

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	TARGET 00032839	IL	60201	\$ 18.95	6/18/2019	64505 TELCCOMMUNICATIONS	CANDY MOBILE 311 GIVEAWAYS
ADMIN SVCS/311	71930 - MLK SELF PARK	IL	60616	\$ 23.00	6/21/2019	64505 TELCCOMMUNICATIONS	MCCORMICK PLACE PARKING - IT CONFERENCE
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 333.85	5/27/2019	65050 BUILDING MAINTENANCE MATERIAL	BRICK PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.54	5/27/2019	65050 BUILDING MAINTENANCE MATERIAL	FLEET SHOP SUPPLIES AND BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 33.98	5/27/2019	65085 MINOR EQUIP & TOOLS	NET FOR LAGOON
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 85.20	5/27/2019	65060 MATERIALS TO MAINTAIN AUTOSL	TOLLWAY VIOLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 5.00	5/29/2019	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 14.73	5/29/2019	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 200.26	5/29/2019	65050 BUILDING MAINTENANCE MATERIAL	FLEET SHOP POWER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 335.26	5/29/2019	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN PUMP
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 176.78	5/29/2019	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	U-HAUL-EVANSTON #75876	IL	60201	\$ 257.29	5/29/2019	65060 MATERIALS TO MAINTAIN AUTOSL	PART FOR VEHICLE #449
ADMIN SVCS/FAC MGMT	BEST BUY 00003137	IL	60202	\$ 279.93	5/29/2019	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTION
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 163.16	5/29/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIRS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	IL	60654	\$ 86.23	5/30/2019	65050 BUILDING MAINTENANCE MATERIAL	BATTERY AND TRANSFORMER
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 1	IL	60090	\$ 364.85	5/30/2019	65050 BUILDING MAINTENANCE MATERIAL	BOILER BOARD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 315.00	5/30/2019	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALLATION
ADMIN SVCS/FAC MGMT	SOI'SBS ROCHESTER HILL	MI	48309	\$ 648.00	5/30/2019	62340 IS SUPPORT FEES	FLEET DIAGNOSTIC PROGRAM RENEWAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 69.26	5/30/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE BUZZER REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 305.36	5/30/2019	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 96.24	5/30/2019	65050 BUILDING MAINTENANCE MATERIAL	VALVE PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.88	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	BATTERY PACK
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 994.07	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE REPAIRS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 179.71	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	CABLES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 202.88	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	CABLES
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 314.67	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	CAT5 JAMES PARK
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 5.67	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM LIGHT REPAIR
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 427.63	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 604.75	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND BALLASTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.50	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	MECHANISM TIMER
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 55.98	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE DOOR REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 840.44	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	PADLOCKS AND CORES
ADMIN SVCS/FAC MGMT	FEDEX 787571914237	TN	38116	\$ 8.65	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	POSTAGE CHARGE FOR MAILING LICENSE PLATES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 35.24	5/31/2019	65090 SAFETY EQUIPMENT	PULL OVER BOOTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 35.24	5/31/2019	65090 SAFETY EQUIPMENT	PULLOVER BOOTS
ADMIN SVCS/FAC MGMT	OUTWATER PLASTICS IND	NJ	07603	\$ 806.65	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	SIGN LIGHTING AND HARDWARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.98	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	STAIRWELL REPAIR PAINT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 941.74	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,000.00	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 133.00	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 133.36	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	VALVE PARTS
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 295.50	5/31/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE #444 REPAIR PARTS
ADMIN SVCS/FAC MGMT	ALTORFER INDUSTRIES -	IL	60126	\$ 1,022.37	6/3/2019	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 71.03	6/3/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.92	6/3/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.93	6/3/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 445.60	6/3/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	PORTILLOS HOT DOGS #28	IL	60077	\$ 101.06	6/3/2019	65025 FOOD	PUBLIC SERVICE WEEK LUNCHEON-FLEET, FACILITIES & PARKING
ADMIN SVCS/FAC MGMT	PORTILLOS HOT DOGS #28	IL	60077	\$ 539.00	6/3/2019	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCHEON-FLEET, FACILITIES & PARKING
ADMIN SVCS/FAC MGMT	BEST BUY 00003137	IL	60202	\$ 239.95	6/4/2019	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTOR
ADMIN SVCS/FAC MGMT	HOTELS.COM159464980652	WA	98004	\$ 347.64	6/4/2019	62295 TRAINING & TRAVEL	TRAINING HOTEL
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 128.70	6/5/2019	65050 BUILDING MAINTENANCE MATERIAL	BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 179.69	6/5/2019	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN REPLACEMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 39.69	6/5/2019	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS FOR GROTTO
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 1,420.95	6/5/2019	65515 OTHER IMPROVEMENTS	SOUTH BLVD MURAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.40	6/5/2019	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR LAGOON MAINTENANCE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 39.38	6/5/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER LINE CONNECTOR
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 3	IL	60451	\$ 909.72	6/6/2019	65050 BUILDING MAINTENANCE MATERIAL	BLOWER MOTOR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	6/6/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 110.00	6/6/2019	65050 BUILDING MAINTENANCE MATERIAL	LAMP REPAIRS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 124.59	6/6/2019	65050 BUILDING MAINTENANCE MATERIAL	NETTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 412.05	6/6/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER FOR GARDEN AND BALLASTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 54.54	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	BREAKERS FOR PANEL
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 994.07	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE REPAIRS
ADMIN SVCS/FAC MGMT	SAMSClub.COM	AR	72712	\$ 52.64	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	COFFEE AND BUILDING SUPPLIES FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 28.70	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 165.67	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.47	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,501.30	6/7/2019	62225 BLDG MAINT SVCS	FIRE SUPPRESSION SYSTEM PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 309.00	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	FLAGS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.80	6/7/2019	65085 MINOR EQUIP & TOOLS	FOUR WAY KEY TOOL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 360.50	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	HOSE FOR CHEMICAL FEED LINE
ADMIN SVCS/FAC MGMT	EPIC BURGER	IL	60201	\$ 25.79	6/7/2019	65025 FOOD	LUNCH MEETING WITH STAFF
ADMIN SVCS/FAC MGMT	DRAPERY CENTER INC	IL	60077	\$ 920.00	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE BLINDS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.81	6/7/2019	65085 MINOR EQUIP & TOOLS	PLUNGERS AND TOOLS
ADMIN SVCS/FAC MGMT	BRUCKER CO	IL	60007	\$ 1,675.00	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	ROOF FAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.01	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	STRAINER BLOCKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.64	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	WALL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 70.77	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER LINE CONNECTOR

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ADMIN SVCS/FAC MGMT	CINTAS 60A SAP	TX	75063	\$ 834.41	6/10/2019	65090 SAFETY EQUIPMENT	FIRST AID CABINET SUPPLIES
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 150.00	6/10/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 27.95	6/10/2019	65050 BUILDING MAINTENANCE MATERIAL	POLICE CAMERA REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 598.02	6/11/2019	65050 BUILDING MAINTENANCE MATERIAL	ATTIC PIPE REPLACEMENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 269.38	6/11/2019	65050 BUILDING MAINTENANCE MATERIAL	LOCK SET
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 462.70	6/11/2019	65050 BUILDING MAINTENANCE MATERIAL	LOCK SYSTEM FOR DOOR
ADMIN SVCS/FAC MGMT	MOORE SHOPY CO	IL	60053	\$ 10.94	6/11/2019	65085 MINOR EQUIP & TOOLS	SHEET METAL TOOLS
ADMIN SVCS/FAC MGMT	NORTH SHORE FAUCETS	IL	60053	\$ 135.00	6/11/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET HANDLE REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 316.49	6/12/2019	65050 BUILDING MAINTENANCE MATERIAL	CAT5 POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.39	6/12/2019	65085 MINOR EQUIP & TOOLS	HANDLE ADAPTER TOOL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 559.88	6/12/2019	65050 BUILDING MAINTENANCE MATERIAL	RE PIPING FOR AC UNIT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 67.78	6/12/2019	65050 BUILDING MAINTENANCE MATERIAL	RE PIPING FOR AC UNIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 412.87	6/13/2019	65050 BUILDING MAINTENANCE MATERIAL	ATTIC PIPE REPLACEMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 31.60	6/13/2019	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS TO MOUNT BENCHES
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 5.00	6/13/2019	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 35.05	6/13/2019	65050 BUILDING MAINTENANCE MATERIAL	GRAFFITI PRESSURE WASHER FITTINGS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 15.02	6/13/2019	65085 MINOR EQUIP & TOOLS	HOSE GAUGE TOOLS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 10.53	6/13/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC DISCONNECT REPAIR
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 48.00	6/13/2019	65050 BUILDING MAINTENANCE MATERIAL	KEY RINGS AND LOCK STOCK
ADMIN SVCS/FAC MGMT	4TE*ILSECOF*STATSFEE	IL	62756	\$ 1.27	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*ILSECOF*STATSFEE	IL	62756	\$ 1.27	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*ILSECOF*STATSFEE	IL	62756	\$ 2.37	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*ILSECOF*STATSFEE	IL	62756	\$ 2.37	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*ILSECOF*STATSFEE	IL	62756	\$ 2.37	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*SOSINTERNET VEHICL	IL	62756	\$ 54.00	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*SOSINTERNET VEHICL	IL	62756	\$ 54.00	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*SOSINTERNET VEHICL	IL	62756	\$ 101.00	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*SOSINTERNET VEHICL	IL	62756	\$ 101.00	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*SOSINTERNET VEHICL	IL	62756	\$ 101.00	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*SOSINTERNET VEHICL	IL	62756	\$ 101.00	6/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 218.24	6/13/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE POWER AND CAT5
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 59.02	6/13/2019	65050 BUILDING MAINTENANCE MATERIAL	WEST GATE ADDITION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 383.88	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	AIR CONDITIONING REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	ART HANGING MATERIALS
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 616.00	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	BOAT RAMP LANYARD AND CLIPS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	6/14/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	6/14/2019	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 36.16	6/14/2019	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 118.40	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS FOR SEWER CLEAN OUT
ADMIN SVCS/FAC MGMT	BURGER KING #3727 Q07	WI	54914	\$ 12.05	6/14/2019	62295 TRAINING & TRAVEL	FOOD DURING TRAINING
ADMIN SVCS/FAC MGMT	KWIK TRIP 17500001750	WI	54913	\$ 26.93	6/14/2019	62295 TRAINING & TRAVEL	FUEL FOR TRAINING TRAVEL
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 17.29	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 5.87	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	GRAFFITI PRESSURE WASHER FITTING
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	6/14/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	4TE*ILSECOF*STATSFEE	IL	62756	\$ 2.37	6/14/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*ILSECOF*STATSFEE	IL	62756	\$ 2.37	6/14/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*SOSINTERNET VEHICL	IL	62756	\$ 101.00	6/14/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	4TE*SOSINTERNET VEHICL	IL	62756	\$ 101.00	6/14/2019	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 26.80	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	LOW VOLTAGE POWER
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 3.09	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPLACEMENT
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 22.50	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	PARTS ROOM KEYS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 3.32	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 50.90	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	RE PIPING FOR AC UNIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 409.34	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	RE PIPING OF AC UNIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 62.82	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	SEWER CLEAN OUT HOOKUP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 213.32	6/14/2019	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.97	6/17/2019	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN PARTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 77.64	6/17/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 32.50	6/18/2019	65050 BUILDING MAINTENANCE MATERIAL	ATTIC PUMPING INSTALLATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 73.73	6/18/2019	65050 BUILDING MAINTENANCE MATERIAL	CABLE SUPPLIES AND BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	DECORATIVE FILMS LLC	MD	21703	\$ 71.35	6/18/2019	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY SIGN FILM
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 171.48	6/18/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL VAN STOCK
ADMIN SVCS/FAC MGMT	FLIR SYSTEMS	CA	94107	\$ 1,095.00	6/18/2019	62295 TRAINING & TRAVEL	THERMAL IMAGING TRAINING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 42.80	6/18/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEAT REPLACEMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	IL	60854	\$ 576.08	6/19/2019	65050 BUILDING MAINTENANCE MATERIAL	AC CONDENSER
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 35.32	6/19/2019	65050 BUILDING MAINTENANCE MATERIAL	ATTIC PIPING INSTALLATION
ADMIN SVCS/FAC MGMT	RAYNOR DOOR 1	IL	60093	\$ 140.55	6/19/2019	62225 BLDG MAINT SVCS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 441.71	6/19/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER SUPPLY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 23.97	6/19/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEAT REPLACEMENT
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 42.84	6/19/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR COPPER PIPING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 20.99	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	BOAT RAMP SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 88.71	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	BREAKER PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.10	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	CEILING REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 131.75	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 184.38	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	FLOW NOZZLE FOR CONDENSERS AND BELTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 19.58	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER INSTALLATION
ADMIN SVCS/FAC MGMT	RGB LIGHTS	IL	60646	\$ 364.00	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	LAGOON LIGHTING DIAGNOSTICS
ADMIN SVCS/FAC MGMT	HOUSE MERCHANDISE	CO	80205	\$ 394.21	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE BLINDS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 555.14	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR LIGHTING
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 201.06	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER SUPPLIES AND BUILDING MAINTENANCE MATERIALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 12.65	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	RIFLE ROOM LOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.83	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 89.89	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	ANTENNA REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 233.62	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	BIRD SANCTUARY FLOW SWITCH
ADMIN SVCS/FAC MGMT	WALMART.COM	AR	72712	\$ 98.83	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS FOR EMPLOYEE BREAK ROOM
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 432.87	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	CAMERA SET UP
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 837.88	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	DEHUMIDIFIER INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.97	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR WINDOW
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 59.40	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR BOILER
ADMIN SVCS/FAC MGMT	ALTORFER INDUSTRIES -	IL	60126	\$ 337.20	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	ALTORFER INDUSTRIES -	IL	60126	\$ 1,500.00	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.40	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	HANGING BRACKET INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 426.16	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.90	6/21/2019	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	6/21/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 437.79	6/21/2019	65035 PETROLEUM PRODUCTS	MOTORCYCLE FUEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 515.12	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR BIRD SANCTUARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.89	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	REFLECTIVE TAPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.75	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	SCREWS FOR HANGING URINAL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 189.46	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 948.13	6/21/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW HVAC EMPLOYEE AND SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.93	6/24/2019	65050 BUILDING MAINTENANCE MATERIAL	CABINET REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 149.00	6/24/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 853.44	6/24/2019	65085 MINOR EQUIP & TOOLS	HVAC TOOLS AND DRILL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 16.95	6/24/2019	65050 BUILDING MAINTENANCE MATERIAL	VANDALISM REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 52.19	6/25/2019	65050 BUILDING MAINTENANCE MATERIAL	CAT5 SUPPLIES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,100.20	6/25/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR CLOSER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 188.33	6/25/2019	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIRS
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 523.98	6/25/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC GAUGES
ADMIN SVCS/FAC MGMT	WALMART.COM	AR	72712	\$ (24.95)	6/25/2019	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 93.34	5/30/2019	62310 CITY WIDE TRAINING	CITY WIDE TRAINING FOOD
ADMIN SVCS/HUMAN RES	EINSTEIN BROS-ONLINE C	CO	80228	\$ 65.47	5/31/2019	62310 CITY WIDE TRAINING	SUPERVISOR SEXUAL HARASSMENT TRAINING BREAKFAST
ADMIN SVCS/HUMAN RES	POTBELLY #5	IL	60201	\$ 185.20	5/31/2019	62310 CITY WIDE TRAINING	SUPERVISOR SEXUAL HARASSMENT TRAINING LUNCH
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 49.08	6/6/2019	62310 CITY WIDE TRAINING	BREAKFAST FOR NEW HIRE ORIENTATION
ADMIN SVCS/HUMAN RES	POTBELLY #5	IL	60201	\$ 197.00	6/14/2019	62310 CITY WIDE TRAINING	SEXUAL HARASSMENT TRAINING LUNCH
ADMIN SVCS/HUMAN RES	SAMSClub #6444	IL	60202	\$ 17.96	6/20/2019	62310 CITY WIDE TRAINING	SUPERVISOR LUNCH & LEARN
ADMIN SVCS/HUMAN RES	PANINO S PIZZERIA OR	IL	60202	\$ 64.25	6/21/2019	62310 CITY WIDE TRAINING	SUPERVISOR LUNCH & LEARN
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	AZ	85260	\$ 1,452.24	5/28/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWALS
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	5/28/2019	64505 TELCOMMUNICATIONS	MONTHLY KNACK CHARGE
ADMIN SVCS/INFO SYS	PAYPAL *E07VJ6T	CA	94104	\$ 540.00	5/30/2019	62340 IS SUPPORT FEES	GRAMMERLY SOFTWARE FOR CLERK
ADMIN SVCS/INFO SYS	AVITRU FORMERLY ARCOM	UT	84111	\$ 1,460.00	5/31/2019	64545 PERSONAL COMPUTER SOFTWARE	ARCHITECTURE LICENSE
ADMIN SVCS/INFO SYS	AT&T *PAYMENT	TX	75202	\$ 330.93	5/31/2019	64505 TELCOMMUNICATIONS	AT&T MONTHLY CHARGES
ADMIN SVCS/INFO SYS	FS *TECHSMITH	CA	93101	\$ 49.75	5/31/2019	62340 IS SUPPORT FEES	CAMTASIA SOFTWARE RENEWAL
ADMIN SVCS/INFO SYS	HELLO* HELLOSIGN	CA	94105	\$ 15.00	5/31/2019	62340 IS SUPPORT FEES	HELLOSIGN MONTHLY CHARGE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	5/31/2019	62295 TRAINING & TRAVEL	PARKING - CAMP IT CONFERENCE - SECURITY RISK MANAGEMENT - ROSEMONT, IL
ADMIN SVCS/INFO SYS	AT&T*BILL PAYMENT	TX	75202	\$ 89.74	6/3/2019	64540 TELECOMMUNICATIONS - WIRELESS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONES - CELLULAR CHARGES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 68.27	6/5/2019	62250 COMPUTER EQUIPMENT MAINT	INK RIBBON FOR ID BADGE PRINTER
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 2,950.00	6/6/2019	65555 PERSONAL COMPUTER EQ	5 OF 30 PC'S FOR EPD
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 488.04	6/6/2019	65618 SECURITY CAMERA SUPPLIES	OUTDOOR SECURITY CAMERA MOUNTS AND STORAGE
ADMIN SVCS/INFO SYS	BLUEBEAM INC	CA	91101	\$ 370.81	6/6/2019	62340 IS SUPPORT FEES	SOFTWARE FOR WATER PLANT
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 1,850.00	6/7/2019	65618 SECURITY CAMERA SUPPLIES	CAMERA PROJECT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 177.95	6/7/2019	65618 SECURITY CAMERA SUPPLIES	OUTDOOR SECURITY CAMERA MOUNTS AND STORAGE CARDS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 18.99	6/7/2019	65618 SECURITY CAMERA SUPPLIES	OUTDOOR SECURITY CAMERA POLE MOUNT KITS AND STORAGE CARDS
ADMIN SVCS/INFO SYS	TIMEMACHINES, INC.	NE	68510	\$ 212.93	6/7/2019	62250 COMPUTER EQUIPMENT MAINT	REPLACEMENT NORTH CLOCK FOR PD #28374
ADMIN SVCS/INFO SYS	LCOM-IEI INC	MA	01845	\$ 1,489.76	6/10/2019	65618 SECURITY CAMERA SUPPLIES	NEMA ENCLOSURE AND POLE MOUNT KITS - OUTDOOR SECURITY CAMERAS
ADMIN SVCS/INFO SYS	LCOM-IEI INC	MA	01845	\$ 98.00	6/10/2019	65618 SECURITY CAMERA SUPPLIES	NEMA ENCLOSURES - CAMERA NODES - SHIPPING CHARGES
ADMIN SVCS/INFO SYS	LCOM-IEI INC	MA	01845	\$ 2,234.64	6/10/2019	65618 SECURITY CAMERA SUPPLIES	NEMA ENCLOSURES AND POLE MOUNT KITS - OUTDOOR CAMERA NODES
ADMIN SVCS/INFO SYS	LCOM-IEI INC	MA	01845	\$ 69.13	6/10/2019	65618 SECURITY CAMERA SUPPLIES	NEMA ENCLOSURES AND POLE MOUNT KITS -OUTDOOR SECURITY CAMERAS - SHIPPING
ADMIN SVCS/INFO SYS	THE UPS STORE #0511	IL	60201	\$ 27.41	6/11/2019	65618 SECURITY CAMERA SUPPLIES	RETURN - DIN RAIL POWER SUPPLIES - OUTDOOR SECURITY CAMERA NODES
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 1,848.33	6/13/2019	65618 SECURITY CAMERA SUPPLIES	CAMERA PROJECT
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 177.59	6/13/2019	62250 COMPUTER EQUIPMENT MAINT	DOCKING STATION TO REPLACE EXISTING FOR PATRICK DEIGNAN
ADMIN SVCS/INFO SYS	LOGIC SUPPLY, INC.	VT	05403	\$ 2,306.01	6/13/2019	65618 SECURITY CAMERA SUPPLIES	MICROPC MILESTONE RECORDER FOR OUTDOOR SECURITY CAMERA NODES
ADMIN SVCS/INFO SYS	LOGIC SUPPLY, INC.	VT	05403	\$ 2,306.01	6/13/2019	65618 SECURITY CAMERA SUPPLIES	MICROPC'S FOR OUTDOOR SECURITY CAMERA NODES
ADMIN SVCS/INFO SYS	SMK*WUFOO.COM CHARGE	CA	94301	\$ 1,929.00	6/17/2019	62340 IS SUPPORT FEES	WUFOO SOFTWARE LICENSE RENEWAL
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 1,282.40	6/19/2019	62250 COMPUTER EQUIPMENT MAINT	10 MONITORS FOR STOCK
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 264.86	6/20/2019	62250 COMPUTER EQUIPMENT MAINT	2 ASUS MONITORS FOR DEMO
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	CA	94043	\$ 1.99	6/20/2019	62340 IS SUPPORT FEES	GOOGLE PHOTOS FOR DEMO
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 81.39	6/20/2019	62250 COMPUTER EQUIPMENT MAINT	LAPTOP BATTERY TICKET 27735
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,405.90	6/21/2019	65618 SECURITY CAMERA SUPPLIES	CAMERA PROJECT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,491.30	6/21/2019	65618 SECURITY CAMERA SUPPLIES	CAMERA PROJECT

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,499.80	6/21/2019	65618 SECURITY CAMERA SUPPLIES	CAMERA PROJECT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,619.90	6/21/2019	65618 SECURITY CAMERA SUPPLIES	CAMERA PROJECT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 899.90	6/21/2019	65618 SECURITY CAMERA SUPPLIES	CAMERA PROJECT 899.90+629.65
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 629.65	6/21/2019	65618 SECURITY CAMERA SUPPLIES	CAMERA PROJECT 899.90+629.65
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 21.62	6/21/2019	65618 SECURITY CAMERA SUPPLIES	CODE BLUE NPT 1.5" ADAPTERS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 49.39	6/21/2019	65618 SECURITY CAMERA SUPPLIES	CODE BLUE NPT 1.5" ADAPTERS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 112.50	6/21/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$ 198.00	6/21/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ONEREACH
ADMIN SVCS/INFO SYS	71020 - MCCORMICK PLAC	IL	60616	\$ 29.00	6/21/2019	62295 TRAINING & TRAVEL	PARKING FOR CHICAGO DIGITAL GOVERNMENT SUMMIT
ADMIN SVCS/INFO SYS	TIMEMACHINES, INC.	NE	68510	\$ 212.93	6/21/2019	62250 COMPUTER EQUIPMENT MAINT	REPLACEMENT SOUTH CLOCK FOR PD
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	CA	94105	\$ 104.86	6/24/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR HELLOFAX
ADMIN SVCS/INFO SYS	COURSR2AHN79QOT4UGLW	CA	94041	\$ 49.00	6/25/2019	62295 TRAINING & TRAVEL	COURSEA MONTHLY CHARGE
ADMIN SVCS/INFO SYS	COURSR907CJ2333JS6QC	CA	94041	\$ 49.00	6/25/2019	62295 TRAINING & TRAVEL	COURSEA MONTHLY CHARGE
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 19.16	5/30/2019	62225 BLDG MAINT SVCS	CAUTION TAPE
ADMIN SVCS/PARKING	FASTSIGNS 100601	IL	60712	\$ 298.50	5/31/2019	62225 BLDG MAINT SVCS	STICKERS AND SIGNS FOR MAINTENANCE FOR RATE CHANGE.
ADMIN SVCS/PARKING	SIGNARAMA SKOKIE	IL	60076	\$ 768.51	6/12/2019	65050 BUILDING MAINTENANCE MATERIAL	PARKING SIGNS MODIFICATION DECALS AND SIGNS CITY WIDE
ADMIN SVCS/PARKING	GALLS	KY	40505	\$ 202.90	6/13/2019	65020 CLOTHING	UNIFORM SHIRTS PATCHES AND LETTERING
ADMIN SVCS/PARKING	GALLS	KY	40505	\$ 187.94	6/14/2019	65020 CLOTHING	PEO UNIFORM SHIRTS, PATCHES AND LETTERING
ADMIN SVCS/PARKING	GALLS	KY	40505	\$ 184.74	6/17/2019	65020 CLOTHING	FLEECE JACKET WITH PATCHES AND LETTERING FOR PT PEO
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 195.18	6/18/2019	65050 BUILDING MAINTENANCE MATERIAL	DONOHUE
ADMIN SVCS	OVO FRITO CAFE	IL	60201	\$ 18.36	6/24/2019	65025 FOOD	PAINTING MATERIAL AND PIPE, CHURCH GARAGE.
ADMIN SVCS	OVO FRITO CAFE	IL	60201	\$ 51.63	6/24/2019	65025 FOOD	BREAKFAST MEETING - E. STORLIE/CHIEF SCOTT
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 68.25	5/29/2019	62360 MEMBERSHIP DUES	BREAKFAST MEETING - STORLIE/COMMUNITY
CITY MGR OFFICE	4ALLPROMOS	CT	06409	\$ 21.69	5/31/2019	62490 OTHER PROGRAM COSTS	DEVELOPMENT/ENGINEERING STAFF
CITY MGR OFFICE	SIGNARAMA SKOKIE	IL	60076	\$ 126.26	5/31/2019	65515 OTHER IMPROVEMENTS	MONTHLY EVANSTON NOW SUBSCRIPTION
CITY MGR OFFICE	OFFICE DEPOT #489	IL	60615	\$ (34.69)	6/6/2019	65095 OFFICE SUPPLIES	DISPUTING CHARGE. FOUNTAIN SQUARE DEDICATION STRESS BALLS -
CITY MGR OFFICE	OFFICE DEPOT #510	IL	60201	\$ 46.87	6/6/2019	65095 OFFICE SUPPLIES	ADDITIONAL FEE.
CITY MGR OFFICE	INTERNATION	DC	20002	\$ 824.00	6/11/2019	62360 MEMBERSHIP DUES	MAX TIME PARKING STICKERS TO BE PLACED ON PAY STATIONS WITH
CITY MGR OFFICE	ILLINOIS CITY COUNTY M	IL	60115	\$ 192.25	6/13/2019	62360 MEMBERSHIP DUES	NEW/EXTENDED HOUR RESTRICTIONS
CITY MGR OFFICE	TARGET 00032839	IL	60201	\$ 25.98	6/25/2019	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SOCIAL SERVICES COMMITTEE MEETING- RETURNED
CMO/CITY CLERK	NATIONBUILDER	CA	90071	\$ 43.10	6/5/2019	NO RECEIPT PROVIDED	SUPPLIES FOR SOCIAL SERVICES REVIEW COMMITTEE MEETING
CMO/CITY CLERK	LYFT *RIDE SUN 7PM	CA	94104	\$ 21.36	6/17/2019	NO RECEIPT PROVIDED	ICMA MEMBERSHIP DUES -KIMBERLY RICHARDSON
CMO/CITY CLERK	LYFT *RIDE SUN 9PM	CA	94104	\$ 45.45	6/18/2019	NO RECEIPT PROVIDED	ILCMA/IAMMA MEMBERSHIP DUES - KIMBERLY RICHARDSON
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 161.63	6/4/2019	65025 FOOD	EMPLOYEE BIKE SHARE PROGRAM AT LIBRARY - LOCKS FOR BIKES
CMO/CITY COUNCIL	BLUE HARBOR AD DEPOSIT	WI	53081	\$ (157.77)	6/5/2019	62295 TRAINING & TRAVEL	UNKNOWN
CMO/CITY COUNCIL	HILTON HOTELS	HI	96815	\$ 359.00	6/7/2019	62295 TRAINING & TRAVEL	UNKNOWN
CMO/FINANCE	STACKED & FOLDED	IL	60201	\$ 240.00	5/29/2019	65025 FOOD	UNKNOWN
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 117.38	6/4/2019	65515 OTHER IMPROVEMENTS	RULES COMMITTEE DINNER JUNE 2019
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 1,904.00	6/4/2019	62205 ADVERTISING	CANCELLATION OF HOTEL FOR MAYOR - JUNE 2019-GREAT LAKES &
CMO/FINANCE	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 313.92	6/6/2019	65025 FOOD	ST. LAWRENCE CONF. SHEBOYGAN, WI
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 67.49	6/7/2019	62205 ADVERTISING	DEPOSIT FOR USCM HOTEL RESERVATION FOR HAGERTY- 6-28 - 7-1
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 65.09	6/7/2019	62205 ADVERTISING	2019 - HONOLULU, HI
CMO/FINANCE	POTBELLY #5	IL	60201	\$ 226.45	6/11/2019	65025 FOOD	CITY COUNCIL DINNER FOR MAY 28, 2019
CMO/FINANCE	PANERA BREAD #600645	IL	60201	\$ 59.85	6/12/2019	65025 FOOD	AD NOTICE BID 19-37 ALLEY IMPROVEMENTS CONTRACT B & CDBG
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 59.49	6/14/2019	62205 ADVERTISING	PARK IMPROVEMENTS/PROJ #419001 ALLEY IMPROV
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 59.49	6/14/2019	62205 ADVERTISING	AD NOTICE RFP 19-38 ICE RINK REFRIGERATION AND HVAC
CMO/FINANCE	INT*IN *NATIONAL AWARD	IL	60202	\$ 172.50	6/14/2019	62490 OTHER PROGRAM COSTS	MAINTENANCE SVCS FOR ROBERT CROWN COMMUNITY CTR
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 66.18	6/18/2019	62205 ADVERTISING	SOCIAL SERVICES REVIEW MEETING
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 59.49	6/21/2019	65015 CHEMICALS/ SALT	AD NOTICE RFP 19-26 LEGO ENGINEERING CAMP PROGRAM
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 61.89	6/21/2019	62210 PRINTING	AD NOTICE RFP 19-27 ROBOTICS AND CODING CAMPS
CMO/FINANCE	GIORDANO S OF EVANSTON	IL	60201	\$ 173.12	6/25/2019	65025 FOOD	CITY COUNCIL MEETING DINNER - JUNE 10, 2019
COMM ECON DEV	SQU*SQ *BENINSON S BAK	IL	60201	\$ 24.94	6/13/2019	65025 FOOD	WELCOME BREAKFAST FOR DEPT. OF THE ARMY VISITOR J.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 57.09	6/18/2019	62205 ADVERTISING	THOMPSON., NEW EMPLOYEES - S. HOHENKIRK, J. MAYO
COMM ECON DEV	4TE*SOS BS UCC WEB	IL	62756	\$ 20.00	6/19/2019	62662 BUSINESS RETENTION/EXPANSION	AD NOTICE BID 19-39 2020 FIRE ENGINE REPLACEMENT
COMM ECON DEV	4TE*SOS BS UCC WEB SFE	IL	62756	\$ 1.00	6/19/2019	62662 BUSINESS RETENTION/EXPANSION	AD NOTICE RFP 19-23 TENNIS INSTRUCTION PROGRAM
COMM ECON DEV	CITY OF EVANSTON	IL	60201	\$ 2.00	6/21/2019	62295 TRAINING & TRAVEL	ICMA AWARD AND ROTARY KEY TO THE CITY
COMM ECON DEV	TACO DIABLO - LULUS -	IL	60201	\$ 68.00	6/24/2019	65025 FOOD	AD NOTICE RFP 19-25 ATHLETICS INSTRUCTION PROGRAM
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 81.09	6/25/2019	62205 ADVERTISING	AD NOTICE BID 19-40 WATER TREATMENT CHEMICALS
FIRE DEPARTMENT	GFS STORE #1915	IL	60202	\$ 19.97	6/3/2019	65040 JANITORIAL SUPPLIES	AD NOTICE BID 19-43 2019 ROCK SALT PURCHASE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 17.97	6/4/2019	65040 JANITORIAL SUPPLIES	CITY COUNCIL DINNER - JUNE 24, 2019 MEETING
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 27.96	6/4/2019	65040 JANITORIAL SUPPLIES	FOOD FOR QUARTERLY STAFF MEETING
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (15.49)	6/4/2019	65040 JANITORIAL SUPPLIES	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING SCHEDULED
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 165.93	6/5/2019	65040 JANITORIAL SUPPLIES	FOR 07/10/19.
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 207.34	6/5/2019	65040 JANITORIAL SUPPLIES	UNIFORM COMMERCIAL CODE (UCC) FILINGS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 23.65	6/5/2019	65040 JANITORIAL SUPPLIES	UNIFORM COMMERCIAL CODE (UCC) FILINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 522.98	6/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE FIRE HQ
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 244.16	6/6/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	GREY S APPLIANCE REPAI	IL	60202	\$ 210.00	6/7/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	ULINE *SHIP SUPPLIES	WI	53158	\$ 127.64	6/7/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 448.00	6/10/2019	65085 MINOR EQUIP & TOOLS	STATION MAINTENANCE TOOLS
FIRE DEPARTMENT	ROAD RANGER #132	IL	61821	\$ 25.79	6/10/2019	65125 OTHER COMMODITIES	TRAINING FUEL
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 119.90	6/11/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 38.15	6/12/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ (45.00)	6/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE FOR FDHQ
FIRE DEPARTMENT	USPS PO 1626220204	IL	60201	\$ 8.85	6/14/2019	65010 BOOKS, PUBLICATIONS, MAPS	CERTIFIED LETTER
FIRE DEPARTMENT	DUNKIN #352991	IL	60044	\$ 30.19	6/17/2019	65025 FOOD	EVENT REFRESHMENTS
FIRE DEPARTMENT	PEET S #04304	IL	60201	\$ 50.60	6/17/2019	65025 FOOD	EVENT REFRESHMENTS
FIRE DEPARTMENT	UI HOUSING CONFERENCE	IL	61820	\$ 28.00	6/21/2019	62295 TRAINING & TRAVEL	EXPLORER PROGRAM IFSI
FIRE DEPARTMENT	UI HOUSING CONFERENCE	IL	61820	\$ 28.00	6/21/2019	62295 TRAINING & TRAVEL	EXPLORER PROGRAM IFSI
FIRE DEPARTMENT	MAINWAY CLARK	IL	60428	\$ 20.00	6/24/2019	62295 TRAINING & TRAVEL	EXPLORER PROGRAM IFSI
FIRE DEPARTMENT	MAINWAY CLARK	IL	60428	\$ 20.03	6/24/2019	62295 TRAINING & TRAVEL	EXPLORER PROGRAM IFSI
FIRE DEPARTMENT	BLICK ART 800 447 1892	IL	60201	\$ 21.35	6/25/2019	65620 PARKING SYSTEM IMPROVEMENT	OFFICE EQUIPMENT
FIRE DEPARTMENT	QUARTET DIGITAL PRINTI	IL	60201	\$ 115.50	6/25/2019	65620 PARKING SYSTEM IMPROVEMENT	OFFICE EQUIPMENT
HEALTH/HUMAN SVCS	AMERICAN SOCIAL HEALTH	NC	27703	\$ 99.73	5/30/2019	62646 IL HIV SURVEILLANCE	BROCHURES ABOUT SEXUAL HEALTH TOPICS, INCLUDING HIV, GONORRHEA AND PRE-EXPOSURE PROPHYLAXIS (PREP)
HEALTH/HUMAN SVCS	CMPGRINDR ADS BUCKSEN	NV	89701	\$ 556.76	5/30/2019	62646 IL HIV SURVEILLANCE IL HIV SURVEILLANCE	ONLINE BANNERS TO PROMOTE THE FREE STI/HIV SCREENING CLINIC BY HOWARD BROWN AT EPL X1 MONTH
HEALTH/HUMAN SVCS	VWR INTERNATIONAL INC	PA	19087	\$ 247.19	6/3/2019	62472 BEACH WATER TESTING EXP	BIO-HAZARD BAGS FOR BEACH WATER LAB ANALYSIS
HEALTH/HUMAN SVCS	ISU CONFERENCES	IL	61790	\$ 100.00	6/7/2019	62477 PHEP GRANT-EXPENSE	EMERG. RESPONSE COORDINATOR ATTENDANCE OF THE PREPARING FOR EMERGING THREATS, THROUGH EXPANDED SUMMI
HEALTH/HUMAN SVCS	SUBWAY 00467514	IL	60202	\$ 270.00	6/7/2019	65025 FOOD	SOCIAL SERVICES REVIEW TEAM FORUM WHICH INCLUDED BOTH GA AND LEVY CENTER PARTICIPANTS
HEALTH/HUMAN SVCS	ISU CONFERENCES	IL	61790	\$ 125.00	6/14/2019	62477 PHEP GRANT-EXPENSE	COMMUNICABLE DISEASE COORD ATTENDANCE TO PREPARING FOR EMERGING THREAT CONFERENCE.
HEALTH/HUMAN SVCS	PANERA BREAD #600645	IL	60201	\$ 62.96	6/17/2019	62490 OTHER PROGRAM COSTS	BREAKFAST FOR STAFF/VENDORS AT WOW-WE'RE OUT WALKING KICK OFF
HEALTH/HUMAN SVCS	SSP* CMBWN	IL	60601	\$ 350.00	6/18/2019	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE TRAINING FOR ARIEL JACKSON
HEALTH/HUMAN SVCS	BARNES&NOBLE.COM-BN	NY	11590	\$ 21.86	6/21/2019	62476 CRI GRANT -EXPENSE (HHS)	BOOKS FOR EMERGENCY RESPONSE
HEALTH/HUMAN SVCS	BARNES&NOBLE.COM-BN	NY	11590	\$ 63.10	6/24/2019	62476 CRI GRANT -EXPENSE (HHS)	BOOK FOR EMERGENCY RESPONSE
HEALTH/HUMAN SVCS	BARNES&NOBLE.COM-BN	NY	11590	\$ 65.83	6/24/2019	62476 CRI GRANT -EXPENSE (HHS)	BOOKS FOR EMERGENCY RESPONSE
HEALTH/HUMAN SVCS	BARNES&NOBLE.COM-BN	NY	11590	\$ 69.23	6/25/2019	62476 CRI GRANT -EXPENSE (HHS)	EMERGENCY RESPONSE BOOKS
HEALTH/HUMAN SVCS	BARNES&NOBLE.COM-BN	NY	11590	\$ 257.55	6/25/2019	62476 CRI GRANT -EXPENSE (HHS)	EMERGENCY RESPONSE BOOKS
HEALTH/HUMAN SVCS	NCS*GED EXAM	MINN	55437	\$ 30.00	6/25/2019	62490 OTHER PROGRAM COSTS	GED TEST FOR GENERAL ASSISTANCE PARTICIPANT
HEALTH/HUMAN SVCS	NCS*GED EXAM	MINN	55437	\$ 60.00	6/25/2019	62490 OTHER PROGRAM COSTS	GED TEST FOR GENERAL ASSISTANCE PARTICIPANT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 22.50	5/29/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 1.00	5/30/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	COOK CO SUBURBAN MUNIC	IL	60077	\$ 9.19	6/5/2019	62345 COURT COSTS/LITIGATION	RECORDING FEE - COOK COUNTY
LEGAL DEPARTMENT	ILEFILE*005366162-0	IL	60602	\$ 177.00	6/12/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	ILEFILE*005366162-0	TX	75024	\$ 5.12	6/12/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	ILEFILE*005446872-0	IL	60602	\$ 278.00	6/19/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	ILEFILE*005446872-0	TX	75024	\$ 8.03	6/19/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.00	6/21/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 95.00	5/28/2019	62490 OTHER PROGRAM COSTS	SPECIAL OPERATIONS CAR RENTAL
POLICE DEPARTMENT	TARGET 00009274	IL	60202	\$ 45.00	5/30/2019	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN - GIFT CARDS
POLICE DEPARTMENT	TARGET 00009274	IL	60202	\$ 75.00	5/30/2019	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN - GIFT CARDS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 66.60	5/31/2019	62295 TRAINING & TRAVEL	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 66.60	5/31/2019	62295 TRAINING & TRAVEL	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 66.60	5/31/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 66.60	5/31/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 66.60	5/31/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 133.20	5/31/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 133.20	5/31/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 133.20	5/31/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 133.20	5/31/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 133.20	5/31/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 133.20	5/31/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 133.20	5/31/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	ADAMAX TRAINING - HOTEL ACCOMMODATIONS
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 66.60	5/31/2019	62295 TRAINING & TRAVEL	ADAMAX TRAINING ACCOMMODATIONS - NET UNIT
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 66.60	5/31/2019	62295 TRAINING & TRAVEL	ADAMAX TRAINING ACCOMMODATIONS - NET UNIT
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 66.60	5/31/2019	62295 TRAINING & TRAVEL	ADAMAX TRAINING ACCOMMODATIONS - NET UNIT
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 15.67	5/31/2019	62490 OTHER PROGRAM COSTS	RIDE TO HOTEL FOR HOMELESS INDIVIDUAL
POLICE DEPARTMENT	HAMPTON INN	IL	62656	\$ 2.00	6/3/2019	62295 TRAINING & TRAVEL	ADAMAX TRAINING ACCOMMODATIONS - NET UNIT
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	6/3/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	JUNE GPS SERVICE
POLICE DEPARTMENT	BP#1852003JOLIET 64QPS	IL	60433	\$ 42.69	6/6/2019	62295 TRAINING & TRAVEL	TRAVEL FOR POLICE DOG TRAINING
POLICE DEPARTMENT	RTE 66 FOOD N FUEL	IL	60436	\$ 37.36	6/6/2019	62295 TRAINING & TRAVEL	TRAVEL FOR POLICE DOG TRAINING
POLICE DEPARTMENT	K1 SPEED	IL	60089	\$ 225.00	6/10/2019	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN OUTING
POLICE DEPARTMENT	K1 SPEED - BUFFALO	IL	60089	\$ 450.00	6/10/2019	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN OUTING
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 31.24	6/10/2019	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	HEARTLAND CUST SOLUTIO	KS	66224	\$ 918.53	6/11/2019	65085 MINOR EQUIP & TOOLS	BATTERIES FOR TOUGHBOOKS
POLICE DEPARTMENT	CIRCLE K # 01445	IL	61866	\$ 30.30	6/12/2019	62490 OTHER PROGRAM COSTS	FUEL FOR SQUAD CAR FOR DET TRIP DOWNSTATE FOR COLD HOMICIDE INTERVIEW
POLICE DEPARTMENT	FUEL MART 78769010239	IL	61953	\$ 42.08	6/12/2019	62490 OTHER PROGRAM COSTS	FUEL FOR SQUAD CAR FOR DET TRIP DOWNSTATE FOR COLD HOMICIDE INTERVIEW

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	CASEYS CARBONDALE	IL	62901	\$ 38.57	6/12/2019	62490 OTHER PROGRAM COSTS	FUEL FOR SQUAD CAR FOR DET TRIP DOWNSTATE FOR COLD HOMICIDE INTERVIEW
POLICE DEPARTMENT	PAYPAL *IATAI	CA	95131	\$ 195.00	6/12/2019	65120 POLICE DUI EXPENSE	MCAT MEMBER ADVANCED CRASH TRAINING CONFERENCE
POLICE DEPARTMENT	PAYPAL *IATAI	CA	95131	\$ 295.00	6/12/2019	65120 POLICE DUI EXPENSE	MCAT MEMBER ADVANCED MOTORCYCLE CRASH INVESTIGATION TRAINING
POLICE DEPARTMENT	PETSMART # 0427	IL	60202	\$ 10.77	6/12/2019	62490 OTHER PROGRAM COSTS	POLICE DOG TREATS
POLICE DEPARTMENT	HOME 2 SUITES CARBONDA	IL	62901	\$ 106.95	6/13/2019	62490 OTHER PROGRAM COSTS	HOTEL FOR OVERNIGHT DOWNSTATE TRIP FOR DET INTERVIEW FOR COLD CASE HOMICIDE
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 83.71	6/20/2019	65095 OFFICE SUPPLIES	HIGH CAPACITY/ARCHIVAL CD/DVDS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 20.06	6/21/2019	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	UOFL SPI	KY	40292	\$ 615.00	6/21/2019	62295 TRAINING & TRAVEL	TUITION FOR JANUARY COURSE - MANAGING THE MEDIA IN LAW ENFORCEMENT - UNIVERSITY OF LOUISVILLE
POLICE DEPARTMENT	COUNTRY INN AND SUITES	IL	61085	\$ 84.36	6/24/2019	62295 TRAINING & TRAVEL	HOTEL STAY FOR TWO OFFICERS SENT TO SWAT SCHOOL
POLICE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 220.44	6/25/2019	65025 FOOD	PRISONER FOOD AND 4TH OF JULY SNACKS/REFRESHMENTS
PRCS/ADMINISTRATION	CHICAGO DISCOUNT CLEAN	IL	60201	\$ 38.25	5/27/2019	65125 OTHER COMMODITIES	DRY CLEANING THE DEPT TABLE COVERS
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 207.72	5/31/2019	65110 REC PROGRAM SUPPLIES	ART CAMP SUPPLIES
PRCS/ADMINISTRATION	SP * SHOPSENIOR	CA	92688	\$ 2,158.20	6/4/2019	65110 REC PROGRAM SUPPLIES	STAND UP PADDLE BOARD FOR CAMP
PRCS/ADMINISTRATION	AMERICAN	TX	75261	\$ 377.60	6/10/2019	62295 TRAINING & TRAVEL	AMY KELLOGG NRPA FLIGHT
PRCS/ADMINISTRATION	NRPA-CONGRESS	VA	20148	\$ 595.00	6/10/2019	62295 TRAINING & TRAVEL	AMY KELLOGG NRPA REGISTRATION
PRCS/ADMINISTRATION	AMERICAN	TX	75261	\$ 127.12	6/10/2019	62295 TRAINING & TRAVEL	FLIGHT FEES FOR CITY PARKS ALLIANCE CONFERENCE IN DENVER
PRCS/ADMINISTRATION	AMERICAN	TX	75261	\$ 350.59	6/10/2019	62295 TRAINING & TRAVEL	FLIGHT FEES FOR CITY PARKS ALLIANCE CONFERENCE IN DENVER
PRCS/ADMINISTRATION	AMERICAN	TX	75261	\$ 377.60	6/10/2019	62295 TRAINING & TRAVEL	JERON DORSEY NRPA FLIGHT
PRCS/ADMINISTRATION	NRPA-CONGRESS	VA	20148	\$ 595.00	6/10/2019	62295 TRAINING & TRAVEL	JERON DORSEY NRPA REGISTRATION
PRCS/ADMINISTRATION	NRPA-CONGRESS	VA	20148	\$ 595.00	6/10/2019	62295 TRAINING & TRAVEL	KAREN NRPA REGISTRATION
PRCS/ADMINISTRATION	AMERICAN	TX	75261	\$ 377.60	6/10/2019	62295 TRAINING & TRAVEL	KAREN NRPA FLIGHT
PRCS/ADMINISTRATION	NRPA-CONGRESS	VA	20148	\$ 595.00	6/10/2019	62295 TRAINING & TRAVEL	LAWRENCE NRPA REGISTRATION
PRCS/ADMINISTRATION	NRPA-CONGRESS	VA	20148	\$ 595.00	6/10/2019	62295 TRAINING & TRAVEL	MICHELLE BUSH NRPA FLIGHT
PRCS/ADMINISTRATION	AMERICAN	TX	75261	\$ 377.60	6/10/2019	62295 TRAINING & TRAVEL	FLIGHT FEES FOR NRPA CONFERENCE IN BALTIMORE
PRCS/ADMINISTRATION	SPIRIT AI	FL	33025	\$ 376.56	6/21/2019	62295 TRAINING & TRAVEL	CANCELLED TRANSACTION - REFUND - PADDLE BOARD NEVER ARRIVED
PRCS/ADMINISTRATION	SP * SHOPSENIOR	CA	92688	\$ (2,158.20)	6/24/2019	65110 REC PROGRAM SUPPLIES	
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 78.57	5/29/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR REC MAINTENANCE STAFF
PRCS/CHAND NEWB CNTR	DSS*ACHIEVEMNTPRODUCTS	CA	93940	\$ 48.43	5/31/2019	65110 REC PROGRAM SUPPLIES	FUNNELS CLAY AND PLAY DOH FOR SUMMER ENRICHMENT ACADEMY CAMP
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72712	\$ 134.95	6/4/2019	65110 REC PROGRAM SUPPLIES	TWO WAY RADIOS FOR USE IN SUMMER SPORTS CAMP TO COMMUNICATE WITH STAFF WHILE OUT IN THE FIELD
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 16.96	6/4/2019	65025 FOOD	WATER AND COOLER FOR STARLIGHT CONCERT SERIES PURELL SIDEWALK CHALK AND WATER BALLOONS FOR CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 91.24	6/4/2019	65110 REC PROGRAM SUPPLIES	WATER AND COOLER FOR STARLIGHT CONCERT SERIES PURELL SIDEWALK CHALK AND WATER BALLOONS FOR CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 39.99	6/4/2019	65110 REC PROGRAM SUPPLIES	WATER AND COOLER FOR STARLIGHT CONCERT SERIES PURELL SIDEWALK CHALK AND WATER BALLOONS FOR CAMP
PRCS/CHAND NEWB CNTR	ARC-SERVICES/TRAINING	GA	31904	\$ 132.00	6/5/2019	62490 OTHER PROGRAM COSTS	FEES TO REGISTER SUMMER CAMP STAFF AS CPR CERTIFIED
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	NH	03063	\$ 267.90	6/6/2019	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR ADVENTURE THROUGH CREATION AND SUMMER ENRICHMENT ACADEMY
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	NE	68137	\$ 175.37	6/7/2019	65110 REC PROGRAM SUPPLIES	ITEMS FOR SPORTS CAMP CARNIVAL AND BONANZA HELD 4 TIMES THROUGHOUT THE SUMMER
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 61.70	6/7/2019	65110 REC PROGRAM SUPPLIES	CAMP
PRCS/CHAND NEWB CNTR	CARBONLESS FORMS PRINT	OH	44236	\$ 148.77	6/7/2019	65045 LICENSING AND REGULATORY SUPPLIES	ORDER FORMS FOR BEACH TOKENS
PRCS/CHAND NEWB CNTR	ARC-SERVICES/TRAINING	GA	31904	\$ 65.00	6/7/2019	65110 REC PROGRAM SUPPLIES	PAYMENT FOR BABYSITTER'S TRAINING COURSE CERTIFICATIONS
PRCS/CHAND NEWB CNTR	ARC-SERVICES/TRAINING	GA	31904	\$ 176.00	6/10/2019	65110 REC PROGRAM SUPPLIES	BABYSITTER'S TRAINING COURSE CERTIFICATION
PRCS/CHAND NEWB CNTR	TARGET 00032839	IL	60201	\$ 7.51	6/10/2019	65110 REC PROGRAM SUPPLIES	TISSUE PAPER FOR CAMP
PRCS/CHAND NEWB CNTR	DOLLARTREE	IL	60076	\$ (1.00)	6/11/2019	65110 REC PROGRAM SUPPLIES	MARBLES
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	IL	60201	\$ 9.44	6/11/2019	65110 REC PROGRAM SUPPLIES	PAPER FOR ADVENTURE THROUGH CREATION
PRCS/CHAND NEWB CNTR	TARGET 00032839	IL	60201	\$ 9.19	6/11/2019	65110 REC PROGRAM SUPPLIES	SOCKS FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	TARGET 00023739	IL	60640	\$ 229.31	6/11/2019	65110 REC PROGRAM SUPPLIES	SUMMER CAMP REC SUPPLIES
PRCS/CHAND NEWB CNTR	JEWEL-OSCO	IL	60202	\$ 24.49	6/11/2019	65025 FOOD	YEAST, JELLO, GUMMY WORMS FOR COOKING CUTIES CAMP PROGRAM
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	IL	60202	\$ 376.13	6/12/2019	65085 MINOR EQUIP & TOOLS	MSYEP CLEANING CREW SUPPLIES
PRCS/CHAND NEWB CNTR	ARC-SERVICES/TRAINING	GA	31904	\$ 132.00	6/12/2019	62490 OTHER PROGRAM COSTS	STAFF CPR CERTIFICATION
PRCS/CHAND NEWB CNTR	TIME CLOCKS	FL	32720	\$ 76.00	6/13/2019	65095 OFFICE SUPPLIES	TIME CARDS FOR SERVICE CENTER TIME CLOCK
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 39.87	6/14/2019	65110 REC PROGRAM SUPPLIES	CPR CARDS FOR ARTS CAMP STAFF
PRCS/CHAND NEWB CNTR	TARGET.COM *	MN	55445	\$ 28.47	6/14/2019	65110 REC PROGRAM SUPPLIES	LET'S PLAY TRAILER EQUIPMENT
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 8.13	6/14/2019	65110 REC PROGRAM SUPPLIES	LET'S PLAY TRAILER EQUIPMENT
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 44.41	6/14/2019	65110 REC PROGRAM SUPPLIES	LET'S PLAY TRAILER EQUIPMENT
PRCS/CHAND NEWB CNTR	ALTIITUDE TRAMPOLINE PA	IL	60077	\$ 147.10	6/14/2019	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	BANKSUPPLIES ACQUISITI	MI	48111	\$ 91.83	6/17/2019	65095 OFFICE SUPPLIES	DEPOSIT BAGS FOR BEACH OFFICE
PRCS/CHAND NEWB CNTR	WAL-MART #1998	IL	60076	\$ 10.86	6/18/2019	65110 REC PROGRAM SUPPLIES	PEE WEE SPORTS CAMP REC SUPPLIES
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72712	\$ 25.64	6/19/2019	65110 REC PROGRAM SUPPLIES	MERCANT SERIES PRE CONCERT ACTIVITY SUPPLIES
PRCS/CHAND NEWB CNTR	FUNTOPIA	IL	60026	\$ 248.80	6/19/2019	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 30.89	6/21/2019	65110 REC PROGRAM SUPPLIES	LET'S PLAY TRAILER EQUIPMENT
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 133.02	6/21/2019	65085 MINOR EQUIP & TOOLS	MSYEP LAKEFRONT CLEANING CREW SUPPLIES
PRCS/CHAND NEWB CNTR	TICKETS* CHICAGO CUBS	IL	60613	\$ 623.50	6/21/2019	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIP
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 26.80	6/21/2019	65085 MINOR EQUIP & TOOLS	WATER KEYS FOR MAINTENANCE STAFF
PRCS/CHAND NEWB CNTR	WHOLEFDS EVN 10076	IL	60201	\$ 3.13	6/25/2019	65025 FOOD	FOOD FOR COOKING CUTIES CAMP PROGRAM
PRCS/CHAND NEWB CNTR	JEWEL-OSCO	IL	60202	\$ 19.75	6/25/2019	65025 FOOD	FOOD FOR COOKING CUTIES CAMP, PAPER TOWELS, PLATES, SILVERWARE FOR SAME PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	JEWEL-OSCO	IL	60202	\$ 27.21	6/25/2019	65110 REC PROGRAM SUPPLIES	FOOD FOR COOKING CUTIES CAMP, PAPER TOWELS, PLATES, SILVERWARE FOR SAME PROGRAM
PRCS/CHAND NEWB CNTR	APL* ITUNES.COM/BILL	CA	95014	\$ 52.00	6/25/2019	65110 REC PROGRAM SUPPLIES	NO RECEIPT, CHARGE IS BEING DISPUTED
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 313.59	6/25/2019	65110 REC PROGRAM SUPPLIES	SPORTS & AQUATICS / SPORTS & SCIENCE SUPPLIES (SUMMER CAMP)
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 31.96	5/27/2019	65110 REC PROGRAM SUPPLIES	FIRE STARTING LOGS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 22.58	5/30/2019	65025 FOOD	PROGRAM FOOD
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 28.42	5/31/2019	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PRCS/ECOLOGY CNTR	DBC*BLICK ART MATERIAL	IL	61401	\$ 280.92	5/31/2019	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 291.71	5/31/2019	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 328.88	6/3/2019	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 35.94	6/3/2019	62490 OTHER PROGRAM COSTS	WORMS
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	IL	60201	\$ 43.61	6/5/2019	65110 REC PROGRAM SUPPLIES	CAMP ART SUPPLIES
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 82.22	6/5/2019	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 91.82	6/5/2019	65110 REC PROGRAM SUPPLIES	VARIOUS CAMP SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL-OSCO	IL	60091	\$ 49.37	6/6/2019	65025 FOOD	WILDFLOWER SNACK
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 79.45	6/7/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 122.56	6/7/2019	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 34.46	6/7/2019	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	GRUBHUBPIZZAHUT	IL	60602	\$ 187.29	6/10/2019	65025 FOOD	CAMP TRAINING LUNCH
PRCS/ECOLOGY CNTR	GRUBHUBSARPINOSPIZZER	IL	60602	\$ 20.82	6/10/2019	65025 FOOD	CAMP TRAINING VEGGIE LUNCH
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 1.32	6/11/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 14.96	6/11/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 66.16	6/11/2019	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 230.54	6/12/2019	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	GRUBHUBPIZZAHUT	IL	60602	\$ 204.75	6/12/2019	65025 FOOD	CAMP TRAINING LUNCH
PRCS/ECOLOGY CNTR	GRUBHUBSARPINOSPIZZER	IL	60602	\$ 20.82	6/12/2019	65025 FOOD	CAMP TRAINING VEGGIE LUNCH
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 46.94	6/13/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 61.95	6/14/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE HEAT BULBS
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 47.00	6/14/2019	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 5.98	6/14/2019	65025 FOOD	SMORE SUPPLIES FOR NIGHT HIKE
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 17.97	6/17/2019	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 101.04	6/18/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMP OUTDOOR SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 95.72	6/19/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES-BEDDING HAY DRY FOOD
PRCS/ECOLOGY CNTR	SQ *SQ *PLANT CHICAGO,	IL	60609	\$ 110.00	6/19/2019	62507 FIELD TRIPS	EXPLORERS FIELD TRIP
PRCS/ECOLOGY CNTR	FUNTOPIA	IL	60026	\$ 317.60	6/19/2019	62507 FIELD TRIPS	TRAVELERS FIELD TRIP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.98	6/20/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.00	6/20/2019	65110 REC PROGRAM SUPPLIES	BEE KEEPING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 31.84	6/20/2019	65110 REC PROGRAM SUPPLIES	BEE KEEPING SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 196.52	6/20/2019	65025 FOOD	WILDFLOWER SNACK, COOKOUT, CAMPOUT FOOD
PRCS/ECOLOGY CNTR	OTC BRANDS, INC.	NE	68137	\$ 73.27	6/21/2019	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.46	6/25/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 22.99	5/27/2019	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 5.93	5/27/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING MATERIALS "SUNSET BABY"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 13.85	5/27/2019	65040 JANITORIAL SUPPLIES	MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 29.92	5/29/2019	65110 REC PROGRAM SUPPLIES	SET BUILDING MATERIALS "SUNSET BABY"
PRCS/FLEETWOOD CNTR	MYSTIC WATERS FAMILY A	IL	60016	\$ 50.00	5/30/2019	62507 FIELD TRIPS	CAMP TRIP DEPOSIT
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 2.98	5/30/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS FOR "SUNSET BABY"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.94	5/30/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING MATERIALS "SUNSET BABY"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 39.38	5/30/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING MATERIALS "SUNSET BABY"
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 143.75	5/31/2019	65025 FOOD	1. RCC SNACK2. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 517.96	5/31/2019	65025 FOOD	1. RCC SNACK2. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 1.99	5/31/2019	65025 FOOD	AFTER SCHOOL PROGRAM DINNER
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 11.97	5/31/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUME ITEMS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 24.30	5/31/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING MATERIALS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	DRAMATISTS PLAY SERV	NY	10016	\$ 600.00	5/31/2019	65110 REC PROGRAM SUPPLIES	LICENSING RIGHTS FOR FJT "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	EINSTEIN BROS BAGELS13	IL	60201	\$ 38.63	6/3/2019	65025 FOOD	FOOD FOR COUNSELOR TRAINING
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 36.86	6/3/2019	65025 FOOD	FOOD FOR STAFF TRAINING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 60.23	6/4/2019	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 25.40	6/4/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 41.00	6/4/2019	65110 REC PROGRAM SUPPLIES	SENIOR BINGO SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 107.36	6/4/2019	65110 REC PROGRAM SUPPLIES	SENIOR BINGO SUPPLIES
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	IL	60201	\$ 104.00	6/5/2019	65025 FOOD	AFTER SCHOOL PIZZA PARTY
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 1,046.25	6/5/2019	65110 REC PROGRAM SUPPLIES	DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 39.92	6/5/2019	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 150.00	6/5/2019	65040 JANITORIAL SUPPLIES	TILLER DEPOSIT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 191.78	6/6/2019	65025 FOOD	1. FOSTER SENIORS2. FOSTER SENIORS3. AFTERSCHOOL ICE CREAM SOCIAL4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 14.37	6/6/2019	65025 FOOD	1. FOSTER SENIORS2. FOSTER SENIORS3. AFTERSCHOOL ICE CREAM SOCIAL4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 94.58	6/6/2019	65025 FOOD	1. FOSTER SENIORS2. FOSTER SENIORS3. AFTERSCHOOL ICE CREAM SOCIAL4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 160.18	6/6/2019	65025 FOOD	1. FOSTER SENIORS2. FOSTER SENIORS3. AFTERSCHOOL ICE CREAM SOCIAL4. FJCC MILK
PRCS/FLEETWOOD CNTR	WAL-MART #2816	IL	60714	\$ 22.00	6/6/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES ITEMS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	THE SALVATION ARMY #02	IL	60076	\$ 24.16	6/6/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS"THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ 7.99	6/6/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS"THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ (82.15)	6/6/2019	65040 JANITORIAL SUPPLIES	LIGHT DUTY TILLER RETURN BALANCE
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	IL	60201	\$ 109.33	6/6/2019	65025 FOOD	MASON PARK DROP IN PIZZA PARTY

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 32.56	6/7/2019	65025 FOOD	1. KIT ITEMS2. FJCC SNACK/SUP3. SUMMER FOOD ITEMS4. FJCC SNA/SUP5. FJCC KIT ITEM6. TABLE COV
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 13.00	6/7/2019	65025 FOOD	1. KIT ITEMS2. FJCC SNACK/SUP3. SUMMER FOOD ITEMS4. FJCC SNA/SUP5. FJCC KIT ITEM6. TABLE COV
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 36.95	6/7/2019	65110 REC PROGRAM SUPPLIES	1. KIT ITEMS2. FJCC SNACK/SUP3. SUMMER FOOD ITEMS4. FJCC SNA/SUP5. FJCC KIT ITEM6. TABLE COV
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 37.47	6/7/2019	65110 REC PROGRAM SUPPLIES	1. KIT ITEMS2. FJCC SNACK/SUP3. SUMMER FOOD ITEMS4. FJCC SNA/SUP5. FJCC KIT ITEM6. TABLE COV
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 20.49	6/7/2019	65110 REC PROGRAM SUPPLIES	1. KIT ITEMS2. FJCC SNACK/SUP3. SUMMER FOOD ITEMS4. FJCC SNA/SUP5. FJCC KIT ITEM6. TABLE COV
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 71.96	6/7/2019	65110 REC PROGRAM SUPPLIES	1. KIT ITEMS2. FJCC SNACK/SUP3. SUMMER FOOD ITEMS4. FJCC SNA/SUP5. FJCC KIT ITEM6. TABLE COV
PRCS/FLEETWOOD CNTR	NEW RULE PRODUCTIONS.	CA	91406	\$ 128.86	6/7/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	MICHAELS STORES 5151	IL	60053	\$ 12.43	6/7/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 22.89	6/7/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING MATERIALS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 31.89	6/7/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING MATERIALS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 85.21	6/7/2019	65040 JANITORIAL SUPPLIES	MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	DUSABLE MUSEUM	IL	60637	\$ 125.00	6/7/2019	62507 FIELD TRIPS	MASON PARK FIELD TRIP
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 39.99	6/7/2019	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 419.48	6/7/2019	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 67.90	6/10/2019	65040 JANITORIAL SUPPLIES	GARDEN EQUIPMENT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 67.89	6/10/2019	65040 JANITORIAL SUPPLIES	SUMMER CLEAN UP MATERIAL
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 72.70	6/11/2019	65110 REC PROGRAM SUPPLIES	DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 4.00	6/11/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 6.00	6/11/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 43.64	6/11/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING MATERIALS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	DOMINO S 9175	IL	60201	\$ 98.10	6/11/2019	65025 FOOD	SHORTAGE IN SUMMER FOOD
PRCS/FLEETWOOD CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 100.00	6/11/2019	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 5.99	6/12/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 955.00	6/13/2019	62507 FIELD TRIPS	DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 70.42	6/13/2019	62245 OTHER EQ MAINT	GARDEN MATERIAL \$70.42SUMMER FOOD PROGRAM COOLER & REFRIGERATOR \$507.88
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 507.88	6/13/2019	65110 REC PROGRAM SUPPLIES	GARDEN MATERIAL \$70.42SUMMER FOOD PROGRAM COOLER & REFRIGERATOR \$507.88
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 500.00	6/13/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 500.00	6/13/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 21.49	6/13/2019	65025 FOOD	SUMMER FOOD CONDIMENTS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 2.89	6/14/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUME ITEMS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	MAIN BEAUTY SUPPLY	IL	60202	\$ 8.48	6/14/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUME ITEMS (WIG PRODUCTS)
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 11.00	6/14/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 11.48	6/14/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING MATERIALS
PRCS/FLEETWOOD CNTR	BIG LOTS #4673	IL	60714	\$ 17.00	6/14/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING MATERIALS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 2.00	6/17/2019	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR JUNE TENTH CELEBRATION
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 15.80	6/17/2019	62490 OTHER PROGRAM COSTS	FJT COSTUME CLEANING "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 41.62	6/17/2019	62490 OTHER PROGRAM COSTS	FJT OPENING NIGHT RECEPTION PAPER GOODS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 9.45	6/17/2019	62490 OTHER PROGRAM COSTS	FJT OPENING RECEPTION PAPER GOODS
PRCS/FLEETWOOD CNTR	HOBBY-LOBBY #849	IL	60714	\$ 14.98	6/17/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	WAL-MART #2816	IL	60714	\$ 31.82	6/17/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS/SET DRESSING "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 404.00	6/18/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 905.00	6/18/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 500.00	6/18/2019	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 44.97	6/18/2019	65110 REC PROGRAM SUPPLIES	SUMMER FOOD PLATES
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 98.99	6/20/2019	65110 REC PROGRAM SUPPLIES	SHELVING FOR NEW OFFICE SPACETAX REFUNDED AND SENT TO COLLECTORS OFF IN CASH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 622.36	6/20/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 900.00	6/20/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 999.47	6/20/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	CENTURY THEATRES 439	IL	60201	\$ 1,054.00	6/20/2019	62507 FIELD TRIPS	WEDNESDAY EMERGENCY OUTING DUE TO PICNIC BEING RAINED OUT
PRCS/FLEETWOOD CNTR	ELK GROVE PARK DISTRIC	IL	60007	\$ 180.00	6/21/2019	62507 FIELD TRIPS	MASON PARK FIELD TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 212.88	6/21/2019	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 233.01	6/21/2019	65025 FOOD	SUMMER FOOD PROGRAM BREAKFAST TAX ADDED REFUNDED WITH GIFT CARD ON 7/2/19 IN THE AMOUNT OF \$24.97
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 307.63	6/24/2019	65025 FOOD	BREAKFAST FOR SUMMER FOOD PROGRAM TAX ADDED REFUNDED W/GIFT CARD ON 7/2/19 IN THE AMOUNT OF \$24.97
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 17.80	6/24/2019	62490 OTHER PROGRAM COSTS	FJT COSTUME CLEANING "THE MOUNTAINTOP"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 242.26	6/24/2019	65040 JANITORIAL SUPPLIES	MOP BUCKET & MOP HEADS
PRCS/GIBBS MORRISON	MFASCO HEALTH & SAFETY	MI	48066	\$ 27.58	6/5/2019	62490 OTHER PROGRAM COSTS	FIRST AID KIT AND SUPPLIES
PRCS/GIBBS MORRISON	TARGET 00032839	IL	60201	\$ 52.64	6/13/2019	65110 REC PROGRAM SUPPLIES	BOARD AND CARD GAMES FOR THE STEM CAMP
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 100.21	5/27/2019	65110 REC PROGRAM SUPPLIES	MEAL PROGRAM SUPPLIES, NAPKINS
PRCS/LEVY SEN CNTR	REDBOX *DVD RENTAL	IL	60181	\$ 1.75	5/30/2019	65110 REC PROGRAM SUPPLIES	MAY SENIOR MOVIE
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 6.99	5/30/2019	65025 FOOD	POPCORN FOR MOVIE
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 78.94	5/31/2019	65050 BUILDING MAINTENANCE MATERIAL	FLOOR WAX FOR LINDEN ROOM
PRCS/LEVY SEN CNTR	OTC BRANDS, INC.	NE	68137	\$ 69.73	5/31/2019	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT CRAFT
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 3.78	6/3/2019	65050 BUILDING MAINTENANCE MATERIAL	LOCKTIGHT FOR LEAFS
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60202	\$ 99.00	6/5/2019	65110 REC PROGRAM SUPPLIES	CLAY FOR CERAMICS CLASS
PRCS/LEVY SEN CNTR	CASINO TOURS AND CHART	IL	60445	\$ 150.00	6/6/2019	62507 FIELD TRIPS	CASINO TOUR DEPOSIT
PRCS/LEVY SEN CNTR	BELLEVUE AVENUE FLORIS	FL	32114	\$ 79.86	6/6/2019	65110 REC PROGRAM SUPPLIES	EVELYN BINZ SYMPATHY FLOWERS
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 77.00	6/11/2019	65110 REC PROGRAM SUPPLIES	BINGO

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	PANERA BREAD #600645	IL	60201	\$ 102.80	6/11/2019	65025 FOOD	BREAKFAST FOR LEVY FOUNDATION MEETING
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 90.94	6/12/2019	65040 JANITORIAL SUPPLIES	POWERWASHER (REIMBURSED FROM LEVY FOUNDATION)JANITOR SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 418.92	6/12/2019	65050 BUILDING MAINTENANCE MATERIAL	POWERWASHER (REIMBURSED FROM LEVY FOUNDATION)JANITOR SUPPLIES
PRCS/LEVY SEN CNTR	OFFICEMAX/DEPOT 6212	IL	60202	\$ 78.86	6/14/2019	65110 REC PROGRAM SUPPLIES	DRY ERASE BOARD FOR FITNESS ROOM & LASER POINTER FOR PRESENTATIONS
PRCS/LEVY SEN CNTR	ANYTHING IN STAINED GL	MD	21704	\$ 72.86	6/14/2019	65110 REC PROGRAM SUPPLIES	GLASS FRIT, NOODLES AND STRINGERS
PRCS/LEVY SEN CNTR	BIGCERAMICSTORE.COM	NH	03784	\$ 27.20	6/14/2019	65110 REC PROGRAM SUPPLIES	GLAZE FOR CLAY CLASS
PRCS/LEVY SEN CNTR	BULLSEYE GLASS - FACTO	OR	97202	\$ 336.21	6/14/2019	65110 REC PROGRAM SUPPLIES	JANICE GLASS CLASS PURCHASE
PRCS/LEVY SEN CNTR	CASINO TOURS AND CHART	IL	60445	\$ 956.00	6/14/2019	62507 FIELD TRIPS	JUNE SENIOR TRIP - CASINO
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	MI	48910	\$ 211.91	6/18/2019	65110 REC PROGRAM SUPPLIES	ADVANCED CLAY CLASS SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 320.95	6/19/2019	65025 FOOD	BBQ FOOD SUPPLIES AND CONGREGATE MEAL PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 91.84	6/19/2019	65110 REC PROGRAM SUPPLIES	BBQ FOOD SUPPLIES AND CONGREGATE MEAL PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 3.00	6/19/2019	65025 FOOD	BBQ SUPPLIES, BINGO
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 22.64	6/19/2019	65110 REC PROGRAM SUPPLIES	BBQ SUPPLIES, BINGO
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	MI	48910	\$ 218.76	6/19/2019	65110 REC PROGRAM SUPPLIES	GLASS
PRCS/LEVY SEN CNTR	WAL-MART #2815	IL	60008	\$ 6.37	6/20/2019	65110 REC PROGRAM SUPPLIES	BATTERY CANDLES FOR LEVY BBQ
PRCS/LEVY SEN CNTR	DBC*BLICK ART MATERIAL	IL	61401	\$ 29.53	6/20/2019	65110 REC PROGRAM SUPPLIES	HIGH FIRE GLAZE
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 10.42	6/20/2019	65050 BUILDING MAINTENANCE MATERIAL	O RINGS
PRCS/LEVY SEN CNTR	DOGWOOD CERAMIC SUP	MS	39503	\$ 41.00	6/21/2019	65110 REC PROGRAM SUPPLIES	GLAZE FOR CLAY CLASS
PRCS/LEVY SEN CNTR	SPEX HAND CAR WASH	IL	60202	\$ 250.00	6/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEVY BUS INTERIOR WASH
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ (7.44)	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	O RINGS REFUND
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 18.47	6/21/2019	65050 BUILDING MAINTENANCE MATERIAL	PROPANE FOR THE GRILL
PRCS/LEVY SEN CNTR	CRAFTY BEAVER 2	IL	60076	\$ 46.99	6/21/2019	65110 REC PROGRAM SUPPLIES	WOOD FOR ART CLASSES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 17.95	6/24/2019	65025 FOOD	LEVY BBQ FOOD
PRCS/NOYES CNTR	THE HOME DEPOT #1912	IL	60642	\$ (7.96)	5/27/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP REFUND FOR ITEMS OUT OF STOCK SEE BREAKDOWN
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60201	\$ 79.39	5/27/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES FROM LARGE ORDER SEE BREAKDOWN
PRCS/NOYES CNTR	HOMEDEPOT.COM	GA	30339	\$ 5.40	5/27/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES SEE BREAKDOWN
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 76.72	5/27/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES SEE BREAKDOWN
PRCS/NOYES CNTR	THE HOME DEPOT #1912	IL	60642	\$ 19.90	5/27/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES SEE BREAKDOWN
PRCS/NOYES CNTR	HOMEDEPOT.COM	GA	30339	\$ 19.40	5/29/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES SEE BREAKDOWN
PRCS/NOYES CNTR	CHICAGO SHAKESPEARE TH	IL	60611	\$ 454.00	5/30/2019	62507 FIELD TRIPS	EVANSTON CHILDRENS THEATRE CAMP FIELD TRIP
PRCS/NOYES CNTR	HOMEDEPOT.COM	GA	30339	\$ 5.58	5/30/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES SEE BREAKDOWN
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$ 15.53	6/4/2019	65025 FOOD	BEVERAGES FOR STAFF TRAINING
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 52.61	6/6/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 5.00	6/6/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WALMART.COM	AR	72716	\$ 296.89	6/6/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 14.80	6/6/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$ 11.98	6/7/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WALMART.COM	AR	72712	\$ 112.15	6/7/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMPS SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS, INC.	NE	68137	\$ 148.74	6/10/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMPS SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 29.00	6/11/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMPS SUPPLIES
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$ 8.99	6/11/2019	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	DBC*BLICK ART MATERIAL	IL	61401	\$ 118.98	6/13/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS, INC.	NE	68137	\$ 119.56	6/14/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 62.33	6/14/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMPS SUPPLIES
PRCS/NOYES CNTR	TALL SHIP WINDY	IL	60611	\$ 110.00	6/14/2019	65110 REC PROGRAM SUPPLIES	PIRATE CAMP FIELD TRIP DEPOSIT-NOTE THAT NO ONE IS EXEMPT FROM CHICAGO ENTERTAINMENT TAX
PRCS/NOYES CNTR	SHEDD AQUARIUM	IL	60605	\$ 872.00	6/17/2019	62507 FIELD TRIPS	ALL CAMPS FIELD TRIP DEPOSIT
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$ 9.57	6/19/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMPS SUPPLIES
PRCS/NOYES CNTR	PAYPAL *YIWUSHIXIAG	CA	95131	\$ 62.35	6/19/2019	65110 REC PROGRAM SUPPLIES	KNITTING NEEDLES FOR STARLIGHT AND ALL CAMPS
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 31.15	6/20/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMPS SUPPLIES TO REPLACE ONES STOLEN FROM LAGOON BUILDING
PRCS/NOYES CNTR	BARNES & NOBLE #2236	IL	60201	\$ 29.99	6/24/2019	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1912	IL	60642	\$ (11.94)	6/25/2019	65110 REC PROGRAM SUPPLIES	REFUND OUT OF STOCK ZOMBIE SUPPLIES SEE BREAKDOWN
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 19.00	5/29/2019	65110 REC PROGRAM SUPPLIES	GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 63.81	5/31/2019	65025 FOOD	FOOD SERVICE SUPPLIES FOR GRADUATION
PRCS/RBT CROWN CNTR	WAL-MART #2816	IL	60714	\$ 55.76	5/31/2019	65110 REC PROGRAM SUPPLIES	GRADUATION DECORATIONS / BACKDROP
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 424.25	6/3/2019	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 599.00	6/3/2019	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ETSY.COM - MULTIPLE SH	NY	11201	\$ 225.77	6/4/2019	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE COSTUME ACCESSORIES
PRCS/RBT CROWN CNTR	JETS PIZZA IL_005	IL	60076	\$ 140.41	6/6/2019	65025 FOOD	AFTER SCHOOL ADVENTURE END OF THE YEAR SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 61.70	6/6/2019	65025 FOOD	AFTER SCHOOL END OF THE YEAR SNACKS
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 164.98	6/6/2019	65110 REC PROGRAM SUPPLIES	CAMP WALKIE TALKIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 16.58	6/6/2019	65110 REC PROGRAM SUPPLIES	HOOKS FOR CLASSROOM SIGNAGE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 62.88	6/6/2019	65110 REC PROGRAM SUPPLIES	PAINT FOR CLASSROOM WALLS
PRCS/RBT CROWN CNTR	HOBBY-LOBBY #849	IL	60714	\$ 129.82	6/7/2019	65110 REC PROGRAM SUPPLIES	CROWN CAMP CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	BIG LOTS #4673	IL	60714	\$ 139.00	6/7/2019	65110 REC PROGRAM SUPPLIES	CROWN CAMPS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 81.99	6/7/2019	65110 REC PROGRAM SUPPLIES	CROWN CAMPS GYM SUPPLIES
PRCS/RBT CROWN CNTR	DSS*ACHIEVEMNTPRODUCTS	CA	93940	\$ 60.71	6/7/2019	65110 REC PROGRAM SUPPLIES	REPLACEMENT OF BROKEN COTS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 300.17	6/7/2019	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	NOTEBAERT MUSEUM ACCT	IL	60614	\$ 168.50	6/7/2019	62507 FIELD TRIPS	SUMMER FIELD TRIP PRESCHOOL AND TAKE TWO
PRCS/RBT CROWN CNTR	HOBBY-LOBBY #849	IL	60714	\$ 186.69	6/7/2019	65110 REC PROGRAM SUPPLIES	SUMMER SAFARI CAMP CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	BIG LOTS #4673	IL	60714	\$ 216.00	6/7/2019	65110 REC PROGRAM SUPPLIES	SUMMER SAFARI CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #2816	IL	60714	\$ 64.73	6/7/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	PARTY CITY 15	IL	60714	\$ 96.90	6/7/2019	65110 REC PROGRAM SUPPLIES	TABLECLOTHS / SUPPLIES FOR CAMP ENTRANCES
PRCS/RBT CROWN CNTR	SP * BACKDROP OUTLET	CA	92056	\$ 131.00	6/7/2019	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE SCENERY
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 213.69	6/7/2019	65110 REC PROGRAM SUPPLIES	TIME CLOCK FOR SUMMER SAFAR
PRCS/RBT CROWN CNTR	TARGET.COM *	MN	55445	\$ 31.47	6/10/2019	65110 REC PROGRAM SUPPLIES	BATTERIES FOR THE WALKIE TALKIES
PRCS/RBT CROWN CNTR	TARGET.COM *	MN	55445	\$ 31.47	6/10/2019	65110 REC PROGRAM SUPPLIES	BATTERIES FOR THE WALKIE TALKIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 123.02	6/10/2019	65110 REC PROGRAM SUPPLIES	CROWN CAMPER BINS
PRCS/RBT CROWN CNTR	TARGET.COM *	MN	55445	\$ 67.45	6/10/2019	65110 REC PROGRAM SUPPLIES	CROWN SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 159.84	6/10/2019	65110 REC PROGRAM SUPPLIES	SUMMER SAFARI CAMPER BINS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ (11.18)	6/10/2019	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/RBT CROWN CNTR	TARGET.COM *	MN	55445	\$ 31.47	6/10/2019	65110 REC PROGRAM SUPPLIES	WALKIE TALKIE BATTERIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 47.76	6/11/2019	65110 REC PROGRAM SUPPLIES	CROWN CAMP FANNY PACKS
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72712	\$ 527.51	6/11/2019	65110 REC PROGRAM SUPPLIES	CROWN CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 232.77	6/12/2019	65110 REC PROGRAM SUPPLIES	SUMMER SAFARI CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 11.12	6/13/2019	65110 REC PROGRAM SUPPLIES	CAMP ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 121.02	6/13/2019	65110 REC PROGRAM SUPPLIES	SCIENCE SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 38.96	6/13/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	ETSY.COM - RHINESTONES	NY	11201	\$ 47.91	6/13/2019	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE COSTUMES
PRCS/RBT CROWN CNTR	BODY AND SOLE	IL	60093	\$ 468.00	6/13/2019	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE NATIONAL COMPETITION UNIFORMS/COSTUMES
PRCS/RBT CROWN CNTR	WALMART #4641	IL	60142	\$ 31.39	6/14/2019	65110 REC PROGRAM SUPPLIES	FABRIC FOR THEATRE ON ICE SCENERY
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 178.77	6/14/2019	65025 FOOD	FOOD SERVICE SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 29.16	6/14/2019	65025 FOOD	SPOONS AND NAPKINS FOR FOOD SERVICE AT CAMP
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 43.00	6/14/2019	65025 FOOD	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 46.72	6/14/2019	65110 REC PROGRAM SUPPLIES	TYE DYE FOR CAMPS
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	NE	68137	\$ 158.91	6/17/2019	65110 REC PROGRAM SUPPLIES	KID CITY THEME DAY CAPE
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72712	\$ (6.97)	6/17/2019	65110 REC PROGRAM SUPPLIES	REFUND FOR AN ITEM THEY DID NOT HAVE
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 20.97	6/17/2019	62507 FIELD TRIPS	SUMMER SAFARI BOWLING FIELD TRIP ADDITIONAL CAMPERS
PRCS/RBT CROWN CNTR	SCHOOLBELLES CORP OFFI	OH	44135	\$ 350.99	6/18/2019	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE COSTUMES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	IL	60202	\$ 22.78	6/18/2019	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE SCENERY
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 119.14	6/18/2019	65110 REC PROGRAM SUPPLIES	TYE DYE SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 82.26	6/20/2019	65110 REC PROGRAM SUPPLIES	CAMP SCIENCE SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 64.00	6/20/2019	65110 REC PROGRAM SUPPLIES	CAMP SCIENCE SUPPLIES AND THEME DAY ITEMS
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 5.00	6/20/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 26.00	6/20/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP THEME DAY
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72712	\$ 159.02	6/21/2019	65110 REC PROGRAM SUPPLIES	CAMP SCIENCE SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 115.41	6/21/2019	65025 FOOD	FOOD SERVICE SUPPLIES FOR CAMP PROGRAM
PRCS/RBT CROWN CNTR	FEDEX 775529380613	TN	38116	\$ 88.17	6/24/2019	65110 REC PROGRAM SUPPLIES	SHIPPING FOR THEATRE ON ICE SCENERY
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	94043	\$ 39.45	5/27/2019	65075 MEDICAL & LAB SUPPLIES	CHARGE BEFORE REFUND
PRCS/RECREATION	INT*IN *NATIONAL AWARD	IL	60202	\$ 90.00	5/29/2019	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL AWARD FOR CONFERENCE - JAMES ENGELMAN
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	94043	\$ (39.45)	5/30/2019	65075 MEDICAL & LAB SUPPLIES	REFUND FOR ABOVE REPLACEMENT
PRCS/RECREATION	GRAINGER	IL	60045	\$ 1,066.55	5/31/2019	65090 SAFETY EQUIPMENT	FLAMMABLE LIQUID SAFETY CABINET
PRCS/RECREATION	PAPA JOHN S #1012	IL	60201	\$ 48.79	5/31/2019	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	IL	60202	\$ 246.78	6/4/2019	62490 OTHER PROGRAM COSTS	DREMEL BITS, FLUORESCENT PAINT, SILICON, WIRE BRUSHES, WOOD
PRCS/RECREATION	WALMART.COM	AR	72712	\$ 114.06	6/5/2019	65110 REC PROGRAM SUPPLIES	CASES FOR CITY ISSUED CAMP PHONES
PRCS/RECREATION	WALMART.COM	AR	72712	\$ 114.13	6/5/2019	65110 REC PROGRAM SUPPLIES	CASES FOR CITY ISSUED CAMP PHONES
PRCS/RECREATION	WALMART.COM	AR	72712	\$ 76.04	6/5/2019	65110 REC PROGRAM SUPPLIES	CASES FOR CITY ISSUED CAMP PHONES
PRCS/RECREATION	WALMART.COM	AR	72712	\$ 228.12	6/5/2019	65110 REC PROGRAM SUPPLIES	CASES FOR CITY ISSUED CAMP PHONES
PRCS/RECREATION	WALMART.COM	AR	72712	\$ 190.10	6/5/2019	65110 REC PROGRAM SUPPLIES	CASES FOR CITY ISSUED CAMP PHONES
PRCS/RECREATION	WALMART.COM	AR	72712	\$ 152.08	6/5/2019	65110 REC PROGRAM SUPPLIES	CASES FOR CITY ISSUED CAMP PHONES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 177.38	6/5/2019	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATS, SAWHORSE, TAPE
PRCS/RECREATION	LIFEGUARD STORE - ONLI	IL	61761	\$ 225.85	6/5/2019	65090 SAFETY EQUIPMENT	SPINAL BOARD AND BUOY HOOKS
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 156.91	6/6/2019	65090 SAFETY EQUIPMENT	MARINE FIRE EXTINGUISHERS, FIBERGLASS MAT
PRCS/RECREATION	BRUNSWICK BOAT GROUP	TN	37929	\$ 76.73	6/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT PART FOR EL-1
PRCS/RECREATION	THE HOME DEPOT 1902	IL	60202	\$ 296.63	6/7/2019	65050 BUILDING MAINTENANCE MATERIAL	CHAIN, CARABINERS, SANDPAPER
PRCS/RECREATION	ATLANTIC RIGGING SUPPL	CT	06443	\$ 135.00	6/7/2019	62490 OTHER PROGRAM COSTS	DOLLIE WHEELS
PRCS/RECREATION	TARGET 00001370	IL	61761	\$ 42.56	6/7/2019	65110 REC PROGRAM SUPPLIES	SPECIAL OLYMPICS MATERIALS/SUPPLIES
PRCS/RECREATION	CIRCLE K 00139	IL	61761	\$ 48.39	6/10/2019	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	CIRCLE K 00139	IL	61761	\$ 59.05	6/10/2019	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	CIRCLE K 00139	IL	61761	\$ 30.27	6/10/2019	62490 OTHER PROGRAM COSTS	GAS FOR VEHICLE
PRCS/RECREATION	KROGER #347	IL	61761	\$ 4.69	6/10/2019	65110 REC PROGRAM SUPPLIES	ICE FOR MED STORAGE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 80.23	6/10/2019	65025 FOOD	MEMORY CAFE REFRESHMENTS
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 40.74	6/10/2019	65025 FOOD	SODA FOR PARENTS NIGHT
PRCS/RECREATION	KARDWELL INTERNATIONAL	NJ	07054	\$ 208.50	6/11/2019	65110 REC PROGRAM SUPPLIES	LINK TOKENS FOR THE MARKET USDA MATCHING PROGRAM
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ 470.00	6/11/2019	62375 RENTALS	PORTA POTTY RENTAL
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 15.49	6/11/2019	65110 REC PROGRAM SUPPLIES	STEP STOOL FOR PARTICIPANT
PRCS/RECREATION	MCMMASTER-CARR	IL	60126	\$ 47.26	6/12/2019	65085 MINOR EQUIP & TOOLS	U-BOLTS, PLATES AND BOLTS
PRCS/RECREATION	DEPOTGROUPS	BC	V6X4J8	\$ 29.94	6/13/2019	65110 REC PROGRAM SUPPLIES	REPLACEMENT OF LOST CHROMEBOOK POWER ADAPTER
PRCS/RECREATION	WWW AIRHEADSUP.COM	CO	80239	\$ 458.96	6/14/2019	65110 REC PROGRAM SUPPLIES	6 TUBES
PRCS/RECREATION	WWW AIRHEADSUP.COM	CO	80239	\$ (27.00)	6/14/2019	65110 REC PROGRAM SUPPLIES	REFUND FOR PREVIOUS PURCHASE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 34.43	6/17/2019	65025 FOOD	CAMP CANDY
PRCS/RECREATION	LEARN TO SKATE USA	CO	80906	\$ 533.75	6/17/2019	62360 MEMBERSHIP DUES	LEARN TO SKATE MEMBERSHIPS - PARTICIPANTS
PRCS/RECREATION	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 3.80	6/17/2019	62507 FIELD TRIPS	TOLL FOR VAN FOR SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	LEARN TO SKATE USA	CO	80906	\$ 17.25	6/17/2019	62360 MEMBERSHIP DUES	YEARLY MEMBERSHIP RENEWAL JF
PRCS/RECREATION	MARINEENGINE.COM INC	VT	05733	\$ 64.24	6/20/2019	65090 SAFETY EQUIPMENT	TRAILER SAFETY CHAIN AND KEY ASSEMBLY
PRCS/RECREATION	USLA EVENTS	CA	92646	\$ 780.00	6/21/2019	62360 MEMBERSHIP DUES	LIFEGUARD RE-CERTIFICATIONS
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 73.48	6/21/2019	65110 REC PROGRAM SUPPLIES	NAPKIN HOLDERS AND NAPKINS FOR THE CAFE AREA AT THE MARKET

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 12.98	6/21/2019	65090 SAFETY EQUIPMENT	WIRE BRUSH
PRCS/RECREATION	SOUTHWES	TX	75235	\$ 282.96	6/24/2019	62295 TRAINING & TRAVEL	AIRLINE TICKET FOR CONSUMER VOICE CONFERENCE
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 170.41	6/24/2019	65040 JANITORIAL SUPPLIES	FLOOR MATS, TAPE BRUSHES
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 332.00	6/25/2019	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES FOR CLASSES
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 70.00	6/25/2019	65110 REC PROGRAM SUPPLIES	TAILGATE FEE
PRCS/YTH ENGAGEMENT	SQ *SQ *FRESH PRINTS O	IL	60202	\$ 276.76	5/31/2019	65020 CLOTHING	MSYEP SUPERVISOR SHIRTS/HATS
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON	IL	60201	\$ 3.00	5/31/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.85	5/31/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 3.00	6/4/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SMK*SURVEYMONKEY.COM	CA	94301	\$ 29.00	6/7/2019	62490 OTHER PROGRAM COSTS	MSYEP STUDENT AND EMPLOYER SURVEY
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 2.47	6/7/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.85	6/11/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.85	6/13/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 2.84	6/13/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	WAL-MART #2816	IL	60714	\$ 78.65	6/14/2019	62490 OTHER PROGRAM COSTS	MSYEP SAFETY SHOES
PRCS/YTH ENGAGEMENT	PARK CHICAGO MOBILE	IL	60601	\$ 20.00	6/14/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	PAYLESS SHOES00036384	IL	60077	\$ 16.54	6/17/2019	62490 OTHER PROGRAM COSTS	MSYEP SAFETY SHOES
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	6/18/2019	62490 OTHER PROGRAM COSTS	YYA / WEBSITE
PRCS/YTH ENGAGEMENT	SQ *SQ *FRESH PRINTS O	IL	60202	\$ 224.40	6/20/2019	62490 OTHER PROGRAM COSTS	MSYEP SUPERVISOR SHIRTS
PRCS/YTH ENGAGEMENT	PANINO S PIZZERIA OR	IL	60202	\$ 129.50	6/24/2019	65025 FOOD	MSYEP LUNCH/TRAINING
PUBLIC WORKS AGENCY	AC MARRIOTT CHICAGO D/	IL	60611	\$ 21.00	5/30/2019	62295 TRAINING & TRAVEL	PARKING FEE FOR MEETING WITH MWRD
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 203.88	6/12/2019	65090 SAFETY EQUIPMENT	SYEP SAFETY VESTS AND GLASSES
PUBLIC WORKS AGENCY	JC LIGHT - 1252 - EVAN	IL	60201	\$ 273.60	6/13/2019	65085 MINOR EQUIP & TOOLS	PAINT - SYEP
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 465.57	6/14/2019	65085 MINOR EQUIP & TOOLS	TRASH BAGS, PAINT SUPPLIES, TARPS, TOOLS
PUBLIC WORKS AGENCY	WEF MAIN	VA	22314	\$ 170.00	6/14/2019	62360 MEMBERSHIP DUES	WATER ENVIRONMENT FEDERATION MEMBERSHIP DUES
PUBLIC WORKS AGENCY	JC LIGHT - 1252 - EVAN	IL	60201	\$ 820.80	6/19/2019	65085 MINOR EQUIP & TOOLS	PAINT - SYEP
PUBLIC WORKS/PLAN-ENG	KABUL HOUSE - IL	IL	60202	\$ 172.56	6/3/2019	62295 TRAINING & TRAVEL	SKOKIE/EVANSTON BIKE PATH COORDINATION MEETING
PUBLIC WORKS/PLAN-ENG	PMI - CERTIFICATION	PA	19073	\$ 60.00	6/10/2019	62360 MEMBERSHIP DUES	PROJECT MANAGEMENT INSTITUTE CERTIFICATION
PUBLIC WORKS/PLAN-ENG	PMI - MEMBERSHIP	PA	19073	\$ 139.00	6/10/2019	62360 MEMBERSHIP DUES	PROJECT MANAGEMENT INSTITUTE MEMBERSHIP RENEWAL
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	IL	62786	\$ 61.35	6/12/2019	62295 TRAINING & TRAVEL	PROFESSIONAL LICENSE FEE FOR S. LEVINE
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 62.16	6/14/2019	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES FOR MEDICINE CABINET
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING.COM	TX	75067	\$ 83.78	6/25/2019	65515 OTHER IMPROVEMENTS	2019 ALLEY IMPROVEMENT LEGAL ADVERTISING
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 54.11	5/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE FOR TRIMMER
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 287.00	5/27/2019	65085 MINOR EQUIP & TOOLS	LINE TRIMMER
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 223.00	5/29/2019	62295 TRAINING & TRAVEL	SOLID WASTE YEARLY MEMBERSHIP
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 11.48	5/29/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	WIRE TIES
PUBLIC WORKS/SERVICE	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 838.68	5/30/2019	65625 FURNITURES AND FIXTURES	TRASH/RECYCLING FANCY CANS FOR BUSINESS DISTRICT
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 36.40	5/31/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DEMPSTER & SNYDER PARK
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 10.05	5/31/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	HOSE REPAIR
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 15.36	5/31/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	HOSE REPAIR
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 1,000.00	5/31/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INGROUND LIGHTING FIXTURES FOR ART PIECE
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 706.22	5/31/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED BULBS AND CIRCUIT TESTER
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 3.72	5/31/2019	65085 MINOR EQUIP & TOOLS	NUTS AND BOLTS
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 1,205.88	5/31/2019	65625 FURNITURES AND FIXTURES	PALLET JACK/TRASH CANS FOR SPECIAL EVENTS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 138.06	5/31/2019	65115 TRAFFIC CONTROL SUPPLIES	STICKER PAPER TO MAKE TEMP NP SIGNS AND PADS OF PAPER
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 1,448.28	5/31/2019	65625 FURNITURES AND FIXTURES	TRASH CANS FOR SPECIAL EVENTS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 12.46	5/31/2019	65085 MINOR EQUIP & TOOLS	UTILITY KNIFE
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	30339	\$ 232.35	6/3/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE FOR TRIMMERS
PUBLIC WORKS/SERVICE	BEST BUY 00003137	IL	60202	\$ 258.95	6/4/2019	65625 FURNITURES AND FIXTURES	MOBILE PRINTERS FOR SPECIAL PICKUPS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	IL	60076	\$ 14.50	6/4/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND SAND
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	IL	60076	\$ 58.00	6/4/2019	65005 AGRI/BOTANICAL SUPPLIES	PLAYGROUND SAND
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 119.64	6/5/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CHEMICAL RESISTANT GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 170.24	6/5/2019	65075 MEDICAL & LAB SUPPLIES	MOSQUITO SPRAY
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 15.77	6/5/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 59.94	6/5/2019	65075 MEDICAL & LAB SUPPLIES	TREE WOUND DRESSING & SAW BLADES, CHAINSAW PARTS, TOOLS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 514.59	6/5/2019	65085 MINOR EQUIP & TOOLS	TREE WOUND DRESSING & SAW BLADES, CHAINSAW PARTS, TOOLS
PUBLIC WORKS/SERVICE	EQUIPSUPPLY.COM	IN	46383	\$ 16.09	6/6/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARTS FOR IRRIGATION AT JAMES LAKE
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 1,355.32	6/6/2019	65625 FURNITURES AND FIXTURES	TRASH CANS FOR SPECIAL EVENTS/VEHICLE WINDOW CLEANER
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 467.19	6/7/2019	65060 MATERIALS TO MAINTAIN AUTOSL	531 TALL GRSS KIT, 11 BLADES
PUBLIC WORKS/SERVICE	JW TURF INC	IL	60123	\$ 509.99	6/7/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUNKER RAKE PARTS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 8.85	6/7/2019	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	CONTINENTAL RESEARCH C	MO	63110	\$ 240.58	6/7/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	GRAFFITI REMOVER
PUBLIC WORKS/SERVICE	CONTINENTAL RESEARCH C	MO	63110	\$ 427.89	6/7/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	GRAFFITI REMOVER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 58.00	6/7/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SIGNS CONCRETE
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 40.77	6/7/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS SANDPRO
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 17.25	6/7/2019	65085 MINOR EQUIP & TOOLS	POND TOOL LOVELACE
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 82.82	6/7/2019	65035 PETROLEUM PRODUCTS	SAW FUEL
PUBLIC WORKS/SERVICE	IDEAL TRIDON STRAPBIND	TN	37167	\$ 1,336.00	6/7/2019	65115 TRAFFIC CONTROL SUPPLIES	STRAPPING FOR MOUNTING SIGNS
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 1,395.08	6/7/2019	65625 FURNITURES AND FIXTURES	TRASH CANS FOR SPECIA; EVENTS/POWER WASHER REPLACEMENT
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 162.00	6/7/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	TANK/ACCESSORIES
PUBLIC WORKS/SERVICE	RUSSO POWER - SCHILLER	IL	60176	\$ 44.43	6/10/2019	65085 MINOR EQUIP & TOOLS	WOOD SNYDER PARK
PUBLIC WORKS/SERVICE	RUSSO POWER - SCHILLER	IL	60176	\$ 957.98	6/10/2019	65090 SAFETY EQUIPMENT	CHAINSAW CHAPS, ARBORIST HELMETS & CHAINSAW PARTS
PUBLIC WORKS/SERVICE	MAGID GLOVE SAFETY	IL	60446	\$ 35.64	6/11/2019	65075 MEDICAL & LAB SUPPLIES	CHAINSAW CHAPS, ARBORIST HELMETS & CHAINSAW PARTS
PUBLIC WORKS/SERVICE	MAGID GLOVE SAFETY	IL	60446	\$ 1,403.80	6/11/2019	65090 SAFETY EQUIPMENT	NITRIL GLOVES & AERIAL HARNESS FOR CREWS
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 1,195.84	6/11/2019	65625 FURNITURES AND FIXTURES	NITRIL GLOVES & AERIAL HARNESS FOR CREWS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 309.00	6/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRASH CANS FOR SPECIAL EVENTS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 309.00	6/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 STROKE OIL, LINE TRIMMER

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 12.95	6/12/2019	65075 MEDICAL & LAB SUPPLIES	BRUSHES FOR ELMS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	IL	60076	\$ 108.00	6/12/2019	65515 OTHER IMPROVEMENTS	TOP SOIL JAMES 8
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 103.31	6/13/2019	65035 PETROLEUM PRODUCTS	2 STROKE FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 195.17	6/13/2019	65085 MINOR EQUIP & TOOLS	ANCHOR CEMENT AND CAULKING
PUBLIC WORKS/SERVICE	INTL SOC ARBORICULTURE	IL	61821	\$ 230.00	6/13/2019	62295 TRAINING & TRAVEL	ARBORIST CERTIFICATION
PUBLIC WORKS/SERVICE	MCCANN INDUSTRIES ADDI	IL	60101	\$ 185.44	6/13/2019	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 23.73	6/13/2019	65085 MINOR EQUIP & TOOLS	WATER CONNECTIONS FOR POWER WASHER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 51.34	6/14/2019	65515 OTHER IMPROVEMENTS	DRAIN COVERS J8
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 742.66	6/14/2019	65625 FURNITURES AND FIXTURES	FLAMMABLE GASOLINE STORAGE UNITS
PUBLIC WORKS/SERVICE	CONSERV FS INC	IL	60084	\$ 1,369.60	6/14/2019	65515 OTHER IMPROVEMENTS	GRASS SEED
PUBLIC WORKS/SERVICE	SMARTSIGN	NY	11201	\$ 450.45	6/14/2019	65115 TRAFFIC CONTROL SUPPLIES	NO TRUCK PARKING SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 132.97	6/14/2019	65085 MINOR EQUIP & TOOLS	POWER TOOLS
PUBLIC WORKS/SERVICE	HAROLD S TRUE VALUE HD	IL	60201	\$ 16.47	6/14/2019	65085 MINOR EQUIP & TOOLS	STRING TO MAKE TIE-ONS FOR TEMP NP SIGNS
PUBLIC WORKS/SERVICE	SKIPTHEDISHES	MB	R3B0P4	\$ 29.68	6/17/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGES
PUBLIC WORKS/SERVICE	SKIPTHEDISHES	MB	R3B0P4	\$ 29.68	6/18/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGES
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 20.55	6/19/2019	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	SKIPTHEDISHES	MB	R3B0P4	\$ 42.25	6/19/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGES
PUBLIC WORKS/SERVICE	ADVANCED TURF SOLUTION	IN	46038	\$ 1,080.00	6/19/2019	65515 OTHER IMPROVEMENTS	FERTILIZER J8
PUBLIC WORKS/SERVICE	ADVANCED TURF SOLUTION	IN	46038	\$ 920.00	6/19/2019	65515 OTHER IMPROVEMENTS	GRASS SEED/FERTILIZER
PUBLIC WORKS/SERVICE	SMARTSIGN	NY	11201	\$ 167.67	6/19/2019	65625 FURNITURES AND FIXTURES	PEDESTRIAN SAFETY SIGNS
PUBLIC WORKS/SERVICE	DOTY NURSERIES LLC	IL	60151	\$ 1,356.00	6/19/2019	65005 AGRIBOTANICAL SUPPLIES	TREE PURCHASE (PLANETREES - FOUNTAIN SQUARE)
PUBLIC WORKS/SERVICE	SKIPTHEDISHES	MB	R3B0P4	\$ 30.82	6/20/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 3.79	6/20/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	HOSE ADAPTER
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 33.76	6/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 350.87	6/20/2019	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 276.07	6/20/2019	65085 MINOR EQUIP & TOOLS	TRASH/RECYCLING BAGS FOR COLLECTIONS
PUBLIC WORKS/SERVICE	DOTY NURSERIES LLC	IL	60151	\$ 1,372.50	6/20/2019	65005 AGRIBOTANICAL SUPPLIES	TREE PURCHASE (ELMS - 1 FOR FOUNTAIN SQUARE)
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 81.50	6/21/2019	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 143.84	6/21/2019	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	SKIPTHEDISHES	MB	R3B0P4	\$ 46.54	6/21/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGES
PUBLIC WORKS/SERVICE	SKIPTHEDISHES	MB	R3B0P4	\$ 37.43	6/21/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 7.66	6/21/2019	65085 MINOR EQUIP & TOOLS	HEAT SHRINK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 38.09	6/21/2019	65515 OTHER IMPROVEMENTS	J8 SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 19.11	6/21/2019	65515 OTHER IMPROVEMENTS	JAMES PARK PATH SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 63.84	6/21/2019	65075 MEDICAL & LAB SUPPLIES	PARTS FOR AIRSPADE SHIELD & TUBING AND PUMP PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 72.79	6/21/2019	65090 SAFETY EQUIPMENT	PARTS FOR AIRSPADE SHIELD & TUBING AND PUMP PARTS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60103	\$ 1,350.00	6/21/2019	65115 TRAFFIC CONTROL SUPPLIES	RENTAL EQUIPMENT FOR CUSTER FAIR
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 749.55	6/21/2019	65090 SAFETY EQUIPMENT	REPLACE HARD HATS THAT FAILED INSPECTION
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 32.49	6/21/2019	65035 PETROLEUM PRODUCTS	SAW FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 263.35	6/21/2019	65115 TRAFFIC CONTROL SUPPLIES	WOOD LATHE, CABLE TIES, STAPLES AND BATTERIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (2.19)	6/24/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CREDIT - LEVINSON PARK SIGN MATERIALS
PUBLIC WORKS/SERVICE	SKIPTHEDISHES	MB	R3B0P4	\$ 47.83	6/24/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGES
PUBLIC WORKS/SERVICE	SKIPTHEDISHES	MB	R3B0P4	\$ 50.30	6/24/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 24.08	6/24/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	MATERIALS FOR LEVINSON PARK SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60103	\$ 1,350.00	6/24/2019	65115 TRAFFIC CONTROL SUPPLIES	RENTAL EQUIPMENT FOR CUSTER FAIR
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 30.35	5/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS PIPE NIPPLE
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	60425	\$ 309.61	5/27/2019	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/WTR PROD	ATLAS TOYOTA MATERIAL	IL	60007	\$ (776.82)	5/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FORKLIFT REPAIR.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 68.72	5/31/2019	65040 JANITORIAL SUPPLIES	BULK LAUNDRY DETERGENT.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 2,129.00	5/31/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COPPER TUBING.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 80.00	5/31/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: 2019 ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	5/31/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: ADVANCES IN WATER TECHNOLOGY.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	5/31/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: EVALUATING CCTV VIDEOS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	5/31/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: HANDS ON WATER QUALITY LAB TESTING.
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	IL	60201	\$ 5.97	5/31/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER PIT KEYS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 116.20	5/31/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNIVERSAL SPILL KIT.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 535.66	6/3/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2" DRILL BITS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	VERMEER ILLINOIS	IL	60502	\$ 1,575.79	6/5/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DRILLING/BORING FLUIDS.
PUBLIC WORKS/WTR PROD	SAFETY KLEEN SYSTEMS B	TX	75024	\$ 100.00	6/5/2019	65702 WATER GENERAL PLANT	ENGINE COOLANT RECYCLING.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 116.50	6/6/2019	65702 WATER GENERAL PLANT	MIG WELDING GAS.
PUBLIC WORKS/WTR PROD	TFS*FISHERSCI-COG	PA	15275	\$ 271.02	6/6/2019	65075 MEDICAL & LAB SUPPLIES	PH4. PH 10. EYEWASH REFILL.
PUBLIC WORKS/WTR PROD	SQU*SO *ELGIN WATER CO	IL	60177	\$ 100.00	6/6/2019	62295 TRAINING & TRAVEL	PLUMBING INSPECTOR'S LICENSE RENEWAL FEE.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 999.95	6/7/2019	65080 MERCHANDISE FOR RESALE	8"X4" TAPPING SLEEVE AND VALVE.
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	\$ 486.78	6/7/2019	65015 CHEMICALS/ SALT	DEGREASER.
PUBLIC WORKS/WTR PROD	ALARM LIQUIDATORS	PA	18042	\$ 64.95	6/7/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENTRY ALARM PANEL.
PUBLIC WORKS/WTR PROD	RUSSO POWER - HAINESVI	IL	60030	\$ 183.98	6/7/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 31.88	6/7/2019	65005 AGRIBOTANICAL SUPPLIES	PLANTS FOR OUTSIDE THE MAIN ENTRANCE AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	CDW DIR #SPB8796	IL	60061	\$ 21.82	6/7/2019	65702 WATER GENERAL PLANT	SCADA SYSTEM FIBER OPTIC TEST CABLES.
PUBLIC WORKS/WTR PROD	PLATT ELECTRIC 800	OR	97005	\$ 57.50	6/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/WTR PROD	ORD URBAN OLIVE	IL	60666	\$ 16.31	6/10/2019	62295 TRAINING & TRAVEL	MEAL AT AIRPORT AWAITING FLIGHT TO DENVER, CO. FOR THE AWWA ANNUAL CONFERENCE & EXPO (ACE).
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 59.14	6/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP SUPPLIES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 100.59	6/10/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP SUPPLIES.
PUBLIC WORKS/WTR PROD	EMBASSY SUITES DEN-F&B	CO	80239	\$ 26.31	6/11/2019	62295 TRAINING & TRAVEL	MEAL AT HOTEL FOR AWWA ANNUAL CONFERENCE & EXPO.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 135.00	6/12/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: BOTH DAYS WATER DISTRIBUTION & SEWER COLLECTION, FOR PAUL BRUNGER.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 650.00	6/12/2019	62295 TRAINING & TRAVEL	ISAWWA WATERCON 2019 REGISTRATION FOR THREE EMPLOYEES.
PUBLIC WORKS/WTR PROD	DENVER BOTANIC GARDENS	CO	80239	\$ 11.07	6/12/2019	62295 TRAINING & TRAVEL	MEAL AT AWWA ANNUAL CONFERENCE & EXPO.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 115.19	6/12/2019	65702 WATER GENERAL PLANT	MORSE ADAPTER FOR 6" PUMP MACHINING.
PUBLIC WORKS/WTR PROD	91787 - DENVER PAVILIO	CO	80202	\$ 18.00	6/12/2019	62295 TRAINING & TRAVEL	PARKING FOR AWWA ANNUAL CONFERENCE & EXPO.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 250.57	6/13/2019	65702 WATER GENERAL PLANT	BORING BAR FOR 6" PUMP MACHINE WORK.
PUBLIC WORKS/WTR PROD	ALAMO RENT-A-CAR	CO	80249	\$ 398.53	6/13/2019	62295 TRAINING & TRAVEL	CAR RENTAL FOR AWWA ANNUAL CONFERENCE & EXPO.
PUBLIC WORKS/WTR PROD	LANCO CONTACT LLC	TX	76208	\$ 1,614.58	6/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLOSING COIL FOR HIGH LIFT PUMP #8
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 263.74	6/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRINDING DISCS ROV HARDWARE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 31.60	6/13/2019	65085 MINOR EQUIP & TOOLS	GRINDING DISCS.
PUBLIC WORKS/WTR PROD	91787 - DENVER PAVILIO	CO	80202	\$ 18.00	6/13/2019	62295 TRAINING & TRAVEL	PARKING FOR AWWA ANNUAL CONFERENCE & EXPO.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	NY	10001	\$ 79.00	6/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POE CAMERA ADAPTER.
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 210.00	6/13/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST CONCRETE CATCH BASIN.
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 1,403.75	6/13/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST CONCRETE MANHOLE SECTIONS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 127.66	6/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANALOG WALL PHONES.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 44.60	6/14/2019	65702 WATER GENERAL PLANT	CUTTER INSERTS FOR 6" PUMP MACHINING.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 91.34	6/14/2019	65702 WATER GENERAL PLANT	FLANGE BOLTS FOR 6" PUMP SUPPLY.
PUBLIC WORKS/WTR PROD	INT*IN *QMC TECHNOLOGI	NY	14043	\$ 871.09	6/14/2019	65702 WATER GENERAL PLANT	FLANGED FITTINGS FOR 6" PUMP.
PUBLIC WORKS/WTR PROD	EMBASSY SUITES DENVER	CO	80239	\$ 929.35	6/14/2019	62295 TRAINING & TRAVEL	HOTEL STAY FOR AWWA ANNUAL CONFERENCE & EXPO.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 178.33	6/14/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PUBLIC WORKS/WTR PROD	WALLYPARK CHICAGO OHAR	IL	60176	\$ 118.21	6/14/2019	62295 TRAINING & TRAVEL	PARKING NEAR O'HARE AIRPORT FOR FLIGHT TO DENVER, CO. FOR THE AWWA ANNUAL CONFERENCE & EXPO.
PUBLIC WORKS/WTR PROD	SECURITY EQUIPMENT SUP	IL	60106	\$ 323.82	6/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POE INJECTORS FOR THE NORTH STAND PIPE COMMUNICATIONS.
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	60425	\$ 309.61	6/17/2019	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 79.23	6/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARNESS FITTINGS FOR ROV.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 12.64	6/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM GAUGE ROV.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 30.92	6/19/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARNESS FITTINGS FOR ROV.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 35.97	6/19/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARNESS FITTINGS FOR ROV.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	NY	10001	\$ 44.87	6/19/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HDMI CABLES.
PUBLIC WORKS/WTR PROD	PAYPAL *MSF8164	CA	95131	\$ 149.25	6/19/2019	62210 PRINTING	PRINTING OF DOOR HANGERS TO NOTIFY RESIDENTS OF WATER METER REPAIRS.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 1,087.00	6/19/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RPZ CAGE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 356.74	6/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	INT*IN *EVANSTON ORGAN	IL	60076	\$ 360.00	6/20/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/WTR PROD	BULBS.COM INC	MA	01603	\$ 125.80	6/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED BULBS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 150.08	6/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP SUPPLIES.
PUBLIC WORKS/WTR PROD	CROWN TROPHY 54	IL	60076	\$ 81.00	6/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETIREMENT PLAQUE FOR DAVID OSHANA.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 48.00	6/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AAA BATTERIES.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 148.10	6/21/2019	65040 JANITORIAL SUPPLIES	BATHROOM TISSUE.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 68.96	6/21/2019	65040 JANITORIAL SUPPLIES	CAN LINERS.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 105.46	6/21/2019	65040 JANITORIAL SUPPLIES	CAN LINERS.
PUBLIC WORKS/WTR PROD	BULBS.COM INC	MA	01603	\$ (40.00)	6/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED BULB REBATE.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 66.57	6/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 60.16	6/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLUMBING FITTINGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 10.85	6/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
PUBLIC WORKS/WTR PROD	FOAM FACTORY INC	MI	48044	\$ 151.25	6/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROV CASE FOAM.
PUBLIC WORKS/WTR PROD	JEWEL-OSCO	IL	60202	\$ 39.87	6/24/2019	65025 FOOD	DAVID OSHANA'S RETIREMENT CAKE.
PUBLIC WORKS/WTR PROD	YWR INTERNATIONAL INC	PA	19087	\$ 116.18	6/25/2019	65075 MEDICAL & LAB SUPPLIES	E. COLI CONTROL FOR QC.
PUBLIC WORKS/WTR PROD	FULLIFE SAFETY CENTE	IL	60172	\$ 600.60	6/25/2019	65020 CLOTHING	RUBBER BOOTS.
PUBLIC WORKS/WTR PROD	SIDENER ENVIROMENTAL	MO	63146	\$ 114.43	6/25/2019	65075 MEDICAL & LAB SUPPLIES	SPRINGS FOR AMEROMETRIC TITRATOR.

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
	ALL OTHER JUNE 2019 TOTAL			\$ 199,864.63			
	SUMMARY:						
	LOCAL EVANSTON SPEND (323 transactions)			\$ 33,422.11			
	ALL OTHER NON-EVANSTON (585 transactions)			\$ 166,442.52			
				\$ 199,864.63			