

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|-------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|--|
| ADMIN SVCS/311 | LEMOI ACE HARDWARE | IL | 60201 | \$ 14.38 | 7/3/2019 | 64505 TELCOMMUNICATIONS | PAD LOCK 311 TRAILER |
| ADMIN SVCS/311 | SQU SQ BAGEL ART CAFE | IL | 60202 | \$ 19.50 | 7/23/2019 | 64505 TELCOMMUNICATIONS | 311 VISIT COLLEGE STATE |
| ADMIN SVCS/311 | CUPITOL COFFEE EATERY | IL | 60201 | \$ 14.95 | 7/24/2019 | 64505 TELCOMMUNICATIONS | 311 PA VISIT |
| ADMIN SVCS/FAC MGMT | GRAINGER | IL | 60045 | \$ 61.10 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MOUNTING BRACKET AND WALL HANGER |
| ADMIN SVCS/FAC MGMT | GRAINGER | IL | 60045 | \$ 112.98 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | AIR HANDLER BELTS |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 154.20 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | URINAL INSTALLATION |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 511.40 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CHANDLER PLUMBING |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 1,000.00 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CHANDLER PLUMBING |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 1,000.00 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CHANDLER PLUMBING |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 10.14 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CATS |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 374.52 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CIVIC CENTER HVAC STOCK |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 205.64 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR CABINET |
| ADMIN SVCS/FAC MGMT | METROPOLITAN INDUS MOT | IL | 60446 | \$ 660.00 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BOOSTER PUMP |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 201.27 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | ELECTRICAL MAINTENANCE |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 221.67 | 6/27/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PIPING |
| ADMIN SVCS/FAC MGMT | EVANSTON GLASS AND MIR | IL | 60201 | \$ 342.00 | 6/27/2019 | 65050 BUILDING MAINTENANCE MATERIAL | DIRECTORY SIGNS |
| ADMIN SVCS/FAC MGMT | HAROLD S TRUUE VALUE HD | IL | 60201 | \$ 29.98 | 6/27/2019 | 65050 BUILDING MAINTENANCE MATERIAL | SWITCH REPLACEMENT |
| ADMIN SVCS/FAC MGMT | OFFICE DEPOT #510 | IL | 60201 | \$ 42.35 | 6/27/2019 | 65095 OFFICE SUPPLIES | OFFICE SUPPLIES |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 28.93 | 6/27/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WATER HEATER PARTS |
| ADMIN SVCS/FAC MGMT | CONNEXION - EVANSTON | IL | 60202 | \$ 114.31 | 6/27/2019 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHT REPAIR |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 46.72 | 6/27/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PLUMBING MATERIALS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 29.77 | 6/27/2019 | 65050 BUILDING MAINTENANCE MATERIAL | SHOP SUPPLIES |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 82.71 | 6/27/2019 | 65050 BUILDING MAINTENANCE MATERIAL | INSTALLATION OF WIRELESS SYSTEM |
| ADMIN SVCS/FAC MGMT | WALMART.COM | AR | 72712 | \$ 37.19 | 6/27/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BREAK ROOM MATERIALS |
| ADMIN SVCS/FAC MGMT | ULINE *SHIP SUPPLIES | WI | 53158 | \$ 527.45 | 6/28/2019 | 65090 SAFETY EQUIPMENT | SAFETY PPE |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 34.01 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | REPAIR FAUCET |
| ADMIN SVCS/FAC MGMT | LIONHEART | IL | 60142 | \$ 628.97 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | GENERATOR REPAIR |
| ADMIN SVCS/FAC MGMT | LIONHEART | IL | 60142 | \$ 730.21 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | TRANSFER SWITCH REPAIR |
| ADMIN SVCS/FAC MGMT | RIXON CUSTOM EQUIPMENT | IL | 60188 | \$ 650.00 | 6/28/2019 | 62225 BLDG MAINT SVCS | DOOR READER SERVICE |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 40.85 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | AC MAINTENANCE |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 6.70 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BUILDING MATERIALS |
| ADMIN SVCS/FAC MGMT | NORTHSHORE PHYSICIAN | IL | 60201 | \$ 635.00 | 6/28/2019 | 65090 SAFETY EQUIPMENT | RESPIRATOR TESTING |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 189.46 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | THERMOSTAT UPGRADE |
| ADMIN SVCS/FAC MGMT | SAMSLUB #6444 | IL | 60202 | \$ 79.26 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WAREHOUSE SUPPLIES |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 26.39 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | ELECTRICAL SUPPLIES |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 74.30 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | HEAT PUMP MATERIALS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 78.70 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR CABINET |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 139.82 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CAMERA MOUNT |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 17.98 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WASHROOM MATERIALS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 92.82 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT AND SUPPLIES |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 422.44 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WATER ACID TREATMENT |
| ADMIN SVCS/FAC MGMT | ROLAND MACHINERY CO. | IL | 62708 | \$ 235.00 | 6/28/2019 | 65090 MATERIALS TO MAINTAIN AUTOSL. | VEHICLE SCRAPER |
| ADMIN SVCS/FAC MGMT | ANDERSON PEST SOLUTION | IL | 60126 | \$ 71.03 | 7/2/2019 | 62225 BLDG MAINT SVCS | PEST CONTROL |
| ADMIN SVCS/FAC MGMT | ANDERSON PEST SOLUTION | IL | 60126 | \$ 116.92 | 7/2/2019 | 62225 BLDG MAINT SVCS | PEST CONTROL |
| ADMIN SVCS/FAC MGMT | ANDERSON PEST SOLUTION | IL | 60126 | \$ 116.93 | 7/2/2019 | 62225 BLDG MAINT SVCS | PEST CONTROL |
| ADMIN SVCS/FAC MGMT | ANDERSON PEST SOLUTION | IL | 60126 | \$ 445.60 | 7/2/2019 | 62225 BLDG MAINT SVCS | PEST CONTROL |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 6.66 | 7/2/2019 | 65050 BUILDING MAINTENANCE MATERIAL | DIRECTORIES |
| ADMIN SVCS/FAC MGMT | SHERWIN WILLIAMS 70370 | IL | 60201 | \$ 42.99 | 7/2/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT FOR WINDOWS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 54.00 | 7/2/2019 | 65050 BUILDING MAINTENANCE MATERIAL | DIRECTORY GLASS CLEANING JIG |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 57.72 | 7/2/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CAMERA INSTALLATION |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 47.89 | 7/2/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PAINTING AND PATCHING MATERIALS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 51.92 | 7/2/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WASHROOM REPAIRS |
| ADMIN SVCS/FAC MGMT | IL TOLLWAY-AUTOREPLENI | IL | 60515 | \$ 40.00 | 7/2/2019 | 65060 MATERIALS TO MAINTAIN AUTOSL. | IPASS REPLENISHMENT |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 201.99 | 7/2/2019 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTING |
| ADMIN SVCS/FAC MGMT | SOUTHSIDE CONTROL SUPP | IL | 60654 | \$ 58.99 | 7/2/2019 | 65050 BUILDING MAINTENANCE MATERIAL | AC REPAIR |
| ADMIN SVCS/FAC MGMT | UNIFIRST CORPORATION | MA | 01887 | \$ 176.78 | 7/3/2019 | 62225 BLDG MAINT SVCS | MONTHLY MAT SERVICE CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | FEDEX 788216648070 | TN | 38116 | \$ 9.39 | 7/3/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FEDEX ENVELOPE |
| ADMIN SVCS/FAC MGMT | GRAINGER | IL | 60045 | \$ 63.60 | 7/3/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FILTERS FOR AIR HANDLERS |
| ADMIN SVCS/FAC MGMT | INTUIT *IN *A & J SEWE | IL | 60090 | \$ 368.00 | 7/3/2019 | 62225 BLDG MAINT SVCS | SEWER MAINTENANCE |
| ADMIN SVCS/FAC MGMT | EVANSTON LUMBER | IL | 60202 | \$ 262.00 | 7/3/2019 | 65050 BUILDING MAINTENANCE MATERIAL | OFFICE REMODELING |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 75.92 | 7/3/2019 | 65050 BUILDING MAINTENANCE MATERIAL | AC MAINTENANCE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 66.50 | 7/3/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WALL HANGING MATERIALS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 68.90 | 7/3/2019 | 65085 MINOR EQUIP & TOOLS | TRUCK TOOLS |
| ADMIN SVCS/FAC MGMT | STENSTROM PETROLEUM SE | IL | 61108 | \$ 399.50 | 7/3/2019 | 62245 OTHER EQ MAINT | FUEL READER REPAIR |
| ADMIN SVCS/FAC MGMT | CR LAURENCE CO INC | CA | 90058 | \$ 40.70 | 7/3/2019 | 65050 BUILDING MAINTENANCE MATERIAL | SLIDING DOOR LOCKS |
| ADMIN SVCS/FAC MGMT | GIH*GLOBALINDUSTRIALEQ | FL | 33144 | \$ 749.32 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FLEET BUILDING REPAIRS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1926 | IL | 60015 | \$ 716.00 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FANS |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 500.00 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR PUMP |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 1,000.00 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR PUMP |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 500.00 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PLUMBING MATERIALS |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 1,000.00 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PLUMBING MATERIALS |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 726.25 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PLUMBING PUMP |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 1,000.00 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PLUMBING PUMP |
| ADMIN SVCS/FAC MGMT | TEC #126 | IL | 60093 | \$ 8.73 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | HVAC UNIT REPAIR |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 2.37 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CATS |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 148.60 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | HVAC STOCK |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 7.25 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | COPPER FOR CONDENSER |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 209.41 | 7/4/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CONDENSER REPAIR |
| ADMIN SVCS/FAC MGMT | DOORS SYSTEMS INC | IL | 60563 | \$ 897.77 | 7/4/2019 | 62225 BLDG MAINT SVCS | OVERHEAD DOOR REPAIR |
| ADMIN SVCS/FAC MGMT | NCH CORPORATION 972438 | TX | 75062 | \$ 132.08 | 7/4/2019 | 62225 BLDG MAINT SVCS | CHEMICAL MAINTENANCE |
| ADMIN SVCS/FAC MGMT | TAIT ENVIROMENTAL SERV | CA | 92705 | \$ 180.00 | 7/4/2019 | 62295 TRAINING & TRAVEL | REQUIRED TRAINING FOR STAFF FOR UNDERGROUND STORAGE TANK CERTIFICATION FOR CITY FUELING ISLANDS. |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 21.25 | 7/5/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MISC PLUMBING |

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|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|---|
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 18.92 | 7/5/2019 | 65050 BUILDING MAINTENANCE MATERIAL | NITROGEN TANK FOR SYSTEM |
| ADMIN SVCS/FAC MGMT | CONNEXION - EVANSTON | IL | 60202 | \$ 706.66 | 7/5/2019 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTING REPAIRS AND 4TH OF JULY MATERIALS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 110.83 | 7/5/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR 4TH OF JULY |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 210.97 | 7/5/2019 | 65050 BUILDING MAINTENANCE MATERIAL | JULY 4TH MATERIALS |
| ADMIN SVCS/FAC MGMT | HAROLD S TRUE VALUE HD | IL | 60201 | \$ 4.49 | 7/8/2019 | 65085 MINOR EQUIP & TOOLS | TRUCK TOOLS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 192.83 | 7/8/2019 | 65050 BUILDING MAINTENANCE MATERIAL | HOSES FOR CONDENSERS |
| ADMIN SVCS/FAC MGMT | PIERCE MFG | WI | 54914 | \$ 1,000.00 | 7/9/2019 | 62295 TRAINING & TRAVEL | PIERCE FLEET TRAINING |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 293.55 | 7/9/2019 | 65050 BUILDING MAINTENANCE MATERIAL | TOILET STOCK |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 37.42 | 7/9/2019 | 65050 BUILDING MAINTENANCE MATERIAL | HVAC STOCK |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 39.73 | 7/9/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PORTABLE AC INSTALLATION |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 808.77 | 7/9/2019 | 65050 BUILDING MAINTENANCE MATERIAL | HVAC STOCK |
| ADMIN SVCS/FAC MGMT | HAMPTON INN & SUITES-F | WI | 53214 | \$ 26.22 | 7/10/2019 | 62295 TRAINING & TRAVEL | TRAINING AND TRAVEL FOOD |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 98.70 | 7/10/2019 | 65050 BUILDING MAINTENANCE MATERIAL | HOSE BIB |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 39.81 | 7/10/2019 | 65040 JANITORIAL SUPPLIES | CLEANING SUPPLIES |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 93.36 | 7/10/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PIPE LEAK REPAIR |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 178.64 | 7/10/2019 | 65050 BUILDING MAINTENANCE MATERIAL | POWER LOSS |
| ADMIN SVCS/FAC MGMT | UNITES STATES FIRE PRO | IL | 60045 | \$ 390.00 | 7/11/2019 | 62225 BLDG MAINT SVCS | FIRE PANEL REPAIR |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 9.80 | 7/11/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PLUMBING LINE |
| ADMIN SVCS/FAC MGMT | NATIONAL LIFT TRUCK | IL | 60131 | \$ 1,196.22 | 7/11/2019 | 62245 OTHER EQ MAINT | LIFT REPAIR |
| ADMIN SVCS/FAC MGMT | NATIONAL LIFT TRUCK | IL | 60131 | \$ 2,500.00 | 7/11/2019 | 62245 OTHER EQ MAINT | LIFT REPAIR |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 9.58 | 7/11/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MOP SPONGE |
| ADMIN SVCS/FAC MGMT | SHELL OIL 57444168702 | IL | 60202 | \$ 21.95 | 7/11/2019 | 65025 FOOD | WATER FOR HEATWAVE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 32.23 | 7/11/2019 | 65050 BUILDING MAINTENANCE MATERIAL | LOCKS FOR ELECTRICAL PANEL |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 271.27 | 7/11/2019 | 65050 BUILDING MAINTENANCE MATERIAL | POLICE CAMERAS |
| ADMIN SVCS/FAC MGMT | CALIFORNIA PRODUCTS CO | MA | 01810 | \$ 348.66 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FLOOR COATING |
| ADMIN SVCS/FAC MGMT | ZEP SALES AND SERVICE | GA | 30318 | \$ 302.47 | 7/15/2019 | 65040 JANITORIAL SUPPLIES | FLEET JANITORIAL SUPPLIES |
| ADMIN SVCS/FAC MGMT | GIH GLOBALINDUSTRIALEQ | FL | 33144 | \$ 1,155.74 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FLEET BUILDING SUPPLIES |
| ADMIN SVCS/FAC MGMT | GIH GLOBALINDUSTRIALEQ | FL | 33144 | \$ 649.86 | 7/15/2019 | 65090 SAFETY EQUIPMENT | SAFETY PPE |
| ADMIN SVCS/FAC MGMT | GIH GLOBALINDUSTRIALEQ | FL | 33144 | \$ 645.34 | 7/15/2019 | 65090 SAFETY EQUIPMENT | SAFETY PPE |
| ADMIN SVCS/FAC MGMT | HAMPTON INNS | WI | 53214 | \$ 861.84 | 7/15/2019 | 62295 TRAINING & TRAVEL | LODGING FOR HARLEY TRAINING AND TRAVEL |
| ADMIN SVCS/FAC MGMT | FILTER SERVICES ILLINO | IL | 60007 | \$ 100.70 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | AIR HANDLER FILTERS |
| ADMIN SVCS/FAC MGMT | GRAINGER | IL | 60045 | \$ (1.54) | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | HVAC PART CREDIT |
| ADMIN SVCS/FAC MGMT | GRAINGER | IL | 60045 | \$ (3.92) | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PARTS RETURN |
| ADMIN SVCS/FAC MGMT | NATIONAL EXCELSIOR 335 | IL | 60053 | \$ 362.97 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CONDENSER REPAIR |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 108.91 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PUMP PARTS |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 537.02 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PUMP PARTS |
| ADMIN SVCS/FAC MGMT | JOHNSON LOCKSMITH INC | IL | 60201 | \$ 20.00 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | KEYS FOR NEW ELEVATOR |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 35.80 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CONDENSATE REPAIR |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 2.74 | 7/15/2019 | 65060 MATERIALS TO MAINTAIN AUTOSL | MOTORCYCLE PART |
| ADMIN SVCS/FAC MGMT | SHERWIN WILLIAMS 70370 | IL | 60201 | \$ 8.50 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT ROLLS |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 1,250.00 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PRO-PRESS FITTINGS |
| ADMIN SVCS/FAC MGMT | PANINOS PIZZERIA OR | IL | 60202 | \$ 23.22 | 7/15/2019 | 65025 FOOD | MEETING WITH FACILITIES & FLEET SUPERVISORS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 113.74 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | POLICE CAMERA UPGRADES |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 88.91 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PLUMBING STOCK |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 34.06 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FASTENERS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 455.81 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BUILDING MAINTENANCE SUPPLIES |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 275.35 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | OFFICE PAINT |
| ADMIN SVCS/FAC MGMT | IL TOLLWAY-AUTOREPLENI | IL | 60515 | \$ 40.00 | 7/15/2019 | 65060 MATERIALS TO MAINTAIN AUTOSL | IPASS REPLENISHMENT |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 163.50 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CATS POWER BREAKERS |
| ADMIN SVCS/FAC MGMT | NCH CORPORATION 972438 | TX | 75062 | \$ 130.00 | 7/15/2019 | 62225 BLDG MAINT SVCS | CHEMICAL PREVENTATIVE MAINTENANCE |
| ADMIN SVCS/FAC MGMT | NCH CORPORATION 972438 | TX | 75062 | \$ 130.00 | 7/15/2019 | 62225 BLDG MAINT SVCS | CHEMICAL PREVENTATIVE MAINTENANCE |
| ADMIN SVCS/FAC MGMT | LEONARD ACCESSORIES | NC | 27030 | \$ 1,232.95 | 7/16/2019 | 65060 MATERIALS TO MAINTAIN AUTOSL | AUTO PARTS |
| ADMIN SVCS/FAC MGMT | D AND D DOGS | IL | 60201 | \$ 11.31 | 7/16/2019 | 65025 FOOD | LUNCH DURING HEAT WAVE FOR STAFF |
| ADMIN SVCS/FAC MGMT | D AND D DOGS | IL | 60201 | \$ 49.39 | 7/16/2019 | 65025 FOOD | LUNCH DURING HEAT WAVE FOR STAFF |
| ADMIN SVCS/FAC MGMT | SAMS CLUB #6444 | IL | 60202 | \$ 37.91 | 7/16/2019 | 65090 SAFETY EQUIPMENT | HEATWAVE HYDRATION |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 24.18 | 7/16/2019 | 65050 BUILDING MAINTENANCE MATERIAL | ELECTRICAL MAINTENANCE |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 62.19 | 7/16/2019 | 65050 BUILDING MAINTENANCE MATERIAL | VAN HARDWARE |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 239.66 | 7/16/2019 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTING |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 1,000.00 | 7/16/2019 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTING |
| ADMIN SVCS/FAC MGMT | LOWES #01748 | IL | 60712 | \$ 499.00 | 7/16/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FRIDGE FOR WALLY'S OFFICE |
| ADMIN SVCS/FAC MGMT | NSC NORTHERN SAFETY CO | NY | 13340 | \$ 76.07 | 7/17/2019 | 65090 SAFETY EQUIPMENT | SUMMER PPE |
| ADMIN SVCS/FAC MGMT | NSC NORTHERN SAFETY CO | NY | 13340 | \$ 541.89 | 7/17/2019 | 65090 SAFETY EQUIPMENT | SUMMER PPE |
| ADMIN SVCS/FAC MGMT | GIH GLOBALINDUSTRIALEQ | FL | 33144 | \$ 121.64 | 7/17/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BUILDING MAINTENANCE MATERIALS |
| ADMIN SVCS/FAC MGMT | HELM-FORD DIAG SOFTWAR | MI | 48170 | \$ 650.00 | 7/17/2019 | 62340 IS SUPPORT FEES | FLEET DIAGNOSTIC SOFTWARE |
| ADMIN SVCS/FAC MGMT | ANDERSON LOCK CO | IL | 60018 | \$ 152.12 | 7/17/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PAD LOCK FOR SWITCH GEAR |
| ADMIN SVCS/FAC MGMT | WIRFS INDUSTRIES INC. | IL | 60050 | \$ 1,205.40 | 7/17/2019 | 65060 MATERIALS TO MAINTAIN AUTOSL | AUTO PARTS |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 66.02 | 7/17/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PLUMBING STOCK |
| ADMIN SVCS/FAC MGMT | THERMOSYSTEMS, INC. | IL | 60126 | \$ 273.06 | 7/17/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PRESSURE TRANSDUCER |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 22.79 | 7/17/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CARPET TILES |
| ADMIN SVCS/FAC MGMT | CONNEXION - EVANSTON | IL | 60202 | \$ 155.59 | 7/17/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CAMERA UPGRADES |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 71.90 | 7/17/2019 | 65050 BUILDING MAINTENANCE MATERIAL | HOSES AND CAULK |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 367.00 | 7/17/2019 | 65050 BUILDING MAINTENANCE MATERIAL | TRANSFORMER REPAIRS |
| ADMIN SVCS/FAC MGMT | HOMEDEPOT.COM | GA | 30339 | \$ 600.32 | 7/18/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WASHROOM TILE |
| ADMIN SVCS/FAC MGMT | FILTER SERVICES ILLINO | IL | 60007 | \$ 111.45 | 7/18/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FILTERS |
| ADMIN SVCS/FAC MGMT | MENARDS MORTON GROVE I | IL | 60053 | \$ 386.89 | 7/18/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FOUNTAIN CHEMICALS |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 6.70 | 7/18/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PARKING LOT MARKERS |
| ADMIN SVCS/FAC MGMT | SHERWIN WILLIAMS 70370 | IL | 60201 | \$ 882.63 | 7/18/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BAY DOOR PAINT |
| ADMIN SVCS/FAC MGMT | SAMS CLUB #6444 | IL | 60202 | \$ 65.88 | 7/18/2019 | 65025 FOOD | GATORADE FOR HEATWAVE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 15.47 | 7/18/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PLUMBING STOCK |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 114.64 | 7/18/2019 | 65050 BUILDING MAINTENANCE MATERIAL | TILE REPAIR AND GROUT |
| ADMIN SVCS/FAC MGMT | IL TOLLWAY-CALL CENTER | IL | 60515 | \$ 40.00 | 7/18/2019 | 65060 MATERIALS TO MAINTAIN AUTOSL | IPASS REPLENISHMENT |
| ADMIN SVCS/FAC MGMT | LAPORT INC | IL | 60608 | \$ 940.70 | 7/18/2019 | 65040 JANITORIAL SUPPLIES | PAPER TOWELS AND TOILET PAPER |
| ADMIN SVCS/FAC MGMT | JC LICHT - 1252 - EVAN | IL | 60201 | \$ 15.72 | 7/19/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR WASHROOM REMODEL |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|--|
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ (378.95) | 7/19/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FANS RETURN |
| ADMIN SVCS/FAC MGMT | LEVELUP POTBELLY380471 | MA | 02210 | \$ 48.90 | 7/22/2019 | 65025 FOOD | FOOD FOR FLEET MEETING |
| ADMIN SVCS/FAC MGMT | 4IMPRINT | WI | 54901 | \$ 317.19 | 7/22/2019 | 65090 SAFETY EQUIPMENT | SUMMER PPE |
| ADMIN SVCS/FAC MGMT | ABT.COM | IL | 60025 | \$ 1,498.00 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | ICE MACHINE |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 127.35 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | GARDEN RPZ |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 26.99 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR TRIM STRIPPER |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 39.99 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FIRE 2 CORD |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 14.49 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WINDOW TRIM |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 24.94 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | GROUT SHIELD |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 7.96 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BATHROOM REPAIR |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 14.76 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | DRAWER REPAIR |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT 1902 | IL | 60202 | \$ 204.67 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | DEHUMIDIFIER AND MATERIALS |
| ADMIN SVCS/FAC MGMT | DOORS SYSTEMS INC | IL | 60563 | \$ 481.38 | 7/22/2019 | 62225 BLDG MAINT SVCS | OVERHEAD DOOR REPAIR |
| ADMIN SVCS/FAC MGMT | DOORS SYSTEMS INC | IL | 60563 | \$ 592.08 | 7/22/2019 | 62225 BLDG MAINT SVCS | OVERHEAD DOOR REPAIR |
| ADMIN SVCS/FAC MGMT | HALOGEN SUPPLY COMPANY | IL | 60630 | \$ 657.00 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CHLORINE TABLETS FOR FOUNTAIN |
| ADMIN SVCS/FAC MGMT | LOWES #01748 | IL | 60712 | \$ 19.96 | 7/22/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WASHROOM FLOOR COATING |
| ADMIN SVCS/FAC MGMT | METAL SUPERMARKETS NIL | IL | 60174 | \$ 295.51 | 7/23/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BRACKETS AND DIRECTORY MATERIALS |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 16.99 | 7/23/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BATTERIES |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 16.98 | 7/23/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WINDOW UNIT INSTALLATION |
| ADMIN SVCS/FAC MGMT | GRAINGER | IL | 60045 | \$ 535.95 | 7/24/2019 | 65050 BUILDING MAINTENANCE MATERIAL | THERMOSTATS |
| ADMIN SVCS/FAC MGMT | GRAINGER | IL | 60045 | \$ 549.96 | 7/24/2019 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS |
| ADMIN SVCS/FAC MGMT | MENARDS MORTON GROVE I | IL | 60053 | \$ 20.70 | 7/24/2019 | 65050 BUILDING MAINTENANCE MATERIAL | WELDABLE HINGES |
| ADMIN SVCS/FAC MGMT | SHERWIN WILLIAMS 70370 | IL | 60201 | \$ 9.98 | 7/24/2019 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR PAINT |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 18.55 | 7/24/2019 | 65050 BUILDING MAINTENANCE MATERIAL | VANDALISM REPAIRS |
| ADMIN SVCS/FAC MGMT | JOHNSTONE SUPPLY OF NI | IL | 60714 | \$ 62.09 | 7/24/2019 | 65050 BUILDING MAINTENANCE MATERIAL | VALVES AND RECOVERY TANK |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076 | \$ 30.09 | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PARK FOUNTAIN MATERIAL |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 684.02 | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PRO PRESS FITTINGS |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 1,424.58 | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | DATA CLOSET MATERIALS |
| ADMIN SVCS/FAC MGMT | BEST BUY 00003137 | IL | 60202 | \$ 92.94 | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MEMORY CARDS |
| ADMIN SVCS/FAC MGMT | CONNEXION - EVANSTON | IL | 60202 | \$ 566.75 | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ (9.67) | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | HARDWARE RETURN |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 5.50 | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | CONCRETE SUPPORT STANDS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 53.90 | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BUILDING SUPPLIES |
| ADMIN SVCS/FAC MGMT | IL TOLLWAY-AUTOREPLENI | IL | 60515 | \$ 40.00 | 7/25/2019 | 65060 MATERIALS TO MAINTAIN AUTOSL | IPASS REPLENISHMENT |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 270.00 | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | TRANSFORMER REPAIR |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 251.29 | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS |
| ADMIN SVCS/FAC MGMT | SMITHEREEN PEST MANAGE | IL | 60714 | \$ 150.00 | 7/25/2019 | 62225 BLDG MAINT SVCS | PEST CONTROL |
| ADMIN SVCS/HUMAN RES | ARC/SERVICES/TRAINING | GA | 31904 | \$ 120.00 | 6/28/2019 | 62295 TRAINING & TRAVEL | FIRST AID/CPR RECERTIFICATION PWA |
| ADMIN SVCS/HUMAN RES | ARC/SERVICES/TRAINING | GA | 31904 | \$ 330.00 | 6/28/2019 | 62295 TRAINING & TRAVEL | FIRST AID/CPR RECERTIFICATION PWA |
| ADMIN SVCS/HUMAN RES | PHYSICIANS URGENT CARE | IN | 46545 | \$ 25.00 | 7/3/2019 | 62270 MEDICAL/HOSPITAL SERVICES | DRUG TESTING OUT OF STATE |
| ADMIN SVCS/HUMAN RES | SAMSCLUB #6444 | IL | 60202 | \$ 144.40 | 7/10/2019 | 62310 CITY WIDE TRAINING | CITY WIDE TRAINING FOOD AND SUPPLIES |
| ADMIN SVCS/HUMAN RES | MOTEL 6 #4965 | IL | 60007 | \$ 67.79 | 7/15/2019 | 62160 EMPLOYMENT TESTING SERVICES | FRAUDULENT CHARGE DISPUTED WITH BMO HARRIS |
| ADMIN SVCS/HUMAN RES | MOTEL 6 #4965 | IL | 60007 | \$ (67.79) | 7/22/2019 | 62160 EMPLOYMENT TESTING SERVICES | CREDIT FOR FRAUDULENT CHARGE DISPUTED WITH BMO HARRIS |
| ADMIN SVCS/HUMAN RES | POTBELLY #5 | IL | 60201 | \$ 68.03 | 7/22/2019 | 62310 CITY WIDE TRAINING | SUPERVISOR LUNCH & LEARN |
| ADMIN SVCS/HUMAN RES | IIT TOUCHNET | IL | 60616 | \$ (175.00) | 7/24/2019 | 62295 TRAINING & TRAVEL | REFUND OF EMPLOYMENT CONFERENCE FEES DUE TO CANCELLATION |
| ADMIN SVCS/HUMAN RES | IIT TOUCHNET | IL | 60616 | \$ (525.00) | 7/24/2019 | 62295 TRAINING & TRAVEL | REFUND OF EMPLOYMENT CONFERENCE FEES DUE TO CANCELLATION |
| ADMIN SVCS/INFO SYS | ISACANEWYOR | NY | 10021 | \$ 770.00 | 6/26/2019 | 62295 TRAINING & TRAVEL | CGEIT CERTIFICATION TRAINING FOR TED TABAKA |
| ADMIN SVCS/INFO SYS | EXPRESS SYSTEMS&PERIPH | NJ | 08527 | \$ 2,774.62 | 6/27/2019 | 65618 SECURITY CAMERA SUPPLIES | MANAGED ETHERNET SWITCHES - SECURITY CAMERA NODES - WEST END |
| ADMIN SVCS/INFO SYS | ISACA | IL | 60173 | \$ 59.00 | 6/27/2019 | 62360 MEMBERSHIP DUES | ISACA MEMBERSHIP FOR TED TABAKA |
| ADMIN SVCS/INFO SYS | INSTAGANTT | CA | 94041 | \$ 550.00 | 6/27/2019 | 62340 IS SUPPORT FEES | INSTAGANTT SAAS GANTT CHARTING TOOL - PROJECT MANAGEMENT - ANNUAL RENEWAL |
| ADMIN SVCS/INFO SYS | B&H PHOTO 800-606-696 | NY | 10001 | \$ 409.00 | 6/28/2019 | 65618 SECURITY CAMERA SUPPLIES | EPD SECURITY CAMERAS - DAHUA DVR ENCODER |
| ADMIN SVCS/INFO SYS | KNACK.COM | PA | 17543 | \$ 79.00 | 6/28/2019 | 64505 TELCOMMUNICATIONS | MONTHLY KNACK CHARGE |
| ADMIN SVCS/INFO SYS | MNUTECHNOLOGIESDIRECT | IL | 60089 | \$ 1,897.32 | 6/28/2019 | 65555 PERSONAL COMPUTER EQ | WIRELESS ACCESS POINTS - EPL MAIN BRANCH - 2ND FLOOR |
| ADMIN SVCS/INFO SYS | AT&T BILL PAYMENT | TX | 75202 | \$ 89.44 | 7/2/2019 | 64505 TELCOMMUNICATIONS | BLUE LIGHT EMERGENCY PHONE - FOUNTAIN SQUARE - CELLULAR SERVICE |
| ADMIN SVCS/INFO SYS | HELLO* HELLOSIGN | CA | 94105 | \$ 15.00 | 7/2/2019 | 62340 IS SUPPORT FEES | HELLOSIGN MONTHLY CHARGE |
| ADMIN SVCS/INFO SYS | EXPRESS SYSTEMS&PERIPH | NJ | 08527 | \$ 929.00 | 7/3/2019 | 65618 SECURITY CAMERA SUPPLIES | EPD CAMERA REFRESH - COMTROL NETWORK SWITCH |
| ADMIN SVCS/INFO SYS | B&H PHOTO 800-606-696 | NY | 10001 | \$ 1,423.71 | 7/3/2019 | 65618 SECURITY CAMERA SUPPLIES | HIKVISION CAMERAS AND MOUNTS - IP CAMERA REVITALIZATION PROJECT |
| ADMIN SVCS/INFO SYS | SOLARWINDS | TX | 78746 | \$ 3,869.00 | 7/3/2019 | 62340 IS SUPPORT FEES | SOLARWINDS WPM AND SAM MODULES ANNUAL SUPPORT RENEWALS. |
| ADMIN SVCS/INFO SYS | WWW.NGINX.COM | CA | 94107 | \$ 4,650.00 | 7/4/2019 | 62340 IS SUPPORT FEES | ANNUAL RENEWAL FOR NGINX SECURITY SOFTWARE |
| ADMIN SVCS/INFO SYS | ZOHO CORPORATION | CA | 94588 | \$ 788.38 | 7/4/2019 | 62340 IS SUPPORT FEES | MANAGEENGINE DESKTOP CENTRAL - 100 DEVICE LICENSES |
| ADMIN SVCS/INFO SYS | POWER EQUIPMENT LEASIN | IL | 60446 | \$ 2,295.00 | 7/5/2019 | 65618 SECURITY CAMERA SUPPLIES | 30 DAY RENTAL OF UTILITY TRUCK FOR REPLACEMENT, REPAIRS AND NEW INSTALLATIONS. |
| ADMIN SVCS/INFO SYS | LCOM-IEI INC | MA | 01845 | \$ 40.79 | 7/8/2019 | 65618 SECURITY CAMERA SUPPLIES | NEMA ENCLOSURE FREIGHT CHARGE - EPD PARKING LOT CAMERA REFRESH PROJECT |
| ADMIN SVCS/INFO SYS | LCOM-IEI INC | MA | 01845 | \$ 744.88 | 7/8/2019 | 65618 SECURITY CAMERA SUPPLIES | NEMA ENCLOSURE - EPD PARKING LOT CAMERA REFRESH |
| ADMIN SVCS/INFO SYS | VERIZON WRLS 0381201 | MD | 20904 | \$ 1,589.97 | 7/8/2019 | 65555 PERSONAL COMPUTER EQ | 3 SAMSUNG TABLETS TKT 28437 |
| ADMIN SVCS/INFO SYS | B&H PHOTO 800-606-696 | NY | 10001 | \$ 1,485.87 | 7/9/2019 | 65618 SECURITY CAMERA SUPPLIES | CLARK STREET BEACH OFFICE IP SECURITY CAMERA PROJECT |
| ADMIN SVCS/INFO SYS | DNH*GODADDY.COM | AZ | 85260 | \$ 21.17 | 7/9/2019 | 62341 INTERNET SOLUTION PROVIDERS | DOMAIN RENEWAL OPENEVANSTON.ORG |
| ADMIN SVCS/INFO SYS | DNH*GODADDY.COM | AZ | 85260 | \$ 157.36 | 7/10/2019 | 62341 INTERNET SOLUTION PROVIDERS | CREATINGTHEMOSTLIVABLECITY.ORG THEMOSTLIVABLECITY.ORG |
| ADMIN SVCS/INFO SYS | B&H PHOTO 800-606-696 | NY | 10001 | \$ 2,590.00 | 7/15/2019 | 65618 SECURITY CAMERA SUPPLIES | IP SECURITY CAMERA PROJECT - MILESTONE LICENSES |
| ADMIN SVCS/INFO SYS | ONEREACH | CO | 80211 | \$ 198.00 | 7/15/2019 | 62340 IS SUPPORT FEES | CHARGE FOR ONEREACH SOFTWARE |
| ADMIN SVCS/INFO SYS | DNH GODADDY.COM | AZ | 85260 | \$ 42.34 | 7/15/2019 | 62341 INTERNET SOLUTION PROVIDERS | DOMAIN RENEWAL - CODEEVANSTON.ORG |
| ADMIN SVCS/INFO SYS | ONEREACH | CO | 80211 | \$ 198.00 | 7/18/2019 | 62340 IS SUPPORT FEES | CHARGE FOR ONEREACH SOFTWARE |
| ADMIN SVCS/INFO SYS | ISACA | IL | 60173 | \$ 74.00 | 7/19/2019 | 62295 TRAINING & TRAVEL | CGEIT REVIEW MANUAL |
| ADMIN SVCS/INFO SYS | DMI DELL HIGHER EDUC | TX | 78682 | \$ 1,282.90 | 7/19/2019 | 65555 PERSONAL COMPUTER EQ | TKT 27370 |
| ADMIN SVCS/INFO SYS | DNH GODADDY.COM | AZ | 85260 | \$ 21.17 | 7/22/2019 | 62341 INTERNET SOLUTION PROVIDERS | DOMAIN RENEWAL EVANSTONHEALTHBUZZ.COM |
| ADMIN SVCS/INFO SYS | GOOGLE GOOGLE STORAGE | CA | 94043 | \$ 1.99 | 7/22/2019 | 62340 IS SUPPORT FEES | GOOGLE PHOTOS |
| ADMIN SVCS/INFO SYS | ASANA.COM | CA | 94103 | \$ 112.50 | 7/22/2019 | 62340 IS SUPPORT FEES | ASANA MONTHLY CHARGE |
| ADMIN SVCS/INFO SYS | HELLO HELLOFAX | CA | 94105 | \$ 104.86 | 7/23/2019 | 62340 IS SUPPORT FEES | HELLOFAX MONTHLY CHARGE |
| ADMIN SVCS/INFO SYS | B&H PHOTO MOTO | NY | 10001 | \$ 107.96 | 7/25/2019 | 62250 COMPUTER EQUIPMENT MAINT | ORDER CANCELLED. WILL BE CREDITED ON NEXT MONTH'S STATEMENT. |
| ADMIN SVCS/INFO SYS | DMI DELL HIGHER EDUC | TX | 78682 | \$ 256.48 | 7/25/2019 | 65515 OTHER IMPROVEMENTS | 2 - 24" MONITORS TKT 28835 |
| ADMIN SVCS/INFO SYS | DMI DELL HIGHER EDUC | TX | 78682 | \$ 84.07 | 7/25/2019 | 65555 PERSONAL COMPUTER EQ | PC FOR VBNER 29038 |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|--|---|
| ADMIN SVCS/INFO SYS | COURSRA216H79Q0T4UGLW | CA | 94041 | \$ 49.00 | 7/25/2019 | 62295 TRAINING & TRAVEL | COURSERA ONLINE TRAINING |
| ADMIN SVCS/INFO SYS | COURSRA907CU2333JS6QC | CA | 94041 | \$ 49.00 | 7/25/2019 | 62295 TRAINING & TRAVEL | COURSERA ONLINE TRAINING |
| ADMIN SVCS/PARKING | CONNEXION - EVANSTON | IL | 60202 | \$ 350.00 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | REPLACEMENT LED LAMPS FOR GARAGE. |
| ADMIN SVCS/PARKING | LEMOI ACE HARDWARE | IL | 60201 | \$ 105.73 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT FOR GRAFFITI. |
| ADMIN SVCS/PARKING | LEMOI ACE HARDWARE | IL | 60201 | \$ 99.99 | 7/17/2019 | 65050 BUILDING MAINTENANCE MATERIAL | METAL PIPE |
| ADMIN SVCS/PARKING | CONNEXION | IL | 60089 | \$ 210.00 | 7/22/2019 | 62225 BLDG MAINT SVCS | L E D LAMPS. |
| ADMIN SVCS/PARKING | FASTSIGNS 100601 | IL | 60712 | \$ 282.84 | 7/22/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PARKING SIGNS IN LOT AND FOR METERS. |
| ADMIN SVCS | SQUARE "SQ" WAXED HAND | IL | 60435 | \$ 518.25 | 6/28/2019 | 62490 OTHER PROGRAM COSTS | ACTIVITY FOR THE INAUGURAL EVANSTON PRIDE EVENT JULY 25, 2019 |
| ADMIN SVCS | INTERNATION | DC | 20002 | \$ 855.00 | 7/3/2019 | 62295 TRAINING & TRAVEL | 2019 ICMA CONFERENCE REGISTRATION - E. STORLIE |
| CITY MGR OFFICE | MINUTEMAN PRESS | IL | 60201 | \$ 118.25 | 6/27/2019 | 62490 OTHER PROGRAM COSTS | BANNER TO HANG AT "EVANSTON PRIDE FEST" |
| CITY MGR OFFICE | WWW.BIKECHICAGO.COM | IL | 60601 | \$ 174.40 | 6/27/2019 | 62490 OTHER PROGRAM COSTS | QUADCYCLE RENTAL FOR THE 4TH OF JULY PARADE |
| CITY MGR OFFICE | PAYPAL "EVANSTON4TH | CA | 95131 | \$ 50.00 | 6/27/2019 | 62490 OTHER PROGRAM COSTS | CITY COUNCIL ENTRY FOR THE EVANSTON 4TH OF JULY PARADE |
| CITY MGR OFFICE | SIGNARAMA SKOKIE | IL | 60076 | \$ 322.80 | 6/28/2019 | 65515 OTHER IMPROVEMENTS | ADDITIONAL MAX TIME PARKING STICKERS FOR PAY BOXES AND NEW STICKERS FOR ZONE PARKING SIGNS |
| CITY MGR OFFICE | INTERNATION | DC | 20002 | \$ 720.00 | 7/2/2019 | 62295 TRAINING & TRAVEL | ICMA CONFERENCE REGISTRATION - KIMBERLY RICHARDSON |
| CITY MGR OFFICE | FASTSIGNS 100601 | IL | 60712 | \$ 106.11 | 7/3/2019 | 65045 LICENSING AND REGULATORY SUPPLIES | SIGNS FOR GA JOHNSON SPACES IN LOT. WILL BE REIMBURSED FULLY BY GA JOHNSON. |
| CITY MGR OFFICE | UNDERGROUND PRINTING | MI | 48103 | \$ 209.88 | 7/4/2019 | 65020 CLOTHING | CITY OF EVANSTON HATS FOR PARKING ENFORCEMENT OFFICERS |
| CITY MGR OFFICE | 4ALLPROMOS | CT | 06409 | \$ (21.69) | 7/15/2019 | 62605 OTHER CHARGES | REIMBURSEMENT FOR TAXES CHARGED. FROM FOUNTAIN SQUARE OPENING |
| CITY MGR OFFICE | SIGNARAMA SKOKIE | IL | 60076 | \$ 843.93 | 7/15/2019 | 65045 LICENSING AND REGULATORY SUPPLIES | ADDITIONAL PARKING ZONE SIGNS AND STICKERS FOR PAY BOXES |
| CITY MGR OFFICE | UNITED 01673302303256 | TX | 77002 | \$ 136.60 | 7/15/2019 | 62295 TRAINING & TRAVEL | AIRFARE FOR ICMA CONFERENCE - SHENICKA HOHENKIRK |
| CITY MGR OFFICE | UNDERGROUND PRINTING | MI | 48103 | \$ 62.32 | 7/16/2019 | 65020 CLOTHING | ADDITIONAL CITY OF EVANSTON LOGO HATS FOR PARKING ENFORCEMENT OFFICERS |
| CITY MGR OFFICE | WALGREENS #2619 | IL | 60201 | \$ 18.94 | 7/19/2019 | 65125 OTHER COMMODITIES | ITEMS FOR GAMES FOR EMPLOYEE APPRECIATION LUNCH |
| CMO/CITY CLERK | LYFT *CANCEL FEE | CA | 94104 | \$ 5.00 | 7/3/2019 | NO RECEIPT PROVIDED | UNKNOWN |
| CMO/CITY CLERK | LYFT *RIDE TUE 9AM | CA | 94104 | \$ 11.50 | 7/3/2019 | NO RECEIPT PROVIDED | UNKNOWN |
| CMO/CITY CLERK | NATIONBUILDER | CA | 90071 | \$ 43.10 | 7/5/2019 | NO RECEIPT PROVIDED | UNKNOWN |
| CMO/FINANCE | B&H PHOTO MOTO | NY | 10001 | \$ 868.87 | 6/27/2019 | 64004 PEG FEE DISTRIBUTION | AUDIO RECORDER FOR JUVENILE HEARINGS |
| CMO/FINANCE | EVANSTON NOW | IL | 60201 | \$ 72.15 | 6/28/2019 | 62360 MEMBERSHIP DUES | EVANSTON NOW DIRECTOR ACCESS - MONTHLY MEMBERSHIP FEE |
| CMO/FINANCE | HERTZ RENT-A-CAR | OK | 73134 | \$ (71.35) | 6/28/2019 | 62295 TRAINING & TRAVEL | GFOA CONFERENCE RENTAL CAR CREDIT |
| CMO/FINANCE | FACEBK ESKT7MJYS2 | CA | 94025 | \$ 24.20 | 6/28/2019 | 62490 OTHER PROGRAM COSTS | SUSTAIN EVANSTON BUSINESS RECOGNITION PROGRAM |
| CMO/FINANCE | BAM*ELGL | OR | 97068 | \$ 300.00 | 6/28/2019 | 62360 MEMBERSHIP DUES | 2019 MEMBERSHIP - ENGAGING LOCAL GOVERNMENT LEADERS |
| CMO/FINANCE | PAYPAL *3CMA | DC | 20041 | \$ 400.00 | 7/2/2019 | 62360 MEMBERSHIP DUES | 3CMA MEMBERSHIP FOR P. DEIGNAN |
| CMO/FINANCE | 22 - EC - LOU MALNATIS | IL | 60201 | \$ 107.88 | 7/2/2019 | 65025 FOOD | YE AUDIT LUNCH |
| CMO/FINANCE | TRIBUNE PUBLISHING COM | TX | 75067 | \$ 58.69 | 7/3/2019 | 62205 ADVERTISING | AD NOTICE RFP 19-28 CHESS CAMP PROGRAM |
| CMO/FINANCE | TRIBUNE PUBLISHING COM | TX | 75067 | \$ 2,436.00 | 7/3/2019 | 62205 ADVERTISING | AD NOTICE RFP GREEN BAY ROAD CORRIDOR IMPROVEMENTS MCCORMICK BLVD TO ISABELLA STREET PRJ# 419025 |
| CMO/FINANCE | TRIBUNE PUBLISHING COM | TX | 75067 | \$ 78.89 | 7/3/2019 | 65515 OTHER IMPROVEMENTS | AD NOTICE BID 19-41 FILTER PLANT FREIGHT ELEVATOR MODERNIZATION |
| CMO/FINANCE | D AND D FINER FOODS | IL | 60201 | \$ 232.80 | 7/8/2019 | 65025 FOOD | CITY COUNCIL DINNER ON JULY 8, 2019 |
| CMO/FINANCE | GMP MUSIC | MI | 48120 | \$ 300.00 | 7/18/2019 | 66040 GENERAL ADMINISTRATION | TV MUSIC LICENSE RENEWAL FOR CHANNEL 16 |
| CMO/FINANCE | 22 - EC - LOU MALNATIS | IL | 60201 | \$ 182.00 | 7/18/2019 | 65025 FOOD | CITY COUNCIL DINNER FOR JULY 15, 2019 |
| CMO/FINANCE | MUSTARDS LAST STAN | IL | 60201 | \$ 225.00 | 7/23/2019 | 65025 FOOD | CITY COUNCIL DINNER FOR JULY 22, 2019 |
| CMO/FINANCE | VALLI PRODUCE | IL | 60202 | \$ 14.99 | 7/23/2019 | 65025 FOOD | FRUIT FOR JULY 22, 2019 CITY COUNCIL DINNER |
| CMO/FINANCE | MUSTARDS LAST STAN | IL | 60201 | \$ 25.00 | 7/24/2019 | 65025 FOOD | TIP FOR CITY COUNCIL DINNER FOR JULY 22, 2019 |
| CMO/FINANCE | FACEBK 6UD9QPSYS2 | CA | 94025 | \$ 25.00 | 7/25/2019 | 62490 OTHER PROGRAM COSTS | SUSTAIN EVANSTON BUSINESS RECOGNITION PROGRAM |
| COMM ECON DEV | EPN*EXPERIAN BIZCREDI | CA | 92626 | \$ 49.95 | 6/28/2019 | 62662 BUSINESS RETENTION/EXPANSION | CREDIT REPORTS EXPERIAN COM 966019175 - LITEHOUSE WHOLE FOOD GRILL |
| COMM ECON DEV | EPN*EXPERIAN BIZCREDI | CA | 92626 | \$ 49.95 | 6/28/2019 | 62662 BUSINESS RETENTION/EXPANSION | CREDIT REPORTS - EXPERIAN COM - 409450302 - MIKKEY'S GRILL |
| COMM ECON DEV | EPN*EXPERIAN BIZCREDI | CA | 92626 | \$ 49.95 | 6/28/2019 | 62662 BUSINESS RETENTION/EXPANSION | CREDIT REPORTS - EXPERIAN COM - 461796885 - SOUL 53 LLC |
| COMM ECON DEV | EPN*EXPERIAN BIZCREDI | CA | 92626 | \$ 49.95 | 6/28/2019 | 62662 BUSINESS RETENTION/EXPANSION | CREDIT REPORTS - EXPERIAN COM - 441566227 - LITEHOUSE |
| COMM ECON DEV | PAYPAL *AFAIL | CA | 95131 | \$ 50.00 | 6/28/2019 | 62605 OTHER CHARGES | APA AWARD NOMINATION - FOUNTAIN SQUARE |
| COMM ECON DEV | TRIBUNE PUBLISHING COM | TX | 75067 | \$ 53.89 | 7/2/2019 | 62205 ADVERTISING | CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING HELD ON 07/24/19 |
| COMM ECON DEV | STRIKINGLY | CA | 94002 | \$ 24.95 | 7/3/2019 | 62662 BUSINESS RETENTION/EXPANSION | I LOVE EVANSTON TREES DOMAIN |
| COMM ECON DEV | LEVELUP*POTBELLY199057 | MA | 02210 | \$ 26.45 | 7/4/2019 | 65025 FOOD | FOOD PURCHASED IN ERROR ON CITY CARD. REIMBURSEMENT SUBMITTED TO COLLECTOR'S OFFICE VIA PERS CHECK |
| COMM ECON DEV | THE HOME DEPOT #1902 | IL | 60202 | \$ (6.74) | 7/4/2019 | 62190 GRAFFITI REMOVAL SERVICES | SALES TAX REFUND ON PURCHASE OF GRAFFITI REMOVAL SUPPLIES |
| COMM ECON DEV | THE HOME DEPOT #1902 | IL | 60202 | \$ 74.10 | 7/4/2019 | 62190 GRAFFITI REMOVAL SERVICES | GRAFFITI REMOVAL SUPPLIES |
| COMM ECON DEV | PAYPAL *AFAIL | CA | 95131 | \$ 350.00 | 7/8/2019 | 62295 TRAINING & TRAVEL | IL APA ANNUAL CONFERENCE - REVIEW AND TRAINING OF BEST PRACTICES 09/25/19 - 09/27/19 - LEONARD |
| COMM ECON DEV | PAYPAL *AFAIL | CA | 95131 | \$ 375.00 | 7/9/2019 | 62295 TRAINING & TRAVEL | S. MANGUM - 2019 APA-IL CONFERENCE REGISTRATION |
| COMM ECON DEV | INTL CODE COUNCIL INC | IL | 60478 | \$ 388.00 | 7/15/2019 | 65010 BOOKS, PUBLICATIONS, MAPS | PURCHASE OF 6 COPIES OF THE 2018 INTERNATIONAL ENERGY CONSERVATION CODE (IECC) FOR CD STAFF MEMBERS |
| COMM ECON DEV | SQ SQ MIKKEYS HYDE P | IL | 60615 | \$ 27.53 | 7/15/2019 | 65025 FOOD | MEAL AT MIKKEY'S HYDE PARK SITE VISIT FOR POTENTIAL EVANSTON EXPANSION W/PARKS & REC & ED STAFF |
| COMM ECON DEV | TRIBUNE PUBLISHING COM | TX | 75067 | \$ 120.58 | 7/16/2019 | 62205 ADVERTISING | CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 08/07/2019. |
| COMM ECON DEV | PAYPAL CHICAGOLOOP | CA | 95131 | \$ 44.58 | 7/16/2019 | 62295 TRAINING & TRAVEL | EDUCATION AND NETWORKING EVENT TRANSPORTATION AND MOBILITY - HYNK & ZALMEZAK |
| COMM ECON DEV | STRIKINGLY | CA | 94002 | \$ 24.95 | 7/23/2019 | 62662 BUSINESS RETENTION/EXPANSION | EVANSTON INVENTURE DOMAIN |
| COMM ECON DEV | TOMATE FRESH KITCHEN | IL | 60201 | \$ 133.00 | 7/24/2019 | 65025 FOOD | FOOD FOR EQUITY ADVOCATE TRAINING ON 7-23-2019 |
| COMM ECON DEV | SQ SQ DOLLOP DINER | IL | 60640 | \$ 35.98 | 7/24/2019 | 65025 FOOD | DOLLOP DINER BUSINESS AT TRACTION VISIT MEAL |
| COMM ECON DEV | PARKINGMETER1 87724279 | IL | 60601 | \$ 4.00 | 7/25/2019 | 62662 BUSINESS RETENTION/EXPANSION | PARKING METER - CHICAGO BUSINESS AT TRACTION VISIT |
| FIRE DEPARTMENT | APPLE STORE #R089 | IL | 60077 | \$ 54.02 | 6/28/2019 | 62250 COMPUTER EQUIPMENT MAINT | IPAD REPAIR |
| FIRE DEPARTMENT | EMERGENCY MEDICAL PROD | OH | 94043 | \$ 234.43 | 6/28/2019 | 65075 MEDICAL & LAB SUPPLIES | EMS SUPPLIES |
| FIRE DEPARTMENT | BLICK ART 800 447 1892 | IL | 60201 | \$ 34.56 | 7/2/2019 | 62245 OTHER EQ MAINT | CERT OFFICE SUPPLIES |
| FIRE DEPARTMENT | THE HOME DEPOT #1902 | IL | 60202 | \$ 12.03 | 7/2/2019 | 65085 MINOR EQUIP & TOOLS | SMALL TOOLS |
| FIRE DEPARTMENT | VALLI PRODUCE | IL | 60202 | \$ 17.16 | 7/5/2019 | 65025 FOOD | EVENT REFRESHMENT |
| FIRE DEPARTMENT | TST* TAG S BAKERY | IL | 60201 | \$ 75.25 | 7/9/2019 | 65025 FOOD | NEW HIRE CEREMONY REFRESHMENT |
| FIRE DEPARTMENT | GLENDALE PARADE STORE | NJ | 07647 | \$ 238.30 | 7/10/2019 | 62245 OTHER EQ MAINT | HONOR GUARD FLAG HOLDER |
| FIRE DEPARTMENT | ILLINOIS GEOGRAPHIC I | IL | 60137 | \$ 20.00 | 7/11/2019 | 62245 OTHER EQ MAINT | DEVICE REGISTRATION |
| FIRE DEPARTMENT | GREY S APPLIANCE REPAI | IL | 60202 | \$ 60.00 | 7/11/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | APPLIANCE REPAIR |
| FIRE DEPARTMENT | TARGET 00032839 | IL | 60201 | \$ 14.29 | 7/15/2019 | 65085 MINOR EQUIP & TOOLS | SMALL TOOLS |
| FIRE DEPARTMENT | SANSCULUB #6444 | IL | 60202 | \$ 61.98 | 7/15/2019 | 65095 OFFICE SUPPLIES | OFFICE SUPPLIES |
| FIRE DEPARTMENT | THE HOME DEPOT #1902 | IL | 60202 | \$ 10.97 | 7/15/2019 | 65085 MINOR EQUIP & TOOLS | SMALL TOOLS |
| FIRE DEPARTMENT | SUPERIOR INDUSTRIAL SP | IL | 60714 | \$ 238.65 | 7/15/2019 | 65040 JANITORIAL SUPPLIES | JANITORIAL SUPPLIES |
| FIRE DEPARTMENT | JEWEL-OSCO | IL | 60202 | \$ 14.69 | 7/17/2019 | 65025 FOOD | FLUID REPLACEMENT |
| FIRE DEPARTMENT | D AND D FINER FOODS | IL | 60201 | \$ 225.73 | 7/18/2019 | 65025 FOOD | EMS REGION COUNCIL MEETING |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|--|
| FIRE DEPARTMENT | MOTOROLA SOLUTIONS ONL | IL | 60196 | \$ 725.62 | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | PORTABLE RADIO BATTERIES |
| FIRE DEPARTMENT | MOTOROLA SOLUTIONS ONL | IL | 60196 | \$ 985.50 | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | PORTABLE RADIO BATTERIES |
| FIRE DEPARTMENT | JEWEL-OSCO | IL | 60202 | \$ 25.56 | 7/22/2019 | 65025 FOOD | FLUID REPLACEMENT |
| FIRE DEPARTMENT | THE HOME DEPOT #1902 | IL | 60202 | \$ (21.96) | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | RETURN CREDIT |
| FIRE DEPARTMENT | THE HOME DEPOT #1902 | IL | 60202 | \$ 24.97 | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | SMALL TOOLS |
| FIRE DEPARTMENT | THE HOME DEPOT #1902 | IL | 60202 | \$ 49.43 | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | SMALL TOOLS |
| FIRE DEPARTMENT | ELEARNING AMERICAN HEA | TX | 75231 | \$ 844.47 | 7/22/2019 | 65625 FURNITURES AND FIXTURES | CITIZEN CPR SUPPLIES |
| FIRE DEPARTMENT | OHD, LLLP | AL | 35244 | \$ 810.00 | 7/23/2019 | 62521 MEDICAL EQ MAINT AGREEMENTS | ANNUAL 3RD PARTY CALIBRATION |
| HEALTH/HUMAN SVCS | PUBLIC HEALTH FNDN | DC | 20005 | \$ 117.90 | 6/27/2019 | 62476 CRI GRANT -EXPENSE (HHS) | MANUALS AND CD ON FOODBORNE DISEASE, PANDEMIC READY, EMERGENCY RISK COMMUNICATION |
| HEALTH/HUMAN SVCS | VALLI PRODUCE | IL | 60202 | \$ 95.54 | 6/28/2019 | 62490 OTHER PROGRAM COSTS | FOOD DEMONSTRATION FOR GENERAL ASSISTANCE PARTICIPANT |
| HEALTH/HUMAN SVCS | HYATT PLACE NORMAL | IL | 61761 | \$ 399.84 | 6/28/2019 | 62477 PHEP GRANT-EXPENSE | RMOHAUD ATTENDANCE TO PREPARING FOR EMERGING TREAT THROUGH EXPANDED PARTNERSHIP |
| HEALTH/HUMAN SVCS | RADISSON HOTELS | IL | 61761 | \$ 168.44 | 6/28/2019 | 62477 PHEP GRANT-EXPENSE | ELASSITER ATTENDED CONFERENCE IN NORMAL ON COMMUNICABLE DISEASE/HIV |
| HEALTH/HUMAN SVCS | NCS'GED EXAM | MN | 55437 | \$ (30.00) | 7/3/2019 | 62490 OTHER PROGRAM COSTS | REFUND OF GED CLASS - PARTICIPANT DID NOT ATTEND |
| HEALTH/HUMAN SVCS | AMERICAN | CT | 85034 | \$ 158.30 | 7/4/2019 | 62474 HEALTH PROTECTION EXP | AIR TRAVEL TO ATTEND ANNUAL NACCHO CONFERENCE-1.OGBO |
| HEALTH/HUMAN SVCS | SQU'SQ 'PAUL S TRANSPO | FL | 32824 | \$ 64.90 | 7/10/2019 | 62474 HEALTH PROTECTION EXP | TAXI FROM AIRPORT TO HOTEL IN ORLANDO TO ATTEND NACCHO CONFERENCE-IOGBO |
| HEALTH/HUMAN SVCS | HILTON ZETA BAR | FL | 32821 | \$ 32.62 | 7/11/2019 | 62474 HEALTH PROTECTION EXP | MEALS FOR DIRECTOR ATTENDING NAACP ANNUAL MEETING |
| HEALTH/HUMAN SVCS | AMERICAN | IL | 85034 | \$ 30.00 | 7/11/2019 | 62474 HEALTH PROTECTION EXP | BAGGAGE FEE FOR IKE OGBO TO NACCHO |
| HEALTH/HUMAN SVCS | EMBER - FL | FL | 32801 | \$ 17.85 | 7/15/2019 | 62474 HEALTH PROTECTION EXP | NACCHO TRIP FOR IOGBO |
| HEALTH/HUMAN SVCS | WENDYS - 63 | FL | 32827 | \$ 13.51 | 7/15/2019 | 62474 HEALTH PROTECTION EXP | MEALS FOR DIRECTOR ATTENDING NAACP ANNUAL MEETING |
| HEALTH/HUMAN SVCS | UNITED 01615200795732 | TX | 77002 | \$ 30.00 | 7/15/2019 | 62474 HEALTH PROTECTION EXP | BAGGAGE FOR DIRECTOR TO ATTEND NACCHO MEETING |
| HEALTH/HUMAN SVCS | HILTON BONNET CREK | FL | 32821 | \$ 41.75 | 7/16/2019 | 62474 HEALTH PROTECTION EXP | HOTEL STAY FOR DIRECTOR TO ATTEND NACCHO |
| HEALTH/HUMAN SVCS | NNPHI | LA | 70112 | \$ 485.00 | 7/16/2019 | 62468 IL TOBACCO FREE COMM EXP | A.MCILIWEE REGISTRATION TO ATTEND NATIONAL CONFERENCE ON TOBACCO OR HEALTH |
| HEALTH/HUMAN SVCS | TARGET 00009274 | IL | 60202 | \$ 180.00 | 7/22/2019 | 62371 WOMEN OUT WALKING EXPENSE | GIFT CARDS FOR WOW PARTICIPANTS |
| HEALTH/HUMAN SVCS | GAYLORD OPRYLAND RETAI | TN | 37214 | \$ 657.36 | 7/25/2019 | 62474 HEALTH PROTECTION EXP | SENIOR ENVIRONMENTAL INSPECTOR ATTENDANCE TO NEHA |
| LEGAL DEPARTMENT | MAGUIRE IVR | PA | 19004 | \$ 400.50 | 7/17/2019 | 62615 INSURANCE PREMIUM | SPECIAL EVENTS POLICY PAYMENT 2 OF 4 |
| POLICE DEPARTMENT | THE HOME DEPOT #1902 | IL | 60202 | \$ 77.21 | 6/26/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BUILDING MAINTENANCE SUPPLIES |
| POLICE DEPARTMENT | OFFICE DEPOT #510 | IL | 60201 | \$ 29.99 | 6/28/2019 | 65095 OFFICE SUPPLIES | SIGNATURE STAMP |
| POLICE DEPARTMENT | UBER TRIP | CA | 94105 | \$ 45.60 | 6/28/2019 | 62490 OTHER PROGRAM COSTS | RIDE TO SHELTER |
| POLICE DEPARTMENT | HEARTLAND CUST SOLUTIO | KS | 66224 | \$ 701.40 | 7/3/2019 | 65085 MINOR EQUIP & TOOLS | REPLACEMENT BATTERIES FOR TOUGHBOOKS |
| POLICE DEPARTMENT | US FLEET TRACKING | OK | 73013 | \$ 149.80 | 7/3/2019 | 65122 NARCOTICS ENFORCEMENT EXPENSE | JULY GPS SERVICE |
| POLICE DEPARTMENT | RELIANT JOBSFAIRS | VA | 20110 | \$ 450.00 | 7/4/2019 | 62490 OTHER PROGRAM COSTS | LAW ENFORCEMENT JOB FAIR |
| POLICE DEPARTMENT | NATW NATW.ORG | PA | 19096 | \$ 488.00 | 7/10/2019 | 62490 OTHER PROGRAM COSTS | NATIONAL NIGHT OUT 2019, SUPPLIES |
| POLICE DEPARTMENT | RON SMITH AND ASSOCIAT | MS | 39325 | \$ 150.00 | 7/10/2019 | 65125 OTHER COMMODITIES | EVIDENCE SUPPLIES |
| POLICE DEPARTMENT | EB 2019 CCROC ANNUAL | CA | 94103 | \$ 90.00 | 7/16/2019 | 62295 TRAINING & TRAVEL | ATTENDANCE FOR NEW FINANCIAL CRIMES DETECTIVE TO ANNUAL COOK COUNTY REGIONAL ORGANIZED CRIME CONF. |
| POLICE DEPARTMENT | ILLINOIS ASSOCIATION O | IL | 62701 | \$ 319.00 | 7/17/2019 | 62490 OTHER PROGRAM COSTS | ILLINOIS TRAFFIC SAFETY CHALLENGE AWARDS BREAKFAST |
| POLICE DEPARTMENT | REVISION MILITARY | VT | 05452 | \$ 553.72 | 7/18/2019 | 65125 OTHER COMMODITIES | SPECIAL OPERATIONS - PROTECTIVE EYEWEAR |
| POLICE DEPARTMENT | LENNYS FOOD N FUEL, LL | IL | 60451 | \$ 15.67 | 7/22/2019 | 62490 OTHER PROGRAM COSTS | FUEL - SPRINGFIELD IL TRIP |
| POLICE DEPARTMENT | SHELL OIL 10011069001 | IL | 61701 | \$ 47.11 | 7/22/2019 | 62490 OTHER PROGRAM COSTS | FUEL - SPRINGFIELD IL TRIP |
| POLICE DEPARTMENT | LEMOIACE HARDWARE | IL | 60201 | \$ 14.97 | 7/23/2019 | 65125 OTHER COMMODITIES | PADLOCK (BUILDING SUPPLIES) |
| POLICE DEPARTMENT | SHELL OIL 57443479100 | IL | 60433 | \$ 59.93 | 7/23/2019 | 62490 OTHER PROGRAM COSTS | FUEL - SPRINGFIELD IL TRIP |
| POLICE DEPARTMENT | SHELL OIL 10089689003 | IL | 62703 | \$ 18.36 | 7/23/2019 | 62490 OTHER PROGRAM COSTS | FUEL - SPRINGFIELD IL TRIP |
| POLICE DEPARTMENT | BEST BUY 00003137 | IL | 60202 | \$ 23.08 | 7/24/2019 | 65095 OFFICE SUPPLIES | FLASH DRIVE FOR OPS |
| POLICE DEPARTMENT | PAYPAL JOYCEMARTER | CA | 95131 | \$ 500.00 | 7/24/2019 | 62295 TRAINING & TRAVEL | POSITIVE WORKPLACE FOR RECORDS BUREAU |
| POLICE DEPARTMENT | TRI-TECH/NATIONAL LAW | NC | 28451 | \$ 198.83 | 7/25/2019 | 65085 MINOR EQUIP & TOOLS | REPLACEMENT AND SMALL AMOUNT OF SURPLUS, OF MEDICAL EQUIPMENT FOR GO-BAGS |
| PRCS/ADMINISTRATION | OFFICE DEPOT #510 | IL | 60201 | \$ 74.26 | 6/28/2019 | 65095 OFFICE SUPPLIES | INK CARTRIDGES FOR FAX MACHINE AND LEGAL NOTE PADS FOR REC BOARD NOTES |
| PRCS/ADMINISTRATION | BUDGET RENT-A-CAR | IL | 60202 | \$ 1,485.10 | 7/10/2019 | 62490 OTHER PROGRAM COSTS | VAN RENTAL FOR THE MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM |
| PRCS/ADMINISTRATION | IL TOLLWAY-WEB | IL | 60515 | \$ 17.50 | 7/10/2019 | 62490 OTHER PROGRAM COSTS | IPASS AND TRANSPONDER FEES |
| PRCS/ADMINISTRATION | STARBUCKS H06 ORD | IL | 60666 | \$ 6.08 | 7/22/2019 | 62295 TRAINING & TRAVEL | MEAL - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | EARLS GLENARM | CO | 80202 | \$ 27.22 | 7/22/2019 | 62295 TRAINING & TRAVEL | MEAL - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | LYFT RIDE FRI 10AM | CA | 94107 | \$ 20.60 | 7/22/2019 | 62295 TRAINING & TRAVEL | TRANSPORTATION - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | LYFT RIDE FRI 2PM | CA | 94107 | \$ 18.91 | 7/22/2019 | 62295 TRAINING & TRAVEL | TRANSPORTATION - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | LYFT RIDE SAT 5PM | CA | 94107 | \$ 9.56 | 7/22/2019 | 62295 TRAINING & TRAVEL | TRANSPORTATION - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | TED S MONTANA GRILL - | CO | 80202 | \$ 36.00 | 7/23/2019 | 62295 TRAINING & TRAVEL | MEAL - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | TST SAM S NO.3 - CURT | CO | 80202 | \$ 23.50 | 7/23/2019 | 62295 TRAINING & TRAVEL | MEAL - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | SYRUP DOWNTOWN | CO | 80202 | \$ 25.00 | 7/24/2019 | 62295 TRAINING & TRAVEL | MEAL - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | TST SAM S NO.3 - CURT | CO | 80202 | \$ 17.10 | 7/24/2019 | 62295 TRAINING & TRAVEL | MEAL - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | SYRUP DOWNTOWN | CO | 80202 | \$ 20.00 | 7/25/2019 | 62295 TRAINING & TRAVEL | MEAL - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | TST SAM S NO.3 - CURT | CO | 80202 | \$ 27.17 | 7/25/2019 | 62295 TRAINING & TRAVEL | MEAL - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/ADMINISTRATION | CHEF JIMMY ITALIAN BRI | CO | 80249 | \$ 21.65 | 7/25/2019 | 62295 TRAINING & TRAVEL | MEAL - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO |
| PRCS/CHAND NEWB CNTR | TARGET 00032839 | IL | 60201 | \$ 6.47 | 6/26/2019 | 65025 FOOD | FOOD FOR COOKING CUTIES CAMP PROGRAM |
| PRCS/CHAND NEWB CNTR | ALDI 40068 | IL | 60202 | \$ 16.25 | 6/26/2019 | 65025 FOOD | FOOD FOR COOKING CUTIES CAMP PROGRAM |
| PRCS/CHAND NEWB CNTR | APL* ITUNES.COM/BILL | CA | 95014 | \$ 52.00 | 6/26/2019 | 65125 OTHER COMMODITIES | DISPUTED CHARGE |
| PRCS/CHAND NEWB CNTR | WM SUPERCENTER #1998 | IL | 60076 | \$ 18.55 | 6/27/2019 | 65025 FOOD | FOOD FOR COOKING CUTIES SUMMER CAMP PROGRAM |
| PRCS/CHAND NEWB CNTR | TARGET 00009274 | IL | 60202 | \$ 24.83 | 6/27/2019 | 65025 FOOD | FOOD, WIPES AND FOOD WRAP FOR COOKING CUTIES CAMP PROGRAM |
| PRCS/CHAND NEWB CNTR | TARGET 00009274 | IL | 60202 | \$ 5.78 | 6/27/2019 | 65110 REC PROGRAM SUPPLIES | FOOD, WIPES AND FOOD WRAP FOR COOKING CUTIES CAMP PROGRAM |
| PRCS/CHAND NEWB CNTR | JEWEL-OSCO | IL | 60657 | \$ 16.50 | 6/27/2019 | 65110 REC PROGRAM SUPPLIES | PEE WEE SPORTS CAMP SUPPLIES |
| PRCS/CHAND NEWB CNTR | WALMART.COM | AR | 72716 | \$ 20.18 | 6/27/2019 | 65110 REC PROGRAM SUPPLIES | SPORTS & AQUATICS CAMP SUPPLIES |
| PRCS/CHAND NEWB CNTR | WAL-MART #1998 | IL | 60076 | \$ 223.06 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | SPORTS & AQUATICS CAMP |
| PRCS/CHAND NEWB CNTR | WM SUPERCENTER #1998 | IL | 60076 | \$ 256.92 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | WE SHOULD BE RECEIVING A REFUND FOR THIS. SEE ATTACHED RECEIPT |
| PRCS/CHAND NEWB CNTR | JEWEL-OSCO | IL | 60091 | \$ 21.91 | 6/28/2019 | 65025 FOOD | FOOD, CUPS, SILVERWARE FOR COOKING CUTIES SUMMER CAMP PROGRAM |
| PRCS/CHAND NEWB CNTR | JEWEL-OSCO | IL | 60091 | \$ 4.50 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | FOOD, CUPS, SILVERWARE FOR COOKING CUTIES SUMMER CAMP PROGRAM |
| PRCS/CHAND NEWB CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 38.39 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | LET'S PLAY TRAILER SUPPLIES |
| PRCS/CHAND NEWB CNTR | TARGET 00023739 | IL | 60640 | \$ 122.71 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | SCIENCE & SPORTS SUPPLIES |
| PRCS/CHAND NEWB CNTR | WALMART.COM | AR | 72716 | \$ (44.95) | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | WALMART REFUND |
| PRCS/CHAND NEWB CNTR | WALMART.COM | AR | 72716 | \$ (55.40) | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | WALMART REFUND |
| PRCS/CHAND NEWB CNTR | WALMART.COM | AR | 72716 | \$ (77.51) | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | WALMART REFUND |
| PRCS/CHAND NEWB CNTR | WALMART.COM | AR | 72716 | \$ 132.91 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | SUPPLIES SPORTS & AQUATICS (AMOUNT REFUNDED BECAUSE I RETURNED) |
| PRCS/CHAND NEWB CNTR | WRISTBANDXPRESSCOM | WI | 53151 | \$ 75.62 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | CAMPER OF THE DAY WRISTBANDS |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|---|----------------|-------------------|--------------------|--------------|--|--|
| PRCS/CHAND NEWB CNTR | WAL-MART #1998 | IL | 60076 | \$ (256.92) | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | WALMART REFUND |
| PRCS/CHAND NEWB CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 13.19 | 7/2/2019 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | TENT STAKES & MALLETS FOR CITY TENT |
| PRCS/CHAND NEWB CNTR | MIDTOWN TRUE VALUE | IL | 60667 | \$ 14.32 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | LOCK FOR LAGOON SHELTER |
| PRCS/CHAND NEWB CNTR | ASIFAMERICANSSCIENCESUR | IL | 60714 | \$ 43.95 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | MT'S CAMP REC SUPPLIES |
| PRCS/CHAND NEWB CNTR | WALMART.COM | AR | 72712 | \$ 76.80 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES SPORTS PORTION |
| PRCS/CHAND NEWB CNTR | LOCK CHICAGO | CA | 94102 | \$ 240.00 | 7/2/2019 | 62507 FIELD TRIPS | PAYMENT FOR JULY 1 TRIP TO LOCK CHICAGO FOR CAMPERS BEYOND OUR ORIGINAL ESTIMATE |
| PRCS/CHAND NEWB CNTR | DISPUTE CREDIT ADJUSTMENT - DISPUTE: APL* | CA | 95014 | \$ (52.00) | 7/2/2019 | 65125 OTHER COMMODITIES | REFUND FOR DISPUTED CHARGE |
| PRCS/CHAND NEWB CNTR | DICK SSPORTINGGOODS.C | PA | 15108 | \$ 66.60 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | PLEASE SEE FULL RECEIPT - IT WAS AN ONLINE ORDER SO THEY TOTALED IT UP. SUPPLIES FOR SPORTS CAMP |
| PRCS/CHAND NEWB CNTR | DICK SSPORTINGGOODS.C | PA | 15108 | \$ 144.41 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | WAS ONLY GIVEN TOTAL AMOUNT RECEIPT SO THIS IS A SPLIT RECEIPT. REC SUPPLIES SPORTS CAMP |
| PRCS/CHAND NEWB CNTR | TARGET 00032839 | IL | 60201 | \$ 37.16 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | SPORTS & AQUATICS CAMP SUPPLIES |
| PRCS/CHAND NEWB CNTR | WALMART.COM | AR | 72716 | \$ 173.52 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | SCIENCE & SPORTS CAMP SUPPLIES |
| PRCS/CHAND NEWB CNTR | JEWEL-OSCO | IL | 60202 | \$ 20.00 | 7/4/2019 | 65025 FOOD | ICE POPS FOR SUMMER SPORTS CAMP |
| PRCS/CHAND NEWB CNTR | CHICAGO SKY | IL | 60610 | \$ 578.00 | 7/5/2019 | 62507 FIELD TRIPS | FIELD TRIP FOR SPORTS CAMP SESSION II NBA AND GIRLS ONLY GROUP |
| PRCS/CHAND NEWB CNTR | TARGET 00020792 | IL | 60659 | \$ 33.03 | 7/9/2019 | 65110 REC PROGRAM SUPPLIES | SCIENCE & SPORTS CAMP SUPPLIES & PROJECTOR CORD |
| PRCS/CHAND NEWB CNTR | SP * GOLME | CA | 90017 | \$ 139.98 | 7/9/2019 | 65110 REC PROGRAM SUPPLIES | SOCCER GOALS |
| PRCS/CHAND NEWB CNTR | NICKEL CITY | IL | 60062 | \$ 95.00 | 7/11/2019 | 62507 FIELD TRIPS | FIELD TRIP SPORTS CAMP |
| PRCS/CHAND NEWB CNTR | TARGET 00009274 | IL | 60202 | \$ 85.79 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | BUBBLE MACHINE, BUBBLES, CLEANING SPRAY, SPRINKLER BUG SPRAY FOR BENT PARK CAMP PROGRAM |
| PRCS/CHAND NEWB CNTR | LOWES #01748* | IL | 60712 | \$ 17.54 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | ELBOWS FOR WATER EXPERIMENT, CEMENT TO LINK TOGETHER AND SEA GLASS FOR PROJECT |
| PRCS/CHAND NEWB CNTR | DICK S CLOTHING&SPORTI | IL | 60714 | \$ 67.54 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | SPORTS CAMP |
| PRCS/CHAND NEWB CNTR | SQUARE SQ TERENCE GU | FL | 32931 | \$ 1,230.00 | 7/15/2019 | 65020 CLOTHING | RASH GUARDS FOR LAKEFRONT STAFF |
| PRCS/CHAND NEWB CNTR | ALTITUDE TRAMPOLINE PA | IL | 60077 | \$ 100.00 | 7/15/2019 | 62507 FIELD TRIPS | SPORTS CAMP FIELD TRIP |
| PRCS/CHAND NEWB CNTR | TARGET 00032839 | IL | 60201 | \$ 4.27 | 7/15/2019 | 65025 FOOD | WASHI TAPE, CRAFT SUPPLIES, RICE AND BEANS FOR MAKING MUSIC SECTION SUMMER ENRICHMENT ACADEMY |
| PRCS/CHAND NEWB CNTR | TARGET 00032839 | IL | 60201 | \$ 10.98 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | WASHI TAPE, CRAFT SUPPLIES, RICE AND BEANS FOR MAKING MUSIC SECTION SUMMER ENRICHMENT ACADEMY |
| PRCS/CHAND NEWB CNTR | DOLLARTREE | IL | 60202 | \$ 3.00 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | BEADS AND STICKERS |
| PRCS/CHAND NEWB CNTR | AMERICAN SAFETY AND HE | OR | 97402 | \$ 131.20 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | CPR CARDS FOR ARTS CAMP STAFF |
| PRCS/CHAND NEWB CNTR | TARGET 00009274 | IL | 60202 | \$ 65.48 | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | SPORTS CAMP |
| PRCS/CHAND NEWB CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 42.94 | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | PVC PIPES AND SUPPLIES FOR WATER EXPERIMENT |
| PRCS/CHAND NEWB CNTR | TARGET 00020792 | IL | 60659 | \$ 30.00 | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | SPORTS CAMP |
| PRCS/CHAND NEWB CNTR | BSN SPORTS LLC | TX | 75234 | \$ 124.98 | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | LET'S PLAY TRAILER SUPPLIES |
| PRCS/CHAND NEWB CNTR | SAF-GARD SAFETY SHOE | NC | 27407 | \$ 74.36 | 7/17/2019 | 65090 SAFETY EQUIPMENT | SAFETY SHOES FOR REC MAINTENANCE STAFF |
| PRCS/CHAND NEWB CNTR | SAF-GARD SAFETY SHOE | NC | 27407 | \$ 297.45 | 7/17/2019 | 65090 SAFETY EQUIPMENT | SAFETY SHOES FOR REC MAINTENANCE STAFF |
| PRCS/CHAND NEWB CNTR | ALTITUDE TRAMPOLINE PA | IL | 60077 | \$ 340.30 | 7/17/2019 | 62507 FIELD TRIPS | SPORTS CAMP FIELD TRIP |
| PRCS/CHAND NEWB CNTR | TARGET 00032839 | IL | 60201 | \$ 12.88 | 7/19/2019 | 65110 REC PROGRAM SUPPLIES | SPORTS & AQUATICS CAMP |
| PRCS/CHAND NEWB CNTR | TARGET 00009274 | IL | 60202 | \$ 5.99 | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | SPORTS CAMP |
| PRCS/CHAND NEWB CNTR | TARGET 00009274 | IL | 60202 | \$ (60.00) | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | REFUND FOR SPORTS CAMP SUPPLIES |
| PRCS/CHAND NEWB CNTR | WALGREENS #2619 | IL | 60201 | \$ 20.97 | 7/23/2019 | 65110 REC PROGRAM SUPPLIES | SPORTS CAMP SUPPLIES |
| PRCS/CHAND NEWB CNTR | WHOLEFDS EVN 10076 | IL | 60201 | \$ 9.78 | 7/23/2019 | 65025 FOOD | CINNAMON AND GRANOLA FOR CAMP COOKING PROJECT |
| PRCS/CHAND NEWB CNTR | INT IN NATIONAL AWARD | IL | 60202 | \$ 600.00 | 7/23/2019 | 65110 REC PROGRAM SUPPLIES | SOFTBALL TROPHIES ALL 3 LEAGUES |
| PRCS/CHAND NEWB CNTR | JEWEL-OSCO | IL | 60091 | \$ 24.57 | 7/24/2019 | 65025 FOOD | INGREDIENTS TO MAKE PLAY DOH FOR SUMMER ENRICHMENT ACADEMY PLAY WITH CLAY SECTION |
| PRCS/CHAND NEWB CNTR | BLICK ART 800 447 1892 | IL | 60201 | \$ 24.35 | 7/24/2019 | 65110 REC PROGRAM SUPPLIES | MODEL MAGIC FOR PLAY WITH CLAY CAMP SESSION |
| PRCS/CHAND NEWB CNTR | TARGET 00009274 | IL | 60202 | \$ 27.95 | 7/24/2019 | 65110 REC PROGRAM SUPPLIES | CLEANING SUPPLIES ARM AND HAMMER PAPER TOWELS FOR SUMMER ENRICHMENT ACADEMY |
| PRCS/CHAND NEWB CNTR | TARGET 00009274 | IL | 60202 | \$ 113.94 | 7/24/2019 | 65110 REC PROGRAM SUPPLIES | MOVIES FOR STARLIGHT MOVIE SERIES |
| PRCS/CHAND NEWB CNTR | LOCK CHICAGO | CA | 94102 | \$ 20.00 | 7/25/2019 | 62507 FIELD TRIPS | ONE ADDITIONAL CAMPER FOR LOCK CHICAGO FIELD TRIP |
| PRCS/ECOLOGY CNTR | BLICK ART 800 447 1892 | IL | 60201 | \$ 20.56 | 6/26/2019 | 65110 REC PROGRAM SUPPLIES | ECOLOGY CENTER BIRTHDAY PARTY SUPPLIES |
| PRCS/ECOLOGY CNTR | THE MORTON ARBORETUM - | IL | 60532 | \$ 384.00 | 6/27/2019 | 62507 FIELD TRIPS | TRAVELERS FIELD TRIP |
| PRCS/ECOLOGY CNTR | D AND D FINER FOODS | IL | 60201 | \$ 53.96 | 6/28/2019 | 65025 FOOD | FAMILY CAMPFIRE SMORE SUPPLIES |
| PRCS/ECOLOGY CNTR | WHOLEFDS GBR #10570 | IL | 60201 | \$ 47.94 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | APIARY PROGRAM SUPPLIES |
| PRCS/ECOLOGY CNTR | PETSMART # 0427 | IL | 60202 | \$ 54.16 | 6/28/2019 | 62490 OTHER PROGRAM COSTS | ANIMAL CARE SUPPLIES |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 17.98 | 6/28/2019 | 62490 OTHER PROGRAM COSTS | ANIMAL FOOD |
| PRCS/ECOLOGY CNTR | FISH TECH | IL | 60053 | \$ 47.92 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | FISHING PROGRAM SUPPLIES |
| PRCS/ECOLOGY CNTR | WM SUPERCENTER #1998 | IL | 60076 | \$ 203.19 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | CAMP PROGRAM SUPPLIES |
| PRCS/ECOLOGY CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 5.95 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | PROGRAM SUPPLIES |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 14.57 | 7/2/2019 | 62490 OTHER PROGRAM COSTS | ANIAML CARE FRESH FOOD AND WILDFLOWER SNACK |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 5.50 | 7/2/2019 | 65025 FOOD | ANIAML CARE FRESH FOOD AND WILDFLOWER SNACK |
| PRCS/ECOLOGY CNTR | GFS STORE #1915 | IL | 60202 | \$ 180.76 | 7/3/2019 | 65025 FOOD | CAMPOUT AND COOKOUT FOOD |
| PRCS/ECOLOGY CNTR | GLENVIEW PARK DISTRICT | IL | 60025 | \$ 329.00 | 7/4/2019 | 62507 FIELD TRIPS | ECOQUEST FIELD TRIP |
| PRCS/ECOLOGY CNTR | DUNN MUSEUM | IL | 60048 | \$ 104.00 | 7/5/2019 | 62507 FIELD TRIPS | ECOTRAVELERS FIELD TRIP |
| PRCS/ECOLOGY CNTR | GFS STORE #1915 | IL | 60202 | \$ 30.77 | 7/5/2019 | 65025 FOOD | CAMP FOOD |
| PRCS/ECOLOGY CNTR | LLLREPTILE AND SUPPLY | CA | 92081 | \$ 34.99 | 7/5/2019 | 62490 OTHER PROGRAM COSTS | LIVE ANIMAL FOOD |
| PRCS/ECOLOGY CNTR | TERRY ANIMAL HOSPITAL | IL | 60091 | \$ 72.70 | 7/10/2019 | 62490 OTHER PROGRAM COSTS | VET BILL |
| PRCS/ECOLOGY CNTR | TARGET 00009274 | IL | 60202 | \$ 61.89 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 5.75 | 7/11/2019 | 62490 OTHER PROGRAM COSTS | ANIMAL FOOD |
| PRCS/ECOLOGY CNTR | MERCURY SIGHTSEEING BO | IL | 60601 | \$ 320.00 | 7/11/2019 | 62507 FIELD TRIPS | ECOTRAVELERS FIELD TRIP |
| PRCS/ECOLOGY CNTR | FISH TECH | IL | 60053 | \$ 88.39 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | FISHING PROGRAM SUPPLIES |
| PRCS/ECOLOGY CNTR | DOLLARTREE | IL | 60202 | \$ 11.00 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES |
| PRCS/ECOLOGY CNTR | GFS STORE #1915 | IL | 60202 | \$ 142.09 | 7/15/2019 | 65025 FOOD | CAMPOUT AND COOKOUT FOOD |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 6.41 | 7/17/2019 | 62490 OTHER PROGRAM COSTS | ANIMAL CARE FRESH FOOD |
| PRCS/ECOLOGY CNTR | DOLLARTREE | IL | 60202 | \$ 15.00 | 7/18/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES |
| PRCS/ECOLOGY CNTR | GOODWILL RETAIL #161 | IL | 60202 | \$ 2.49 | 7/18/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES |
| PRCS/ECOLOGY CNTR | PET SUPPLIES PLUS #412 | IL | 60202 | \$ 29.94 | 7/18/2019 | 62490 OTHER PROGRAM COSTS | ANIMAL CARE SUPPLIES |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 6.23 | 7/18/2019 | 62490 OTHER PROGRAM COSTS | ANIMAL FOOD |
| PRCS/ECOLOGY CNTR | WALGREENS #15364 | IL | 60202 | \$ 19.48 | 7/18/2019 | 65110 REC PROGRAM SUPPLIES | WATER BALLOONS FOR CAMP |
| PRCS/ECOLOGY CNTR | GFS STORE #1915 | IL | 60202 | \$ 114.08 | 7/19/2019 | 65025 FOOD | COOKOUT AND CAMPOUT FOOD |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 15.88 | 7/19/2019 | 62490 OTHER PROGRAM COSTS | ANIMAL FOOD |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|----------------------------------|--|
| PRCS/ECOLOGY CNTR | JEWEL-OSCO | IL | 60091 | \$ 15.97 | 7/22/2019 | 65025 FOOD | CAMP FOOD |
| PRCS/ECOLOGY CNTR | CITY OF EVANSTON MAIN | IL | 60201 | \$ 28.00 | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | CAMP BOOK LATE FEES |
| PRCS/ECOLOGY CNTR | PETSMART # 0427 | IL | 60202 | \$ 31.74 | 7/22/2019 | 62490 OTHER PROGRAM COSTS | ANIMAL CARE |
| PRCS/ECOLOGY CNTR | TARGET 00009274 | IL | 60202 | \$ 29.52 | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 12.84 | 7/22/2019 | 62490 OTHER PROGRAM COSTS | ANIMAL FOOD |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 22.45 | 7/22/2019 | 65025 FOOD | CAMP FOOD |
| PRCS/ECOLOGY CNTR | PETSMART # 1139 | IL | 60077 | \$ 61.73 | 7/25/2019 | 62490 OTHER PROGRAM COSTS | ANIMAL CARE SUPPLIES |
| PRCS/ECOLOGY CNTR | GFS STORE #1915 | IL | 60202 | \$ 71.67 | 7/25/2019 | 65025 FOOD | SNACKS FOR EXPLORERS TRIP |
| PRCS/ECOLOGY CNTR | NOTEBAERT MUSEUM ACCT | IL | 60614 | \$ 271.50 | 7/25/2019 | 62507 FIELD TRIPS | ECOQUEST FIELD TRIP |
| PRCS/ECOLOGY CNTR | PARTY CITY 15 | IL | 60714 | \$ 45.90 | 7/25/2019 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR TREASURE HUNT |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 500.00 | 6/26/2019 | 65025 FOOD | SUMMER-FOOD BREAKFAST |
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 451.55 | 6/26/2019 | 65025 FOOD | BREAKFAST FOR SUMMER FOOD PROGRAM |
| PRCS/FLEETWOOD CNTR | AMAZING CHICAGO | IL | 60611 | \$ 108.89 | 6/26/2019 | 62507 FIELD TRIPS | MASON PARK FIELD TRIP |
| PRCS/FLEETWOOD CNTR | NAVY PIER PARKING | IL | 60611 | \$ 20.00 | 6/26/2019 | 62507 FIELD TRIPS | MASON PARK FIELD TRIP PARKING |
| PRCS/FLEETWOOD CNTR | NOTEBAERT MUSEUM ACCT | IL | 60614 | \$ 993.50 | 6/26/2019 | 62507 FIELD TRIPS | CAMP SCHEDULED TRIP |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 146.86 | 6/27/2019 | 65025 FOOD | SUMMER CAMP SNACK |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 900.00 | 6/27/2019 | 65025 FOOD | SUMMER FOOD BREAKFAST |
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 389.90 | 6/27/2019 | 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 | DOLLARTREE | IL | 60202 | \$ 5.00 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 818.89 | 6/28/2019 | 65025 FOOD | DISCOVERY CAMP SNACKS |
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 118.57 | 6/28/2019 | 65025 FOOD | BREAKFAST FOR SUMMER FOOD PROGRAM TAX ADDED REFUNDED ON 7/2/19 W/GIFT CARD IN THE AMOUNT OF \$24.97 |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 8.29 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ (75.25) | 6/28/2019 | 62245 OTHER EQ MAINT | TOTAL REFUNDED FOR GARDEN TILLER RENTAL |
| PRCS/FLEETWOOD CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 150.00 | 6/28/2019 | 62245 OTHER EQ MAINT | DEPOSIT FOR GARDEN TILLER |
| PRCS/FLEETWOOD CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 128.68 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | SET BUILDING SUPPLIES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 475.88 | 7/2/2019 | 65025 FOOD | BREAKFAST FOR SUMMER FOOD PROGRAM |
| PRCS/FLEETWOOD CNTR | GOODWILL RETAIL #161 | IL | 60202 | \$ 10.00 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | SET ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | JEWEL-OSCO | IL | 60202 | \$ 58.30 | 7/2/2019 | 65025 FOOD | SUMMER DISCOVERY CAMP SNACK |
| PRCS/FLEETWOOD CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 9.99 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | SET BUILDING MATERIALS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | THE SALVATION ARMY #02 | IL | 60614 | \$ 16.74 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | NEW YORK AND COMPANY O | IL | 60645 | \$ 16.98 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | MULAN SHOES | IL | 60712 | \$ 15.00 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | TORRID #5538 | IL | 60712 | \$ 72.08 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | WILMETTE BICYCLE & SPO | IL | 60091 | \$ 129.90 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | BASKETBALLS FOR SUMMER FAAM BASKETBALL |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 41.98 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | THE SALVATION ARMY #02 | IL | 60659 | \$ 11.48 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | MULAN SHOES | IL | 60712 | \$ 12.99 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | WWW.TORRID.COM | CA | 91748 | \$ 34.16 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | COSTUMES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 143.42 | 7/4/2019 | 65025 FOOD | 1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. BREAKFAST OUTSTANDING BILL |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 133.90 | 7/4/2019 | 65025 FOOD | 1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. BREAKFAST OUTSTANDING BILL |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 266.36 | 7/4/2019 | 65025 FOOD | 1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. BREAKFAST OUTSTANDING BILL |
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 443.04 | 7/4/2019 | 65025 FOOD | BREAKFAST FOR SUMMER FOOD PROGRAM |
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 1,122.00 | 7/4/2019 | 65025 FOOD | BREAKFAST FOR SUMMER FOOD PROGRAM |
| PRCS/FLEETWOOD CNTR | GOODWILL RETAIL #161 | IL | 60202 | \$ 26.96 | 7/4/2019 | 65110 REC PROGRAM SUPPLIES | COSTUMES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 5.26 | 7/4/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | BROWN ELEPHANT-CLARK | IL | 60613 | \$ 14.00 | 7/5/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | DISCOVERY CLOTHING # 0 | IL | 60645 | \$ 24.98 | 7/5/2019 | 65110 REC PROGRAM SUPPLIES | COUSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | MICHAELS STORES 9192 | WI | 53406 | \$ 8.94 | 7/8/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | THE SALVATION ARMY 460 | WI | 53406 | \$ 26.19 | 7/8/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME/PROP ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | WALGREENS #5417 | WI | 53406 | \$ 12.38 | 7/8/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | KENS CLEANERS | IL | 60201 | \$ 17.80 | 7/8/2019 | 62490 OTHER PROGRAM COSTS | DRY CLEANING OF COSTUMES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 223.84 | 7/8/2019 | 65025 FOOD | BREAKFAST FOR SUMMER FOOD PROGRAM |
| PRCS/FLEETWOOD CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 51.35 | 7/8/2019 | 65110 REC PROGRAM SUPPLIES | SET BUILDING SUPPLIES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | FANTASY COSTUMES/CUSTO | IL | 60641 | \$ 38.98 | 7/8/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME/WIG ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | WAL-MART #1998 | IL | 60076 | \$ 11.02 | 7/9/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | WAL-MART #1998 | IL | 60076 | \$ 19.97 | 7/9/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | DOLLARTREE | IL | 60202 | \$ 1.00 | 7/9/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | DOLLARTREE | IL | 60202 | \$ 8.00 | 7/9/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | GOODWILL RETAIL #161 | IL | 60202 | \$ 2.99 | 7/9/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | WALGREENS #13454 | IL | 60659 | \$ 20.72 | 7/9/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | TORRID #5538 | IL | 60712 | \$ (64.88) | 7/9/2019 | 65110 REC PROGRAM SUPPLIES | COSTUMES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | WAL-MART #1998 | IL | 60076 | \$ 23.00 | 7/10/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | MICHAELS STORES 3849 | IL | 60077 | \$ 8.05 | 7/10/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | MICHAELS STORES 3849 | IL | 60077 | \$ (9.86) | 7/10/2019 | 65110 REC PROGRAM SUPPLIES | RETURNED PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | ACT SCHAUMBURGPDIS | IL | 60193 | \$ 76.00 | 7/10/2019 | 62507 FIELD TRIPS | MASON PARK FIELD TRIP |
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 928.66 | 7/10/2019 | 65025 FOOD | BREAKFAST FOR SUMMER FOOD PROGRAM |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 58.86 | 7/10/2019 | 65110 REC PROGRAM SUPPLIES | RECREATION SUPPLIES FOR CAMPING TRIP |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 22.99 | 7/10/2019 | 65110 REC PROGRAM SUPPLIES | COSTUMES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 93.99 | 7/10/2019 | 65110 REC PROGRAM SUPPLIES | COSTUMES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | LEMOI ACE HARDWARE | IL | 60201 | \$ 11.48 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | SET BUILDING SUPPLIES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 45.53 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | BEACH ITEMS |
| PRCS/FLEETWOOD CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 73.18 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | SET BUILDING SUPPLIES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | VOGUE FABRICS INC | IL | 60202 | \$ 3.00 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | SET BUILDING SUPPLIES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | VOGUE FABRICS INC | IL | 60202 | \$ 14.97 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | SET BUILDING SUPPLIES FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 614.13 | 7/15/2019 | 65025 FOOD | SUMMER FOOD BREAKFAST |
| PRCS/FLEETWOOD CNTR | BURLINGTON STORES 967 | IL | 60077 | \$ 21.98 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | DOLLARTREE | IL | 60202 | \$ 8.00 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 1,190.34 | 7/15/2019 | 65025 FOOD | BREAKFAST FOR SUMMER FOOD PROGRAM |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|-------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|--|
| PRCS/FLEETWOOD CNTR | GFS STORE #1915 | IL | 60202 | \$ 1.99 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | GODWILL RETAIL #161 | IL | 60202 | \$ 0.99 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | PROPS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | TARGET 0009274 | IL | 60202 | \$ 23.96 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | MASON PARK ARTS & CRAFT SUPPLIES |
| PRCS/FLEETWOOD CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 43.94 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | BATTERIES |
| PRCS/FLEETWOOD CNTR | MULAN SHOES | IL | 60712 | \$ (8.14) | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | RETURNED COSTUME ITEM FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 41.99 | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | 1. COOLER FOR SUMMER FOOD 2. FJCC KITCHEN SUPPLIES |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 334.93 | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | 1. COOLER FOR SUMMER FOOD 2. FJCC KITCHEN SUPPLIES |
| PRCS/FLEETWOOD CNTR | MICHAELS STORES 3849 | IL | 60077 | \$ (5.79) | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | RETURNED PROP ITEM FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | TARGET 0009274 | IL | 60202 | \$ (19.99) | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | RETURNED COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | TARGET 0009274 | IL | 60202 | \$ (32.00) | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | RETURNED COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | DISCOVERY CLOTHING # 0 | IL | 60645 | \$ (14.99) | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | RETURNED COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | ORECK CLEAN HOME CARE | IL | 60091 | \$ 305.96 | 7/17/2019 | 65110 REC PROGRAM SUPPLIES | COMMERCIAL VACUUM CLEANER & BAGS |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 705.03 | 7/18/2019 | 65025 FOOD | CAMP SNACK |
| PRCS/FLEETWOOD CNTR | WAL-MART #1998 | IL | 60076 | \$ (16.04) | 7/18/2019 | 65110 REC PROGRAM SUPPLIES | RETURNED COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | HOUSE OF RENTAL | IL | 60077 | \$ 306.16 | 7/19/2019 | 65110 REC PROGRAM SUPPLIES | WATER SLIDE FOR SUMMER CAMP |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 908.11 | 7/22/2019 | 65025 FOOD | 1. SUMMER FOOD BREAKFAST2. SUMMER CAMP SNACK |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 141.01 | 7/22/2019 | 65025 FOOD | 1. SUMMER FOOD BREAKFAST2. SUMMER CAMP SNACK |
| PRCS/FLEETWOOD CNTR | INT IN THE MULCH CNTR | IL | 60015 | \$ 132.00 | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | MULCH FOR THE GARDEN |
| PRCS/FLEETWOOD CNTR | DES PLAINES PARK DISTR | IL | 60018 | \$ 780.00 | 7/22/2019 | 62507 FIELD TRIPS | SUMMER DISCOVERY CAMP FIELD TRIP |
| PRCS/FLEETWOOD CNTR | DES PLAINES PARK DISTR | IL | 60018 | \$ 780.00 | 7/22/2019 | 62507 FIELD TRIPS | CAMP FIELD TRIP |
| PRCS/FLEETWOOD CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 67.76 | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | GARDEN SOIL |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 91.72 | 7/23/2019 | 65025 FOOD | 1. SUMMER SUPPLIES .IGLOOS2. SUMMER FOOD BREAKFAST |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 253.93 | 7/23/2019 | 65110 REC PROGRAM SUPPLIES | 1. SUMMER SUPPLIES .IGLOOS2. SUMMER FOOD BREAKFAST |
| PRCS/FLEETWOOD CNTR | UNIQUE - 8007 | IL | 60618 | \$ 69.04 | 7/23/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | UNIQUE - 8010 | IL | 60707 | \$ 35.92 | 7/23/2019 | 65110 REC PROGRAM SUPPLIES | COSTUME ITEMS FOR FJT SUMMERTIME SEASON 2019 |
| PRCS/FLEETWOOD CNTR | TST HARRY CARAY S 7TH | IL | 60611 | \$ 72.00 | 7/24/2019 | 62507 FIELD TRIPS | MASON PARK FIELD TRIP |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 571.28 | 7/25/2019 | 65025 FOOD | 1. SUMMER FOOD BREAKFAST2. SUMMER CAMP SNACK |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 383.64 | 7/25/2019 | 65025 FOOD | 1. SUMMER FOOD BREAKFAST2. SUMMER CAMP SNACK |
| PRCS/GIBBS MORRISON | OFFICE DEPOT #510 | IL | 60201 | \$ 129.99 | 7/4/2019 | 65095 OFFICE SUPPLIES | INK FOR THE PRINTER |
| PRCS/GIBBS MORRISON | GFS STORE #1915 | IL | 60202 | \$ 27.34 | 7/22/2019 | 62490 OTHER PROGRAM COSTS | ICE/WATER PITCHERS |
| PRCS/LEVY SEN CNTR | POWER SYSTEMS | TN | 37909 | \$ 102.31 | 6/26/2019 | 65110 REC PROGRAM SUPPLIES | FITNESS EQUIPMENT REPLACEMENT |
| PRCS/LEVY SEN CNTR | REDBOX DVD RENTAL | IL | 60181 | \$ 1.75 | 6/26/2019 | 65110 REC PROGRAM SUPPLIES | JUNE SENIOR MOVIE |
| PRCS/LEVY SEN CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 20.97 | 6/26/2019 | 65040 JANITORIAL SUPPLIES | FACE MASK PPE |
| PRCS/LEVY SEN CNTR | POWER SYSTEMS | TN | 37909 | \$ 416.36 | 6/27/2019 | 65110 REC PROGRAM SUPPLIES | FITNESS EQUIPMENT REPLACEMENT FOR CLASSES |
| PRCS/LEVY SEN CNTR | GFS STORE #1915 | IL | 60202 | \$ 7.58 | 6/27/2019 | 65110 REC PROGRAM SUPPLIES | POPCORN FOR MOVIE |
| PRCS/LEVY SEN CNTR | JEWEL-OSCO | IL | 60202 | \$ 20.00 | 6/27/2019 | 65025 FOOD | FOOD FOR BINGO |
| PRCS/LEVY SEN CNTR | PANERA BREAD #600645 | IL | 60201 | \$ (3.47) | 6/28/2019 | 65025 FOOD | CREDIT FOR TAX THAT WAS APPLIED TO ORDER |
| PRCS/LEVY SEN CNTR | PARAMOUNT ARTS CENTER | IL | 60506 | \$ 460.00 | 6/28/2019 | 62507 FIELD TRIPS | JANUARY 2020 TRIP DEPOSIT |
| PRCS/LEVY SEN CNTR | GFS STORE #1915 | IL | 60202 | \$ 48.74 | 7/2/2019 | 65025 FOOD | COFFEE, SALT AND PEPPER FOR MEAL PROGRAM |
| PRCS/LEVY SEN CNTR | SP CASINOSUPPLY | TX | 75229 | \$ 32.35 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | SENIOR BINGO CARDS |
| PRCS/LEVY SEN CNTR | NEW MEXICO CLAY INC | NM | 87107 | \$ 19.60 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | CLAY PAINT |
| PRCS/LEVY SEN CNTR | GFS STORE #1915 | IL | 60202 | \$ 27.55 | 7/3/2019 | 65025 FOOD | BEVERAGES FOR SPECIAL EVENT |
| PRCS/LEVY SEN CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 17.57 | 7/3/2019 | 65040 JANITORIAL SUPPLIES | GARBAGE BAGS |
| PRCS/LEVY SEN CNTR | CERAMIC SUPPLY CHICAGO | IL | 60007 | \$ 181.00 | 7/4/2019 | 65110 REC PROGRAM SUPPLIES | CLAY FOR ART CLASS |
| PRCS/LEVY SEN CNTR | ILLINOIS RAILWAY MUSEUM | IL | 60180 | \$ 230.00 | 7/9/2019 | 62507 FIELD TRIPS | JULY SENIOR TRIP |
| PRCS/LEVY SEN CNTR | CHICAGO WHITE SOX | IL | 60616 | \$ 886.20 | 7/10/2019 | 62507 FIELD TRIPS | SENIOR WHITE SOX TRIP TICKETS |
| PRCS/LEVY SEN CNTR | THE HOME DEPOT 1902 | IL | 60202 | \$ 93.11 | 7/11/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT & COPIES OF KITCHEN CABINET KEYS |
| PRCS/LEVY SEN CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 10.92 | 7/15/2019 | 65050 BUILDING MAINTENANCE MATERIAL | BUILDING SUPPLIES |
| PRCS/LEVY SEN CNTR | DELPHI GLASS CORP | MI | 48910 | \$ 32.11 | 7/17/2019 | 65110 REC PROGRAM SUPPLIES | BOWL MOLD |
| PRCS/LEVY SEN CNTR | GFS STORE #1915 | IL | 60202 | \$ 35.03 | 7/19/2019 | 65025 FOOD | ADDITIONAL ICE CREAM/TOPPINGS |
| PRCS/LEVY SEN CNTR | VILLAGE OF OAK PARK HO | IL | 60302 | \$ 2.00 | 7/19/2019 | 62295 TRAINING & TRAVEL | CONGREGATE MEAL MEETING - OAK PARK |
| PRCS/LEVY SEN CNTR | DOLLARTREE | IL | 60202 | \$ 122.00 | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | LUAU PARTY DECOR AND SUPPLIES |
| PRCS/LEVY SEN CNTR | GFS STORE #1915 | IL | 60202 | \$ 67.98 | 7/22/2019 | 65025 FOOD | SENIOR ICE CREAM SOCIAL |
| PRCS/LEVY SEN CNTR | ILLINOIS RAILWAY MUSEUM | IL | 60180 | \$ 6.50 | 7/24/2019 | 62507 FIELD TRIPS | SENIOR FIELD TRIP LUNCH - RAILWAY MUSEUM |
| PRCS/LEVY SEN CNTR | DUNKIN #348457 Q35 | IL | 60202 | \$ 71.96 | 7/25/2019 | 65025 FOOD | FARMERS MARKET COUPON VOLUNTEER COFFEE & DONUTS |
| PRCS/LEVY SEN CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 19.39 | 7/25/2019 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT FOR PARKING BARRIERS |
| PRCS/NOYES CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 4.67 | 6/26/2019 | 65110 REC PROGRAM SUPPLIES | ARTS AND AQUATICS SUPPLIES |
| PRCS/NOYES CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 15.48 | 6/26/2019 | 65110 REC PROGRAM SUPPLIES | REPLACE STOLEN ZOMBIE CAMP MATERIALS |
| PRCS/NOYES CNTR | OTC BRANDS, INC. | NE | 68137 | \$ 48.61 | 6/27/2019 | 65110 REC PROGRAM SUPPLIES | ARTS CAMP SUPPLIES |
| PRCS/NOYES CNTR | D AND D FINER FOODS | IL | 60201 | \$ 11.98 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | ZOMBIE CAMP SUPPLIES |
| PRCS/NOYES CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 9.88 | 6/28/2019 | 65040 JANITORIAL SUPPLIES | GLOVES FOR STAFF |
| PRCS/NOYES CNTR | THE HOME DEPOT 1902 | IL | 60202 | \$ 415.65 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | THEATRE SET SUPPLIES |
| PRCS/NOYES CNTR | DBC/BLICK ART MATERIAL | IL | 61401 | \$ 139.73 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | ARTS CAMPS SUPPLIES |
| PRCS/NOYES CNTR | BLICK ART 800 447 1892 | IL | 60201 | \$ 42.48 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | ARTS CAMPS SUPPLIES |
| PRCS/NOYES CNTR | TARGET 00032839 | IL | 60201 | \$ 55.61 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | ARTS CAMP SUPPLIES |
| PRCS/NOYES CNTR | FLWRIGHT TRUST IL | IL | 60302 | \$ 180.00 | 7/3/2019 | 62507 FIELD TRIPS | ARCHITECTURE CAMP FIELD TRIP |
| PRCS/NOYES CNTR | SHEDD AQUARIUM | IL | 60605 | \$ 872.05 | 7/3/2019 | 62507 FIELD TRIPS | ALL CAMP FIELD TRIP TO SHEDD SECOND PAYMENT |
| PRCS/NOYES CNTR | D AND D FINER FOODS | IL | 60201 | \$ 11.98 | 7/5/2019 | 65110 REC PROGRAM SUPPLIES | ARTS CAMP SUPPLIES |
| PRCS/NOYES CNTR | OFFICE DEPOT #510 | IL | 60201 | \$ 32.35 | 7/8/2019 | 65110 REC PROGRAM SUPPLIES | ARTS CAMP SUPPLIES |
| PRCS/NOYES CNTR | INT'N 'GOOD NEWS LAUN | IL | 60201 | \$ 23.71 | 7/10/2019 | 65110 REC PROGRAM SUPPLIES | ZOMBIE CAMP ATTACK |
| PRCS/NOYES CNTR | SO 'SQ *BOOKE | IL | 60202 | \$ 113.34 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | IMMERSION CAMP SUPPLIES AUTHOR VISIT |
| PRCS/NOYES CNTR | OTC BRANDS, INC. | NE | 68137 | \$ 109.24 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | SECOND SESSION ARTS CAMP SUPPLIES |
| PRCS/NOYES CNTR | LEMOI ACE HARDWARE | IL | 60201 | \$ 13.45 | 7/17/2019 | 65110 REC PROGRAM SUPPLIES | HOT DAY SUPPLIES ALL ARTS CAMPS-- NOTE WE DID NOT PAY SALES TAX ACCORDING TO RECEIPT |
| PRCS/NOYES CNTR | LEMOI ACE HARDWARE | IL | 60201 | \$ 20.97 | 7/18/2019 | 65110 REC PROGRAM SUPPLIES | KEY STEMS FOR WATER FOR ALL ARTS CAMP BUILDINGS |
| PRCS/NOYES CNTR | PAYPAL ABUSUSALLC | CA | 95131 | \$ 12.99 | 7/18/2019 | 65110 REC PROGRAM SUPPLIES | LOST KEY FOR WHEELCHAIR |
| PRCS/NOYES CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 42.26 | 7/19/2019 | 65110 REC PROGRAM SUPPLIES | SPRINKLERS |
| PRCS/NOYES CNTR | D AND D FINER FOODS | IL | 60201 | \$ 4.78 | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | ICE |
| PRCS/NOYES CNTR | BLICK ART 800 447 1892 | IL | 60201 | \$ 62.87 | 7/23/2019 | 65110 REC PROGRAM SUPPLIES | ARTS CAMPS SUPPLIES |
| PRCS/NOYES CNTR | VOGUE FABRICS INC | IL | 60202 | \$ 17.31 | 7/23/2019 | 65110 REC PROGRAM SUPPLIES | RENAISSANCE CAMP SUPPLIES |
| PRCS/NOYES CNTR | VOGUE FABRICS INC | IL | 60202 | \$ 19.78 | 7/23/2019 | 65110 REC PROGRAM SUPPLIES | RENAISSANCE CAMP SUPPLIES |
| PRCS/NOYES CNTR | DBC BLICK ART MATERIAL | IL | 61401 | \$ 144.91 | 7/24/2019 | 65110 REC PROGRAM SUPPLIES | ARTS CAMP SUPPLIES |
| PRCS/NOYES CNTR | D AND D FINER FOODS | IL | 60201 | \$ 10.85 | 7/25/2019 | 65110 REC PROGRAM SUPPLIES | PIRATE CAMP SUPPLIES |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|--|---|
| PRCS/RBT CROWN CNTR | THE UPS STORE #1037 | IL | 60202 | \$ 16.08 | 6/26/2019 | 65110 REC PROGRAM SUPPLIES | RETURN SHIPPING FOR THEATRE ON ICE COSTUMES |
| PRCS/RBT CROWN CNTR | FOODLESS #0558 | IL | 60202 | \$ 54.14 | 6/27/2019 | 65025 FOOD | GROCERIES FOR PRESCHOOL FOOD EXPERIENCES |
| PRCS/RBT CROWN CNTR | REMRED BUSINESS CLASS | IL | 60077 | \$ 200.66 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | THEATRE ON ICE COSTUMING |
| PRCS/RBT CROWN CNTR | TARGET 00009274 | IL | 60202 | \$ 21.77 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | EXTRA SOCKS FOR SKATING / VELCRO HOOKS FOR PRESCHOOL |
| PRCS/RBT CROWN CNTR | GO BANANAS | IL | 60706 | \$ 810.15 | 6/28/2019 | 62507 FIELD TRIPS | FIELD TRIP |
| PRCS/RBT CROWN CNTR | VALLI PRODUCE | IL | 60202 | \$ 87.84 | 7/3/2019 | 65025 FOOD | GROCERIES FOR TAKE TWO FOOD EXPERIENCES |
| PRCS/RBT CROWN CNTR | FASTSIGNS 100601 | IL | 60712 | \$ 113.00 | 7/9/2019 | 65110 REC PROGRAM SUPPLIES | BANNER FOR THEATRE ON ICE |
| PRCS/RBT CROWN CNTR | WAL-MART #1998 | IL | 60076 | \$ 59.84 | 7/10/2019 | 65110 REC PROGRAM SUPPLIES | CD PLAYER FOR MUSIC PLAYING ON MAIN RINK |
| PRCS/RBT CROWN CNTR | WALGREENS #4218 | IL | 60202 | \$ 15.87 | 7/10/2019 | 65110 REC PROGRAM SUPPLIES | ZIPLOCK BAGS FOR ICE PACKS |
| PRCS/RBT CROWN CNTR | 838 BRUNSWICK ZONE 800 | IL | 60714 | \$ 424.25 | 7/10/2019 | 62507 FIELD TRIPS | CAMP BOWLING FIELD TRIP |
| PRCS/RBT CROWN CNTR | CHIPOTLE 0087 | IL | 60201 | \$ 18.05 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | COUNSELOR OF THE WEEK REWARD |
| PRCS/RBT CROWN CNTR | OFFICEMAX/DEPOT 6212 | IL | 60202 | \$ 30.65 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | SUMMER LEARN TO SKATE CAMP SUPPLIES |
| PRCS/RBT CROWN CNTR | 838 BRUNSWICK ZONE 800 | IL | 60714 | \$ 459.20 | 7/11/2019 | 62507 FIELD TRIPS | CAMP BOWLING FIELD TRIP |
| PRCS/RBT CROWN CNTR | DOLLARTREE | IL | 60202 | \$ 22.00 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | CAMPER REWARDS POPSICLES |
| PRCS/RBT CROWN CNTR | GFS STORE #1915 | IL | 60202 | \$ 192.69 | 7/15/2019 | 65025 FOOD | FOOD SERVICE SUPPLIES FOR CAMPS |
| PRCS/RBT CROWN CNTR | LITTLE BEANS CAFE EVAN | IL | 60202 | \$ 288.00 | 7/15/2019 | 62507 FIELD TRIPS | PRESCHOOL FIELD TRIP |
| PRCS/RBT CROWN CNTR | WINGSTOP 0376 | IL | 60202 | \$ 11.99 | 7/15/2019 | 65025 FOOD | COUNSELOR FOOD REWARDS |
| PRCS/RBT CROWN CNTR | WINGSTOP 0376 | IL | 60202 | \$ 59.15 | 7/15/2019 | 65025 FOOD | COUNSELOR FOOD REWARDS |
| PRCS/RBT CROWN CNTR | 838 BRUNSWICK ZONE 800 | IL | 60714 | \$ 125.82 | 7/15/2019 | 62507 FIELD TRIPS | SUMMER CAMP FIELD TRIP |
| PRCS/RBT CROWN CNTR | OTC BRANDS, INC. | NE | 68137 | \$ 62.53 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | THEME DAY LUAL SUPPLIES |
| PRCS/RBT CROWN CNTR | SCHOOLBELLES CORP OFFI | OH | 44135 | \$ (330.16) | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | CREDIT FOR RETURNED THEATRE ON ICE COSTUMES |
| PRCS/RBT CROWN CNTR | BEST BUY 00003137 | IL | 60202 | \$ 78.99 | 7/16/2019 | 65110 REC PROGRAM SUPPLIES | CD PLAYER FOR SUMMER TRAINING CAMP |
| PRCS/RBT CROWN CNTR | S&S WORLDWIDE, INC. | CT | 06415 | \$ 113.98 | 7/17/2019 | 65110 REC PROGRAM SUPPLIES | LEARN TO SKATE CAMP SUPPLIES |
| PRCS/RBT CROWN CNTR | WAL-MART #1998 | IL | 60076 | \$ 138.45 | 7/17/2019 | 65025 FOOD | GROCERIES / SUPPLIES FOR PRESCHOOL COOKING PROJECTS |
| PRCS/RBT CROWN CNTR | MICHAELS STORES 3849 | IL | 60077 | \$ 84.67 | 7/17/2019 | 65110 REC PROGRAM SUPPLIES | TYE DYE SUPPLIES FOR CAMPS |
| PRCS/RBT CROWN CNTR | DOLLARTREE | IL | 60202 | \$ 41.00 | 7/18/2019 | 65110 REC PROGRAM SUPPLIES | CAMP BASH PRIZES |
| PRCS/RBT CROWN CNTR | WALGREENS #4218 | IL | 60202 | \$ 52.46 | 7/19/2019 | 65110 REC PROGRAM SUPPLIES | LEARN TO SKATE CAMP ACTIVITY SUPPLIES |
| PRCS/RBT CROWN CNTR | KENNY THE KLEENER-SKOK | IL | 60076 | \$ 63.94 | 7/22/2019 | 62490 OTHER PROGRAM COSTS | LAUNDRY FOR CHILD CARE |
| PRCS/RBT CROWN CNTR | SQU SQ EVANSTON CHICK | IL | 60201 | \$ 17.28 | 7/24/2019 | 65025 FOOD | COUNSELOR OF THE WEEK INCENTIVE LUNCH |
| PRCS/RBT CROWN CNTR | GFS STORE #1915 | IL | 60202 | \$ 86.70 | 7/25/2019 | 65025 FOOD | SUPPLIES FOR PRESCHOOL |
| PRCS/RECREATION | TICKETS*CHICAGO DOGS | CA | 92626 | \$ 185.00 | 6/26/2019 | 62295 TRAINING & TRAVEL | CHICAGO DOGS TICKETS |
| PRCS/RECREATION | OTC BRANDS, INC. | NE | 68137 | \$ 61.99 | 6/27/2019 | 65110 REC PROGRAM SUPPLIES | DECORATIONS FOR 4TH OF JULY |
| PRCS/RECREATION | NOR*TOOL HOTLINE MBSPH | MN | 55306 | \$ 39.99 | 6/28/2019 | 62360 MEMBERSHIP DUES | THIS IS A FRAUDULENT CHARGE - WAITING FOR CORRESPONDING CREDIT |
| PRCS/RECREATION | PLAYITAGAINS# #11655 | IL | 60201 | \$ 541.66 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | LTS HOCKEY CAMP EQUIPMENT |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 152.31 | 6/28/2019 | 65025 FOOD | CAKE, PAPER PLATES, CUPS AND CUTLERY |
| PRCS/RECREATION | PERFORMANCE HEALTH SUP | IL | 60555 | \$ 508.25 | 6/28/2019 | 65075 MEDICAL & LAB SUPPLIES | MEDICAL SUPPLIES FOR CAMP |
| PRCS/RECREATION | MICHAELS STORES 5057 | IL | 60805 | \$ 195.72 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES |
| PRCS/RECREATION | MICHAELS #9490 | TX | 75063 | \$ (263.44) | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES. NOTE: ORIGINAL ORDER WAS MADE ONLINE AND TAX WAS INCLUDED THEN VOIDED IN-STORE |
| PRCS/RECREATION | MICHAELS #9490 | TX | 75063 | \$ 278.25 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | ONLINE CAMP SUPPLY ORDER. NOTE: TAX WAS NOT TAKEN OUT SINCE IT WAS AN ONLINE ORDER |
| PRCS/RECREATION | PADDLESANDOARS COM | OR | 97540 | \$ 87.90 | 6/28/2019 | 65110 REC PROGRAM SUPPLIES | OARS |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 10.76 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | CUPS |
| PRCS/RECREATION | TARGET 00009274 | IL | 60202 | \$ 35.40 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR CAMP |
| PRCS/RECREATION | EMERGENCY MEDICAL PROD | OH | 94043 | \$ 70.79 | 7/2/2019 | 65075 MEDICAL & LAB SUPPLIES | ADHESIVE BANDAGES |
| PRCS/RECREATION | WEST COAST SAILING ONL | OR | 97217 | \$ 91.99 | 7/2/2019 | 65110 REC PROGRAM SUPPLIES | TILLER CONNECTOR FOR HOBBIE |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 11.47 | 7/3/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES |
| PRCS/RECREATION | SAMSClub #6444 | IL | 60202 | \$ 77.48 | 7/4/2019 | 65025 FOOD | MEMORY CAFE INDEPENDENCE DAY ACTIVITY |
| PRCS/RECREATION | STRENGTHSHOP USA | IN | 47374 | \$ 102.70 | 7/5/2019 | 65110 REC PROGRAM SUPPLIES | BUMPER PLATES FOR POWERLIFTING PROGRAM |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 9.29 | 7/5/2019 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR CAMP ACTIVITIES |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 4.99 | 7/5/2019 | 65110 REC PROGRAM SUPPLIES | ICE FOR FOURTH OF JULY PARADE |
| PRCS/RECREATION | WALGREENS #15364 | IL | 60202 | \$ 46.98 | 7/5/2019 | 65075 MEDICAL & LAB SUPPLIES | MEDICAL KIT FOR LICE |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 48.34 | 7/8/2019 | 65025 FOOD | MEMORY CAFE INDEPENDENCE DAY ACTIVITY |
| PRCS/RECREATION | SERVICE SANITATION | IN | 46406 | \$ 235.00 | 7/9/2019 | 62375 RENTALS | PORTA POTTY RENTAL AT THE FARMERS' MARKET |
| PRCS/RECREATION | MENARDS GURNEE IL | IL | 60031 | \$ 33.23 | 7/10/2019 | 65025 FOOD | PECTIN AND JARS FOR NATIONAL PARKS HEALTHY EATING EVENT AT CIVIC CENTER |
| PRCS/RECREATION | BUDGET RENT-A-CAR | IL | 60202 | \$ 1,485.10 | 7/10/2019 | 62490 OTHER PROGRAM COSTS | SUMMER VAN RENTAL FOR MYSEP |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 4.99 | 7/10/2019 | 65025 FOOD | ICE FOR PARK CAMP |
| PRCS/RECREATION | YO FRESH | IL | 60202 | \$ 11.90 | 7/10/2019 | 65025 FOOD | SNACKS FOR CAMP |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 77.33 | 7/11/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES |
| PRCS/RECREATION | CITY OF EVANSTON PRCS | IL | 60201 | \$ 1.00 | 7/15/2019 | 62235 OFFICE EQUIPMENT MAINT | TESTING OF CITY CREDIT CARD MACHINES |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 4.99 | 7/15/2019 | 65025 FOOD | ICE FOR CAMP |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 70.84 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR CAMP |
| PRCS/RECREATION | WEST MARINE #1305 | IL | 60642 | \$ 245.80 | 7/15/2019 | 62245 OTHER EQ MAINT | GELCOAT, RESIN, FIBERGLASS, HARDNER |
| PRCS/RECREATION | OTC BRANDS, INC. | NE | 68137 | \$ 55.93 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | PRE MOVIE ACTIVITY SUPPLIES |
| PRCS/RECREATION | EMERGENCY MEDICAL PROD | OH | 94043 | \$ 221.70 | 7/15/2019 | 65075 MEDICAL & LAB SUPPLIES | ICE PACKS |
| PRCS/RECREATION | EMERGENCY MEDICAL PROD | OH | 94043 | \$ 375.00 | 7/15/2019 | 65110 REC PROGRAM SUPPLIES | GLOVES FOR CAMPER CARE |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 63.91 | 7/17/2019 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR CAMP |
| PRCS/RECREATION | YO FRESH | IL | 60202 | \$ 17.85 | 7/17/2019 | 65025 FOOD | SNACKS FOR CAMP |
| PRCS/RECREATION | LEARN TO SKATE USA | CO | 80906 | \$ (16.00) | 7/18/2019 | 62360 MEMBERSHIP DUES | MEMBERSHIP REFUND |
| PRCS/RECREATION | LEARN TO SKATE USA | CO | 80906 | \$ 21.00 | 7/18/2019 | 62360 MEMBERSHIP DUES | LTS MEMBERSHIP |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 4.99 | 7/19/2019 | 65025 FOOD | ICE FOR CAMP |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 30.13 | 7/19/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES |
| PRCS/RECREATION | MICHAELS STORES 3849 | IL | 60077 | \$ 221.47 | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | CAMP SUPPLIES |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 143.33 | 7/22/2019 | 65025 FOOD | CAKE FOR PARENT'S NIGHT |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 39.18 | 7/22/2019 | 65025 FOOD | CAMP CANDY |
| PRCS/RECREATION | THE HOME DEPOT #1902 | IL | 60202 | \$ 10.76 | 7/22/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CONCRETE FOR BUOY ANCHORS |
| PRCS/RECREATION | THE HOME DEPOT #1902 | IL | 60202 | \$ 17.04 | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | REPLACEMENT KEYS FOR HOCKEY CLOSET |
| PRCS/RECREATION | WWW.AIRHEADSUP.COM | CO | 80239 | \$ 223.10 | 7/22/2019 | 65110 REC PROGRAM SUPPLIES | REPLACEMENT BLADDER FOR TUBES |
| PRCS/RECREATION | WWW.AIRHEADSUP.COM | CO | 80239 | \$ (13.12) | 7/23/2019 | 65110 REC PROGRAM SUPPLIES | REFUND OF TAX FOR ABOVE PURCHASE |
| PRCS/RECREATION | DISCOUNT TWO WAY RADIO | CA | 90710 | \$ 69.80 | 7/23/2019 | 65110 REC PROGRAM SUPPLIES | REPLACEMENT BELT CLIPS FOR RADIOS |
| PRCS/RECREATION | JEWEL-OSCO | IL | 60202 | \$ 20.93 | 7/25/2019 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR CAMP |
| PRCS/RECREATION | TGI FRIDAYS1898 | IL | 62704 | \$ 11.62 | 7/25/2019 | 62295 TRAINING & TRAVEL | DINNER - REGIONAL OMBUDSMAN QUARTERLY MEETING - SPRINGFIELD |
| PRCS/RECREATION | TGI FRIDAYS1898 | IL | 62704 | \$ 18.97 | 7/25/2019 | 62295 TRAINING & TRAVEL | DINNER - REGIONAL OMBUDSMAN QUARTERLY MEETING - SPRINGFIELD |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|---|----------------|-------------------|--------------------|--------------|--|--|
| PRCS/YTH ENGAGEMENT | CITY OF EVANSTON PARKI | IL | 60201 | \$ 2.35 | 6/27/2019 | 62490 OTHER PROGRAM COSTS | OUTREACH PARKING |
| PRCS/YTH ENGAGEMENT | CITY OF EVANSTON PARKI | IL | 60201 | \$ 3.00 | 6/28/2019 | 62490 OTHER PROGRAM COSTS | OUTREACH PARKING |
| PRCS/YTH ENGAGEMENT | SMK'S SURVEY/MONKEY.COM | CA | 94301 | \$ 29.00 | 7/8/2019 | 62490 OTHER PROGRAM COSTS | MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM EMPLOYER SURVEY |
| PRCS/YTH ENGAGEMENT | SO 'SO 'FRESH PRINTS O | IL | 60202 | \$ 346.50 | 7/9/2019 | 65020 CLOTHING | MSYEP KINGIAN SHIRTS |
| PRCS/YTH ENGAGEMENT | BUDGET RENT-A-CAR | IL | 60202 | \$ 1,485.10 | 7/10/2019 | 62490 OTHER PROGRAM COSTS | VAN MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM |
| PRCS/YTH ENGAGEMENT | BUDGET RENT-A-CAR | IL | 60202 | \$ 1,485.10 | 7/10/2019 | 62490 OTHER PROGRAM COSTS | MSYEP VAN |
| PRCS/YTH ENGAGEMENT | WAL-MART #2816 | IL | 60714 | \$ 26.22 | 7/11/2019 | 62490 OTHER PROGRAM COSTS | MSYEP SAFETY BOOTS |
| PRCS/YTH ENGAGEMENT | VENNGAGE.COM | ON | M6R2B7 | \$ 49.00 | 7/18/2019 | 62490 OTHER PROGRAM COSTS | YYA WEB SUPPORT |
| PRCS/YTH ENGAGEMENT | PANINOS PIZZERIA OR | IL | 60202 | \$ 142.38 | 7/22/2019 | 65025 FOOD | MSYEP LUNCH |
| PRCS/YTH ENGAGEMENT | PANINOS PIZZERIA OR | IL | 60202 | \$ 53.04 | 7/25/2019 | 65025 FOOD | ECODIRECT MOU PLANNING MEETING |
| PUBLIC WORKS AGENCY | SAF-T-GARD INTERNATION | IL | 60062 | \$ 480.00 | 6/28/2019 | 65090 SAFETY EQUIPMENT | SAFETY VESTS FOR PUBLIC SERVICE BUREAU |
| PUBLIC WORKS AGENCY | JC LIGHT - 1252 - EVAN | IL | 60201 | \$ 273.60 | 7/2/2019 | 65085 MINOR EQUIP & TOOLS | SYEP PAINT |
| PUBLIC WORKS AGENCY | THE HOME DEPOT #1902 | IL | 60202 | \$ 10.94 | 7/2/2019 | 65085 MINOR EQUIP & TOOLS | DUCT TAPE, MARKERS (STREET LIGHTS) SYEP |
| PUBLIC WORKS AGENCY | THE HOME DEPOT #1902 | IL | 60202 | \$ 146.17 | 7/3/2019 | 65085 MINOR EQUIP & TOOLS | PAINT SUPPLIES |
| PUBLIC WORKS AGENCY | THE HOME DEPOT #1902 | IL | 60202 | \$ 190.44 | 7/15/2019 | 65085 MINOR EQUIP & TOOLS | PAINT SUPPLIES, TRASH BAGS SYEP |
| PUBLIC WORKS AGENCY | THE HOME DEPOT #1902 | IL | 60202 | \$ 117.41 | 7/15/2019 | 65515 OTHER IMPROVEMENTS | PLAQUE INSTALLATION MATERIAL FOR PUBLIC ART SCULPTURES |
| PUBLIC WORKS AGENCY | DUNKIN #306178 Q35 | IL | 60201 | \$ 185.85 | 7/17/2019 | 65090 SAFETY EQUIPMENT | MONTHLY SAFETY MEETING |
| PUBLIC WORKS AGENCY | THE HOME DEPOT #1902 | IL | 60202 | \$ 44.35 | 7/17/2019 | 65625 FURNITURES AND FIXTURES | WATER CUPS, SAFETY FACE SHIELD |
| PUBLIC WORKS AGENCY | DUNKIN #306178 Q35 | IL | 60201 | \$ 143.93 | 7/19/2019 | 65090 SAFETY EQUIPMENT | MONTHLY SAFETY MEETING |
| PUBLIC WORKS AGENCY | SAF-T-GARD INTERNATION | IL | 60062 | \$ 200.00 | 7/22/2019 | 65090 SAFETY EQUIPMENT | SAFETY VESTS FOR PUBLIC SERVICES |
| PUBLIC WORKS AGENCY | THE HOME DEPOT #1902 | IL | 60202 | \$ 15.14 | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | PAINT SUPPLIES |
| PUBLIC WORKS AGENCY | THE HOME DEPOT 1902 | IL | 60202 | \$ 226.75 | 7/24/2019 | 65085 MINOR EQUIP & TOOLS | GARDEN HOSES, PAINT BRUSHES |
| PUBLIC WORKS AGENCY | AWWA.ORG | CO | 80235 | \$ 85.00 | 7/24/2019 | 62360 MEMBERSHIP DUES | AMERICAN WATER WORKS ASSOCIATED MEMBERSHIP |
| PUBLIC WORKS AGENCY | THE HOME DEPOT #1902 | IL | 60202 | \$ 45.32 | 7/25/2019 | 65085 MINOR EQUIP & TOOLS | PAINT SUPPLIES, STRING TRIMMER SUPPLIES |
| PUBLIC WORKS/PLAN-ENG | THE HOME DEPOT #1902 | IL | 60202 | \$ 22.87 | 6/28/2019 | 65085 MINOR EQUIP & TOOLS | ENGINEERING FIELD SUPPLIES |
| PUBLIC WORKS/PLAN-ENG | HAROLDS TRUE VALUE HD | IL | 60201 | \$ 23.98 | 7/18/2019 | 65085 MINOR EQUIP & TOOLS | ENGINEERING FIELD SUPPLIES |
| PUBLIC WORKS/SERVICE | GALETON | MA | 02035 | \$ 63.89 | 6/26/2019 | 65090 SAFETY EQUIPMENT | ANTI VIBRATION GLOVES |
| PUBLIC WORKS/SERVICE | UNITED CONTAINER | MI | 49085 | \$ 1,112.10 | 6/26/2019 | 65625 FURNITURES AND FIXTURES | PLASTIC FILM GAYLORDS |
| PUBLIC WORKS/SERVICE | JC LIGHT - 1252 - EVAN | IL | 60201 | \$ 183.47 | 6/26/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | JAMES PARK HILL STOCK |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 12.04 | 6/26/2019 | 65075 MEDICAL & LAB SUPPLIES | DED LAB SUPPLIES |
| PUBLIC WORKS/SERVICE | ULINE 'SHIP SUPPLIES | WI | 53158 | \$ 1,412.15 | 6/27/2019 | 65625 FURNITURES AND FIXTURES | FUEL CANS AND STORAGE BIN |
| PUBLIC WORKS/SERVICE | GRAINGER | IL | 60045 | \$ 529.68 | 6/27/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | METAL STRAPPING TO MOUNT SIGNALS |
| PUBLIC WORKS/SERVICE | TRAFFIC CONTROL AND PR | IL | 60103 | \$ 537.50 | 6/27/2019 | 65115 TRAFFIC CONTROL SUPPLIES | BARRICADE AND SIGN RENTAL FOR ARTISAN SUMMER FEST |
| PUBLIC WORKS/SERVICE | TRAFFIC CONTROL AND PR | IL | 60103 | \$ 537.50 | 6/27/2019 | 65115 TRAFFIC CONTROL SUPPLIES | BARRICADE AND SIGN RENTAL FOR ARTISAN SUMMER FEST |
| PUBLIC WORKS/SERVICE | COUNTRY ENTERPRISES | MN | 56255 | \$ 126.82 | 6/28/2019 | 65115 TRAFFIC CONTROL SUPPLIES | BANNER BRACKET STRAPPING |
| PUBLIC WORKS/SERVICE | MENARDS MORTON GROVE I | IL | 60053 | \$ 259.66 | 6/28/2019 | 65625 FURNITURES AND FIXTURES | TOOL STORAGE BIN AND TRASH LINERS |
| PUBLIC WORKS/SERVICE | CONSERV FS INC | IL | 60084 | \$ 410.10 | 6/28/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | LAKEFRONT FENCE |
| PUBLIC WORKS/SERVICE | CONSERV FS INC | IL | 60084 | \$ 410.10 | 6/28/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | LAKEFRONT FENCE |
| PUBLIC WORKS/SERVICE | TRAFFIC CONTROL AND PR | IL | 60103 | \$ 675.00 | 6/28/2019 | 65115 TRAFFIC CONTROL SUPPLIES | SIGN DATE/ID STICKERS |
| PUBLIC WORKS/SERVICE | BUMPER TO BUMPER EVANS | IL | 60202 | \$ 41.58 | 6/28/2019 | 65550 AUTOMOTIVE EQUIPMENT | OSCILLATING FAN LARGE MOWER |
| PUBLIC WORKS/SERVICE | CONNEXION - EVANSTON | IL | 60202 | \$ 45.98 | 6/28/2019 | 65085 MINOR EQUIP & TOOLS | FREIGHT CHARGE FROM PREVIOUS PURCHASE |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 55.72 | 6/28/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | STOCK PARK SIGNS |
| PUBLIC WORKS/SERVICE | USPS KIOSK 16282295 TRAINING & TRAVEL51 | IL | 60201 | \$ 6.85 | 7/2/2019 | 62315 POSTAGE | CERTIFIED MAIL |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT 1902 | IL | 60202 | \$ 90.98 | 7/2/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | ECOLOGY CENTER/FLEETWOOD FENCE |
| PUBLIC WORKS/SERVICE | LEMOI ACE HARDWARE | IL | 60201 | \$ 4.30 | 7/3/2019 | 65085 MINOR EQUIP & TOOLS | NUT, BOLTS, NAILS, SCREWS |
| PUBLIC WORKS/SERVICE | SHELL OIL 57444176606 | IL | 60202 | \$ 42.70 | 7/3/2019 | 65035 PETROLEUM PRODUCTS | CHAINSAW GAS |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 43.03 | 7/3/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | TREE PROTECTION FENCE |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT 1902 | IL | 60202 | \$ 92.00 | 7/3/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | SNOW FENCE |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT 1902 | IL | 60202 | \$ 276.11 | 7/4/2019 | 65625 FURNITURES AND FIXTURES | HAMMER DRILL AND BOLTS FOR BUSINESS CANS |
| PUBLIC WORKS/SERVICE | ARLINGTON POWER EQUIPM | IL | 60074 | \$ 2.81 | 7/5/2019 | 62245 OTHER EQ MAINT | CHAINSAW PARTS |
| PUBLIC WORKS/SERVICE | ARLINGTON POWER EQUIPM | IL | 60074 | \$ 460.49 | 7/5/2019 | 65085 MINOR EQUIP & TOOLS | POLE SAWS AND FITTINGS |
| PUBLIC WORKS/SERVICE | JIMMY JOHNS - 44 | IL | 60201 | \$ 450.00 | 7/5/2019 | 65025 FOOD | FOOD FOR EVANSTON RECYCLES EVENT |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 15.38 | 7/5/2019 | 65085 MINOR EQUIP & TOOLS | CABLE TIES |
| PUBLIC WORKS/SERVICE | SHELL OIL 57444176606 | IL | 60202 | \$ 86.44 | 7/5/2019 | 65035 PETROLEUM PRODUCTS | FUEL |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 37.25 | 7/8/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | YARD BAGS/CLEAN UP MATERIALS |
| PUBLIC WORKS/SERVICE | USPS PO 1628220204 | IL | 60201 | \$ 13.70 | 7/9/2019 | 62315 POSTAGE | CERTIFIED MAIL |
| PUBLIC WORKS/SERVICE | PAYPAL 'ILLINOISCHA | CA | 95131 | \$ 126.00 | 7/9/2019 | 62295 TRAINING & TRAVEL | FIELD DAY |
| PUBLIC WORKS/SERVICE | GRAINGER | IL | 60045 | \$ 57.42 | 7/10/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PUMP FITTING |
| PUBLIC WORKS/SERVICE | EWING IRRIGATION PRD 2 | IL | 60136 | \$ 354.50 | 7/10/2019 | 65115 TRAFFIC CONTROL SUPPLIES | J8 IRRIGATION PARTS |
| PUBLIC WORKS/SERVICE | ARCMATE MFG CORP | CA | 92029 | \$ 121.15 | 7/10/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | TRASH PICKERS |
| PUBLIC WORKS/SERVICE | EREPLACEMENTPARTS.COM | FL | 34238 | \$ 128.26 | 7/11/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TORO PARTS |
| PUBLIC WORKS/SERVICE | CONNEXION - EVANSTON | IL | 60202 | \$ 414.39 | 7/11/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | #10 STREET LIGHT WIRE IN 3 COLORS |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 103.63 | 7/11/2019 | 65625 FURNITURES AND FIXTURES | PAINT FOR BUSINESS DISTRICT CANS |
| PUBLIC WORKS/SERVICE | HOMEDEPOT.COM | GA | 30339 | \$ 20.90 | 7/15/2019 | 65085 MINOR EQUIP & TOOLS | TOOLS |
| PUBLIC WORKS/SERVICE | GIH GLOBALINDUSTRIALEQ | FL | 33144 | \$ 464.55 | 7/15/2019 | 65625 FURNITURES AND FIXTURES | BUSINESS DISTRICT FANCY CAN |
| PUBLIC WORKS/SERVICE | GIH GLOBALINDUSTRIALEQ | FL | 33144 | \$ 464.55 | 7/15/2019 | 65625 FURNITURES AND FIXTURES | BUSINESS DISTRICT FANCY CAN |
| PUBLIC WORKS/SERVICE | AM LEONARD | OH | 45356 | \$ 74.93 | 7/15/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | WATER TRUCK PUMP PARTS |
| PUBLIC WORKS/SERVICE | PROCESS HOSE PROCESS H | MI | 49002 | \$ (26.56) | 7/15/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CREDIT |
| PUBLIC WORKS/SERVICE | PROCESS HOSE PROCESS H | MI | 49002 | \$ 451.51 | 7/15/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | WATER TANK HOSE |
| PUBLIC WORKS/SERVICE | REINDERS - SUSSEX CS | WI | 53089 | \$ 863.54 | 7/15/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | SANDPRO PARTS |
| PUBLIC WORKS/SERVICE | REINDERS - SUSSEX CS | WI | 53089 | \$ 863.54 | 7/15/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TORO SANDPRO PARTS |
| PUBLIC WORKS/SERVICE | EWING IRRIGATION PRD 2 | IL | 60136 | \$ (4.29) | 7/15/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | IRRIGATION PARTS REFUND |
| PUBLIC WORKS/SERVICE | EWING IRRIGATION PRD 2 | IL | 60136 | \$ 169.40 | 7/15/2019 | 65515 OTHER IMPROVEMENTS | IRRIGATION PARTS |
| PUBLIC WORKS/SERVICE | OFFICE DEPOT #510 | IL | 60201 | \$ 30.95 | 7/15/2019 | 65095 OFFICE SUPPLIES | OFFICE SUPPLIES |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 64.01 | 7/15/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PUMP PARTS |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 119.00 | 7/15/2019 | 65085 MINOR EQUIP & TOOLS | GRINDING POWER TOOLS |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 62.72 | 7/15/2019 | 65625 FURNITURES AND FIXTURES | PAINT FOR BUSINESS DISTRICT CANS |
| PUBLIC WORKS/SERVICE | ARLINGTON POWER EQUIPM | IL | 60074 | \$ 656.00 | 7/16/2019 | 65085 MINOR EQUIP & TOOLS | PUMP |
| PUBLIC WORKS/SERVICE | HOMEDEPOT.COM | GA | 30339 | \$ 7.49 | 7/17/2019 | 65085 MINOR EQUIP & TOOLS | TOOLS |
| PUBLIC WORKS/SERVICE | ARLINGTON POWER EQUIPM | IL | 60074 | \$ 515.62 | 7/17/2019 | 65085 MINOR EQUIP & TOOLS | POWER WASHER |
| PUBLIC WORKS/SERVICE | OFFICE DEPOT #510 | IL | 60201 | \$ 63.20 | 7/17/2019 | 65095 OFFICE SUPPLIES | OFFICE SUPPLIES |
| PUBLIC WORKS/SERVICE | SHELL OIL 57444176606 | IL | 60202 | \$ 79.85 | 7/17/2019 | 65035 PETROLEUM PRODUCTS | CHAINSAW GAS |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 4.34 | 7/17/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | YARD BAGS |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|--|--|
| PUBLIC WORKS/SERVICE | WPY CONTINENTAL FENCE | CA | 94063 | \$ 1,295.00 | 7/17/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | FENCE REPAIRS |
| PUBLIC WORKS/SERVICE | HOMEDEPOT.COM | GA | 30339 | \$ 24.99 | 7/18/2019 | 65085 MINOR EQUIP & TOOLS | TOOLS |
| PUBLIC WORKS/SERVICE | EWING IRRIGATION PRD 2 | IL | 60136 | \$ 22.71 | 7/18/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | IRRIGATION PARTS |
| PUBLIC WORKS/SERVICE | JC LICHT - 1252 - EVAN | IL | 60201 | \$ 85.96 | 7/18/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | PAINT LAKEFRONT |
| PUBLIC WORKS/SERVICE | JEWEL-OSCO | IL | 60202 | \$ 52.60 | 7/18/2019 | 65025 FOOD | FRUIT SAFETY MEETING |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 112.17 | 7/18/2019 | 65625 FURNITURES AND FIXTURES | PAINT FOR BUSINESS DISTRICT CANS & SAFETY MASK |
| PUBLIC WORKS/SERVICE | USPS PO 1626220202 | IL | 60202 | \$ 20.55 | 7/18/2019 | 62315 POSTAGE | CERTIFIED MAIL |
| PUBLIC WORKS/SERVICE | CONSERV FNS INC | IL | 60084 | \$ 628.00 | 7/19/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | BASEBALL BATTERS BOX |
| PUBLIC WORKS/SERVICE | HOMEDEPOT.COM | GA | 30339 | \$ 34.97 | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | TOOLS |
| PUBLIC WORKS/SERVICE | HARDWAREONLINESTORE.CO | FL | 33309 | \$ 25.39 | 7/22/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | GAS CANS |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 192.19 | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | TOOLS/PARTS |
| PUBLIC WORKS/SERVICE | SALA GRAPHICS, INC. | FL | 32714 | \$ 84.95 | 7/23/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | SIGNAGE |
| PUBLIC WORKS/SERVICE | USPS PO 1626220204 | IL | 60201 | \$ 48.55 | 7/23/2019 | 62315 POSTAGE | CERTIFIED MAIL |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ (76.92) | 7/23/2019 | 65085 MINOR EQUIP & TOOLS | PARTS RETURN |
| PUBLIC WORKS/SERVICE | HOMEDEPOT.COM | GA | 30339 | \$ 101.40 | 7/24/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | TRIMMER LINE |
| PUBLIC WORKS/SERVICE | REINDERS - SUSSEX CS | WI | 53089 | \$ 334.60 | 7/24/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | SAND PRO PARTS |
| PUBLIC WORKS/SERVICE | REINDERS - SUSSEX CS | WI | 53089 | \$ 11.70 | 7/24/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TORO PARTS |
| PUBLIC WORKS/SERVICE | INT IN EVANSTON ORGAN | IL | 60076 | \$ 43.50 | 7/24/2019 | 65005 AGRIB/BOTANICAL SUPPLIES | PLAYGROUND SAND |
| PUBLIC WORKS/SERVICE | INT IN EVANSTON ORGAN | IL | 60076 | \$ 43.50 | 7/24/2019 | 65005 AGRIB/BOTANICAL SUPPLIES | PLAYGROUND SAND |
| PUBLIC WORKS/SERVICE | INT IN EVANSTON ORGAN | IL | 60076 | \$ 43.50 | 7/24/2019 | 65005 AGRIB/BOTANICAL SUPPLIES | PLAYGROUND SAND |
| PUBLIC WORKS/SERVICE | INT IN EVANSTON ORGAN | IL | 60076 | \$ 43.50 | 7/24/2019 | 65005 AGRIB/BOTANICAL SUPPLIES | PLAYGROUND SAND |
| PUBLIC WORKS/SERVICE | INT IN EVANSTON ORGAN | IL | 60076 | \$ 43.50 | 7/24/2019 | 65005 AGRIB/BOTANICAL SUPPLIES | PLAYGROUND SAND |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 6.19 | 7/24/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | MOTOR OIL |
| PUBLIC WORKS/SERVICE | HOMEDEPOT.COM | GA | 30339 | \$ 24.36 | 7/25/2019 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | TREE TIES |
| PUBLIC WORKS/SERVICE | ULINE SHIP SUPPLIES | WI | 53158 | \$ 1,383.57 | 7/25/2019 | 65625 FURNITURES AND FIXTURES | LAMINATING SHEETS FOR STREET CLAEING SIGNS |
| PUBLIC WORKS/SERVICE | 4IMPRINT | WI | 54901 | \$ 856.62 | 7/25/2019 | 65020 CLOTHING | STAFF SUMMER HATS |
| PUBLIC WORKS/SERVICE | 4IMPRINT | WI | 54901 | \$ 542.20 | 7/25/2019 | 65085 MINOR EQUIP & TOOLS | STAFF SUMMER HATS |
| PUBLIC WORKS/SERVICE | BEST BUY 00003137 | IL | 60202 | \$ 74.96 | 7/25/2019 | 65625 FURNITURES AND FIXTURES | PRINTER PHOTO PAPER FOR SPECIAL PICKUPS |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 44.95 | 7/25/2019 | 65085 MINOR EQUIP & TOOLS | GREASE GUN FOR RECYCLING CONTAINER MAINT. |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT 1902 | IL | 60202 | \$ 205.73 | 7/25/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | MATERIALS TO BUILD STORAGE COMPARTMENTS IN NEW TRUCK 160 |
| PUBLIC WORKS/WTR PROD | SUPPLYHOUSE.COM | NY | 11747 | \$ 63.70 | 6/26/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PIPE FITTINGS. |
| PUBLIC WORKS/WTR PROD | VWR INTERNATIONAL INC | PA | 19087 | \$ 85.47 | 6/26/2019 | 65075 MEDICAL & LAB SUPPLIES | BIOHAZARD BAGS FOR AUTOCLAVE. |
| PUBLIC WORKS/WTR PROD | VIBRALIGN INC | VA | 23236 | \$ 715.53 | 6/26/2019 | 62245 OTHER EQ MAINT | SEMI-ANNUAL CALIBRATION FOR LASE ALIGNMENT SET. |
| PUBLIC WORKS/WTR PROD | USA BLUE BOOK | IL | 60085 | \$ 650.53 | 6/26/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | RESIDUAL ANALYZER REAGENTS. |
| PUBLIC WORKS/WTR PROD | ACT*ILHF PROD INTERNET | TX | 75201 | \$ 20.50 | 6/26/2019 | 62230 IMPROVEMENT MAINT SERVICE | CHANNEL BOAT REGISTRATION. |
| PUBLIC WORKS/WTR PROD | ACT*ILHF PROD INTERNET | TX | 75201 | \$ 52.50 | 6/26/2019 | 62230 IMPROVEMENT MAINT SERVICE | PONTOON BOAT REGISTRATION. |
| PUBLIC WORKS/WTR PROD | INT*IN *BLUELINK, LLC | CA | 92025 | \$ 40.55 | 6/26/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | DUST CAP FOR ROV. |
| PUBLIC WORKS/WTR PROD | TFS*FISHER SCI ATTL | GA | 30024 | \$ 192.45 | 6/27/2019 | 65075 MEDICAL & LAB SUPPLIES | BGBB AND SPORE INCUBATOR THERMOMETER. |
| PUBLIC WORKS/WTR PROD | INDUSTRIAL LADDER INC. | FL | 34104 | \$ 875.73 | 6/27/2019 | 65085 MINOR EQUIP & TOOLS | LADDERS. |
| PUBLIC WORKS/WTR PROD | MCMMASTER-CARR | IL | 60126 | \$ 522.12 | 6/27/2019 | 65702 WATER GENERAL PLANT | STAINLESS STEEL BOLTS AND NUTS FOR C16 REPLACEMENT. |
| PUBLIC WORKS/WTR PROD | PAYPAL *MSF#164 | CA | 95131 | \$ 294.50 | 6/27/2019 | 62210 PRINTING | PRINTING OF WATER SHUT OFF DOOR HANGERS. |
| PUBLIC WORKS/WTR PROD | INTELLA LIFTPARTS INC | MI | 49424 | \$ 98.00 | 6/28/2019 | 65085 MINOR EQUIP & TOOLS | FORKLIFT PARTS. |
| PUBLIC WORKS/WTR PROD | ACME TRUCK BRAKE & SUP | IL | 60007 | \$ 72.98 | 6/28/2019 | 62245 OTHER EQ MAINT | PARTS FOR 925 |
| PUBLIC WORKS/WTR PROD | ZIEBELL WATER SERVI | IL | 60007 | \$ 1,165.00 | 6/28/2019 | 65080 MERCHANDISE FOR RESALE | 12" X 4" TAPPING SLEEVE & VALVE |
| PUBLIC WORKS/WTR PROD | ZIEBELL WATER SERVI | IL | 60007 | \$ 285.75 | 6/28/2019 | 65702 WATER GENERAL PLANT | MIG WELDING GAS FOR WATER PLANT. |
| PUBLIC WORKS/WTR PROD | ZIEBELL WATER SERVI | IL | 60007 | \$ 2,083.63 | 6/28/2019 | 65702 WATER GENERAL PLANT | PIPE FITTINGS FOR 6" PUMP PROJECT. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ 125.32 | 6/28/2019 | 65050 BUILDING MAINTENANCE MATERIAL | MASKING TAPE AND GLUE. |
| PUBLIC WORKS/WTR PROD | USA BLUE BOOK | IL | 60085 | \$ 75.82 | 6/28/2019 | 65075 MEDICAL & LAB SUPPLIES | HARDNESS REAGENT. |
| PUBLIC WORKS/WTR PROD | CARQUEST 2759 | IL | 60202 | \$ 224.37 | 6/28/2019 | 62245 OTHER EQ MAINT | PARTS FOR 925 |
| PUBLIC WORKS/WTR PROD | WATER PRODUCTS COMPANY | IL | 60504 | \$ 810.00 | 6/28/2019 | 65080 MERCHANDISE FOR RESALE | 6" X 1.5" TAPPING SADDLES |
| PUBLIC WORKS/WTR PROD | INTELLA LIFTPARTS INC | MI | 49424 | \$ 253.06 | 7/2/2019 | 65085 MINOR EQUIP & TOOLS | FORKLIFT PARTS. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ 74.88 | 7/2/2019 | 65050 BUILDING MAINTENANCE MATERIAL | FLUORESCENT BULBS. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ 104.99 | 7/2/2019 | 65085 MINOR EQUIP & TOOLS | REPLACEMENT IR THERMOMETER. |
| PUBLIC WORKS/WTR PROD | ZORO TOOLS INC | IL | 60089 | \$ 164.05 | 7/2/2019 | 65040 JANITORIAL SUPPLIES | MULTI-FOLD TOWELS. |
| PUBLIC WORKS/WTR PROD | MCMMASTER-CARR | IL | 60126 | \$ 72.04 | 7/2/2019 | 65702 WATER GENERAL PLANT | BACKORDER OF STAINLESS STEEL BOLTS AND NUTS FOR C16 REPLACEMENT. |
| PUBLIC WORKS/WTR PROD | INDUSTRIALAIRPOWER | WI | 53150 | \$ 45.94 | 7/3/2019 | 65085 MINOR EQUIP & TOOLS | COMPRESSOR PARTS. |
| PUBLIC WORKS/WTR PROD | ZIEBELL WATER SERVI | IL | 60007 | \$ 1,529.54 | 7/3/2019 | 65702 WATER GENERAL PLANT | MEGALUG COUPLING. |
| PUBLIC WORKS/WTR PROD | INT*IN *NORTHERN ILLIN | IL | 60124 | \$ 120.00 | 7/3/2019 | 62295 TRAINING & TRAVEL | TONY'S RENEWAL |
| PUBLIC WORKS/WTR PROD | GASVODA AND ASSOCIATES | IL | 60409 | \$ 1,741.90 | 7/3/2019 | 65035 PETROLEUM PRODUCTS | REAGENTS FOR THE NORTH AND SOUTH WATER TANK ANALYZERS. |
| PUBLIC WORKS/WTR PROD | VOLLMAR CLY PRODUCTS C | IL | 60646 | \$ 1,144.00 | 7/3/2019 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | PRECAST CONCRETE MANHOLE SECTIONS. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ 78.00 | 7/4/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | 480-VOLT PLUG PARTS. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ 25.65 | 7/5/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | A/C CAPACITORS. |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT 1902 | IL | 60202 | \$ 699.75 | 7/5/2019 | 65085 MINOR EQUIP & TOOLS | SMALL TOOLS |
| PUBLIC WORKS/WTR PROD | WATER PRODUCTS COMPANY | IL | 60504 | \$ 940.00 | 7/5/2019 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | B-BOX REPAIR PARTS |
| PUBLIC WORKS/WTR PROD | ZONEFIRST | NJ | 07869 | \$ 358.19 | 7/9/2019 | 65050 BUILDING MAINTENANCE MATERIAL | SERVICE BUILDING A/C PARTS. |
| PUBLIC WORKS/WTR PROD | TFS*FISHER SCI ATTL | GA | 30024 | \$ 107.77 | 7/10/2019 | 65075 MEDICAL & LAB SUPPLIES | LTB. |
| PUBLIC WORKS/WTR PROD | DHS EQUIPMENT | FL | 33073 | \$ 424.29 | 7/10/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | HUSQVARNA STREET SAW PARTS. |
| PUBLIC WORKS/WTR PROD | GIH*GLOBALINDUSTRIALEQ | FL | 33144 | \$ 132.94 | 7/10/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | EMERGENCY LIGHT BATTERIES. |
| PUBLIC WORKS/WTR PROD | GIH*GLOBALINDUSTRIALEQ | FL | 33144 | \$ 160.04 | 7/10/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | STORAGE CABINET. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ 411.21 | 7/10/2019 | 65035 PETROLEUM PRODUCTS | OIL ABSORBENT MATS. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ 62.28 | 7/10/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | AIR HANDLER FILTERS. |
| PUBLIC WORKS/WTR PROD | USA BLUE BOOK | IL | 60085 | \$ 92.18 | 7/10/2019 | 65075 MEDICAL & LAB SUPPLIES | DRINKING WATER STD. |
| PUBLIC WORKS/WTR PROD | ZORO TOOLS INC | IL | 60089 | \$ 155.67 | 7/10/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LOCKS FOR NEW METER VAULTS. |
| PUBLIC WORKS/WTR PROD | MIDWEST GROUNDCOVERS L | IL | 60174 | \$ 1,273.24 | 7/10/2019 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | RAIN GARDEN MATERIAL (FOR PARK DEPARTMENT). |
| PUBLIC WORKS/WTR PROD | INTRINSIC PERENNIAL GA | IL | 60034 | \$ 2,422.00 | 7/11/2019 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | RAIN GARDEN MATERIAL (FOR PARKS DEPARTMENT) |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ 47.76 | 7/11/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | AIR HANDLER FILTERS. |
| PUBLIC WORKS/WTR PROD | U.S. PLASTIC CORPORATI | OH | 45801 | \$ 69.65 | 7/15/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CHEMICAL PUMP SPILL TRAYS. |
| PUBLIC WORKS/WTR PROD | INDUSTRIALAIRPOWER | WI | 53150 | \$ 301.44 | 7/15/2019 | 65085 MINOR EQUIP & TOOLS | COMPRESSOR PARTS. |
| PUBLIC WORKS/WTR PROD | MINUTEMAN PRESS OF MOR | IL | 60053 | \$ 220.00 | 7/15/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LOG SHEETS FOR THE PUMPING OPERATORS. |
| PUBLIC WORKS/WTR PROD | MID AMERICAN WATER WAU | IL | 60084 | \$ 690.00 | 7/15/2019 | 65702 WATER GENERAL PLANT | 20" SPOOL PIECE. |
| PUBLIC WORKS/WTR PROD | MCMMASTER-CARR | IL | 60126 | \$ 45.17 | 7/15/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | BULK HEAD FITTING. |
| PUBLIC WORKS/WTR PROD | AUTOZONE 6054 | IL | 60202 | \$ 5.31 | 7/15/2019 | 65085 MINOR EQUIP & TOOLS | HEATER HOSE. |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|--|----------------|-------------------|----------------------|--------------|--|---|
| PUBLIC WORKS/WTR PROD | INDUSTRIAL NETWORKING | TX | 75001 | \$ 1,313.76 | 7/15/2019 | 65085 MINOR EQUIP & TOOLS | REPLACEMENT SWITCH/MEDIA CONVERTOR FOR THE NORTH AND SOUTH WATER TANKS. |
| PUBLIC WORKS/WTR PROD | ALLIED ELECTRONICS INC | TX | 76118 | \$ 138.78 | 7/15/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | OVERLOAD RELAY FOR THE SOUTH WATER TANK MCC. |
| PUBLIC WORKS/WTR PROD | ALLIED ELECTRONICS INC | TX | 76118 | \$ 197.46 | 7/15/2019 | 65085 MINOR EQUIP & TOOLS | UPS POWER STRIPS FOR THE NORTH AND SOUTH WATER TANKS AND THE MCCORMICK METER VAULT. |
| PUBLIC WORKS/WTR PROD | WWW.JUNOBLUE.COM WWW.J | CA | 94582 | \$ 449.85 | 7/15/2019 | 65085 MINOR EQUIP & TOOLS | EIGHT PORT OPTICAL SWITCH FOR REMOTE SITES. |
| PUBLIC WORKS/WTR PROD | B&H PHOTO 800-606-696 | NY | 10001 | \$ 1,063.90 | 7/16/2019 | 65702 WATER GENERAL PLANT | SECURITY CAMERAS. |
| PUBLIC WORKS/WTR PROD | MSC | NY | 11747 | \$ 623.50 | 7/16/2019 | 65515 OTHER IMPROVEMENTS | BRONZE VALVE HANDLES. |
| PUBLIC WORKS/WTR PROD | PAYPAL CORROSIONFR | CA | 95131 | \$ 68.97 | 7/16/2019 | 65035 PETROLEUM PRODUCTS | SPRAY LUBRICANT. |
| PUBLIC WORKS/WTR PROD | LCOM-IEI INC | MA | 01845 | \$ 244.53 | 7/17/2019 | 65085 MINOR EQUIP & TOOLS | FIBER JUMPER CABLES FOR SCADA UPDATES. |
| PUBLIC WORKS/WTR PROD | INDUSTRIAL TEST SYSTEM | SC | 29730 | \$ 55.38 | 7/17/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CHLORINE TEST STRIPS. |
| PUBLIC WORKS/WTR PROD | NSC NORTHERN SAFETY CO | NY | 13340 | \$ 89.69 | 7/18/2019 | 65090 SAFETY EQUIPMENT | SAFETY GLASSES |
| PUBLIC WORKS/WTR PROD | NSC NORTHERN SAFETY CO | NY | 13340 | \$ 211.14 | 7/18/2019 | 65090 SAFETY EQUIPMENT | SAFETY GLASSES |
| PUBLIC WORKS/WTR PROD | POLLARDWATER.COM #3326 | NY | 11040 | \$ 381.02 | 7/19/2019 | 65085 MINOR EQUIP & TOOLS | MAIN SCRAPERS |
| PUBLIC WORKS/WTR PROD | WATER PRODUCTS COMPANY | IL | 60504 | \$ 1,675.00 | 7/19/2019 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | 1" COPPER TUBING |
| PUBLIC WORKS/WTR PROD | B&H PHOTO 800-606-696 | NY | 10001 | \$ 59.85 | 7/22/2019 | 65702 WATER GENERAL PLANT | SECURITY CAMERA ACCESSORIES. |
| PUBLIC WORKS/WTR PROD | MSC | NY | 11747 | \$ 558.00 | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | MILLING MACHINE TOOL BITS. |
| PUBLIC WORKS/WTR PROD | AMERICAN LEATHER CLASS | MI | 49441 | \$ 423.22 | 7/22/2019 | 65702 WATER GENERAL PLANT | LEATHER CUP SEALS FOR #9 HIGH LIFT PUMP CYLINDER. |
| PUBLIC WORKS/WTR PROD | INDUSTRIALAIRPOWER IND | WI | 53150 | \$ 149.90 | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | COMPRESSOR PARTS. |
| PUBLIC WORKS/WTR PROD | ZORO TOOLS INC | IL | 60089 | \$ 153.12 | 7/22/2019 | 65085 MINOR EQUIP & TOOLS | TORQUE WRENCH. |
| PUBLIC WORKS/WTR PROD | CVENT NEPTUNE TECH GRO | VA | 22102 | \$ 250.00 | 7/23/2019 | 62295 TRAINING & TRAVEL | REGISTRATION FOR NEPTUNE CONFERENCE. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ 79.68 | 7/23/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | FEED PUMP AND TIMERS. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ 700.20 | 7/24/2019 | 65040 JANITORIAL SUPPLIES | CLEANING SUPPLIES. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ (0.20) | 7/24/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | GASKET CREDIT. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ (2.00) | 7/24/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | HOOR METER GASKET CREDIT. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ (1.42) | 7/24/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CREDIT FOR HOLE SEAL. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ (1.58) | 7/24/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CREDIT FOR HOLE SEAL. |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045 | \$ (36.00) | 7/24/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LIGHT BULB REBATE. |
| PUBLIC WORKS/WTR PROD | AMERICAN 00123676763770 | TX | 75261 | \$ 406.59 | 7/24/2019 | 62295 TRAINING & TRAVEL | AIRFARE TO WASHINGTON D.C. FOR NEPTUNE CONFERENCE IN SEPTEMBER 2019. |
| PUBLIC WORKS/WTR PROD | ANDERSON BREMER ANDWIN | CA | 93065 | \$ 136.79 | 7/24/2019 | 65075 MEDICAL & LAB SUPPLIES | FLUORIDE STDs 1 AND 10 PPM. |
| PUBLIC WORKS/WTR PROD | HAWKINS INC | MN | 55113 | \$ 17.65 | 7/25/2019 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CHLORINATOR PARTS SHIPPING CHARGE. |
| PUBLIC WORKS/WTR PROD | MCMMASTER-CARR | IL | 60126 | \$ 229.79 | 7/25/2019 | 65702 WATER GENERAL PLANT | BOLTS AND NUTS 6" BOOSTER PUMP PROJECT. |
| PUBLIC WORKS/WTR PROD | ILLINOIS AWWA | IL | 60174 | \$ 36.00 | 7/25/2019 | 62295 TRAINING & TRAVEL | ISAWWA SEMINAR: WATER STORAGE TANKS & RESERVOIRS, FOR TERRY JANES. |
| | ALL OTHER JULY 2019 TOTAL | | | \$ 211,723.86 | | | |
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| | SUMMARY: | | | | | | |
| | LOCAL EVANSTON SPEND (368 transactions) | | | \$42,355.81 | | | |
| | ALL OTHER NON-EVANSTON (542 transactions) | | | \$169,368.05 | | | |
| | | | | | | | |
| | | | | \$211,723.86 | | | |