

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	NIU OUTREACH	IL	60115	\$ 99.00	9/9/2019	62295 TRAINING & TRAVEL	CENTER FOR GOVERNMENTAL STUDIES SUSTAINABLE SOLUTIONS
ADMIN SVCS/311	JANES HALLMARK 2	IL	60077	\$ 39.90	9/20/2019	64505 TELCOMMUNICATIONS	EVENT - E. STORLIE
ADMIN SVCS/311	SQU SQ BAGEL ART CAFE	IL	60201	\$ 19.94	9/20/2019	64505 TELCOMMUNICATIONS	2 LOG IN BOOKS/WALLY'S EVENT
ADMIN SVCS/FAC MGMT	BRUCKER CO	IL	60007	\$ 1,985.00	8/26/2019	65050 BUILDING MAINTENANCE MATERIAL	311 BREAKFAST WITH WALLY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 146.15	8/26/2019	65050 BUILDING MAINTENANCE MATERIAL	SIDEWALL BELT DRIVE EXHAUST FAN - BRINE ROOM AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	STACKED & FOLDED	IL	60201	\$ 59.01	8/26/2019	65025 FOOD	MATERIAL FOR RETURN PUMP BOILER ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.00	8/26/2019	65025 FOOD	FAREWELL LUNCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 131.89	8/26/2019	65050 BUILDING MAINTENANCE MATERIAL	CINDER BLOCK TO REPAIR COLUMN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.60	8/26/2019	65085 MINOR EQUIP & TOOLS	SERVICE CENTER LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 22.44	8/26/2019	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 45.00	8/26/2019	62360 MEMBERSHIP DUES	LEVER NUTS FOR BALLAST REPLACEMENT
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 449.99	8/26/2019	65060 MATERIALS TO MAINTAIN AUTOSL	MEMBERSHIP RENEWAL
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 71.58	8/26/2019	62225 BLDG MAINT SVCS	MOTORCYCLE LIFT FOR FLEET
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 286.30	8/26/2019	62225 BLDG MAINT SVCS	BOILER INSPECTION AT HARLEY CLARK
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 572.60	8/26/2019	62225 BLDG MAINT SVCS	BOILER INSPECTIONS AT FIRE HEADQUARTERS AND FIRE 2
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 255.00	8/27/2019	65050 BUILDING MAINTENANCE MATERIAL	FIRE 3 AND SERVICE CENTER BOILER INSPECTIONS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 985.00	8/27/2019	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 990.00	8/27/2019	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 995.00	8/27/2019	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	8/27/2019	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTS
ADMIN SVCS/FAC MGMT	BNIBOOKS.COM	CA	92081	\$ 95.70	8/27/2019	65095 OFFICE SUPPLIES	CONSTRUCTION COST ESTIMATION BOOK
ADMIN SVCS/FAC MGMT	TARGET.COM	MN	55445	\$ 382.47	8/28/2019	65050 BUILDING MAINTENANCE MATERIAL	BENCHES FOR FIRE 1 AND FIRE 3
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 84.60	8/28/2019	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR RTU AT FLEETWOOD
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,959.85	8/28/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR F.S. #2
ADMIN SVCS/FAC MGMT	WINDY CITY TRIUMPH	IL	60174	\$ 349.82	8/28/2019	65060 MATERIALS TO MAINTAIN AUTOSL	M-4 REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 133.83	8/28/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM LIGHT REPAIR FOR FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.91	8/28/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.03	8/28/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RETURN PUMP BOILER ROOM
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 104.25	8/28/2019	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTS
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 309.08	8/28/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEATING PUMPS
ADMIN SVCS/FAC MGMT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 196.96	8/28/2019	65050 BUILDING MAINTENANCE MATERIAL	CUSTODIAL SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.99	8/29/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHTS AT DEMPSTER BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.20	8/29/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PATCH AND PAINTING
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 71.00	8/29/2019	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER GARDEN LIGHTS
ADMIN SVCS/FAC MGMT	LAPORT INC	IL	60608	\$ 651.15	8/29/2019	65050 BUILDING MAINTENANCE MATERIAL	CUSTODIAL SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 266.56	8/29/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM LIGHTING CONTROL FOR FLEETWOOD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 160.20	8/29/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COMPUTER LAB AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 150.00	8/29/2019	62225 BLDG MAINT SVCS	SERVICE CENTER PEST CONTROL
ADMIN SVCS/FAC MGMT	4TE ILSECRETARYOFSTATE	IL	60007	\$ 60.00	8/30/2019	65060 MATERIALS TO MAINTAIN AUTOSL	CDL TESTING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 84.86	8/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRIMMING OUT MENS ROOM AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 24.10	8/30/2019	65060 MATERIALS TO MAINTAIN AUTOSL	PD CAR TIRE REPAIR
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 267.39	8/30/2019	65060 MATERIALS TO MAINTAIN AUTOSL	PD CAR MUFFLER REPAIRS
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 746.05	8/30/2019	65060 MATERIALS TO MAINTAIN AUTOSL	PD CAR BREAK SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 106.65	8/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FOUNTAIN SQUARE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 10.57	8/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONDENSER REPAIR SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 452.58	8/30/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FIRE STATION #3
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,975.22	8/30/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE SERVICE CENTER
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 2,031.00	8/30/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE F.S. #3
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 2,500.00	8/30/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE SERVICE CENTER
ADMIN SVCS/FAC MGMT	4TE ILSECOFSTATESFEE D	IL	62756	\$ 1.41	8/30/2019	65060 MATERIALS TO MAINTAIN AUTOSL	CDL TESTING FEE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.08	8/30/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 184.92	9/2/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR CHEMICAL CLEANING URINALS
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 71.03	9/2/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE BENT PARK
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.92	9/2/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE CHURCH GARAGE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.93	9/2/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE CHURCH GARAGE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 445.60	9/2/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE CIVIC CENTER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 31.62	9/2/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING ELECTRONIC DEVICES AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 137.98	9/2/2019	65050 BUILDING MAINTENANCE MATERIAL	2 CHAIR MATS FOR CITY COLLECTORS OFFICE
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 22.49	9/2/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR ORGANIZING RPZ PAPERWORK
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	IL	60201	\$ 12.35	9/2/2019	62275 POSTAGE CHARGEBACKS	PAST DUE POSTAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.15	9/2/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 121.35	9/2/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LEATHERS INSTALLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	9/2/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 632.80	9/2/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW COMPUTER LAB AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 176.78	9/4/2019	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 923.40	9/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXIT HARDWARE ALARM FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 70.49	9/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EM LIGHT REPAIR 633 HOWARD
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 673.35	9/5/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SERVICE DESK FOR THE POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 1,500.00	9/5/2019	65050 BUILDING MAINTENANCE MATERIAL	THREADER FOR GAS JOB AT NOYES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 24.98	9/5/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BATTERIES FOR TESTER EQUIPMENT AT THE MAIN LIBRARY
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 39.12	9/5/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER CLEANING POLICE DEPT
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 330.00	9/5/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT FOR GREENLEAF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 228.55	9/5/2019	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 43.73	9/6/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BASEBOARD AND PAINT

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ADMIN SVCS/FAC MGMT	THE UPS STORE #1037	IL	60202	\$ 11.82	9/6/2019	62275 POSTAGE CHARGEBACKS	SHIP PACKAGE FOR FLEET
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 342.25	9/6/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT SIGNS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 85.55	9/6/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EM LIGHT INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 385.13	9/6/2019	65050 BUILDING MAINTENANCE MATERIAL	OFFICE POWER AND SIGNS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 107.10	9/9/2019	65050 BUILDING MAINTENANCE MATERIAL	FIRE EXTINGUISHER CABINETS
ADMIN SVCS/FAC MGMT	PANERA BREAD #600645	IL	60201	\$ 74.06	9/9/2019	65025 FOOD	MANAGEMENT LUNCH MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 72.37	9/9/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS AND SIPHON PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 114.01	9/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 179.85	9/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACEMENT MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 183.85	9/9/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER FOR SERVICE CENTER PRINTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.33	9/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CHIMNEY REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 28.70	9/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FLOOR OUTLETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 368.96	9/9/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHELVING AND CABINET FOR SHOP
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	9/9/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 103.81	9/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT INSTALL SALT DOME
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 569.76	9/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FLOOR OUTLETS FOR ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 147.75	9/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW COMPUTER LAB AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 32.96	9/10/2019	65085 MINOR EQUIP & TOOLS	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 491.74	9/10/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW COMPUTER LAB AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 114.60	9/11/2019	65050 BUILDING MAINTENANCE MATERIAL	CLEANER FOR HEAT PUMP DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 834.09	9/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GAS JOB AT NOYES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	9/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GAS JOB AT NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.87	9/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SALT DOME
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 154.39	9/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MISC FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.85	9/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CHIMNEY REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 15.36	9/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SALT DOME LIGHT
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 116.15	9/11/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER VAN AND SHOP STOCK FOR MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 134.45	9/11/2019	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BOILER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 148.61	9/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GAS JOB AT NOYES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 148.80	9/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING TOILET IN WOMEN'S RESTROOM AT LIGHTHOUSE BEACH
ADMIN SVCS/FAC MGMT	7-ELEVEN 33961	IL	60201	\$ 13.84	9/12/2019	65025 FOOD	BEVERAGES FOR FIELD STAFF
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.79	9/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR GOING AWAY GIFT FOR WALLY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.42	9/12/2019	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR CUSTOM ELEC PNL HASP FOR HOWARD STREET THEATER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 115.23	9/12/2019	65050 BUILDING MAINTENANCE MATERIAL	ODOR ELIMINATIONS FOR DRAINS AT LEVY
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	9/12/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 49.50	9/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SALT DOME LIGHT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 79.18	9/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR THE NEW COMPUTER LAB AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 427.30	9/12/2019	65050 BUILDING MAINTENANCE MATERIAL	WELDER FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	ETRAILER CORPORATION	MO	63385	\$ 29.92	9/12/2019	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIRS FOR TRAILER 427
ADMIN SVCS/FAC MGMT	SQ SQ MILWAUKEE ELEC	WI	53005	\$ 127.78	9/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP TOOLS
ADMIN SVCS/FAC MGMT	PIERCE MFG	WI	54914	\$ 650.00	9/13/2019	62295 TRAINING & TRAVEL	TRAINING L LARRY
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 1,016.42	9/13/2019	65050 BUILDING MAINTENANCE MATERIAL	SCISSOR LIFT CART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.45	9/13/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMP FOR DRAIN TEST BALLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 162.36	9/13/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FOUNTAIN SQUARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.35	9/13/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAKING SHUT OFF HANDLE FOR LAGOON BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 16.48	9/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIRS ON 316 AMBULANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.91	9/13/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR FIELD WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 202.46	9/13/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILER MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 100.84	9/13/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE UPS STORE #1037	IL	60202	\$ 10.53	9/13/2019	62275 POSTAGE CHARGEBACKS	SHIP PACKAGE FOR FLEET
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	9/13/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY
ADMIN SVCS/FAC MGMT	TYCOINTEGRATEDSECURITY	IN	46256	\$ 212.00	9/16/2019	62509 SERVICE AGREEMENTS/ CONTRACTS	QUARTERLY BILLING
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 26.60	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOOL MODIFICATION FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	LAKE SHORE HARLEY DA	IL	60048	\$ 287.88	9/16/2019	65060 MATERIALS TO MAINTAIN AUTOSL	HARLEY PM PARTS
ADMIN SVCS/FAC MGMT	INTUIT IN A & J SEWE	IL	60090	\$ 111.00	9/16/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 113.39	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 133.63	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER MISC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 125.55	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LEATHERS INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 501.30	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ECTV REMODEL FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,486.14	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ECTV REMODEL FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,500.00	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ECTV REMODEL FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 16.92	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 59.23	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS SERVICE CENTER
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 11.94	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 138.17	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA OR	IL	60202	\$ 18.93	9/16/2019	65025 FOOD	LUNCH MEETING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 64.87	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER WELDER
ADMIN SVCS/FAC MGMT	ZONATHERM PRODUCTS INC	IL	60089	\$ 327.92	9/17/2019	65050 BUILDING MAINTENANCE MATERIAL	NEW STAT/HUMIDISTAT FOR LIEBERT
ADMIN SVCS/FAC MGMT	HOME RUN INN HILLSIDE	IL	60162	\$ 50.00	9/17/2019	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 3.20	9/17/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.59	9/17/2019	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	BEST BUY 00003137	IL	60202	\$ 113.28	9/17/2019	65085 MINOR EQUIP & TOOLS	LAPTOP CASE, HDMI CABLE, IPHONE CHARGER FOR CITY ISSUED DEVICES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	9/17/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLL AUTO REPLISHMENT
ADMIN SVCS/FAC MGMT	MOTIS BRANDS INC	WI	53022	\$ 148.74	9/18/2019	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR #809
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 365.11	9/18/2019	65090 SAFETY EQUIPMENT	SAFETY BACK SUPPORT BELTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	CHILI S GRILL & BAR 20	WI	54913	\$ 31.25	9/18/2019	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/FAC MGMT	TGI FRIDAYS 1485	WI	54913	\$ 42.60	9/18/2019	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/FAC MGMT	EXXONMOBIL 96323167	WI	54915	\$ 39.00	9/18/2019	62295 TRAINING & TRAVEL	FUEL FOR TRAINING
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 855.00	9/18/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR FIRE STATION #2
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.20	9/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MISC FOR MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.01	9/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GLASS ROOMS AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 30.72	9/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE PM'S FIRE 4
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 131.07	9/18/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	SAMSCULUB #6444	IL	60202	\$ 80.27	9/18/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 247.80	9/18/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS/POWER FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 948.74	9/18/2019	65050 BUILDING MAINTENANCE MATERIAL	CEILING GRID TO ECTV AREA
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 59.50	9/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE REPAIR FOR DEMPSTER BEACH
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	9/18/2019	62225 BLDG MAINT SVCS	PM FOR THE LEVY CENTER
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	9/18/2019	62225 BLDG MAINT SVCS	PM FOR FIRE STATION #2
ADMIN SVCS/FAC MGMT	KORKERS PRODUCTS, LLC	OR	79202	\$ 220.99	9/18/2019	65085 MINOR EQUIP & TOOLS	2 SETS SPIKE SHOES FOR FLOOR FINISHING
ADMIN SVCS/FAC MGMT	AUTOANYTHING	CA	92111	\$ 112.19	9/18/2019	65060 MATERIALS TO MAINTAIN AUTOSL	UNIT 809 REAR STEP
ADMIN SVCS/FAC MGMT	TGI FRIDAYS 1485	WI	54913	\$ 34.10	9/19/2019	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 54.77	9/19/2019	65085 MINOR EQUIP & TOOLS	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.80	9/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRIM JOB AT THE MAIN LIBRARY
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	IL	60201	\$ 86.45	9/19/2019	62275 POSTAGE CHARGEBACKS	PAST DUE POSTAGE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 94.88	9/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE PM'S FOR GIBBS MORRISON
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 8.00	9/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 213.26	9/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOM 400 IN CIVIC CENTER
ADMIN SVCS/FAC MGMT	WEATHERTECH DIRECT LLC	IL	60440	\$ 127.95	9/19/2019	65060 MATERIALS TO MAINTAIN AUTOSL	517 FLOOR MATS
ADMIN SVCS/FAC MGMT	CHILI S GRILL & BAR 20	WI	54913	\$ 27.30	9/20/2019	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 11.86	9/20/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STALLING CLEAN OUT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 35.98	9/20/2019	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR INSTALLING SHUT OFF ON TRUCK
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 222.13	9/20/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER, MISC FOR MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,220.20	9/20/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR THE POLICE DEPARTMENT, FIRE DEPARTMENT #5 AND SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 133.67	9/20/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 332.08	9/20/2019	65050 BUILDING MAINTENANCE MATERIAL	STOCK AND CAMERA POWER FOR MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 60.91	9/20/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR SMALL RODDING MACHINE
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ 568.70	9/20/2019	65050 BUILDING MAINTENANCE MATERIAL	EM EXIT LIGHTS FOR GIBBS MORRISON
ADMIN SVCS/FAC MGMT	COMFORT SUITES APPLETO	WI	54914	\$ 483.00	9/23/2019	62295 TRAINING & TRAVEL	HOTEL STAY FOR TRAINING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 53.23	9/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GAS JOB AT NOYES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,084.70	9/23/2019	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 12.52	9/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR INSTALLING CLEAN OUT AT SOUTH BLVD BEACH
ADMIN SVCS/FAC MGMT	PEERLESS ENTERPRISES I	IL	60160	\$ 900.00	9/23/2019	62225 BLDG MAINT SVCS	SECURITY GATE IN CIVIC CENTER
ADMIN SVCS/FAC MGMT	BRISTOL HOSE AND FITTI	IL	60164	\$ 24.30	9/23/2019	65060 MATERIALS TO MAINTAIN AUTOSL	680 HYD. FITTING
ADMIN SVCS/FAC MGMT	SHELL OIL 57444177406	IL	60164	\$ 40.00	9/23/2019	62295 TRAINING & TRAVEL	FUEL FOR TRAINING
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 73.67	9/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SALT SPREADER CART
ADMIN SVCS/FAC MGMT	D AND D DOGS	IL	60201	\$ 53.79	9/23/2019	65025 FOOD	LUNCH FOR FIELD STAFF EMERGENCY WORK
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 12.46	9/23/2019	65025 FOOD	BEVERAGES FOR FIELD STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.80	9/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WALL'S GOING AWAY GIFTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.88	9/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRIM JOB AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	TST LAWRENCE'S FISH &	IL	60616	\$ 48.29	9/23/2019	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 269.99	9/23/2019	65050 BUILDING MAINTENANCE MATERIAL	CART FOR SALT SPREADER
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.08	9/23/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 13.38	9/24/2019	65050 BUILDING MAINTENANCE MATERIAL	NATURAL GAS LABELS FOR PIPE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.48	9/24/2019	65050 BUILDING MAINTENANCE MATERIAL	BOLTS FOR BOILER
ADMIN SVCS/FAC MGMT	THE UPS STORE #1037	IL	60202	\$ 14.70	9/24/2019	65095 OFFICE SUPPLIES	MAILING FOR M4 PLATES
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	9/24/2019	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 237.02	9/24/2019	65050 BUILDING MAINTENANCE MATERIAL	INDOOR LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 405.00	9/24/2019	65050 BUILDING MAINTENANCE MATERIAL	INDOOR LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,485.00	9/24/2019	65050 BUILDING MAINTENANCE MATERIAL	INDOOR LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,490.00	9/24/2019	65050 BUILDING MAINTENANCE MATERIAL	INDOOR LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,495.00	9/24/2019	65050 BUILDING MAINTENANCE MATERIAL	INDOOR LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,500.00	9/24/2019	65050 BUILDING MAINTENANCE MATERIAL	INDOOR LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.71	9/25/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF PATCHING AT BOILER BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 110.95	9/25/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FASCIA BOARD IN ACKERMAN PARK
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 198.70	9/25/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACE DOOR AT FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 337.31	9/25/2019	65050 BUILDING MAINTENANCE MATERIAL	FOG HOUSE WIFI
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 69.00	9/25/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIR RACEWAY AT FLEETWOOD
ADMIN SVCS/HUMAN RES	NAF NAF GRILL 008 WEB	IL	60201	\$ 122.56	8/27/2019	62310 CITY WIDE TRAINING	SUPERVISOR LUNCH & LEARN - TAX WILL BE REFUNDED SEPARATELY
ADMIN SVCS/HUMAN RES	NIU OUTREACH	IL	60115	\$ 850.00	8/28/2019	62295 TRAINING & TRAVEL	OSHA TRAINING AKEMP
ADMIN SVCS/HUMAN RES	NAF NAF GRILL 008 WEB	IL	60201	\$ (10.23)	8/28/2019	62310 CITY WIDE TRAINING	REFUND OF SALES TAX
ADMIN SVCS/HUMAN RES	RED CROSS TRNG & PROD	GA	31904	\$ 240.00	9/2/2019	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING
ADMIN SVCS/HUMAN RES	RED CROSS TRNG & PROD	GA	31904	\$ 150.00	9/2/2019	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING
ADMIN SVCS/HUMAN RES	RED CROSS TRNG & PROD	GA	31904	\$ 120.00	9/5/2019	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING
ADMIN SVCS/HUMAN RES	RED CROSS TRNG & PROD	GA	31904	\$ 150.00	9/5/2019	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	9/5/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	THE NRPA CAREER CENTER	MD	21013	\$ 598.00	9/16/2019	62512 RECRUITMENT	PRCS JOB POSTINGS - CROWN PROGRAM COORD, ECOLOGY PROGRAM COORD, CROWN OP SUP
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	9/16/2019	62512 RECRUITMENT	JOB POSTING - PRCS ECOLOGY PROGRAM COORDINATOR
ADMIN SVCS/HUMAN RES	PAYPAL DOODLE AG	CA	95131	\$ 69.00	9/19/2019	62360 MEMBERSHIP DUES	ONLINE SCHEDULER ANNUAL MEMBERSHIP
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	9/23/2019	62512 RECRUITMENT	PRCS JOB POSTING - CROWN PROGRAM COORDINATOR

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	CITYPARKSALLIANCE	DC	20036	\$ 50.00	9/25/2019	62512 RECRUITMENT	PRCS JOB POSTING - CROWN OPERATIONS SUPERVISOR
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	9/25/2019	62512 RECRUITMENT	PRCS JOB POSTING - CROWN OPERATIONS SUPERVISOR
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 732.64	8/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC COMPUTER TKT 29151
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94105	\$ 104.86	8/26/2019	62340 IS SUPPORT FEES	HELLO FAX MONTHLY CHARGE
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	8/28/2019	64505 TELCOMMUNICATIONS	KNACK MONTHLY CHARGE
ADMIN SVCS/INFO SYS	RP CHICAGO GARAGE LLC	IL	60601	\$ 16.00	8/28/2019	62295 TRAINING & TRAVEL	GARAGE PARKING - SECURITYWORLD CHICAGO CONFERENCE
ADMIN SVCS/INFO SYS	PARKWHIZ ,INC.	IL	60661	\$ 14.00	8/28/2019	62295 TRAINING & TRAVEL	PARKING - SECUREWORLD CHICAGO CONFERENCE
ADMIN SVCS/INFO SYS	D J WALL-ST-JOURNAL	MA	01020	\$ 1.00	8/30/2019	62295 TRAINING & TRAVEL	ACCESS TO A WSJ ARTICLE
ADMIN SVCS/INFO SYS	KNOWBE4 INC	FL	33755	\$ 1,495.91	8/30/2019	62340 IS SUPPORT FEES	LICENSE INCREASE
ADMIN SVCS/INFO SYS	SAFE SOFTWARE INC	BC	V3TOM1	\$ 450.00	8/30/2019	62340 IS SUPPORT FEES	ANNUAL COST FOR DATA EXTRACTION/AUTOMATION SOFTWARE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 90.21	9/2/2019	64540 TELECOMMUNICATIONS - WIRELESS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONE CELLULAR UPLINKS
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94105	\$ 15.00	9/2/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR HELLOSIGN
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	IL	60173	\$ 477.40	9/4/2019	62341 INTERNET SOLUTION PROVIDERS	721 HOWARD COMCAST
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 855.27	9/6/2019	65618 SECURITY CAMERA SUPPLIES	SHERMAN/CHURCH REPLACEMENT PTZ DOME IP CAMERA
ADMIN SVCS/INFO SYS	PARKINGMETER1 87724279	IL	60601	\$ 2.50	9/6/2019	62295 TRAINING & TRAVEL	METER PARKING - SITE VISIT 415 HOWARD
ADMIN SVCS/INFO SYS	QUIZ-APP.CO	QC	H2K4B7	\$ 216.00	9/6/2019	62340 IS SUPPORT FEES	FACEBOOK POLL APPLICATION
ADMIN SVCS/INFO SYS	EVENTBK EVENT TICKET	PA	19422	\$ 75.00	9/9/2019	62295 TRAINING & TRAVEL	EVENT TICKET
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	9/9/2019	62295 TRAINING & TRAVEL	PARKING - CAMP IT APPLICATION SECURITY CONFERENCE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,282.40	9/9/2019	65555 PERSONAL COMPUTER EQ	10 DELL MONITORS
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 127.98	9/9/2019	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE FOR LDAPS
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 192.00	9/9/2019	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE FOR LDAPS - INCLUDES REFUND ORIGINAL FEE OF \$127.
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 78.68	9/9/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - EVANSTONYOUTH.ORG - EVANSTONYOUTH.COM
ADMIN SVCS/INFO SYS	ADOBE CREATIVE CLOUD	CA	95110	\$ 84.46	9/10/2019	62250 COMPUTER EQUIPMENT MAINT	ONE MONTH CC
ADMIN SVCS/INFO SYS	DRI_ID.MYCOMMERCE.COM	MN	55343	\$ 178.50	9/11/2019	62340 IS SUPPORT FEES	EMAIL UTILITY SOFTWARE
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$ 198.00	9/11/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ONEREACH
ADMIN SVCS/INFO SYS	ASUS COMPUTER	CA	94538	\$ 60.00	9/12/2019	62250 COMPUTER EQUIPMENT MAINT	REPAIR CHARGE
ADMIN SVCS/INFO SYS	ASUS COMPUTER	CA	94538	\$ 60.00	9/12/2019	62250 COMPUTER EQUIPMENT MAINT	REPAIR CHARGE
ADMIN SVCS/INFO SYS	PAGERDUTY, INC.	CA	94107	\$ 3,735.95	9/13/2019	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION FOR INCIDENT MANAGEMENT/ON CALL PLATFORM
ADMIN SVCS/INFO SYS	DEPAUL CDM	IL	60604	\$ 200.00	9/16/2019	62295 TRAINING & TRAVEL	DIGITAL INNOVATION CONFERENCE AT DEPAUL FOR TED TABAKA
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 2,854.29	9/16/2019	64545 PERSONAL COMPUTER SOFTWARE	5 DELL AUTOCAD PC'S TKT 26574
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 951.43	9/16/2019	65555 PERSONAL COMPUTER EQ	5 DELL AUTOCAD PC'S TKT 26574
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 951.43	9/16/2019	65555 PERSONAL COMPUTER EQ	5 DELL AUTOCAD PC'S TKT 26574
ADMIN SVCS/INFO SYS	DROPOX 19NHTV/FV19NW	CA	94107	\$ 19.99	9/16/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR DROPOX ACCOUNT
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94105	\$ 0.80	9/17/2019	62340 IS SUPPORT FEES	HELLOFAX CHARGE
ADMIN SVCS/INFO SYS	TABLEAU SOFTWARE, INC.	WA	98103	\$ 400.00	9/17/2019	64545 PERSONAL COMPUTER SOFTWARE	ANNUAL SUBSCRIPTION FOR TABLEAU
ADMIN SVCS/INFO SYS	CITY OF EVANSTON PARKI	IL	60201	\$ 2.84	9/18/2019	62295 TRAINING & TRAVEL	PARKING
ADMIN SVCS/INFO SYS	CITY OF EVANSTON PARKI	IL	60201	\$ 3.35	9/18/2019	62295 TRAINING & TRAVEL	PARKING
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 355.18	9/18/2019	62250 COMPUTER EQUIPMENT MAINT	DOCKING STATION REPLACEMENTS
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 39.34	9/18/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL HIREEVANSTON.COM
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 815.22	9/19/2019	65618 SECURITY CAMERA SUPPLIES	EPL IP SECURITY CAMERA AND MOUNT
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	9/19/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR SHAREFILE
ADMIN SVCS/INFO SYS	WP ENGINE	TX	78701	\$ 1,150.00	9/23/2019	62341 INTERNET SOLUTION PROVIDERS	WPENGINE WEB HOSTING ANNUAL RENEWAL
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 56.32	9/23/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL EVANSTONEDGE.COM
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	9/23/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 299.75	9/23/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94105	\$ 109.85	9/23/2019	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR HELLOFAX
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 49.35	9/25/2019	62340 IS SUPPORT FEES	SNAG-IT SOFTWARE RENEW
ADMIN SVCS/PARKING	LIN MAR TOWING RECOVER	IL	60053	\$ 910.00	9/2/2019	62451 TOWING AND BOOTING CONTRACTS	RELOCATION AT PARKING AT PARKING GARAGE RELATED TO CONSTRUCTION.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 31.58	9/2/2019	65050 BUILDING MAINTENANCE MATERIAL	METER SHOP SUPPLY.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 28.11	9/10/2019	65050 BUILDING MAINTENANCE MATERIAL	SERVICE SUPPLY.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 126.23	9/18/2019	62245 OTHER EQ MAINT	SUPPLIES FOR PAINTING AND GRAFFITI REMOVAL.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 42.24	9/18/2019	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS FOR SIGNS.
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 40.00	9/20/2019	65085 MINOR EQUIP & TOOLS	EQUIPMENT TESTING
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 15.98	9/20/2019	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT FOR UTILITY COVERS.
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 87.18	9/20/2019	65050 BUILDING MAINTENANCE MATERIAL	CLAMPS , PAINT, GRIND WHEELS FOR SIGNS
ADMIN SVCS/PARKING	THINGS REMEMBERED 0602	IL	60712	\$ 37.91	9/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENGRAVED PLACARD FOR WALLY B DEPARTING GIFT.
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 40.00	9/23/2019	65085 MINOR EQUIP & TOOLS	EQUIPMENT TESTING
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ (40.00)	9/24/2019	65085 MINOR EQUIP & TOOLS	REFUND TESTED PURCHASE.
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ (40.00)	9/24/2019	65085 MINOR EQUIP & TOOLS	REFUND FOR TEST EQUIPMENT PURCHASE.
ADMIN SVCS/PARKING	CONNEXION	IL	60089	\$ 750.00	9/25/2019	65050 BUILDING MAINTENANCE MATERIAL	LED LAMPS.
CITY MGR OFFICE	LULUCOM	NC	27560	\$ (27.20)	8/26/2019	66040 GENERAL ADMINISTRATION	TAX REFUND FOR EQUITY BOOK ORDER
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 189.96	8/26/2019	66040 GENERAL ADMINISTRATION	UNDESIGN THE REDLINE RECEPTION
CITY MGR OFFICE	FACEBK 8DAXCMSXS2	CA	94025	\$ 23.51	8/27/2019	65515 OTHER IMPROVEMENTS	PARKING CAMPAIGN AD
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 74.10	8/29/2019	62360 MEMBERSHIP DUES	CITY STAFF MEMBERSHIPS TO EVANSTON NOW
CITY MGR OFFICE	HILTON HOTELS	CO	80202	\$ 437.54	8/29/2019	62295 TRAINING & TRAVEL	LODGING FOR 3CMA CONFERENCE - P. DEIGNAN
CITY MGR OFFICE	DRI PRINTING SERVICES	CA	91406	\$ 256.78	9/4/2019	62210 PRINTING	POSTER PRINTING FOR BIKE THE RIDGE
CITY MGR OFFICE	STACKED & FOLDED	IL	60201	\$ 256.50	9/9/2019	66040 GENERAL ADMINISTRATION	ART COUNCIL - ART COMMUNITY OUTREACH LUNCHEON
CITY MGR OFFICE	FACEBK BP7A9NYS2	CA	94025	\$ 25.00	9/9/2019	62205 ADVERTISING	RECYCLING CAMPAIGN AD
CITY MGR OFFICE	STACKED & FOLDED	IL	60201	\$ 300.00	9/10/2019	65025 FOOD	CITY COUNCIL DINNER FOR SEPTEMBER 9, 2019
CITY MGR OFFICE	PANERA BREAD #600645	IL	60201	\$ 273.60	9/11/2019	65025 FOOD	FOOD FOR DIRECTORS AND MANAGERS MEETING
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 34.04	9/11/2019	65025 FOOD	FOOD FOR CITY COUNCIL MEETING ON SEPTEMBER 9, 2019
CITY MGR OFFICE	DOWNTOWN DEVEL CENTER	NJ	07046	\$ 47.50	9/12/2019	62295 TRAINING & TRAVEL	PARKING MANAGEMENT FOR SMART GROWTH PUBLICATION
CITY MGR OFFICE	PANERA BREAD #600645	IL	60201	\$ 308.05	9/13/2019	66040 GENERAL ADMINISTRATION	BREAKFAST FOR BEYOND DIVERSITY PARTICIPANTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR OFFICE	STACKED & FOLDED	IL	60201	\$ 978.50	9/13/2019	66040 GENERAL ADMINISTRATION	LUNCH FOR BEYOND DIVERSITY PARTICIPANTS
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 179.96	9/13/2019	66040 GENERAL ADMINISTRATION	FOOD FOR BEYOND DIVERSITY PARTICIPANTS
CITY MGR OFFICE	G2 REVOLUTION LLC	IL	60142	\$ 139.90	9/16/2019	62490 OTHER PROGRAM COSTS	COFFEE RECYCLING PROGRAM
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 594.09	9/16/2019	65025 FOOD	FOOD FOR FAREWELL PARTY FOR CITY MANAGER WALLY BOBKIEWICZ
CITY MGR OFFICE	TOMATE FRESH KITCHEN	IL	60201	\$ 920.00	9/16/2019	66040 GENERAL ADMINISTRATION	LUNCH FOR BEYOND DIVERSITY PARTICIPANTS
CITY MGR OFFICE	EINSTEIN BROS-ONLINE C	CO	80228	\$ 329.42	9/16/2019	66040 GENERAL ADMINISTRATION	BREAKFAST FOR BEYOND DIVERSITY PARTICIPANTS
CITY MGR OFFICE	DAILYHERALD ONLINE	IL	60005	\$ 99.00	9/17/2019	62360 MEMBERSHIP DUES	ONLINE MAGAZINE SUBSCRIPTION
CITY MGR OFFICE	D & D FINER FOODS	IL	60201	\$ 11.24	9/17/2019	65025 FOOD	FRUIT FOR THE SEPTEMBER 16, 2019 CITY COUNCIL MEETING
CITY MGR OFFICE	DOLLARTREE	IL	60202	\$ 10.00	9/18/2019	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FAREWELL PARTY FOR CITY MANAGER WALLY BOBKIEWICZ
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 39.07	9/18/2019	65025 FOOD	PUNCH AND OTHER FOOD ITEMS FOR FAREWELL PARTY FOR WALLY BOBKIEWICZ
CITY MGR OFFICE	GIORDANOS OF EVANSTON	IL	60201	\$ 291.45	9/18/2019	65025 FOOD	DINNER FOR THE SEPTEMBER 16, 2019 CITY COUNCIL MEETING
CITY MGR OFFICE	GIORDANOS OF EVANSTON	IL	60201	\$ 185.51	9/20/2019	66040 GENERAL ADMINISTRATION	FOOD FOR SEPTEMBER 19, 2019 EQUITY MEETING
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 256.99	9/24/2019	65025 FOOD	DINNER FOR THE SEPTEMBER 23, 2019 CITY COUNCIL MEETING
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	20001	\$ 650.00	9/4/2019	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NLC CONF. IN NOVEMBER 2019 FOR SIMMONS
CMO/CITY COUNCIL	AMERICAN 00106557019284	TX	75261	\$ 52.30	9/6/2019	62295 TRAINING & TRAVEL	AIRFARE-MAYOR'S TRAVEL TO WASHINGTON, DC - SEPTEMBER 2019 - RESILIENT CITIES SUMMIT
CMO/CITY COUNCIL	AMERICAN 00123761347695	TX	75261	\$ 602.60	9/6/2019	62295 TRAINING & TRAVEL	AIRFARE-MAYOR'S TRAVEL TO WASHINGTON, DC - SEPTEMBER 2019 - RESILIENT CITIES SUMMIT
CMO/CITY COUNCIL	AMERICAN 00106557019283	TX	75261	\$ (26.15)	9/20/2019	62295 TRAINING & TRAVEL	AIRFARE-MAYOR'S TRAVEL TO WASHINGTON, DC - SEPTEMBER 2019 - RESILIENT CITIES SUMMIT
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 607.00	8/29/2019	62360 MEMBERSHIP DUES	GFOA AWARD
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 61.09	9/9/2019	62205 ADVERTISING	AD NOTICE RFP 19-53 MCCULLOCH PARK RENOVATIONS PROJECT #519004 MCCULLOCH PK IMPROVEMENTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 86.98	9/9/2019	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE RFO 19-51 CURED IN PLACE (CIPP) SEWER REHABILITATION PERIOD 2020-2022
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 74.69	9/16/2019	68205 CONTINGENCIES CONTINGENCIES	AD NOTICE RFP 19-47 CITY'S REAL ESTATE ASSETS AND EVALUATION AD NOTICE RFP 19-56 MANAGEMENT AND OPERATION OF THREE SELF-PARK FACILITIES
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 66.69	9/23/2019	65045 LICENSING AND REGULATORY SUPPLIES	FACEBOOK ADS RECEIPT HOWARD STREET OPEN HOUSE - BUSINESS DISTRICT IMPROVEMENTS
COMM ECON DEV	FACEBK WSERGMANV2	CA	94025	\$ 25.00	8/28/2019	65522 BUSINESS DISTRICT IMPROVEMENTS	DISTRICT IMPROVEMENTS
COMM ECON DEV	SQU SQ BENNISON'S BAK	IL	60201	\$ 17.40	8/29/2019	65025 FOOD	FOOD FOR CD DEPARTMENT MEETING ON 08/28/2019
COMM ECON DEV	WALGREENS #2819	IL	60201	\$ 635.70	8/30/2019	62205 ADVERTISING	ADVOCATE STIPENDS
COMM ECON DEV	US GREEN BUILD COUNCIL	DC	20037	\$ 1,500.00	9/2/2019	62360 MEMBERSHIP DUES	USGBC MEMBERSHIP
COMM ECON DEV	POTBELLY #5	IL	60201	\$ 88.00	9/5/2019	65025 FOOD	FOOD FOR ADVOCATE MEETING HELD ON 08/29/2019
COMM ECON DEV	FACEBK AHMNTMANV2	CA	94025	\$ 25.00	9/5/2019	65522 BUSINESS DISTRICT IMPROVEMENTS	FACEBOOK ADS RECEIPT HOWARD STREET OPEN HOUSE - BUSINESS DISTRICT IMPROVEMENTS
COMM ECON DEV	FACEBK 8X3LPMWV2	CA	94025	\$ 25.00	9/6/2019	65522 BUSINESS DISTRICT IMPROVEMENTS	FACEBOOK ADS RECEIPT HOWARD STREET BUSINESS ASSOCIATION EVENT
COMM ECON DEV	EVANSTON CHAMBER OF CO	IL	60201	\$ 150.00	9/9/2019	62662 BUSINESS RETENTION/EXPANSION	CHAMBER OF COMMERCE MASHUP TICKETS FOR STAFF
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	9/11/2019	62662 BUSINESS RETENTION/EXPANSION	DOMAIN RENEWAL FOR SHOP EVANSTON FOR THE HOLIDAYS
COMM ECON DEV	PANERA BREAD #600645	IL	60201	\$ 99.59	9/16/2019	65025 FOOD	FOOD FOR CMAP INCLUSIVE GROWTH MEETING 09/13/2019
COMM ECON DEV	VENTRA VENDING 10901	IL	60201	\$ 105.00	9/17/2019	62770 MISCELLANEOUS	VENTRA PASS FOR HOUSING VISTA QUENTIN CRANE
COMM ECON DEV	FACEBK XYR76Q6NV2	CA	94025	\$ 8.00	9/19/2019	65522 BUSINESS DISTRICT IMPROVEMENTS	FACEBOOK ADS RECEIPT FOR HOWARD STREET BUSINESS EVENT
COMM ECON DEV	DUN & BRADSTREET	CA	90265	\$ 139.99	9/20/2019	62662 BUSINESS RETENTION/EXPANSION	DUN & BRADSTREET CREDIT REPORT AND DUE DILIGENCE FOR 633 HOWARD STREET LEASE
COMM ECON DEV	PAYPAL APAIL	CA	95131	\$ 775.00	9/23/2019	62295 TRAINING & TRAVEL	APA CONFERENCE - ATTENDING - JONES, RUIZ, GRIFFITH, STERLING AND SLOSS
COMM ECON DEV	PAYPAL APAIL	CA	95131	\$ 150.00	9/23/2019	62360 MEMBERSHIP DUES	APA MEMBERSHIPS
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 35.49	9/24/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING 10/16/19 AT 7PM
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 402.21	8/26/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	BATTERY JUNCTION	CT	06475	\$ 122.40	8/27/2019	65125 OTHER COMMODITIES	ALAKALINE BATTERIES
FIRE DEPARTMENT	EVANSTON CITGO	IL	60201	\$ 5.50	9/2/2019	65025 FOOD	ICE FIREMAN'S PARK PROJECT
FIRE DEPARTMENT	JC LICHT - 1252 - EVAN	IL	60201	\$ 88.00	9/2/2019	65125 OTHER COMMODITIES	FIREMANS PARK PROJECT PAINT
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 45.31	9/2/2019	65025 FOOD	REFRESHMENTS FIREMANS PARK PROJECT
FIRE DEPARTMENT	TST TAG S BAKERY	IL	60201	\$ 67.50	9/4/2019	65025 FOOD	HIRING CEREMONY
FIRE DEPARTMENT	CIRCLE K 00187	IL	60420	\$ 4.53	9/4/2019	65025 FOOD	FOOD IEMA SEMINAR
FIRE DEPARTMENT	SQ SQ ANVIL & FORGE	IL	62701	\$ 9.60	9/4/2019	65025 FOOD	IEMA SEMINAR FOOD
FIRE DEPARTMENT	TARGET 00006700	IL	62704	\$ 16.64	9/4/2019	65025 FOOD	FOOD IEMA SEMINAR
FIRE DEPARTMENT	JEWEL-OSCO	IL	60091	\$ 2.19	9/5/2019	65025 FOOD	HIRING CEREMONY
FIRE DEPARTMENT	SAMSLUB #8444	IL	60202	\$ 28.99	9/5/2019	65125 OTHER COMMODITIES	HIRING CEREMONY
FIRE DEPARTMENT	BANK OF SPRINGFIELD CE	IL	62701	\$ 7.00	9/5/2019	62295 TRAINING & TRAVEL	PARKING IEMA SEMINAR
FIRE DEPARTMENT	BANK OF SPRINGFIELD CE	IL	62701	\$ 6.00	9/6/2019	62295 TRAINING & TRAVEL	IEMA SEMINAR PARKING
FIRE DEPARTMENT	BANK OF SPRINGFIELD CE	IL	62701	\$ 7.00	9/6/2019	62295 TRAINING & TRAVEL	IEMA SEMINAR PARKING
FIRE DEPARTMENT	JIMMY JOHNS # 137	IL	62701	\$ 7.01	9/6/2019	65025 FOOD	IEMA SEMINAR
FIRE DEPARTMENT	SQ SQ ANVIL & FORGE	IL	62701	\$ 1.30	9/6/2019	65025 FOOD	IEMA SEMINAR FOOD
FIRE DEPARTMENT	SQ SQ ANVIL & FORGE	IL	62701	\$ 5.00	9/6/2019	65025 FOOD	IEMA SEMINAR FOOD
FIRE DEPARTMENT	CORELIFE EATERY OF ILL	IL	62704	\$ 14.03	9/6/2019	65025 FOOD	IEMA SEMINAR FOOD
FIRE DEPARTMENT	ROAD RANGER #181	IL	62711	\$ 2.21	9/6/2019	62295 TRAINING & TRAVEL	IEMA SEMINAR FUEL
FIRE DEPARTMENT	ROAD RANGER #181	IL	62711	\$ 43.77	9/6/2019	62295 TRAINING & TRAVEL	IEMA SEMINAR FUEL
FIRE DEPARTMENT	FAIRFIELD INN SPRINGFI	IL	62704	\$ 201.14	9/9/2019	62295 TRAINING & TRAVEL	IEMA SEMINAR LODGING
FIRE DEPARTMENT	CIRCLE K # 01386	IL	60950	\$ 34.26	9/10/2019	62295 TRAINING & TRAVEL	FUEL - VEHICLE 348
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 221.49	9/11/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	ARTISTIC ENGRAVING	IL	60155	\$ 307.16	9/11/2019	65125 OTHER COMMODITIES	BADGES
FIRE DEPARTMENT	BOOKENDS & BEGINNINGS	IL	60201	\$ 97.00	9/11/2019	65010 BOOKS, PUBLICATIONS, MAPS	TEXT BOOK CAPTAIN PROMOTIONAL EXAM
FIRE DEPARTMENT	JC LICHT - 1252 - EVAN	IL	60201	\$ 80.00	9/16/2019	65125 OTHER COMMODITIES	FIREMAN PARK PAINT
FIRE DEPARTMENT	JC LICHT - 1252 - EVAN	IL	60201	\$ (88.00)	9/16/2019	65125 OTHER COMMODITIES	FIREMAN PARK PAINT
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 43.99	9/16/2019	65125 OTHER COMMODITIES	PROTECTIVE CASE FOR CITY PHONE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 1,166.40	9/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPLACEMENT
FIRE DEPARTMENT	GFS STORE #1915	IL	60202	\$ 92.44	9/16/2019	65040 JANITORIAL SUPPLIES	KITCHEN SUPPLIES
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 102.16	9/16/2019	65040 JANITORIAL SUPPLIES	KITCHEN SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 168.50	9/20/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TM ROD STEWART	CA	90028	\$ 1,554.55	9/23/2019	65625 FURNITURES AND FIXTURES	DISPUTED CHARGE
HEALTH/HUMAN SVCS	COZY NOODLES AND RICE	IL	60201	\$ 56.48	8/30/2019	65025 FOOD	NUTRITION FOR VICTIM
HEALTH/HUMAN SVCS	PANINOS PIZZERIA OR	IL	60202	\$ 48.55	8/30/2019	65025 FOOD	GOV SENSE TRAINING FOR STAFF
HEALTH/HUMAN SVCS	HYATT REGENCY MINNEAPO	MN	55403	\$ 665.31	9/2/2019	62295 TRAINING & TRAVEL	SENIOR ENVIRONMENTAL INSPECTOR ATTENDANCE TO THE NATIONAL CONFERENCE ON TOBACCO
HEALTH/HUMAN SVCS	NATIONAL ORGANIZATION	OR	97216	\$ 390.00	9/2/2019	62295 TRAINING & TRAVEL	PUBLIC HEALTH MANAGER ATTENDANCE TO NATIONAL ORGANIZATION OF HUMAN SERVICES CONFERENCE
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 18.91	9/5/2019	62490 OTHER PROGRAM COSTS	GIFT CARD TO ASSIST DOMESTIC VIOLENCE CLIENT
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 30.00	9/5/2019	62490 OTHER PROGRAM COSTS	GIFT CARD TO ASSIST DOMESTIC VIOLENCE CLIENTS
HEALTH/HUMAN SVCS	360TRAINING.COM	TX	78731	\$ 55.00	9/9/2019	62474 HEALTH PROTECTION EXP	FOOD PROTECTION MANAGER CERTIFICATION
HEALTH/HUMAN SVCS	FINDTAPE.COM	NJ	08558	\$ 133.51	9/10/2019	62474 HEALTH PROTECTION EXP	SUPPLIES FOR ENVIRONMENTAL INSPECTORS
HEALTH/HUMAN SVCS	PAYPAL SOL CONF	MI	48108	\$ 275.00	9/10/2019	62472 BEACH WATER TESTING EXP	ATTENDANCE TO THE INTERNATIONAL ASSOCIATION FOR GREAT LAKE RESEARCH BEACH WATER CONFERENCE.
HEALTH/HUMAN SVCS	EASTLAND SUITES BLM	IL	61704	\$ 218.96	9/13/2019	62476 CRI GRANT -EXPENSE (HHS)	ATTENDANCE TO THE VEOCI TRAINING FOR EMERGENCY RESPONSE-HOTEL TOOK ADVANCE PAYMENT TO SECURE RATE
HEALTH/HUMAN SVCS	HOTELBOOKINGSERVFEE	UT	84043	\$ 12.99	9/13/2019	62476 CRI GRANT -EXPENSE (HHS)	ATTENDANCE TO THE VEOCI TRAINING FOR EMERGENCY RESPONSE-
HEALTH/HUMAN SVCS	PLN RENTALCARS.COM	CT	06854	\$ 116.37	9/18/2019	62472 BEACH WATER TESTING EXP	ATTENDANCE THE THE STATE OF LAKE HURON CONFERENCE
HEALTH/HUMAN SVCS	AMERICAN 00123784159413	TX	75261	\$ 373.60	9/19/2019	62472 BEACH WATER TESTING EXP	ATTENDANCE THE THE STATE OF LAKE HURON CONFERENCE
HEALTH/HUMAN SVCS	AMERICAN 00123784472534	TX	75261	\$ 330.60	9/19/2019	62295 TRAINING & TRAVEL	ATTENDANCE TO THE HUMAN SERVICES CONFERENCE
HEALTH/HUMAN SVCS	BEST WESTERN PLUS DUBU	IA	52003	\$ 315.84	9/20/2019	62295 TRAINING & TRAVEL	ATTENDANCE TO THE 2019 MULTI STATE CONFERENCE BY ADVOCATE
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 4.94	9/23/2019	65095 OFFICE SUPPLIES	SUPPLY FOR EXITING CITY MANAGER DEPT GIFT
HEALTH/HUMAN SVCS	STARVED ROCK LODGE/CON	IL	61348	\$ 77.45	9/23/2019	62295 TRAINING & TRAVEL	ATTENDANCE TO IEHA ANNUAL EDUCATION CONFERENCE BY ENVIRONMENTAL INSPECTOR-DEPOSIT FOR HOTEL
LEGAL DEPARTMENT	ILEFILE 006305446-0	IL	62701	\$ 30.00	8/26/2019	62345 COURT COSTS/LITIGATION	FILING FEE ELLIS V. HUMAN RIGHTS
LEGAL DEPARTMENT	ILEFILE 006305446-0	TX	75024	\$ 0.87	8/26/2019	62345 COURT COSTS/LITIGATION	FILING FEE ELLIS V. HUMAN RIGHTS
LEGAL DEPARTMENT	COURTS/USDC-IL-T	IL	60604	\$ 400.00	8/28/2019	62345 COURT COSTS/LITIGATION	FILING FEE
LEGAL DEPARTMENT	ILEFILE 006470722-0	IL	60602	\$ 463.50	9/9/2019	62345 COURT COSTS/LITIGATION	WEBER V COE FILING FEE
LEGAL DEPARTMENT	ILEFILE 006470722-0	TX	75024	\$ 13.40	9/9/2019	62345 COURT COSTS/LITIGATION	WEBER V COE FILING FEE
LEGAL DEPARTMENT	ILLINOIS CITY COUNTY M	IL	60115	\$ 40.00	9/16/2019	62295 TRAINING & TRAVEL	ILCMA PROFESSIONAL DEVELOPMENT EVENT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 14.00	9/24/2019	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
POLICE DEPARTMENT	BLOWOUT MEDICAL LLC	WY	82930	\$ 92.07	8/26/2019	65095 OFFICE SUPPLIES	DISINFECTANT WIPES FOR THE 911 COMMUNICATIONS CENTER
POLICE DEPARTMENT	INT IN INTAPOL INDUST	NJ	07304	\$ 148.98	8/27/2019	65020 CLOTHING	UNIFORM REIMBURSEMENT
POLICE DEPARTMENT	PAYPAL ONEOFKIND	CA	95131	\$ 24.99	8/28/2019	65095 OFFICE SUPPLIES	CLARITY W3-K-M REPLACEMENT HANDSET
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 64.08	8/30/2019	62490 OTHER PROGRAM COSTS	EXPLORER PROGRAM - PIZZA FOR PARTICIPANTS
POLICE DEPARTMENT	LENNYS FOOD N FUEL, LL	IL	60451	\$ 18.96	9/2/2019	68205 CONTINGENCIES	ILLINOIS STATE POLICE FUNERAL - TRAFFIC UNIT FUEL
POLICE DEPARTMENT	SHELL OIL 12493617000	IL	60481	\$ 28.91	9/2/2019	68205 CONTINGENCIES	ILLINOIS STATE POLICE FUNERAL - TRAFFIC UNIT FUEL
POLICE DEPARTMENT	PHILLIPS 66 - CHENOA P	IL	61726	\$ 51.49	9/2/2019	68205 CONTINGENCIES	ILLINOIS STATE POLICE FUNERAL - TRAFFIC UNIT FUEL
POLICE DEPARTMENT	CIRCLE K 01594	IL	62208	\$ 59.79	9/2/2019	68205 CONTINGENCIES	ILLINOIS STATE POLICE FUNERAL - TRAFFIC UNIT FUEL
POLICE DEPARTMENT	PHILLIPS 66 - JACK FLA	IL	62533	\$ 56.44	9/2/2019	68205 CONTINGENCIES	ILLINOIS STATE POLICE FUNERAL - TRAFFIC UNIT FUEL
POLICE DEPARTMENT	SHELL OIL 10089689003	IL	62703	\$ 18.00	9/2/2019	62490 OTHER PROGRAM COSTS	ILLINOIS STATE POLICE FUNERAL - TRAFFIC UNIT FUEL
POLICE DEPARTMENT	SHELL OIL 10089689003	IL	62703	\$ 40.00	9/2/2019	68205 CONTINGENCIES	ILLINOIS STATE POLICE FUNERAL - TRAFFIC UNIT FUEL
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	9/2/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	SEPTEMBER GPS SERVICE
POLICE DEPARTMENT	CALLYO	FL	33701	\$ 1,560.00	9/4/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	MOBILE APPLICATION
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 46.20	9/6/2019	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	ITOAORG	IL	60002	\$ 975.00	9/9/2019	62295 TRAINING & TRAVEL	ILLINOIS TACTICAL OFFICERS ASSOCIATION 2019 CONFERENCE
POLICE DEPARTMENT	HARPER CE-DESTINY	IL	60067	\$ 50.00	9/9/2019	62295 TRAINING & TRAVEL	ATTENDANCE FOR 3 EPD NIPAS EST (SWAT) MEMBERS
POLICE DEPARTMENT	INT IN GOOD NEWS LAUN	IL	60201	\$ 80.00	9/9/2019	62490 OTHER PROGRAM COSTS	2 DAY TRAINING CONFERENCE FOR CRIME ANALYST
POLICE DEPARTMENT	EVANSTON CHAMBER OF CO	IL	60201	\$ 95.00	9/10/2019	62490 OTHER PROGRAM COSTS	PRISONER BLANKETS LAUNDRY SERVICE
POLICE DEPARTMENT	PARTNERS AND PAWS	IL	60532	\$ 270.00	9/11/2019	62490 OTHER PROGRAM COSTS	MASH-UP EVENT, TICKET FOR ONE PST OFFICER
POLICE DEPARTMENT	JETS PIZZA IL-005 - MO	IL	60076	\$ 93.15	9/12/2019	62490 OTHER PROGRAM COSTS	BOARDING FOR OFFICER RONI
POLICE DEPARTMENT	WALMART.COM	AR	72716	\$ 98.62	9/12/2019	62490 OTHER PROGRAM COSTS	EXPLORER PROGRAM - PIZZA FOR PARTICIPANTS
POLICE DEPARTMENT	PAYPAL LEEHARTMAN	CA	95131	\$ 15.00	9/13/2019	65095 OFFICE SUPPLIES	EQUIPMENT FOR FITNESS PROGRAM
POLICE DEPARTMENT	HEARTLAND CUST Solutio	KS	66224	\$ 200.00	9/16/2019	65085 MINOR EQUIP & TOOLS	WALKER REPLACEMENT PHONE HANDSET
POLICE DEPARTMENT	EVANSTON CHAMBER OF CO	IL	60201	\$ 50.00	9/18/2019	68205 CONTINGENCIES	TOUGHBOOKS REPAIRS
POLICE DEPARTMENT	HEARTLAND CUST Solutio	KS	66224	\$ 240.00	9/18/2019	65085 MINOR EQUIP & TOOLS	EVANSTON MASHUP
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 59.99	9/19/2019	65095 OFFICE SUPPLIES	TOUGHBOOKS REPAIRS
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 3.74	9/19/2019	65050 BUILDING MAINTENANCE MATERIAL	ARCHIVAL DVDS FOR INVESTIGATIONS
POLICE DEPARTMENT	IACP	VA	22314	\$ 425.00	9/20/2019	62295 TRAINING & TRAVEL	BUILDING SUPPLIES/TRAPS
POLICE DEPARTMENT	INT IN GOOD NEWS LAUN	IL	60201	\$ 84.00	9/20/2019	62490 OTHER PROGRAM COSTS	IACP CONFERENCE FOR D/C DUGAN
POLICE DEPARTMENT	SQ SQ BAGEL ART CAFE	IL	60201	\$ 235.81	9/20/2019	65025 FOOD	LAUNDRY SERVICE - PRISONER BLANKETS
POLICE DEPARTMENT	72415 - GREENWAY SELF	IL	60654	\$ 18.00	9/20/2019	62295 TRAINING & TRAVEL	EVANSTON CHAMBER OF COMMERCE BREAKFAST (HOSTED BY CHIEF'S OFFICE)
POLICE DEPARTMENT	HEARTLAND CUST Solutio	KS	66224	\$ (15.00)	9/20/2019	62490 OTHER PROGRAM COSTS	PARKING FOR DOWNTOWN EVENT
POLICE DEPARTMENT	IACP	VA	22314	\$ 425.00	9/23/2019	62295 TRAINING & TRAVEL	CREDIT FOR TOUGHBOOKS REPAIR
POLICE DEPARTMENT	IACP	VA	22314	\$ 425.00	9/23/2019	62295 TRAINING & TRAVEL	IACP CONFERENCE FOR D/C PICKETT
POLICE DEPARTMENT	IACP	VA	22314	\$ 425.00	9/23/2019	62295 TRAINING & TRAVEL	IACP CONFERENCE FOR D/C BARNES
POLICE DEPARTMENT	JEWEL-OSCO	IL	60202	\$ 39.50	9/23/2019	65025 FOOD	PRISONER FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	SYMPPLICITY CORP	VA	22201	\$ 75.00	9/24/2019	62490 OTHER PROGRAM COSTS	RECRUITING EVENT AT NORTHEASTERN ILLINOIS UNIVERSITY
PRCS/ADMINISTRATION	NRPA-CONGRESS	VA	20148	\$ 65.00	8/26/2019	62295 TRAINING & TRAVEL	TRAINING AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 42.60	8/27/2019	62513 COMMUNITY PICNIC-SPECIAL EVENTS	VEGGIE DOGS
PRCS/ADMINISTRATION	CITY FOOD EQUIPMENT CO	IL	60148	\$ 220.00	9/12/2019	62490 OTHER PROGRAM COSTS	GIBBS MORRISON STEAMER DAMAGE REPAIR
PRCS/ADMINISTRATION	SERVING THE AMERICAN R	CO	80906	\$ 275.00	9/13/2019	62360 MEMBERSHIP DUES	US ICE RINKS ASSOCIATION FACILITY MEMBERSHIP
PRCS/ADMINISTRATION	INT IN NATIONAL AWARD	IL	60202	\$ 74.00	9/20/2019	62490 OTHER PROGRAM COSTS	APPRECIATION PLAQUE FOR WALLY BOBKIEWICZ
PRCS/ADMINISTRATION	BLUE MOON CAFE LIGHT S	MD	21230	\$ 24.62	9/23/2019	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	SPIRIT AI 48702188586400	FL	33025	\$ 45.00	9/23/2019	62295 TRAINING & TRAVEL	TRANSPORTATION FOR NATIONAL RECREATION & PARKS ASSOC CONFERENCE
PRCS/ADMINISTRATION	LYFT RIDE SUN 11AM	CA	94107	\$ 21.58	9/23/2019	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	SQ BWI TAXI SERVIC	MD	21113	\$ 34.15	9/24/2019	62295 TRAINING & TRAVEL	NRPA TAXI TO HOTEL MATT, MICHELLE, JERON, AMY, KAREN
PRCS/ADMINISTRATION	DAYS INNS INNER HARBOR	MD	21201	\$ 15.50	9/24/2019	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	STORE MGRSBUX47805	MD	21201	\$ 8.06	9/24/2019	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	TST TIR NA NOG	MD	21202	\$ 21.52	9/24/2019	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	BLACKWALL HITCH	MD	21202	\$ 135.54	9/25/2019	62295 TRAINING & TRAVEL	TEAM DINNER NRPA MATT, ERIKA, AMY, JERON, KAREN, MICHELLE
PRCS/ADMINISTRATION	DNCSS BALTIMOREBBSCLUB	MD	21230	\$ 117.82	9/25/2019	62295 TRAINING & TRAVEL	TEAM LUNCH NRPA MICHELLE, MATT, ERIKA, AMY, JERON, KAREN
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 337.37	8/26/2019	62490 OTHER PROGRAM COSTS	GAMES AND ART SUPPLIES FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	SQ SQ COOKIES W FLAV	IL	60609	\$ 350.00	8/26/2019	65025 FOOD	COOKIES FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	ULTIMATE NINJAS CHICAG	IL	60618	\$ 420.00	8/26/2019	62507 FIELD TRIPS	FIELD TRIP SUMMER CAMP
PRCS/CHAND NEWB CNTR	PLAY AND SPIN	IL	60714	\$ 192.00	8/26/2019	62507 FIELD TRIPS	UA FIELD TRIP
PRCS/CHAND NEWB CNTR	PLAY AND SPIN	IL	60714	\$ 210.00	8/26/2019	62507 FIELD TRIPS	UA FIELD TRIP
PRCS/CHAND NEWB CNTR	FUNTOPIA	IL	60026	\$ (466.40)	8/27/2019	62507 FIELD TRIPS	REFUND CHARGED TWICE
PRCS/CHAND NEWB CNTR	TARGET 00020792	IL	60659	\$ 115.12	8/30/2019	62490 OTHER PROGRAM COSTS	STREETS ALIVE SOCIAL MEDIA SUPPLIES
PRCS/CHAND NEWB CNTR	NETWORK FOR GOOD	DC	20036	\$ 20.60	9/5/2019	62490 OTHER PROGRAM COSTS	PAYMENT FOR OCTOBER 27 GIRLS PLAY SPORTS TRUNK OR TREAT EVENT
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 12.58	9/6/2019	65025 FOOD	TENT FOR SPECIAL EVENTS, WIPES, TABLE CLOTHS AND ZIPLOC FOR ORANGE ROOM
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 99.99	9/6/2019	65110 REC PROGRAM SUPPLIES	TENT FOR SPECIAL EVENTS, WIPES, TABLE CLOTHS AND ZIPLOC FOR ORANGE ROOM
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 57.52	9/6/2019	65110 REC PROGRAM SUPPLIES	TENT FOR SPECIAL EVENTS, WIPES, TABLE CLOTHS AND ZIPLOC FOR ORANGE ROOM
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	NE	68137	\$ 114.40	9/9/2019	65110 REC PROGRAM SUPPLIES	TRUNK DECORATION FOR TRUNK OR TREAT EVENTS
PRCS/CHAND NEWB CNTR	HAROLDS TRUE VALUE HD	IL	60201	\$ 15.97	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	WALL HANGERS FOR BLUE ROOM AND DRAIN CLEANER
PRCS/CHAND NEWB CNTR	DICKSPORTINGGOODS.C	PA	15108	\$ 2.19	9/18/2019	65110 REC PROGRAM SUPPLIES	FLAG FOOTBALL
PRCS/CHAND NEWB CNTR	DICKSPORTINGGOODS.C	PA	15108	\$ 99.91	9/18/2019	65110 REC PROGRAM SUPPLIES	FLAG FOOTBALL
PRCS/CHAND NEWB CNTR	ETSY.COM - HANDSTANDMA	NY	11201	\$ 91.10	9/19/2019	65110 REC PROGRAM SUPPLIES	HANDSTAND BAR FOR GYMNASTICS PROGRAM
PRCS/CHAND NEWB CNTR	PHYSICAL EDUCATION EQU	OH	43612	\$ 91.78	9/19/2019	65110 REC PROGRAM SUPPLIES	JUMP ROPES AND FLOOR ARROWS FOR GYMNASTICS, TIME TOGETHER AND 2-YEAR OLD CLASSES
PRCS/CHAND NEWB CNTR	AMERICAS ACTION TERRIT	WI	53142	\$ 189.81	9/19/2019	62507 FIELD TRIPS	UA FIELD TRIP SUMMER
PRCS/CHAND NEWB CNTR	AMERICAS ACTION TERRIT	WI	53142	\$ 309.69	9/19/2019	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIP
PRCS/CHAND NEWB CNTR	GYMNASTICS BARS & BEAM	IL	60467	\$ 79.00	9/19/2019	65110 REC PROGRAM SUPPLIES	LOW BEAM FOR GYMNASTICS PROGRAM
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 16.98	9/19/2019	65110 REC PROGRAM SUPPLIES	RESISTANCE BANDS FOR GYMNASTICS PROGRAM
PRCS/CHAND NEWB CNTR	UMP-ATTIRE.COM	KY	40241	\$ 42.96	9/20/2019	65110 REC PROGRAM SUPPLIES	FLAGS FOR FLAG FOOTBALL
PRCS/CHAND NEWB CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 197.28	9/20/2019	65110 REC PROGRAM SUPPLIES	ICE PACKS FOR FLAG FOOTBALL
PRCS/CHAND NEWB CNTR	GYMNASTICS BARS & BEAM	IL	60467	\$ 79.00	9/20/2019	65110 REC PROGRAM SUPPLIES	BALANCE BEAM FOR CROWN GYMNASTICS
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	NE	68137	\$ 91.60	9/23/2019	65110 REC PROGRAM SUPPLIES	BEAN BAGS, WANDS, AND STAR SPOTS FOR TWO YEAR OLD PROGRAM AND PRESCHOOL GYMNASTICS
PRCS/CHAND NEWB CNTR	ICP NORBERTS ATHLETI	CA	90744	\$ 60.00	9/23/2019	65110 REC PROGRAM SUPPLIES	STICKY BEAM TAPE
PRCS/CHAND NEWB CNTR	UBER TRIP	CA	94105	\$ 29.93	9/24/2019	62295 TRAINING & TRAVEL	NRPA UBER TO AIRPORT
PRCS/ECOLOGY CNTR	NRPA-CONGRESS	VA	20148	\$ 65.00	8/29/2019	62295 TRAINING & TRAVEL	NRPA CAPRA CLASS REGISTRATION
PRCS/ECOLOGY CNTR	AMERICAN 00123745128043	TX	75261	\$ 309.00	8/29/2019	62295 TRAINING & TRAVEL	FLIGHT TO CONFERENCE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.68	8/30/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	D AND D FINER FOODS	IL	60201	\$ 19.91	9/2/2019	65025 FOOD	PROGRAM FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 182.10	9/2/2019	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 78.90	9/2/2019	65110 REC PROGRAM SUPPLIES	CAMPFIRE PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 30.94	9/4/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.35	9/5/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	9/5/2019	62490 OTHER PROGRAM COSTS	CRICKETS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 59.37	9/6/2019	65110 REC PROGRAM SUPPLIES	GARDEN CLUB PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.31	9/6/2019	65110 REC PROGRAM SUPPLIES	GARDEN CLUB SUPPLIES
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 107.98	9/9/2019	62490 OTHER PROGRAM COSTS	OFFICE DEPOT RAFFLE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 154.51	9/9/2019	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 46.30	9/9/2019	62490 OTHER PROGRAM COSTS	STREETS ALIVE STAFF SUPPLIES
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 234.97	9/9/2019	62490 OTHER PROGRAM COSTS	STREETS ALIVE BIKES
PRCS/ECOLOGY CNTR	TERRY ANIMAL HOSPITAL	IL	60091	\$ 89.70	9/11/2019	62490 OTHER PROGRAM COSTS	VET BILL
PRCS/ECOLOGY CNTR	SQ SQ MITCHELL MUSEU	IL	60201	\$ 40.00	9/11/2019	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	IL	60077	\$ 17.20	9/12/2019	65110 REC PROGRAM SUPPLIES	REPLACE DAMAGED FRAME
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	9/12/2019	62490 OTHER PROGRAM COSTS	CRICKETS
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 32.96	9/16/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 15.83	9/16/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 36.27	9/17/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.31	9/18/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	LYFT RIDE SUN 4PM	CA	94104	\$ 33.57	9/23/2019	62295 TRAINING & TRAVEL	CONFERENCE AIRPORT TRAVEL
PRCS/ECOLOGY CNTR	STORE MGRSBUX47805	MD	21201	\$ 7.00	9/24/2019	62295 TRAINING & TRAVEL	CONFERENCE BREAKFAST
PRCS/ECOLOGY CNTR	MISS SHIRLEYS CAFE INN	MD	21202	\$ 14.84	9/24/2019	62295 TRAINING & TRAVEL	CONFERENCE LUNCH
PRCS/ECOLOGY CNTR	AMERICAN 0010272765455	AZ	85034	\$ 30.00	9/24/2019	62295 TRAINING & TRAVEL	NRPA CONFERENCE LUGGAGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	LYFT RIDE SUN 10PM	CA	94107	\$ 20.33	9/24/2019	62295 TRAINING & TRAVEL	CONFERENCE AIRPORT TRAVEL
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 40.98	8/26/2019	65110 REC PROGRAM SUPPLIES	TABLE COVERS
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 62.08	8/26/2019	65110 REC PROGRAM SUPPLIES	ART & CRAFT SUPPLIES FOR THE MOVIE IN THE PARK AT JAMES PARK.
PRCS/FLEETWOOD CNTR	INT IN GOOD NEWS LAUN	IL	60201	\$ 25.20	8/26/2019	62490 OTHER PROGRAM COSTS	FJT COSTUME LAUNDRY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.30	8/26/2019	62245 OTHER EQ MAINT	CARPET CLEANER RENTAL
PRCS/FLEETWOOD CNTR	DOLLAR TREE	IL	60202	\$ 16.00	8/27/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 98.36	8/27/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	SQ SQ CHICAGO GAFF	IL	60640	\$ 481.00	8/27/2019	62375 RENTALS	SPECIAL EFFECTS LIGHT EQUIPMENT RENTAL FJT BLACK BALLERINA
PRCS/FLEETWOOD CNTR	FEDEX 789406078375	TN	38116	\$ 24.95	8/29/2019	62315 POSTAGE	RETURN SIX FLAGS TICKETS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 134.87	8/29/2019	65025 FOOD	1.FJCC SNACK2. RCC SNACK3. FJCC SUPPER4. RCC MILK5. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 130.53	8/29/2019	65025 FOOD	1.FJCC SNACK2. RCC SNACK3. FJCC SUPPER4. RCC MILK5. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 284.87	8/29/2019	65025 FOOD	1.FJCC SNACK2. RCC SNACK3. FJCC SUPPER4. RCC MILK5. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 57.46	8/29/2019	65025 FOOD	1.FJCC SNACK2. RCC SNACK3. FJCC SUPPER4. RCC MILK5. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 114.42	8/29/2019	65025 FOOD	1.FJCC SNACK2. RCC SNACK3. FJCC SUPPER4. RCC MILK5. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 39.47	8/30/2019	65110 REC PROGRAM SUPPLIES	SENIOR PICNIC ITEMS
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 44.80	8/30/2019	62375 RENTALS	DRAPE AND ROD RENTAL FOR FJT CONCERT SERIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 49.46	9/2/2019	65025 FOOD	FJCC SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 155.37	9/2/2019	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 141.12	9/2/2019	62375 RENTALS	FJT BLACK VOICES OF OPERA & GALA DRAPE/PIPES/TLB CLOTH RENTALS (\$141.12 INCL. ON THIS INVOICE)
PRCS/FLEETWOOD CNTR	SQU SQ KEVINS PIANO M	IL	60201	\$ 200.00	9/2/2019	62490 OTHER PROGRAM COSTS	FJT GRAND PIANO MOVED TO 1ST FLOOR FOR CONCERT SERIES
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 123.77	9/2/2019	65110 REC PROGRAM SUPPLIES	FJT GALA SUPPLIES
PRCS/FLEETWOOD CNTR	SQU SQ KEVINS PIANO M	IL	60201	\$ 200.00	9/4/2019	62490 OTHER PROGRAM COSTS	FJT GRAND PIANO MOVED BACK TO 2ND FLOOR AFTER CONCERT SERIES
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	IL	60076	\$ 27.60	9/5/2019	65110 REC PROGRAM SUPPLIES	LOCKS FOR DESK AND CABINETS
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	IL	60076	\$ 41.40	9/5/2019	65110 REC PROGRAM SUPPLIES	LOCKS FOR DESK AND CABINETS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 129.41	9/6/2019	65025 FOOD	1. FJCC MILK2. RCC SNACK3. FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 81.78	9/6/2019	65025 FOOD	1. FJCC MILK2. RCC SNACK3. FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 270.76	9/6/2019	65025 FOOD	1. FJCC MILK2. RCC SNACK3. FJCC SNACK
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	IL	60076	\$ 13.80	9/6/2019	65110 REC PROGRAM SUPPLIES	REPLACING MISSING KEYS FOR CABINETS AND DESK
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 13.96	9/6/2019	65025 FOOD	TEA FOR THE FOSTER SENIOR CLUB
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 89.46	9/9/2019	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 44.96	9/9/2019	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 97.97	9/9/2019	65110 REC PROGRAM SUPPLIES	STREETS ALIVE MATERIAL
PRCS/FLEETWOOD CNTR	SIX FLAGS GREAT AMERIC	IL	60031	\$ 573.00	9/10/2019	62507 FIELD TRIPS	DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	SIX FLAGS GREAT AMERIC	IL	60031	\$ 500.00	9/10/2019	62507 FIELD TRIPS	DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 98.50	9/12/2019	65025 FOOD	1. RCC SNACK2. FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 121.71	9/12/2019	65025 FOOD	1. RCC SNACK2. FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 93.96	9/13/2019	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 50.11	9/16/2019	65025 FOOD	1. MASON FAMILY BASH2. RCC SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 51.70	9/16/2019	65110 REC PROGRAM SUPPLIES	1. MASON FAMILY BASH2. RCC SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 198.09	9/18/2019	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL SUPPLIES.
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 223.97	9/19/2019	65025 FOOD	1. FJCC SNACK2. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 110.91	9/19/2019	65025 FOOD	1. FJCC SNACK2. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 189.17	9/20/2019	65025 FOOD	1. MASON/KAMEN SNACKS2. RCC MILK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 58.46	9/20/2019	65025 FOOD	1. MASON/KAMEN SNACKS2. RCC MILK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 87.44	9/20/2019	65025 FOOD	1. MASON/KAMEN SNACKS2. RCC MILK3. FJCC MILK
PRCS/FLEETWOOD CNTR	BEST BUY 00003137	IL	60202	\$ 79.96	9/20/2019	65110 REC PROGRAM SUPPLIES	FJCC AFTER SCHOOL RECREATION SUPPLIES.
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 37.44	9/23/2019	65040 JANITORIAL SUPPLIES	1. FOOD SERVICE CLEANING SUPPLIES2. FOOD SERVICE ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 61.99	9/23/2019	65110 REC PROGRAM SUPPLIES	PLATES FOR FOOD SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 112.82	9/23/2019	65110 REC PROGRAM SUPPLIES	1. FOOD SERVICE CLEANING SUPPLIES2. FOOD SERVICE ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 19.97	9/25/2019	65110 REC PROGRAM SUPPLIES	BLACK PAINT TO COVER THEATRE STAGE WALLS AND FLOOR
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60005	\$ 65.00	8/26/2019	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 136.78	8/30/2019	65040 JANITORIAL SUPPLIES	WINDOW WASHING, DUSTING EQUIPMENT, BUCKETS, GRABBERS
PRCS/LEVY SEN CNTR	SP. CASINOSUPPLY	TX	75229	\$ 59.70	9/6/2019	65110 REC PROGRAM SUPPLIES	VISUALLY IMPAIRED BINGO CARDS
PRCS/LEVY SEN CNTR	ADLER PLANETARIUM	IL	60605	\$ (127.50)	9/10/2019	62507 FIELD TRIPS	ADLER REFUND, OVER CHARGED
PRCS/LEVY SEN CNTR	ADLER PLANETARIUM	IL	60605	\$ 247.50	9/10/2019	62507 FIELD TRIPS	SEPT. SENIOR TRIP TICKETS, ADLER
PRCS/LEVY SEN CNTR	LOCK CHICAGO	CA	94102	\$ (317.31)	9/10/2019	62507 FIELD TRIPS	SENIOR TRIP REFUND
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 64.93	9/11/2019	65025 FOOD	COFFEE, POPCORN, WATER, SUGAR
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 8.97	9/11/2019	65040 JANITORIAL SUPPLIES	COFFEE, POPCORN, WATER, SUGAR
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 363.61	9/11/2019	65110 REC PROGRAM SUPPLIES	NEW ADULT DRAW AND PAINT CLASS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 50.82	9/12/2019	65110 REC PROGRAM SUPPLIES	PAINTS FOR NEW ART CLASS
PRCS/LEVY SEN CNTR	REDBOX DVD RENTAL	IL	60181	\$ 1.75	9/16/2019	65110 REC PROGRAM SUPPLIES	SEPTEMBER SENIOR MOVIE
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60005	\$ 63.00	9/17/2019	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	KAIVAC INC	OH	45015	\$ 281.75	9/18/2019	65040 JANITORIAL SUPPLIES	KAIVAC REPLACEMENT HOSE AND PARTS
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 19.98	9/18/2019	65110 REC PROGRAM SUPPLIES	TABLECLOTHS FOR PAINT CLASS
PRCS/LEVY SEN CNTR	OTC BRANDS, INC.	NE	68137	\$ 25.99	9/19/2019	62210 PRINTING	OKTOBERFEST SIGNAGE
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 56.76	9/20/2019	65025 FOOD	BINGO SALES FOOD FOR LESS
PRCS/LEVY SEN CNTR	CHICAGO WHITE SOX	IL	60616	\$ (250.00)	9/20/2019	62507 FIELD TRIPS	WHITE SOX REFUND, OVER CHARGED.
PRCS/LEVY SEN CNTR	OTC BRANDS, INC.	NE	68137	\$ 193.89	9/23/2019	65110 REC PROGRAM SUPPLIES	OKTOBERFEST SUPPLIES
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 198.40	9/24/2019	65110 REC PROGRAM SUPPLIES	CLAY PURCHASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 15.48	9/25/2019	65025 FOOD	REFRESHMENTS FOR TRIP
PRCS/NOYES CNTR	MUSIC THEATRE INTERNAT	NY	10019	\$ 255.55	9/2/2019	65110 REC PROGRAM SUPPLIES	SCRIPTS FOR EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 129.24	9/9/2019	65110 REC PROGRAM SUPPLIES	PROP SUPPLIES EVANSTON CHILDRENS THEATRE
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 13.90	8/26/2019	65110 REC PROGRAM SUPPLIES	PRESCHOOL LAUNDRY
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 109.62	8/26/2019	65110 REC PROGRAM SUPPLIES	WEIGHTED BLANKETS / STICKERS FOR TAKE TWO
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 276.71	8/26/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 36.34	8/28/2019	65110 REC PROGRAM SUPPLIES	CHILD CARE SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 117.09	8/29/2019	65110 REC PROGRAM SUPPLIES	BLANKETS FOR TAKE TWO
PRCS/RBT CROWN CNTR	UNIQUE PRODUCTS & SERV	IL	60174	\$ 68.58	8/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR SCRUBBER CLUTCH PLATE
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 38.92	9/2/2019	62490 OTHER PROGRAM COSTS	LAUNDRY FOR CHILD CARE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 7.18	9/2/2019	65025 FOOD	YOGURT FOR CREATIVE PLAY COOKING PROJECT
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 71.55	9/2/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 44.48	9/9/2019	62490 OTHER PROGRAM COSTS	PRESCHOOL LAUNDRY
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 73.82	9/9/2019	65110 REC PROGRAM SUPPLIES	STREETS ALIVE ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 95.94	9/10/2019	65025 FOOD	RICE / LACTAID MILK / FRUIT FOR PRESCHOOL AM SNACK
PRCS/RBT CROWN CNTR	AMJ SPECTACULAR EVENTS	IL	60160	\$ 360.50	9/13/2019	65110 REC PROGRAM SUPPLIES	BOUNCE HOUSE FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 44.48	9/16/2019	62490 OTHER PROGRAM COSTS	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6212	IL	60202	\$ 72.47	9/16/2019	65110 REC PROGRAM SUPPLIES	CDS AND LABELS FOR NUTCRACKER MUSIC
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 62.83	9/16/2019	65025 FOOD	GROCERIES FOR COOKING PROJECTS
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	IL	60076	\$ 29.26	9/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK & KEYS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 275.97	9/19/2019	65025 FOOD	PRESCHOOL SNACK AND AFTER SCHOOL COOKING PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 52.82	9/23/2019	62490 OTHER PROGRAM COSTS	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 21.00	9/23/2019	65110 REC PROGRAM SUPPLIES	TREASURE BOX ITEMS
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	8/27/2019	65095 OFFICE SUPPLIES	TESTING OF PRCS CREDIT CARD TERMINALS
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 84.97	8/28/2019	65110 REC PROGRAM SUPPLIES	NAPKIN HOLDERS FOR THE FARMERS' MARKET
PRCS/RECREATION	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.10	8/30/2019	62295 TRAINING & TRAVEL	TOLL GOING TO SPECIAL OLYMPICS MEETING IN HOMEWOOD, IL
PRCS/RECREATION	NCCNHR	DC	20036	\$ 575.00	9/2/2019	62295 TRAINING & TRAVEL	CONSUMER VOICE CONFERENCE REGISTRATION FEE - APPROVED BY CITY MANAGER
PRCS/RECREATION	CARD AND PARTY GIAN	IL	60025	\$ 16.99	9/2/2019	65110 REC PROGRAM SUPPLIES	TABLECLOTHES FOR THEATER GALA
PRCS/RECREATION	MARIANOS #518	IL	60025	\$ 38.59	9/2/2019	65025 FOOD	FOOD FOR THE THEATER GALA
PRCS/RECREATION	STAPLES 00116129	IL	60025	\$ 10.94	9/2/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ 235.00	9/4/2019	62375 RENTALS	PORTA POTTY AT THE FARMERS' MARKET
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ (1.00)	9/4/2019	65095 OFFICE SUPPLIES	TESTING OF CREDIT CARD MACHINE AT LEVY
PRCS/RECREATION	DOLLARTREE	IL	60076	\$ 15.00	9/9/2019	65095 OFFICE SUPPLIES	DOLLARS STORE MARBLES AND STONES FOR WEIGHTS AND CRAFT ACTIVITIES AT THE SPUD CLUB AT THE MARKET
PRCS/RECREATION	SQ SQ JON FIRST	IL	60201	\$ 15.34	9/9/2019	65110 REC PROGRAM SUPPLIES	GREEN PEPPERS FOR THE VEGGY HEADS AT THE STREETS ALIVE EVENT
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 83.87	9/9/2019	65025 FOOD	MEMORY CAFE REFRESHMENTS
PRCS/RECREATION	VOGUE FABRICS INC	IL	60202	\$ 26.21	9/9/2019	65110 REC PROGRAM SUPPLIES	FABRIC FOR COVERING PUMPKINS AT THE STREETS ALIVE EVENT
PRCS/RECREATION	OTC BRANDS, INC.	NE	68137	\$ 36.95	9/9/2019	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS FOR THE FALL FEST AT THE FARMERS' MARKET
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	9/10/2019	65095 OFFICE SUPPLIES	TESTING OF RECREATION CREDIT CARD MACHINE
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	9/10/2019	65110 REC PROGRAM SUPPLIES	TESTING OF RECREATION CREDIT CARD MACHINE
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	9/10/2019	65110 REC PROGRAM SUPPLIES	TESTING OF RECREATION CREDIT CARD MACHINE
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	9/10/2019	65110 REC PROGRAM SUPPLIES	TESTING OF RECREATION CREDIT CARD MACHINE
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	9/10/2019	65110 REC PROGRAM SUPPLIES	TESTING OF RECREATION CREDIT CARD MACHINE
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	9/10/2019	65110 REC PROGRAM SUPPLIES	TESTING OF RECREATION CREDIT CARD MACHINE
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	9/11/2019	65110 REC PROGRAM SUPPLIES	TESTING OF RECREATION CREDIT CARD MACHINE
PRCS/RECREATION	SPOTHERO 844-356-8054	IL	60603	\$ 16.00	9/13/2019	62295 TRAINING & TRAVEL	COLBERT TRAINING.OMB
PRCS/RECREATION	PERSONALIZED LAZER DES	CO	80020	\$ 76.78	9/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUSTOM STENCILS
PRCS/RECREATION	MCMASER-CARR	IL	60126	\$ 54.85	9/16/2019	65085 MINOR EQUIP & TOOLS	U-BOLTS
PRCS/RECREATION	PANERA BREAD #800645	IL	60201	\$ 64.20	9/16/2019	65025 FOOD	VOLUNTEER OMBUDSMAN MEETING (LUNCH) +TIP
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 159.38	9/16/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND BRUSHES FOR LIFEGUARD CHAIRS TOTES FOR EQUIPMENT STORAGE
PRCS/RECREATION	OTC BRANDS, INC.	NE	68137	\$ 141.32	9/16/2019	65110 REC PROGRAM SUPPLIES	HALLOWEEN PUMPKIN STICKERS FOPR THE FALL FEST AT THE FARMERS' MARKET
PRCS/RECREATION	CVS/PHARMACY #08760	IL	60201	\$ 15.48	9/17/2019	65110 REC PROGRAM SUPPLIES	GARABAGE BAGS AND PAPER TOWELS FOR THE TRUCK2TABLE AT THE FARMERS' MARKET
PRCS/RECREATION	BEST BUY 00003137	IL	60202	\$ 127.97	9/17/2019	65110 REC PROGRAM SUPPLIES	ANTENNA FOR LOBBY TV
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 72.11	9/18/2019	65025 FOOD	SENSORY CHEF SUPPLIES
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 24.99	9/19/2019	65095 OFFICE SUPPLIES	LAMINATION FOR POSTERS AT THE FARMERS' MARKET
PRCS/RECREATION	FRAMEITEASY.COM	CT	06418	\$ 40.80	9/20/2019	65095 OFFICE SUPPLIES	CUSTOM FRAME (TAX REFUNDED ON 9/26)
PRCS/RECREATION	DOLLARTREE	IL	60076	\$ 23.00	9/20/2019	65110 REC PROGRAM SUPPLIES	EASELS AND SMALL GARABAGE CANS FOR THE TRUCK2TABLE AT THE FARMERS' MARKET
PRCS/RECREATION	JEWEL-OSCO	IL	60076	\$ 15.16	9/23/2019	65025 FOOD	WATER JUGS FOR HAND WASHING STATION AT THE TRUCK2TABLE AT THE FARMERS' MARKET
PRCS/RECREATION	DOMINOS 9175	IL	60201	\$ 26.96	9/23/2019	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 97.30	9/23/2019	65110 REC PROGRAM SUPPLIES	PAPER PRODUCTS FOR THE TRUCK2 TABLE AT THE FARMERS MARKET
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 65.47	9/23/2019	65110 REC PROGRAM SUPPLIES	BUTANE BURNERS AND BUTANE GAS FOR TRUCK2TABLE AT THE FARMERS' MARKET
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ (2.35)	9/23/2019	65025 FOOD	TAX EXEMPT REFUND
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 195.72	9/23/2019	65110 REC PROGRAM SUPPLIES	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	SPOTHERO 844-356-8054	IL	60603	\$ 20.00	9/24/2019	62490 OTHER PROGRAM COSTS	PARKING-OMBUDSMAN TRAINING-AUDREY
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ (90.89)	9/25/2019	65110 REC PROGRAM SUPPLIES	CREDIT FOR BUTANE BURNERS THAT WERE RETURNED
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 58.81	9/25/2019	65025 FOOD	SENSORY CHEF MATERIALS
PRCS/YTH ENGAGEMENT	ETOLL BUDGET	NY	11577	\$ 184.00	8/29/2019	62490 OTHER PROGRAM COSTS	MSYEP VANS

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	\$ 0.85	9/4/2019	62490 OTHER PROGRAM COSTS	PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 0.85	9/9/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	DOLLARTREE	IL	60202	\$ 17.60	9/9/2019	62490 OTHER PROGRAM COSTS	COMMUNITY HAIRCUT DAY PROGRAM
PRCS/YTH ENGAGEMENT	SAMS CLUB #6444	IL	60202	\$ 350.29	9/9/2019	65025 FOOD	COMMUNITY HAIRCUT DAY PROGRAM
PRCS/YTH ENGAGEMENT	SMK SURVEYMONKEY.COM	CA	94301	\$ 29.00	9/9/2019	62490 OTHER PROGRAM COSTS	MSYEP SURVEY
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 2.35	9/10/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	INT IN JET BLUE PRINT	IL	60202	\$ 679.50	9/10/2019	62490 OTHER PROGRAM COSTS	MCIP
PRCS/YTH ENGAGEMENT	SQ SQ FRESH PRINTS O	IL	60202	\$ 354.20	9/10/2019	65020 CLOTHING	SEASON OF PEACE
PRCS/YTH ENGAGEMENT	VALLI PRODUCE	IL	60202	\$ 9.18	9/10/2019	65025 FOOD	COMMUNITY HAIRCUT DAY
PRCS/YTH ENGAGEMENT	OFFICEMAX/DEPOT 6212	IL	60202	\$ 28.49	9/11/2019	62490 OTHER PROGRAM COSTS	SEASON OF PEACE MATERIALS
PRCS/YTH ENGAGEMENT	USA USA SODEXO VENDING	IL	60606	\$ 2.10	9/12/2019	65025 FOOD	OUTREACH CLIENT
PRCS/YTH ENGAGEMENT	CHINA CAFE	IL	60640	\$ 31.66	9/12/2019	65025 FOOD	YYA HOMELESS CLIENT OUTREACH
PRCS/YTH ENGAGEMENT	MARK VEND CO	IL	60062	\$ 0.10	9/13/2019	65025 FOOD	FOOD FOR HOMELESS CLIENT BEING ENROLLED INTO TREATMENT CENTER.
PRCS/YTH ENGAGEMENT	MARK VEND CO	IL	60062	\$ 1.10	9/13/2019	65025 FOOD	FOOD FOR HOMELESS CLIENT BEING ENROLLED IN TREATMENT CENTER.
PRCS/YTH ENGAGEMENT	MARK VEND CO	IL	60062	\$ 1.10	9/13/2019	65025 FOOD	FOOD FOR HOMELESS CLIENT BEING ENROLLED INTO TREATMENT CENTER.
PRCS/YTH ENGAGEMENT	MARK VEND CO	IL	60062	\$ 1.60	9/13/2019	65025 FOOD	FOOD FOR HOMELESS CLIENT BEING ENROLLED INTO TREATMENT CENTER.
PRCS/YTH ENGAGEMENT	MARK VEND CO	IL	60062	\$ 2.50	9/13/2019	65025 FOOD	FOOD FOR HOMELESS CLIENT BEING ENROLLED IN TREATMENT CENTER.
PRCS/YTH ENGAGEMENT	MARK VEND CO	IL	60062	\$ 2.65	9/13/2019	65025 FOOD	FOOD FOR HOMELESS CLIENT BEING ENROLLED INTO TREATMENT CENTER.
PRCS/YTH ENGAGEMENT	WAL-MART #1998	IL	60076	\$ 165.17	9/16/2019	65020 CLOTHING	SUPPORT FOR HOMELESS CLIENT BEING ENROLLED INTO TREATMENT CENTER
PRCS/YTH ENGAGEMENT	BARGAINS IN A BOX	IL	60651	\$ 38.73	9/16/2019	65020 CLOTHING	SUPPORT FOR HOMELESS CLIENT BEING ENTERED INTO TREATMENT CENTER
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.10	9/18/2019	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	9/18/2019	62490 OTHER PROGRAM COSTS	YYA WEBSITE SUPPORT
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 76.00	9/19/2019	62490 OTHER PROGRAM COSTS	CITY OF EVANSTON PARKING TICKET ON OUTREACH VEHICLE
PRCS/YTH ENGAGEMENT	TACO BURRITO KING 7 IN	IL	60714	\$ 452.00	9/23/2019	65025 FOOD	YYA / LATIN X PARTNERSHIP
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 0.85	9/24/2019	62490 OTHER PROGRAM COSTS	OUTREACH
PUBLIC WORKS AGENCY	HAROLDS TRUE VALUE HD	IL	60201	\$ 9.78	8/26/2019	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD TOOLS
PUBLIC WORKS AGENCY	APL ITUNES.COM/BILL	CA	95014	\$ (42.49)	8/26/2019	62295 TRAINING & TRAVEL	FRAUDELENT CHARGES CREDIT NEXT CYCLE
PUBLIC WORKS AGENCY	AMERICAN TAXI DISPATCH	IL	60056	\$ 32.20	9/9/2019	62295 TRAINING & TRAVEL	TRAVEL TO AIRPORT - APWA NATIONAL CONFERENCE
PUBLIC WORKS AGENCY	TRAFFICSAFETYWAREHOUSE	IL	60015	\$ 134.00	9/11/2019	62295 TRAINING & TRAVEL	RENEWAL FOR FLAGGER CERTIFICATION
PUBLIC WORKS AGENCY	SOUND TRANSIT - SO QPS	WA	98104	\$ 3.00	9/12/2019	62295 TRAINING & TRAVEL	TRANSPORTATION TO CONFERENCE - APWA NATIONAL CONFERENCE
PUBLIC WORKS AGENCY	AMERICAN TAXI DISPATCH	IL	60056	\$ 32.20	9/13/2019	62295 TRAINING & TRAVEL	TRAVEL FROM AIRPORT - APWA NATIONAL CONFERENCE
PUBLIC WORKS AGENCY	SQU SQ BENNISON'S BAK	IL	60201	\$ 8.90	9/16/2019	65025 FOOD	UTILITIES COMMISSION MEETING BREAKFAST ITEM
PUBLIC WORKS AGENCY	WESTIN SEATTLE	WA	98101	\$ 1,066.88	9/23/2019	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS - APWA NATIONAL CONFERENCE
PUBLIC WORKS AGENCY	NATIONAL SAFETY COUNCI	IL	60143	\$ 25.00	9/25/2019	65090 SAFETY EQUIPMENT	TRAFFIC SAFETY WAREHOUSE
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 282.14	8/30/2019	65090 SAFETY EQUIPMENT	SAFETY EYE WEAR FOR ENGINEERING STAFF
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	IL	62786	\$ 61.35	9/6/2019	62295 TRAINING & TRAVEL	IL PE LICENSE RENEWAL
PUBLIC WORKS/PLAN-ENG	SQU SQ BENNISON'S BAK	IL	60201	\$ 17.79	9/12/2019	65025 FOOD	BREAKFAST ITEMS FOR PWA & CD TRAINING
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	IL	62786	\$ 61.35	9/17/2019	62295 TRAINING & TRAVEL	PROFESSIONAL LICENSE RENEWAL
PUBLIC WORKS/PLAN-ENG	DOLLARTREE	IL	60202	\$ 16.00	9/20/2019	68205 CONTINGENCIES	DECORATIONS FOR TRUNK OR TREAT EVENT
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 450.00	8/26/2019	62295 TRAINING & TRAVEL	SOLID WASTE TRAINING FOR STAFF
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 45.43	8/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 TORO PARTS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 101.99	8/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 TORO PARTS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 581.59	8/26/2019	65085 MINOR EQUIP & TOOLS	CHAINSAW BARS AND CHAIN
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 1,000.00	8/26/2019	65085 MINOR EQUIP & TOOLS	MS661 CHAINSAW
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 51.47	8/26/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT (METAL)
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 70.00	8/26/2019	65085 MINOR EQUIP & TOOLS	KLEIN CANCVAS TOOL BAG
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 289.33	8/26/2019	65085 MINOR EQUIP & TOOLS	SHOP STOCK
PUBLIC WORKS/SERVICE	PRUNER WAREHOUSE - ECO	CA	94558	\$ 38.97	8/26/2019	65085 MINOR EQUIP & TOOLS	REPLACEMENT BLADES
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 34.25	8/27/2019	62315 POSTAGE	US POSTAL SERVICE
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 226.26	8/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEDEATER PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,494.74	8/28/2019	65625 FURNITURES AND FIXTURES	LOCK STRIPS FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	INT IN EVANSTON ORGAN	IL	60076	\$ 87.00	8/28/2019	65005 AGRI/BOTANICAL SUPPLIES	PLAYGROUND SAND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 69.15	8/28/2019	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 96.57	8/28/2019	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES AND EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 79.95	8/28/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES AND EQUIPMENT
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 24.50	8/28/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	BUTLER PARK PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 43.43	8/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALLFIELD MACHINE MISC STOCK
PUBLIC WORKS/SERVICE	CONNEXION - EVANSTON	IL	60202	\$ 790.00	8/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT UNDERGROUND CABLE
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 62.99	8/29/2019	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,494.74	9/2/2019	65625 FURNITURES AND FIXTURES	LOCK STRIPS FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 109.98	9/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 239.98	9/2/2019	65095 OFFICE SUPPLIES	PORTABLE HARD DRIVES FOR VIDEO STORAGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 75.69	9/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STOCK AND PARTS
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60174	\$ 78.28	9/4/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	METAL SUPPLIES TRAILER PROJECT (FLEET)
PUBLIC WORKS/SERVICE	CRAWFORD MATERIAL CO	IL	60647	\$ 57.29	9/4/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AGGREGATE FOR SANDBLASTING
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,032.29	9/5/2019	65625 FURNITURES AND FIXTURES	LOCK STRIPS FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 272.12	9/6/2019	65085 MINOR EQUIP & TOOLS	CHAINSAW CHAIN, GASKETS, SAW BLADES AND BAR TIP, GLOVES
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 37.65	9/6/2019	65090 SAFETY EQUIPMENT	CHAINSAW CHAIN, GASKETS, SAW BLADES AND BAR TIP, GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 41.82	9/6/2019	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 10.85	9/9/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAWN BAGS
PUBLIC WORKS/SERVICE	USPS PO 1626220202	IL	60202	\$ 89.05	9/9/2019	62315 POSTAGE	US POSTAL SERVICE
PUBLIC WORKS/SERVICE	PRAIRIE MOON	MN	55987	\$ 89.00	9/10/2019	65005 AGRI/BOTANICAL SUPPLIES	CHI-CAL PLANTS
PUBLIC WORKS/SERVICE	GENESIS NURSERY INC	IL	61283	\$ 68.24	9/11/2019	65005 AGRI/BOTANICAL SUPPLIES	CHI-CAL PLANTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,494.74	9/12/2019	65625 FURNITURES AND FIXTURES	LOCK STRIPS FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60103	\$ 535.00	9/12/2019	65115 TRAFFIC CONTROL SUPPLIES	SIGN RENTAL FOR STREETS ALIVE EVENT
PUBLIC WORKS/SERVICE	THE UPS STORE #0511	IL	60201	\$ 49.59	9/12/2019	65085 MINOR EQUIP & TOOLS	SHIPPING COSTS TO SHIP 3 TRAFFIC SIGNAL CONTROLLER OUT TO REPAIR
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 107.52	9/13/2019	65085 MINOR EQUIP & TOOLS	ELECTRONIC CONTACT CLEANER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 56.94	9/16/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	ALEXANDER PARK PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 50.28	9/16/2019	65115 TRAFFIC CONTROL SUPPLIES	SAW BLADES & SOCKET ADAPTORS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,000.40	9/18/2019	65625 FURNITURES AND FIXTURES	LOCK STRIP FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55337	\$ 258.48	9/18/2019	65085 MINOR EQUIP & TOOLS	IMPACT WRENCH FOR SWEEPER MAINTENANCE
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE - GAR	IL	60016	\$ 237.25	9/18/2019	65005 AGRI/BOTANICAL SUPPLIES	MEMORIAL TREE
PUBLIC WORKS/SERVICE	SHELL OIL 67444176606	IL	60202	\$ 61.75	9/18/2019	65035 PETROLEUM PRODUCTS	93 OCTANE MIXED FUEL
PUBLIC WORKS/SERVICE	EWING IRRIGATION PRD 2	IL	60136	\$ 231.41	9/20/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	IRRIGATION PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 307.94	9/23/2019	65095 OFFICE SUPPLIES	CLIPBOARDS FOR TRUCKS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 303.00	9/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10 AMP STREET LIGHT FUSES
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 88.79	9/23/2019	65085 MINOR EQUIP & TOOLS	BAR OIL
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 4.11	9/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL BULB
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	MO	94043	\$ 85.00	9/24/2019	62295 TRAINING & TRAVEL	APWA - MFT SEMINAR
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 204.21	9/25/2019	65115 TRAFFIC CONTROL SUPPLIES	BEAM CLAMPS TO MOUNT SIGNS
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 67.27	9/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 30.78	9/25/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOVELACE SPRINKLER REPAIR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 79.96	9/25/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOVELACE SPRINKLER REPAIR
PUBLIC WORKS/WTR PROD	PROMINENT FLUID CONTRO	PA	15276	\$ 162.22	8/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HFS PUMP PARTS (CABLE, UNION NUTS).
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 527.60	8/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	RUSSO POWER - HAINESVI	IL	60030	\$ 187.98	8/26/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 193.12	8/26/2019	65085 MINOR EQUIP & TOOLS	BELT TENSIONER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 48.50	8/26/2019	65702 WATER GENERAL PLANT	PIPE FLANGES FOR MOUNTING PUMP.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 159.87	8/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VBELT AIR HANDLER PULLEYS.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 184.05	8/27/2019	65702 WATER GENERAL PLANT	SAFETY MIRROR FOR WATER TREATMENT PLANT PARKING LOT.
PUBLIC WORKS/WTR PROD	BUSSEY ENVIRONMENTAL	IL	60202	\$ 560.00	8/27/2019	62245 OTHER EQ MAINT	ASBESTOS TESTING - PIPE INSULATION.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 538.29	8/28/2019	65075 MEDICAL & LAB SUPPLIES	QC FOR MEMBRANE FILTRATION BIOBALLS E. COLI.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 122.50	8/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TERMINAL CONNECTORS.
PUBLIC WORKS/WTR PROD	INT IN DEPENDABLE FIR	IL	60085	\$ 400.70	8/28/2019	62245 OTHER EQ MAINT	FIRE EXTINGUISHER INSPECTIONS. SPLIT CHARGE BETWEEN PUMPING AND FILTER.
PUBLIC WORKS/WTR PROD	INT IN DEPENDABLE FIR	IL	60085	\$ 400.70	8/28/2019	62245 OTHER EQ MAINT	FIRE EXTINGUISHER INSPECTIONS. SPLIT CHARGE BETWEEN PUMPING AND FILTER.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 23.28	8/28/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/WTR PROD	TRISTATE CUT STONE BR	IL	60423	\$ 1,124.75	8/28/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASONARY SAND/PORTLAND CEMENT.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,373.50	8/28/2019	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 85.39	8/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUT INSERTS.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 187.19	8/29/2019	65090 SAFETY EQUIPMENT	GLOVES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 51.04	8/29/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUST PREVENTATIVE.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 390.43	8/29/2019	65075 MEDICAL & LAB SUPPLIES	ETHYL ALCOHOL, PETRI DISHES, SANICLOTHS, POTATO DEXTROSE
PUBLIC WORKS/WTR PROD	IBUY STORES INC	NY	10918	\$ 196.47	8/30/2019	62245 OTHER EQ MAINT	AGAR: FORESTRY.
PUBLIC WORKS/WTR PROD	IBUY STORES INC	NY	10918	\$ (1,387.18)	8/30/2019	62245 OTHER EQ MAINT	STREET SAW VALVE.
PUBLIC WORKS/WTR PROD	IBUY STORES INC	NY	10918	\$ 1,387.18	8/30/2019	62245 OTHER EQ MAINT	STREET SAW HYD. PUMP REFUND.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 561.75	8/30/2019	65035 PETROLEUM PRODUCTS	STREET SAW HYD. PUMP.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 149.50	8/30/2019	65085 MINOR EQUIP & TOOLS	FOOD GRADE GREASE.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 80.00	8/30/2019	62295 TRAINING & TRAVEL	HEAVY DUTY HOSE
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT CO.	IL	60612	\$ 1,456.86	8/30/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REGISTRATION FOR: ISAWWA ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 157.99	9/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA JOYSTICK REPAIR.
PUBLIC WORKS/WTR PROD	SQU SQ BRUCE FOSTER	IL	60177	\$ 100.00	9/2/2019	62295 TRAINING & TRAVEL	ELECTRICAL OUTLETS AND FOIL WRAP.
PUBLIC WORKS/WTR PROD	GASVODA AND ASSOCIATES	IL	60409	\$ 1,613.63	9/2/2019	65702 WATER GENERAL PLANT	PLUMBING INSPECTOR'S LICENSE RENEWAL - TONY NAMOVICZ.
PUBLIC WORKS/WTR PROD	THE MOWER SHOP	AR	72901	\$ (33.31)	9/2/2019	65050 BUILDING MAINTENANCE MATERIAL	CHLORINE ANALYZER REPAIR PARTS FOR THE NORTH STANDPIPE.
PUBLIC WORKS/WTR PROD	THE MOWER SHOP WEB	AR	72901	\$ 145.13	9/2/2019	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING REFUND.
PUBLIC WORKS/WTR PROD	FILTER PRODUCTS COMPAN	VA	23224	\$ 36.42	9/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAWN MOWER DISCHARGE CHUTE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 69.97	9/5/2019	65702 WATER GENERAL PLANT	DEHUMIDIFIER FILTERS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 193.80	9/5/2019	65702 WATER GENERAL PLANT	DISCHARGE PRESSURE GAUGE AND VALVE.
PUBLIC WORKS/WTR PROD	PARTSTREE COM	TX	78744	\$ 128.67	9/5/2019	65090 SAFETY EQUIPMENT	METER LEADS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 68.72	9/6/2019	65090 SAFETY EQUIPMENT	LAWNMOWER REPLACEMENT CHUTE (SCAG).
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 80.92	9/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS.
PUBLIC WORKS/WTR PROD	LESMAN INSTRUMENTS	IL	60106	\$ 410.61	9/6/2019	65702 WATER GENERAL PLANT	PVC FITTINGS.
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	60425	\$ 309.61	9/6/2019	65075 MEDICAL & LAB SUPPLIES	PANEL METER FOR 6" PUMP PRESSURE.
PUBLIC WORKS/WTR PROD	UESCO INDUSTRIES, INC.	IL	60803	\$ 390.00	9/6/2019	62245 OTHER EQ MAINT	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/WTR PROD	UESCO INDUSTRIES, INC.	IL	60803	\$ 390.00	9/6/2019	62245 OTHER EQ MAINT	HOIST INSPECTIONS. SPLIT CHARGES BETWEEN PUMPING AND FILTER.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 91.45	9/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOIST INSPECTIONS. SPLIT CHARGES BETWEEN PUMPING AND FILTER.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 258.05	9/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 315.55	9/9/2019	65085 MINOR EQUIP & TOOLS	PVC FITTINGS.
PUBLIC WORKS/WTR PROD	PEXUNIVERSE	NY	11550	\$ 105.00	9/10/2019	65702 WATER GENERAL PLANT	CAUTION TAPE/ WOOD, GARAGE PROJECT.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 67.00	9/10/2019	65702 WATER GENERAL PLANT	FITTINGS FOR HEATER HOSES ON HIGH LIFT AND LOW LIFT ENGINES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 58.10	9/10/2019	65090 SAFETY EQUIPMENT	CONTROLS FOR 6" PUMP.
							LOCK OUT TAGS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	HPS SILICONE HOSES	CA	91746	\$ 323.62	9/10/2019	65702 WATER GENERAL PLANT	REPLACEMENT HEATER HOSES FOR HIGH LIFT AND LOW LIFT ENGINES.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 118.67	9/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANTI-FATIGUE MAT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 64.27	9/12/2019	65050 BUILDING MAINTENANCE MATERIAL	WEED TRIMMER STRING.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 244.22	9/13/2019	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATOR.
PUBLIC WORKS/WTR PROD	EREPLACEMENTPARTS.COM	FL	34238	\$ 76.03	9/13/2019	65050 BUILDING MAINTENANCE MATERIAL	WEED TRIMMER HEAD.
PUBLIC WORKS/WTR PROD	OFF ROAD EQUIPMENT PAR	TN	37701	\$ 170.69	9/13/2019	65702 WATER GENERAL PLANT	#2 HIGH LIFT ENGINE REPAIR PARTS.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 85.71	9/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE ZERKS.
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	02043	\$ 446.36	9/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL CONCRETE ANCHORS.
PUBLIC WORKS/WTR PROD	U.S. PLASTIC CORPORATI	OH	45801	\$ 53.02	9/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC HOSE FITTINGS.
PUBLIC WORKS/WTR PROD	LESMAN INSTRUMENTS	IL	60106	\$ 1,501.47	9/16/2019	65702 WATER GENERAL PLANT	MAGMETER TRANSMITTER.
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES -	IL	60126	\$ 268.41	9/16/2019	65702 WATER GENERAL PLANT	#2 HIGH LIFT ENGINE REPAIR PARTS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 44.46	9/16/2019	65702 WATER GENERAL PLANT	PAINT.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 80.00	9/17/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: ANNUAL REGULATORY UPDATE - GARY KRAMER.
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 117.00	9/17/2019	62210 PRINTING	PRINTING FINAL SERVICE TICKETS.
PUBLIC WORKS/WTR PROD	KRAUS AND NAIMER INC	NJ	08873	\$ 702.28	9/18/2019	65702 WATER GENERAL PLANT	86 RELAY FOR SWITCHGEAR.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 142.83	9/18/2019	65090 SAFETY EQUIPMENT	RESPIRATOR CARTIDGES.
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	WI	53177	\$ 519.90	9/18/2019	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY AND SHOP LIGHTS.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 2,283.85	9/18/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NON-BID BRASS.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 54.56	9/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 188.50	9/19/2019	65702 WATER GENERAL PLANT	POWER SUPPLY AND CURRENT SWITCHES FOR 6" PUMP.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 127.01	9/19/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 80.00	9/19/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	BISCO OF FLORIDA	FL	34982	\$ 291.19	9/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BITS.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 692.00	9/20/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" AND 8" CUT IN SLEEVES.
PUBLIC WORKS/WTR PROD	AIR ONE EQUIPMENT INC	IL	60177	\$ 988.00	9/20/2019	62245 OTHER EQ MAINT	HYDROSTATIC TESTING - SCBA TANKS.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 59.84	9/23/2019	65090 SAFETY EQUIPMENT	LOCK OUT CHAIN.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 80.00	9/23/2019	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	72792 - 835 S WABASH	IL	60605	\$ 26.00	9/23/2019	62295 TRAINING & TRAVEL	PARKING FOR METROPOLITAN PLANNING COUNCIL ANNUAL LUNCHEON SEMINAR, MAKING POSITIVE CHANGE.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 92.50	9/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE DUCT.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 1,058.40	9/25/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 1,715.00	9/25/2019	65080 MERCHANDISE FOR RESALE	B-BOXES.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 170.00	9/25/2019	65080 MERCHANDISE FOR RESALE	12" X 1 1/2" TAPPING SADDLES.
PUBLIC WORKS/WTR PROD	BOSS SAFETY PRODUCTS	CA	92688	\$ 163.46	9/25/2019	65090 SAFETY EQUIPMENT	HARD HAT LIGHTS.
	ALL OTHER SEPTEMBER 2019 TOTAL			\$ 175,489.92			
	SUMMARY:						
	LOCAL EVANSTON SPEND (268 transactions)			\$ 30,467.95			
	ALL OTHER NON-EVANSTON (536 transactions)			\$ 145,024.97			
	ALL OTHER SEPTEMBER 2019 TOTAL			\$ 175,492.92			