURT COSTS/LITIGATION	RECORDING FEE FOR CHANCERY DIVISION
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 25.00	5/9/2019	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 15.00	5/23/2019	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
POLICE DEPARTMENT	PAPER DIRECT	CO	80920	\$ 66.70	4/26/2019	62490 OTHER PROGRAM COSTS	AWARD CERTIFICATES FOR EPD AWARD CEREMONY
POLICE DEPARTMENT	CHINA GOURMET	IL	60626	\$ 92.30	4/29/2019	62490 OTHER PROGRAM COSTS	FOOD FOR STAR PROGRAM ATTENDEES
POLICE DEPARTMENT	LOVE S TRAVEL 00006064	IL	60473	\$ 55.58	4/30/2019	65035 PETROLEUM PRODUCTS	FUEL FOR CHIEF'S VEHICLE
POLICE DEPARTMENT	CABELAS.COM	NE	69160	\$ 64.01	5/1/2019	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT - GO BAGS FOR SRO - 2 ASSAULT PACKS
POLICE DEPARTMENT	EXXONMOBIL 97477186	IL	60563	\$ 35.97	5/2/2019	62295 TRAINING & TRAVEL	FUEL FOR POLICE CANINE VEHICLE WHILE TRAVELING TO TRAINING
POLICE DEPARTMENT	CABELAS.COM	NE	69160	\$ 64.01	5/2/2019	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT - GO BAGS FOR SRO - 2 ASSAULT PACKS
POLICE DEPARTMENT	CIRCLE K 00190	IL	62702	\$ 62.57	5/3/2019	62295 TRAINING & TRAVEL	GAS FOR TRAVEL TO POLICE MEMORIAL
POLICE DEPARTMENT	SHELL OIL 10089689003	IL	62703	\$ 44.00	5/3/2019	62295 TRAINING & TRAVEL	GAS FOR TRAVEL TO POLICE MEMORIAL
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	5/3/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	MAY GPS SERVICE
POLICE DEPARTMENT	N AMERICA RESCUE PRODU	SC	29615	\$ 457.20	5/3/2019	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT - TOURNIQUETS FOR SRO GO-BAGS
POLICE DEPARTMENT	DELTA SONIC CW 1821-01	IL	60515	\$ 10.00	5/6/2019	68205 CONTINGENCIES	CAR WASH FOR CHIEF'S VEHICLE
POLICE DEPARTMENT	NORTH AMERICAN POLICE	MI	44081	\$ 45.00	5/6/2019	62360 MEMBERSHIP DUES	NORTH AMERICAN POLICE WORK DOG ASSOCIATION ANNUAL MEMBERSHIP
POLICE DEPARTMENT	PAYPAL *WIULETSB	CA	95131	\$ 185.00	5/10/2019	62295 TRAINING & TRAVEL	CRISIS INTERVENTION TEAM CONFERENCE FOR EPD PEER SUPPORT MANAGERS.
POLICE DEPARTMENT	PANINO S PIZZERIA OR	IL	60202	\$ 75.50	5/10/2019	62490 OTHER PROGRAM COSTS	CITIZEN POLICE ACADEMY - PIZZA FOR PARTICIPANTS
POLICE DEPARTMENT	TRI-TECH/NATIONAL LAW	NC	28451	\$ 333.80	5/10/2019	65085 MINOR EQUIP & TOOLS	TACTICAL EMERGENCY MEDICAL SUPPLIES FOR SRO GO-BAGS.
POLICE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 54.26	5/13/2019	65095 OFFICE SUPPLIES	AWARD CERTIFICATES FOR EPD AWARD CEREMONY
POLICE DEPARTMENT	SAFE KIDS WORLDWIDE	DC	20037	\$ 55.00	5/15/2019	62295 TRAINING & TRAVEL	REINALDO REBOLLAR - CERTIFICATION FOR CHILD SEAT INSTALLATION
POLICE DEPARTMENT	HUNAN SPRING	IL	60202	\$ 180.00	5/16/2019	62490 OTHER PROGRAM COSTS	FOOD FOR OFFICER & GENTLEMAN PROGRAM PARTICIPANTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 27.11	5/17/2019	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 18.41	5/17/2019	62490 OTHER PROGRAM COSTS	STAR PROGRAM SUPPLIES - CERTIFICATE HOLDERS
POLICE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 51.88	5/17/2019	65095 OFFICE SUPPLIES	EPD AWARD CEREMONY SUPPLIES - CERTIFICATE HOLDERS
POLICE DEPARTMENT	WHOLEFDS GBR #10570	IL	60201	\$ (9.00)	5/17/2019	62490 OTHER PROGRAM COSTS	CATERING FOR OFFICER & GENTLEMAN PROGRAM PARTICIPANTS - REFUND
POLICE DEPARTMENT	WHOLEFDS GBR #10570	IL	60201	\$ 99.00	5/17/2019	62490 OTHER PROGRAM COSTS	CATERING FOR OFFICER & GENTLEMAN PROGRAM PARTICIPANTS
POLICE DEPARTMENT	PORTILLOS HOME KITCHEN	IL	60504	\$ 125.95	5/17/2019	62490 OTHER PROGRAM COSTS	FOOD FOR STAR PROGRAM PARTICIPANTS
POLICE DEPARTMENT	WWW.INTERLIGHT.BIZ	IN	46323	\$ 154.35	5/17/2019	65125 OTHER COMMODITIES	PROPERTY BUREAU - EVIDENCE SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 17.44	5/21/2019	62490 OTHER PROGRAM COSTS	RIDE TO AMTRAK STATION
POLICE DEPARTMENT	BP#8674335RICKERS #QPS	IN	46825	\$ 69.63	5/24/2019	62295 TRAINING & TRAVEL	TRAVEL TO POLICE DOG TRAINING
POLICE DEPARTMENT	SUNOCO 0822495800 QPS	OH	43570	\$ 36.71	5/24/2019	62295 TRAINING & TRAVEL	TRAVEL TO POLICE DOG TRAINING
POLICE DEPARTMENT	SHELL OIL 12374888001	OH	44404	\$ 45.49	5/24/2019	62295 TRAINING & TRAVEL	TRAVEL FOR POLICE DOG TRAINING
PRCS/ADMINISTRATION	IPRA	IL	60525	\$ 120.00	4/26/2019	62295 TRAINING & TRAVEL	PARK PURSUIT
PRCS/ADMINISTRATION	FEDEX 775053608557	TN	38116	\$ 32.56	4/29/2019	62315 POSTAGE	POSTAGE FOR CHURCH ST BOAT RAMP WATER SAMPLE REPORTS
PRCS/ADMINISTRATION	SHERMAN PLAZA SELF PAR	IL	60201	\$ 16.00	5/3/2019	65125 OTHER COMMODITIES	PARKING FEE TO ATTEND EVANSTON COMMUNITY FOUNDATION MEETING RE: CRADLE TO CAREER
PRCS/ADMINISTRATION	FOOD4LESS #0558	IL	60202	\$ 26.17	5/10/2019	65025 FOOD	DESSERTS FOR PUBLIC SERVICE WEEK LUNCHEON
PRCS/ADMINISTRATION	NATIONAL RECREATION & 22 - EC - LOU MALNATIS	VA	20148	\$ 2,575.00	5/16/2019	62295 TRAINING & TRAVEL	NRPA DIRECTORS SCHOOL
PRCS/ADMINISTRATION	JEWEL-OSCO	IL	60201	\$ 103.35	5/24/2019	65125 OTHER COMMODITIES	CNCC/NOVES PUBLIC SERVICE WEEK
PRCS/CHAND NEWB CNTR	JEWEL-OSCO	IL	60657	\$ 37.41	4/26/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TAKE YOUR CHILD TO WOKR DAY
PRCS/CHAND NEWB CNTR	EPIC SPORTS, INC.	KS	67226	\$ 107.62	5/9/2019	65110 REC PROGRAM SUPPLIES	SOFTBALLS FOR ADULT SOFTBALL LEAGUE
PRCS/CHAND NEWB CNTR	WALGREENS #2619	IL	60201	\$ 18.97	5/10/2019	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK GIFTS FOR PARK RANGERS
PRCS/CHAND NEWB CNTR	PALOS SPORTS	IL	60803	\$ 155.74	5/10/2019	65110 REC PROGRAM SUPPLIES	RED FANNY FIRST AID PACKS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	NE	68137	\$ 90.80	5/13/2019	65110 REC PROGRAM SUPPLIES	SUMMER STAFF TRAINING SUPPLIES AND COUNSELOR LANYARDS
PRCS/CHAND NEWB CNTR	MFASCO HEALTH & SAFETY	MI	48066	\$ 210.87	5/16/2019	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 12.98	5/17/2019	65025 FOOD	GOLD FISH AND DISH SOAP FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 2.99	5/17/2019	65040 JANITORIAL SUPPLIES	GOLD FISH AND DISH SOAP FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	MFASCO HEALTH & SAFETY	MI	48066	\$ 35.10	5/21/2019	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	TARGET 00023739	IL	60640	\$ 170.18	5/23/2019	65110 REC PROGRAM SUPPLIES	TRAINING SUPPLIES FOR CAMP & SOFTBALL BASE SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET 00023739	IL	60640	\$ 40.39	5/23/2019	65110 REC PROGRAM SUPPLIES	TRAINING SUPPLIES FOR CAMP & SOFTBALL BASE SUPPLIES
PRCS/CHAND NEWB CNTR	MID AMERICA SPORTS ADV	IN	47546	\$ 233.95	5/24/2019	65110 REC PROGRAM SUPPLIES	MEN'S SOFTBALL LEAGUE BALLS
PRCS/CHAND NEWB CNTR	SP * DIRECT SPORTS INC	VA	24134	\$ 366.49	5/24/2019	65110 REC PROGRAM SUPPLIES	WOMEN'S LEAGUE SOFTBALLS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	4/26/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 11.87	4/26/2019	65025 FOOD	NIGHT HIKE SMORE SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 30.25	4/26/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 55.90	4/26/2019	65005 AGRIBOTANICAL SUPPLIES	COMMUNITY GARDEN ITEMS
PRCS/ECOLOGY CNTR	IPRA	IL	60525	\$ 180.00	4/26/2019	62295 TRAINING & TRAVEL	PARK PURSUIT
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.94	4/29/2019	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	IL	60201	\$ 32.10	5/1/2019	65110 REC PROGRAM SUPPLIES	SCREEN FREE WEEK SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.87	5/1/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 30.47	5/2/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	D AND D FINER FOODS	IL	60201	\$ 14.25	5/3/2019	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 44.72	5/8/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 46.31	5/9/2019	62490 OTHER PROGRAM COSTS	BEE FEEDING PAILS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 31.64	5/9/2019	65110 REC PROGRAM SUPPLIES	GARDEN CLUB PLANTS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 2.47	5/9/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	LEVELUPPOTBELL#835487	MA	02210	\$ 52.92	5/9/2019	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCH
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 14.99	5/10/2019	62490 OTHER PROGRAM COSTS	BEE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 13.05	5/10/2019	65025 FOOD	STAFF APPRECIATION LUNCH SUPPLIES AND DRINKS
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	IL	60201	\$ 11.74	5/14/2019	65110 REC PROGRAM SUPPLIES	NATURE PALS PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 86.82	5/15/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES-BEDDING, HAY, FOOD
PRCS/ECOLOGY CNTR	JEWEL-OSCO	IL	60076	\$ 34.43	5/16/2019	65110 REC PROGRAM SUPPLIES	PLANTS FOR CONTAINER GARDEN PROGRAM AND ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	IL	60202	\$ 247.46	5/16/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CONTAINER GARDEN PROGRAM
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	IL	60201	\$ 42.80	5/17/2019	65110 REC PROGRAM SUPPLIES	NATURE'S NIGHT OUT FOAM CORE
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 111.95	5/21/2019	65110 REC PROGRAM SUPPLIES	NATURE'S NIGHT OUT SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 422.20	5/22/2019	62490 OTHER PROGRAM COSTS	VET FOR RABBIT
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 22.43	5/23/2019	65025 FOOD	PROGRAM FOOD
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	5/24/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD SUPPLIES
PRCS/ECOLOGY CNTR	DAVE S DOWN TO EARTH R	IL	60202	\$ 25.00	5/24/2019	65110 REC PROGRAM SUPPLIES	ROCK FOR NIGHT HIKE
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 36.46	5/24/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.57	5/24/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	FEDEXOFFICE 00036053	IL	60201	\$ 123.99	4/26/2019	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY BANNER
PRCS/FLEETWOOD CNTR	FEDEXOFFICE 00036053	IL	60201	\$ (200.83)	4/26/2019	65110 REC PROGRAM SUPPLIES	BANNER REFUND
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 10.00	4/26/2019	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 7.24	4/26/2019	65110 REC PROGRAM SUPPLIES	ZIP TIES FOR OUTDOOR BANNER HANGING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 35.94	4/26/2019	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.93	4/29/2019	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 18.76	4/30/2019	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	IL	60201	\$ 181.40	5/2/2019	65025 FOOD	PIZZA FOR AFTER SCHOOL DINNER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	5/2/2019	65025 FOOD	1. RCC MILK2. FJCC MILK3. FJCC SNACK?SUPPER4. RCC SNACK5.FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.43	5/2/2019	65025 FOOD	1. RCC MILK2. FJCC MILK3. FJCC SNACK?SUPPER4. RCC SNACK5.FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 188.78	5/2/2019	65025 FOOD	1. RCC MILK2. FJCC MILK3. FJCC SNACK?SUPPER4. RCC SNACK5.FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 78.98	5/2/2019	65025 FOOD	1. RCC MILK2. FJCC MILK3. FJCC SNACK?SUPPER4. RCC SNACK5.FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 145.99	5/2/2019	65025 FOOD	1. RCC MILK2. FJCC MILK3. FJCC SNACK?SUPPER4. RCC SNACK5.FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 111.34	5/3/2019	65025 FOOD	1. FJCC KITCHEN ITEMS2. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 252.83	5/3/2019	65025 FOOD	1. FJCC KITCHEN ITEMS2. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 61.98	5/3/2019	65025 FOOD	1. CLEANING SUPPLIES2. SKATING CONCESSION 3. CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 120.12	5/3/2019	65040 JANITORIAL SUPPLIES	1. CLEANING SUPPLIES2. SKATING CONCESSION 3. CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 67.33	5/3/2019	65040 JANITORIAL SUPPLIES	1. CLEANING SUPPLIES2. SKATING CONCESSION 3. CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 19.59	5/6/2019	65095 OFFICE SUPPLIES	BINDERS FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 71.13	5/6/2019	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 36.93	5/8/2019	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES FOR BUILDING FLOOD
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 7.00	5/9/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM ARTS & CRAFTS/MOTHER'S DAY MATERIAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 71.76	5/9/2019	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES FOR BUILDING FLOOD
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 163.00	5/9/2019	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY GAMES & SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 107.93	5/9/2019	65025 FOOD	1. FJCC MILK2. RCC MILK3. RCC SNACK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 75.95	5/9/2019	65025 FOOD	1. FJCC MILK2. RCC MILK3. RCC SNACK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 95.19	5/9/2019	65025 FOOD	1. FJCC MILK2. RCC MILK3. RCC SNACK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 413.72	5/9/2019	65025 FOOD	1. FJCC MILK2. RCC MILK3. RCC SNACK4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	PAYPAL *CORKYTCLOWN	CA	95131	\$ 175.00	5/10/2019	62511 ENTERTAIN/PERFORMER SERV	CHILDREN'S DAY ENTERTAINMENT
PRCS/FLEETWOOD CNTR	PAYPAL *CORKYTCLOWN	CA	95131	\$ (175.00)	5/10/2019	62511 ENTERTAIN/PERFORMER SERV	CHILDREN'S DAY ENTERTAINMENT REFUND
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 212.32	5/10/2019	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY BOUNCE HOUSE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 158.39	5/10/2019	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC KITCHEN ITEMS3. FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 80.92	5/10/2019	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK AND SUPPER2. FJCC KITCHEN ITEMS3. FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 9.87	5/10/2019	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK AND SUPPER2. FJCC KITCHEN ITEMS3. FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 136.62	5/10/2019	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	HOMEDEPOT.COM	GA	30339	\$ 225.78	5/13/2019	65095 OFFICE SUPPLIES	THE MOUNTAINTOP SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	GIORDANO S OF EVANSTON	IL	60201	\$ 96.00	5/13/2019	65125 OTHER COMMODITIES	SERVICE WEEK. PIZZA FOR STAFF.
PRCS/FLEETWOOD CNTR	TARGET 00099274	IL	60202	\$ 18.97	5/13/2019	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY EQUIPMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 146.90	5/13/2019	65025 FOOD	KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 205.61	5/14/2019	65025 FOOD	1. CHILDREN'S DAY FOOD2. KITCHEN SUPPLIES3. ICE FOR CHILDREN'S DAY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 7.98	5/14/2019	65025 FOOD	1. CHILDREN'S DAY FOOD2. KITCHEN SUPPLIES3. ICE FOR CHILDREN'S DAY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 36.75	5/14/2019	65110 REC PROGRAM SUPPLIES	1. CHILDREN'S DAY FOOD2. KITCHEN SUPPLIES3. ICE FOR CHILDREN'S DAY
PRCS/FLEETWOOD CNTR	US CASINO RENTALS LLC	IL	60067	\$ 400.00	5/15/2019	62375 RENTALS	OLDER AMERICAN MOTOWN & CASINO PARTY RENTALS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 149.61	5/16/2019	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC SNACK AND SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 75.95	5/16/2019	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC SNACK AND SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 396.17	5/16/2019	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC SNACK AND SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 107.93	5/16/2019	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC SNACK AND SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 167.38	5/17/2019	65040 JANITORIAL SUPPLIES	SUMMER CLEAN UP MATERIAL

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PRCS/FLEETWOOD CNTR	CHICAGO UNIFORM	IL	60607	\$ 60.00	5/17/2019	65110 REC PROGRAM SUPPLIES	COSTUME FOR THE MOUNTAINTOP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 119.78	5/17/2019	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 15.00	5/17/2019	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60091	\$ 111.37	5/21/2019	65025 FOOD	FOOD FOR MOTOWN EVENT
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 42.00	5/21/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MOTOWN EVENT
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 11.55	5/21/2019	65095 OFFICE SUPPLIES	PLASTIC SERVING CUPS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 223.70	5/21/2019	65025 FOOD	1. MOTOWN PARTY IYEMS2. MOTOWN PARTY SUPPLIES3. ICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 15.96	5/21/2019	65025 FOOD	1. MOTOWN PARTY IYEMS2. MOTOWN PARTY SUPPLIES3. ICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 37.54	5/21/2019	65110 REC PROGRAM SUPPLIES	1. MOTOWN PARTY IYEMS2. MOTOWN PARTY SUPPLIES3. ICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 75.95	5/23/2019	65025 FOOD	1. RCC MILK2. FJCC SNACK/SUPPER3. FJCC MILK4. MASON PARK SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 259.31	5/23/2019	65025 FOOD	1. RCC MILK2. FJCC SNACK/SUPPER3. FJCC MILK4. MASON PARK SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 107.93	5/23/2019	65025 FOOD	1. RCC MILK2. FJCC SNACK/SUPPER3. FJCC MILK4. MASON PARK SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 100.15	5/23/2019	65025 FOOD	1. RCC MILK2. FJCC SNACK/SUPPER3. FJCC MILK4. MASON PARK SNACK
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60091	\$ 18.49	5/24/2019	65025 FOOD	AFTER SCHOOL PROGRAM SNACK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 27.96	5/24/2019	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 195.05	5/24/2019	65110 REC PROGRAM SUPPLIES	THE MOUNTAINTOP/SUNSET BABY SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 252.17	5/24/2019	65110 REC PROGRAM SUPPLIES	SUMMER FOOD MAINTENANCE SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 194.73	5/24/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 97.39	5/24/2019	65025 FOOD	1. FJCC SNACK/SUPPER2. MASON SNACK
PRCS/GIBBS MORRISON	PANINO S PIZZERIA OR	IL	60202	\$ 30.50	5/13/2019	65125 OTHER COMMODITIES	FOOD FOR STAFF-APPRECIATION WEEK
PRCS/GIBBS MORRISON	OFFICE DEPOT #510	IL	60201	\$ 77.46	5/17/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	REDBOX *DVD RENTAL	IL	60181	\$ 1.75	4/26/2019	65110 REC PROGRAM SUPPLIES	APRIL SENIOR MOVIE
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 34.59	4/26/2019	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 120.00	4/26/2019	62295 TRAINING & TRAVEL	IPRA PARK PURSUIT EVENT
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 120.00	4/26/2019	62295 TRAINING & TRAVEL	PARK PURSUIT
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	MI	48910	\$ (14.43)	4/26/2019	65110 REC PROGRAM SUPPLIES	REFUND OF TAX
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 26.38	5/1/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINTERS TAPE
PRCS/LEVY SEN CNTR	LOCK CHICAGO	CA	94102	\$ 317.31	5/2/2019	62507 FIELD TRIPS	SEPTEMBER SENIOR TRIP
PRCS/LEVY SEN CNTR	THE WEBSTAUANT STORE	PA	17602	\$ 79.73	5/6/2019	65050 BUILDING MAINTENANCE MATERIAL	ICE MAKER REPAIR
PRCS/LEVY SEN CNTR	DENGEOS SKOKIE	IL	60076	\$ 24.73	5/7/2019	65025 FOOD	LEVY PROGRAMMING - LUNCH MEETING WITH SASI
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 53.11	5/8/2019	65050 BUILDING MAINTENANCE MATERIAL	WALL ANCHORS, NUTS, BATTERIES FOR LEVY
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 1,034.39	5/9/2019	62507 FIELD TRIPS	MAY SENIOR TRIP - DRURY LANE
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 85.82	5/10/2019	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION LUNCH-LEVY
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.63	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
PRCS/LEVY SEN CNTR	1000BULBS.COM	TX	75041	\$ 509.89	5/10/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTBULBS FOR FACILITY
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 10.99	5/16/2019	65025 FOOD	CANDY TREATS/WATER FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 46.81	5/16/2019	65050 BUILDING MAINTENANCE MATERIAL	COMPUTER LAB CORD HOOKS
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 13.49	5/17/2019	65025 FOOD	FRAN RANDALL CONCERT
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 5.96	5/17/2019	65110 REC PROGRAM SUPPLIES	FRAN RANDALL CONCERT
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	IL	60415	\$ 75.00	5/17/2019	62507 FIELD TRIPS	MATILDA TRIP OVRAGE
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 45.07	5/22/2019	65050 BUILDING MAINTENANCE MATERIAL	TABLE SLIDERS FOR LIBRARY
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 29.94	5/23/2019	65110 REC PROGRAM SUPPLIES	SLIDERS FOR LIBRARY TABLES
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$ 6.78	4/26/2019	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ART SUPPLIES
PRCS/NOYES CNTR	DBC*BLICK ART MATERIAL	IL	61401	\$ 192.42	4/26/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMPS SUPPLIES
PRCS/NOYES CNTR	PAYPAL *WILLISARNOL	CA	95131	\$ 3.95	5/3/2019	65110 REC PROGRAM SUPPLIES	YAP ARTS SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.96	5/3/2019	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS, INC.	NE	68137	\$ 204.85	5/21/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 59.76	4/26/2019	65110 REC PROGRAM SUPPLIES	NEW RADIOS FOR CREATIVE PLAY FULL AND PART DAY
PRCS/RBT CROWN CNTR	PRAIRIE LAKES COMMUNIT	IL	60016	\$ 50.00	4/26/2019	62507 FIELD TRIPS	SUMMER CAMP WATER PARK FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 69.90	4/26/2019	62507 FIELD TRIPS	AFTER SCHOOL HALF DAY FIELD TRIP
PRCS/RBT CROWN CNTR	AMERIZON WIRELESS	NC	28303	\$ 927.45	4/26/2019	65110 REC PROGRAM SUPPLIES	RADIOS
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	PA	17404	\$ 253.94	4/26/2019	65110 REC PROGRAM SUPPLIES	SPRING SHOW COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 42.99	4/29/2019	65110 REC PROGRAM SUPPLIES	SPRING SHOW COSTUME
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	PA	17404	\$ 83.98	5/1/2019	65110 REC PROGRAM SUPPLIES	SPRING SHOW COSTUME
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 160.00	5/2/2019	65025 FOOD	AFTER SCHOOL HALF DAY AND COOKING PROJECT FOOD
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 134.83	5/2/2019	65050 BUILDING MAINTENANCE MATERIAL	FACILITY SUPPLIES
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 27.96	5/2/2019	62507 FIELD TRIPS	AFTER SCHOOL FINAL FIELD TRIP COST
PRCS/RBT CROWN CNTR	NEVCO SPORTS	IL	62246	\$ 58.17	5/2/2019	65510 BUILDINGS	SCORE CLOCK TIME SWITCH
PRCS/RBT CROWN CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 120.78	5/3/2019	65110 REC PROGRAM SUPPLIES	STAFF LUNCH SPRING SHOW SET UP
PRCS/RBT CROWN CNTR	BEST BUY 00003137	IL	60202	\$ 60.96	5/3/2019	65110 REC PROGRAM SUPPLIES	MUSIC SPEAKER CONNECTION WIRE FOR SPRING SHOW
PRCS/RBT CROWN CNTR	ENTERPRISE BATTERY COR	IL	60056	\$ 384.82	5/7/2019	62245 OTHER EQ MAINT	ZAMBONI BATTERY REPAIR

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PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 31.05	5/9/2019	65110 REC PROGRAM SUPPLIES	REPLACEMENT EMERGENCY BACKPACK FOR CREATIVE PLAY FULL DAY/LOCK FOR CLASSROOM CABINET
PRCS/RBT CROWN CNTR	ENTERPRISE BATTERY COR	IL	60056	\$ 935.30	5/9/2019	62245 OTHER EQ MAINT	ZAMBONI BATTERY REPAIR
PRCS/RBT CROWN CNTR	LIFT WORKS	IL	60174	\$ 590.00	5/9/2019	62490 OTHER PROGRAM COSTS	SPRING ICE SHOW
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 188.80	5/9/2019	65025 FOOD	GROCERIES / FOOD SERVICE SUPPLIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60641	\$ 24.00	5/9/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TEACHER APPRECIATION LUNCH
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005	IL	60076	\$ 117.47	5/10/2019	65025 FOOD	TEACHER APPRECIATION WEEK LUNCH
PRCS/RBT CROWN CNTR	USPS PO 1626220202	IL	60202	\$ 22.05	5/10/2019	65110 REC PROGRAM SUPPLIES	POSTAGE TO MAIL COSTUME RETURNS
PRCS/RBT CROWN CNTR	DUNKIN #336005 Q35	IL	60639	\$ 35.97	5/10/2019	65025 FOOD	DONUTS FOR TEACHER APPRECIATION WEEK
PRCS/RBT CROWN CNTR	SQ *SQ *KRPHOTOGS PHOT	IL	60119	\$ 468.00	5/14/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW PHOTOGRAPHY
PRCS/RBT CROWN CNTR	SQ *SQ *KRPHOTOGS PHOT	IL	60119	\$ 760.00	5/14/2019	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW PHOTOGRAPHY
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 24.28	5/14/2019	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES FOR ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 6.47	5/15/2019	65110 REC PROGRAM SUPPLIES	BUBBLES AND WIPES FOR CREATIVE PLAY FULL DAY
PRCS/RBT CROWN CNTR	SCHOOLBELLES #3	IL	60455	\$ 1,364.36	5/15/2019	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE COSTUMES
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	CA	30813	\$ 628.35	5/16/2019	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE COSTUMES FOR CHOREOGRAPHIC EXERCISE
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 113.49	5/16/2019	65110 REC PROGRAM SUPPLIES	ICE DANCE SKATER BADGES
PRCS/RBT CROWN CNTR	THINKVACUUMS.COM GROUT	FL	33065	\$ 51.60	5/17/2019	65075 MEDICAL & LAB SUPPLIES	VACUUM REPAIR
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	IL	60076	\$ 26.40	5/17/2019	65050 BUILDING MAINTENANCE MATERIAL	PROPANE
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 415.42	5/17/2019	65025 FOOD	GROCERIES FOR PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 127.00	5/22/2019	65025 FOOD	CAKE AND CUPCAKES FOR PRESCHOOL GRADUATION
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72712	\$ 159.13	5/23/2019	65110 REC PROGRAM SUPPLIES	REPLACEMENT RADIOS AND BACKPACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 37.00	5/24/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL GRADUATION
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 39.41	5/24/2019	65025 FOOD	GROCERIES FOR PRESCHOOL COOKING EXPERIENCE
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ (229.75)	5/24/2019	65110 REC PROGRAM SUPPLIES	CREDIT FOR SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ (234.75)	5/24/2019	65110 REC PROGRAM SUPPLIES	CREDIT FOR SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ (244.70)	5/24/2019	65110 REC PROGRAM SUPPLIES	REFUND FOR SPRING ICE SHOW COSTUMES
PRCS/RECREATION	FENCESCREEN INC.	CA	92688	\$ 110.04	4/26/2019	65110 REC PROGRAM SUPPLIES	REPLACEMENT FENCE SCREENS
PRCS/RECREATION	ATLANTIC RIGGING SUPPL	CT	06443	\$ 115.10	4/26/2019	62245 OTHER EQ MAINT	REPLACEMENT PARTS FOR SAILBOAT DOLLY
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 26.79	4/26/2019	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	PALOS SPORTS	IL	60803	\$ 67.95	4/26/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VOLLEYBALL PROGRAM
PRCS/RECREATION	NATIONAL TICKET CO.	PA	17860	\$ 891.50	4/26/2019	65503 FURNITURE / FIXTURES / EQUIPMENT	REPLACEMENT TICKET BOXES
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 304.00	4/29/2019	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	FIVE BELOW 722	IL	60714	\$ 19.00	4/30/2019	65110 REC PROGRAM SUPPLIES	PRIZES FOR SPUD CLUB
PRCS/RECREATION	JOANN STORES #957	IL	60714	\$ 12.17	4/30/2019	65110 REC PROGRAM SUPPLIES	RIBBONS FOR MOTHERS DAY GIFT IN THE SPUD CLUB
PRCS/RECREATION	OFFICE DEPOT #3242	IL	60714	\$ 135.26	4/30/2019	65095 OFFICE SUPPLIES	SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 42.08	5/1/2019	65025 FOOD	CHEFS MATES FOOD
PRCS/RECREATION	SAMSClub #6444	IL	60202	\$ 332.24	5/1/2019	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	OFFICE DEPOT #3242	IL	60714	\$ 120.29	5/1/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS MARKET- NOTEBOOKS, SLIME SETS, MARKETS, CRAYONS ETC.
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 26.79	5/2/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 268.47	5/2/2019	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ (29.67)	5/2/2019	66461 AGING WELL CONFERENCE EXPENSES	RETURN OF SERVING ITEMS NOT NEEDED FOR AGING WELL CONFERENCE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 94.80	5/2/2019	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 403.88	5/2/2019	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	DRURY SPRINGFIELD IL	IL	62703	\$ 79.10	5/2/2019	62295 TRAINING & TRAVEL	REGIONAL OMBUDSMAN QUARTERLY MEETING
PRCS/RECREATION	MICHAELS STORES 5151	IL	60053	\$ 58.78	5/3/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SPUD CLUB TENT AND LINK TOKENS
PRCS/RECREATION	PLAYITAGAINSP #11655	IL	60201	\$ 363.00	5/3/2019	62490 OTHER PROGRAM COSTS	RENTAL SKATE SHARPENING
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 12.98	5/3/2019	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 35.92	5/3/2019	66461 AGING WELL CONFERENCE EXPENSES	MEMORY CAFE REFRESHMENTS
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	IL	60202	\$ 12.49	5/3/2019	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	SAMSClub #6444	IL	60202	\$ 26.42	5/3/2019	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	VALLI PRODUCE	IL	60202	\$ 13.26	5/3/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PINE CONE BIRD FEEDERS AT THE SPUD CLUB
PRCS/RECREATION	PARTY CITY 15	IL	60714	\$ 10.00	5/3/2019	66461 AGING WELL CONFERENCE EXPENSES	TABLECLOTHS FOR AGING WELL CONFERENCE
PRCS/RECREATION	PARTY CITY 15	IL	60714	\$ 96.41	5/3/2019	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	POTBELLY #436	IL	60056	\$ 262.80	5/6/2019	65025 FOOD	SPECIAL OLYMPICS SPRING GAMES LUNCH
PRCS/RECREATION	DD/BR #338026 Q35	IL	60202	\$ 25.96	5/6/2019	65025 FOOD	SNACKS FOR SPECIAL OLYMPICS MEET
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 348.40	5/6/2019	66461 AGING WELL CONFERENCE EXPENSES	BREAKFAST ITEMS FOR AGING WELL CONFERENCE
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 154.85	5/6/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE MARKET
PRCS/RECREATION	MENARDS MORTON GROVE I	IL	60053	\$ 61.40	5/8/2019	65110 REC PROGRAM SUPPLIES	PLANTING PROJECT FOR MOTHERS DAY AT THE SPUD CLUB BALL JARS, DIRT, RIBBONS
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 40.43	5/8/2019	65025 FOOD	CHEFS MATES FOOD
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	CA	90710	\$ 178.50	5/9/2019	62245 OTHER EQ MAINT	REPLACEMENT BATTERIES
PRCS/RECREATION	MIDWEST TIME REC	IL	60563	\$ 103.00	5/9/2019	62490 OTHER PROGRAM COSTS	TIMECARDS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	22 - EC - LOU MALNATIS	IL	60201	\$ 155.50	5/10/2019	65025 FOOD	STAFF PUBLIC SERVICE LUNCHEON
PRCS/RECREATION	STRENGTHSHOP USA	IN	47374	\$ 60.99	5/10/2019	65110 REC PROGRAM SUPPLIES	POWERLIFTING BELT
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 263.50	5/13/2019	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	MICHAELS STORES 5151	IL	60053	\$ 118.22	5/14/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SPUD CLUB ACTIVITIES
PRCS/RECREATION	OFFICEMAX/OFFICEDEPT#3	IL	60015	\$ 39.08	5/15/2019	65095 OFFICE SUPPLIES	FATHERS DAY CRAFT AT THE MARKET- ENVELOPES AND CARDSTOCK
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 72.80	5/15/2019	65025 FOOD	CHEFS MATES
PRCS/RECREATION	CROWN TROPHY 54	IL	60076	\$ 98.15	5/17/2019	65110 REC PROGRAM SUPPLIES	BROOMBALL LEAGUE
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 216.00	5/21/2019	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	22 - LOU MALNATIS PIZZ	IL	60201	\$ 186.35	5/21/2019	65025 FOOD	SO ATHLETE PARTY
PRCS/RECREATION	STARBUCKS STORE 23091	IL	60201	\$ 40.00	5/21/2019	65110 REC PROGRAM SUPPLIES	PUBLIC SERVICE WEEK
PRCS/RECREATION	STARBUCKS STORE 23091	IL	60201	\$ 30.00	5/21/2019	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 12.00	5/21/2019	65110 REC PROGRAM SUPPLIES	ATHLETE PARTY
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 4.99	5/21/2019	65025 FOOD	ATHLETE PARTY
PRCS/RECREATION	SUBWAY 00467514	IL	60202	\$ 130.00	5/21/2019	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
PRCS/RECREATION	CHICAGO WHITE SOX	IL	60616	\$ 42.00	5/21/2019	62507 FIELD TRIPS	CHICAGO WHITE SOX PARKING
PRCS/RECREATION	LIFEGUARD STORE - ONLI	IL	61761	\$ 354.50	5/21/2019	65110 REC PROGRAM SUPPLIES	WHISTLES
PRCS/RECREATION	ELDERWERKS	IL	60013	\$ 10.00	5/22/2019	62295 TRAINING & TRAVEL	CONTINUING ED TRAINING REQUIREMENT - ETHICS
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 75.82	5/22/2019	65025 FOOD	CHEFS MATES SUPPLIES
PRCS/RECREATION	WWW.UNIQUEPOS.COM	NY	10801	\$ 30.99	5/23/2019	65110 REC PROGRAM SUPPLIES	CREDIT CARD TERMINAL PEN FOR POS RECREATION SALES SYSTEM
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	94043	\$ 501.25	5/24/2019	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES
PRCS/YTH ENGAGEMENT	CURT S CAFE SOUTH	IL	60201	\$ 328.00	4/26/2019	65025 FOOD	MAYORS EMPLOYER ADVISORY COUNCIL MEEETING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 41.00	5/1/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 76.00	5/3/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	OFFICE DEPOT #510	IL	60201	\$ 63.27	5/3/2019	62210 PRINTING	YYAD STATUS REPORT
PRCS/YTH ENGAGEMENT	SMK*SURVEYMONKEY.COM	CA	94301	\$ 29.00	5/8/2019	62490 OTHER PROGRAM COSTS	MSYEP SURVEY MONKEY
PRCS/YTH ENGAGEMENT	OFFICE DEPOT #510	IL	60201	\$ 55.58	5/10/2019	62210 PRINTING	PAPER FOR YOUTH DIVISION STATUS REPORT
PRCS/YTH ENGAGEMENT	US CONF OF MAYORS	DC	20006	\$ 907.50	5/13/2019	62490 OTHER PROGRAM COSTS	US CONFERENCE OF MAYORS WORKFORCE DEVELOPMENT MEMBERSHIP
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.85	5/15/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 0.85	5/16/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SQU*SQ *EVANSTON CHICK	IL	60201	\$ 53.22	5/17/2019	65025 FOOD	CONFLICT RESOLUTION MEETING
PRCS/YTH ENGAGEMENT	DOLLARTREE	IL	60202	\$ 2.00	5/17/2019	65025 FOOD	CONFLICT RESOLUTION MEETING
PRCS/YTH ENGAGEMENT	WALGREENS #15364	IL	60202	\$ 30.00	5/17/2019	65025 FOOD	FOOD AND DRINKS FOR BOYS MENTORING GROUP
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	5/17/2019	62490 OTHER PROGRAM COSTS	WEBSITE SUPPORT
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 774.50	5/24/2019	65085 MINOR EQUIP & TOOLS	PROPANE
PUBLIC WORKS AGENCY	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 48.06	5/24/2019	65025 FOOD	WORKING LUNCH - D. STONEBACK, D. KING, P. MOYANO, D. CUEVA
PUBLIC WORKS AGENCY	AMERICAN PUBLIC WORKS	MO	64108	\$ 829.00	5/24/2019	62295 TRAINING & TRAVEL	APWA NATIONAL CONFERENCE
PUBLIC WORKS/PLAN-ENG	THOMSON WEST*TCO	MN	55123	\$ 133.00	4/26/2019	65010 BOOKS, PUBLICATIONS, MAPS	PURCHASE OF ILLINOIS VEHICLE CODE 2019
PUBLIC WORKS/PLAN-ENG	ASTM FEES/PUBLICATIONS	PA	19428	\$ 48.00	4/26/2019	65010 BOOKS, PUBLICATIONS, MAPS	ENGINEERING REFERENCE MANUAL
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 22.88	4/29/2019	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMERICAN PUBLIC WORKS	MO	94043	\$ 225.00	5/15/2019	62295 TRAINING & TRAVEL	APWA 2019 EXPO REGISTRATION FOR C. VENATTA, A. ALONZO, R. DAHAL, M. IDESIS, B. NASH
PUBLIC WORKS/PLAN-ENG	AMERICAN PUBLIC WORKS	MO	94043	\$ 45.00	5/16/2019	62295 TRAINING & TRAVEL	APWA 2019 EXPO REGISTRATION
PUBLIC WORKS/PLAN-ENG	MICHAELS #9490	TX	75063	\$ 71.50	5/21/2019	65095 OFFICE SUPPLIES	FRAMES FOR WATER PLANT PIPING LAYOUT
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 108.44	5/22/2019	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES FOR ENGINEERING STAFF
PUBLIC WORKS/SERVICE	REHRIG PACIFIC COMPANY	CA	90058	\$ 1,200.00	4/26/2019	65625 FURNITURES AND FIXTURES	RECYCLING LIDS FOR RESIDENTIAL CARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 17.97	4/26/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOCK JAMES PARK
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 344.08	4/26/2019	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE SUPPLIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 18.87	4/29/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 30.33	4/29/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	RAGS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 35.91	4/29/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARBAGE BAGS VOLUNTEERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 66.24	4/29/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	SOAP, PAINT SUPPLIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 14.99	4/30/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	RAGS CLOTH
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 8.10	5/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR TOOL OIL
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 89.70	5/2/2019	65085 MINOR EQUIP & TOOLS	FIBERGLASS PROBE STICK
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 15.49	5/3/2019	65085 MINOR EQUIP & TOOLS	KNEE PADS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	IL	60076	\$ 232.00	5/3/2019	65005 AGRIBOTANICAL SUPPLIES	TORPEDO SAND
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 743.00	5/3/2019	65115 TRAFFIC CONTROL SUPPLIES	SPEED LIMIT 25 AND NP W PERMIT SIGN FACES
PUBLIC WORKS/SERVICE	HAROLD S TRUE VALUE HD	IL	60201	\$ 21.96	5/3/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CONCRETE
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 101.47	5/3/2019	65035 PETROLEUM PRODUCTS	FUEL FOR SHOP/MIX
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 6.12	5/3/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	STRAP SOUTHWEST PICNIC TABLES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 35.99	5/3/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	HOBART RETAINING WALL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 79.85	5/3/2019	65085 MINOR EQUIP & TOOLS	FLEET SERVICE TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 80.24	5/3/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE PICNIC GROVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 278.00	5/3/2019	65115 TRAFFIC CONTROL SUPPLIES	8 FT. STEP LADDER AND BATTERY IMPACT DRIVER
PUBLIC WORKS/SERVICE	JMAC SUPPLY	NY	11580	\$ 32.32	5/3/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE STOCK
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 146.50	5/6/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE STOCK
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	IL	60076	\$ 144.00	5/7/2019	65515 OTHER IMPROVEMENTS	TOPSOIL 38
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 192.72	5/9/2019	65625 FURNITURES AND FIXTURES	TRUCK BROOMS/GRABBERS (BUSINESS DISTRICT)
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 218.00	5/9/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PESTICIDE BALL MIX

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	SHERRILLTRE	NC	27409	\$ 119.98	5/9/2019	65090 SAFETY EQUIPMENT	BUCKET TRUCK TIE IN STRAPS FOR LIFE SUPPORT--2 PURCHASED
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 140.32	5/9/2019	65625 FURNITURES AND FIXTURES	WHITE PAILS FOR TRUCK SPILL KITS
PUBLIC WORKS/SERVICE	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 1,329.30	5/10/2019	65625 FURNITURES AND FIXTURES	TRASH/RECYCLING FANCY CANS FOR BUSINESS DISTRICT
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 499.00	5/10/2019	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE ROCK
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 499.00	5/10/2019	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE ROCK
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 42.92	5/13/2019	65035 PETROLEUM PRODUCTS	SAW FUEL
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 1,184.68	5/14/2019	65625 FURNITURES AND FIXTURES	10 STEP SAFETY LADDER FOR RECYCLING BAY
PUBLIC WORKS/SERVICE	CONSERV FS INC	IL	60084	\$ 550.00	5/15/2019	65515 OTHER IMPROVEMENTS	TOP SOIL JAMES 8
PUBLIC WORKS/SERVICE	CONSERV FS INC	IL	60084	\$ 550.00	5/15/2019	65515 OTHER IMPROVEMENTS	TOP SOIL JAMES 8
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 140.25	5/16/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	PARK TABLES	FL	32110	\$ 1,354.65	5/17/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	OUTDOOR BBQ GRILLS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 5.97	5/17/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	KEY
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 511.54	5/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEAT SHRINK AND ANTI-SEIZE COMPOUND
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 328.00	5/21/2019	65085 MINOR EQUIP & TOOLS	FOUNTAIN SQUARE SUPPLIES; BATTERY OPERATED BLOWER; BATTERY CHARGER FOR BLOWER
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 147.48	5/21/2019	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE SUPPLIES; BATTERY OPERATED BLOWER; BATTERY CHARGER FOR BLOWER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 156.44	5/22/2019	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE SUPPLIES
PUBLIC WORKS/SERVICE	MEINKE GARDEN CENTER	IL	60714	\$ 40.50	5/22/2019	65005 AGRI/BOTANICAL SUPPLIES	LEVY PLANTS
PUBLIC WORKS/SERVICE	INSTRUMENT SALES/PARTD	OR	97230	\$ 1,979.62	5/22/2019	65085 MINOR EQUIP & TOOLS	PAVEMENT TEMPERATURE SENSORS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 47.28	5/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PART 3280
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 151.22	5/23/2019	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	ADVANCED TURF SOLUTION	IN	46038	\$ 1,456.00	5/23/2019	65515 OTHER IMPROVEMENTS	GROW IN FERTILIZER
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	MO	94043	\$ 150.00	5/23/2019	62295 TRAINING & TRAVEL	APWA EXPO
PUBLIC WORKS/SERVICE	FOCUSDETECH	FL	34240	\$ 179.00	5/24/2019	65625 FURNITURES AND FIXTURES	SMALL CONFERENCE ROOM PROJECTION SCREEN
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 55.21	5/24/2019	65085 MINOR EQUIP & TOOLS	WEEDEATER LINE
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 222.99	5/24/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 CYCLE ENGINE PARTS, LINE, OIL
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60103	\$ 381.00	5/24/2019	65115 TRAFFIC CONTROL SUPPLIES	YELLOW ROLL SIGN SHEETING
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60103	\$ 1,422.25	5/24/2019	65115 TRAFFIC CONTROL SUPPLIES	VIADUCT CLEARANCE AND NP SIGN FACES
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 6.85	5/24/2019	62315 POSTAGE	POSTAGE/CERTIFIED MAIL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 103.12	5/24/2019	65035 PETROLEUM PRODUCTS	FUEL FOR SHOP
PUBLIC WORKS/SERVICE	URHAUSEN GREENHOUSES I	IL	60712	\$ 11.97	5/24/2019	65005 AGRI/BOTANICAL SUPPLIES	PLANTS
PUBLIC WORKS/SERVICE	VOLLEYBALL MECCA	WA	98038	\$ 748.30	5/24/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	VOLLEY BALL NETS
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES EB99	AL	35210	\$ 370.23	4/26/2019	65085 MINOR EQUIP & TOOLS	GEAR COUPLINGS AND FASTENERS FOR HIGH LIFT PUMP #5
PUBLIC WORKS/WTR PROD	PAYPAL *MWAA	CA	95131	\$ 35.00	4/26/2019	62295 TRAINING & TRAVEL	REGISTRATION FOR MIDWEST WATER ANALYSTS ASSOCIATION CONFERENCE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 825.82	4/26/2019	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 39.00	4/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	60 AMP PLUG PARTS
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 2,054.25	4/26/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST CONCRETE ADJUSTMENT RINGS
PUBLIC WORKS/WTR PROD	U.S. PLASTIC CORPORATI	OH	45801	\$ 34.66	4/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC TUBING
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 219.53	4/26/2019	65075 MEDICAL & LAB SUPPLIES	PHENYLARSINE OXIDE
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 1,285.94	4/26/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE/PH STRIPS AND TESTER FOR FOUNTAIN
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 97.50	5/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBE FITTINGS
PUBLIC WORKS/WTR PROD	MOST DEPENDABLE FOUNTA	TN	38002	\$ 1,000.00	5/1/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS
PUBLIC WORKS/WTR PROD	MOST DEPENDABLE FOUNTA	TN	38002	\$ 1,642.00	5/1/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 18.87	5/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	60 AMP PLUG PARTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 55.39	5/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	60 AMP PLUG PARTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 433.85	5/2/2019	65085 MINOR EQUIP & TOOLS	RATCHET WRENCHES AND SOCKETS
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 114.43	5/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBE FITTINGS
PUBLIC WORKS/WTR PROD	O LEARY S CONTRACTORS	IL	60651	\$ 281.34	5/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET SAW BATTERY TUNE UP PARTS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 265.30	5/3/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOW CONTROL VALVES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 350.45	5/3/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABSORBENT MATS AND GLOVES
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3326	NY	11040	\$ 214.85	5/3/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MANHOLE WRAP
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	IL	60007	\$ 1,453.20	5/6/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSES FOR PUMP AND 925
PUBLIC WORKS/WTR PROD	INDUSTRIAL SAFETY PROD	FL	33172	\$ 2,414.89	5/7/2019	65090 SAFETY EQUIPMENT	DAVIT ARM
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,976.50	5/7/2019	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	TNEMEC	MO	64120	\$ 132.00	5/7/2019	65085 MINOR EQUIP & TOOLS	COATING FOR HIGH LIFT PUMP #5 INTERIOR
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 358.50	5/8/2019	65085 MINOR EQUIP & TOOLS	GAS MONITOR REPAIR
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 246.50	5/8/2019	65090 SAFETY EQUIPMENT	AIR MONITOR REPAIR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 36.55	5/8/2019	65085 MINOR EQUIP & TOOLS	DRILL BITS
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 1,169.98	5/8/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" DUAL CHECKS FOR DRINKING FOUNTAINS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 296.33	5/9/2019	65085 MINOR EQUIP & TOOLS	CHLORINE RESIDUAL TESTER
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	NY	10001	\$ 119.21	5/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS POWER SUPPLY.
PUBLIC WORKS/WTR PROD	UNITED	TX	77002	\$ 408.60	5/9/2019	62295 TRAINING & TRAVEL	AIRFARE FOR AWWA ANNUAL CONFERENCE & EXPOSITION IN DENVER CO.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ (205.00)	5/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOW CONTROL VALVE RETURNS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 982.00	5/10/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT PARTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ (18.87)	5/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR 60 AMP PLUG PARTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ (39.00)	5/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR 60 AMP PLUG PARTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ (55.39)	5/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR 60 AMP PLUG PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 132.33	5/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES
PUBLIC WORKS/WTR PROD	UNITED	TX	77002	\$ (408.60)	5/10/2019	62295 TRAINING & TRAVEL	CREDIT FOR CANCELLED AIRFLIGHT. A CHEAPER FLIGHT WAS BOOKED WITH FRONTIER AIRLINES.
PUBLIC WORKS/WTR PROD	AWWA.ORG	CO	80235	\$ 129.62	5/13/2019	62295 TRAINING & TRAVEL	REGISTRATION FOR AWWA ANNUAL CONFERENCE & EXPOSITION IN DENVER, CO.
PUBLIC WORKS/WTR PROD	FRONTIER	CO	80249	\$ 127.55	5/13/2019	62295 TRAINING & TRAVEL	AIRFARE FROM AWWA ANNUAL CONFERENCE & EXPOSITION IN DENVER, CO.
PUBLIC WORKS/WTR PROD	FRONTIER	CO	80249	\$ 132.55	5/13/2019	62295 TRAINING & TRAVEL	AIRFARE TO AWWA ANNUAL CONFERENCE & EXPOSITION IN DENVER, CO.
PUBLIC WORKS/WTR PROD	INT*IN *EVANSTON ORGAN	IL	60076	\$ 360.00	5/15/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 2.60	5/15/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNIVERSAL CLAMP
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 409.07	5/15/2019	65090 SAFETY EQUIPMENT	GLOVES, SAFETY GLASSES AND BUCKET SLINGS
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 54.50	5/16/2019	65515 OTHER IMPROVEMENTS	TERMINAL STRIPS FOR MILBURN STREET GATE
PUBLIC WORKS/WTR PROD	BAUDVILLE INC.	MI	94043	\$ 25.18	5/16/2019	65095 OFFICE SUPPLIES	NAME PLAQUE FOR NEW UTILITIES COMMISSION MEMBER
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 31.88	5/16/2019	65090 SAFETY EQUIPMENT	GLOVES, SAFETY GLASSES AND BUCKET SLINGS
PUBLIC WORKS/WTR PROD	NORLAB INC	OH	44053	\$ 1,685.00	5/16/2019	65015 CHEMICALS/ SALT	SEWER TRACING DYE
PUBLIC WORKS/WTR PROD	ATLAS TOYOTA MATERIAL	IL	60007	\$ 776.82	5/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FORKLIFT REPAIR
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 1,661.50	5/17/2019	65702 WATER GENERAL PLANT	6" PUMP PROJECT VALVES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 268.47	5/17/2019	65090 SAFETY EQUIPMENT	GLOVES, SUNSCREEN AND INSECT REPELLENT
PUBLIC WORKS/WTR PROD	TCC10577	IL	60201	\$ 65.99	5/17/2019	64540 TELECOMMUNICATIONS - WIRELESS	IPHONE CASE
PUBLIC WORKS/WTR PROD	SECURITY EQUIPMENT SUP	MO	63045	\$ 1,311.35	5/17/2019	65085 MINOR EQUIP & TOOLS	SOUTH STAND PIPE UPS
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 127.54	5/17/2019	65090 SAFETY EQUIPMENT	GLOVES, SAFETY GLASSES AND BUCKET SLINGS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 106.78	5/21/2019	65040 JANITORIAL SUPPLIES	HAND TOWELS
PUBLIC WORKS/WTR PROD	DF SUPPLY INC	OH	44241	\$ 286.00	5/21/2019	65702 WATER GENERAL PLANT	ROLLERS FOR MILBURN STREET GATE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 33.50	5/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS PIPE NIPPLE
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 81.02	5/22/2019	65090 SAFETY EQUIPMENT	HOLE SAW KIT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 200.26	5/24/2019	65050 BUILDING MAINTENANCE MATERIAL	BOILER FEED PUMP REPLACEMENT SUPPLIES
PUBLIC WORKS/WTR PROD	REPUBLIC BUSINESS CRED	LA	70170	\$ 4,260.08	5/24/2019	62410 LEAD SERVICE ABATEMENT	WATER PITCHERS AND FILTERS FOR RESIDENTS FOR LEAD ABATEMENT.
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 67.96	5/24/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREE CHLORINE REAGENT STRIPS
	<b>ALL OTHER MAY 2019 TOTAL</b>			<b>\$ 191,471.48</b>			
	<b>SUMMARY:</b>						
	<b>LOCAL EVANSTON SPEND (264 transactions)</b>			<b>\$ 27,728.08</b>			
	<b>ALL OTHER NON-EVANSTON (484 transactions)</b>			<b>\$ 163,743.40</b>			
				<b>\$ 191,471.48</b>			