

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	BENNISONS BAKERY INC	IL	60201	\$ 126.99	9/26/2019	65025 FOOD	CAKE FOR WALLY BOBKIEWICZ FARWELL PARTY.
ADMIN SVCS	STACKED & FOLDED	IL	60201	\$ 44.30	9/26/2019	65025 FOOD	CITY MANAGER TRANSITION LUNCH MEETING
ADMIN SVCS	UNITED 016024760228394	TX	77002	\$ 296.60	10/8/2019	62295 TRAINING & TRAVEL	AIRFARE FOR ICMA CONFERENCE IN NASHVILLE, TN - E. STORLIE
ADMIN SVCS	PARKWHIZ, INC.	IL	60661	\$ 20.00	10/16/2019	62295 TRAINING & TRAVEL	PARKING FOR UNION HEARING
ADMIN SVCS	VALLI PRODUCE	IL	60202	\$ 35.73	10/17/2019	65125 OTHER COMMODITIES	FOOD FOR EMPLOYEE WELLNESS TESTING.
ADMIN SVCS	UBER TRIP	CA	94105	\$ 17.24	10/21/2019	62295 TRAINING & TRAVEL	TRANSPORTATION FOR ICMA CONFERENCE - E. STORLIE
ADMIN SVCS	LYFT RIDE SUN 5AM	CA	94107	\$ 27.56	10/21/2019	62295 TRAINING & TRAVEL	ICMA CONFERENCE TRAVEL - E. STORLIE
ADMIN SVCS	HOME2 SUITES NASHVILLE	TN	37203	\$ 980.89	10/25/2019	62295 TRAINING & TRAVEL	ICMA CONFERENCE LODGING - E. STORLIE
ADMIN SVCS/311	PANINOS PIZZERIA OR	IL	60202	\$ 22.20	9/26/2019	64505 TELCOMMUNICATIONS	POLICE DESK LUNCH
ADMIN SVCS/311	CVS/PHARMACY #03901	IL	60201	\$ 14.29	9/27/2019	64505 TELCOMMUNICATIONS	CVS 311/CANDY FOR HALLOWEEN AND FIRE DEPARTMENT OPEN HOUSE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 103.21	9/26/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 339.25	9/26/2019	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 95.28	9/26/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 43.67	9/26/2019	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BOILER REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.27	9/26/2019	65515 OTHER IMPROVEMENTS	MATERIAL FOR CIP PROJECT
ADMIN SVCS/FAC MGMT	VARIDESK 1800 207 25	TX	75019	\$ 990.00	9/26/2019	65625 FURNITURES AND FIXTURES	2 VARIDESKS FOR FIRE HQ
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 54.90	9/27/2019	65050 BUILDING MAINTENANCE MATERIAL	HI-VIS FIRE EXTINGUISHER SIGNS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.99	9/27/2019	62245 OTHER EQ MAINT	MATERIAL FOR BATTERIES FOR TOOL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,000.00	9/27/2019	65515 OTHER IMPROVEMENTS	CIP PROJECT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,000.00	9/27/2019	65515 OTHER IMPROVEMENTS	CIP PROJECT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,000.00	9/27/2019	65515 OTHER IMPROVEMENTS	CIP PROJECT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,500.00	9/27/2019	65515 OTHER IMPROVEMENTS	AC AND HEAT UPGRADE CIP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,500.00	9/27/2019	65515 OTHER IMPROVEMENTS	AC AND HEAT UPGRADE CIP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 453.34	9/27/2019	65515 OTHER IMPROVEMENTS	CIP FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,500.00	9/27/2019	65515 OTHER IMPROVEMENTS	CIP FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,500.00	9/27/2019	65515 OTHER IMPROVEMENTS	CIP FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,500.00	9/27/2019	65515 OTHER IMPROVEMENTS	CIP FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.12	9/27/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 190.18	9/27/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 147.00	9/30/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE AND SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 216.13	9/30/2019	65060 MATERIALS TO MAINTAIN AUTOSL	BUILDING MAINTENANCE AND SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 43.85	9/30/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.88	9/30/2019	65515 OTHER IMPROVEMENTS	CIP PLYWOOD FOR CONDENSERS
ADMIN SVCS/FAC MGMT	COLLISION SERVICES	IA	50643	\$ 285.89	10/1/2019	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 380.66	10/1/2019	65090 SAFETY EQUIPMENT	SAFETY FIT TEST SUPPLIES
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 325.00	10/1/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GLASS REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 3.70	10/1/2019	65515 OTHER IMPROVEMENTS	MATERIAL FOR CIP PROJECT
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 195.29	10/2/2019	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 453.10	10/2/2019	65090 SAFETY EQUIPMENT	SAFETY- CONFINED SPACE EQUIPMENT
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	IL	60053	\$ 58.67	10/2/2019	65515 OTHER IMPROVEMENTS	CIP PROJECT
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	IL	60053	\$ 329.44	10/2/2019	65515 OTHER IMPROVEMENTS	CIP PROJECT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 310.14	10/2/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACE HOSE BIB
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 71.03	10/2/2019	62225 BLDG MAINT SVCS	PEST SERVICES
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.92	10/2/2019	62225 BLDG MAINT SVCS	PEST SERVICES
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.93	10/2/2019	62225 BLDG MAINT SVCS	PEST SERVICES
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 445.60	10/2/2019	62225 BLDG MAINT SVCS	PEST SERVICES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 107.65	10/2/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR TAP AND DIE WORK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 121.88	10/2/2019	65515 OTHER IMPROVEMENTS	CIP PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.20	10/2/2019	62245 OTHER EQ MAINT	MATERIAL FOR CASH REGISTER MOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.88	10/2/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR DOWNSPOUTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 402.21	10/2/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 662.33	10/2/2019	65050 BUILDING MAINTENANCE MATERIAL	SWITCHES AND DIMMERS
ADMIN SVCS/FAC MGMT	LOWES #00907	NC	28659	\$ 619.44	10/3/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STREETS DEPT CONF ROOM REMODEL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 171.77	10/3/2019	65050 BUILDING MAINTENANCE MATERIAL	2 AIR REGULATORS
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 8.29	10/3/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONF ROOM REMODEL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 433.25	10/3/2019	65050 BUILDING MAINTENANCE MATERIAL	NEW FURNACE MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 900.00	10/3/2019	65050 BUILDING MAINTENANCE MATERIAL	NEW FURNACE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.94	10/3/2019	62245 OTHER EQ MAINT	MATERIAL FOR CASH REGISTER MOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 118.20	10/3/2019	65050 BUILDING MAINTENANCE MATERIAL	ACI/FUR POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.10	10/3/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIRS #809
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.58	10/3/2019	65085 MINOR EQUIP & TOOLS	MATERIAL AND TOOLS FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE UPS STORE #1037	IL	60202	\$ 14.92	10/3/2019	62275 POSTAGE CHARGEBACKS	SHIPMENT FOR FLEET SERVICES
ADMIN SVCS/FAC MGMT	THOMAS EQUIPMENT INC	IL	60007	\$ 125.50	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	2 AIR REGULATORS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 360.03	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIRCUIT PUMP FOR HEATING
ADMIN SVCS/FAC MGMT	WEST AND SONS TOWING I	IL	60101	\$ 825.00	10/4/2019	62240 AUTOMOTIVE EQMP MAINT	TOWING VEHICLE #321
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 1,014.16	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN PLAZA REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 266.17	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 63.05	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	NEW FURNACE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.15	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.43	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	PVC BOARD FOR OUTDOOR SIGNS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.19	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BASKET STRAINER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.44	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SIGN INSTALLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	10/4/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REFRESHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ (49.98)	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	REFUND
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 240.69	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 386.42	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	AC FUR POWER

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ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 44.95	10/7/2019	65050 BUILDING MAINTENANCE MATERIAL	CLEAR SILICONE FOR CHRIS IN FM
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 1,046.00	10/7/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR REPLACEMENT
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 713.40	10/7/2019	65035 PETROLEUM PRODUCTS	POLICE MOTORCYCLE FUEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.55	10/7/2019	62245 OTHER EQ MAINT	MATERIAL FOR REGISTER MOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.91	10/7/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 190.39	10/7/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WINDOW BOARDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.59	10/7/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 257.92	10/7/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF DECK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 183.66	10/8/2019	65515 OTHER IMPROVEMENTS	MATERIAL FOR CIP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 68.48	10/8/2019	65050 BUILDING MAINTENANCE MATERIAL	AC FUR POWER
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 5.60	10/8/2019	65050 BUILDING MAINTENANCE MATERIAL	HIGH TEMP CAULK FOR FURNACE
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 499.00	10/9/2019	62360 MEMBERSHIP DUES	MEMBERSHIP FOR S.CIOLEK FOR NAFA FLEET MANAGEMENT ASSOCIATION
ADMIN SVCS/FAC MGMT	CHILI S GRILL & BAR 20	WI	54913	\$ 13.40	10/9/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	GLASS NICKEL PIZZA APL	WI	54914	\$ 22.73	10/9/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 3.44	10/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AIR FITTING.
ADMIN SVCS/FAC MGMT	MINUTEMAN PRESS	IL	60201	\$ 30.37	10/9/2019	65050 BUILDING MAINTENANCE MATERIAL	OIL DRY SPILL KIT STICKERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.61	10/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MISC
ADMIN SVCS/FAC MGMT	SPEEDWAY 07047 1050 DI	IL	60417	\$ 23.20	10/9/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 91.30	10/9/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	LENNOX INDUSTRIES	TX	75080	\$ 211.00	10/9/2019	65050 BUILDING MAINTENANCE MATERIAL	INDUCER FOR FURNACE
ADMIN SVCS/FAC MGMT	VANAIR MANUFACTURING,	IN	46360	\$ 238.77	10/10/2019	65060 MATERIALS TO MAINTAIN AUTOSL	643 COMPRESSOR REPAIRS
ADMIN SVCS/FAC MGMT	ASIAN THAI	WI	54911	\$ 24.55	10/10/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	LAKE SHORE HARLEY DA	IL	60048	\$ 38.07	10/10/2019	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR PARTS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO	IL	60053	\$ 284.29	10/10/2019	65050 BUILDING MAINTENANCE MATERIAL	HVAC SUPPLIES FOR ISREAL AT NOYES
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 228.99	10/10/2019	65050 BUILDING MAINTENANCE MATERIAL	DRY ERASE PAINT FOR THE OFFICE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 47.92	10/10/2019	65515 OTHER IMPROVEMENTS	MATERIAL FOR CIP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 178.20	10/10/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER/ LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.90	10/10/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR WALLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.28	10/10/2019	65085 MINOR EQUIP & TOOLS	MATERIAL FOR PARK CLOSING FOR TRUCK
ADMIN SVCS/FAC MGMT	CRETE CITGO	IL	60417	\$ 5.31	10/10/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 229.89	10/10/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COURTYARD LIGHTING REPAIR
ADMIN SVCS/FAC MGMT	COMFORT SUITES APPLETO	WI	54914	\$ 4.00	10/11/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	GLASS NICKEL PIZZA APL	WI	54914	\$ 27.98	10/11/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	LAKE SHORE HARLEY DA	IL	60048	\$ 291.36	10/11/2019	65060 MATERIALS TO MAINTAIN AUTOSL	PD MOTORCYCLE PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 645.31	10/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIEL FOR RUNNING 3 INCH DISCHARGE LINE
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 52.49	10/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOM 4006 - CIVIC CENTER
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 298.95	10/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SERVICE CENTER CONF ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.78	10/11/2019	65050 BUILDING MAINTENANCE MATERIAL	TAPCON SCREWS/BATTERIES/STRAPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.31	10/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RUNNING CONDENSATE LINES AT NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.44	10/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ACKERMAN PARK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	10/11/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ALLIED CONTROLS INC	FL	32703	\$ 207.12	10/14/2019	65050 BUILDING MAINTENANCE MATERIAL	NEW DAMPER FOR 911 AIR HANDLER
ADMIN SVCS/FAC MGMT	JIMMY JOHNS - 857	WI	54913	\$ 14.26	10/14/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	ARBY'S 5020	WI	54914	\$ 10.16	10/14/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	COMFORT SUITES APPLETO	WI	54914	\$ 258.00	10/14/2019	62295 TRAINING & TRAVEL	TRAINING HOUSING ALLOWANCE
ADMIN SVCS/FAC MGMT	KWIK TRIP 41200004127	WI	54914	\$ 1.89	10/14/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	KWIK TRIP 41200004127	WI	54914	\$ 32.27	10/14/2019	62295 TRAINING & TRAVEL	TRAINING FOOD ALLOWANCE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ (171.77)	10/14/2019	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF GRAINGER AIR REGULATORS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 331.50	10/14/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CHANGING PUMP
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 39.58	10/14/2019	65025 FOOD	FOOD FOR GUYS TO CLOSE FOUNTAIN
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 37.50	10/14/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CUTTING KEYS FOR CABINETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 65.63	10/14/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR WATER SOURCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.94	10/14/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR GENERAL STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 113.69	10/14/2019	65515 OTHER IMPROVEMENTS	MATERIAL FOR CIP PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 256.32	10/14/2019	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 510.43	10/14/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER LIGHTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.19	10/15/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COURTYARD LIGHTING REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 14.02	10/15/2019	65515 OTHER IMPROVEMENTS	MATERIAL FOR CIP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 75.15	10/15/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COURTYARD LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 325.14	10/15/2019	65050 BUILDING MAINTENANCE MATERIAL	SWITCHES AND POWER
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 300.00	10/15/2019	62225 BLDG MAINT SVCS	PEST SERVICES FOR SEPT AND OCTOBER
ADMIN SVCS/FAC MGMT	FEDEX 780232578590	TN	38116	\$ 8.65	10/16/2019	62275 POSTAGE CHARGEBACKS	SHIPMENT FOR FLEET SERVICES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 52.06	10/16/2019	65515 OTHER IMPROVEMENTS	CIP FURNACE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 110.07	10/16/2019	65515 OTHER IMPROVEMENTS	CIP FURNACE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ (15.32)	10/16/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR CUT OFF WHEELS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.32	10/16/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR CUT OFF WHEELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 101.92	10/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS FOR INVESTIGATING WATER LEAK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.69	10/16/2019	65050 BUILDING MAINTENANCE MATERIAL	NUTS/BOLTS FOR BRINE ROOM FAN
ADMIN SVCS/FAC MGMT	CRETE CITGO	IL	60417	\$ 15.06	10/16/2019	65035 PETROLEUM PRODUCTS	FUEL FOR #770
ADMIN SVCS/FAC MGMT	INT IN FLUORECYCLE. I	IL	60041	\$ 888.27	10/17/2019	62225 BLDG MAINT SVCS	DISPOSAL OF BALLASTS/LIGHT/BULBS
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 39.42	10/17/2019	65050 BUILDING MAINTENANCE MATERIAL	PD MATERIAL FOR ROOM 201.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 97.42	10/17/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RADIATOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.13	10/17/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COURTYARD LIGHTING REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.93	10/17/2019	65050 BUILDING MAINTENANCE MATERIAL	PD MATERIAL FOR ROOM 201.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.94	10/17/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR CUT OFF WHEELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 194.86	10/17/2019	65515 OTHER IMPROVEMENTS	CIP FURNACE PROJECT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 435.79	10/17/2019	65050 BUILDING MAINTENANCE MATERIAL	MISC PARTS FOR BUILDING
ADMIN SVCS/FAC MGMT	LAKE WELLS GARAGE LLC	IL	60606	\$ 18.00	10/17/2019	62295 TRAINING & TRAVEL	PARKING FOR LOCAL 150 HEARING FOR SUPERVISORS
ADMIN SVCS/FAC MGMT	LAZ PARKING 600117	IL	60606	\$ 15.00	10/17/2019	62295 TRAINING & TRAVEL	PARKING FOR LOCAL 150 HEARING FOR SUPERVISORS
ADMIN SVCS/FAC MGMT	GUITAR CENTER #337	IL	60035	\$ 640.75	10/18/2019	65085 MINOR EQUIP & TOOLS	CORDLESS MICROPHONES FOR PA SYSTEM
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	10/18/2019	62245 OTHER EQ MAINT	MATERIAL FOR KEY RING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.99	10/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR REPAIR
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 21.63	10/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WALL REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 65.64	10/18/2019	65515 OTHER IMPROVEMENTS	MATERIAL FOR CIP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 679.15	10/18/2019	65515 OTHER IMPROVEMENTS	CIP PROJECT
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 65.30	10/18/2019	65085 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.78	10/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RADIATOR REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 17.45	10/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUNK ROOM LIGHT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 131.46	10/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COMPUTER LAB
ADMIN SVCS/FAC MGMT	MOTIS BRANDS INC	WI	53022	\$ 1,899.99	10/21/2019	65050 BUILDING MAINTENANCE MATERIAL	RAMPS FOR SWEEPER TO CLEAN ARRINGTON LAGOON
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 52.06	10/21/2019	65515 OTHER IMPROVEMENTS	CIP FURNACE
ADMIN SVCS/FAC MGMT	THERMO MECHANICAL SERV	IL	60126	\$ 2,123.00	10/21/2019	62225 BLDG MAINT SVCS	HUMIDITY SENSOR FOR RTU FOR FLEETWOOD JOURDAIN GYM
ADMIN SVCS/FAC MGMT	SQU SQ EVANSTON CHICK	IL	60201	\$ 10.93	10/21/2019	65025 FOOD	LUNCH FOR STAFF- 16 HR DAY
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 199.66	10/21/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STEAM RADIATOR REPAIR
ADMIN SVCS/FAC MGMT	SAMSClub #6444	IL	60202	\$ 29.11	10/21/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.72	10/21/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WALL REPAIR GIBBS MORRISON
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.36	10/21/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF REPAIR TO SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 98.85	10/21/2019	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	10/21/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 661.50	10/21/2019	62245 OTHER EQ MAINT	FUEL LINE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	TARGET PLUS	MN	55445	\$ 498.00	10/22/2019	65090 SAFETY EQUIPMENT	PLASTIC SHED HOUSES FOR SPILL KITS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 1.65	10/22/2019	65050 BUILDING MAINTENANCE MATERIAL	NUTS FOR BOLTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 349.89	10/22/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER, LIGHTS, AC AND FUR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 110.64	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RUNNING BOILER FILL LINE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 782.68	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RUNNING NEW 1 1/2 BOILER FILL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 899.44	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RPZ FOR BOILER FEED
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 742.63	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RADIATOR VALVES STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 742.63	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RADIATOR VALVES STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 492.29	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	NEW LIMITS FOR BOILERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 73.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FUR VAN STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 312.02	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 85.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 497.64	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 985.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS SERVICE CENTER BUILDING LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 990.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 995.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS SERVICE CENTER BUILDING LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 100.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 985.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 990.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 995.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 131.95	10/23/2019	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR STAIR HEATER REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 50.46	10/23/2019	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	10/23/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 130.00	10/23/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.08	10/23/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	BRUCKER CO	IL	60007	\$ 352.00	10/24/2019	65050 BUILDING MAINTENANCE MATERIAL	VALVE BODIES AND DAMPER PARTS
ADMIN SVCS/FAC MGMT	LEE JENSEN SALES	IL	60014	\$ 33.88	10/24/2019	65060 MATERIALS TO MAINTAIN AUTOSL	CRANE SHOP HOOK REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 318.92	10/24/2019	65085 MINOR EQUIP & TOOLS	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 98.23	10/24/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RUNNING BOILER FILL LINE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 108.46	10/24/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RUNNING BOILER FILL LINE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.09	10/24/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS FOR MOUNTING BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 81.25	10/24/2019	65050 BUILDING MAINTENANCE MATERIAL	PENNY PARK MATERIAL FOR HANDRAIL REPAIRS
ADMIN SVCS/FAC MGMT	RICH S YAMAHA	IL	60441	\$ 92.51	10/24/2019	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR COLD FOR WAVE RUNNER
ADMIN SVCS/FAC MGMT	SOUTH WEST MARINE REPA	IL	60451	\$ 41.41	10/24/2019	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR WAVE RUNNER FOR COLD
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	10/24/2019	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 386.86	10/24/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 214.73	10/24/2019	62225 BLDG MAINT SVCS	NOYES CULTURAL ARTS CENTER - BOILER INSPECTIONS
ADMIN SVCS/FAC MGMT	4IMPRINT	WI	54901	\$ 688.83	10/25/2019	65090 SAFETY EQUIPMENT	WINTER CLOTHING FOR SAFETY
ADMIN SVCS/FAC MGMT	PIERCE MFG	WI	54914	\$ 650.00	10/25/2019	62295 TRAINING & TRAVEL	WAZY TRAINING
ADMIN SVCS/FAC MGMT	PIERCE MFG	WI	54914	\$ 900.00	10/25/2019	62295 TRAINING & TRAVEL	WAZY TRAINING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 20.47	10/25/2019	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE TEMPERATURE GAUGE
ADMIN SVCS/FAC MGMT	MENARDS DOLTON IL	IL	60419	\$ 20.99	10/25/2019	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 49.65	10/25/2019	65085 MINOR EQUIP & TOOLS	STOCK
ADMIN SVCS/FAC MGMT	MOUSER ELECTRONICS INC	TX	76063	\$ 27.51	10/25/2019	65060 MATERIALS TO MAINTAIN AUTOSL	AUTOMOTIVE CONNECTORS
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 136.07	9/26/2019	62310 CITY WIDE TRAINING	FIRST AID/CPR TRAINING SUPPLIES
ADMIN SVCS/HUMAN RES	IIT TOUCHNET	IL	60616	\$ 520.00	9/27/2019	62295 TRAINING & TRAVEL	PUBLIC SECTOR LAW CONFERENCE FEES - JLIN, MMASONCUP, HDUBOSE
ADMIN SVCS/HUMAN RES	IIT TOUCHNET	IL	60616	\$ 260.00	9/27/2019	62295 TRAINING & TRAVEL	PUBLIC SECTOR LAW CONFERENCE FEES - JLIN, MMASONCUP, HDUBOSE
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 136.61	10/7/2019	62310 CITY WIDE TRAINING	CITYWIDE TRAINING FOOD AND SUPPLIES
ADMIN SVCS/HUMAN RES	SQ SQ BODY IN BALANC	IL	60202	\$ 150.00	10/14/2019	65125 OTHER COMMODITIES	WELLNESS RAFFLE PRIZE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	TARGET 00009274	IL	60202	\$ 260.00	10/14/2019	65125 OTHER COMMODITIES	WELLNESS RAFFLE PRIZE - TARGET GIFT CARDS
ADMIN SVCS/HUMAN RES	AMERICAN PAYROLL ASSOC	TX	78205	\$ 489.00	10/14/2019	62295 TRAINING & TRAVEL	APA YEAR END CLASS - JSONIE
ADMIN SVCS/HUMAN RES	AMERICAN PAYROLL ASSOC	TX	78205	\$ 254.00	10/14/2019	65010 BOOKS, PUBLICATIONS, MAPS	APA YEARLY PAYROLL SUBSCRIPTIONS.
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 415.79	10/15/2019	65125 OTHER COMMODITIES	WELLNESS EVENT FOOD
ADMIN SVCS/HUMAN RES	SAMISCLUB #6444	IL	60202	\$ 77.85	10/22/2019	62310 CITY WIDE TRAINING	CITY WIDE TRAINING FOOD
ADMIN SVCS/HUMAN RES	PROGRESSIVE BUSINESS P	PA	19355	\$ 299.00	10/24/2019	65010 BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION FOR FEDERAL AND STATE CHANGES THROUGHOUT THE YEAR.
ADMIN SVCS/HUMAN RES	PAYPAL ORFA INC.	ON	M3C3N6	\$ 516.66	10/24/2019	62512 RECRUITMENT	PRCS JOB POSTING - CROWN OPERATIONS SUPERVISOR
ADMIN SVCS/INFO SYS	CDW GOVT #VBW3941	IL	60061	\$ 826.11	9/26/2019	62250 COMPUTER EQUIPMENT MAINT	BACKUP TAPES + OVERNIGHT SHIPPING
ADMIN SVCS/INFO SYS	MNTECHNOLOGIESDIRECT	IL	60089	\$ 3,888.00	9/26/2019	62250 COMPUTER EQUIPMENT MAINT	REPLACEMENT WRITE HEAD FOR TAPE BACKUP APPLIANCE
ADMIN SVCS/INFO SYS	SQ SQ RAMATHAI	IL	60201	\$ 41.03	9/27/2019	62295 TRAINING & TRAVEL	DINNER FOR IT STAFF DURING PHONE SYSTEM CUTOVER
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	9/30/2019	64505 TELCOMMUNICATIONS	MONTHLY KNACK SERVICE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 118.02	9/30/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - VOLUNTEREVANSTON.ORG AND .COM
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 90.21	10/1/2019	64505 TELCOMMUNICATIONS	BLUE LIGHT EMERGENCY PHONE CELLULAR UPLINKS - FOUNTAIN SQUARE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94105	\$ 15.00	10/1/2019	62340 IS SUPPORT FEES	E-SIGNATURE SOFTWARE
ADMIN SVCS/INFO SYS	ULINE SHIP SUPPLIES	WI	53158	\$ 608.22	10/2/2019	65100 LIBRARY SUPPLIES	ZEBRA BARCODE PRINTER
ADMIN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	WI	54140	\$ 3,217.25	10/4/2019	62250 COMPUTER EQUIPMENT MAINT	WIRELESS ACCESS POINTS - FIRE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,233.48	10/4/2019	68205 CONTINGENCIES	ZENDESK TICKET #29640
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	10/7/2019	62295 TRAINING & TRAVEL	PARKING - CAMP IT SECURITY CONFERENCE - ROSEMONT
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$ 198.00	10/8/2019	62340 IS SUPPORT FEES	ONEREACH MONTHLY SERVICE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 399.98	10/8/2019	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE FOR LDAPS
ADMIN SVCS/INFO SYS	BESTBUYCOM805647529484	MN	55423	\$ 179.99	10/9/2019	65125 OTHER COMMODITIES	WELLNESS INCENTIVES
ADMIN SVCS/INFO SYS	BESTBUYCOM805647529484	MN	55423	\$ 199.99	10/9/2019	65125 OTHER COMMODITIES	WELLNESS INCENTIVES
ADMIN SVCS/INFO SYS	ADOBE CREATIVE CLOUD	CA	95110	\$ 84.46	10/10/2019	62360 MEMBERSHIP DUES	ADOBE MONTHLY LICENSE ZENDESK 29301
ADMIN SVCS/INFO SYS	BESTBUYCOM805647529484	MN	55423	\$ 199.99	10/11/2019	65125 OTHER COMMODITIES	WELLNESS INCENTIVES
ADMIN SVCS/INFO SYS	TSHEETS	ID	83616	\$ 960.00	10/11/2019	62490 OTHER PROGRAM COSTS	T SHEETS SOFTWARE - GRANT TIME TRACKING PURPOSES
ADMIN SVCS/INFO SYS	FORMSTACK, LLC	IN	46038	\$ 265.21	10/14/2019	62340 IS SUPPORT FEES	FORMSTACK FORM BUILDER SOFTWARE
ADMIN SVCS/INFO SYS	PAYPAL UNIFIEDXLI	CA	95131	\$ 875.00	10/14/2019	62340 IS SUPPORT FEES	WALLBOARD ANNUAL MAINTENANCE SUPPORT RENEWAL
ADMIN SVCS/INFO SYS	DROPBOX QNZCWL6VNN1B	CA	94107	\$ 19.99	10/16/2019	62340 IS SUPPORT FEES	FILE SHARING SOFTWARE SUBSCRIPTION
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,282.40	10/17/2019	62250 COMPUTER EQUIPMENT MAINT	10 DELL MONITORS FOR STOCK
ADMIN SVCS/INFO SYS	ILLINOIS PUBLIC SAFETY	IL	60606	\$ 300.00	10/18/2019	62295 TRAINING & TRAVEL	ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS CONFERENCE REGISTRATION
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	10/21/2019	62340 IS SUPPORT FEES	SHAREFILE MONTHLY SERVICE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	10/21/2019	62340 IS SUPPORT FEES	GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 404.70	10/21/2019	62340 IS SUPPORT FEES	MONTHLY ASANA SERVICE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 795.00	10/21/2019	62340 IS SUPPORT FEES	MANAGEENGINE ADMANAGER ANNUAL SUBSCRIPTION
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 299.75	10/22/2019	62340 IS SUPPORT FEES	MONTHLY ASANA SERVICE
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 202.48	10/23/2019	65555 PERSONAL COMPUTER EQ	SFP FOR ROBERT CROWN OUTDOOR CAMERAS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 517.90	10/23/2019	65050 BUILDING MAINTENANCE MATERIAL	EPL IP SECURITY CAMERAS 3RD FLOOR
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94105	\$ 109.85	10/23/2019	62340 IS SUPPORT FEES	HELLOFAX MONTHLY SERVICE
ADMIN SVCS/INFO SYS	VZWRLSS IVR VB	FL	32746	\$ 126.36	10/24/2019	64505 TELCOMMUNICATIONS	VERIZON WIRELESS SERVICES
ADMIN SVCS/INFO SYS	CDW GOVT #VL3674	IL	60061	\$ 2,160.56	10/24/2019	65555 PERSONAL COMPUTER EQ	APC UPS APPLIANCES - RCCC
ADMIN SVCS/INFO SYS	ATT BUS PHONE PMT	TX	75202	\$ 175.28	10/24/2019	64505 TELCOMMUNICATIONS	AT&T SERVICE
ADMIN SVCS/INFO SYS	CDW GOVT #VLW4227	IL	60061	\$ 619.83	10/25/2019	65555 PERSONAL COMPUTER EQ	RCCC - PRINTER FOR REC DEPT
ADMIN SVCS/INFO SYS	CDW GOVT #VMF9078	IL	60061	\$ 619.83	10/25/2019	65555 PERSONAL COMPUTER EQ	RCCC - PRINTER EPL
ADMIN SVCS/INFO SYS	MNTECHNOLOGIESDIRECT	IL	60089	\$ 621.22	10/25/2019	65555 PERSONAL COMPUTER EQ	RCCC - CISCO 7832 IP CONFERENCE STATION
ADMIN SVCS/INFO SYS	CITY OF EVANSTON-METE	IL	60201	\$ 3.00	10/25/2019	62295 TRAINING & TRAVEL	PARKING AT CAMS - TBS SOFTWARE DEPLOYMENT
ADMIN SVCS/INFO SYS	CITY OF EVANSTON-METE	IL	60201	\$ 3.25	10/25/2019	62295 TRAINING & TRAVEL	PARKING AT CAMS - TBS SOFTWARE DEPLOYMENT
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 42.34	10/25/2019	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL PARKEVANSTON.ORG
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 28.60	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIAL
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 8.10	10/7/2019	62225 BLDG MAINT SVCS	TEST TRANSACTION OF EQUIPMENT
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ (8.10)	10/11/2019	62245 OTHER EQ MAINT	REFUND OF TESTED EQUIPMENT CHARGE.
ADMIN SVCS/PARKING	CONNEXION	IL	60089	\$ 600.00	10/14/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING SUPPLY
ADMIN SVCS/PARKING	VCG UNIFORM	IL	60641	\$ 92.90	10/14/2019	65020 CLOTHING	SAFETY VEST FOR K. DONOHUE
ADMIN SVCS/PARKING	CONNEXION	IL	60089	\$ 1,000.00	10/21/2019	65050 BUILDING MAINTENANCE MATERIAL	CHURCH LIGHTING L E D
ADMIN SVCS/PARKING	CONNEXION	IL	60089	\$ 1,000.00	10/21/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING SUPPLY MAPLE
CITY MGR OFFICE	FACEBK XUVFNXSX2	CA	94025	\$ 25.00	9/27/2019	62205 ADVERTISING	RECYCLING EDUCATION AD
CITY MGR OFFICE	EPIC BURGER	IL	60201	\$ 189.64	9/30/2019	65025 FOOD	BUDGET TEAM LUNCH MEETING
CITY MGR OFFICE	EPIC BURGER	IL	60201	\$ 243.60	9/30/2019	66040 GENERAL ADMINISTRATION	EQUITY AND EMPOWERMENT MEETING
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 74.10	9/30/2019	62360 MEMBERSHIP DUES	STAFF MEMBERSHIPS TO EVANSTON NOW WEBSITE
CITY MGR OFFICE	FACEBK VR4TFM2D72	CA	94025	\$ 106.69	10/1/2019	62205 ADVERTISING	RECYCLING AND PARKING SOCIAL MEDIA ADS
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 54.74	10/4/2019	62490 OTHER PROGRAM COSTS	CARP MEETING
CITY MGR OFFICE	EB NFBPA CITY MANAGER	CA	94103	\$ 75.58	10/8/2019	62295 TRAINING & TRAVEL	NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATOR SEMINAR
CITY MGR OFFICE	HOO HOOTSUITE INC	CA	94104	\$ 107.88	10/8/2019	62490 OTHER PROGRAM COSTS	REGISTRATION FOR RICHARDSON AND HOHENKIRK
CITY MGR OFFICE	EVANSTON COMMUNITY FOU	IL	60201	\$ 125.00	10/11/2019	62295 TRAINING & TRAVEL	HOOTSUITE PURCHASE FOR SOCIAL MEDIA MANAGEMENT
CITY MGR OFFICE	22 - EC - LOU MALNATIS	IL	60201	\$ 220.95	10/15/2019	65025 FOOD	EVANSTON SNAPSHOT EVENT FOR EMPLOYEES JILLIAN OSTMAN & KATE LEWIS-LAKIN
CITY MGR OFFICE	STACKED & FOLDED	IL	60201	\$ 18.30	10/17/2019	65025 FOOD	CATERING FOR CITY COUNCIL 10.14.19
CITY MGR OFFICE	STACKED & FOLDED	IL	60201	\$ 979.00	10/24/2019	66040 GENERAL ADMINISTRATION	LUNCH MEETING WITH KIMBERLY RICHARDSON AND CHIEF BRIAN SCOTT
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 54.74	10/24/2019	62490 OTHER PROGRAM COSTS	CATERING FOR BEYOND DIVERSITY 10.24.19
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 179.96	10/24/2019	66040 GENERAL ADMINISTRATION	CARP MEETING
CITY MGR OFFICE	TRU BY HILTON NASHVILL	TN	37203	\$ 908.96	10/25/2019	62295 TRAINING & TRAVEL	BEYOND DIVERSITY LUNCH
							DEPUTY CITY MANAGER HOTEL STAY EXPENSE FOR THE 2019 ICMA CONFERENCE IN NASHVILLE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR OFFICE	BEST WESTERN GLO	TN	37217	\$ 397.92	10/25/2019	62295 TRAINING & TRAVEL	ICMA FELLOW HOTEL STAY EXPENSE FOR THE 2019 ICMA CONFERENCE IN NASHVILLE
CITY MGR OFFICE	PANERA BREAD #600645	IL	60201	\$ 266.72	10/25/2019	66040 GENERAL ADMINISTRATION	CATERING FOR BEYOND DIVERSITY
CITY MGR OFFICE	STACKED & FOLDED	IL	60201	\$ 291.50	10/25/2019	66040 GENERAL ADMINISTRATION	CATERING FOR ADDITIONAL BEYOND DIVERSITY ITEMS 10.24.19
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	20001	\$ 650.00	9/27/2019	62295 TRAINING & TRAVEL	REGISTRATION FEE: NLC/CITY SUMMIT - NOV. 20-23, 2019 (8TH WARD ALDERMAN)
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 22.36	9/30/2019	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATION/CERTIFICATES SEPT 2019
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	20001	\$ 650.00	10/11/2019	62295 TRAINING & TRAVEL	REGISTRATION FEE: NLC/CITY SUMMIT - NOV. 20-23, 2019 (4TH WARD ALDERMAN)
CMO/CITY COUNCIL	POTBELLY #6	IL	60201	\$ 183.40	10/8/2019	65025 FOOD	DINNER FOR OCTOBER 7, 2019 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	UNITED 01624761752246	TX	77002	\$ 476.60	10/9/2019	62295 TRAINING & TRAVEL	AIRFARE FOR ALD. RUE SIMMONS TO WASHINGTON, DC - 11/6 - 11/8, 2019 FOR NLC NEW CITIES OF OPPORTUNITY
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 1,988.00	9/30/2019	62205 ADVERTISING	AD NOTICE BID 19-52 HARBERT PARK RENOVATIONS
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 75.49	10/7/2019	62145 ENGINEERING SERVICES	AD NOTICE RFQ 19-58 RIDGE AVE TRAFFIC SIGNAL INTERSECTIONS IMPROVE OAKTON ST- CHURCH ST PRO.# 419008
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 1,826.62	10/7/2019	62205 ADVERTISING	AD NOTICE BID 19-55 BUNK ROOM RENOVATIONS FIRE #1 PROJ 619007
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 65.89	10/14/2019	62205 ADVERTISING	AD NOTICE BID 19-59 RELOCATION SERVICES FOR NEW ROBERT CROWN COMMUNITY CENTER
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 81.89	10/15/2019	62225 BLDG MAINT SVCS	AD NOTICE RFP 19-57 JANITORIAL SERVICES FOR MULTIPLE FACILITIES
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 2,050.62	10/16/2019	62205 ADVERTISING	AD NOTICE BID 19-52 HARBERT PARK RENOVATIONS PROJECT #519001
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 62.69	10/21/2019	62205 ADVERTISING	AD NOTICE RFP 19-60 PARKS AND RECREATION STRATEGIC PLAN
CMO/FINANCE	HRS PRO ENTERPRISE	MA	02171	\$ 390.00	10/25/2019	62605 OTHER CHARGES	UNCLAIMED PROPERTY FILING LICENSE
COMM ECON DEV	PAYPAL APAIL	CA	95131	\$ 175.00	9/26/2019	62295 TRAINING & TRAVEL	APA CONFERENCE - LEONARD
COMM ECON DEV	SQU SQ BENNISON'S BAK	IL	60201	\$ 16.81	9/27/2019	65025 FOOD	FOOD FOR HOWARD RIDGE TIF JRB MEETING
COMM ECON DEV	PANERA BREAD #600645	IL	60201	\$ 123.51	9/30/2019	65025 FOOD	FOOD FOR CMAP INCLUSIVE GROWTH MEETING
COMM ECON DEV	THE HOME DEPOT 1902	IL	60202	\$ 92.40	10/3/2019	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	PANERA BREAD #600645	IL	60201	\$ 89.51	10/7/2019	65025 FOOD	FOOD FOR CMAP INCLUSIVE GROWTH MEETING
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 97.09	10/8/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD 6470994 - PLAN COMMISSION - OCTOBER 30, 2019
COMM ECON DEV	HOMEDEPOT.COM	GA	30339	\$ 157.67	10/9/2019	65085 MINOR EQUIP & TOOLS	LIGHT METER TO BE USED BY BUILDING & INSPECTION SERVICES DIVISION
COMM ECON DEV	EVANSTON CHAMBER OF CO	IL	60201	\$ 20.00	10/15/2019	62662 BUSINESS RETENTION/EXPANSION	CHAMBER OF COMMERCE WOMEN IN BUSINESS LUNCH SPEECH
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 47.31	10/17/2019	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 99.78	10/17/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD 6481255 - ZONING BOARD OF APPEALS - NOVEMBER 19, 2019
COMM ECON DEV	GOODS OF EVANSTON LLC	IL	60202	\$ 228.21	10/18/2019	65010 BOOKS, PUBLICATIONS, MAPS	GOODS OF EVANSTON FRAMED ART RON CRAWFORD
COMM ECON DEV	VENTRA VENDING 10901	IL	60201	\$ 105.00	10/21/2019	62770 MISCELLANEOUS	CTA TRANSIT - VISTA
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 665.17	10/24/2019	62190 GRAFFITI REMOVAL SERVICES	HOUSING REHAB - CLIENT #0265 - STOVE AND RANGE HOOD
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 131.84	10/25/2019	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 119.34	9/26/2019	65025 FOOD	BIKE THE RIDGE CITY EVENT SUPPORT
FIRE DEPARTMENT	SMARTPRESS	MN	55317	\$ 27.73	9/27/2019	62210 PRINTING	BIKE THE RIDGE CITY EVENT
FIRE DEPARTMENT	DD/BR #338026 Q35	IL	60202	\$ 52.76	9/30/2019	65025 FOOD	FIRE DEPT OPEN HOUSE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 63.60	9/30/2019	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	CLEARBAGS	CA	95762	\$ 67.30	9/30/2019	62235 OFFICE EQUIPMENT MAINT	FILE OF LIFE PACKAGING
FIRE DEPARTMENT	TM ROD STEWART	CA	90201	\$ (1,554.55)	10/1/2019	65625 FURNITURES AND FIXTURES	FRAUDULENT DISPUTED TRANSACTION
FIRE DEPARTMENT	ADW DIABETES LLC	FL	33064	\$ 454.41	10/2/2019	62605 OTHER CHARGES	GLUCOSE TEST STRIPS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 19.98	10/2/2019	65075 MEDICAL & LAB SUPPLIES	SMALL TOOLS
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 244.16	10/4/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 5.99	10/7/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 82.48	10/7/2019	62245 OTHER EQ MAINT	FIRE DEPARTMENT OPEN HOUSE SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 84.35	10/7/2019	62235 OFFICE EQUIPMENT MAINT	REPAIR PARTS
FIRE DEPARTMENT	ROAD RANGER #132	IL	61821	\$ 27.29	10/7/2019	62295 TRAINING & TRAVEL	FUEL VEHICLE 348
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 4.99	10/8/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 34.97	10/8/2019	65125 OTHER COMMODITIES	TRUNK OR TREAT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 21.42	10/9/2019	62245 OTHER EQ MAINT	PROPANE
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 86.90	10/10/2019	62295 TRAINING & TRAVEL	TRAINING CLASS TEXTBOOK
FIRE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 122.10	10/10/2019	65025 FOOD	CERT PROGRAM GRADUATION REFRESHMENTS
FIRE DEPARTMENT	JEWEL-OSCO	IL	60202	\$ 19.98	10/14/2019	65025 FOOD	HOSPITAL MEETING REFRESHMENTS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (56.28)	10/14/2019	62295 TRAINING & TRAVEL	TRAINING PROP MATERIAL RETURN
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 18.88	10/14/2019	62295 TRAINING & TRAVEL	TRAINING PROP
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 83.82	10/14/2019	62295 TRAINING & TRAVEL	TRAINING PROP
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 781.73	10/15/2019	62295 TRAINING & TRAVEL	TRAINING CLASS TEXTBOOKS
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 18.70	10/16/2019	62295 TRAINING & TRAVEL	TRAINING PROP
FIRE DEPARTMENT	HON ANALYTICS INC.	IL	60069	\$ 735.00	10/17/2019	62509 SERVICE AGREEMENTS/ CONTRACTS	FIT TEST MACHINE CALIBRATION
FIRE DEPARTMENT	EVANSTON LUMBER	IL	60202	\$ 12.00	10/17/2019	62295 TRAINING & TRAVEL	TRAINING PROP
FIRE DEPARTMENT	EVANSTON LUMBER	IL	60202	\$ 34.50	10/17/2019	62295 TRAINING & TRAVEL	TRAINING PROP
FIRE DEPARTMENT	EVANSTON LUMBER	IL	60202	\$ 145.05	10/17/2019	62295 TRAINING & TRAVEL	TRAINING PROP
FIRE DEPARTMENT	THE SILO - IL	IL	60044	\$ 31.41	10/18/2019	65025 FOOD	VEOCI TRAINING FOOD
FIRE DEPARTMENT	DOLLARTREE	IL	60202	\$ 9.90	10/18/2019	65125 OTHER COMMODITIES	TRUNK OR TREAT
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 130.90	10/18/2019	62250 COMPUTER EQUIPMENT MAINT	IPAD PARTS
FIRE DEPARTMENT	BP#9656737ML & RJ IQPS	IL	60420	\$ 36.67	10/18/2019	62295 TRAINING & TRAVEL	VEOCI TRAINING FUEL
FIRE DEPARTMENT	EASTLAND SUITES BLM	IL	61704	\$ 95.20	10/18/2019	62295 TRAINING & TRAVEL	VEOCI TRAINING LODGING
FIRE DEPARTMENT	MAGGIE MILEYS	IL	61761	\$ 23.28	10/18/2019	65025 FOOD	VEOCI TRAINING FOOD
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 88.40	10/21/2019	62295 TRAINING & TRAVEL	TRAINING COURSE TEXTBOOK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	FIREHOUSE GRILL INC	IL	60202	\$ 60.60	10/21/2019	65025 FOOD	TRAINING REFRESHMENTS
FIRE DEPARTMENT	LOVES TRAVEL S00002923	IL	60420	\$ 18.69	10/21/2019	65025 FOOD	VEOCI TRAINING FOOD
FIRE DEPARTMENT	EASTLAND SUITES BLM	IL	61704	\$ 8.00	10/21/2019	65025 FOOD	VEOCI TRAINING FOOD
FIRE DEPARTMENT	FIRE PROTECTION PUB	OK	74078	\$ 80.00	10/21/2019	65010 BOOKS, PUBLICATIONS, MAPS	IFSTA MANUAL
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 169.97	10/22/2019	62250 COMPUTER EQUIPMENT MAINT	IPAD REPAIR
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 83.04	10/23/2019	65025 FOOD	FIRE HQ COFFEE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 72.29	10/23/2019	65095 OFFICE SUPPLIES	TRUNK OR TREAT SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 67.74	10/23/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 52.80	10/23/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	INT IN NATIONAL AWARD	IL	60202	\$ 134.49	10/24/2019	65125 OTHER COMMODITIES	AWARD PLAQUE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 43.95	10/24/2019	65095 OFFICE SUPPLIES	OFFICE PICTURE HANGERS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 135.68	10/25/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	LITTLE WOK	IL	60202	\$ 145.40	9/30/2019	65025 FOOD	GA LUNCHEON WITH ALDERMAN AND CLIENTS
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	61107	\$ 150.00	10/3/2019	62295 TRAINING & TRAVEL	2019 ANNUAL EDUCATIONAL CONFERENCE REGISTRATION_ENAS
HEALTH/HUMAN SVCS	PAYPAL CHICAGOSCHO	CA	95131	\$ 48.17	10/9/2019	62295 TRAINING & TRAVEL	HOARDING DISORDER SEMINAR-RFOUCHE
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	MI	48604	\$ 362.97	10/14/2019	62472 BEACH WATER TESTING EXP	ATTENDANCE TO THE BEACH WATER: GREAT LAKES CONFERENCE-GOLSEN
HEALTH/HUMAN SVCS	AMERICAN 00123837171290	TX	75261	\$ 432.60	10/17/2019	62295 TRAINING & TRAVEL	DIRECTOR ATTENDANCE TO THE NLC-CITIES OF OPPORTUNITIES: HEALTHY PEOPLE, THRIVING COMMUNITIES
HEALTH/HUMAN SVCS	DOUBLETREE ANAHEIM	CA	92868	\$ 525.63	10/23/2019	62295 TRAINING & TRAVEL	HOTEL TO ATTEND THE NATIONAL ORGANIZATION OF HUMAN SERVICES CONFERENCE
HEALTH/HUMAN SVCS	AMERICAN 00115015516269	TX	75261	\$ 30.00	10/24/2019	62295 TRAINING & TRAVEL	BAGGAGE FOR IPERKINS TO ATTEND HUMAN SERVICES CONFERENCE
LEGAL DEPARTMENT	NOTARYHNB-800.422.1555	FL	32801	\$ 95.95	10/2/2019	62360 MEMBERSHIP DUES	NOTARY RENEWAL
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 22.00	10/2/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 22.00	10/3/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	ILEFILE 006801637-0	IL	60602	\$ 463.50	10/4/2019	62345 COURT COSTS/LITIGATION	WEBER V COE FILING FEE
LEGAL DEPARTMENT	ILEFILE 006801637-0	TX	75024	\$ 13.40	10/4/2019	62345 COURT COSTS/LITIGATION	WEBER V COE COURT FILING
LEGAL DEPARTMENT	ARDC	IL	60601	\$ 385.00	10/22/2019	62360 MEMBERSHIP DUES	MICHELLE'S ARDC MEMBERSHIP DUES
POLICE DEPARTMENT	PANERA BREAD #600645	IL	60201	\$ 147.22	9/26/2019	62490 OTHER PROGRAM COSTS	HOMELAND SECURITY TRAINING AT CITY HALL (BREAKFAST FOR PARTICIPANTS)
POLICE DEPARTMENT	JIMMY JOHNS - 0562 - E	IL	60202	\$ 116.57	9/27/2019	62490 OTHER PROGRAM COSTS	POLICE EXPLORERS PROGRAM - FOOD FOR PARTICIPANTS
POLICE DEPARTMENT	PAYPAL ILLINOISLAW	CA	95131	\$ 480.00	10/1/2019	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR ILLINOIS LAW ENFORCEMENT ALARM SYSTEM (LEAS)
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	10/3/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	OCTOBER GPS SERVICE
POLICE DEPARTMENT	PANERA BREAD #600645	IL	60201	\$ 177.64	10/7/2019	68205 CONTINGENCIES	COMMUNITY ACTIVE SHOOTER TRAINING - BREAKFAST FOR ATTENDEES
POLICE DEPARTMENT	NENA	VA	22314	\$ 142.00	10/10/2019	62360 MEMBERSHIP DUES	ANNUAL NENA MEMBERSHIP RENEWAL (POLINSKI)
POLICE DEPARTMENT	JETS PIZZA IL-005 - EC	IL	60076	\$ 75.10	10/10/2019	62490 OTHER PROGRAM COSTS	EXPLORER PROGRAM - PIZZA FOR PARTICIPANTS
POLICE DEPARTMENT	CROWNE PLAZA SPRINGFIE	IL	62703	\$ 508.50	10/14/2019	62295 TRAINING & TRAVEL	ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATOR CONFERENCE LODGING FOR MCAT MEMBER.
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/16/2019	62295 TRAINING & TRAVEL	EMD LICENSE - POLINSKI
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/16/2019	62295 TRAINING & TRAVEL	EMD LICENSE - VOSS
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/18/2019	62295 TRAINING & TRAVEL	EMD LICENSE - KUEMPEL
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/18/2019	62295 TRAINING & TRAVEL	EMD LICENSE - HOLDREN
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/18/2019	62295 TRAINING & TRAVEL	EMD LICENSE - HASTEN
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/18/2019	62295 TRAINING & TRAVEL	EMD LICENSE - FISHMAN
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/21/2019	62295 TRAINING & TRAVEL	EMD LICENSE - DESJARDINS
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/21/2019	62295 TRAINING & TRAVEL	EMD LICENSE - COKER
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/21/2019	62295 TRAINING & TRAVEL	EMD LICENSE - CAPESIUS
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/21/2019	62295 TRAINING & TRAVEL	EMD LICENSE - CLUCAS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 6.92	10/23/2019	62490 OTHER PROGRAM COSTS	RIDE FROM HOSPITAL
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 282.00	10/24/2019	62360 MEMBERSHIP DUES	APCO ANNUAL MEMBERSHIP RENEWAL (POLINSKI, KUEMPEL & VOSS)
POLICE DEPARTMENT	JOHNSON LOCKSMITH INC	IL	60201	\$ 5.50	10/24/2019	65125 OTHER COMMODITIES	PADLOCK
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 18.54	10/24/2019	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	PANINOS PIZZERIA OR	IL	60202	\$ 70.96	10/25/2019	62490 OTHER PROGRAM COSTS	EXPLORER PROGRAM, PIZZA FOR PARTICIPANTS
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/25/2019	62295 TRAINING & TRAVEL	EMD LICENSE - COOPER
PRCS/ADMINISTRATION	CONNIES CHICKEN&WAFFLE	MD	21201	\$ 16.31	9/26/2019	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	MARRIOTT HOTELS - BWII	MD	21201	\$ 27.88	9/26/2019	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	BLUE MOON CAFE LIGHT S	MD	21230	\$ 148.44	9/26/2019	62295 TRAINING & TRAVEL	NRPA LUNCH MATT, ERIKA, MICHELLE, KAREN, AMY, JERON
PRCS/ADMINISTRATION	PICKLES PUB - MD	MD	21230	\$ 92.39	9/26/2019	62295 TRAINING & TRAVEL	DINNER NRPA MATT, ERIKA, AMY, MICHELLE, KAREN
PRCS/ADMINISTRATION	NORTH EAST ICE SKATING	MA	02169	\$ 175.00	9/27/2019	62360 MEMBERSHIP DUES	NORTH EAST ICE SKATING MANAGERS ASSOC MEMBERSHIP
PRCS/ADMINISTRATION	PRATT STREET ALE HOUSE	MD	21201	\$ 16.70	9/27/2019	62295 TRAINING & TRAVEL	NRPA LUNCH KAREN
PRCS/ADMINISTRATION	MISS SHIRLEYS CAFE INN	MD	21202	\$ 25.76	9/27/2019	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	PHILLIPS SEAFOOD BALTI	MD	21202	\$ 278.43	9/27/2019	62295 TRAINING & TRAVEL	STAFF DINNER AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	FELLS POINT ABBEY BURG	MD	21231	\$ 132.10	9/27/2019	62295 TRAINING & TRAVEL	NRPA DINNER MATT, ERIKA, MICHELLE, AMY, KAREN, JERON
PRCS/ADMINISTRATION	LYFT RIDE THU 8PM	CA	94107	\$ 22.44	9/27/2019	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION & PARK ASSOC CONFERENCE
PRCS/ADMINISTRATION	TAXI SVC CHICAGO	NY	11101	\$ 55.20	9/30/2019	62295 TRAINING & TRAVEL	TAXI FROM O'HARE AFTER NRPA
PRCS/ADMINISTRATION	DAYS INNS INNER HARBOR	MD	21201	\$ 588.60	9/30/2019	62295 TRAINING & TRAVEL	NRPA HOTEL KAREN
PRCS/ADMINISTRATION	MARRIOTT BALTIMORE INN	MD	21201	\$ 1,081.08	9/30/2019	62295 TRAINING & TRAVEL	HOUSING AT NATIONAL RECREATION & PARK ASSOCIATION CONFERENCE
PRCS/ADMINISTRATION	LYFT RIDE FRI 5AM	CA	94107	\$ 31.27	9/30/2019	62295 TRAINING & TRAVEL	LYFT FROM HOTEL TO BALTIMORE AIRPORT - KAREN, AMY, MICHELLE, JERON
PRCS/ADMINISTRATION	DAYS INNS INNER HARBOR	MD	21201	\$ 195.20	10/7/2019	62295 TRAINING & TRAVEL	ONE NIGHT HOTEL STAY NRPA - ERIKA

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	DAYS INNS INNER HARBOR	MD	21201	\$ 5.61	9/26/2019	62295 TRAINING & TRAVEL	NRPA
PRCS/CHAND NEWB CNTR	WWW.CAMPUSAVE.COM	MI	48070	\$ 145.00	9/26/2019	62205 ADVERTISING	ONLINE AND PAPER AD FOR GYMNASTICS COACHES IN NU DAILY AND LOYOLA NEWSPAPERS
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 42.98	9/26/2019	65110 REC PROGRAM SUPPLIES	HOCUS POCUS FOR OCT MOVIE, PLUS 2 MOVIES I KNOW WE'LL BE SHOWING IN 2020
PRCS/CHAND NEWB CNTR	STORE MGRSBUX47805	MD	21201	\$ 4.14	9/27/2019	62295 TRAINING & TRAVEL	NRPA
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	NE	68137	\$ 15.18	9/27/2019	65110 REC PROGRAM SUPPLIES	PONY BEADS FOR CRAFTING FOR SPECIAL EVENTS AND CLASSES
PRCS/CHAND NEWB CNTR	UBER TRIP	CA	94105	\$ 30.85	9/27/2019	62295 TRAINING & TRAVEL	NRPA
PRCS/CHAND NEWB CNTR	DAYS INNS INNER HARBOR	MD	21201	\$ 588.60	9/30/2019	62490 OTHER PROGRAM COSTS	NRPA HOTEL ROOM FOR 3 NIGHTS
PRCS/CHAND NEWB CNTR	UBER TRIP	CA	94105	\$ 33.81	9/30/2019	62295 TRAINING & TRAVEL	NRPA
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 42.95	10/2/2019	65025 FOOD	GOLDFISH, AND SUPPLIES FOR GIANT BUBBLES FOR SCIENCE CLASS, BABY WIPES
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 11.66	10/2/2019	65110 REC PROGRAM SUPPLIES	GOLDFISH, AND SUPPLIES FOR GIANT BUBBLES FOR SCIENCE CLASS, BABY WIPES
PRCS/CHAND NEWB CNTR	BLOCKBUSTER COSTUMES	NY	14150	\$ 93.51	10/4/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	NE	68137	\$ 36.73	10/4/2019	65110 REC PROGRAM SUPPLIES	BEADS FOR TRUNK OR TREAT EVENT CRAFT
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 5.67	10/7/2019	65110 REC PROGRAM SUPPLIES	GLUE FOR PROGRAMS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 26.17	10/7/2019	65110 REC PROGRAM SUPPLIES	GLUE, PAINT AND BRUSHES FOR PROGRAM ART PROJECTS
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	NE	68137	\$ 21.44	10/7/2019	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT EVENT SUPPLIES - SPLIT INTO (2) RECEIPTS
PRCS/CHAND NEWB CNTR	UBER TRIP	CA	94105	\$ 8.44	10/8/2019	62295 TRAINING & TRAVEL	UBER RECEIPT & REFUND
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	NE	68137	\$ 38.47	10/9/2019	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT EVENT SUPPLIES - SPLIT INTO (2) RECEIPTS
PRCS/CHAND NEWB CNTR	SQUARE SQ WAXED HAND	FL	34714	\$ 518.75	10/10/2019	62515 RENTAL SERVICES	PAYMENT FOR INFLATABLES, BUMPER CARS AND RIDING ANIMALS FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	WRISTBANDS MEDTECH USA	FL	32819	\$ 54.38	10/11/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE VOLUNTEER WRISTBANDS
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	NE	68137	\$ 115.05	10/14/2019	65110 REC PROGRAM SUPPLIES	TURKEY SHOOT RAFFLE PRIZES
PRCS/CHAND NEWB CNTR	MEETUP ORG ULTD 6M	NY	10012	\$ 89.94	10/15/2019	62360 MEMBERSHIP DUES	MEMBERSHIP FEE FOR MEETUP.COM USED TO PROMOTE TIME TOGETHER AND CITY SPECIAL EVENTS
PRCS/CHAND NEWB CNTR	TARGET 00023739	IL	60640	\$ 102.97	10/16/2019	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT SUPPLIES
PRCS/CHAND NEWB CNTR	UBER TRIP	CA	94105	\$ (8.44)	10/16/2019	62295 TRAINING & TRAVEL	UBER RECEIPT REFUND
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 28.00	10/21/2019	65110 REC PROGRAM SUPPLIES	CLEANING WIPES FOR PRESCHOOL ROOM
PRCS/CHAND NEWB CNTR	SQU SQ BLANCHARD COMM	MD	21401	\$ 438.00	10/23/2019	62515 RENTAL SERVICES	ZOMBIE SCRAMBLE RADIOS
PRCS/CHAND NEWB CNTR	SPIRIT HALLOWEEN ECOMM	NJ	08234	\$ 97.41	10/24/2019	62490 OTHER PROGRAM COSTS	ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	STU SHINDIGZ DECORATIO	IN	46787	\$ 74.98	10/24/2019	62490 OTHER PROGRAM COSTS	ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	IL	60025	\$ 48.40	10/24/2019	65110 REC PROGRAM SUPPLIES	TISSUE PAPER FOR DAY OF THE DEAD, HALLOWEEN DECORATIONS FOR TRUNK OR TREAT
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	IL	60025	\$ 87.78	10/24/2019	65110 REC PROGRAM SUPPLIES	TISSUE PAPER FOR DAY OF THE DEAD, HALLOWEEN DECORATIONS FOR TRUNK OR TREAT
PRCS/CHAND NEWB CNTR	INT IN NATIONAL AWARD	IL	60202	\$ 312.00	10/25/2019	65110 REC PROGRAM SUPPLIES	SOFTBALL TROPHIES
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 136.79	10/25/2019	65025 FOOD	SNACKS FOR TRUNK OR TREAT, EXTRA CANDY FOR TRUNK OR TREAT CLOROX WIPES, DECORATIONS FOR PROGARMS
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 76.71	10/25/2019	65110 REC PROGRAM SUPPLIES	SNACKS FOR TRUNK OR TREAT, EXTRA CANDY FOR TRUNK OR TREAT CLOROX WIPES, DECORATIONS FOR PROGARMS
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 65.79	10/25/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.54	9/26/2019	62490 OTHER PROGRAM COSTS	TEA FOR PROGRAMS AND ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.04	9/26/2019	65110 REC PROGRAM SUPPLIES	TEA FOR PROGRAMS AND ANIMAL FOOD
PRCS/ECOLOGY CNTR	POTBELLY #162	MD	21202	\$ 27.21	9/27/2019	62295 TRAINING & TRAVEL	NRPA LUNCH
PRCS/ECOLOGY CNTR	AMERICAN 0010273271484	DC	85034	\$ 30.00	10/1/2019	62295 TRAINING & TRAVEL	NRPA LUGGAGE CHECK
PRCS/ECOLOGY CNTR	AMERICAN 0010273271644	DC	85034	\$ 30.00	10/1/2019	62295 TRAINING & TRAVEL	CONFERENCE LUGGAGE
PRCS/ECOLOGY CNTR	D & D FINER FOODS	IL	60201	\$ 17.88	10/7/2019	65025 FOOD	ITEMS FOR END OF SUMMER STAFF BBQ
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ (5.99)	10/8/2019	65110 REC PROGRAM SUPPLIES	WALMART REFUND
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ (5.99)	10/8/2019	65110 REC PROGRAM SUPPLIES	WALMART RETURNS
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ (5.99)	10/8/2019	65110 REC PROGRAM SUPPLIES	WALMART RETURNS
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 21.79	10/9/2019	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.88	10/9/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	HOUSE OF RENTAL	IL	60077	\$ 133.00	10/10/2019	62515 RENTAL SERVICES	RENTALS FOR ZOMBIE SCRAMBLE
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 94.55	10/11/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 61.94	10/11/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 12.41	10/14/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 77.27	10/14/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CNTR	SP KIGURUMI.COM	QC	H2T 1S5	\$ 75.90	10/14/2019	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUME
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 29.98	10/17/2019	62490 OTHER PROGRAM COSTS	BEE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 14.57	10/17/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VOGUE FABRICS INC	IL	60202	\$ 19.95	10/17/2019	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUME
PRCS/ECOLOGY CNTR	PARTY CITY 1002	IL	60563	\$ 92.55	10/17/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CNTR	PARTY CITY BOPIS	IL	60563	\$ 47.84	10/17/2019	65110 REC PROGRAM SUPPLIES	PARTY CITY ZOMBIE SCRAMBLE
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 17.00	10/18/2019	65110 REC PROGRAM SUPPLIES	BUG A BOO DECORATIONS
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 39.95	10/18/2019	65025 FOOD	FAMILY CAMPFIRE S'MORES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 58.97	10/18/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	YA YA E FAVORMART	CA	91746	\$ 44.30	10/18/2019	65110 REC PROGRAM SUPPLIES	LIGHT UP BALLOONS FOR ZOMBIE SCRAMBLE
PRCS/ECOLOGY CNTR	PARTY CITY 1002	IL	60563	\$ 0.01	10/21/2019	65110 REC PROGRAM SUPPLIES	BUGABOO PRIZES, TAX CHARGED IN ERROR; CORRECTION APPLIED FOR. ADDITIONAL MONEY ON OTHER TRANSACTION
PRCS/ECOLOGY CNTR	PARTY CITY 1002	IL	60563	\$ 73.97	10/21/2019	65110 REC PROGRAM SUPPLIES	BUGABOO PRIZES, TAX CHARGED IN ERROR; CORRECTION APPLIED FOR. ADDITION PENNY ON OTHER TRANSACTION
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 135.53	10/21/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 40.56	10/21/2019	65110 REC PROGRAM SUPPLIES	BUG A BOO SUPPLIES
PRCS/ECOLOGY CNTR	LAPPES BEE SUPPLY	IA	50222	\$ 70.03	10/23/2019	65110 REC PROGRAM SUPPLIES	APIARY SUPPLIES
PRCS/ECOLOGY CNTR	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 20.25	10/24/2019	65110 REC PROGRAM SUPPLIES	TO BE REIMBURSED BY HIGHLAND GRANT

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PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 100.84	10/24/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 14.13	10/24/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VOGUE FABRICS INC	IL	60202	\$ 19.95	10/24/2019	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUME
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 42.65	10/24/2019	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CNTR	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 82.75	10/25/2019	65110 REC PROGRAM SUPPLIES	TO BE REIMBURSED BY HIGHLAND GRANT
PRCS/FLEETWOOD CNTR	PICKLES PUB - MD	MD	21230	\$ 14.83	9/26/2019	65025 FOOD	FOOD @ NRPA CONFERENCE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 41.97	9/26/2019	65025 FOOD	1. FJCC SNACK2. RCC SNACK3. FJCC/KAMEN?MASON MILK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 157.14	9/26/2019	65025 FOOD	1. FJCC SNACK2. RCC SNACK3. FJCC/KAMEN?MASON MILK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 88.00	9/26/2019	65025 FOOD	1. FJCC SNACK2. RCC SNACK3. FJCC/KAMEN?MASON MILK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 68.95	9/26/2019	65025 FOOD	1. FJCC SNACK2. RCC SNACK3. FJCC/KAMEN?MASON MILK4. RCC MILK
PRCS/FLEETWOOD CNTR	CHIPOTLE 2332	MD	21201	\$ 7.95	9/27/2019	65025 FOOD	FOOD @ NRPA CONFERENCE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 106.64	9/27/2019	65025 FOOD	1. CHARCOAL FOR PRODUCE LAST DAY2. HOT DOGS PRODUCE LAST DAY3. FJCC KITCHEN ITEM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 17.98	9/27/2019	65110 REC PROGRAM SUPPLIES	1. CHARCOAL FOR PRODUCE LAST DAY2. HOT DOGS PRODUCE LAST DAY3. FJCC KITCHEN ITEM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 9.79	9/27/2019	65110 REC PROGRAM SUPPLIES	1. CHARCOAL FOR PRODUCE LAST DAY2. HOT DOGS PRODUCE LAST DAY3. FJCC KITCHEN ITEM
PRCS/FLEETWOOD CNTR	DAYS INNS INNER HARBOR	MD	21201	\$ 588.60	9/30/2019	62295 TRAINING & TRAVEL	HOTEL STAY FOR NRPA CONFERENCE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 6.48	9/30/2019	65025 FOOD	SENIOR TEA
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 29.95	9/30/2019	65025 FOOD	KAMEN PARK DROP IN PIZZA DAY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 68.95	10/3/2019	65025 FOOD	1. MASON/KAMEN/FJCC MILK2. MASON/KAMEN/FJCC SNACK3. RCC SNACK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 220.64	10/3/2019	65025 FOOD	1. MASON/KAMEN/FJCC MILK2. MASON/KAMEN/FJCC SNACK3. RCC SNACK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 111.19	10/3/2019	65025 FOOD	1. MASON/KAMEN/FJCC MILK2. MASON/KAMEN/FJCC SNACK3. RCC SNACK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 41.97	10/3/2019	65025 FOOD	1. MASON/KAMEN/FJCC MILK2. MASON/KAMEN/FJCC SNACK3. RCC SNACK4. RCC MILK
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 907.00	10/3/2019	65110 REC PROGRAM SUPPLIES	STAGE FOR FOSTER SENIOR FASHION
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 39.95	10/3/2019	65025 FOOD	SCHOOL OUT PIZZA KAMEN PARK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 39.24	10/3/2019	65040 JANITORIAL SUPPLIES	BUG REMOVAL
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 130.52	10/4/2019	65025 FOOD	1. FJCC/MASON?KAMEN SNACK2. SCHOOL OUT LUNCH3. KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 159.86	10/4/2019	65025 FOOD	1. FJCC/MASON?KAMEN SNACK2. SCHOOL OUT LUNCH3. KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 65.97	10/4/2019	65110 REC PROGRAM SUPPLIES	1. FJCC/MASON?KAMEN SNACK2. SCHOOL OUT LUNCH3. KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	NICKEL CITY	IL	60062	\$ 279.00	10/4/2019	62507 FIELD TRIPS	KIDZ ZONE FIELD TRIP
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 4.00	10/4/2019	65110 REC PROGRAM SUPPLIES	END OF SUMMER CELEBRATION SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 38.89	10/7/2019	65025 FOOD	CAMP PARTY
PRCS/FLEETWOOD CNTR	SUBWAY 00467514	IL	60202	\$ 79.98	10/7/2019	65025 FOOD	FOSTER SENIOR BINGO LUNCH
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 46.85	10/7/2019	65025 FOOD	END OF SUMMER CELEBRATION SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 158.17	10/8/2019	65110 REC PROGRAM SUPPLIES	SENIOR BINGO PRIZES
PRCS/FLEETWOOD CNTR	SUBWAY 00467514	IL	60202	\$ 39.99	10/9/2019	65025 FOOD	FOSTER SENIOR BINGO LUNCH.
PRCS/FLEETWOOD CNTR	DAVE & BUSTERS, INC.	TX	75220	\$ 482.79	10/9/2019	62507 FIELD TRIPS	DEPOSIT FOR FIELD TRIP.
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 104.40	10/10/2019	65025 FOOD	1. RCC SNK2. FJCC SNK3. SENIOR BINGO4. SENIOR BINGO*5. FJCC KITCHEN ITEM*6. KAMEN ITEMS* 1 REC
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 229.99	10/10/2019	65025 FOOD	1. RCC SNK2. FJCC SNK3. SENIOR BINGO4. SENIOR BINGO*5. FJCC KITCHEN ITEM*6. KAMEN ITEMS* 1 REC
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 13.98	10/10/2019	65025 FOOD	1. RCC SNK2. FJCC SNK3. SENIOR BINGO4. SENIOR BINGO*5. FJCC KITCHEN ITEM*6. KAMEN ITEMS* 1 REC
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 30.99	10/10/2019	65025 FOOD	1. RCC SNK2. FJCC SNK3. SENIOR BINGO4. SENIOR BINGO*5. FJCC KITCHEN ITEM*6. KAMEN ITEMS* 1 REC
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 34.97	10/10/2019	65110 REC PROGRAM SUPPLIES	1. RCC SNK2. FJCC SNK3. SENIOR BINGO4. SENIOR BINGO*5. FJCC KITCHEN ITEM*6. KAMEN ITEMS* 1 REC
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 47.52	10/10/2019	65110 REC PROGRAM SUPPLIES	KIDZ ZONE PIZZA
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 68.94	10/10/2019	65025 FOOD	FOSTER SENIOR CLUB FOOD
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 7.47	10/10/2019	65025 FOOD	1. FJCC MILK2. MASON MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 70.95	10/11/2019	65025 FOOD	1. FJCC MILK2. MASON MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 14.99	10/11/2019	65025 FOOD	DAVE & BUSTER FIELD TRIP
PRCS/FLEETWOOD CNTR	D&B ROSEMONT 126	IL	60018	\$ 353.29	10/11/2019	62507 FIELD TRIPS	DAVE & BUSTER FIELD TRIP
PRCS/FLEETWOOD CNTR	D&B ROSEMONT 126	IL	60018	\$ 300.00	10/11/2019	62507 FIELD TRIPS	DAVE & BUSTER FIELD TRIP
PRCS/FLEETWOOD CNTR	EVANSTON IMPRINTABLES	IL	60201	\$ 511.80	10/11/2019	65110 REC PROGRAM SUPPLIES	FJCC STAFF SHIRTS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.64	10/11/2019	65040 JANITORIAL SUPPLIES	WASP & HORNET SPRAY
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 57.46	10/14/2019	65025 FOOD	PIZZA FOR KAMEN PARK.
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 98.54	10/16/2019	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT SUPPLIES
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 32.65	10/16/2019	65110 REC PROGRAM SUPPLIES	LUNCHEON DECORATIONS.
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 109.91	10/17/2019	65025 FOOD	1. RCC SNACK2. FJCC SNACK3. RCC AND FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 223.83	10/17/2019	65025 FOOD	1. RCC SNACK2. FJCC SNACK3. RCC AND FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 309.90	10/17/2019	65025 FOOD	1. RCC SNACK2. FJCC SNACK3. RCC AND FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 61.99	10/18/2019	65110 REC PROGRAM SUPPLIES	KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	PORTILLOS HOT DOGS #28	IL	60077	\$ 103.47	10/18/2019	65025 FOOD	FOOD FOR LUNCHEON
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 11.22	10/18/2019	65025 FOOD	DRINKS FOR SENIOR CLUB AND LUNCHEON

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PRCS/FLEETWOOD CNTR	UNIVERSOUL CIRCUS	GA	30303	\$ 470.50	10/21/2019	62507 FIELD TRIPS	SOUL CIRCUS TICKETS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 12.99	10/21/2019	65025 FOOD	STAFF TRAINING
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 57.45	10/21/2019	65025 FOOD	PIZZA FOR KAMEN PARK DROP IN
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 162.65	10/22/2019	65025 FOOD	KAMEN PARK SNACK
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 15.98	10/22/2019	65025 FOOD	PIZZA FOR FJCC AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 92.66	10/24/2019	65025 FOOD	1. MASON SNACK2. FJCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 222.24	10/24/2019	65025 FOOD	1. MASON SNACK2. FJCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 194.62	10/24/2019	65025 FOOD	1. MASON SNACK2. FJCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	POTBELLY #5	IL	60201	\$ 148.20	10/24/2019	65025 FOOD	STAFF MEETING LUNCH
PRCS/GIBBS MORRISON	GFS STORE #1915	IL	60202	\$ 19.98	9/30/2019	62490 OTHER PROGRAM COSTS	CUPS.
PRCS/GIBBS MORRISON	OTC BRANDS, INC.	NE	68137	\$ 101.21	10/4/2019	62490 OTHER PROGRAM COSTS	ITEMS FOR FALL FEST
PRCS/GIBBS MORRISON	OFFICE DEPOT #510	IL	60201	\$ 79.65	10/10/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/GIBBS MORRISON	DOLLARTREE	IL	60202	\$ 11.00	10/16/2019	62490 OTHER PROGRAM COSTS	FALL FEST EVENT
PRCS/GIBBS MORRISON	FOOD4LESS #0558	IL	60202	\$ 38.14	10/16/2019	65025 FOOD	FALL FEST
PRCS/GIBBS MORRISON	9175 DOMINOS PIZZA	IL	60201	\$ 95.88	10/17/2019	65025 FOOD	FALL FEST EVENT
PRCS/GIBBS MORRISON	BLICK ART 800 447 1892	IL	60201	\$ 28.26	10/17/2019	62490 OTHER PROGRAM COSTS	FALL FEST
PRCS/GIBBS MORRISON	SAMS CLUB #6444	IL	60202	\$ 15.17	10/17/2019	65025 FOOD	FALL FEST EVENT
PRCS/GIBBS MORRISON	GFS STORE #1915	IL	60202	\$ 19.98	10/18/2019	62490 OTHER PROGRAM COSTS	FALL FEST
PRCS/GIBBS MORRISON	BEST BUY 00003137	IL	60202	\$ 27.49	10/22/2019	65110 REC PROGRAM SUPPLIES	SPECIAL EVENT
PRCS/GIBBS MORRISON	SQ SQ LITEHOUSE EVAN	IL	60201	\$ 150.00	10/23/2019	65025 FOOD	FOOD FOR NBA WATCH PARTY
PRCS/LEVY SEN CNTR	TST FOOD FOR THOUGHT	IL	60605	\$ 181.15	9/26/2019	62507 FIELD TRIPS	PLANETARIUM SENIOR LUNCHES
PRCS/LEVY SEN CNTR	DAYS INNS INNER HARBOR	MD	21201	\$ 588.60	9/30/2019	62295 TRAINING & TRAVEL	NATIONAL CONFERENCE HOUSING-AMY KELLOGG
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$ 194.04	9/30/2019	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR PERSONAL TRAINING
PRCS/LEVY SEN CNTR	DRI LOGITECH STORE	MN	55343	\$ 56.73	9/30/2019	65110 REC PROGRAM SUPPLIES	NEW WEB CAMERA FOR BUS PASSES
PRCS/LEVY SEN CNTR	GREENERLAUNDRY.COM	IL	60202	\$ 150.00	9/30/2019	65110 REC PROGRAM SUPPLIES	LAUNDERED TABLECLOTHS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 69.86	10/4/2019	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES & MAGIC ERASERS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 84.98	10/4/2019	65110 REC PROGRAM SUPPLIES	PAINT CLASS MATERIALS
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 36.47	10/7/2019	65025 FOOD	SODA FOR THE PRCS PICNIC
PRCS/LEVY SEN CNTR	SQ SQ AMERIKA WOCHÉ	FL	33334	\$ 29.95	10/9/2019	65110 REC PROGRAM SUPPLIES	GERMAN CONVERSATION CLUB NEWSPAPER SUBSCRIPTION
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 43.00	10/9/2019	65110 REC PROGRAM SUPPLIES	DOLLAR TREE PRIZES
PRCS/LEVY SEN CNTR	PICKLEBALLCENTRAL	WA	98032	\$ 161.46	10/9/2019	65110 REC PROGRAM SUPPLIES	NEW PICKLEBALL NETS
PRCS/LEVY SEN CNTR	MF ATHLETIC & PERFORM	RI	02893	\$ 258.64	10/10/2019	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR PERSONAL TRAINERS
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 32.88	10/10/2019	65110 REC PROGRAM SUPPLIES	BLEACH, SUGAR & SALT FOR CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 5.00	10/10/2019	62295 TRAINING & TRAVEL	CEU
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$ 37.92	10/14/2019	65110 REC PROGRAM SUPPLIES	KETTLE BALL FOR TRAINERS
PRCS/LEVY SEN CNTR	GREAT AMER BAG B14 ORD	IL	60666	\$ 12.77	10/14/2019	62507 FIELD TRIPS	BREAKFAST, ALBUQUERQUE TRIP, TO BE REIMBURSED BY MAYFLOWER TOURS
PRCS/LEVY SEN CNTR	UA INFLT 01615406053984	TX	77002	\$ 5.99	10/14/2019	62507 FIELD TRIPS	WIFI, ALBUQUERQUE TRIP, TO BE REIMBURSED BY MAYFLOWER TOURS
PRCS/LEVY SEN CNTR	SQ SQ REXS HAMBURGE	NM	87110	\$ 12.00	10/14/2019	62507 FIELD TRIPS	DINNER, ALBUQUERQUE TRIP, TO BE REIMBURSED BY MAYFLOWER TOURS
PRCS/LEVY SEN CNTR	CORKYS CATERING	IL	60101	\$ 351.65	10/15/2019	65025 FOOD	OKTOBERFEST FOOD
PRCS/LEVY SEN CNTR	BURGER KING #22134 Q07	NM	87104	\$ 4.85	10/15/2019	62507 FIELD TRIPS	LUNCH, ALBUQUERQUE TRIP, TO BE REIMBURSED BY MAYFLOWER TOURS
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$ 112.38	10/16/2019	65110 REC PROGRAM SUPPLIES	NEW BANDS FOR TRAINERS/CLASSES
PRCS/LEVY SEN CNTR	DEL CHARRO	NM	87501	\$ 18.72	10/16/2019	62507 FIELD TRIPS	LUNCH, ALBUQUERQUE TRIP, TO BE REIMBURSED BY MAYFLOWER TOURS
PRCS/LEVY SEN CNTR	LORETTA CHAPEL	NM	87501	\$ 5.00	10/16/2019	62507 FIELD TRIPS	ALBUQUERQUE TRIP, TO BE REIMBURSED BY MAYFLOWER TOURS
PRCS/LEVY SEN CNTR	THE PUEBLO DELI	NM	87506	\$ 9.50	10/16/2019	62507 FIELD TRIPS	LUNCH, ALBUQUERQUE TRIP, TO BE REIMBURSED BY MAYFLOWER TOURS
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$ 5.98	10/17/2019	65110 REC PROGRAM SUPPLIES	TUBE FOR TRAINERS
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$ 6.45	10/17/2019	65110 REC PROGRAM SUPPLIES	VERSA TUBE FOR TRAINERS
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 136.99	10/17/2019	65025 FOOD	NEW LOBBY COFFEE POT
PRCS/LEVY SEN CNTR	THE PUEBLO DELI	NM	87506	\$ 6.50	10/17/2019	62507 FIELD TRIPS	LUNCH FROM SENIOR ALBUQUERQUE TRIP. TO BE REIMBURSED FROM MAYFLOWER.
PRCS/LEVY SEN CNTR	PANDA EXPRESS	NM	87106	\$ 13.37	10/18/2019	62507 FIELD TRIPS	LUNCH FROM SENIOR ALBUQUERQUE TRIP. TO BE REIMBURSED FROM MAYFLOWER.
PRCS/LEVY SEN CNTR	EVACUUMSTORE.COM	MA	02184	\$ 28.47	10/21/2019	65040 JANITORIAL SUPPLIES	PARTS TO FIX VACUUM CLEANER
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	MI	48910	\$ 89.56	10/21/2019	65110 REC PROGRAM SUPPLIES	BROKEN REPLACEMENT GLASS
PRCS/LEVY SEN CNTR	TARGET.COM	MN	55445	\$ 35.05	10/21/2019	65110 REC PROGRAM SUPPLIES	UKULELE FOR CLASS
PRCS/LEVY SEN CNTR	TARGET.COM	MN	55445	\$ 35.05	10/21/2019	65110 REC PROGRAM SUPPLIES	UKULELE FOR CLASS
PRCS/LEVY SEN CNTR	TARGET.COM	MN	55445	\$ 35.05	10/21/2019	65110 REC PROGRAM SUPPLIES	UKULELE FOR CLASS
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 772.93	10/24/2019	62507 FIELD TRIPS	THE COLOR PURPLE TRIP. 1 OF 2
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 772.94	10/24/2019	62507 FIELD TRIPS	THE COLOR PURPLE TRIP. 2 OF 2
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 77.87	10/25/2019	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.11	10/25/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO FIX MESSAGE TABLE FOR PERSONAL TRAINER
PRCS/NOYES CNTR	OTC BRANDS, INC.	NE	68137	\$ 218.17	10/4/2019	65110 REC PROGRAM SUPPLIES	DAY OF DEAD ARTS SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	IL	60201	\$ 17.57	10/7/2019	65025 FOOD	ART RECEPTION SUPPLIES
PRCS/NOYES CNTR	VOGUE FABRICS INC	IL	60202	\$ 11.98	10/10/2019	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE PROP SUPPLIES
PRCS/NOYES CNTR	VOGUE FABRICS INC	IL	60202	\$ 8.94	10/14/2019	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE PROP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 40.92	10/16/2019	65110 REC PROGRAM SUPPLIES	GALLERY SUPPLIES
PRCS/NOYES CNTR	OFFICEMAX/DEPOT 6212	IL	60202	\$ 15.57	10/17/2019	65110 REC PROGRAM SUPPLIES	GALLERY SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	IL	60201	\$ 11.98	10/22/2019	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR EARLY CHILDHOOD USE AND NOYES DECORATIONS
PRCS/RBT CROWN CNTR	SCHOOLSIN	OH	45262	\$ 164.41	9/26/2019	65110 REC PROGRAM SUPPLIES	COT SHEETS FOR TAKE TWO
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 842.50	9/26/2019	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,005.00	9/26/2019	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 307.92	9/26/2019	65110 REC PROGRAM SUPPLIES	SKATE SCHOOL PATCHES, SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6212	IL	60202	\$ 24.80	9/27/2019	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES FOR SKATE SCHOOL
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 48.65	9/30/2019	65110 REC PROGRAM SUPPLIES	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 485.49	9/30/2019	65025 FOOD	GROCERIES FOR PRESCHOOL AM SNACK
PRCS/RBT CROWN CNTR	UNIQUE PRODUCTS & SERV	IL	60174	\$ 224.00	10/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR SCRUBBER POWER LOSS
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6212	IL	60202	\$ 49.98	10/3/2019	65110 REC PROGRAM SUPPLIES	COLORLED PAPER-NUTCRACKER ON ICE REGISTRATIONS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 25.73	10/7/2019	65025 FOOD	GROCERIES FOR CREATIVE PLAY FULL DAY COOKING PROJECT
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 54.21	10/9/2019	62490 OTHER PROGRAM COSTS	PRESCHOOL LAUNDRY
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 583.05	10/10/2019	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FULL DAY FIELD TRIP
PRCS/RBT CROWN CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 69.93	10/10/2019	65025 FOOD	LUNCH FOR PRESCHOOL / TAKE TWO - DOMINOES DID NOT RECEIVE THE DISTRICTS ORDER SO WE HAD TO ORDER OWN
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 13.38	10/10/2019	65025 FOOD	GROCERIES FOR CHILD CARE COOKING PROJECTS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 172.04	10/11/2019	65025 FOOD	GROCERIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	PAYPAL NATIONALHEA	CA	95131	\$ 280.00	10/14/2019	62490 OTHER PROGRAM COSTS	STATE MANDATED HEARING AND VISION SCREENING
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 16.68	10/15/2019	65110 REC PROGRAM SUPPLIES	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 16.45	10/16/2019	65025 FOOD	GROCERIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	WAL-MART #2816	IL	60714	\$ 21.79	10/16/2019	65110 REC PROGRAM SUPPLIES	CHILD CARE SUPPLIES
PRCS/RBT CROWN CNTR	PETSMART # 0427	IL	60202	\$ 12.73	10/17/2019	65110 REC PROGRAM SUPPLIES	FISH FOR SCIENCE PROJECT
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 51.43	10/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRY CLEANING/WASHING BLANKETS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 81.52	10/22/2019	65110 REC PROGRAM SUPPLIES	SNACKS FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 320.26	10/23/2019	65110 REC PROGRAM SUPPLIES	GROCERIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 40.00	10/25/2019	65110 REC PROGRAM SUPPLIES	WEIGHTED BLANKETS FOR CREATIVE PLAY
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 94.98	10/25/2019	65025 FOOD	AFTER SCHOOL ADVENTURE FIELD TRIP LUNCH
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 22.54	10/25/2019	65025 FOOD	MINI PUMPKINS FOR TAKE TWO ART
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 858.30	10/25/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 1,023.90	10/25/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	IL	60714	\$ 1,168.90	10/25/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	MO	63139	\$ 729.15	10/25/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RECREATION	SECURE PRKG MONROE GAR	IL	60606	\$ 23.00	9/26/2019	62295 TRAINING & TRAVEL	OMBUDSMAN TRAINING-CALLIE SADLER-PARKING
PRCS/RECREATION	FRAMEITEASY.COM	CT	06418	\$ (2.40)	9/27/2019	65095 OFFICE SUPPLIES	REFUND FOR TAX PAID ON 9/19
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 202.71	9/27/2019	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	HDIS HEALTHCARE	MO	63132	\$ 42.94	9/27/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 215.79	9/30/2019	65025 FOOD	REFRESHMENTS-ANNUAL FALL PRESENTATION - COMMISSION ON AGING
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 79.30	9/30/2019	65095 OFFICE SUPPLIES	SUPPLIES FOR PROGRAM SUPERVISORS
PRCS/RECREATION	SAMSClub.COM	AR	72712	\$ 398.00	9/30/2019	65095 OFFICE SUPPLIES	REPLACEMENT TENTS FOR THE FARMER' MARKET-
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	CA	90220	\$ 40.60	9/30/2019	65110 REC PROGRAM SUPPLIES	REPLACEMENT ANTENNAE
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ 235.00	10/1/2019	62375 RENTALS	MONTHLY PORT A POTTY RENTAL
PRCS/RECREATION	EVENTWRISTBANDS.COM	GA	30309	\$ 207.84	10/7/2019	65110 REC PROGRAM SUPPLIES	PUBLIC SKATE WRISTBANDS
PRCS/RECREATION	JEWEL-OSCO	IL	60076	\$ 20.00	10/7/2019	65025 FOOD	VENDOR APPRECIATION AT THE FARMERS' MARKET-12 BISQUITS @ 3 FOR \$5
PRCS/RECREATION	KAUFMANS BAGELS AND DE	IL	60077	\$ 88.04	10/7/2019	65025 FOOD	VENDOR APPRECIATION AT THE FARMERS' MARKET BAGELS AND CREAM CHEESE FOR 200 VENDORS AND EMPLOYEES
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 20.44	10/7/2019	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS FOR THE THE FALL FEST AT THE FARMERS' MARKET
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 53.92	10/7/2019	65025 FOOD	MEMORY CAFE REFRESHMENTS.OCTOBER
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 202.71	10/7/2019	62507 FIELD TRIPS	LANE RENTAL FEES FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 63.14	10/9/2019	65025 FOOD	SENSORY CHEF MATERIALS
PRCS/RECREATION	THE HOME DEPOT 1902	IL	60202	\$ 86.34	10/9/2019	62245 OTHER EQ MAINT	PAINT FOR LIFEGUARD CHAIRS
PRCS/RECREATION	MICHAELS STORES 5151	IL	60053	\$ 102.09	10/10/2019	65110 REC PROGRAM SUPPLIES	GOODIE BAGS FOR THE FALL FEST AT THE FARMERS' MARKET
PRCS/RECREATION	COMCAST CHICAGO CS 1X	IL	60173	\$ 255.46	10/10/2019	64505 TELCOMMUNICATIONS	GIBBS-MORRISON COMCAST
PRCS/RECREATION	DOLLAR TREE	IL	60053	\$ 22.00	10/11/2019	65110 REC PROGRAM SUPPLIES	DECORATIONS AT THE FALL FEST
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 23.08	10/11/2019	65110 REC PROGRAM SUPPLIES	SPORT EQUIPMENT FOR SPECIAL RECREATION
PRCS/RECREATION	SQ SQ JON FIRST	IL	60201	\$ 10.22	10/14/2019	65025 FOOD	APPLES FOR GIBBS HALLOWEEN EVENT
PRCS/RECREATION	SQ SQ JON FIRST	IL	60201	\$ 61.35	10/14/2019	65025 FOOD	APPLES FOR ZOMBIE SCRAMBLE
PRCS/RECREATION	SQU SQ GENEVA LAKES P	IL	60201	\$ 80.00	10/14/2019	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR HALLOWEEN EVENT
PRCS/RECREATION	SQU SQ GENEVA LAKES P	IL	60201	\$ 20.00	10/14/2019	65110 REC PROGRAM SUPPLIES	LARGE PUMPKINS FOR ECOLOGY CENTER
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 128.88	10/14/2019	65025 FOOD	FOOD FOR VENDOR APPRECIATION
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 16.96	10/14/2019	62490 OTHER PROGRAM COSTS	TRUNK OR TREAT
PRCS/RECREATION	PAS OAKPARKPRKNG	IL	60302	\$ 10.85	10/14/2019	62295 TRAINING & TRAVEL	PARKING FOR DAY-LONG TRAINING AT AGE OPTIONS
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 202.71	10/14/2019	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	WAL-MART #2816	IL	60714	\$ 41.94	10/14/2019	62490 OTHER PROGRAM COSTS	TRUNK OR TREAT SUPPLIES
PRCS/RECREATION	CVS/PHARMACY #08760	IL	60201	\$ 43.17	10/16/2019	65110 REC PROGRAM SUPPLIES	GOODIE BAGS AT FALL FEST
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 65.24	10/16/2019	65025 FOOD	SENSORY CHEF MATERIALS
PRCS/RECREATION	EVANSTON IMPRINTABLES	IL	60201	\$ 742.76	10/18/2019	62210 PRINTING	T-SHIRTS, JACKET AND REUSABLE MARKET BAGS AT THE MARKET
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ (8.99)	10/21/2019	65025 FOOD	REFUND ONE TACO SEASONING
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 202.71	10/21/2019	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	MICHAELS STORES 5151	IL	60053	\$ (1.12)	10/22/2019	65110 REC PROGRAM SUPPLIES	RETURN OF RIBBON FOR DECORATIONS AT FALL FEST
PRCS/RECREATION	BED BATH & BEYOND #486	IL	60077	\$ 39.99	10/23/2019	65110 REC PROGRAM SUPPLIES	SENSORY CHEF MATERIALS
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 46.45	10/23/2019	65025 FOOD	SENSORY CHEF MATERIALS
PRCS/RECREATION	THE HOME DEPOT #1987	IL	60026	\$ 47.39	10/24/2019	65110 REC PROGRAM SUPPLIES	CHARCOAL FOR FARMERS' MARKET
PRCS/RECREATION	SMK WUFOO.COM CHARGE	CA	94301	\$ 39.00	10/24/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	WEBSITE FOR ONLINE DONATIONS FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 41.25	10/25/2019	62490 OTHER PROGRAM COSTS	SUPPLIES TO MAKE A PIRATE SHIP
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 13.96	10/25/2019	65110 REC PROGRAM SUPPLIES	DJ SKATE SUPPLIES
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 2.35	9/27/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/YTH ENGAGEMENT	ETOLL BUDGET	NY	11577	\$ (184.00)	9/30/2019	62490 OTHER PROGRAM COSTS	E-TOLL REFUND
PRCS/YTH ENGAGEMENT	WAL-MART #1998	IL	60076	\$ 98.97	10/1/2019	65020 CLOTHING	WORKFORCE DEVELOPMENT SOAR PROGRAM
PRCS/YTH ENGAGEMENT	SO SO FRESH PRINTS O	IL	60202	\$ 689.15	10/1/2019	65020 CLOTHING	SEASON OF PEACE T SHIRTS
PRCS/YTH ENGAGEMENT	FASTSIGNS 100601	IL	60712	\$ 229.50	10/2/2019	62490 OTHER PROGRAM COSTS	SEASON OF PEACE SIGN
PRCS/YTH ENGAGEMENT	SYMPHONY'S CAFE	IL	60201	\$ 69.07	10/7/2019	65025 FOOD	FOOD BEFORE HALFWAY HOUSE CHECK IN
PRCS/YTH ENGAGEMENT	CHICAGOJOBSOUNCIL	IL	60602	\$ 95.00	10/7/2019	62295 TRAINING & TRAVEL	STAFF DEVELOPMENT WORKSHOP CJC
PRCS/YTH ENGAGEMENT	FOOD4LESS #0558	IL	60202	\$ 106.76	10/8/2019	65025 FOOD	FOOD FOR HOMELESS CLIENT HALFWAY HOUSE PLACEMENT
PRCS/YTH ENGAGEMENT	SMK SURVEYMONKEY.COM	CA	94301	\$ 29.00	10/8/2019	62490 OTHER PROGRAM COSTS	MSYEP SURVEYS
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 1.85	10/14/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	FASTSIGNS 100601	IL	60712	\$ 229.50	10/15/2019	62490 OTHER PROGRAM COSTS	YYA PROGRAM SIGN
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	10/18/2019	62490 OTHER PROGRAM COSTS	YYA WEBSITE SUPPORT
PRCS/YTH ENGAGEMENT	WM SUPERCENTER #1998	IL	60076	\$ 105.64	10/22/2019	62490 OTHER PROGRAM COSTS	SOAR INTERN SUPPLIES
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 3.35	10/22/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	INT IN JET BLUE PRINT	IL	60202	\$ 1,000.50	10/22/2019	62490 OTHER PROGRAM COSTS	MSYEP FORMS
PRCS/YTH ENGAGEMENT	INT IN JET BLUE PRINT	IL	60202	\$ 1,152.00	10/22/2019	62490 OTHER PROGRAM COSTS	MSYEP PRINTING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 3.35	10/23/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.00	10/23/2019	62490 OTHER PROGRAM COSTS	WORKFORCE TRAINING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 3.35	10/24/2019	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON PARKI	IL	60201	\$ 6.35	10/24/2019	62490 OTHER PROGRAM COSTS	PARKING FOR OAKTON MEETING
PRCS/YTH ENGAGEMENT	SMYLIE BROS. RESTAURAN	IL	60201	\$ 113.15	10/25/2019	65025 FOOD	YYA PARTNERSHIP LUNCH
PUBLIC WORKS AGENCY	SQU SQ BENNISON'S BAK	IL	60201	\$ 8.90	10/14/2019	65025 FOOD	BREAKFAST FOR UTILITIES COMMISSION
PUBLIC WORKS AGENCY	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 146.49	10/16/2019	65090 SAFETY EQUIPMENT	UNIVERSAL 5 GALLON SPILL KITS
PUBLIC WORKS AGENCY	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 220.97	10/16/2019	65090 SAFETY EQUIPMENT	UNIVERSAL 5 GALLON SPILL KITS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 80.00	9/26/2019	62295 TRAINING & TRAVEL	ISAWWA/2019 REGULATORY UPDATE - MOYANO
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	TX	75067	\$ 98.58	10/9/2019	62205 ADVERTISING	SPECIAL ASSESSMENT ALLEY CLOSINGS NOTICE - 2018
PUBLIC WORKS/PLAN-ENG	MLCONNECTIONS	IL	60202	\$ 170.00	10/16/2019	62696 PUBLIC EDUCATION	PUBLIC NOTICE TRANSLATION
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 153.32	10/16/2019	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES
PUBLIC WORKS/PLAN-ENG	123 123 ASCILEWRI	CA	95131	\$ 75.00	10/16/2019	62295 TRAINING & TRAVEL	PROFESSIONAL TRAINING
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	\$ 285.00	10/17/2019	62295 TRAINING & TRAVEL	AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP DUES
PUBLIC WORKS/PLAN-ENG	ILCA	IL	60523	\$ 149.00	10/22/2019	62295 TRAINING & TRAVEL	ANNUAL CONFERENCE AND SEMINAR
PUBLIC WORKS/PLAN-ENG	DOLLARTREE	IL	60202	\$ 44.55	10/23/2019	68205 CONTINGENCIES	SUPPLIES FOR TRUNK OR TREAT EVENT AT CHANDLER
PUBLIC WORKS/PLAN-ENG	AC MARRIOTT CHICAGO D/	IL	60611	\$ 35.00	10/24/2019	62295 TRAINING & TRAVEL	PARKING FEE FOR MWRD MEETING
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	IL	62786	\$ 61.35	10/24/2019	62360 MEMBERSHIP DUES	PE LICENSE RENEWAL - D. CUEVA
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 35.64	9/26/2019	65005 AGRI/BOTANICAL SUPPLIES	HORNET KILLER
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 325.14	9/27/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 15.82	9/27/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	1919 COLFAX
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 181.00	9/27/2019	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 223.98	9/30/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 CYCLE BAR OIL
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60103	\$ 1,353.80	9/30/2019	65115 TRAFFIC CONTROL SUPPLIES	IN STREET "YIELD TO FIRE TRUCKS ENTERING/LEAVING" SIGNS
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 16.47	9/30/2019	65085 MINOR EQUIP & TOOLS	STRING FOR TEMPORARY NP SIGN TIE ONS
PUBLIC WORKS/SERVICE	JOHNSON LOCKSMITH INC	IL	60201	\$ 5.00	9/30/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CLARK ST BIRD SANCTUARY
PUBLIC WORKS/SERVICE	OFFICEMAX/DEPOT 6212	IL	60202	\$ 729.99	9/30/2019	65555 PERSONAL COMPUTER EQ	CONFERENCE ROOM PROJECTOR
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 109.22	9/30/2019	65035 PETROLEUM PRODUCTS	GAS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 83.75	10/2/2019	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60103	\$ 760.00	10/3/2019	65115 TRAFFIC CONTROL SUPPLIES	ROAD CLOSED AHAED SIGN RENTAL FOR BIKE THE RIDGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 68.34	10/3/2019	65005 AGRI/BOTANICAL SUPPLIES	HORNET KILLER/WATER TANK SUPPLIES, SUPPLIES FOR NO PARK SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 54.85	10/3/2019	65085 MINOR EQUIP & TOOLS	HORNET KILLER/WATER TANK SUPPLIES, SUPPLIES FOR NO PARK SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 260.91	10/3/2019	65625 FURNITURES AND FIXTURES	SAFETY LADDERS (STREET CLEANING)
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 39.99	10/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE
PUBLIC WORKS/SERVICE	NORTHWOODSAW.COM	NY	12514	\$ 34.98	10/7/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 54.01	10/7/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 748.45	10/7/2019	65085 MINOR EQUIP & TOOLS	IMPACT WRENCH FOR SWEEPER MAINT.
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 77.48	10/7/2019	65085 MINOR EQUIP & TOOLS	WELDING MASK
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 33.23	10/7/2019	65085 MINOR EQUIP & TOOLS	RAGS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60103	\$ 157.00	10/7/2019	65115 TRAFFIC CONTROL SUPPLIES	DISABLED PARKING AND \$250 FINE SIGNS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 85.58	10/7/2019	65095 OFFICE SUPPLIES	LABEL PAPER FOR MAKING TEMPORARY NP SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 4.08	10/7/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHTHOUSE PICNIC
PUBLIC WORKS/SERVICE	ILCA	IL	60523	\$ 250.00	10/10/2019	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	KROMER CO. LLC	MN	55447	\$ 134.44	10/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KROMER PARTS
PUBLIC WORKS/SERVICE	MC GLASS AND MIRROR	IL	60076	\$ 87.14	10/11/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CLARK ST BIRD SANCTUARY
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 138.87	10/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAW PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 135.50	10/14/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	517 STOCK
PUBLIC WORKS/SERVICE	TURFNET	FL	32835	\$ 195.00	10/15/2019	62360 MEMBERSHIP DUES	MEMBERSHIP
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 58.00	10/17/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	JAMES PARK BLEACHERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 194.96	10/17/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CHI-CAL ARBORETUM
PUBLIC WORKS/SERVICE	LAKE WELLS GARAGE LLC	IL	60606	\$ 47.00	10/17/2019	62295 TRAINING & TRAVEL	PARKING FOR LOCAL 150 UNION DEPOSITION
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 130.96	10/21/2019	65005 AGRI/BOTANICAL SUPPLIES	ROOT STIMULANT
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 227.29	10/21/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 47.95	10/21/2019	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,494.50	10/23/2019	65625 FURNITURES AND FIXTURES	LOCK STRIPES FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 20.55	10/23/2019	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 21.70	10/23/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAWN BAGS
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 260.00	10/24/2019	62360 MEMBERSHIP DUES	MEMBERSHIP DAGOSTINO ISA, SMA IAA
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 187.36	10/24/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POLE SAW, MOWER, CHAINSAW PARTS

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	\$ 610.96	10/24/2019	65085 MINOR EQUIP & TOOLS	BATTERY OPERATED IMPACT DRIVER, SOCKETS, HEX HEAD BOLTS,
PUBLIC WORKS/SERVICE	ILLINOIS ARBORIST ASSN	WI	53104	\$ 1,465.00	10/25/2019	62295 TRAINING & TRAVEL	WASKERS, LAG SCREWS, GLOVES AND TAPE MEASUR
PUBLIC WORKS/SERVICE	ILLINOIS ARBORIST ASSN	WI	53104	\$ 1,315.00	10/25/2019	62295 TRAINING & TRAVEL	CONFERENCE DAGOSTINO, WARD, GALATI, OCTAVIANO
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 17.96	9/26/2019	65090 SAFETY EQUIPMENT	IAA CONVENTION AND CLASSES
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 46.29	9/26/2019	65090 SAFETY EQUIPMENT	TRAFFIC VEST.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 171.71	9/26/2019	65090 SAFETY EQUIPMENT	SAFETY GLASSES.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 408.44	9/26/2019	65090 SAFETY EQUIPMENT	TRAFFIC VESTS.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 544.68	9/26/2019	65090 SAFETY EQUIPMENT	COLD WEATHER GEAR.
PUBLIC WORKS/WTR PROD	PARTS EXPRESS	OH	45066	\$ 71.41	9/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES/RAIN GEAR.
PUBLIC WORKS/WTR PROD	WAUKEGAN STEEL	IL	60085	\$ 1,982.00	9/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TELEPHONE WIRE.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 174.54	9/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL ANGLE IRON.
PUBLIC WORKS/WTR PROD	BEST BUY 00003137	IL	60202	\$ 46.99	9/26/2019	62245 OTHER EQ MAINT	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	VARCO	VA	20109	\$ 133.88	9/27/2019	62245 OTHER EQ MAINT	INK CARTRIDGE CAMERA TRUCK.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 235.80	9/27/2019	65040 JANITORIAL SUPPLIES	DEBRIS BASKET GRIT CATCHER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 318.53	9/27/2019	65040 JANITORIAL SUPPLIES	BATHROOM TISSUE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 47.11	9/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET PAPER AND PAPER TOWELS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 120.92	9/27/2019	65702 WATER GENERAL PLANT	GATE TRUCK HEATER CORDS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 178.26	9/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE GAUGE 6" PUMP.
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	\$ 2,000.00	9/27/2019	65085 MINOR EQUIP & TOOLS	SUMP PUMP AND FLOAT SWITCH.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 336.76	9/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL BOX BOTTOM.
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 208.00	9/27/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLYWOOD AND LUMBER.
PUBLIC WORKS/WTR PROD	PARTS EXPRESS	OH	45066	\$ (6.48)	9/30/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRECAST CONCRETE CONE SECTION.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 62.28	10/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR TAX CHARGED.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 510.83	10/2/2019	65075 MEDICAL & LAB SUPPLIES	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 104.20	10/3/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TISAB II, PHOSVER PHOSPHATE REAGENT, TURBIDITY VIALS.
PUBLIC WORKS/WTR PROD	GAYLORD NATIONAL F/D	MD	20745	\$ 668.22	10/4/2019	62295 TRAINING & TRAVEL	ELECTRICAL TEST LEADS AND DRILL BITS.
PUBLIC WORKS/WTR PROD	VARCO	VA	20109	\$ 1,725.72	10/7/2019	62245 OTHER EQ MAINT	NEPTUNE CONFERENCE HOTEL STAY IN WASHINGTON D.C.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 153.79	10/7/2019	65075 MEDICAL & LAB SUPPLIES	ROOT CUTTER KIT.
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3326	NY	11040	\$ 1,557.90	10/8/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SODIUM THIOSULFATE, VINYL GLOVES, PH BUFFER 7.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 2,388.00	10/8/2019	65080 MERCHANDISE FOR RESALE	PARTS FOR HYDRAULIC TEST.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 875.50	10/9/2019	65085 MINOR EQUIP & TOOLS	1.5" CURB STOPS.
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	NC	28117	\$ 535.84	10/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE CHAIN FOR SAW.
PUBLIC WORKS/WTR PROD	PMT PELICAN BRANDSHO	CT	06484	\$ 242.09	10/14/2019	65090 SAFETY EQUIPMENT	BASIN CLEANING HOSES.
PUBLIC WORKS/WTR PROD	MENARDS E-COMMERCE	WI	54703	\$ 283.70	10/14/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARD HAT LIGHTS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 97.08	10/14/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OUTDOOR CHAIRS.
PUBLIC WORKS/WTR PROD	TCC10577	IL	60201	\$ 76.98	10/14/2019	64540 TELECOMMUNICATIONS - WIRELESS	PRESSURE GAUGES FOR DISTRIBUTION STUDY.
PUBLIC WORKS/WTR PROD	FLOOR MAT SHOP	IL	60140	\$ 475.67	10/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CELL PHONE CAR CHARGER AND SYNC CABLE.
PUBLIC WORKS/WTR PROD	WAYFAIR JOSSMAIN	MA	02116	\$ 135.30	10/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MATS FOR THE SERVICE BUILDING.
PUBLIC WORKS/WTR PROD	WASHINGTON/FRANKLIN SE	IL	60606	\$ 47.00	10/17/2019	62295 TRAINING & TRAVEL	FRAUDULENT CHARGE.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 52.25	10/18/2019	65702 WATER GENERAL PLANT	PARKING FOR UNION HEARING IN DOWNTOWN CHICAGO.
PUBLIC WORKS/WTR PROD	HALFMOON EDUCATION	WI	54720	\$ 289.00	10/18/2019	62295 TRAINING & TRAVEL	INDICATING LIGHT FOR 6" BOOSTER PUMP.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 534.50	10/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEMINAR REGISTRATION: ILLINOIS WATER LAWS AND REGULATIONS.
PUBLIC WORKS/WTR PROD	FOLDINGCHAIRSANDTABLES	TN	37917	\$ 67.73	10/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#4 LOW LIFT WELL LEVEL CW-9 TRANSMITTER REPLACEMENT.
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	IL	60007	\$ 1,175.30	10/21/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DAMP ENVIRONMENT CHAIRS.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 1,200.94	10/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR 6" PUMP.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 225.08	10/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REAGENTS FOR HACH CL17S.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 157.14	10/21/2019	65085 MINOR EQUIP & TOOLS	EMERGENCY LIGHT AND PAINT.
PUBLIC WORKS/WTR PROD	LESMAN INSTRUMENTS	IL	60106	\$ 2,191.24	10/21/2019	65702 WATER GENERAL PLANT	BEAM CLAMP
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 15.47	10/21/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGMETER TRANSMITTER.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 39.60	10/21/2019	65702 WATER GENERAL PLANT	METER SUPPLIES.
PUBLIC WORKS/WTR PROD	TOOLOTS INC	CA	90703	\$ 71.18	10/21/2019	65085 MINOR EQUIP & TOOLS	SOFTENER SALT FOR BOILER SOFTENER.
PUBLIC WORKS/WTR PROD	SOLO HORTON BRUSHES	CT	06790	\$ 53.10	10/22/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL WRENCH.
PUBLIC WORKS/WTR PROD	RAINSFLO MANUFACTURING	CO	80223	\$ 769.76	10/22/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE BRUSHES FOR FIRE HYDRANT REPAIR.
PUBLIC WORKS/WTR PROD	SAF-T-GARD INTERNATIONAL	IL	94043	\$ 49.00	10/22/2019	65702 WATER GENERAL PLANT	FLOCCULATOR PACKING.
PUBLIC WORKS/WTR PROD	CROWN TROPHY 54	IL	60076	\$ 81.00	10/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL GLOVE SAFETY TESTING.
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	TX	76118	\$ 90.35	10/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TROPHY/AWARD PLAQUE.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 296.00	10/24/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLC BATTERIES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 235.63	10/24/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60174	\$ 7.41	10/24/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FUSE HOLDERS.
PUBLIC WORKS/WTR PROD	CONTRACTORS DIRECT	CT	06517	\$ 77.78	10/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STOCK METAL.
PUBLIC WORKS/WTR PROD	PEXUNIVERSE	NY	11550	\$ 65.54	10/25/2019	65702 WATER GENERAL PLANT	DRIVE BELT SMALL STREET SAW.
PUBLIC WORKS/WTR PROD	INT IN GLOBAL HOSE &	TN	37207	\$ 255.95	10/25/2019	65702 WATER GENERAL PLANT	BARB FITTINGS FOR REPLACEMENT HEATER HOSES ON THE HIGH
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 65.00	10/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIFT AND LOW LIFT ENGINES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 53.22	10/25/2019	62245 OTHER EQ MAINT	REPLACEMENT HEATER HOSES FOR THE HIGH LIFT AND LOW LIFT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 113.62	10/25/2019	62245 OTHER EQ MAINT	ENGINES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 113.88	10/25/2019	62245 OTHER EQ MAINT	AIR MONITOR REPAIR.
							1/2" BRONZE BALL VALVES FOR BOILERS.
							BOILER SIGHT GLASS SPARE.
							1" STAINLESS STEEL BALL VALVES FOR BOILERS.
	ALL OTHER OCTOBER 2019 TOTAL			\$ 190,011.08			
	SUMMARY:						
	LOCAL EVANSTON SPEND (313 transactions)			\$ 45,169.53			
	ALL OTHER NON-EVANSTON (614 transactions)			\$ 144,841.55			

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
	ALL OTHER OCTOBER 2019 TOTAL			\$ 190,011.08			