

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 827.44	7/26/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 23.75	7/26/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FOUNTAIN MAINTENANCE
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 507.99	7/26/2019	62225 BLDG MAINT SVCS	SPRINKLER SYSTEM INSPECTION
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 242.00	7/26/2019	62225 BLDG MAINT SVCS	SPRINKLER SYSTEM SERVICE
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 1,051.72	7/26/2019	62245 OTHER EQ MAINT	GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 411.56	7/26/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	HALOGEN SUPPLY COMPANY	IL	60630	\$ 489.50	7/26/2019	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 16.98	7/29/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR SWEEP
ADMIN SVCS/FAC MGMT	APPLE STORE #R089	IL	60077	\$ 44.04	7/29/2019	65085 MINOR EQUIP & TOOLS	IPHONE CASE
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 1,374.00	7/29/2019	62245 OTHER EQ MAINT	GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.20	7/29/2019	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE MATERIALS
ADMIN SVCS/FAC MGMT	SUBWAY 00030205	IL	60201	\$ 11.49	7/29/2019	65025 FOOD	DRINKS FOR PRIDE FEST
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 5.80	7/29/2019	65050 BUILDING MAINTENANCE MATERIAL	CAMERA UPGRADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.62	7/29/2019	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE AND DOOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.97	7/29/2019	65050 BUILDING MAINTENANCE MATERIAL	KNEELING PAD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 114.54	7/29/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ 73.90	7/29/2019	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/FAC MGMT	VARIDESK 1800 207 25	TX	75019	\$ 295.00	7/29/2019	66940 GENERAL ADMINISTRATION	SIT STAND DESK FOR FIRE HEADQUARTERS
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	1887	\$ 176.78	7/30/2019	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 296.72	7/30/2019	65090 SAFETY EQUIPMENT	SUMMER PPE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 44.48	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC BELTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 149.39	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC BELTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 168.00	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 756.00	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 851.00	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 707.36	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	VALVE REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 391.40	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	VALVE REPLACEMENTS
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 700.00	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR FLOORING
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 475.00	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR FLOORING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 211.89	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC STOCK
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 279.60	7/30/2019	65050 BUILDING MAINTENANCE MATERIAL	TANK TERMINAL KIT
ADMIN SVCS/FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48092	\$ 695.00	7/31/2019	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION COMPUTER DIAGNOSTICS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 91.07	7/31/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIRS
ADMIN SVCS/FAC MGMT	22 - LOU MALNATIS PIZZ	IL	60201	\$ 48.01	7/31/2019	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 237.14	7/31/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR AIR CONDITIONING REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 389.90	7/31/2019	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 406.53	7/31/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL STOCK
ADMIN SVCS/FAC MGMT	ACME TRUCK BRAKE	IL	60007	\$ 203.44	8/1/2019	65060 MATERIALS TO MAINTAIN AUTOSL	BRAKE PARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 36.56	8/1/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PANEL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 2.80	8/1/2019	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 111.00	8/1/2019	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 14.56	8/1/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 117.85	8/1/2019	65050 BUILDING MAINTENANCE MATERIAL	CEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.60	8/1/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 163.83	8/1/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRUCK STOCK
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 102.96	8/1/2019	65050 BUILDING MAINTENANCE MATERIAL	VICE FOR DRILL PRESS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 4.99	8/2/2019	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN WATER TREATMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 263.33	8/2/2019	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER REPLACEMENT
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 71.03	8/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.92	8/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.93	8/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 445.60	8/2/2019	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 43.99	8/2/2019	65025 FOOD	COFFEE FOR MEETING
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	8/2/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 42.99	8/2/2019	65050 BUILDING MAINTENANCE MATERIAL	AC REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 44.81	8/2/2019	65050 BUILDING MAINTENANCE MATERIAL	AC REPAIR
ADMIN SVCS/FAC MGMT	ETRAILER CORPORATION	MO	63385	\$ 55.52	8/2/2019	65060 MATERIALS TO MAINTAIN AUTOSL	TRAILER PARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 20.10	8/5/2019	65050 BUILDING MAINTENANCE MATERIAL	FLOORING OIL
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 1,228.21	8/5/2019	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 165.54	8/5/2019	65050 BUILDING MAINTENANCE MATERIAL	ACID FOR CHEMICAL TREATMENT
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,090.81	8/5/2019	62245 OTHER EQ MAINT	FUEL SYSTEM MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.08	8/5/2019	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	ACME TRUCK BRAKE	IL	60007	\$ 90.92	8/6/2019	65060 MATERIALS TO MAINTAIN AUTOSL	BRAKE PARTS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 20.92	8/6/2019	65050 BUILDING MAINTENANCE MATERIAL	MAIL BOX LOCKS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO	IL	60053	\$ 26.04	8/6/2019	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT PIPES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 82.80	8/6/2019	65050 BUILDING MAINTENANCE MATERIAL	SINK REPAIRS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 333.92	8/7/2019	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HOSES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 119.38	8/7/2019	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN MODIFICATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 107.24	8/7/2019	65050 BUILDING MAINTENANCE MATERIAL	PRO-PRESS FITTINGS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 39.31	8/7/2019	65050 BUILDING MAINTENANCE MATERIAL	HAND RAIL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 103.51	8/7/2019	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER CLEANING
ADMIN SVCS/FAC MGMT	SHELL OIL 67444168702	IL	60202	\$ 907.65	8/7/2019	65035 PETROLEUM PRODUCTS	FUEL FOR MOTORCYCLES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 76.54	8/7/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE PAINT
ADMIN SVCS/FAC MGMT	POWER EQUIPMENT LEASIN	IL	60446	\$ 344.25	8/7/2019	65050 BUILDING MAINTENANCE MATERIAL	BUCKET TRUCK RENTAL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 424.68	8/8/2019	65050 BUILDING MAINTENANCE MATERIAL	STORM DRAIN REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 80.39	8/8/2019	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER CLEANING
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 63.92	8/8/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.21	8/8/2019	65050 BUILDING MAINTENANCE MATERIAL	HAND RAIL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 90.03	8/8/2019	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER CLEANING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 36.76	8/9/2019	65050 BUILDING MAINTENANCE MATERIAL	LOCKS
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	IL	60201	\$ 91.75	8/9/2019	65050 BUILDING MAINTENANCE MATERIAL	FLYER POSTAGE
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 14.60	8/9/2019	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALLATION

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.40	8/9/2019	65050 BUILDING MAINTENANCE MATERIAL	CAMERA UPGRADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.99	8/9/2019	65050 BUILDING MAINTENANCE MATERIAL	FITNESS EQUIPMENT FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 97.23	8/9/2019	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 80.88	8/9/2019	65050 BUILDING MAINTENANCE MATERIAL	STORM DRAIN REPAIR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	8/9/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 500.00	8/9/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 530.79	8/9/2019	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 54.85	8/12/2019	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP MATERIALS
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 38.52	8/12/2019	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST REPAIR
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 20.48	8/12/2019	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN CLEANING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1913	IL	60056	\$ 3.08	8/12/2019	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR DIRECTORIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1913	IL	60056	\$ 25.57	8/12/2019	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR DIRECTORIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.97	8/12/2019	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 193.82	8/12/2019	65050 BUILDING MAINTENANCE MATERIAL	CABLE POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.86	8/12/2019	65085 MINOR EQUIP & TOOLS	PLUMBING TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.48	8/12/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STAND MATERIALS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	8/12/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 8598	IL	60659	\$ 783.37	8/12/2019	65050 BUILDING MAINTENANCE MATERIAL	BLOWERS
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 799.00	8/13/2019	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST REPAIR
ADMIN SVCS/FAC MGMT	TOOL TOPIA	LA	71107	\$ 175.98	8/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	SERVICE TRUCK EQUIPMENT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 28.20	8/14/2019	65050 BUILDING MAINTENANCE MATERIAL	FIRE HOSE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 65.96	8/14/2019	65050 BUILDING MAINTENANCE MATERIAL	LOCKING HANDLES
ADMIN SVCS/FAC MGMT	SEARS.COM 9301	IL	60179	\$ 63.92	8/14/2019	65085 MINOR EQUIP & TOOLS	SERVICE TRUCK TOOLS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 16.79	8/14/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO MOUNT URINAL
ADMIN SVCS/FAC MGMT	SEARS.COM 9300	TX	78864	\$ 146.14	8/14/2019	65085 MINOR EQUIP & TOOLS	SERVICE TRUCK TOOLS
ADMIN SVCS/FAC MGMT	SP G-COR AUTOMOTIVE	OH	43207	\$ 80.00	8/15/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
ADMIN SVCS/FAC MGMT	SP G-COR AUTOMOTIVE	OH	43207	\$ (80.00)	8/15/2019	65050 BUILDING MAINTENANCE MATERIAL	REFUND BUILDING REPAIRS
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 544.10	8/15/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 196.68	8/15/2019	65050 BUILDING MAINTENANCE MATERIAL	DOOR PULLS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 422.81	8/15/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	INT IN FRESH START CU	IL	60067	\$ 278.00	8/15/2019	65050 BUILDING MAINTENANCE MATERIAL	POWDER COATING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 20.42	8/15/2019	65050 BUILDING MAINTENANCE MATERIAL	CABINET HARDWARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.91	8/15/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING LETTERING
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 228.63	8/15/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	INTUIT IN A & J SEWE	IL	60090	\$ 1,940.50	8/16/2019	62225 BLDG MAINT SVCS	SEWER MAINTENANCE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 35.98	8/16/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT TIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.74	8/16/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.83	8/16/2019	65050 BUILDING MAINTENANCE MATERIAL	SCREWS AND ANCHORS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	8/16/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 235.00	8/16/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BALLASTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 164.67	8/16/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	SIMPLE TIRE	PA	19053	\$ 658.71	8/19/2019	65060 MATERIALS TO MAINTAIN AUTOSL	TIRES
ADMIN SVCS/FAC MGMT	MONTANA LETTERING INC	MT	58250	\$ 103.29	8/19/2019	65050 BUILDING MAINTENANCE MATERIAL	SIGN LETTERING
ADMIN SVCS/FAC MGMT	TST PEQUOD S PIZZA -	IL	60053	\$ 78.88	8/19/2019	65025 FOOD	STAFF MEETING LUNCH
ADMIN SVCS/FAC MGMT	INTUIT IN A & J SEWE	IL	60090	\$ 1,776.00	8/19/2019	62225 BLDG MAINT SVCS	SEWER MAINTENANCE
ADMIN SVCS/FAC MGMT	INTUIT IN A & J SEWE	IL	60090	\$ 1,776.00	8/19/2019	62225 BLDG MAINT SVCS	SEWER MAINTENANCE
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 30.00	8/19/2019	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES KEYS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.81	8/19/2019	65050 BUILDING MAINTENANCE MATERIAL	WEATHER STRIPPING
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 925.00	8/19/2019	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LIGHTING REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.97	8/19/2019	65050 BUILDING MAINTENANCE MATERIAL	CO DETECTOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 144.79	8/19/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER FEEDERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 111.83	8/19/2019	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 50.50	8/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FIRE PANEL
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	8/19/2019	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	8/19/2019	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	BAY FASTENING	NY	11735	\$ 91.07	8/20/2019	65085 MINOR EQUIP & TOOLS	TOOL FOR DOOR FASTENERS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 320.10	8/20/2019	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 451.86	8/20/2019	62225 BLDG MAINT SVCS	FIRE SYSTEM MAINTENANCE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 957.02	8/20/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPLACEMENT
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 925.54	8/20/2019	62225 BLDG MAINT SVCS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 29.98	8/21/2019	65050 BUILDING MAINTENANCE MATERIAL	TOILET BATTERIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 414.74	8/21/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.75	8/21/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR DRILLING
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 329.00	8/21/2019	62225 BLDG MAINT SVCS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 136.48	8/21/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER OUTLETS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO	IL	60053	\$ 144.34	8/22/2019	65050 BUILDING MAINTENANCE MATERIAL	AC REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 18.99	8/22/2019	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 7.10	8/22/2019	65050 BUILDING MAINTENANCE MATERIAL	BOILER GASKETS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 94.35	8/22/2019	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 395.91	8/22/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER FEEDERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 585.50	8/22/2019	65050 BUILDING MAINTENANCE MATERIAL	SIGNS
ADMIN SVCS/FAC MGMT	LAMPS PLUS - 52	CA	91311	\$ 97.76	8/22/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 173.44	8/23/2019	65050 BUILDING MAINTENANCE MATERIAL	SIGNS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	8/23/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 405.97	8/23/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER FEEDERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 119.73	8/23/2019	65050 BUILDING MAINTENANCE MATERIAL	SIGNS AND FIREHOUSE LIGHTS
ADMIN SVCS/HUMAN RES	USPS PO 1626220201	IL	60201	\$ 6.85	7/31/2019	62315 POSTAGE	2 0941 POSTAGE
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	7/31/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	7/31/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	INT IN THE BLUE LINE	IL	60048	\$ 298.00	8/1/2019	62512 RECRUITMENT	JOB POSTING - POLICE OFFICER POSITION
ADMIN SVCS/HUMAN RES	RED CROSS TRNG & PROD	GA	31904	\$ 150.00	8/2/2019	62295 TRAINING & TRAVEL	FIRST AID/CPR CERTIFICATION - FACILITIES
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 113.35	8/2/2019	62310 CITY WIDE TRAVEL	SUPERVISOR LUNCH & LEARN

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	8/5/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 72.48	8/15/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/HUMAN RES	SAMSCULB #6444	IL	60202	\$ 45.17	8/15/2019	62310 CITY WIDE TRAINING	CITYWIDE TRAINING SNACKS
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	IL	60076	\$ 20.00	8/21/2019	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 77.26	8/22/2019	62310 CITY WIDE TRAINING	CITYWIDE TRAINING SNACKS
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 938.47	7/26/2019	65515 OTHER IMPROVEMENTS	PC FOR MARK TURENNE TKT 28835
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	7/29/2019	64505 TELCOMMUNICATIONS	MONTHLY KNACK CHARGE
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 1,897.32	7/30/2019	65555 PERSONAL COMPUTER EQ	WIRELESS ACCESS POINTS - EPL MAIN BRANCH 2ND FLOOR WIRELESS ACCESS POINT POE INJECTORS - EPL MAIN BRANCH 2ND FLOOR DEPLOYMENT
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 181.92	7/30/2019	65555 PERSONAL COMPUTER EQ	HELLOSIGN MONTHLY CHARGE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94105	\$ 15.00	7/31/2019	62340 IS SUPPORT FEES	HELLOSIGN MONTHLY CHARGE
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 1,999.12	8/1/2019	65555 PERSONAL COMPUTER EQ	CISCO WIRELESS ACCESS POINTS CELLULAR SERVICE - BLUE LIGHT PHONES - FOUNTAIN SQUARE - RECURRING
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 90.21	8/1/2019	64505 TELCOMMUNICATIONS	COMPUTER MONITORS
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,282.40	8/5/2019	65555 PERSONAL COMPUTER EQ	VEEAM BACKUP AND RECOVERY SUITE 10 INSTANCE LICENSES (EMAILED ABOUT TAX)
ADMIN SVCS/INFO SYS	CDW GOVT #TJK1207	IL	60061	\$ 1,085.85	8/6/2019	62340 IS SUPPORT FEES	ITIL CERTIFICATION TRAINING FOR MALEKA SUMAF
ADMIN SVCS/INFO SYS	GMIS ILLINOIS	IL	60559	\$ 425.00	8/6/2019	62295 TRAINING & TRAVEL	FEDEX SHIPPING RETURN UNUSED EQUIPMENT FOR CAMERA REFRESH
ADMIN SVCS/INFO SYS	FEDEX 775860272878	TN	38116	\$ 48.75	8/7/2019	65618 SECURITY CAMERA SUPPLIES	FEDEX SHIPPING RETURN UNUSED EQUIPMENT FOR CAMERA REFRESH
ADMIN SVCS/INFO SYS	FEDEX 775860412915	TN	38116	\$ 57.15	8/7/2019	65618 SECURITY CAMERA SUPPLIES	FEDEX SHIPPING RETURN UNUSED EQUIPMENT FOR CAMERA REFRESH
ADMIN SVCS/INFO SYS	FEDEX 775860471925	TN	38116	\$ 18.37	8/7/2019	65618 SECURITY CAMERA SUPPLIES	FEDEX SHIPPING RETURN UNUSED EQUIPMENT FOR CAMERA REFRESH
ADMIN SVCS/INFO SYS	FEDEX 775860508396	TN	38116	\$ 33.70	8/7/2019	65618 SECURITY CAMERA SUPPLIES	FEDEX SHIPPING RETURN UNUSED EQUIPMENT FOR CAMERA REFRESH
ADMIN SVCS/INFO SYS	FEDEX 775861979639	TN	38116	\$ 25.99	8/7/2019	65618 SECURITY CAMERA SUPPLIES	FEDEX SHIPPING RETURN TO LOGIC SUPPLY - MICROSUPPLY
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 63.51	8/7/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL EVANSTONNPOLICEANDFIREFOUNDATION.ORG
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 399.98	8/8/2019	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE RENEWAL
ADMIN SVCS/INFO SYS	B&H PHOTO MOTO	NY	10001	\$ (107.96)	8/9/2019	62250 COMPUTER EQUIPMENT MAINT	RETURN FOR GOOGLE LICENSES. COULD NOT PROVIDE.
ADMIN SVCS/INFO SYS	VERIZON WRLS M1460-01	IL	60123	\$ 529.99	8/9/2019	65555 PERSONAL COMPUTER EQ	PUB WKS S4 TABLET TKT 29243
ADMIN SVCS/INFO SYS	VERIZON WRLS M1460-01	IL	60123	\$ 4,769.91	8/9/2019	65555 PERSONAL COMPUTER EQ	PUB WKS S4 TABLETS TKT 29243
ADMIN SVCS/INFO SYS	CONVERGINT	IL	60173	\$ 2,499.80	8/9/2019	62185 CONSULTING SERVICES	MILESTONE UPGRADE 2019 - CORPORATE EDITION
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$ 198.00	8/12/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ONEREACH
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 59.51	8/12/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - EVANSTONARTSBUZZ.COM,
ADMIN SVCS/INFO SYS	CREATIVE CLOUD INDIV	CA	95110	\$ 84.46	8/14/2019	62360 MEMBERSHIP DUES	EVANSTONARTSBUZZ.NET, EVANSTONARTSBUZZ.ORG
ADMIN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	WI	54140	\$ 1,080.00	8/15/2019	62250 COMPUTER EQUIPMENT MAINT	ADOBE MEMBERSHIP TKT 29301
ADMIN SVCS/INFO SYS	CONVERGINT	IL	60173	\$ 2,185.44	8/15/2019	65618 SECURITY CAMERA SUPPLIES	SFP TRANSCEIVERS FOR CALLMANAGER UPGRADE
ADMIN SVCS/INFO SYS	CONVERGINT	IL	60173	\$ 2,185.44	8/15/2019	62340 IS SUPPORT FEES	MILESTONE CAMERA DEVICE LICENSES
ADMIN SVCS/INFO SYS	LOGIC SUPPLY, INC.	VT	5403	\$ (1,524.80)	8/16/2019	65618 SECURITY CAMERA SUPPLIES	MILESTONE DEVICE LICENSES AND CARE PLUS SUPPORT
ADMIN SVCS/INFO SYS	LOGIC SUPPLY, INC.	VT	5403	\$ (762.40)	8/16/2019	65618 SECURITY CAMERA SUPPLIES	REFUND - MICROPC - REMOTE CAMERA NODE
ADMIN SVCS/INFO SYS	LOGIC SUPPLY, INC.	VT	5403	\$ (762.40)	8/16/2019	65618 SECURITY CAMERA SUPPLIES	REFUND - MICROPC FOR REMOTE CAMERA NODE
ADMIN SVCS/INFO SYS	LOGIC SUPPLY, INC.	VT	5403	\$ (762.40)	8/16/2019	65618 SECURITY CAMERA SUPPLIES	REFUND FOR MICROPC - REMOTE SECURITY CAMERA NODE
ADMIN SVCS/INFO SYS	CITY CLUB OF CHICAGO	IL	60611	\$ 50.00	8/20/2019	62295 TRAINING & TRAVEL	LUNCHEON WITH ILLINOIS STATE CIO
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	8/20/2019	62340 IS SUPPORT FEES	GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	VZWRLLS MW M5761-01	FL	32746	\$ 259.99	8/22/2019	65555 PERSONAL COMPUTER EQ	IPAD FOR DC BARNES 29524
ADMIN SVCS/INFO SYS	CDW GOVT #TNX0553	IL	60061	\$ 80.00	8/22/2019	65555 PERSONAL COMPUTER EQ	GOOGLE KIOSK LICENSE TKT 27492
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 299.75	8/22/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA
ADMIN SVCS/PARKING	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 399.96	7/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOVE DOLLIES.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 32.58	7/31/2019	62225 BLDG MAINT SVCS	NUTS AND BOLTS.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 211.10	7/31/2019	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR GRAFFITI REMOVAL
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 70.93	8/5/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR GRAFFITI.
ADMIN SVCS/PARKING	SS FIRE COMMISSARY	IL	60477	\$ 163.00	8/5/2019	65020 CLOTHING	UNIFORM ITEM FOR M RIVERA, WAS A DUPLICATE CHARGE AND REVERSED ON 8/20/19
ADMIN SVCS/PARKING	VCG UNIFORM	IL	60641	\$ 319.40	8/8/2019	65020 CLOTHING	UNIFORM FOR KEVIN DONOHUE
ADMIN SVCS/PARKING	CONNEXION - EVANSTON	IL	60202	\$ 700.00	8/9/2019	62225 BLDG MAINT SVCS	L.E.D LAMPS MAPLE GARAGE
ADMIN SVCS/PARKING	SS FIRE COMMISSARY	IL	60477	\$ 163.00	8/9/2019	65020 CLOTHING	UNIFORM ITEMS FOR M. RIVERA
ADMIN SVCS/PARKING	HARBOR FREIGHT TOOLS 7	IL	60714	\$ (399.96)	8/13/2019	65085 MINOR EQUIP & TOOLS	CREDIT FOR RETURNED ITEM. QUALITY OF PRODUCT WAS INFERIOR.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 2.87	8/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MAPLE SUPPLY.
ADMIN SVCS/PARKING	SS FIRE COMMISSARY	IL	60477	\$ (163.00)	8/21/2019	65020 CLOTHING	DUPLICATE CHARGE, REVERSED
ADMIN SVCS/PARKING	LIN MAR TOWING RECOVER	IL	60053	\$ 380.00	8/23/2019	62451 TOWING AND BOOTING CONTRACTS	5 CARS RELOCATED IN MAPLE GARAGE PER M. RIVERA
CITY MGR OFFICE	SIGNARAMA SKOKIE	IL	60076	\$ 689.94	7/26/2019	65045 LICENSING AND REGULATORY SUPPLIES	NEW PARKING ZONE AND PERMIT PARKING SIGNS
CITY MGR OFFICE	SIGNARAMA SKOKIE	IL	60076	\$ 843.82	7/31/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALANCE DUE FOR ADDITIONAL/NEW PARKING SIGNS
CITY MGR OFFICE	SOUTHWES 5262103103968	TX	75235	\$ 439.96	7/31/2019	62295 TRAINING & TRAVEL	AIRFARE FOR THE 2019 BIG TEN CONFERENCE MEETING
CITY MGR OFFICE	FASTSIGNS 100601	IL	60712	\$ 614.00	8/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNS FOR PROMOTION/LOW RATE FOR PARKING AT CITY GARAGES
CITY MGR OFFICE	PANERA BREAD #608001	MN	55402	\$ 143.98	8/2/2019	62295 TRAINING & TRAVEL	BIG TEN CONFERENCE MEETING - GROUP BREAKFAST DAY 1
CITY MGR OFFICE	EMERY F&B	MN	55401	\$ 20.54	8/5/2019	62295 TRAINING & TRAVEL	K. RICHARDSON BIG TEN CONFERENCE MGT FOR LUNCH
CITY MGR OFFICE	PANERA BREAD #608001	MN	55402	\$ 143.98	8/5/2019	62295 TRAINING & TRAVEL	BIG TEN CONFERENCE MEETING GROUP BREAKFAST - DAY 2
CITY MGR OFFICE	MCKINNEY ROE	MN	55415	\$ 50.00	8/5/2019	62295 TRAINING & TRAVEL	BIG 10 CONFERENCE - PAULINA MARTINEZ & KIMBERLY RICHARDSON DINNER
CITY MGR OFFICE	RADISSON HOTELS	MN	55415	\$ 393.76	8/5/2019	62295 TRAINING & TRAVEL	KIMBERLY RICHARDSON HOTEL ROOM FOR BIG 10 CONFERENCE 7.31.19-8.2.19
CITY MGR OFFICE	RADISSON HOTELS	MN	55415	\$ 393.76	8/5/2019	62295 TRAINING & TRAVEL	PAULINA MARTINEZ HOTEL ROOM FOR BIG 10 CONFERENCE 7.31.19-8.2.19
CITY MGR OFFICE	JIMMY JOHNS #44 - EC	IL	60201	\$ 38.18	8/5/2019	65025 FOOD	KITSCATSKIDS PLANNING LUNCH MEETING
CITY MGR OFFICE	SO SO LA COCINAT	IL	60601	\$ 355.00	8/5/2019	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION LUNCHEON
CMO/CITY COUNCIL	OFFICE DEPOT #510	IL	60201	\$ 30.58	7/31/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CMO/FINANCE	22 - LOU MALNATIS PIZZ	IL	60201	\$ 63.95	7/26/2019	65025 FOOD	LUNCH FOR SEED TRAINING PARTICIPANTS
CMO/FINANCE	EVANSTON NOW	IL	60201	\$ 72.15	7/29/2019	62360 MEMBERSHIP DUES	EVANSTON NOW DIRECTOR ACCESS - MONTHLY MEMBERSHIP FEE
CMO/FINANCE	GIORDANOS OF EVANSTON	IL	60201	\$ 417.86	8/6/2019	65025 FOOD	CITY COUNCIL DINNER FOR AUGUST 5, 2019
CMO/FINANCE	VALLI PRODUCE	IL	60202	\$ 14.99	8/7/2019	62490 OTHER PROGRAM COSTS	FRUIT FOR SPECIAL CITY COUNCIL DINNER AUGUST 5, 2019

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 70.98	8/12/2019	62205 ADVERTISING	AD NOTICE RFP 19-46 VISUAL ARTS PROGRAMMING INSTRUCTIONS AT ROBERT CROWN COMMUNITY CENTER
CMO/FINANCE	FACEBK W6EFPKWNXS2	CA	94025	\$ 2.25	8/12/2019	62205 ADVERTISING	SUSTAIN EVANSTON ADVERTISING
CMO/FINANCE	FACEBK ZNEHEWMNYS2	CA	94025	\$ 25.00	8/19/2019	65515 OTHER IMPROVEMENTS	PARKING CAMPAIGN ADVERTISING
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 1,596.00	8/20/2019	62180 STUDIES	AD NOTICE FOR RFP 19-50 WATER WORKS PROPERTIES VALUATION
CMO/FINANCE	LULUCOM	NC	27560	\$ 299.19	8/21/2019	66040 GENERAL ADMINISTRATION	PURCHASE OF TEN (10) EDWIN B. JOURDAIN BOOKS FOR THE OFFICE OF EQUITY AND EMPOWERMENT
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 97.09	8/6/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD #6399167 - ZBA MEETING 08/27/19 - PERMIT 19ZMJV-0068
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 49.87	8/6/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD #6399553 - PLAN COMMISSION MEETING 08/28/19 - TEXT AMENDMENT - REC CANNABIS USE
COMM ECON DEV	FEDEX 789076326691	TN	38116	\$ 8.35	8/14/2019	62190 GRAFFITI REMOVAL SERVICES	SHIP LEAD SAMPLES VIA FEDEX FOR HOUSING REHAB CLIENT - 1826 DODGE
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 739.00	8/20/2019	62360 MEMBERSHIP DUES	APA MEMBERSHIP - SCOTT MANGUM
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 73.89	8/20/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD #6414058 - PLAN COMMISSION 09/11/2019 - PLANNED DEVELOPMENT 1012-1018 CHURCH
COMM ECON DEV	INT IN MAKEITBETTER.N	IL	60093	\$ 1,600.00	8/23/2019	62205 ADVERTISING	MAKE IT BETTER ADVERTISING RECEIPT FROM MARCH 2019
FIRE DEPARTMENT	ADW DIABETES LLC	FL	33064	\$ 454.39	7/26/2019	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 25.92	7/26/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 92.38	7/26/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 189.00	7/26/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	INT IN WEEB ENTERPRIS	IL	60084	\$ 250.00	7/30/2019	62210 PRINTING	BUSINESS CARDS
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 5.74	7/30/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 102.25	7/31/2019	62521 MEDICAL EQ MAINT AGREEMENTS	AMBULANCE LICENSE RENEWAL FEE
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 133.02	8/1/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 171.20	8/2/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	GREYS APPLIANCE REPAIR	IL	60202	\$ 565.00	8/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	IL EMERGENCY MGT AGCY	GA	62704	\$ 51.13	8/5/2019	62295 TRAINING & TRAVEL	TRAINING SEMINAR
FIRE DEPARTMENT	DELTA 00682187270903	GA	30354	\$ 30.00	8/6/2019	62295 TRAINING & TRAVEL	IAFC CONFERENCE
FIRE DEPARTMENT	PAK-RITE	WI	53207	\$ 133.83	8/6/2019	62521 MEDICAL EQ MAINT AGREEMENTS	MEDICAL EQUIPMENT CASES
FIRE DEPARTMENT	DELTA 00682185912004	GA	30354	\$ 30.00	8/12/2019	62295 TRAINING & TRAVEL	IAFC CONFERENCE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 19.94	8/16/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 27.86	8/19/2019	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 162.41	8/23/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	SUNCNTRY I18YJL	MN	55121	\$ 188.60	7/26/2019	62468 IL TOBACCO FREE COMM EXP	ASHLEY MCILWEE TRANSPORTATION TO ATTEND TOBACCO CONFERENCE
HEALTH/HUMAN SVCS	IOWAORGANIZ	IA	50035	\$ 75.00	8/2/2019	62295 TRAINING & TRAVEL	AJACKSON REGISTRATION FOR DOMESTIC VIOLENCE TRAINING
HEALTH/HUMAN SVCS	AMERICAN ASSOC OF CODE	CO	80006	\$ 425.00	8/6/2019	62295 TRAINING & TRAVEL	ASCHNUR REGISTRATION FOR AACCE CONFERENCE
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 170.00	8/20/2019	62371 WOMEN OUT WALKING EXPENSE	WOW PROGRAM PARTICIPANTS WEEKLY REWARDS
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 15.00	7/29/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 15.00	7/30/2019	62345 COURT COSTS/LITIGATION	PARKING FR COURT
LEGAL DEPARTMENT	CHICAGO BAR ASSOCIATIO	IL	60604	\$ 226.00	8/12/2019	62295 TRAINING & TRAVEL	MICHELLE - CHICAGO BAR ASSOCIATION - MEMBERSHIP DUES
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.00	8/14/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	COOK CO FIRST MUNICIPA	IL	60602	\$ 12.00	8/15/2019	62345 COURT COSTS/LITIGATION	COOK COUNTY RECORDING FEE
LEGAL DEPARTMENT	COOK CO SUBURBAN MUNIC	IL	60077	\$ 6.13	8/20/2019	62345 COURT COSTS/LITIGATION	COOK COUNTY RECORDING FEE
LEGAL DEPARTMENT	CORPSUMMITS	GA	30303	\$ 199.00	8/22/2019	62295 TRAINING & TRAVEL	TRAINING SEMINAR FOR ALEX
LEGAL DEPARTMENT	SKILLPATH / NATIONAL	KS	66202	\$ 199.00	8/22/2019	62295 TRAINING & TRAVEL	ADMINISTRATIVE ASSISTANT TRAINING FOR LINDSEY
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 55.96	7/29/2019	65095 OFFICE SUPPLIES	FLASH DRIVES
POLICE DEPARTMENT	FREDPRYOR CAREERTRACK	KS	66202	\$ 199.00	7/29/2019	62295 TRAINING & TRAVEL	12-MONTH ACCESS TO CONTINUING EDUCATION SUPERVISORY ON-LINE TRAINING (VOSS)
POLICE DEPARTMENT	JETS PIZZA IL-005 - MO	IL	60076	\$ 40.46	7/30/2019	62490 OTHER PROGRAM COSTS	YOUTH CITIZEN POLICE ACADEMY - PIZZA FOR ATTENDEES
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	8/5/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	AUGUST GPS SERVICE
POLICE DEPARTMENT	PAPER MONSTER	NJ	7647	\$ 76.23	8/6/2019	65125 OTHER COMMODITIES	FORENSICS SUPPLIES
POLICE DEPARTMENT	SP SGT KNOTS SUPPLY	NC	28115	\$ 73.37	8/7/2019	65125 OTHER COMMODITIES	BAGS FOR BIO HAZARD KITS
POLICE DEPARTMENT	DBC BLYCK ART MATERIAL	IL	61401	\$ 23.30	8/12/2019	65095 OFFICE SUPPLIES	REDACTING MARKERS FOR RECORDS BUREAU
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 31.16	8/12/2019	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	QORPAK INTERNET	PA	15017	\$ 91.25	8/16/2019	65125 OTHER COMMODITIES	EVIDENCE SUPPLIES
POLICE DEPARTMENT	JETS PIZZA IL-005 - MO	IL	60076	\$ 77.40	8/16/2019	62490 OTHER PROGRAM COSTS	EPD EXPLORER PROGRAM - PIZZA FOR PARTICIPANTS
POLICE DEPARTMENT	NNA SERVICES LLC	CA	91311	\$ 131.62	8/16/2019	62490 OTHER PROGRAM COSTS	NOTARY STAMP / APPLICATION (J. LEVI)
PRCS/ADMINISTRATION	NRPA HOUSING	TX	75093	\$ 195.20	7/26/2019	62295 TRAINING & TRAVEL	AK NRPA HOUSING
PRCS/ADMINISTRATION	NRPA HOUSING	TX	75093	\$ 195.20	7/26/2019	62295 TRAINING & TRAVEL	JD NRPA HOUSING
PRCS/ADMINISTRATION	NRPA HOUSING	TX	75093	\$ 195.20	7/26/2019	62295 TRAINING & TRAVEL	KH NRPA HOUSING
PRCS/ADMINISTRATION	NRPA HOUSING	TX	75093	\$ 195.20	7/26/2019	62295 TRAINING & TRAVEL	MB NRPA HOUSING
PRCS/ADMINISTRATION	HILTON HOTELS	CO	80202	\$ 1,209.60	7/26/2019	62295 TRAINING & TRAVEL	HOUSING - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO
PRCS/ADMINISTRATION	LYFT RIDE WED 1PM	CA	94107	\$ 21.66	7/26/2019	62295 TRAINING & TRAVEL	TRANSPORTATION - CITY PARK ALLIANCE CONFERENCE IN DENVER, CO
PRCS/ADMINISTRATION	GIGIO S	IL	60201	\$ 64.74	8/1/2019	65025 FOOD	REFRESHMENTS DURING RESTORATIVE JUSTICE TRAINING
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	IL	60202	\$ 1,485.10	8/6/2019	62490 OTHER PROGRAM COSTS	SUMMER VAN RENTAL FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/ADMINISTRATION	BUDGET RENT-A-CAR	IL	60202	\$ 916.38	8/20/2019	62490 OTHER PROGRAM COSTS	SUMMER VAN RENTAL FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 18.14	7/26/2019	65110 REC PROGRAM SUPPLIES	SPORTS CAMP
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 74.93	7/26/2019	65110 REC PROGRAM SUPPLIES	TENNIS RACQUETS
PRCS/CHAND NEWB CNTR	DOLLARTREE	IL	60202	\$ 4.00	7/26/2019	65110 REC PROGRAM SUPPLIES	DIFFERENT COLORED DUCT TAPE TO LABEL CORDS FOR MOVIE SYSTEM
PRCS/CHAND NEWB CNTR	SP SPIKEBALL PE/REC	IL	60622	\$ 169.74	7/26/2019	65110 REC PROGRAM SUPPLIES	SPIKEBALL DAY
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 5.99	7/29/2019	65110 REC PROGRAM SUPPLIES	KARATE KID MOVIE FOR STARLIGHT MOVIE SERIES, DESCENDANTS 3
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 15.00	7/29/2019	65110 REC PROGRAM SUPPLIES	KARATE KID MOVIE FOR STARLIGHT MOVIE SERIES, DESCENDANTS 3
PRCS/CHAND NEWB CNTR	JEWEL-OSCO	IL	60202	\$ 32.47	7/29/2019	65025 FOOD	FOR CHANDLER NEWBERGER CAMPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ (14.97)	7/29/2019	65110 REC PROGRAM SUPPLIES	RETURN OF SUPPLIES NOT NEEDED FOR SUMMER ENRICHMENT CAMP
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 12.79	7/30/2019	65110 REC PROGRAM SUPPLIES	COLORING BOOK FOR GIRLS ONLY SPORTS CAMP-REWARD FOR BEHAVIOR
PRCS/CHAND NEWB CNTR	MICHAELS STORES 3849	IL	60077	\$ 58.42	7/30/2019	65110 REC PROGRAM SUPPLIES	ITEMS FOR SUMMER ENRICHMENT ACADEMY OUR AMAZING RACE SECTION
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 13.78	7/30/2019	65025 FOOD	ITEMS FOR SUMMER ENRICHMENT ACADEMY SUPPLIES FOR OUR AMAZING RACE
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 11.96	7/30/2019	65110 REC PROGRAM SUPPLIES	ITEMS FOR SUMMER ENRICHMENT ACADEMY SUPPLIES FOR OUR AMAZING RACE
PRCS/CHAND NEWB CNTR	NAZARETH ENTERPRISE IN	IL	60630	\$ 10.00	7/31/2019	65025 FOOD	FOOD FOR AMAZING RACE SUMMER ENRICHMENT ACADEMY
PRCS/CHAND NEWB CNTR	SQ SO LUNA EMPANADA	IL	60634	\$ 42.50	7/31/2019	65025 FOOD	EMPANADAS FOR THE AMAZING RACE CAMP SECTION OF SUMMER ENRICHMENT ACADEMY
PRCS/CHAND NEWB CNTR	FUNTOPIA	IL	60026	\$ 288.80	8/1/2019	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 114.25	8/1/2019	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	IL	60201	\$ 5.98	8/1/2019	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR SUMMER ENRICHMENT ACADEMY
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 22.46	8/1/2019	65110 REC PROGRAM SUPPLIES	MOVIES FOR CAMP
PRCS/CHAND NEWB CNTR	LUCKY STRIKE AT WRIGLE	IL	60613	\$ 300.00	8/1/2019	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIP
PRCS/CHAND NEWB CNTR	INT IN ATW CORPORATIO	WI	53103	\$ 415.00	8/2/2019	65045 LICENSING AND REGULATORY SUPPLIES	REPAIR FOR CHURCH ST GATE CONTROLLER
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	IL	60201	\$ 7.99	8/2/2019	65110 REC PROGRAM SUPPLIES	OIL PASTELS FOR SUMMER ENRICHMENT ACADEMY
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	IL	60201	\$ (5.98)	8/2/2019	65110 REC PROGRAM SUPPLIES	RETURN OF ART SUPPLIES NOT NEEDED FOR SUMMER ENRICHMENT ACADEMY
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 44.47	8/2/2019	65110 REC PROGRAM SUPPLIES	SPORTS CAMP
PRCS/CHAND NEWB CNTR	SENROR PAN CAFE II	IL	60630	\$ 22.50	8/2/2019	65025 FOOD	FOOD FOR SUMMER ENRICHMENT ACADEMY AMAZING RACE CAMP
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 36.00	8/2/2019	65110 REC PROGRAM SUPPLIES	LEGOMANIA SUPPLIES
PRCS/CHAND NEWB CNTR	ORIGINAL WATERMEN INC	CA	92081	\$ 166.00	8/2/2019	65020 CLOTHING	RASH GUARDS FOR LAKEFRONT STAFF
PRCS/CHAND NEWB CNTR	SAF-GARD SAFETY SHOE	NC	27407	\$ 74.36	8/5/2019	65090 SAFETY EQUIPMENT	SAFETY SHOES FOR REC MAINTENANCE STAFF
PRCS/CHAND NEWB CNTR	JONES SCHOOL SUPPLY CO	SC	29201	\$ 134.40	8/5/2019	65110 REC PROGRAM SUPPLIES	FLAG FOOTBALL CERTIFICATES
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 55.00	8/5/2019	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 14.99	8/6/2019	65110 REC PROGRAM SUPPLIES	REWARD FOR SPORTS CAMP GIRLS GROUP
PRCS/CHAND NEWB CNTR	TARGET 00032839	IL	60201	\$ 3.89	8/6/2019	65025 FOOD	FOOD COLORING FOR SUMMER ENRICHMENT ACADEMY
PRCS/CHAND NEWB CNTR	JEWEL-OSCO	IL	60202	\$ 6.00	8/6/2019	65025 FOOD	ITEMS FOR SUMMER ENRICHMENT ACADEMY OUTDOOR SCIENCE CAMP
PRCS/CHAND NEWB CNTR	JEWEL-OSCO	IL	60202	\$ 4.49	8/6/2019	65110 REC PROGRAM SUPPLIES	ITEMS FOR SUMMER ENRICHMENT ACADEMY OUTDOOR SCIENCE CAMP
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 13.45	8/6/2019	65110 REC PROGRAM SUPPLIES	POTTING SOIL AND GRASS FOR OUTDOOR SCIENCE SECTION OF SUMMER ENRICHMENT ACADEMY
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 235.49	8/6/2019	65110 REC PROGRAM SUPPLIES	LEGOMANIA SUPPLIES
PRCS/CHAND NEWB CNTR	JEWEL-OSCO	IL	60202	\$ 12.00	8/7/2019	65110 REC PROGRAM SUPPLIES	CARNATIONS FOR OUTDOOR SCIENCE PROJECT FOR SUMMER ENRICHMENT ACADEMY
PRCS/CHAND NEWB CNTR	JEWEL-OSCO	IL	60202	\$ (7.72)	8/7/2019	65025 FOOD	RETURN OF INGREDIENTS NOT NEEDED FOR SUMMER ENRICHMENT ACADEMY PLAY WITH CLAY
PRCS/CHAND NEWB CNTR	TARGET 00032839	IL	60201	\$ (9.98)	8/12/2019	65110 REC PROGRAM SUPPLIES	RETURN OF WASHI TAPE PURCHASED FOR MAKING MUSIC SUMMER ENRICHMENT ACADEMY
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	IL	60202	\$ 320.00	8/12/2019	62507 FIELD TRIPS	QUAD FIELD TRIP
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72712	\$ 39.46	8/12/2019	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	FUNTOPIA	IL	60026	\$ 466.40	8/14/2019	62507 FIELD TRIPS	FUNTOPIA ULTIMATE ADVENTURE RECEIPT
PRCS/CHAND NEWB CNTR	FUNTOPIA	IL	60026	\$ 466.40	8/14/2019	65110 REC PROGRAM SUPPLIES	THIS IS A REFUND - WE WERE DOUBLE CHARGED.
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 32.91	8/15/2019	65040 JANITORIAL SUPPLIES	BROOMS FOR REC MAINTENANCE STAFF
PRCS/CHAND NEWB CNTR	SOLDIER FIELD	IL	60605	\$ 470.00	8/15/2019	62507 FIELD TRIPS	SOLDIER FIELD ULTIMATE ADVENTURE CAMP
PRCS/CHAND NEWB CNTR	SQUARE SQ WAXED HAND	IL	60450	\$ 500.00	8/16/2019	62515 RENTAL SERVICES	COMMUNITY PICNIC MT
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 155.96	8/20/2019	62360 MEMBERSHIP DUES	CPR/FIRST AID/AED CERTIFICATIONS
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 163.97	8/21/2019	62490 OTHER PROGRAM COSTS	CORNHOLE AND GAME FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 107.20	8/21/2019	62507 FIELD TRIPS	UA FIELD TRIP
PRCS/CHAND NEWB CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 223.75	8/21/2019	62507 FIELD TRIPS	UA FIELD TRIP
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 14.79	8/22/2019	65110 REC PROGRAM SUPPLIES	MOVIE FOR CAMP
PRCS/CHAND NEWB CNTR	NICKEL CITY	IL	60062	\$ 131.00	8/22/2019	62507 FIELD TRIPS	UA FIELD TRIP
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	IL	60201	\$ 211.74	8/22/2019	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 207.95	8/22/2019	62490 OTHER PROGRAM COSTS	BOARD GAMES FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 219.18	8/22/2019	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 229.32	7/26/2019	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	LAPPES BEE SUPPLY	IA	50222	\$ 108.00	7/29/2019	65110 REC PROGRAM SUPPLIES	QUEEN BEE REPLACEMENT TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 29.95	7/29/2019	65110 REC PROGRAM SUPPLIES	FISHING PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 16.85	7/29/2019	62295 TRAINING & TRAVEL	CAMPFIRE SMORES AND ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.96	7/29/2019	65025 FOOD	CAMPFIRE SMORES AND ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 23.61	7/31/2019	65025 FOOD	SUMMER CAMP SNACK
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 209.70	8/1/2019	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT CAMP SUPPLIES
PRCS/ECOLOGY CNTR	TARGET PLUS	MN	55445	\$ 159.99	8/2/2019	62490 OTHER PROGRAM COSTS	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CNTR	LAKE COUNTY FOREST PRE	IL	60048	\$ 80.00	8/2/2019	62507 FIELD TRIPS	ECOEXPLORERS FIELD TRIP
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 14.56	8/2/2019	65025 FOOD	CAMP SNACK
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 189.85	8/2/2019	65025 FOOD	CAMPOUT AND COOKOUT FOOD SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 106.46	8/5/2019	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ (27.59)	8/6/2019	65110 REC PROGRAM SUPPLIES	DSS PARTIAL REFUND FOR MISSING ITEMS
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 33.96	8/8/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.73	8/8/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ (9.48)	8/9/2019	65110 REC PROGRAM SUPPLIES	DSS PARTIAL REFUND FOR MISSING ITEMS
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 198.28	8/12/2019	65025 FOOD	CAMP FAMILY CAMPOUT SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 33.96	8/12/2019	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 204.88	8/12/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 46.85	8/13/2019	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT CAMP SUPPLIES
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 5.00	8/14/2019	65110 REC PROGRAM SUPPLIES	PENCILS FOR CAMP
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72712	\$ 103.35	8/14/2019	62490 OTHER PROGRAM COSTS	STREETS ALIVE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 47.92	8/16/2019	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 95.49	8/19/2019	65025 FOOD	CAMPOUT FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 16.94	8/19/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 12.97	8/19/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 31.14	8/20/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.33	8/21/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE CORD AND TIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 2.98	8/21/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/FLEETWOOD CNTR	THE SALVATION ARMY #02	IL	60076	\$ 103.92	7/26/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	VERTICAL ENDEAVORS-GLE	IL	60139	\$ 1,001.00	7/26/2019	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIF
PRCS/FLEETWOOD CNTR	VERTICAL ENDEAVORS-GLE	IL	60139	\$ 1,001.00	7/26/2019	62507 FIELD TRIPS	SUMMER DISCOVERY FIELD TRIF
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 602.94	7/29/2019	65025 FOOD	1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. PLATES FOR FJCC
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 746.37	7/29/2019	65025 FOOD	1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. PLATES FOR FJCC
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 29.98	7/29/2019	65110 REC PROGRAM SUPPLIES	1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. PLATES FOR FJCC
PRCS/FLEETWOOD CNTR	RV CONCESSIONS	IL	60007	\$ 98.25	7/29/2019	62507 FIELD TRIPS	MASON PARK FIELD TRIP
PRCS/FLEETWOOD CNTR	THE SALVATION ARMY #02	IL	60076	\$ 9.88	7/29/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 201.16	7/29/2019	65110 REC PROGRAM SUPPLIES	BOUNCE HOUSE FOR BLOCK PARTY
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 538.85	7/29/2019	65025 FOOD	SUMMER STAFF LUNCH
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 6.00	7/29/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 4.18	7/29/2019	65095 OFFICE SUPPLIES	FJT RESTROOM SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ 51.97	7/29/2019	65110 REC PROGRAM SUPPLIES	FJT THEATRICAL MAKEUP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 21.54	7/30/2019	65025 FOOD	1. TREAT FOR CAMPERS2. BLOCK PARTY SUPPLIES 3. GRILL ITEMS FOR BLOCK PARTY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 332.28	7/30/2019	65025 FOOD	1. TREAT FOR CAMPERS2. BLOCK PARTY SUPPLIES 3. GRILL ITEMS FOR BLOCK PARTY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 22.97	7/30/2019	65110 REC PROGRAM SUPPLIES	1. TREAT FOR CAMPERS2. BLOCK PARTY SUPPLIES 3. GRILL ITEMS FOR BLOCK PARTY
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 12.44	7/30/2019	65040 JANITORIAL SUPPLIES	WATER KEYS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 39.85	7/31/2019	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	DISCOUNT DANCE SUPPLY	CA	30813	\$ 135.03	8/1/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 109.35	8/1/2019	65025 FOOD	1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. BURNERS FOR CHAFFING DISHES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 387.25	8/1/2019	65025 FOOD	1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. BURNERS FOR CHAFFING DISHES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 37.47	8/1/2019	65110 REC PROGRAM SUPPLIES	1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. BURNERS FOR CHAFFING DISHES
PRCS/FLEETWOOD CNTR	PARADISE BAY WATER PAR	IL	60148	\$ 49.00	8/1/2019	62507 FIELD TRIPS	MASON PARK FIELD TRIP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 41.90	8/1/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	FOREST VIEW FARMS	IL	60477	\$ 1,017.00	8/1/2019	62507 FIELD TRIPS	DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	LINCOLN PARK ZOO PARKI	IL	60614	\$ 25.00	8/1/2019	62507 FIELD TRIPS	MASON PARK FIELD TRIP PARKING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 452.13	8/2/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	WILMETTE BICYCLE & SPO	IL	60091	\$ 116.91	8/2/2019	65110 REC PROGRAM SUPPLIES	BASKETBALLS FOR SUMMER FAAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 332.60	8/5/2019	65025 FOOD	SUMMER CAMP SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 383.30	8/5/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	HOMEGOODS #0177	IL	60053	\$ 150.00	8/5/2019	65110 REC PROGRAM SUPPLIES	FJT SET SUPPLIES
PRCS/FLEETWOOD CNTR	ULTA #97	IL	60077	\$ 19.00	8/5/2019	65110 REC PROGRAM SUPPLIES	FJT THEATRICAL MAKEUP
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 114.00	8/5/2019	65025 FOOD	END OF SUMMER FOOD PROGRAM STAFF LUNCHEON
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 31.00	8/5/2019	65110 REC PROGRAM SUPPLIES	SENIOR BINGO
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 8.96	8/5/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ (9.98)	8/5/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUME RETURN
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ 14.94	8/5/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ 62.98	8/5/2019	65110 REC PROGRAM SUPPLIES	SENIOR BINGO
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 1.78	8/5/2019	65110 REC PROGRAM SUPPLIES	FJT PROPS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 63.72	8/6/2019	65025 FOOD	SENIOR BINGO ITEMS
PRCS/FLEETWOOD CNTR	WM SUPERCENTER #1998	IL	60076	\$ 25.84	8/6/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 31.96	8/6/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	UNIQUE - 8007	IL	60618	\$ 43.85	8/6/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	ALLEGRO DANCE BOUTIQUE	IL	60201	\$ 17.99	8/7/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	GIZMOS FUN FACTORY - C	IL	60462	\$ 680.00	8/7/2019	62507 FIELD TRIPS	DEPOSIT FOR SUMMER DISCOVERY FIELD TRIF
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 251.32	8/8/2019	65025 FOOD	1. SENIOR BINGO2. SUMMER FOOD BREAKFAST 3. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 168.44	8/8/2019	65025 FOOD	1. SENIOR BINGO2. SUMMER FOOD BREAKFAST 3. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 12.49	8/8/2019	65025 FOOD	1. SENIOR BINGO2. SUMMER FOOD BREAKFAST 3. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 4.00	8/8/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUME SUPPLIES
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 20.96	8/8/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ 39.98	8/8/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ 69.56	8/8/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 320.90	8/9/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	THE SALVATION ARMY #02	IL	60076	\$ 5.48	8/9/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 4.99	8/9/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ 31.99	8/9/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	NEWTOWN CLEANERS	IL	60203	\$ 46.50	8/9/2019	62245 OTHER EQ MAINT	DUST MOPS & TABLE CLOTHS CLEANING
PRCS/FLEETWOOD CNTR	CHICAGO COSTUME WAREHO	IL	60614	\$ 13.99	8/9/2019	65110 REC PROGRAM SUPPLIES	FJT THEATRICAL MAKEUP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 56.65	8/12/2019	65025 FOOD	1. SUMMER FOOD BREAKFAST 2. FJCC KITCHEN ITEMS3. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 221.43	8/12/2019	65025 FOOD	1. SUMMER FOOD BREAKFAST 2. FJCC KITCHEN ITEMS3. SUMMER FOOD BREAKFAST

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 42.95	8/12/2019	65110 REC PROGRAM SUPPLIES	1. SUMMER FOOD BREAKFAST 2. FJCC KITCHEN ITEMS3. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 242.41	8/12/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 187.00	8/12/2019	62375 RENTALS	FJT GALA SUPPLY RENTALS
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 15.00	8/12/2019	62490 OTHER PROGRAM COSTS	FJT COSTUME MAINTENANCE
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 9.08	8/12/2019	65110 REC PROGRAM SUPPLIES	FJT HAIR MAINTENANCE SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 47.85	8/12/2019	65110 REC PROGRAM SUPPLIES	FJT FOOD SERVICE SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 5.94	8/12/2019	65110 REC PROGRAM SUPPLIES	FJT SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	WALGREENS #4218	IL	60202	\$ 9.99	8/12/2019	65110 REC PROGRAM SUPPLIES	FJT HAIR MAINTENANCE SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 78.43	8/13/2019	65025 FOOD	CAMP PARENT NIGHT
PRCS/FLEETWOOD CNTR	DISCOUNT DANCE SUPPLY	CA	30813	\$ 44.67	8/14/2019	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD CNTR	CENTURY THEATRES 439	IL	60201	\$ 429.00	8/14/2019	62507 FIELD TRIPS	CAMP TRIP TO MOVIE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 136.19	8/15/2019	65025 FOOD	SUMMER CAMP SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 80.58	8/16/2019	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD CNTR	GIZMOS FUN FACTORY - C	IL	60462	\$ 24.50	8/16/2019	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP EXTENDED WEEK FIELD TRIP
PRCS/FLEETWOOD CNTR	GIZMOS FUN FACTORY - C	IL	60462	\$ 775.50	8/16/2019	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP EXTENDED WEEK FIELD TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 24.99	8/19/2019	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	HALDEMAN-HM ANDERSON L	MN	55413	\$ 960.00	8/19/2019	65110 REC PROGRAM SUPPLIES	BASKETBALL RIM REPLACEMENT
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 23.96	8/19/2019	65025 FOOD	ICE CREAM END OF CAMP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 46.01	8/20/2019	65025 FOOD	CAMP CLOSEOUT PARTY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 50.00	8/22/2019	62245 OTHER EQ MAINT	DEPOSIT FOR CARPET CLEANER RENTAL
PRCS/FLEETWOOD CNTR	BEST BUY 00093137	IL	60202	\$ 62.95	8/23/2019	65110 REC PROGRAM SUPPLIES	AUDIO CORDS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 35.92	8/23/2019	65040 JANITORIAL SUPPLIES	HEAVY DUTY TAPE & CARPET CLEANER SHAMPOO
PRCS/GIBBS MORRISON	AMPLIVOX SOUND SYSTEMS	IL	60062	\$ 480.00	8/22/2019	62245 OTHER EQ MAINT	AUDIO SYSTEM REPAIR
PRCS/LEVY SEN CNTR	CORELLE BRANDS LLC	PA	17225	\$ 53.95	7/26/2019	65110 REC PROGRAM SUPPLIES	MEAL PROGRAM MUGS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 30.37	7/26/2019	65050 BUILDING MAINTENANCE MATERIAL	O RINGS, GLUE, BATTERY
PRCS/LEVY SEN CNTR	REDBOX DVD RENTAL	IL	60181	\$ 1.75	8/1/2019	65110 REC PROGRAM SUPPLIES	MONTHLY SENIOR MOVIE
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 6.99	8/1/2019	65110 REC PROGRAM SUPPLIES	POPCORN
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 90.85	8/2/2019	65025 FOOD	NAPKINS, COFFEE FOR MEAL PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 117.92	8/2/2019	65050 BUILDING MAINTENANCE MATERIAL	STRIPPER & WAX FOR FLOORS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 66.97	8/5/2019	65050 BUILDING MAINTENANCE MATERIAL	WAX FOR FLOORS
PRCS/LEVY SEN CNTR	PARTY CITY 196	IL	60004	\$ 57.36	8/8/2019	65110 REC PROGRAM SUPPLIES	LUAU PARTY SUPPLIES
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 22.72	8/8/2019	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 47.93	8/9/2019	65025 FOOD	SUGAR, POPCORN, SERVING PLATES
PRCS/LEVY SEN CNTR	OTC BRANDS, INC.	NE	68137	\$ 75.92	8/9/2019	65110 REC PROGRAM SUPPLIES	STARLIGHT EVENT CRAFT SUPPLIES
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 11.97	8/12/2019	65110 REC PROGRAM SUPPLIES	ICE FOR LUAU
PRCS/LEVY SEN CNTR	BIGCERAMICSTORE.COM	NH	3784	\$ 61.82	8/13/2019	65110 REC PROGRAM SUPPLIES	GLAZES/PAINTS
PRCS/LEVY SEN CNTR	DD/BR #338026 Q35	IL	60202	\$ 14.99	8/14/2019	65025 FOOD	DONUTS FOR DONUTS WITH THE DIRECTOR EVENT
PRCS/LEVY SEN CNTR	DBC CLICK ART MATERIAL	IL	61401	\$ 35.19	8/14/2019	65110 REC PROGRAM SUPPLIES	SEAL COAT GLAZE
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 73.01	8/19/2019	65040 JANITORIAL SUPPLIES	PAINT FOR LOCUST ROOM
PRCS/LEVY SEN CNTR	GINZA BUFFET	IL	60714	\$ 298.40	8/19/2019	62507 FIELD TRIPS	SENIOR DAY TRIP LUNCH
PRCS/LEVY SEN CNTR	SQU SQ DAL A DJ KARA	IL	60202	\$ 157.50	8/20/2019	62511 ENTERTAIN/PERFORMER SERV	DJ FOR SENIOR DISCO NIGHT, TO BE REIMBURSED BY FOUNDATION
PRCS/LEVY SEN CNTR	REDBOX DVD RENTAL	IL	60181	\$ 1.75	8/21/2019	65110 REC PROGRAM SUPPLIES	AUGUST MOVIE
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 28.04	8/21/2019	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES, TEMP CLEANER
PRCS/LEVY SEN CNTR	DISPLAYS2GO	MA	2720	\$ 415.89	8/22/2019	65110 REC PROGRAM SUPPLIES	ROLLING TV CART FOR DONATED TV
PRCS/LEVY SEN CNTR	THE WEBSTRAURANT STORE	PA	17602	\$ 330.13	8/22/2019	65110 REC PROGRAM SUPPLIES	SILVERWARE AND CUPS FOR FOOD PROGRAM AS WELL AS NEW ROLLING FOOD CART
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 8.97	8/22/2019	65110 REC PROGRAM SUPPLIES	POPCORN AND MOVIE
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 36.46	8/23/2019	65050 BUILDING MAINTENANCE MATERIAL	PACKING TAPE, LOCKS, BLENDER FOR ART CLASS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 87.91	8/23/2019	65110 REC PROGRAM SUPPLIES	PACKING TAPE, LOCKS, BLENDER FOR ART CLASS
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$ 7.17	7/31/2019	65110 REC PROGRAM SUPPLIES	YAP ART SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 13.02	8/5/2019	65110 REC PROGRAM SUPPLIES	RENAISSANCE CAMP SUPPLIES
PRCS/NOYES CNTR	TALL SHIP WINDY	IL	60611	\$ 100.00	8/5/2019	62507 FIELD TRIPS	FIELD TRIP, NOTE THAT NO ONE IS EXEMPT FROM ENTERTAINMENT TAX
PRCS/NOYES CNTR	D AND D FINER FOODS	IL	60201	\$ 22.72	8/12/2019	65110 REC PROGRAM SUPPLIES	RENAISSANCE CAMP SUPPLIES
PRCS/NOYES CNTR	INT IN GOOD NEWS LAUN	IL	60201	\$ 97.39	8/14/2019	65110 REC PROGRAM SUPPLIES	RENAISSANCE CAMP COSTUME CLEANING
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	IL	60016	\$ 500.00	7/29/2019	62507 FIELD TRIPS	CAMP WATER PARK FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	IL	60016	\$ 500.00	7/29/2019	62507 FIELD TRIPS	CAMP WATER PARK FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	IL	60016	\$ 656.00	7/29/2019	62507 FIELD TRIPS	CAMP WATER PARK FIELD TRIP
PRCS/RBT CROWN CNTR	ACT SCHAUMBURGPDIS	IL	60193	\$ 304.00	7/29/2019	62507 FIELD TRIPS	FUN FACTORY ATCHER ISLAND FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 36.97	7/29/2019	65025 FOOD	CAMP BASH SNACKS
PRCS/RBT CROWN CNTR	PETSMART # 0427	IL	60202	\$ 6.48	7/29/2019	65110 REC PROGRAM SUPPLIES	WORMS FOR PRESCHOOL ACTIVITY
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 39.25	7/30/2019	62360 MEMBERSHIP DUES	LEARN TO SKATE MEMBERSHIP
PRCS/RBT CROWN CNTR	SQU SQ EVANSTON CHICK	IL	60201	\$ 22.08	7/31/2019	65025 FOOD	COUNSELOR OF THE WEEK FOOD REWARD WITH TAX CHARGE
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 109.00	7/31/2019	65110 REC PROGRAM SUPPLIES	CAMP BASH PRIZES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 39.99	7/31/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	PARTY CITY 5266	IL	60714	\$ 154.81	7/31/2019	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #2619	IL	60201	\$ 19.99	8/1/2019	65110 REC PROGRAM SUPPLIES	BATTERIES FOR MICROPHONES FOR THE CAMP SHOW
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 62.55	8/5/2019	62490 OTHER PROGRAM COSTS	LAUNDRY FOR CHILD CARE
PRCS/RBT CROWN CNTR	CHIPOTLE 0087	IL	60201	\$ 80.95	8/5/2019	65025 FOOD	COUNSELOR OF THE WEEK FOOD REWARDS
PRCS/RBT CROWN CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 369.54	8/5/2019	65025 FOOD	COUNSELOR OF THE WEEK REWARD
PRCS/RBT CROWN CNTR	NOODLES & CO 606	IL	60201	\$ 21.50	8/5/2019	65025 FOOD	COUNSELOR OF THE WEEK REWARD
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 101.87	8/5/2019	65025 FOOD	SNACKS FOR CAMP BASH
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	IL	60477	\$ 800.00	8/5/2019	62507 FIELD TRIPS	ALL CAMP FINAL FIELD TRIP
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	IL	60477	\$ 800.00	8/5/2019	62507 FIELD TRIPS	ALL CAMP FINAL FIELD TRIP
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	IL	60477	\$ 800.00	8/5/2019	62507 FIELD TRIPS	FINAL ALL CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	IL	60477	\$ 716.00	8/5/2019	62507 FIELD TRIPS	FINAL ALL CAMPS FIELD TRIP
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	IL	60477	\$ 14.00	8/5/2019	65110 REC PROGRAM SUPPLIES	SOCKS FOR CAMPERS
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 319.40	8/6/2019	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,441.25	8/6/2019	62360 MEMBERSHIP DUES	SUMMER 2 SESSION MEMBERSHIP
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 83.88	8/6/2019	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6212	IL	60202	\$ 49.86	8/9/2019	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES FIGURE SKATING OFFICE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 113.49	8/13/2019	65110 REC PROGRAM SUPPLIES	GROCERIES FOR ICE CREAM PARTY
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 319.40	8/14/2019	62507 FIELD TRIPS	END OF SUMMER BASH FIELD TRIP
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 56.99	8/15/2019	65110 REC PROGRAM SUPPLIES	PRESCHOOL LAUNDRY
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 90.87	8/16/2019	62507 FIELD TRIPS	END OF SUMMER BASH FIELD TRIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (16.00)	8/16/2019	62360 MEMBERSHIP DUES	CREDIT FROM LEARN TO SKATE USA
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 20.81	8/20/2019	65025 FOOD	DRINKS / DESSERT FOR STAFF MEETING
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005 - EC	IL	60076	\$ 139.01	8/21/2019	65110 REC PROGRAM SUPPLIES	LUNCH FOR STAFF MEETING
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 61.16	8/21/2019	65110 REC PROGRAM SUPPLIES	PRESCHOOL LAUNDRY
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 45.11	8/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPET CARE PRODUCTS
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 597.65	8/23/2019	65110 REC PROGRAM SUPPLIES	GROCERIES FOR PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 215.90	8/23/2019	65110 REC PROGRAM SUPPLIES	GIFT CARDS IN LIEU OF PAYMENT FOR SKATING JUDGES FOR
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 18.58	8/23/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE
PRCS/RECREATION	PETES FRESH MARKET 95T	IL	60805	\$ 71.29	7/26/2019	65025 FOOD	CREATIVE PLAY PART DAY CALENDAR
PRCS/RECREATION	IMMEDIA SYSTEMS	CA	92037	\$ 91.07	7/26/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP BBC
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 13.55	7/29/2019	65110 REC PROGRAM SUPPLIES	ACCESSORIES FOR POINT OF SALES RECTRAC SYSTEM AT LEVY
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 50.81	7/29/2019	65110 REC PROGRAM SUPPLIES	FORM DESK
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	IL	60202	\$ 72.27	7/29/2019	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	FAIRFIELD INN SPRINGFI	IL	62704	\$ 201.14	7/29/2019	62295 TRAINING & TRAVEL	SUPPLIES FOR CAMP
PRCS/RECREATION	ROCKIN JUMP - BUFFALO	IL	60089	\$ 292.00	7/30/2019	62507 FIELD TRIPS	DVDS AND LABELS FOR CAMP PHOTOS
PRCS/RECREATION	FOOD4LESS #0558	IL	60202	\$ 41.49	7/31/2019	65110 REC PROGRAM SUPPLIES	HOTEL ACCOMMODATIONS - REGIONAL OMBUDSMAN QUARTERLY
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 14.97	7/31/2019	62490 OTHER PROGRAM COSTS	MEETING - SPRINGFIELD_IL
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 25.00	7/31/2019	62490 OTHER PROGRAM COSTS	ADMISSION FOR CAMP TRIP TO TRAMPOLINE PARK
PRCS/RECREATION	FISH TECH	IL	60053	\$ 8.97	8/1/2019	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	FISH TECH	IL	60053	\$ 6.58	8/1/2019	65110 REC PROGRAM SUPPLIES	SURGE PROTECTOR
PRCS/RECREATION	NOR TOOL HOTINE MBSHP	MN	55306	\$ (39.99)	8/2/2019	65110 REC PROGRAM SUPPLIES	SURGE PROTECTOR
PRCS/RECREATION	ROCKIN JUMP - BUFFALO	IL	60089	\$ 200.00	8/5/2019	62507 FIELD TRIPS	BOBBERS
PRCS/RECREATION	ROCKIN JUMP - BUFFALO	IL	60089	\$ (200.00)	8/5/2019	62507 FIELD TRIPS	WORMS
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 64.32	8/5/2019	65025 FOOD	UNKNOWN CHARGE DISPUTED WITH CHARGE CARD COMPANY.
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	94043	\$ 235.69	8/5/2019	65075 MEDICAL & LAB SUPPLIES	CREDIT PENDING
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 0.50	8/6/2019	62490 OTHER PROGRAM COSTS	DEPOSIT FOR CAMP TRIP TO TRAMPOLINE PARK
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 16.76	8/6/2019	65095 OFFICE SUPPLIES	REFUND FOR OVERCHARGE ON DEPOSIT TO TRAMPOLINE PARK
PRCS/RECREATION	BUDGET RENT-A-CAR	IL	60202	\$ 1,485.10	8/6/2019	62490 OTHER PROGRAM COSTS	REFRESHMENTS-MEMORY CAFE
PRCS/RECREATION	FOOD4LESS #0558	IL	60202	\$ 31.71	8/6/2019	65110 REC PROGRAM SUPPLIES	EYEWASH, GLOVES, TAPE, GAUZE
PRCS/RECREATION	TARGET 0009274	IL	60202	\$ 186.99	8/6/2019	65110 REC PROGRAM SUPPLIES	PARKING FOR LEMOI HARDWARE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 12.97	8/8/2019	65110 REC PROGRAM SUPPLIES	WIPES, TOWELS AND PAINT
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ 235.00	8/9/2019	62375 RENTALS	SUMMER VAN RENTAL FOR MYSEF
PRCS/RECREATION	PARK DISTRICT OF HIGHL	IL	60035	\$ 218.50	8/12/2019	62507 FIELD TRIPS	SUPPLIES FOR CAMP
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 141.54	8/12/2019	65025 FOOD	SUPPLIES FOR CAMP
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 4.99	8/12/2019	65025 FOOD	PORTA POTTY RENTAL FOR FARMERS' MARKET JULY 2019
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 12.53	8/12/2019	65025 FOOD	CAMP TRIP TO HIDDEN CREEK AQUA PARK IN HIGHLAND PARK
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 734.88	8/12/2019	63095 HANDYMAN PROGRAM	CAKE
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	94043	\$ 35.92	8/12/2019	65075 MEDICAL & LAB SUPPLIES	ICE FOR CAMP
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 50.27	8/15/2019	65095 OFFICE SUPPLIES	PAPER PLATES AND CUPS FOR CAKE
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 22.96	8/15/2019	65025 FOOD	SMOKE/CO DETECTORS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 11.44	8/16/2019	65110 REC PROGRAM SUPPLIES	EYEWASH, GLOVES, TAPE, GAUZE (SPLIT ORDER FROM ORDER ABOVE)
PRCS/RECREATION	WEST COAST SAILING ONL	OR	97217	\$ 447.57	8/16/2019	65110 REC PROGRAM SUPPLIES	DISPLAYS FOR THE CITY OF EVANSTON TENT AT THE MARKET
PRCS/RECREATION	MICHAELS STORES 5151	IL	60053	\$ 10.62	8/19/2019	65110 REC PROGRAM SUPPLIES	REFRESHMENTS/POA PRESENTATION AT PERLMAN APARTMENTS
PRCS/RECREATION	BUDGET RENT-A-CAR	IL	60202	\$ 916.38	8/20/2019	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FLOOR HOCKEY
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 71.93	8/21/2019	65025 FOOD	HALYARDS, SHROUDS, CLEATS, RIVETS
PRCS/YTH ENGAGEMENT	PAYPAL CHICAGOJOBS	IL	60602	\$ 750.00	7/26/2019	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE SPUD CLUB
PRCS/YTH ENGAGEMENT	PANINOS PIZZERIA OR	IL	60202	\$ 112.63	7/29/2019	65025 FOOD	VAN RENTAL FOR MYSEF
PRCS/YTH ENGAGEMENT	PIZZA HUT 032443	IL	60201	\$ 79.90	7/31/2019	65025 FOOD	POA PRESENTATIONS AT WALCHIRK APARTMENTS - REFRESHMENTS (PAPER GOODS PURCHASED AS SUPPLIES)
PRCS/YTH ENGAGEMENT	PIZZA HUT 032443	IL	60201	\$ 93.89	8/5/2019	65025 FOOD	(PAPER GOODS PURCHASED AS SUPPLIES)
PRCS/YTH ENGAGEMENT	BUDGET RENT-A-CAR	IL	60202	\$ 1,485.10	8/6/2019	62490 OTHER PROGRAM COSTS	CHICAGO JOBS COUNCIL MEMBERSHIP
PRCS/YTH ENGAGEMENT	BUDGET RENT-A-CAR	IL	60202	\$ 1,485.10	8/6/2019	62490 OTHER PROGRAM COSTS	MSYEP LUNCH
PRCS/YTH ENGAGEMENT	SMK SURVEYMONKEY.COM	CA	94301	\$ 29.00	8/8/2019	62490 OTHER PROGRAM COSTS	MSYEP TRAINING LUNCH
PRCS/YTH ENGAGEMENT	NBCDI	DC	20005	\$ 365.00	8/12/2019	62360 MEMBERSHIP DUES	MSYEP LUNCH TRAINING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 3.35	8/12/2019	62490 OTHER PROGRAM COSTS	MSYEP COMMUNITY SERVICE TEAM VAN RENTAL
PRCS/YTH ENGAGEMENT	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 310.80	8/13/2019	62490 OTHER PROGRAM COSTS	MSYEP TRANSPORTATION
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 2.60	8/16/2019	62490 OTHER PROGRAM COSTS	MSYEP EMPLOYER AND PARTICIPANT SURVEY
PRCS/YTH ENGAGEMENT	WAL_MART #1998	IL	60076	\$ 305.88	8/19/2019	62490 OTHER PROGRAM COSTS	NATIONAL BLACK CHILD DEVELOPMENT INSTITUTE
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	8/19/2019	62490 OTHER PROGRAM COSTS	MEMBERSHIP/REGISTRATION
PRCS/YTH ENGAGEMENT	BUDGET RENT-A-CAR	IL	60202	\$ 916.38	8/20/2019	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YTH ENGAGEMENT	BUDGET RENT-A-CAR	IL	60202	\$ 916.38	8/20/2019	62490 OTHER PROGRAM COSTS	MSYEP TEAM BUILDING
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 373.79	7/26/2019	65085 MINOR EQUIP & TOOLS	PARKING
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 59.91	8/1/2019	65085 MINOR EQUIP & TOOLS	YYA PARTNERSHIP BACK TO SCHOOL PROGRAM
PUBLIC WORKS AGENCY	SHERWIN INDUSTRIES	WI	53221	\$ 782.00	8/6/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	YYA WEBSITE SUPPORT
PUBLIC WORKS AGENCY	NATIONAL SAFE TY COUNCI	IL	60143	\$ 1,338.07	8/7/2019	62295 TRAINING & TRAVEL	MSYEP RENTAL VAN
PUBLIC WORKS AGENCY	TST TAG S BAKERY	IL	60201	\$ 21.42	8/8/2019	65025 FOOD	MSYEP VAN RENTAL
PUBLIC WORKS AGENCY	SQU SQ BENNISON'S BAK	IL	60201	\$ 34.05	8/9/2019	65010 BOOKS, PUBLICATIONS, MAPS	GARBAGE BAGS, PAINT AND SUPPLIES FOR SYEF
PUBLIC WORKS AGENCY	ALDI 40068	IL	60202	\$ 4.96	8/12/2019	65025 FOOD	LAWN TOOLS FOR SYEP
PUBLIC WORKS AGENCY	APL ITUNES.COM/BILL	CA	95014	\$ 42.49	8/20/2019	62295 TRAINING & TRAVEL	COLD PATCH FOR CIVIC CENTER
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 110.00	8/8/2019	62295 TRAINING & TRAVEL	FLAGGERS KITS (PAPERWORK)
PUBLIC WORKS/PLAN-ENG	LPC WMW T	IL	60602	\$ 44.00	8/19/2019	62295 TRAINING & TRAVEL	WHOLE SALE WATER CUSTOMER TOUR
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 36.00	8/21/2019	62295 TRAINING & TRAVEL	WHOLE SALE WATER CUSTOMER TOUR

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/PLAN-ENG	22 - EC - LOU MALNATIS	IL	60201	\$ 74.63	8/21/2019	65025 FOOD	LUNCH FOR STAFF CIP MEETING
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 20.79	7/26/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	INNER TUBE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 617.83	7/26/2019	65090 SAFETY EQUIPMENT	SAFETY GEAR
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 22.00	7/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW OIL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 66.90	7/26/2019	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 115.66	7/26/2019	65085 MINOR EQUIP & TOOLS	STORAGE TOTES FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 234.82	7/26/2019	65085 MINOR EQUIP & TOOLS	PAINT FOR BUSINESS DISTRICT CANS
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	MO	84108	\$ 235.97	7/26/2019	65010 BOOKS, PUBLICATIONS, MAPS	APWA BOOKS
PUBLIC WORKS/SERVICE	SMARTSIGN	NY	11201	\$ 1,252.40	7/29/2019	65625 FURNITURES AND FIXTURES	MYASSET TAGS FOR YARD WASTE CANS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 61.78	7/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	INT IN EVANSTON ORGAN	IL	60076	\$ 43.50	7/29/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND CURREY SCHOOL
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 272.26	7/29/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 1,034.00	7/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 46.50	7/29/2019	65075 MEDICAL & LAB SUPPLIES	DUST MASKS, SPRAY BOTTLES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 4.34	7/29/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	YARD BAGS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 76.10	7/30/2019	62315 POSTAGE	CERTIFIED MAILINGS (11)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 30.00	7/31/2019	65090 SAFETY EQUIPMENT	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 35.91	7/31/2019	65095 OFFICE SUPPLIES	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,255.29	8/1/2019	65625 FURNITURES AND FIXTURES	PALLET STORAGE RACKS FOR TRUCK BAY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 47.08	8/1/2019	65075 MEDICAL & LAB SUPPLIES	FIELD SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 116.98	8/1/2019	65085 MINOR EQUIP & TOOLS	FIELD SUPPLIES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 522.59	8/2/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LAMINATING POUCHES FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 74.72	8/2/2019	65035 PETROLEUM PRODUCTS	FUEL FOR SAW
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 441.25	8/2/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARKING LOT SUPPLIES
PUBLIC WORKS/SERVICE	EWING IRRIGATION PRD 2	IL	60136	\$ (126.60)	8/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IRRIGATION PARTS RETURN
PUBLIC WORKS/SERVICE	EWING IRRIGATION PRD 2	IL	60136	\$ 426.16	8/5/2019	65515 OTHER IMPROVEMENTS	J8 IRRIGATION PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 3.77	8/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK TITE
PUBLIC WORKS/SERVICE	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 280.00	8/7/2019	62295 TRAINING & TRAVEL	PROFESSIONAL SNOW FIGHTERS MEMBERSHIP AND SNOW SEMINAR TICKETS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 155.98	8/7/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	SPORTS FIELD TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 79.95	8/7/2019	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 83.94	8/7/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	WATER HOSE
PUBLIC WORKS/SERVICE	ILCA	IL	60523	\$ 200.00	8/7/2019	62295 TRAINING & TRAVEL	TURF TRAINING
PUBLIC WORKS/SERVICE	THE WEBSTAUANTOR STORE	PA	17602	\$ 231.12	8/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICALS (KROMER) PRESSURE WASHER PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 616.83	8/8/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LAMINATORS FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,253.73	8/8/2019	65625 FURNITURES AND FIXTURES	PALLET STORAGE RACKS FOR TRUCK BAY
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 284.00	8/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OILS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 56.86	8/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE, CHEMICALS (KROMER)
PUBLIC WORKS/SERVICE	WEATHERTECH DIRECT LLC	IL	60440	\$ 127.95	8/8/2019	65085 MINOR EQUIP & TOOLS	FLOOR MATS FOR NEW TRUCK #160
PUBLIC WORKS/SERVICE	CONTINENTAL RESEARCH C	MO	63110	\$ 200.00	8/8/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	HEAVENLY BLUE CHEMICAL
PUBLIC WORKS/SERVICE	MENARDS E-COMMERCE	WI	54703	\$ 39.98	8/9/2019	65085 MINOR EQUIP & TOOLS	PPE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 57.42	8/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP PARTS (BALL FIELD)
PUBLIC WORKS/SERVICE	BEST BUY 00003137	IL	60202	\$ 299.96	8/9/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CAMERA PHOTO PAPER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 34.82	8/12/2019	65085 MINOR EQUIP & TOOLS	PAINT AND POWER SUPPLY FOR OFFICE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 8.90	8/12/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	CONTINENTAL RESEARCH C	MO	63110	\$ 428.04	8/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRAFFITI REMOVAL CHEMICALS
PUBLIC WORKS/SERVICE	CONTINENTAL RESEARCH C	MO	63110	\$ 406.45	8/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEAVENLY BLUE
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 149.05	8/12/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	PLAYGROUND EQUIPMENT
PUBLIC WORKS/SERVICE	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 170.00	8/13/2019	62295 TRAINING & TRAVEL	PROFESSIONAL SNOW FIGHTERS MEMBERSHIP AND SNOW SEMINAR TICKETS
PUBLIC WORKS/SERVICE	HALLORAN POWER EQUIPME	IL	60074	\$ 525.00	8/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BED EDGER RENTAL
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 119.89	8/14/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	GAS CAN PARTS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60103	\$ 825.20	8/14/2019	65115 TRAFFIC CONTROL SUPPLIES	36" DO NOT ENTER SIGNS AND ARROW SIGNS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 107.60	8/14/2019	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 8.45	8/14/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 474.05	8/15/2019	65625 FURNITURES AND FIXTURES	RECYCLING CANS FOR BUSINESS DISTRICT
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 474.05	8/15/2019	65625 FURNITURES AND FIXTURES	RECYCLING CANS FOR BUSINESS DISTRICT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 271.41	8/15/2019	65085 MINOR EQUIP & TOOLS	PAINT FOR BUSINESS DISTRICT CANS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 98.47	8/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SANDPRO PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 866.44	8/16/2019	65625 FURNITURES AND FIXTURES	PALLET STORAGE RACKS FOR TRUCK BAY
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 41.10	8/16/2019	62315 POSTAGE	CERTIFIED MAILINGS (6)
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 89.10	8/16/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	LUMBER
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 21.52	8/19/2019	65085 MINOR EQUIP & TOOLS	ASSORTMENT OF BUNGEE CORDS
PUBLIC WORKS/SERVICE	HALLORAN POWER EQUIPME	IL	60074	\$ (192.50)	8/19/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BED EDGER RENTAL
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 135.00	8/19/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	LUMBER FOR PLAY EQUIPMENT
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA OR	IL	60202	\$ 197.63	8/19/2019	65025 FOOD	PIZZA LUNCH FOR MSYEP LAST DAY OF SUMMER PROGRAM
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 20.98	8/19/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	LAWN BAGS AND GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 94.97	8/19/2019	65085 MINOR EQUIP & TOOLS	REPLACEMENT VISE FOR WORKBENCH
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,494.77	8/20/2019	65085 MINOR EQUIP & TOOLS	STORAGE TOTES FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 54.80	8/20/2019	62315 POSTAGE	CERTIFIED MAILINGS (8)
PUBLIC WORKS/SERVICE	JC LIGHT - 1252 - EVAN	IL	60201	\$ 104.63	8/21/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 113.88	8/21/2019	65625 FURNITURES AND FIXTURES	LOCK STRIPS FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPME	IL	60074	\$ 1,500.00	8/22/2019	65085 MINOR EQUIP & TOOLS	CHAINSAW PURCHASE
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60103	\$ 1,225.00	8/22/2019	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE AND SIGN RENTAL FOR BIG FORK EVENT
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 171.65	8/22/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	LUMBER
PUBLIC WORKS/SERVICE	USPS PO 1626220202	IL	60202	\$ 20.55	8/22/2019	62315 POSTAGE	CERTIFIED MAILINGS (3)
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 185.38	8/23/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	PPE GLOVES, STORAGE BINS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 69.48	8/23/2019	62199 PRK MAINTENANCE & FURNITUR REPLAC	PAINT SUPPLIES AND WIRE BRUSHES
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	NY	10001	\$ 90.60	7/26/2019	65702 WATER GENERAL PLANT	SECURITY CAMERA ADAPTOR
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES -	IL	60126	\$ 1,566.34	7/26/2019	65702 WATER GENERAL PLANT	#4 HIGH LIFT PUMP ON SITE INSPECTION
PUBLIC WORKS/WTR PROD	SHERWIN WILLIAMS 70370	IL	60201	\$ 273.66	7/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EPOXY PAINT
PUBLIC WORKS/WTR PROD	CONNEXION - EVANSTON	IL	60202	\$ 411.88	7/26/2019	65702 WATER GENERAL PLANT	CONTROL WIRE FOR THE 6" BOOSTER PUMP.

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PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	NY	10001	\$ 948.00	7/29/2019	65702 WATER GENERAL PLANT	SECURITY CAMERA.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 268.79	7/29/2019	65090 SAFETY EQUIPMENT	HALF MASK RESPIRATORS.
PUBLIC WORKS/WTR PROD	INDUSTRIALAIRPOWER	WI	53150	\$ 121.96	7/29/2019	65085 MINOR EQUIP & TOOLS	AIR COMPRESSOR PARTS.
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTRO	PA	15276	\$ 184.74	7/30/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE ADAPTORS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 1,001.61	7/30/2019	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND CLEANING PRODUCTS.
PUBLIC WORKS/WTR PROD	REPUBLIC BUSINESS CRED	LA	70170	\$ 4,399.19	7/30/2019	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT - WATER FILTERS AND PITCHERS FOR RESIDENTS.
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE&VALV	IL	60404	\$ 850.00	7/31/2019	65702 WATER GENERAL PLANT	FLANGE ADAPTORS FOR THE 6" BOOSTER PUMP PROJECT.
PUBLIC WORKS/WTR PROD	FASTENAL COMPANY 01ILN	IL	60714	\$ 167.67	7/31/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TUBING CUTTING WHEELS.
PUBLIC WORKS/WTR PROD	PETROLEUMSERVICE	PA	18701	\$ 549.31	8/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EP2 GREASE.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 28.21	8/1/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULB HOLDERS.
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	2043	\$ 1,197.28	8/2/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL BOLTS.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 1,001.06	8/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	DIESEL PARTS DIRECT	LA	70815	\$ 98.52	8/2/2019	65702 WATER GENERAL PLANT	RADIATOR CAPS FOR THE NATURAL GAS ENGINES.
PUBLIC WORKS/WTR PROD	ECOMM TECHNOLOGIES LLC	TX	77586	\$ 685.60	8/2/2019	65702 WATER GENERAL PLANT	LOW LIFT BASEMENT CHLORINE DETECTOR.
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTRO	PA	15276	\$ 928.57	8/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACKPRESSURE REGULATOR/RELIEF VALVES.
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTRO	PA	15276	\$ 39.59	8/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GASKETS.
PUBLIC WORKS/WTR PROD	INT IN EVANSTON ORGAN	IL	60076	\$ 360.00	8/5/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 86.83	8/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MECHANIC RAGS AND DEGREASER.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 380.00	8/5/2019	65080 MERCHANDISE FOR RESALE	10" X 2" TAPPING SADDLES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 29.95	8/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL ROOM THERMOSTAT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 26.53	8/6/2019	65090 SAFETY EQUIPMENT	COTTON GLOVES.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 177.49	8/7/2019	65090 SAFETY EQUIPMENT	NITRILE GLOVES.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 1,386.00	8/7/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC PIPE.
PUBLIC WORKS/WTR PROD	VOLLMAR CLAY PRODUCTS	IL	60646	\$ 315.00	8/7/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST INLET STRUCTURES.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 125.91	8/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY CART.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 95.49	8/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANTI-FREEZE AND TAGS.
PUBLIC WORKS/WTR PROD	WEST MARINE #621	IL	60096	\$ 24.99	8/8/2019	62230 IMPROVEMENT MAINT SERVICE	SIGNAL FLARES.
PUBLIC WORKS/WTR PROD	AT&T CA13 6712	IL	60201	\$ 55.00	8/8/2019	62245 OTHER EQ MAINT	IPHONE CASE FOR THE PLUMBING INSPECTOR.
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE&VALV	IL	60404	\$ 1,215.00	8/8/2019	65702 WATER GENERAL PLANT	SPOOL PIPING FOR THE 6" BOOSTER PUMP PROJECT.
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT CO.	IL	60612	\$ 327.47	8/8/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA O-RING REPAIR.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 46.05	8/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COTTON SWABS.
PUBLIC WORKS/WTR PROD	US PUMP PARTS	TN	37312	\$ 237.51	8/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 1,989.00	8/9/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12" FLANGE VALVE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 103.95	8/9/2019	65702 WATER GENERAL PLANT	WIRE MARKERS FOR THE 6" BOOSTER PUMP.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 70.23	8/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MECHANIC RAGS.
PUBLIC WORKS/WTR PROD	CALIBRATION TECHNOLOGI	MO	65201	\$ 604.64	8/9/2019	65702 WATER GENERAL PLANT	LOW LIFT BASEMENT CHLORINE DETECTOR.
PUBLIC WORKS/WTR PROD	SUPERBREAKERS	NY	10016	\$ 89.14	8/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT MODULE.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 1,998.55	8/12/2019	65085 MINOR EQUIP & TOOLS	NEW TAPPING MACHINE FOR LINED WATERMAINS.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 49.00	8/12/2019	65085 MINOR EQUIP & TOOLS	NEW TAPPING MACHINE FOR LINED WATERMAINS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 58.92	8/12/2019	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 56.31	8/12/2019	65040 JANITORIAL SUPPLIES	FLOOR DEGREASER.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 2,100.00	8/12/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	16" X 8" TAPPING SADDLE AND VALVE.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 133.35	8/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY LIGHT.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 25.52	8/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL DOOR LATCH.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 94.44	8/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOAT SWITCH.
PUBLIC WORKS/WTR PROD	BOSS SAFETY PRODUCTS	CA	92688	\$ 137.67	8/13/2019	65090 SAFETY EQUIPMENT	RESPIRATOR FIT TESTING KIT.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 243.19	8/14/2019	65090 SAFETY EQUIPMENT	WORK GLOVES AND RESPIRATOR.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 98.99	8/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY LIGHT BATTERIES.
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 291.90	8/14/2019	65090 SAFETY EQUIPMENT	OVERBOOTS.
PUBLIC WORKS/WTR PROD	REPUBLIC BUSINESS CRED	LA	70170	\$ 4,387.72	8/14/2019	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT - WATER FILTERS AND PITCHERS FOR RESIDENTS.
PUBLIC WORKS/WTR PROD	CONSTRUCTION CONCEPTS	AZ	85390	\$ 515.16	8/14/2019	65085 MINOR EQUIP & TOOLS	PARTNER SAW PARTS.
PUBLIC WORKS/WTR PROD	GARVIN A SOUTHWIRE BUS	IL	60131	\$ 81.62	8/15/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STRUT CLAMPS.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 118.10	8/16/2019	65090 SAFETY EQUIPMENT	HEARING PROTECTION.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 810.47	8/16/2019	65090 SAFETY EQUIPMENT	WORK GLOVES.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 225.07	8/16/2019	65075 MEDICAL & LAB SUPPLIES	PHENYLARSINE OXIDE FOR CHLORINE.
PUBLIC WORKS/WTR PROD	POLYCASE	OH	44011	\$ 117.47	8/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL ENCLOSURES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 189.00	8/16/2019	65085 MINOR EQUIP & TOOLS	ELECTRICAL TEST METER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 31.16	8/16/2019	65085 MINOR EQUIP & TOOLS	SCREWDRIVER SET.
PUBLIC WORKS/WTR PROD	JC LICHT - 1252 - EVAN	IL	60201	\$ 52.00	8/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60128	\$ 91.35	8/19/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL CHAIN.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 203.85	8/19/2019	65085 MINOR EQUIP & TOOLS	SHOWER HEAD AND ANGLE GRINDER.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 395.87	8/19/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL-17 TUBING PARTS.
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	NC	28117	\$ 673.22	8/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Basin Cleaning Hose.
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 52.99	8/20/2019	65090 SAFETY EQUIPMENT	OVERBOOT.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 47.71	8/20/2019	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY STD.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 53.55	8/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL ENCLOSURES.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 83.70	8/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT BULBS.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 1,472.10	8/21/2019	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 429.00	8/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRINKING FOUNTAIN.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 9.25	8/21/2019	65090 SAFETY EQUIPMENT	CHEMICAL RESISTANT GLOVES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 231.29	8/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR CLOSER AND BELT PULLEYS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 94.94	8/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE DUCT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 155.84	8/23/2019	65702 WATER GENERAL PLANT	PIPE FLANGES FOR THE 6" BOOSTER PUMP.
PUBLIC WORKS/WTR PROD	GARVIN A SOUTHWIRE BUS	IL	60131	\$ 105.02	8/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOXES.
	ALL OTHER AUGUST 2019 TOTAL			\$ 191,132.89			
	SUMMARY:						
	LOCAL EVANSTON SPEND (271 transactions)			\$ 36,084.60			

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
	ALL OTHER NON-EVANSTON (473 transactions)			\$ 155,048.29			
				\$ 191,132.89			