

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	DOLLARTREE	IL	60202	\$ 15.00	12/11/2019	65095 OFFICE SUPPLIES	DECORATIONS FOR EMPLOYEE HOLIDAY PARTY
ADMIN SVCS/311	PANINOS PIZZA - EVANST	IL	60202	\$ 94.00	12/23/2019	64505 TELCOMMUNICATIONS	311 HOLIDAY MEAL
ADMIN SVCS/FAC MGMT	BRUCKER CO	IL	60007	\$ 735.00	11/26/2019	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN FOR ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 208.13	11/26/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RADIATOR INSTALL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 54.89	11/26/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AIR COMPRESSOR FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 288.00	11/26/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR POLE LIGHTER FOR SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	FEDEX 778279577993	TN	38116	\$ 9.69	11/27/2019	62275 POSTAGE CHARGEBACKS	PACKAGE SHIPPED FOR FLEET
ADMIN SVCS/FAC MGMT	SQU SQ MIDWEST ENVIRO	IL	60007	\$ 780.00	11/27/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FRESH AIR FOR FLEET FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 92.46	11/27/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DRAIN CLEARING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 285.00	11/27/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOILET REPAIR
ADMIN SVCS/FAC MGMT	GROVER FABRICATION	IL	60077	\$ 1,350.00	11/27/2019	65085 MINOR EQUIP & TOOLS	LAGOON RAMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.95	11/27/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR DRAIN CLEANING
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 554.35	11/28/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEATER ICE RINK REPAIR AT CROWN
ADMIN SVCS/FAC MGMT	SQU SQ MIDWEST ENVIRO	IL	60007	\$ 750.44	11/28/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FRESH AIR FOR FLEET AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 399.90	11/28/2019	65085 MINOR EQUIP & TOOLS	LANTERN FOR FLEET SERVICES
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 25.00	11/28/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FILE CABINET KEYS
ADMIN SVCS/FAC MGMT	FUTURE ENVIRONMENTAL I	IL	60448	\$ 150.00	11/28/2019	65015 CHEMICALS/ SALT	USED FLUIDS PICKUP
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	11/28/2019	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 99.50	11/28/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEATER ICE RINK REPAIR AT CROWN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 58.68	11/28/2019	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 97.37	11/29/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEATER ICE RINK REPAIR AT CROWN
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 71.03	12/2/2019	62225 BLDG MAINT SVCS	BENT PARK PEST SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.92	12/2/2019	62225 BLDG MAINT SVCS	MAPLE GARAGE PEST SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.93	12/2/2019	62225 BLDG MAINT SVCS	CHURCH STREET GARAGE PEST SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 445.60	12/2/2019	62225 BLDG MAINT SVCS	CIVIC CENTER PEST SERVICE
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 111.00	12/2/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR REPAIR PARTS FOR DRAINING CLEANING
ADMIN SVCS/FAC MGMT	SOI SBS ROCHESTER HILL	MI	48309	\$ 500.00	12/4/2019	65060 MATERIALS TO MAINTAIN AUTOSL	DDT DIAGNOSTIC TEST
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 45.44	12/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR IN GROUND PIPE REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 49.27	12/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR PREP MATERIAL FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 487.86	12/4/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTS AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 121.25	12/5/2019	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 1,385.00	12/5/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR HALL CORRIDORS AND OFFICES AT FLEETWOOD
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 77.07	12/5/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WHITE BOARD PAINT AT FIRE STATION 3
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 245.00	12/5/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR D BUILDING AIR COMPRESSOR FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 285.68	12/5/2019	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR RODDER
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 300.00	12/5/2019	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 25.99	12/6/2019	65050 BUILDING MAINTENANCE MATERIAL	FM- BUILDING REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 159.88	12/6/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	WISH.COM	CA	94111	\$ 274.81	12/6/2019	65085 MINOR EQUIP & TOOLS	SHOP TOOLS FOR FLEET
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 62.61	12/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CLEARING AND REPAIRING SINK DRAIN AT FIRE 2
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.28	12/9/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULB SCREWS/ ANCHORS FOR FLEET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 115.20	12/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 4TH FLOOR WOMEN'S RESTROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 92.04	12/9/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PAINTING AT FLEETWOOD
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	12/9/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 156.46	12/10/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BACKING UP OFFICE TOILET
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 2,000.00	12/10/2019	62225 BLDG MAINT SVCS	FIRE SAFETY AT FLEETWOOD
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 2,082.00	12/10/2019	62225 BLDG MAINT SVCS	FIRE SAFETY AT FLEETWOOD
ADMIN SVCS/FAC MGMT	CARQUEST 2759	IL	60202	\$ 31.68	12/10/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR GROUND STRAP REPLACEMENT FOR LIBRARY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 205.18	12/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RADIATOR INSTALLATION AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 450.00	12/11/2019	62225 BLDG MAINT SVCS	DOOR SECURITY UPDATE FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 74.89	12/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BACKING UP OFFICE TOILET
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 66.53	12/11/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 30.08	12/11/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RADIATOR INSTALLATION AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 49.90	12/11/2019	65025 FOOD	MATERIAL FOR HOLIDAY LUNCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 143.37	12/11/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER AT THE MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 63.82	12/11/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR GROUND STRAP REPLACEMENT AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 273.04	12/11/2019	65050 BUILDING MAINTENANCE MATERIAL	HOLIDAY TREE AND ORNAMENTS FOR PARASOL ROOM
ADMIN SVCS/FAC MGMT	SQU SQ MIDWEST ENVIRO	IL	60007	\$ 126.00	12/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CORWAY REPAIR AT THE ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 216.00	12/12/2019	65040 JANITORIAL SUPPLIES	HAND SOAP FOR DISPENSERS AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 257.40	12/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTS AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 206.09	12/12/2019	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.06	12/12/2019	62245 OTHER EQ MAINT	ART LIGHTS AT THE VIADUCT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.82	12/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STRAPS AND TIE DOWNS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 81.53	12/12/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CLOGGED DRAINS THROUGHOUT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 383.76	12/12/2019	65050 BUILDING MAINTENANCE MATERIAL	VIADUCT LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	VARIDESK 1800 207 25	TX	75019	\$ 395.00	12/12/2019	65625 FURNITURES AND FIXTURES	SIT STAND DESK FOR TERA AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 57.94	12/13/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BLOWER METER AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 57.94	12/13/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BLOWER METER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 84.08	12/13/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PVC STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 21.99	12/13/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR PREP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 238.28	12/13/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER FEED REPAIR AT POLICE DEPARTMENT

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ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 418.49	12/13/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTS AT THE CIVIC CENTER AND SENSOR REPLACEMENT AT LEVY
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 250.00	12/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIR PARTS FOR FITNESS ROOM AT LEVY CENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 241.20	12/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 163.67	12/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STREETS BAY SPICKOT FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	FULLIFE SAFETY CENTE	IL	60172	\$ 355.80	12/16/2019	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 124.20	12/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONDENSATE DRAIN REPAIR AT ACKERMAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.95	12/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RADIATOR COVER AT FLEETWOOD
ADMIN SVCS/FAC MGMT	LAPORT INC	IL	60608	\$ 874.80	12/16/2019	65040 JANITORIAL SUPPLIES	HAND TOWELS/ TOILET PAPER FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 165.00	12/16/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT IN STAIRWAY AT NOYES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 7.00	12/16/2019	65050 BUILDING MAINTENANCE MATERIAL	PHONE INSTALL FOR FIRE DEPARTMENT
ADMIN SVCS/FAC MGMT	GREENLEDLIG	NV	89146	\$ 436.72	12/16/2019	65050 BUILDING MAINTENANCE MATERIAL	VIADUCT LIGHTS
ADMIN SVCS/FAC MGMT	GREENLEDLIG	NV	89146	\$ 999.00	12/16/2019	65050 BUILDING MAINTENANCE MATERIAL	VIADUCT LIGHTS
ADMIN SVCS/FAC MGMT	GREENLEDLIG	NV	89146	\$ 1,000.00	12/16/2019	65050 BUILDING MAINTENANCE MATERIAL	VIADUCT LIGHTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 53.65	12/17/2019	65050 BUILDING MAINTENANCE MATERIAL	POWER FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 250.95	12/17/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAINTENANCE AT FIRE 1
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 584.10	12/17/2019	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 36.75	12/17/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HANGING HEATER REPAIR AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	BP#9725482BB CONVENQPS	WI	54914	\$ 26.04	12/18/2019	62295 TRAINING & TRAVEL	GAS FOR CAR DURING TRIP TO APPLETON WI FOR WORK
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 162.53	12/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HOLIDAY DISPLAYS AT FOUNTAIN SQUARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.27	12/18/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CUTTING HOLES IN DESK AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	12/18/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	12/18/2019	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT LEVY CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 230.08	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARTS FOR 311 AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 273.95	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STREETS BAY SPICKOT FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 418.05	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BLOWING OUT WATER LINE AT LEVY CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 997.00	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK FOR FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 997.00	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAUCETS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 997.00	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAUCETS FOR STOCK
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 850.00	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STAIRS AT FLEETWOOD
ADMIN SVCS/FAC MGMT	D & D FINER FOODS	IL	60201	\$ 582.00	12/19/2019	65025 FOOD	HOLIDAY LUNCH FOR DIVISION
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 250.00	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WINDOW REPLACEMENT AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 12.66	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAINTENANCE AT NOYES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 382.28	12/19/2019	65515 OTHER IMPROVEMENTS	MATERIAL FOR CIP AT FIRE 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,500.00	12/19/2019	65515 OTHER IMPROVEMENTS	HVAC SYSTEM UPGRADE FOR FIRE STATION 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,500.00	12/19/2019	65515 OTHER IMPROVEMENTS	HVAC SYSTEM UPGRADE FOR FIRE STATION 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,500.00	12/19/2019	65515 OTHER IMPROVEMENTS	HVAC SYSTEM UPGRADE FOR FIRE STATION 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,500.00	12/19/2019	65515 OTHER IMPROVEMENTS	HVAC SYSTEM UPGRADE FOR FIRE STATION 4
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 63.08	12/19/2019	65025 FOOD	HOLIDAY LUNCH ITEMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.43	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DESK AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 326.78	12/19/2019	65085 MINOR EQUIP & TOOLS	VAN STOCK FOR MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 318.00	12/19/2019	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR HEADLAMP FOR MARK AND MATERIAL FOR CO2 SENSOR REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 27.00	12/19/2019	65085 MINOR EQUIP & TOOLS	TOOLS FOR HEADLAMP FOR MARK AND MATERIAL FOR CO2 SENSOR REPLACEMENT
ADMIN SVCS/FAC MGMT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 41.61	12/19/2019	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 682.69	12/20/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR REPAIR PARTS/ FLEET FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 168.02	12/20/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER HEATER AT LEVY CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 213.50	12/20/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR POWER UPGRADES IN KITCHEN FOR POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	INT IN TARCO INDUSTRI	CA	93003	\$ 175.00	12/20/2019	65085 MINOR EQUIP & TOOLS	SHOP TOOLS FOR FLEET
ADMIN SVCS/FAC MGMT	INT IN FRESH START CU	IL	60067	\$ 287.89	12/23/2019	65050 BUILDING MAINTENANCE MATERIAL	POWDER COATING OF 3 PROJECTS AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 838.73	12/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER HEATER AT LEVY
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	IL	60201	\$ 38.15	12/23/2019	62275 POSTAGE CHARGEBACKS	MATERIAL FOR PICKED UP MAIL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 301.68	12/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER HEATER INSTALL AT LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 146.52	12/23/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT BULB REPLACEMENT AT FIRE DEPT AND MATERIAL FOR FOUNTAIN SQUARE REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 171.70	12/23/2019	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 216.92	12/23/2019	62245 OTHER EQ MAINT	CONCRETE FOR NOYES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	12/23/2019	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 77.88	12/24/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR POWER UPGRADES KITCHEN AT POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	EAST COAST HARDWARE	NY	11559	\$ 177.76	12/25/2019	65090 SAFETY EQUIPMENT	SAFETY COLD WEATHER GLOVES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 758.05	12/25/2019	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACEMENT DOOR HARDWARE AT FLEETWOOD
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 55.90	12/25/2019	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIRS FOR PD CAR
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 114.76	12/25/2019	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIRS FOR PD CAR
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 200.63	12/25/2019	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIRS FOR PD CAR
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 867.35	12/25/2019	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIRS FOR PD CAR
ADMIN SVCS/HUMAN RES	PHYSICIANS URGENT CARE	IN	46545	\$ 50.00	12/5/2019	62270 MEDICAL/HOSPITAL SERVICES	PRE-EMPLOYMENT DRUG TESTING (OFF CAMPUS)
ADMIN SVCS/HUMAN RES	NIU OUTREACH	IL	60115	\$ 850.00	12/6/2019	62295 TRAINING & TRAVEL	OSHA TRAINING - AKEMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	SAMSClub #6444	IL	60202	\$ 97.20	12/6/2019	65125 OTHER COMMODITIES	BLOOD DRIVE SNACKS
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	12/11/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PANINOS PIZZA - EVANST	IL	60202	\$ 130.45	12/13/2019	62310 CITY WIDE TRAINING	DECEMBER LUNCH & LEARN FOOD
ADMIN SVCS/HUMAN RES	TALX CORPORATION	MO	63146	\$ 19.95	12/13/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	THOMAS AND COMPANY	TN	37228	\$ 36.95	12/19/2019	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	CDW GOVT #VVVN4461	IL	60061	\$ 664.74	11/27/2019	65555 PERSONAL COMPUTER EQ	CISCO UC PHONES 8841 FOR RCCC
ADMIN SVCS/INFO SYS	THE UPS STORE #1037	IL	60202	\$ 145.58	11/27/2019	65555 PERSONAL COMPUTER EQ	SHIPPING - UPS STORE - RETURN OF IP SECURITY CAMERA MOUNTS TO B&H PHOTO
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	11/28/2019	64505 TELCOMMUNICATIONS	MONTHLY KNACK SERVICE
ADMIN SVCS/INFO SYS	MNITECHNOLOGIESDIRECT	IL	60089	\$ 2,441.42	11/28/2019	65555 PERSONAL COMPUTER EQ	CISCO IP PHONES AND WALL MOUNTS FOR RCCC
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,282.40	11/28/2019	62250 COMPUTER EQUIPMENT MAINT	MONITORS
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,667.12	11/28/2019	65555 PERSONAL COMPUTER EQ	DELL 24" MONITORS FOR RCCC
ADMIN SVCS/INFO SYS	D J WALL-ST-JOURNAL	MA	01020	\$ 38.99	11/29/2019	62295 TRAINING & TRAVEL	WSJ SUBSCRIPTION (NOW CANCELLED)
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 90.18	12/2/2019	64540 TELECOMMUNICATIONS - WIRELESS	AT&T WIRELESS BILL - CELLULAR UPLINKS FOR FOUNTAIN SQUARE EMERGENCY BLUE LIGHT CALL BOXES
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 15.00	12/2/2019	62340 IS SUPPORT FEES	E-SIGNATURE SOFTWARE
ADMIN SVCS/INFO SYS	DRI GALLUP	MN	55343	\$ 49.99	12/4/2019	62295 TRAINING & TRAVEL	GALLUP/CLIFTON STRENGTHS ASSESSMENT
ADMIN SVCS/INFO SYS	ATT BILL PAYMENT	TX	75202	\$ 555.10	12/5/2019	62341 INTERNET SOLUTION PROVIDERS	CHURCH STREET GARAGE INTERNET - THREE MONTHS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 233.74	12/9/2019	62250 COMPUTER EQUIPMENT MAINT	GIS LARGE FORMAT PRINTER BLACK INK CARTRIDGE
ADMIN SVCS/INFO SYS	VZWRLSS MW M5761-01	FL	32746	\$ 749.99	12/9/2019	62250 COMPUTER EQUIPMENT MAINT	NEW IPAD FOR FIRE TAYLOR TKT 32842
ADMIN SVCS/INFO SYS	VZWRLSS MW M5761-01	FL	32746	\$ 749.99	12/9/2019	62250 COMPUTER EQUIPMENT MAINT	IPAD FOR FIRE ROCHE TKT 32842
ADMIN SVCS/INFO SYS	VERIZON WRLS M1460-01	IL	60123	\$ 1,499.98	12/9/2019	65555 PERSONAL COMPUTER EQ	IPAD'S FOR FIRE
ADMIN SVCS/INFO SYS	VERIZON WRLS M1460-01	IL	60123	\$ (1,499.98)	12/9/2019	65555 PERSONAL COMPUTER EQ	ORDER CANCELLED CREDIT ISSUED
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	IL	60515	\$ 2,313.00	12/9/2019	65555 PERSONAL COMPUTER EQ	ROBERT CROWN CENTER VOIP PHONES - 10
ADMIN SVCS/INFO SYS	LOWES #01748	IL	60712	\$ 76.69	12/9/2019	62250 COMPUTER EQUIPMENT MAINT	TOOL CART
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 2,193.00	12/9/2019	65555 PERSONAL COMPUTER EQ	ROBERT CROWN CENTER WYSE VDI TERMINALS - 6
ADMIN SVCS/INFO SYS	CDW GOVT #WBN1934	IL	60061	\$ 128.84	12/11/2019	65555 PERSONAL COMPUTER EQ	RCCC RACKMOUNT SHELVING FOR IDF CLOSETS
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 631.08	12/11/2019	65555 PERSONAL COMPUTER EQ	NEW PC FOR MICHAEL CALLAHAN 32935
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 9.68	12/12/2019	62340 IS SUPPORT FEES	PODCASTING SOFTWARE
ADMIN SVCS/INFO SYS	ISACA	IL	60173	\$ 185.00	12/12/2019	62360 MEMBERSHIP DUES	ISACA ANNUAL MEMBERSHIP
ADMIN SVCS/INFO SYS	EVANSTON ANIMAL ASSN.	IL	60202	\$ 1.00	12/12/2019	62340 IS SUPPORT FEES	TEST EAS ONLINE PAYMENT SYSTEM
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 237.29	12/13/2019	65555 PERSONAL COMPUTER EQ	GIS PLOTTER - BLACK INK CARTRIDGE
ADMIN SVCS/INFO SYS	CDW GOVT #WCG8396	IL	60061	\$ 112.40	12/13/2019	65555 PERSONAL COMPUTER EQ	MULTIMODE FIBER PATCH CABLES FOR RCCC
ADMIN SVCS/INFO SYS	DROPBOX LGRMINDWY3T47	CA	94107	\$ 19.99	12/16/2019	62340 IS SUPPORT FEES	DROPBOX MONTHLY SERVICE
ADMIN SVCS/INFO SYS	CDW GOVT #WDB2884	IL	60061	\$ 882.94	12/17/2019	65555 PERSONAL COMPUTER EQ	APC UPS APPLIANCE AND FIBER PATCH CABLES - CIVIC CENTER
ADMIN SVCS/INFO SYS	PAGERDUTY, INC.	CA	94107	\$ 58.31	12/17/2019	62340 IS SUPPORT FEES	PAGERDUTY ADDITIONAL USER
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 371.00	12/17/2019	62340 IS SUPPORT FEES	MANAGEENGINE DESKTOP CENTRAL 100 DEVICE LICENSES
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 3,137.56	12/18/2019	65555 PERSONAL COMPUTER EQ	DELL OPTIPLEX 7070 PCS FOR RCCC
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 67.44	12/18/2019	62340 IS SUPPORT FEES	ASANA MONTHLY CHARGE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 202.35	12/18/2019	62340 IS SUPPORT FEES	MONTHLY ASANA CHARGE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	12/19/2019	62340 IS SUPPORT FEES	SHAREFILE MONTHLY CHARGE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 404.70	12/19/2019	62340 IS SUPPORT FEES	ASANA MONTHLY CHARGE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 474.58	12/20/2019	62250 COMPUTER EQUIPMENT MAINT	PLOTTER INK GIS
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	12/20/2019	62340 IS SUPPORT FEES	GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 299.75	12/23/2019	62340 IS SUPPORT FEES	MONTHLY ASANA CHARGE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 109.85	12/23/2019	62340 IS SUPPORT FEES	MONTHLY HELLOFAX CHARGE
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$ 198.00	12/24/2019	64505 TELCOMMUNICATIONS	MONTHLY ONEREACH CHARGE
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 31.62	12/3/2019	62225 BLDG MAINT SVCS	SUPPLIES
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 4.50	12/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEST MAXIMUM LIMIT OF FIELD EQUIPMENT.
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 7.50	12/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEST MAXIMUM LIMIT ON FIELD EQUIPMENT.
ADMIN SVCS/PARKING	GADGETWORKS	IL	60026	\$ 59.99	12/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACE BATTERY ON CELL PHONE FOR CARMELO PENARROYO (EMPLOYEE) I-PHONE 6.
ADMIN SVCS/PARKING	FASTSIGNS 100601	IL	60712	\$ 280.00	12/23/2019	62245 OTHER EQ MAINT	SIGNS AND STICKERS FOR METER EQUIPMENT.
CITY MGR OFFICE	D & D FINER FOODS	IL	60201	\$ 9.98	11/26/2019	65025 FOOD	FRUIT FOR CITY COUNCIL 11.25.19
CITY MGR OFFICE	GIORDANOS OF EVANSTON	IL	60201	\$ 74.16	11/26/2019	65025 FOOD	ADDITIONAL FOOD FOR COUNCIL ON 11.25.19
CITY MGR OFFICE	GIORDANOS OF EVANSTON	IL	60201	\$ 74.71	11/26/2019	65025 FOOD	ADDITIONAL FOOD FOR COUNCIL ON 11.25.19
CITY MGR OFFICE	GIORDANOS OF EVANSTON	IL	60201	\$ 215.76	11/26/2019	65025 FOOD	FOOD FOR CITY COUNCIL 11.25.19
CITY MGR OFFICE	B&H PHOTO 800-606-696	NY	10001	\$ 459.00	11/27/2019	64004 PEG FEE DISTRIBUTION	MICROPHONES FOR THE PARASOL ROOM
CITY MGR OFFICE	FACEBK 2U2CKP5XS2	CA	94025	\$ 5.00	11/27/2019	62205 ADVERTISING	ROBERT CROWN COMMUNITY CENTER PROMOTION
CITY MGR OFFICE	TELLY AWARDS	KY	41101	\$ 225.00	11/28/2019	64004 PEG FEE DISTRIBUTION	TELLY AWARD ENTRY FEE
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 78.00	11/29/2019	62360 MEMBERSHIP DUES	DIGITAL SUBSCRIPTIONS TO EVANSTON NOW
CITY MGR OFFICE	GRANTMAKERS INTHE ARTS	NY	10451	\$ 35.00	12/4/2019	62295 TRAINING & TRAVEL	WEBINAR ON HOW TO FUND ART ORGANIZATIONS THROUGH EQUITY LENS
CITY MGR OFFICE	GYROS PLANET	IL	60201	\$ 150.99	12/9/2019	65025 FOOD	CITY COUNCIL DINNER FOR 12.9.19
CITY MGR OFFICE	FRIDAS BREAKFAST & LU	IL	60201	\$ 248.80	12/11/2019	65025 FOOD	DIRECTOR'S BREAKFAST
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 20.94	12/11/2019	65025 FOOD	FRUIT AND COOKIES FOR DECEMBER 9, 2019 CITY COUNCIL DINNER
CITY MGR OFFICE	OFFICE DEPOT #510	IL	60201	\$ 55.41	12/12/2019	65095 OFFICE SUPPLIES	SUPPLIES
CITY MGR OFFICE	PANERA BREAD #600645	IL	60201	\$ 77.13	12/12/2019	65025 FOOD	BREAKFAST FOR REPARATIONS SUBCOMMITTEE MEETING WITH STAKEHOLDERS 12.10.19
CITY MGR OFFICE	GOVERNMENT FINANCE OFF	IL	60601	\$ 85.00	12/12/2019	62295 TRAINING & TRAVEL	BUDGET WEBINAR REGISTRATION - K. LEWISLAKIN
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 76.32	12/16/2019	65025 FOOD	LUNCH FOR COUNCIL FOR RECRUITMENT FIRM INTERVIEWS
CITY MGR OFFICE	STK SHUTTERSTOCK	NY	10118	\$ 125.00	12/19/2019	62490 OTHER PROGRAM COSTS	MONTHLY SHUTTERSLOCK SUBSCRIPTION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR OFFICE	NIU OUTREACH	IL	60115	\$ 604.00	12/20/2019	62295 TRAINING & TRAVEL	2020 IL FINANCIAL FORECAST FORUM: STORLIE, HOHENKIRK, RICHARDSON, LEWIS-LAKIN, THORPE, MARTINEZ
CMO/CITY COUNCIL	US CONF OF MAYORS	DC	20006	\$ 750.00	12/16/2019	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR U.S. CONFERENCE OF MAYORS - JAN. 21-24, 2020-HAGERTY-WASHINGTON,DC
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 1,546.62	11/27/2019	62340 IS SUPPORT FEES	AD NOTICE RFP 19-65 UTILITY BILLING SYSTEM
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 73.09	11/27/2019	62180 STUDIES	AD NOTICE RFP 19-68 STORMWATER MASTER PLAN
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 73.09	12/16/2019	62205 ADVERTISING	AD NOTICE RFP 19-67 ZERO EMISSIONS STRATEGY PROJECT #120004 ZERO EMISSION STUDY
CMO/FINANCE	CITY OF EVANSTON	IL	60201	\$ 3.00	12/17/2019	62295 TRAINING & TRAVEL	PARKING METER 12162019 BUSINESS FAIR PLANNING MEETING
COMM ECON DEV	PANERA BREAD #600645	IL	60201	\$ (3.00)	11/26/2019	65025 FOOD	REFUND SALES TAX ON PREVIOUS PURCHASE
COMM ECON DEV	PANERA BREAD #600645	IL	60201	\$ (6.40)	11/26/2019	65025 FOOD	REFUND SALES TAX ON PREVIOUS PURCHASE
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 1,519.29	11/28/2019	62490 OTHER PROGRAM COSTS	HOUSING REHAB - CLIENT 0269 - GAS RANGE AND REFRIGERATOR
COMM ECON DEV	NWBOCA	IL	60168	\$ 50.00	12/11/2019	62360 MEMBERSHIP DUES	GERDES - ANNUAL NWBOCA MEMBERSHIP
COMM ECON DEV	PANERA BREAD #600645	IL	60201	\$ 49.90	12/16/2019	65025 FOOD	FOOD FOR HOUSING PLAN FOCUS GROUP MEETING
COMM ECON DEV	TEN MILE HOUSE	IL	60201	\$ 18.15	12/16/2019	65025 FOOD	FOOD FOR ANNUAL JOINT REVIEW BOARD MEETING
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	12/16/2019	62662 BUSINESS RETENTION/EXPANSION	DOMAIN FEE FOR SDEPAC.ORG
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 46.69	12/17/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLAN COMMISSION PUBLIC HEARING 01/08/2019 TO DISCUSS TEXT AMENDMENT 19PLND-0107
COMM ECON DEV	POTBELLY #5	IL	60201	\$ 110.80	12/18/2019	65025 FOOD	FOOD FOR HCDA MEETING ON 12-17-2019
COMM ECON DEV	VENTRA VENDING 10901	IL	60201	\$ 105.00	12/18/2019	62770 MISCELLANEOUS	VISTA ASSOCIATE MONTHLY VENTRA PASS
COMM ECON DEV	THE HOME DEPOT 1902	IL	60202	\$ 91.41	12/18/2019	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	CAPITOL SERVICES INC	VA	22046	\$ 495.00	12/20/2019	62295 TRAINING & TRAVEL	HYINK - 2020 NATIONAL SHARED MOBILITY SUMMIT - 3-17-20 THRU 3-19-20 - CHICAGO.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 34.69	12/20/2019	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING TO BE HELD 01/21/2019.
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 583.00	12/23/2019	62360 MEMBERSHIP DUES	LEONARD - APA MEMBERSHIP
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 518.00	12/24/2019	62360 MEMBERSHIP DUES	ZALMEZAK - 2020 APA MEMBERSHIP
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 21.95	11/28/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (9.10)	11/29/2019	65040 JANITORIAL SUPPLIES	CREDIT FOR RETURN
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 9.10	11/29/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 194.02	12/5/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 250.88	12/5/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 17.60	12/6/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 1,345.50	12/9/2019	65095 OFFICE SUPPLIES	NFPA CODE SUBSCRIPTION
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 216.14	12/9/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	HAIGES MACHINERY	IL	60142	\$ 208.88	12/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTRACTOR REPAIR
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 99.98	12/9/2019	62250 COMPUTER EQUIPMENT MAINT	IPAD PROTECTIVE CASES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 43.98	12/9/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 139.78	12/9/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TST TAG S BAKERY	IL	60201	\$ 81.03	12/11/2019	65025 FOOD	PROMOTIONAL CAKE
FIRE DEPARTMENT	TST TAG S BAKERY	IL	60201	\$ 89.21	12/11/2019	65025 FOOD	EXPLORER PROGRAM GRADUATION
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 727.34	12/11/2019	62295 TRAINING & TRAVEL	TRAINING TOOLS/SUPPLIES
FIRE DEPARTMENT	TST TAG S BAKERY	IL	60201	\$ (12.75)	12/12/2019	65025 FOOD	CREDIT
FIRE DEPARTMENT	TST TAG S BAKERY	IL	60201	\$ (20.75)	12/12/2019	65025 FOOD	CREDIT
FIRE DEPARTMENT	DD/BR #338026 Q35	IL	60202	\$ 26.39	12/12/2019	65025 FOOD	REPARATIONS EVENT
FIRE DEPARTMENT	INTL ASSOC OF FIRE CH	VA	22033	\$ 215.00	12/13/2019	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	MOTOROLA SOLUTIONS ONL	IL	60196	\$ 29.20	12/16/2019	65125 OTHER COMMODITIES	MOBILE RADIO MIC
FIRE DEPARTMENT	SAVILLE FLOWERS	IL	60201	\$ 150.00	12/16/2019	65125 OTHER COMMODITIES	FLOWERS CRAIG-STILES MEMORIAL
FIRE DEPARTMENT	BP#9725482BB CONVENQPS	WI	54914	\$ 25.66	12/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENGINE INSPECTION FUEL
FIRE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 322.60	12/18/2019	65025 FOOD	CERT GRADUATION
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 401.89	12/18/2019	62295 TRAINING & TRAVEL	TRAINING TOOLS/SUPPLIES
FIRE DEPARTMENT	FIRE PROTECTION PUB	OK	74078	\$ 89.00	12/18/2019	65010 BOOKS, PUBLICATIONS, MAPS	FIRE TRAINING TEXTBOOK
FIRE DEPARTMENT	BARNES & NOBLE #2236	IL	60201	\$ 202.14	12/23/2019	62295 TRAINING & TRAVEL	TRAINING BOOKS
FIRE DEPARTMENT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 44.02	12/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 1,045.00	12/23/2019	65125 OTHER COMMODITIES	REFRIGERATOR STA 1
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 1,099.00	12/23/2019	62295 TRAINING & TRAVEL	TRAINING EQUIPMENT/GENERATOR
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 570.78	12/23/2019	62295 TRAINING & TRAVEL	TRAINING TOOLS/SUPPLIES
FIRE DEPARTMENT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 53.58	12/25/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 7.98	12/25/2019	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	AMERICAN ASSOC OF CODE	CO	80006	\$ 75.00	11/27/2019	62360 MEMBERSHIP DUES	PROPERTY MAINTENANCE STAFF MEMBERSHIP RENEWAL
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	11/29/2019	62360 MEMBERSHIP DUES	ENVIRONMENTAL STAFF MEMBERSHIP RENEWAL
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	11/29/2019	62360 MEMBERSHIP DUES	ENVIRONMENTAL STAFF MEMBERSHIP RENEWAL
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	11/29/2019	62360 MEMBERSHIP DUES	ENVIRONMENTAL STAFF MEMBERSHIP RENEWAL
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	11/29/2019	62360 MEMBERSHIP DUES	ENVIRONMENTAL STAFF MEMBERSHIP RENEWAL
HEALTH/HUMAN SVCS	STL HYDROFLASK.COM	TX	79912	\$ 599.00	12/2/2019	62477 PHEP GRANT-EXPENSE	RETHINK YOUR DRINK PROMOTIONAL ITEMS
HEALTH/HUMAN SVCS	YWCA METRO CHICAGO	IL	60602	\$ 285.00	12/10/2019	62295 TRAINING & TRAVEL	STAFF 40 HOUR DOMESTIC VIOLENCE TRAINING
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 145.00	12/12/2019	62295 TRAINING & TRAVEL	FDA NATIONAL RETAIL FOOD REGULATORY PROGRAM WORKSHOP
HEALTH/HUMAN SVCS	PANERA BREAD #600645 P	IL	60201	\$ 100.00	12/20/2019	64584 FOOD VOUCHERS EMERGENCY EAS CLIENT	REGISTRATION FEE FOR G.OLSEN TO ATTEND
HEALTH/HUMAN SVCS	LE PEEP EVANSTON #8533	IL	60202	\$ 311.05	12/20/2019	65025 FOOD	GIFT CARDS FOR GA CLIENTS
HEALTH/HUMAN SVCS	SUBWAY 00467514	IL	60202	\$ 100.00	12/20/2019	64584 FOOD VOUCHERS EMERGENCY EAS CLIENT	STAFF APPRECIATION
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 160.00	12/23/2019	64584 FOOD VOUCHERS EMERGENCY EAS CLIENT	GIFT CARDS FOR GA CLIENTS
HEALTH/HUMAN SVCS	JEWEL-OSCO	IL	60202	\$ 80.00	12/25/2019	64568 TRANSPORTATION EXPENSE- GA CLIENT	GIFT CARD FOR FOOD FOR GENERAL ASSISTANCE CLIENTS
HEALTH/HUMAN SVCS	JEWEL-OSCO	IL	60202	\$ 80.00	12/25/2019	64568 TRANSPORTATION EXPENSE- GA CLIENT	GIFT CARDS FOR GA CLIENTS

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LEGAL DEPARTMENT	SOUTHERN DISTRICT REPO	NY	10007	\$ 29.70	12/3/2019	62345 COURT COSTS/LITIGATION	FILING FEE FOR U.S V ROBLES, WILLIAM
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 18.00	12/17/2019	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	COOK CO SHERIFF - SKOK	IL	60077	\$ 61.26	12/18/2019	62345 COURT COSTS/LITIGATION	SERVICE OF SUMMONS FOR LAWSUIT INITIATED BY THE CITY
LEGAL DEPARTMENT	ILEFILE 007755505-0	IL	60077	\$ 5.00	12/18/2019	62345 COURT COSTS/LITIGATION	FILING FEE COE VS. OLADAPO YOLANDA
LEGAL DEPARTMENT	ILEFILE 007755505-0	TX	75024	\$ 0.14	12/18/2019	62345 COURT COSTS/LITIGATION	SERVICE FEE FOR FILING FEE FOR COE VS OLADAPO YOLANDA
LEGAL DEPARTMENT	THOMSON WEST TCD	MN	55123	\$ 188.06	12/23/2019	65010 BOOKS, PUBLICATIONS, MAPS	THOMAS REUTERS VEHICLE CODE 2019 EDITION
POLICE DEPARTMENT	PET SUPPLIES PLUS	IL	60202	\$ 62.68	11/28/2019	62490 OTHER PROGRAM COSTS	K9 DOG FOOD
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	12/2/2019	65122 NARCOTICS ENFORCEMENT EXPENSE	DECEMBER GPS SERVICE
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 695.00	12/5/2019	62295 TRAINING & TRAVEL	SUPERVISOR LEADERSHIP INSTITUTE BY FBI LEEDA FOR EPD COMMANDER
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 695.00	12/5/2019	62295 TRAINING & TRAVEL	SUPERVISOR LEADERSHIP INSTITUTE COURSE BY FBI-LEEDA FOR EPD COMMANDER
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 39.55	12/6/2019	65095 OFFICE SUPPLIES	FLASH DRIVES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 12.32	12/9/2019	62490 OTHER PROGRAM COSTS	UBER RIDE FROM HOSPITAL
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 21.75	12/12/2019	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES/PAINT
POLICE DEPARTMENT	GALLS	KY	40505	\$ 136.00	12/13/2019	65125 OTHER COMMODITIES	HANDCUFFS FOR LOCKUP
POLICE DEPARTMENT	SHAKE SHACK 1143	IL	60077	\$ 110.23	12/13/2019	62490 OTHER PROGRAM COSTS	EXPLORER PROGRAM - FOOD FOR PARTICIPANTS
POLICE DEPARTMENT	PANINOS PIZZA - EVANST	IL	60202	\$ 32.63	12/13/2019	62490 OTHER PROGRAM COSTS	TOWN HALL MEETING - PIZZA FOR OUTSIDE AGENCIES
POLICE DEPARTMENT	PANINOS PIZZA - EVANST	IL	60202	\$ 273.80	12/13/2019	62490 OTHER PROGRAM COSTS	TOWN HALL MEETING - PIZZA FOR OUTSIDE AGENCIES
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 135.00	12/16/2019	62295 TRAINING & TRAVEL	ANNUAL GOVERNMENT FINANCE OFFICER ASSOCIATION GAAP UPDATE WEBINAR
POLICE DEPARTMENT	POLICEONE	CA	94111	\$ 495.00	12/17/2019	62295 TRAINING & TRAVEL	TASER INSTRUCTOR RE-CERTIFICATION COURSE FOR EPD IN-HOUSE TASER INSTRUCTOR
POLICE DEPARTMENT	SOUTHERN MISS NCSSSS	MS	39406	\$ 395.00	12/19/2019	62295 TRAINING & TRAVEL	INTERCOLLEGIATE SAFETY AND SECURITY SUMMIT FOR EPD COMMANDER
POLICE DEPARTMENT	INT IN GOOD NEWS LAUN	IL	60201	\$ 40.00	12/23/2019	62490 OTHER PROGRAM COSTS	LAUNDRY SERVICE - PRISONER BLANKETS
POLICE DEPARTMENT	BLOWOUT MEDICAL LLC	WY	82930	\$ 95.41	12/23/2019	65095 OFFICE SUPPLIES	CANNISTER OF 160 DISINFECTANT WIPES (12)
PRCS/ADMINISTRATION	IPRA	IL	60525	\$ 264.00	12/6/2019	62360 MEMBERSHIP DUES	ILLINOIS PARKS RECREATION ASSOCIATION ANNUAL MEMBERSHIP FEE
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 100.44	12/9/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/ADMINISTRATION	DME ACCESS LLC	IL	60532	\$ 505.00	12/13/2019	62509 SERVICE AGREEMENTS/ CONTRACTS	LIFT PREVENTATIVE MAINTENANCE CONTRACT
PRCS/ADMINISTRATION	IPRA	IL	60525	\$ 264.00	12/17/2019	62360 MEMBERSHIP DUES	KAREN IPRA RENEWAL
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 2,563.00	12/19/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	TURKEYS FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 2,563.00	12/19/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	TURKEYS FOR MAYOR'S HOLIDAY TOY AND FOOD DRIVE
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	WI	54942	\$ 54.84	11/26/2019	65110 REC PROGRAM SUPPLIES	CONSTRUCTION PAPER AND WATERCOLOR PAPER FOR BLUE AND ORANGE ROOM CLASSES
PRCS/CHAND NEWB CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 59.28	11/26/2019	65110 REC PROGRAM SUPPLIES	PAINT, GLUE FOR BLUE AND ORANGE ROOM
PRCS/CHAND NEWB CNTR	TARGET 00023739	IL	60640	\$ 141.80	12/10/2019	65025 FOOD	TIME TOGETHER GOLDFISH & COFFEE.
PRCS/CHAND NEWB CNTR	CANVA 02537-17538742	DE	19934	\$ 12.95	12/16/2019	62205 ADVERTISING	CANVA WEBSITE FOR MARKETING MATERIALS, FLYERS, SOCIAL MEDIA ETC.
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ (12.49)	12/19/2019	65040 JANITORIAL SUPPLIES	CREDIT FOR TAX ON WALMART ORDER
PRCS/CHAND NEWB CNTR	DOLLARTREE	IL	60077	\$ 3.00	12/23/2019	65110 REC PROGRAM SUPPLIES	BEADS AND JEWELS FOR WINTER CAMP PROGRAM
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 24.01	12/23/2019	65025 FOOD	SUPPLIES FOR WINTER ENRICHMENT CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 1.19	12/23/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WINTER ENRICHMENT CAMP
PRCS/CHAND NEWB CNTR	EPIC SPORTS, INC.	KS	67226	\$ 44.28	12/23/2019	65110 REC PROGRAM SUPPLIES	WHISTLES BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 62.97	12/23/2019	62225 BLDG MAINT SVCS	CLOROX WIPES FOR CUSTODIAN TOY AND BIG WHEEL FOR TIME TOGETHER, PAPER SHADES FOR BLUE ROOM, HAND VAC
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 11.96	12/23/2019	65040 JANITORIAL SUPPLIES	CLOROX WIPES FOR CUSTODIAN TOY AND BIG WHEEL FOR TIME TOGETHER, PAPER SHADES FOR BLUE ROOM, HAND VAC
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 22.69	12/23/2019	65040 JANITORIAL SUPPLIES	CLOROX WIPES FOR CUSTODIAN TOY AND BIG WHEEL FOR TIME TOGETHER, PAPER SHADES FOR BLUE ROOM, HAND VAC
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 12.49	12/23/2019	65040 JANITORIAL SUPPLIES	CLOROX WIPES FOR CUSTODIAN TOY AND BIG WHEEL FOR TIME TOGETHER, PAPER SHADES FOR BLUE ROOM, HAND VAC
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 49.94	12/23/2019	65110 REC PROGRAM SUPPLIES	CLOROX WIPES FOR CUSTODIAN TOY AND BIG WHEEL FOR TIME TOGETHER, PAPER SHADES FOR BLUE ROOM, HAND VAC
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 27.49	12/23/2019	65110 REC PROGRAM SUPPLIES	CLOROX WIPES FOR CUSTODIAN TOY AND BIG WHEEL FOR TIME TOGETHER, PAPER SHADES FOR BLUE ROOM, HAND VAC
PRCS/CHAND NEWB CNTR	24HOURWRISTBANDS.COM	TX	77083	\$ 188.32	12/23/2019	65110 REC PROGRAM SUPPLIES	WRISTBANDS FOR 1ST-3RD GRADE BASKETBALL LEAGUE. COLORED SO THEY KNOW WHO THEY ARE GUARDING
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 169.00	12/24/2019	65040 JANITORIAL SUPPLIES	VACUUM AND PROTECTION PLAN FOR CHANDLER NEWBERGER
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 22.00	12/24/2019	65040 JANITORIAL SUPPLIES	VACUUM AND PROTECTION PLAN FOR CHANDLER NEWBERGER
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 81.94	11/28/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.45	11/28/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	MICHAELS STORES 5151	IL	60053	\$ 39.49	12/2/2019	65110 REC PROGRAM SUPPLIES	WREATH AND CONTAINER GARDEN SUPPLIES
PRCS/ECOLOGY CNTR	ACCUCUT	NE	68138	\$ 387.50	12/2/2019	65110 REC PROGRAM SUPPLIES	DIE CUTS FOR PROGRAMS
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72712	\$ (139.02)	12/2/2019	65005 AGRI/BOTANICAL SUPPLIES	RAISED BED REFUND
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 86.18	12/3/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 19.96	12/4/2019	65005 AGRI/BOTANICAL SUPPLIES	CONTAINER GARDEN AND GARDEN SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 35.61	12/4/2019	65110 REC PROGRAM SUPPLIES	CONTAINER GARDEN AND GARDEN SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.89	12/4/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #8598	IL	60659	\$ 54.78	12/4/2019	65110 REC PROGRAM SUPPLIES	POTS NOT AVAILABLE AT EVANSTON HD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.01	12/9/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	DADANT AMERICAN BEE J	IL	62341	\$ 216.95	12/9/2019	62490 OTHER PROGRAM COSTS	BEE KEEPING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 35.92	12/12/2019	65110 REC PROGRAM SUPPLIES	FIRE STARTER LOGS
PRCS/ECOLOGY CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 51.10	12/12/2019	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 286.49	12/12/2019	65005 AGRI/BOTANICAL SUPPLIES	COMMUNITY GARDEN HOSES
PRCS/ECOLOGY CNTR	HOMEDEPOT.COM	GA	30339	\$ 31.00	12/13/2019	65005 AGRI/BOTANICAL SUPPLIES	FARMETTE PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	HOMEDEPOT.COM	GA	30339	\$ 43.52	12/16/2019	65005 AGRI/BOTANICAL SUPPLIES	FARMETTE PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 41.77	12/16/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.34	12/16/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 3.00	12/17/2019	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 7.63	12/17/2019	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.53	12/18/2019	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.75	12/18/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	NOTEBAERT MUSEUM ACCT	IL	60614	\$ 50.00	12/18/2019	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 29.99	12/19/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 107.94	12/20/2019	65025 FOOD	HOLIDAY PARTY FOOD
PRCS/ECOLOGY CNTR	OTC BRANDS INC	NE	68137	\$ 48.43	12/20/2019	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 136.97	12/23/2019	65025 FOOD	WINTER BREAK CAMP SNACK
PRCS/ECOLOGY CNTR	PANINOS PIZZA - EVANST	IL	60202	\$ 381.75	12/23/2019	65025 FOOD	HOLIDAY PARTY FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.02	12/23/2019	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	ASI AMERICANSSCIENCESUR	IL	60714	\$ 72.15	12/23/2019	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	CHILI S GRILL & BAR 40	IL	60201	\$ 22.32	11/26/2019	65025 FOOD	FOOD FOR FJT/ETHS BLACK THEATRE CLUB FIRE
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 21.48	11/27/2019	65110 REC PROGRAM SUPPLIES	TAPE FOR HOLIDAY BOXES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 83.35	11/27/2019	65040 JANITORIAL SUPPLIES	HARDWOOD FLOOR CLEANER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 49.44	11/28/2019	65025 FOOD	1. KAMEN SNACK2. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 56.96	11/28/2019	65025 FOOD	1. KAMEN SNACK2. RCC MILK
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 34.21	11/28/2019	65025 FOOD	LUNCH FOR SCHOOL HOLIDAY
PRCS/FLEETWOOD CNTR	CENTURY THEATRES 439	IL	60201	\$ 279.00	11/28/2019	62507 FIELD TRIPS	1/2 DAY FIELD TRIP
PRCS/FLEETWOOD CNTR	SUBWAY 00467514	IL	60202	\$ 119.97	12/3/2019	65025 FOOD	LUNCH FOR SENIOR BINGO
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 221.48	12/3/2019	65110 REC PROGRAM SUPPLIES	SENIOR BINGO SUPPLIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 9.00	12/4/2019	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR KAMEN
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 197.48	12/5/2019	65025 FOOD	1. RCC MILK2. FJCC SNACK3. RCC SNACK4. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 192.58	12/5/2019	65025 FOOD	1. RCC MILK2. FJCC SNACK3. RCC SNACK4. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 109.98	12/5/2019	65025 FOOD	1. RCC MILK2. FJCC SNACK3. RCC SNACK4. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 96.46	12/5/2019	65025 FOOD	1. RCC MILK2. FJCC SNACK3. RCC SNACK4. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 190.15	12/9/2019	65025 FOOD	RCC SNACKKITCHEN ITEMSKITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 79.49	12/9/2019	65110 REC PROGRAM SUPPLIES	RCC SNACKKITCHEN ITEMSKITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 100.92	12/9/2019	65110 REC PROGRAM SUPPLIES	RCC SNACKKITCHEN ITEMSKITCHEN ITEMS
PRCS/FLEETWOOD CNTR	PLAY AND SPIN	IL	60714	\$ 50.00	12/10/2019	62507 FIELD TRIPS	TRIP DEPOSIT
PRCS/FLEETWOOD CNTR	ALLEGRO DANCE BOUTIQUE	IL	60201	\$ 115.00	12/11/2019	65110 REC PROGRAM SUPPLIES	COSTUME ITEM FOR FJT'S NUTCRACKER(ISH)
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 70.96	12/11/2019	65040 JANITORIAL SUPPLIES	PAINT SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 338.05	12/12/2019	65025 FOOD	FJCC SNACK/MILK KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 335.56	12/12/2019	65110 REC PROGRAM SUPPLIES	FJCC SNACK/MILK KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	PLAY AND SPIN	IL	60714	\$ 346.00	12/12/2019	62507 FIELD TRIPS	1/2 DAY TRIP
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 47.94	12/13/2019	65025 FOOD	1/2 DAY LUNCH FOR AFTERSCHOOL
PRCS/FLEETWOOD CNTR	ALLEGRO DANCE BOUTIQUE	IL	60201	\$ (33.20)	12/13/2019	65110 REC PROGRAM SUPPLIES	COSTUME REFUND FOR FJT'S NUTCRACKER(ISH)
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 63.45	12/13/2019	65025 FOOD	PIZZA FOR KAMEN PARK
PRCS/FLEETWOOD CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 84.65	12/13/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	UHUAL TRUCK FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/FLEETWOOD CNTR	ACAN WINDOWS AND DOORS	IL	60651	\$ 800.00	12/13/2019	62225 BLDG MAINT SVCS	DANCE STUDIO MIRROR REPLACEMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 85.99	12/16/2019	65025 FOOD	KAMEN SNACK
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	IL	60076	\$ 13.80	12/16/2019	65110 REC PROGRAM SUPPLIES	KEYS FOR DESK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 155.82	12/16/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	GARBAGE BAGS FOR TOY AND FOOD DRIVE MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 61.24	12/16/2019	65040 JANITORIAL SUPPLIES	GARBAGE BAGS FOR TOY AND FOOD DRIVE MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 87.39	12/16/2019	65040 JANITORIAL SUPPLIES	MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	BECKY & ME TOYS	IL	60201	\$ 331.00	12/17/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	TOYS FOR DRIVE
PRCS/FLEETWOOD CNTR	BECKY & ME TOYS	IL	60201	\$ 900.00	12/17/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	TOYS FOR DRIVE
PRCS/FLEETWOOD CNTR	BENNISONS BAKERY INC	IL	60201	\$ 328.80	12/17/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	DONUTS FOR GIVEAWAY
PRCS/FLEETWOOD CNTR	BEST BUY 00003137	IL	60202	\$ 726.47	12/17/2019	65110 REC PROGRAM SUPPLIES	TV FOR AUDITORIUM
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 126.00	12/18/2019	62375 RENTALS	PIPE & DRAPE RENTAL FOR KAWANZAA CELEBRATION
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 185.07	12/18/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	VOLUNTEER SET UP DINNER
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 20.46	12/18/2019	65110 REC PROGRAM SUPPLIES	EXTENSION CORDS FOR HOLIDAY DECORATIONS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 49.00	12/18/2019	65110 REC PROGRAM SUPPLIES	SET PROPS FOR FJT'S NUTCRACKER(ISH)
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 10.98	12/19/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	INDEX CARDS FOR NAMES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 21.18	12/19/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	TOY DRIVE VOLUNTEER ITEMS
PRCS/FLEETWOOD CNTR	WINGSTOP 0376	IL	60202	\$ 137.79	12/19/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	LUNCH FOR STAFF AND VOLUNTEERS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 300.13	12/20/2019	65025 FOOD	FJCC SNACKFJCC MILK
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 35.06	12/20/2019	65025 FOOD	FOOD FOR CAST,CREW, VOLUNTEERS FOR FJT'S NUTCRACKER(ISH)
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	IL	60076	\$ 19.00	12/23/2019	65110 REC PROGRAM SUPPLIES	KEY FOR FILE CABINETS FROM DESIGN FOR DIGNITY
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	IL	60076	\$ 35.20	12/23/2019	65110 REC PROGRAM SUPPLIES	NEW LOCKS & KEYS FOR FILE CABINET
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 69.92	12/23/2019	65025 FOOD	PIZZA FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 58.94	12/23/2019	65025 FOOD	KAMEN PARK PIZZA FOR AFTER SCHOOL PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 10.00	12/23/2019	65110 REC PROGRAM SUPPLIES	COSTUME REPAIR FOR FJT'S NUTCRACKER(ISH)
PRCS/FLEETWOOD CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 54.55	12/23/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	TRUCK TO STORE TURKEYS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 29.66	12/23/2019	65025 FOOD	FOOD/PROPS FOR FJT'S NUTCRACKER(ISH)
PRCS/FLEETWOOD CNTR	MSI CHICAGO	IL	60637	\$ 401.00	12/23/2019	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	ACAN WINDOWS AND DOORS	IL	60651	\$ 800.00	12/23/2019	62225 BLDG MAINT SVCS	MIRROR REPLACEMENT FINAL
PRCS/FLEETWOOD CNTR	SAMUEL FRENCH INC	NY	10003	\$ 960.00	12/24/2019	62490 OTHER PROGRAM COSTS	LICENSING RIGHTS FOR FJT'S SPELL #7 2020 SUMMERTIME SEASON
PRCS/FLEETWOOD CNTR	SAMUEL FRENCH INC	NY	10003	\$ 1,020.00	12/24/2019	62490 OTHER PROGRAM COSTS	LICENSING RIGHTS FOR FJT'S RACE 2020 SUMMERTIME SEASON
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 27.98	12/24/2019	65110 REC PROGRAM SUPPLIES	KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	PIZZA HUT 032443	IL	60201	\$ 59.07	12/25/2019	65025 FOOD	WINTER BREAK LUNCH
PRCS/GIBBS MORRISON	PARTY CITY BOPIS	IL	60563	\$ 35.27	12/11/2019	62490 OTHER PROGRAM COSTS	SANTA SUIT FOR THE WINTER FEST EVENT
PRCS/GIBBS MORRISON	GFS STORE #1915	IL	60202	\$ 19.98	12/13/2019	65025 FOOD	ITEMS FOR REPARATION EVENT
PRCS/GIBBS MORRISON	DOLLARTREE	IL	60202	\$ 11.00	12/20/2019	65025 FOOD	WINTER FEST PROGRAMMING ITEM
PRCS/GIBBS MORRISON	FOOD4LESS #0558	IL	60202	\$ 88.10	12/20/2019	65025 FOOD	WINTER FEST PROGRAMMING ITEMS
PRCS/GIBBS MORRISON	9175 DOMINOS PIZZA	IL	60201	\$ 131.84	12/23/2019	65025 FOOD	FOOD FOR WINTERFEST
PRCS/GIBBS MORRISON	FOOD4LESS #0558	IL	60202	\$ 35.34	12/23/2019	65025 FOOD	FOOD FOR WINTER FEST
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$ 6.04	11/27/2019	65110 REC PROGRAM SUPPLIES	2 VERSA LOOPS SENT SEPARATELY
PRCS/LEVY SEN CNTR	TARGET.COM	MN	55445	\$ (13.09)	11/27/2019	65110 REC PROGRAM SUPPLIES	REFUND FOR TAXES
PRCS/LEVY SEN CNTR	REDBOX DVD RENTAL	IL	60181	\$ 1.75	11/28/2019	65110 REC PROGRAM SUPPLIES	DECEMBER SENIOR MOVIE
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 12.50	11/28/2019	65110 REC PROGRAM SUPPLIES	TABLECLOTH, TREATS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 37.96	11/28/2019	65110 REC PROGRAM SUPPLIES	TOTES FOR STORAGE @ LEVY
PRCS/LEVY SEN CNTR	DAVIDS COOKIES - WEB	NJ	07009	\$ 71.27	12/5/2019	65110 REC PROGRAM SUPPLIES	SUGAR FREE COOKIES - HOLIDAY PARTY
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 99.96	12/5/2019	65110 REC PROGRAM SUPPLIES	COOKIES-HOLIDAY PARTY
PRCS/LEVY SEN CNTR	NORTH SHORE BAKING COR	IL	60645	\$ 66.90	12/5/2019	65110 REC PROGRAM SUPPLIES	KOSHER COOKIES - HOLIDAY PARTY
PRCS/LEVY SEN CNTR	PARISH MAINTENANCE SUP	NY	13206	\$ 208.58	12/9/2019	65040 JANITORIAL SUPPLIES	CLEANER FOR KAVIAC
PRCS/LEVY SEN CNTR	WAL-MART #2815	IL	60008	\$ 122.51	12/9/2019	65110 REC PROGRAM SUPPLIES	BINGO PRIZES, COOKIE PARTY SUPPLIES
PRCS/LEVY SEN CNTR	PAYPAL GRATIACOMMU	CA	95131	\$ 77.22	12/9/2019	65110 REC PROGRAM SUPPLIES	DISPLAYS FOR THE FOOD PROGRAM
PRCS/LEVY SEN CNTR	OTC BRANDS INC	NE	68137	\$ 19.37	12/10/2019	65110 REC PROGRAM SUPPLIES	COOKIE BOXES FOR SPECIAL EVENT
PRCS/LEVY SEN CNTR	SO SQ AMERIKA WOCH	FL	33334	\$ 29.95	12/11/2019	65110 REC PROGRAM SUPPLIES	GERMAN NEWSPAPER FOR GERMAN GROUP
PRCS/LEVY SEN CNTR	MRS DORNBERG'S CULINAR	IN	46322	\$ 900.00	12/11/2019	62507 FIELD TRIPS	JULIA CHILD SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 150.20	12/12/2019	65025 FOOD	GINGERBREAD CONTEST AS WELL AS COOKIE HOLIDAY SPECIAL EVENT
PRCS/LEVY SEN CNTR	JEWEL-OSCO	IL	60202	\$ 110.17	12/12/2019	65110 REC PROGRAM SUPPLIES	HOLIDAY PARTY SUPPLIES
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 5.00	12/12/2019	62295 TRAINING & TRAVEL	CEU CPRP
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$ 12.30	12/13/2019	65110 REC PROGRAM SUPPLIES	REPLACEMENT FITNESS EQUIPMENT- BACKORDERED
PRCS/LEVY SEN CNTR	TST TAG S BAKERY	IL	60201	\$ 29.94	12/13/2019	65110 REC PROGRAM SUPPLIES	COOKIES FOR HOLIDAY PARTY
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 9.98	12/16/2019	65025 FOOD	COCOA FOR HOLIDAY SPECIAL EVENT
PRCS/LEVY SEN CNTR	BIGCERAMICSTORE.COM	NH	03784	\$ 66.06	12/17/2019	65110 REC PROGRAM SUPPLIES	CERAMIC GLAZES, ROLLERS, MOLD
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 233.45	12/17/2019	65040 JANITORIAL SUPPLIES	STRIPPER & WAX FOR FLOORS ALONG WITH BLEACH
PRCS/LEVY SEN CNTR	DHARMA TRADING CO	CA	94954	\$ 310.60	12/17/2019	65110 REC PROGRAM SUPPLIES	SILK SCARF CLASS SUPPLIES
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 279.00	12/18/2019	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 133.94	12/19/2019	65040 JANITORIAL SUPPLIES	WAX FOR FLOORS
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 299.80	12/20/2019	65110 REC PROGRAM SUPPLIES	BUFF CLAY - LEVY CLAY CLASS
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$ 6.42	12/23/2019	65110 REC PROGRAM SUPPLIES	REPLACEMENT FITNESS EQUIPMENT- BACKORDERED
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 114.66	12/23/2019	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR BUILDING CLEANING
PRCS/NOYES CNTR	THE UPS STORE #1037	IL	60202	\$ 15.09	12/3/2019	62275 POSTAGE CHARGEBACKS	SHIPPING DIMMER PACK LOANER BACK TO FACTORY
PRCS/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 6.18	12/4/2019	65025 FOOD	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 24.17	12/18/2019	65025 FOOD	HOLIDAY BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	MSI CHICAGO	IL	60637	\$ 186.00	12/23/2019	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 48.95	12/5/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME
PRCS/RBT CROWN CNTR	HALLOWEENCOSTUMES.COM	MN	58003	\$ 121.23	12/6/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 80.00	12/6/2019	65110 REC PROGRAM SUPPLIES	NATIONAL SKATING MONTH KITS
PRCS/RBT CROWN CNTR	KENNY THE KLEENER ROUT	IL	60076	\$ 84.10	12/9/2019	62490 OTHER PROGRAM COSTS	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 26.62	12/9/2019	65110 REC PROGRAM SUPPLIES	HOLIDAY CHILDREN'S GIFT SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 373.59	12/9/2019	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 39.94	12/9/2019	65050 BUILDING MAINTENANCE MATERIAL	NIFTY NAPPER
PRCS/RBT CROWN CNTR	WAL-MART #2816	IL	60714	\$ 48.40	12/9/2019	65110 REC PROGRAM SUPPLIES	TAKE TWO CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60659	\$ 17.00	12/10/2019	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY HALF DAY ELF HATS FOR HOLIDAY SHOW
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 764.25	12/10/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NEW PRESCHOOL CLASSROOM
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 982.28	12/10/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NEW PRESCHOOL CLASSROOM
PRCS/RBT CROWN CNTR	PARTY CITY 15	IL	60714	\$ 24.99	12/11/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER DECORATIONS
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 718.66	12/11/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NEW PRESCHOOL CLASSROOM
PRCS/RBT CROWN CNTR	SLICE PANINOSPIZZA	NY	10001	\$ 150.25	12/12/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER SET UP STAFF LUNCH
PRCS/RBT CROWN CNTR	AMERIZON WIRELESS	NC	28303	\$ 791.70	12/12/2019	65110 REC PROGRAM SUPPLIES	2 WAY RADIOS
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 5.00	12/12/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER DECORATIONS
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 18.97	12/13/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME ACCESSORIES
PRCS/RBT CROWN CNTR	REMRED BUSINESS CLASS	IL	60077	\$ 1,188.94	12/13/2019	65020 CLOTHING	NUTCRACKER- T-SHIRTS AND SWEATSHIRTS. PARTICIPANTS PAID FOR SHIRTS. RECEIPT SHOWS NO TAX CHARGED
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 92.84	12/13/2019	65025 FOOD	AFTER SCHOOL ADVENTURE 1/2 DAY LUNCH
PRCS/RBT CROWN CNTR	CYT CHICAGO	IL	60013	\$ 550.00	12/16/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER BACKDROP RENTAL
PRCS/RBT CROWN CNTR	KENNY THE KLEENER ROUT	IL	60076	\$ 44.48	12/16/2019	62490 OTHER PROGRAM COSTS	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 18.15	12/16/2019	65025 FOOD	CANDY FOR GINGERBREAD HOUSES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 84.89	12/16/2019	65110 REC PROGRAM SUPPLIES	FOOD FOR NUTCRACKER CELEBRATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 110.32	12/16/2019	65110 REC PROGRAM SUPPLIES	FOOD FOR NUTCRACKER CELEBRATION
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6212	IL	60202	\$ 45.57	12/16/2019	65110 REC PROGRAM SUPPLIES	SKATE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	SQ SQ KRPHOTOGS PHOT	IL	60119	\$ 768.00	12/17/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER PHOTOS
PRCS/RBT CROWN CNTR	SQ SQ KRPHOTOGS PHOT	IL	60119	\$ 856.00	12/17/2019	65110 REC PROGRAM SUPPLIES	NUTCRACKER PHOTOS
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 40.21	12/17/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY SHOW
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	IL	60201	\$ 10.69	12/18/2019	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE ART SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 11.00	12/18/2019	65110 REC PROGRAM SUPPLIES	CHILD CARE PROGRAM HOLIDAY SHOW SUPPLIES.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 72.34	12/18/2019	65025 FOOD	HOLIDAY SHOW SUPPLIES
PRCS/RBT CROWN CNTR	IPRA	IL	60625	\$ 279.00	12/18/2019	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR IPRA
PRCS/RBT CROWN CNTR	DOLLAR GENERAL #19094	IL	60645	\$ 21.47	12/18/2019	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY SHOW RAFFLE
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 425.25	12/19/2019	65025 FOOD	CHILD CARE SNACK
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 248.00	12/20/2019	65025 FOOD	DINNER FOR HOLIDAY SHOW
PRCS/RBT CROWN CNTR	KENNY THE KLEENER ROUT	IL	60076	\$ 43.79	12/23/2019	62490 OTHER PROGRAM COSTS	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	LIFT WORKS	IL	60174	\$ 650.00	12/23/2019	62515 RENTAL SERVICES	LIFT FOR NUTCRACKER HANGING OF CURTAIN
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,295.00	12/24/2019	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RECREATION	PLAYITAGAINS#P #11655	IL	60201	\$ 525.00	12/3/2019	65110 REC PROGRAM SUPPLIES	BROOMBALL EQUIPMENT; HOCKEY NETS
PRCS/RECREATION	EB AGING2.0 CHICAGO P	CA	94103	\$ 15.00	12/6/2019	62295 TRAINING & TRAVEL	CEU PAYMENT FOR DEMENTIA TRAINING BY EMBODIED LABS
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 179.99	12/9/2019	65110 REC PROGRAM SUPPLIES	GRILL FOR THE FARMERS' MARKET TO REPLACE A BROKEN GRILL
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 54.21	12/12/2019	65025 FOOD	AGE-FRIENDLY EVANSTON CLOSEOUT MEETING REFRESHMENTS
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	IL	60202	\$ 90.90	12/12/2019	65095 OFFICE SUPPLIES	DEMENTIA FRIENDLY SYMPOSIUM SUPPLIES-REIMBURSED BY EVANSTON COMMUNITY FOUNDATION GRANT
PRCS/RECREATION	PANERA BREAD #600645 P	IL	60201	\$ 225.00	12/13/2019	65025 FOOD	GIT CARDS FOR GRANDPARENTS RAISING GRANDKIDS - REIMBURSED BY COMMISSION ON AGING MEMBERS
PRCS/RECREATION	PANERA BREAD #600645 P	IL	60201	\$ 250.00	12/13/2019	65025 FOOD	GIT CARDS FOR GRANDPARENTS RAISING GRANDKIDS - REIMBURSED BY COMMISSION ON AGING MEMBERS
PRCS/RECREATION	PANERA BREAD #600645 P	IL	60201	\$ 275.00	12/13/2019	65025 FOOD	GIT CARDS FOR GRANDPARENTS RAISING GRANDKIDS - REIMBURSED BY COMMISSION ON AGING MEMBERS
PRCS/RECREATION	22 - EC - LOU MALNATIS	IL	60201	\$ 189.40	12/16/2019	65025 FOOD	HOLIDAY PARTY FOOD
PRCS/RECREATION	CITY OF EVANSTON PARKI	IL	60201	\$ 6.35	12/16/2019	62490 OTHER PROGRAM COSTS	PARKING AT EPL FOR HOLIDAY MEMORY CAFE.
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 35.00	12/16/2019	65110 REC PROGRAM SUPPLIES	HOLIDAY PARTY SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 71.03	12/16/2019	65025 FOOD	HOLIDAY PARTY-JOINT MEMORY CAFE;LEVY AND EPL
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 120.91	12/16/2019	65025 FOOD	YEAR END JOINT MEMORY CAFE-REFRESHMENTS
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 108.84	12/16/2019	65025 FOOD	HOLIDAY PARTY FOOD
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 122.36	12/16/2019	65025 FOOD	YEAR END JOINT MEMORY CAFE CELEBRATION-COOKIE AND CARD DECORATING ACTIVITY
PRCS/RECREATION	FVSRA.ORG	IL	60506	\$ 135.00	12/16/2019	62507 FIELD TRIPS	REGISTRATION FEE FOR SWIMMERS TO ATTEND FOX VALLEY SWIM MEET.
PRCS/RECREATION	CURTS CAFE	IL	60201	\$ 910.00	12/18/2019	65025 FOOD	DEMENTIA FRIENDLY EVANSTON SYMPOSIUM -LUNCH PROVIDED FOR PARTICIPANTS - REIMBURSED BY GRANT FROM ECF
PRCS/RECREATION	NU FITNESS & REC	IL	60208	\$ 150.00	12/20/2019	62295 TRAINING & TRAVEL	ARC - RE-CERTIFICATION
PRCS/RECREATION	JEWEL-OSCO	IL	60091	\$ 79.99	12/23/2019	62490 OTHER PROGRAM COSTS	PRCS DEPT. HOLIDAY PARTY
PRCS/RECREATION	DD/BR #338026 Q35	IL	60202	\$ 161.94	12/23/2019	65025 FOOD	HOT CHOCOLATE FOR DJ SKATE
PRCS/RECREATION	SMK WUFOO.COM CHARGE	CA	94301	\$ 39.00	12/24/2019	62996 HOLIDAY FOOD DRIVE EXPENSES	ONLINE ACCOUNT TO INTAKE HOLIDAY FOOD & TOY DRIVE DONATIONS
PRCS/YTH ENGAGEMENT	SQU SQ EVANSTON CHICK	IL	60201	\$ 66.59	12/5/2019	65025 FOOD	S.O.A.R / YYA MEETING
PRCS/YTH ENGAGEMENT	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	12/18/2019	62490 OTHER PROGRAM COSTS	YYA WEBSITE
PUBLIC WORKS AGENCY	IHOP #1203	IL	60202	\$ 118.69	12/23/2019	65025 FOOD	SAFETY MEETING
PUBLIC WORKS/PLAN-ENG	AMERICAN NATIONAL STAN	NY	10036	\$ 110.00	12/9/2019	65010 BOOKS, PUBLICATIONS, MAPS	CONSTRUCTION SAFETY BOOK
PUBLIC WORKS/PLAN-ENG	FRAMEITEASY.COM	CT	06418	\$ 176.97	12/10/2019	65095 OFFICE SUPPLIES	FRAMES FOR ENGINEERING DRAWINGS AT WATER PLANT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 624.22	11/28/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR HANGING CHRISTMAS WREATHS/RAIN BOOTS
PUBLIC WORKS/SERVICE	BEST BUY 00003137	IL	60202	\$ 49.98	12/4/2019	65095 OFFICE SUPPLIES	PRINTER PAPER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 14.40	12/4/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	CIVIC HOLIDAY DECORATIONS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 99.51	12/5/2019	65085 MINOR EQUIP & TOOLS	RAKES, SCOOP SHOVELS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 576.59	12/5/2019	65085 MINOR EQUIP & TOOLS	MISC. TOOLS, CHAINSAW SUPPLIES, RAKES, SAW BLADES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 10.85	12/5/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAWN BAGS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 169.88	12/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS 3280 TORO
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 264.96	12/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLOWER, SAW, MOWER PARTS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 620.20	12/6/2019	65115 TRAFFIC CONTROL SUPPLIES	WHITE LETTERS AND GREEN SHEETING FOR STREET NAME FABRICATION
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 80.01	12/6/2019	65035 PETROLEUM PRODUCTS	MIXED FUEL
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 190.80	12/6/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWING HARDWARE
PUBLIC WORKS/SERVICE	PANINOS PIZZA - EVANST	IL	60202	\$ 144.50	12/9/2019	65025 FOOD	PIZZA FOR BOGACZ RETIREMENT
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 40.04	12/9/2019	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 26.60	12/9/2019	65085 MINOR EQUIP & TOOLS	HEAD LIGHTS NIGHTCREW
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 47.28	12/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS 3280 TORO
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 27.98	12/11/2019	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/SERVICE	BEST BUY 00003137	IL	60202	\$ 34.99	12/11/2019	65085 MINOR EQUIP & TOOLS	CASE FOR ON-CALL PHONE
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 114.99	12/12/2019	65085 MINOR EQUIP & TOOLS	PARTS FOR AIR COMPRESSOR MAINTENANCE
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 339.95	12/12/2019	65085 MINOR EQUIP & TOOLS	JUMPER FOR VEHICLES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 5.77	12/12/2019	65085 MINOR EQUIP & TOOLS	WRENCH FOR STUMP GRINDER
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 60.08	12/16/2019	65035 PETROLEUM PRODUCTS	MIXED FUEL

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	\$ 43.51	12/16/2019	62199 PRK MAINTENANCE & FURNITUR REPLACE	SEED ROOM SHOP FLOOR PROJECT
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 143.96	12/19/2019	65085 MINOR EQUIP & TOOLS	PARTS FOR AIR COMPRESSOR MAINTENANCE
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 338.20	12/19/2019	65115 TRAFFIC CONTROL SUPPLIES	10" BLACK NUMBERS FOR SIGN FABRICATION
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 23.97	12/19/2019	65095 OFFICE SUPPLIES	2020 SHOP DESK CALENDARS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 128.55	12/19/2019	65095 OFFICE SUPPLIES	2020 CALENDARS AND LABEL PAPER FOR MAKING TEMP. NP SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 16.32	12/19/2019	65085 MINOR EQUIP & TOOLS	PARTS FOR AIR COMPRESSOR MAINTENANCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 50.26	12/19/2019	65085 MINOR EQUIP & TOOLS	PARTS FOR AIR COMPRESSOR MAINTENANCE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 51.72	12/20/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR BRINE TANK KUBOTA
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 225.00	12/23/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS SANDPRO TORO
PUBLIC WORKS/SERVICE	PANINOS PIZZA - EVANST	IL	60202	\$ 702.70	12/23/2019	65125 OTHER COMMODITIES	FOOD FOR DECEMBER SAFETY MEETING/HOLIDAY LUNCH
PUBLIC WORKS/SERVICE	PANINOS PIZZA - EVANST	IL	60202	\$ 601.42	12/23/2019	65025 FOOD	FOOD FOR DECEMBER SAFETY MEETING/HOLIDAY LUNCH
PUBLIC WORKS/SERVICE	USPS PO 1626220202	IL	60202	\$ 13.70	12/23/2019	62315 POSTAGE	POSTAGE FOR CERTIFIED LETTERS
PUBLIC WORKS/SERVICE	VALLI PRODUCE	IL	60202	\$ 9.00	12/23/2019	65025 FOOD	FOOD FOR DECEMBER SAFETY MEETING
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	MO	84108	\$ 87.83	12/24/2019	65010 BOOKS, PUBLICATIONS, MAPS	APWA BOOKS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 273.13	12/25/2019	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 15.33	12/25/2019	65085 MINOR EQUIP & TOOLS	PARTS FOR AIR COMPRESSOR MAINTENANCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 23.88	12/25/2019	65085 MINOR EQUIP & TOOLS	PARTS FOR AIR COMPRESSOR MAINTENANCE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 106.56	11/26/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	WALMART.COM	AR	72716	\$ 43.99	11/26/2019	65702 WATER GENERAL PLANT	ROV CONTROLLER.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 136.24	11/27/2019	65090 SAFETY EQUIPMENT	RESPIRATOR FILTERS.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 2,075.00	11/27/2019	65080 MERCHANDISE FOR RESALE	1.5" CURB-STOPS.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 197.38	11/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 251.04	11/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	MOBILE POWER.	TX	75041	\$ 2,158.60	11/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER UNIT CAMERA TRUCK.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 159.06	11/27/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOW SENSOR FOR SLUDGE SAMPLER.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 144.00	11/28/2019	65090 SAFETY EQUIPMENT	AIR MONITOR REPAIRS.
PUBLIC WORKS/WTR PROD	BRISTOL HOSE AND FITTI	IL	60164	\$ 113.11	11/28/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FITTINGS FOR BRINE TANK.
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 1,141.34	11/28/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR BRINE TANK
PUBLIC WORKS/WTR PROD	FENCE MASTERS	IL	60411	\$ 790.00	11/28/2019	65050 BUILDING MAINTENANCE MATERIAL	PICKETS FOR SETTLING BASIN FENCE.
PUBLIC WORKS/WTR PROD	CHAMPION CHISEL WORKS,	IL	61071	\$ 48.17	11/28/2019	65702 WATER GENERAL PLANT	REPLACEMENT BITS FOR HILTI BREAKER.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 324.57	12/2/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	\$ 1,500.00	12/4/2019	65085 MINOR EQUIP & TOOLS	TOOL BOX.
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 754.65	12/4/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL TUBES.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 10.50	12/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL PVC FITTINGS.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 40.30	12/4/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL PVC FITTINGS.
PUBLIC WORKS/WTR PROD	OHD	AL	35244	\$ 810.00	12/5/2019	65090 SAFETY EQUIPMENT	QUANTIFIT CALIBRATION.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 57.59	12/5/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAB COOLERS AND CALCULATOR.
PUBLIC WORKS/WTR PROD	CONTINENTAL MACHINES I	MN	55378	\$ 23.88	12/6/2019	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR BANDSAW.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 47.84	12/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL WASHERS.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 150.00	12/6/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIQUID TIGHT CONDUIT.
PUBLIC WORKS/WTR PROD	SAF-T-GARD INTERNATION	IL	94043	\$ 109.28	12/6/2019	65702 WATER GENERAL PLANT	ELECTRIC SAFETY GLOVE INSPECTION.
PUBLIC WORKS/WTR PROD	TFS FISHERSCI-HMD	PA	15275	\$ 408.55	12/9/2019	65075 MEDICAL & LAB SUPPLIES	PH PROBE.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 317.70	12/9/2019	65090 SAFETY EQUIPMENT	TOXIC GAS DETECTOR REPAIRS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 448.09	12/9/2019	65090 SAFETY EQUIPMENT	TYVEK COVERALLS AND ROPE.
PUBLIC WORKS/WTR PROD	FULLIFE SAFETY CENTE	IL	60172	\$ 1,152.40	12/9/2019	65090 SAFETY EQUIPMENT	SAFETY VESTS.
PUBLIC WORKS/WTR PROD	ABM PARKING 150 RIVERS	IL	60606	\$ 40.00	12/9/2019	62295 TRAINING & TRAVEL	PARKING TO ATTEND AWWA SEMINAR.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	61108	\$ 1,159.27	12/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER PIPE.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 120.06	12/9/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BALLASTS.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 123.10	12/10/2019	65090 SAFETY EQUIPMENT	HAND SANITIZER
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 240.41	12/10/2019	65090 SAFETY EQUIPMENT	COLD WEATHER/SAFETY GEAR FOR THE ENGINEERING/GIS TECHNICIAN.
PUBLIC WORKS/WTR PROD	AIR ONE EQUIPMENT INC	IL	60177	\$ 850.67	12/10/2019	65090 SAFETY EQUIPMENT	SCBA MASKS (2).
PUBLIC WORKS/WTR PROD	SAF-T-GARD INTERNATION	IL	94043	\$ 84.30	12/10/2019	65702 WATER GENERAL PLANT	ELECTRIC SAFETY GLOVE INSPECTION.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 172.75	12/11/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE NIPPLES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 242.79	12/11/2019	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT FAN FOR GARAGE #1 HEATER.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 87.00	12/12/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	U-BOLTS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 439.39	12/12/2019	65085 MINOR EQUIP & TOOLS	BATTERY OPERATED PUMP AND BATTERIES.
PUBLIC WORKS/WTR PROD	PAYPAL EBAY AATESTER	CA	95131	\$ 160.93	12/12/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TESTER BATTERIES.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 54.23	12/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 94.08	12/13/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC STORAGE BINS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 34.15	12/13/2019	65085 MINOR EQUIP & TOOLS	LUMBER AND PAINT.
PUBLIC WORKS/WTR PROD	ACME CONTROL 800-621-6	IL	60630	\$ 414.11	12/13/2019	65702 WATER GENERAL PLANT	REPAIR BURNER PARTS FOR THE WEST BOILER.
PUBLIC WORKS/WTR PROD	TIGER MEDICAL	NJ	07111	\$ 34.63	12/16/2019	65090 SAFETY EQUIPMENT	NOSE CLIPS FOR SCBA TESTING.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 90.00	12/16/2019	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 90.00	12/16/2019	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT.
PUBLIC WORKS/WTR PROD	POWER EQUIP DIRECT	IL	60490	\$ 1,920.00	12/16/2019	65085 MINOR EQUIP & TOOLS	ELECTRIC PRESSURE WASHER.
PUBLIC WORKS/WTR PROD	3BG SUPPLY CO.	IN	46802	\$ 633.42	12/17/2019	65702 WATER GENERAL PLANT	BEARINGS FOR LOW LIFT PUMP #6.
PUBLIC WORKS/WTR PROD	WP WHIRLPOOL PARTS	MI	48188	\$ 196.14	12/17/2019	65702 WATER GENERAL PLANT	PUMPING DIVISION KITCHEN REFRIGERATOR REPAIR PARTS.
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	IL	60007	\$ 75.03	12/17/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FITTINGS.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 65.07	12/17/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 82.67	12/18/2019	65040 JANITORIAL SUPPLIES	LAUNDRY DETERGENT.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 59.46	12/18/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BALLASTS.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 2,425.40	12/19/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" CUT IN SLEEVES.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	SHERWIN WILLIAMS 70316	IL	60076	\$ 438.53	12/19/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 64.78	12/19/2019	65090 SAFETY EQUIPMENT	GLOVES.
PUBLIC WORKS/WTR PROD	AWWA.ORG	CO	80235	\$ 3,959.00	12/19/2019	62295 TRAINING & TRAVEL	AWWA SEMINAR: 21ST CENTURY LEGAL CHALLENGES IN THE WATER SECTOR.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 30.00	12/20/2019	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 30.00	12/20/2019	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT.
PUBLIC WORKS/WTR PROD	BELNICK RETAIL, LLC	GA	30114	\$ 36.05	12/23/2019	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CHAIR FOR WATER FACILITY TRAINING ROOM.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 2,440.00	12/23/2019	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOX ACCESSORIES.
PUBLIC WORKS/WTR PROD	BEST BUY 00003137	IL	60202	\$ 61.98	12/23/2019	65085 MINOR EQUIP & TOOLS	INK CARTRIDGE AND WIRELESS MOUSE.
PUBLIC WORKS/WTR PROD	FREDPRYOR CAREERTRACK	KS	66202	\$ 99.00	12/23/2019	62295 TRAINING & TRAVEL	SEMINAR REGISTRATION: DEALING WITH DIFFICULT PEOPLE.
	<b>ALL OTHER DECEMBER 2019 TOTAL</b>			<b>\$ 165,642.04</b>			
	<b>SUMMARY:</b>						
	LOCAL EVANSTON SPEND (244 transactions)			\$ 44,561.67			
	ALL OTHER NON-EVANSTON (364 transactions)			\$ 121,080.37			
	<b>ALL OTHER DECEMBER 2019 TOTAL</b>			<b>\$ 165,642.04</b>			