

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 279.61	1/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR HARDWARE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 66.32	1/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BATHROOM FAUCET
ADMIN SVCS/FAC MGMT	DUNKIN #348067 Q35	IL	60077	\$ 18.31	1/27/2020	65025 FOOD	FOOD FOR SNOW OPERATION
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 628.00	1/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BALLARD LIGHT REPAIR
ADMIN SVCS/FAC MGMT	MCDONALDS M6867 OF	IL	60201	\$ 25.52	1/27/2020	65025 FOOD	FOOD FOR SNOW
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6212	IL	60202	\$ 35.98	1/27/2020	65095 OFFICE SUPPLIES	COFFEE FOR OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.97	1/27/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR ROBERT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 356.98	1/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONFERENCE ROOM REHAB
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 358.09	1/27/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 36.55	1/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHERMAN TOILET BATHROOM
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 214.19	1/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BROKEN DOWNSPOUTS
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 750.00	1/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO REPLACE GLASS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 5.45	1/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RADIATOR REPAIR
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 176.78	1/29/2020	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 765.52	1/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WORKOUT ROOM CONTROLLER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 12.36	1/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF DRAIN REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 172.59	1/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIRING ROOF DRAINS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.92	1/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CUSTOM ENTRY GRATE HOOKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 156.35	1/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONFERENCE ROOM REHAB
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.32	1/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HOOK INSTALLATION FOR FUNERAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 637.72	1/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BATTERY AND LAMPS
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	IL	60201	\$ 4.26	1/30/2020	62275 POSTAGE CHARGEBACKS	PICKED UP MAIL FROM POST OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 72.94	1/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS FOR CUTTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.94	1/30/2020	65090 SAFETY EQUIPMENT	SAFETY VEST AND HART HAT FOR WALKTHROUGH
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 29.96	1/30/2020	65050 BUILDING MAINTENANCE MATERIAL	AC UNITS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 177.11	1/30/2020	65050 BUILDING MAINTENANCE MATERIAL	AC UNITS
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 1,024.54	1/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BATTERIES AND GENERATORS
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 68.25	1/31/2020	65050 BUILDING MAINTENANCE MATERIAL	METAL FOR STAIRCASE REINFORCEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.39	1/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS FOR ROOF PATCHING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.97	1/31/2020	65090 SAFETY EQUIPMENT	HARD HAT FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 93.17	1/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT CHANGES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 988.01	2/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 146.21	2/3/2020	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 71.03	2/3/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT BENT PARK
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.92	2/3/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT CHURCH STREET GARAGE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.93	2/3/2020	62225 BLDG MAINT SVCS	MAPLE STREET GARAGE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 445.60	2/3/2020	62225 BLDG MAINT SVCS	CIVIC CENTER PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 644.84	2/3/2020	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 42.61	2/3/2020	65050 BUILDING MAINTENANCE MATERIAL	METAL FOR STAIRCASE REINFORCEMENT
ADMIN SVCS/FAC MGMT	SMYLIE BROS. RESTAURAN	IL	60201	\$ 84.01	2/3/2020	65025 FOOD	LUNCH MEETING W/ FACILITIES & FLEET MANAGEMENT STAFF
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 16.11	2/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.96	2/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ART WORK LIGHTS ON ELEVATOR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	2/3/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	4TE ILSECOFSTATESFEE	IL	62756	\$ 3.55	2/3/2020	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL SERVICE FEE
ADMIN SVCS/FAC MGMT	4TE SOSINTERNET VEHICL	IL	62756	\$ 151.00	2/3/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE RENEWAL FEE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 573.90	2/4/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CORE CHANGES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 125.14	2/4/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 92.46	2/5/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR DRAIN CLEANING
ADMIN SVCS/FAC MGMT	MCCANN INDUSTRIES ADDI	IL	60101	\$ 529.79	2/5/2020	65060 MATERIALS TO MAINTAIN AUTOSL	REBUILT ALTERNATOR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 33.98	2/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.44	2/5/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.09	2/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 127.92	2/5/2020	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.22	2/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 88.40	2/5/2020	65050 BUILDING MAINTENANCE MATERIAL	WATER SOFTENER SALT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 114.71	2/5/2020	65050 BUILDING MAINTENANCE MATERIAL	AC AND POWER FLEET CIRCUITS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 143.83	2/5/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 204.50	2/5/2020	62225 BLDG MAINT SVCS	STATE FIRE MARSHALL INSPECTIONS FOR BOILERS AT THE MAIN LIBRARY.
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 479.00	2/5/2020	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR INTERNATIONAL FACILITIES MANAGEMENT ASSOCIATION (IFMA)
ADMIN SVCS/FAC MGMT	FEDEX 390145122171	TN	38116	\$ 9.05	2/6/2020	62275 POSTAGE CHARGEBACKS	MAILED PACKAGE TO SECRETARY OF STATE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMP

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ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMP PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMP PARTS
ADMIN SVCS/FAC MGMT	EXXONMOBIL 96024591	IL	60201	\$ 22.11	2/6/2020	65060 MATERIALS TO MAINTAIN AUTOSL	OIL FOR SNOW BLOWER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 20.34	2/6/2020	65085 MINOR EQUIP & TOOLS	HARDWARE FOR POST REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 47.42	2/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.39	2/6/2020	65050 BUILDING MAINTENANCE MATERIAL	HOSE AND WATER NOZZLE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 75.26	2/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR UPS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 256.00	2/6/2020	65035 PETROLEUM PRODUCTS	PREVENTATIVE MAINTENANCE DISPENSER GAS PUMPS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 702.42	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTHOUSE SEWAGE PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHTHOUSE SEWAGE PUMP
ADMIN SVCS/FAC MGMT	DRAPERY CENTER INC	IL	60077	\$ 1,175.00	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	DRAPES FOR OFFICE
ADMIN SVCS/FAC MGMT	GOLDEN OLYMPIC RESTAUR	IL	60201	\$ 29.95	2/7/2020	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.71	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 183.30	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CEILING TILES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 496.84	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 24.70	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	CAT 5 FOR CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 115.28	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND DUSK TO DAWN
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	2/7/2020	62225 BLDG MAINT SVCS	SERVICE CENTER PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	2/7/2020	62225 BLDG MAINT SVCS	LEVY CENTER PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	2/7/2020	62225 BLDG MAINT SVCS	FIRE STATION 2 PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.12	2/7/2020	62225 BLDG MAINT SVCS	SERVICE CENTER PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 399.61	2/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (6.49)	2/10/2020	65050 BUILDING MAINTENANCE MATERIAL	TAX REFUND ON BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.95	2/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF DOOR SECURITY CONTACT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.98	2/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.78	2/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.89	2/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CEILING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.82	2/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.59	2/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VENTED CEILING TILE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 515.62	2/10/2020	65050 BUILDING MAINTENANCE MATERIAL	FURNACE UNIT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 526.43	2/11/2020	65090 SAFETY EQUIPMENT	SAFETY PPE
ADMIN SVCS/FAC MGMT	CROWN POINT AUTO REPAI	IL	60053	\$ 1,136.55	2/11/2020	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIRS TO VEHICLE #163
ADMIN SVCS/FAC MGMT	CROWN POINT AUTO REPAI	IL	60053	\$ 1,500.00	2/11/2020	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIRS TO TRAFFIC #163
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.82	2/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SWITCH BY SALTDOME REPAIR
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 62.56	2/11/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 237.55	2/11/2020	65060 MATERIALS TO MAINTAIN AUTOSL	TRUCK PARTS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 519.50	2/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCK REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 64.80	2/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO LOWER SPEAKERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 3.34	2/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.68	2/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 199.96	2/12/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHELVING FOR MATERIAL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	2/12/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	GOOGLE TOOLS PLUS	CA	94043	\$ 282.01	2/12/2020	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	IN FLUORECYCLE, INCOR	IL	60041	\$ 1,485.36	2/13/2020	62225 BLDG MAINT SVCS	DISPOSAL (BALLASTS, BULBS, MERCURY)
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRC	IL	60045	\$ 810.00	2/13/2020	62225 BLDG MAINT SVCS	FIRE SYSTEM INSPECTION
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRC	IL	60045	\$ 960.00	2/13/2020	62225 BLDG MAINT SVCS	FIRE SYSTEM INSPECTION
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 885.00	2/13/2020	62225 BLDG MAINT SVCS	POLICE DEPARTMENT AND FIRE STATION 5 PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,397.00	2/13/2020	62225 BLDG MAINT SVCS	RECYCLING CENTER AND FIRE STATION PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	\$ 395.50	2/13/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TESTING REPAIRS
ADMIN SVCS/FAC MGMT	PANINO'S PIZZERIA	IL	60202	\$ 81.00	2/13/2020	65025 FOOD	FOOD FOR SNOW LUNCHEON
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 142.98	2/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER HEATER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.47	2/13/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR BUCKETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 418.88	2/13/2020	65085 MINOR EQUIP & TOOLS	VAN STOCK AND VAN BANDSAW TOOL
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ (25.43)	2/13/2020	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 300.00	2/13/2020	62225 BLDG MAINT SVCS	PEST CONTROL SERVICES
ADMIN SVCS/FAC MGMT	VARIDSK 1800 207 25	TX	75019	\$ 790.00	2/13/2020	65050 BUILDING MAINTENANCE MATERIAL	DESKS FOR SHENICKA AND SHARON JOHNSON
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 442.98	2/14/2020	65050 BUILDING MAINTENANCE MATERIAL	HEATER FOR GENERATOR
ADMIN SVCS/FAC MGMT	PANERA BREAD #600645	IL	60201	\$ 33.63	2/14/2020	65025 FOOD	LUNCH FOR INTERVIEW PANEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.03	2/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WEATHER STRIPPING

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 85.73	2/14/2020	65085 MINOR EQUIP & TOOLS	HARDWARE AND BITS FOR POST REPAIR
ADMIN SVCS/FAC MGMT	4TE ILSECOFSTATESFEE	IL	62756	\$ 3.55	2/14/2020	65060 MATERIALS TO MAINTAIN AUTOSL	LICENSE PLATE RENEWAL SERVICE FEE
ADMIN SVCS/FAC MGMT	4TE SOSINTERNET VEHICL	IL	62756	\$ 151.00	2/14/2020	65060 MATERIALS TO MAINTAIN AUTOSL	SECRETARY OF STATE LICENSE PLATE RENEWAL FEE
ADMIN SVCS/FAC MGMT	POTBELLY #5	IL	60201	\$ 45.56	2/17/2020	65025 FOOD	LUNCH FOR STAFF DURING TOUR OF ASSETS
ADMIN SVCS/FAC MGMT	POTBELLY #5	IL	60201	\$ 40.23	2/17/2020	65025 FOOD	LUNCH DURING TOURS OF CITY FACILITIES WITH CONSULTANT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.98	2/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SMALL HEATER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 4.72	2/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PICTURE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.70	2/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WOLLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 98.42	2/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHOWER HEADS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 553.15	2/17/2020	65050 BUILDING MAINTENANCE MATERIAL	STUDS FOR DRYWALL FOR CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 228.42	2/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MISC LABOR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	2/17/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	2/18/2020	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	2/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TILE CARPET
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 103.86	2/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAINTENANCE
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 4.40	2/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 872.56	2/18/2020	65050 BUILDING MAINTENANCE MATERIAL	BOX SUPPORT AND AC POWER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 829.00	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 96.02	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RODDING SEWER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 126.83	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING THREE DRAINS ON
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	TILE CARPET
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 92.11	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHT AND CAT5 SUPPORT
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 492.45	2/19/2020	65060 MATERIALS TO MAINTAIN AUTOSL	POLICE CAR REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 73.98	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM CAPPING OF OLD SYSTEM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 160.94	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO LOWER SCOREBOARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 325.76	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	FRONT DESK POWER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 23.08	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ (90.20)	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	RETURN FOR BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 430.93	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOOLS FOR DATA TOOLS AND METER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 754.46	2/19/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	KATOM RESTA	TN	37764	\$ 3,500.00	2/20/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW ICE MAKER FOR THE 4TH FLOOR KITCHEN OF THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	DKC DIGI KEY CORP	MN	56701	\$ 72.95	2/20/2020	65050 BUILDING MAINTENANCE MATERIAL	ELECTRONIC PARTS FOR DAIS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.41	2/20/2020	65050 BUILDING MAINTENANCE MATERIAL	ANT TRAPS
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 42.08	2/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WOLLS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 17.06	2/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.29	2/20/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 13.17	2/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER REPAIR
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 237.89	2/20/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR RODS FOR SEWER MACHINE
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 237.90	2/20/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR RODS FOR SEWER MACHINE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,086.49	2/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KEYSHOP SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 40.00	2/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR APPARATUS LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 123.36	2/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	LARAMIE BAKERY DELI	IL	60641	\$ 248.47	2/21/2020	65025 FOOD	TREATS FOR CITY STAFF
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 202.41	2/21/2020	65050 BUILDING MAINTENANCE MATERIAL	REMODEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 26.50	2/21/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHT AND BOX SUPPORT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 67.50	2/21/2020	65085 MINOR EQUIP & TOOLS	VAN AND CC STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 43.95	2/24/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL AND TOOLS FOR LOCKER CYLINDER, FOR VEHICLE REPAIR - #449
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.55	2/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SCREWS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 43.93	2/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.19	2/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING SHOWER HEADS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 245.42	2/24/2020	65050 BUILDING MAINTENANCE MATERIAL	CC AND SC POWER AND PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 235.77	2/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONFERENCE ROOM REHAB
ADMIN SVCS/FAC MGMT	INTL CODE COUNCIL INC	IL	60478	\$ 157.00	2/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MECHANICAL CODE BOOK FOR OFFICE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 323.50	2/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 168.61	2/25/2020	65050 BUILDING MAINTENANCE MATERIAL	REPLACING SINK IN ROLL CALL ROOM
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 339.00	2/25/2020	62225 BLDG MAINT SVCS	MAPLE GARAGE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 205.72	2/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT TRACE REPAIR
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	1/27/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PAYPAL EVANSTONWOM	CA	95131	\$ 225.00	1/29/2020	62512 RECRUITMENT	FIRE JOB POSTING - FF/PM POSITION
ADMIN SVCS/HUMAN RES	CITY OF EVANSTON	IL	60201	\$ 1.00	1/31/2020	62295 TRAINING & TRAVEL	PARKING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	CITY OF EVANSTON	IL	60201	\$ 2.00	1/31/2020	62295 TRAINING & TRAVEL	\$2.00 DUPLICATE CHARGE, DISPUTED WITH COLLECTORS OFFICE(ALEX THORPE)
ADMIN SVCS/HUMAN RES	USPS PO 1626220204	IL	60201	\$ 6.95	1/31/2020	62315 POSTAGE	POSTAGE
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	1/31/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	1/31/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ACT TYLER TECHNOLOGIES	OH	45406	\$ 731.25	2/3/2020	62295 TRAINING & TRAVEL	TYLER CONNECT CONFERENCE FEE - JLIN
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	2/5/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	WAGE VERIFY	TX	77079	\$ 38.95	2/5/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	NPONET	MD	21013	\$ 75.00	2/6/2020	62512 RECRUITMENT	HHS JOB POSTING - HUMAN SERVICES ADVOCATE
ADMIN SVCS/HUMAN RES	NIPSTAILPARKPARKSNREC	KS	66502	\$ 154.80	2/6/2020	62160 EMPLOYMENT TESTING SERVICES	PAYMENT OF CPAT FOR EVANSTON RESIDENT FOR FF/PM APPLICATION - LEP FUNDS
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	2/10/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	NFBPA CAREER CENTER	MD	21013	\$ 350.00	2/11/2020	62512 RECRUITMENT	CMO JOB POSTING - EQUITY COORDINATOR
ADMIN SVCS/HUMAN RES	NIPSTAILPARKPARKSNREC	KS	66502	\$ 154.80	2/11/2020	62160 EMPLOYMENT TESTING SERVICES	CPAT EXAM FEE FOR EVANSTON RESIDENT FOR FF/PM APPLICATION - PAID THROUGH LEP
ADMIN SVCS/HUMAN RES	PAYPAL LEAGUEWOMEN	CA	95131	\$ 99.00	2/11/2020	62512 RECRUITMENT	CMO JOB POSTING - EQUITY COORDINATOR
ADMIN SVCS/HUMAN RES	BLACKCAUCUSOFALA	MD	20788	\$ 150.00	2/17/2020	62512 RECRUITMENT	LIBRARY POSTING - COMMUNITY ENGAGEMENT
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 120.66	2/19/2020	62310 CITY WIDE TRAINING	LIBRARY ASST
ADMIN SVCS/HUMAN RES	SAMSCLUB #6444	IL	60202	\$ 42.12	2/19/2020	65095 OFFICE SUPPLIES	SNACKS FOR CITY WIDE TRAINING
ADMIN SVCS/HUMAN RES	SAMSCLUB #6444	IL	60202	\$ 32.26	2/19/2020	62310 CITY WIDE TRAINING	OFFICE SUPPLIES AND CITY WIDE TRAINING SUPPLIES
ADMIN SVCS/HUMAN RES	UNITED 01624958403655	TX	77002	\$ 329.66	2/19/2020	62295 TRAINING & TRAVEL	OFFICE SUPPLIES AND CITY WIDE TRAINING SUPPLIES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 346.25	1/27/2020	65555 PERSONAL COMPUTER EQ	AIRFARE TO MCO TYLER CONNECT - JLIN
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	1/28/2020	65555 PERSONAL COMPUTER EQ	911 CENTER HDTV - IP SECURITY CAMERA VIEWING STATION
ADMIN SVCS/INFO SYS	CDW GOVT #WPL9539	IL	60061	\$ 78.64	1/29/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 3.70	1/30/2020	65555 PERSONAL COMPUTER EQ	RACK SHELF - 911 RADIO ROOM
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 314.16	1/31/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #WQG8235	IL	60061	\$ 153.52	1/31/2020	65555 PERSONAL COMPUTER EQ	IP CAMERA PENDANT MOUNTS AND SD CARDS
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,894.43	1/31/2020	65085 MINOR EQUIP & TOOLS	SLIDING RACK SHELF - 911 RADIO ROOM
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 15.00	1/31/2020	65555 PERSONAL COMPUTER EQ	DELL RUGGED. TKT#33217
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	2/3/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 2,374.78	2/3/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 87.75	2/3/2020	64505 TELCOMMUNICATIONS	CISCO COMPACT SWITCHES - REPLACEMENTS AT WATER UTILITY
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 21.17	2/3/2020	62340 IS SUPPORT FEES	CELLULAR UPLINKS - 911 EMERGENCY CALL BOXES AT FOUNTAIN SQUARE
ADMIN SVCS/INFO SYS	IFIXIT.COM	CA	93401	\$ 18.49	2/3/2020	62250 COMPUTER EQUIPMENT MAINT	DOMAIN RENEWAL - EVANSTONGREENBUZZ.ORG
ADMIN SVCS/INFO SYS	IN ARCHIVESOCIAL INC	NC	27701	\$ 1,982.04	2/4/2020	65555 PERSONAL COMPUTER EQ	TOOLS
ADMIN SVCS/INFO SYS	CERTIFIED BALANCE & SC	IL	60135	\$ 446.00	2/4/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 2,930.90	2/7/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 888.03	2/10/2020	65555 PERSONAL COMPUTER EQ	DELL SERVER - TAPE PROXY
ADMIN SVCS/INFO SYS	FORMSTACK, LLC	IN	46038	\$ 3,290.00	2/10/2020	65555 PERSONAL COMPUTER EQ	IP SECURITY CAMERAS AND DVR - SHERMAN GARAGE
ADMIN SVCS/INFO SYS	IN TALEVATION, LLC.	IN	46074	\$ 2,301.12	2/10/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IN TALEVATION, LLC.	IN	46074	\$ 3,000.00	2/10/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 1.77	2/11/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 865.00	2/12/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,282.40	2/12/2020	65555 PERSONAL COMPUTER EQ	CISCO ROUTER - ICG LEADS PROJECT
ADMIN SVCS/INFO SYS	SMARTCEUS	TX	75701	\$ 99.00	2/13/2020	65555 PERSONAL COMPUTER EQ	MONITORS FOR INVENTORY
ADMIN SVCS/INFO SYS	EDITME	MA	01581	\$ 588.00	2/14/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,449.25	2/14/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ (1,449.25)	2/14/2020	65555 PERSONAL COMPUTER EQ	REPLACEMENT IP SECURITY CAMERA EQUIPMENT - DODGE/CHURCH
ADMIN SVCS/INFO SYS	IFIXIT.COM	CA	93401	\$ 11.97	2/14/2020	62250 COMPUTER EQUIPMENT MAINT	ORDER CANCELLED - REPLACEMENT IP SECURITY CAMERA EQUIPMENT DODGE/CHURCH
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,449.25	2/17/2020	65555 PERSONAL COMPUTER EQ	TOOLS
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 125.00	2/17/2020	65555 PERSONAL COMPUTER EQ	DODGE/CHURCH OUTDOOR IP SECURITY CAMERA NODE EQUIPMENT
ADMIN SVCS/INFO SYS	ILLINOIS GEOGRAPHIC I	IL	60137	\$ 65.00	2/17/2020	65555 PERSONAL COMPUTER EQ	CISCO SUPPORT AGREEMENT - LEADS ROUTER PROJECT
ADMIN SVCS/INFO SYS	DROPBOX 8DGVVSCDV8WZ	CA	94107	\$ 19.99	2/17/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	L COM INC L COM INC	MA	01845	\$ 153.51	2/18/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 297.45	2/18/2020	65555 PERSONAL COMPUTER EQ	DODGE/CHURCH IP SECURITY CAMERA NEMA ENCLOSURE MOUNTING BRACKET
							IT RELATED EXPENSE

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ADMIN SVCS/INFO SYS	L COM INC L COM INC	MA	01845	\$ 695.94	2/19/2020	65555 PERSONAL COMPUTER EQ	DODGE/CHURCH IP SECURITY CAMERAS - NEMA ENCLOSURE
ADMIN SVCS/INFO SYS	LOGMEIN JOINME	MA	02210	\$ 247.38	2/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC	FL	33309	\$ 11.00	2/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 50.30	2/19/2020	65555 PERSONAL COMPUTER EQ	LAPTOP BATTERY TKT#34242
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 594.92	2/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	KATOM RESTA	TN	37764	\$ 1,925.00	2/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 18.17	2/20/2020	62340 IS SUPPORT FEES	DOMAIN RENEWAL FJTHEATRE.ORG
ADMIN SVCS/INFO SYS	ESRI	CA	92373	\$ 275.00	2/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	2/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 394.23	2/21/2020	65555 PERSONAL COMPUTER EQ	DIGITAL AUDIO RECORDER - ALDERMANIC LIBRARY
ADMIN SVCS/INFO SYS	ESRI	CA	92373	\$ 275.00	2/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ESRI	CA	92373	\$ 275.00	2/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SERVER SUPPLY.COM INC	NY	11590	\$ 425.15	2/24/2020	65555 PERSONAL COMPUTER EQ	INTEL 10GB SFP - TAPE PROXY SERVER
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 85.99	2/24/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 858.05	2/24/2020	65555 PERSONAL COMPUTER EQ	33956 PAUL DIAGOSTINO LAPTOP
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 330.48	2/24/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 119.83	2/24/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	FOXIT SOFTWARE	CA	94538	\$ 830.80	2/24/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 64.49	2/25/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 232.49	2/25/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 21.17	2/25/2020	62340 IS SUPPORT FEES	DOMAIN RENEWAL ELEVATEEVANSTON.ORG
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 81.45	1/29/2020	65050 BUILDING MAINTENANCE MATERIAL	CABLE TIES AND KEYS.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 36.62	2/3/2020	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES.
ADMIN SVCS/PARKING	EVANSTON IMPRINTABLES	IL	60201	\$ 312.85	2/7/2020	65020 CLOTHING	PEO HATS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 7.18	2/7/2020	62245 OTHER EQ MAINT	SCREWS.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 39.98	2/20/2020	65085 MINOR EQUIP & TOOLS	SHOP LADDER.
CITY MGR OFFICE	GIORDANOS OF EVANSTON	IL	60201	\$ 222.22	1/28/2020	65025 FOOD	DINNER FOR CITY COUNCIL 1.27.20
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 79.95	1/29/2020	62360 MEMBERSHIP DUES	MONTHLY SUBSCRIPTIONS FOR STAFF
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 7.48	1/29/2020	65025 FOOD	FRUIT FOR THE JANUARY 27, 2020 CITY COUNCIL DINNER
CITY MGR OFFICE	PANERA BREAD #600645	IL	60201	\$ 246.41	2/11/2020	65025 FOOD	DINNER FOR COUNCIL 2.10.20
CITY MGR OFFICE	PANERA BREAD #600645	IL	60201	\$ 253.07	2/13/2020	65025 FOOD	BREAKFAST FOR THE DIRECTORS AND MANAGERS MEETING 2.12.20
CITY MGR OFFICE	INTERNATION	DC	20002	\$ 175.00	2/14/2020	62360 MEMBERSHIP DUES	PAULINA MARTINEZ ICMA MEMBERSHIP DUES
CITY MGR OFFICE	EB IAMMA FEBRUARY PRO	CA	94103	\$ 35.00	2/17/2020	62295 TRAINING & TRAVEL	IAMMA PROFESSIONAL DEVELOPMENT LUNCHEON
CITY MGR OFFICE	STK SHUTTERSTOCK	NY	10118	\$ 125.00	2/19/2020	62205 ADVERTISING	MONTHLY SHUTTER STOCK SUBSCRIPTION
CITY MGR OFFICE	ILLINOIS CITY COUNTY M	IL	60115	\$ 115.00	2/20/2020	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP FOR T. KERR
CITY MGR OFFICE	HECKYS.COM	IL	60201	\$ 241.50	2/24/2020	65025 FOOD	DINNER FOR COUNCIL 2.24.20
CITY MGR OFFICE	GIORDANOS OF EVANSTON	IL	60201	\$ 61.56	2/25/2020	65025 FOOD	EXTRA FOOD FOR 2.24.20 COUNCIL MEETING
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	20001	\$ 615.00	1/30/2020	62295 TRAINING & TRAVEL	REGISTRATION FEE - SIMMONS - NLC CONGRESSIONAL CONFERENCE - MAR. 8-11, 2020, WASHINGTON, DC
CMO/CITY COUNCIL	AMERICAN 00121123860314	TX	75261	\$ 316.79	1/31/2020	62295 TRAINING & TRAVEL	AIRFARE FOR SIMMONS - NLC CONGRESSIONAL CONFERENCE - MAR.8-11, 2020, WASHINGTON, DC
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 300.00	2/24/2020	62295 TRAINING & TRAVEL	TICKETS FOR 2020 STATE OF THE CITY FOR 8TH,7TH, 5TH, 4TH AND 2ND WARD ALDERMEN
CMO/COM ENGAGEMENT	LOCAL ADVERTISING	IL	60611	\$ 600.00	2/18/2020	62205 ADVERTISING	SIX MONTH SUBSCRIPTION TO THE BULLETIN
CMO/COM ENGAGEMENT	CANVA 02607-16935894	DE	19934	\$ 90.00	2/24/2020	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR DESIGN TOOL (5 MEMBERS)
CMO/COM ENGAGEMENT	CANVA 02607-16935894	DE	19934	\$ 60.00	2/24/2020	62205 ADVERTISING	MONTHLY SUBSCRIPTION FOR DESIGN TOOL (5 MEMBERS)
CMO/COM ENGAGEMENT	TRIBUNE PUBLISHING COM	TX	75067	\$ 152.00	2/24/2020	62205 ADVERTISING	ADVERTISING FOR COMMUNITY DEVELOPMENT MEETING
CMO/COM ENGAGEMENT	CANVA 02611-0377974	DE	19934	\$ 26.82	2/25/2020	62205 ADVERTISING	MONTHLY SUBSCRIPTION FOR DESIGN TOOL (ADDITIONAL MEMBER).
CMO/COM ENGAGEMENT	CANVA 02611-0378580	DE	19934	\$ 26.81	2/25/2020	62205 ADVERTISING	MONTHLY SUBSCRIPTION FOR DESIGN TOOL (ADDITIONAL MEMBER).
CMO/COM ENGAGEMENT	CANVA 02611-0378808	DE	19934	\$ 26.81	2/25/2020	62205 ADVERTISING	MONTHLY SUBSCRIPTION FOR DESIGN TOOL (ADDITIONAL MEMBER).
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	1/28/2020	62145 ENGINEERING SERVICES	AD NOTICE PUBLIC CANOE LAUNCH FEASIBILITY STUDY RFP 20-13
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	2/4/2020	65515 OTHER IMPROVEMENTS	AD NOTICE GREEN BAY ROAD LANDSCAPE MAINTENANCE BID 20-15
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 67.17	2/4/2020	62145 ENGINEERING SERVICES	AD NOTICE PUBLIC CANOE LAUNCH FEASIBILITY STUDY RFP 20-13 CORRECTION REPRINT
CMO/FINANCE	ACT TYLER TECHNOLOGIES	OH	45406	\$ 975.00	2/5/2020	62295 TRAINING & TRAVEL	NEW WORLD SYSTEM CONFERENCE REGISTRATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 595.00	2/11/2020	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP RENEWAL - DESAI, THORPE, LEWISLAKIN
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	2/11/2020	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP RENEWAL - VILLAMIN
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	2/24/2020	65515 OTHER IMPROVEMENTS	AD NOTICE GREEN BAY ROAD BIOSWALE PLANTING BID 20-18
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 19.17	2/24/2020	62205 ADVERTISING	AD NOTICE 2020 50/50 SIDEWALK REPLACEMENT PROJECT BID 20-16
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 20.88	2/24/2020	62205 ADVERTISING	AD NOTICE CHURCH ST PEDESTRIAN BICYCLE IMPROVEMENTS DODGE AVE TO WEST CITY LIMITS RFQ 20-21
COMM ECON DEV	IL TOLLWAY TOLL PAYMEN	IL	60515	\$ 1.50	1/27/2020	62295 TRAINING & TRAVEL	TOLL / TOLLWAY EXPENSE - TRAVEL TO LOMBARD FOR ICMA MEETING
COMM ECON DEV	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 4.90	1/27/2020	62295 TRAINING & TRAVEL	TOLL EXPENSE TRAVEL TO AND FROM ICMA MEETING IN LOMBARD
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 470.40	1/27/2020	65522 BUSINESS DISTRICT IMPROVEMENTS	PUBLISHING NOTICE IN TRIBUNE FOR SPECIAL SERVICE AREAS
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 3,464.23	1/29/2020	62605 OTHER CHARGES	HOUSING REHAB - CLIENT 0270 - APPLIANCES
COMM ECON DEV	EB REBUILDING ILLINOI	CA	94103	\$ 15.00	1/29/2020	62295 TRAINING & TRAVEL	MANGUM - APA-IL EVENT - CHICAGO - 01/28/2020
COMM ECON DEV	DOMINOS 9175	IL	60201	\$ 48.43	1/31/2020	65025 FOOD	LUNCH FOR HOUSING WORKGROUP
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 92.03	2/4/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING 02/26/2020
COMM ECON DEV	EB WINTER CITIES CHIC	CA	94103	\$ 40.00	2/5/2020	62295 TRAINING & TRAVEL	LEONARD - WINTER CITIES APA EVENT - CHICAGO - 02/25/2020
COMM ECON DEV	EB WINTER CITIES CHIC	CA	94103	\$ 50.00	2/5/2020	62295 TRAINING & TRAVEL	PARKER - WINTER CITIES EVENT AT CMAP - CHICAGO - 02/25/2020
COMM ECON DEV	EB WINTER CITIES CHIC	CA	94103	\$ 40.00	2/5/2020	62295 TRAINING & TRAVEL	MANGUM - APA EVENT - 02/25/2020 - CHICAGO
COMM ECON DEV	SARPINO S PIZZERIA EVA	IL	60202	\$ 51.09	2/6/2020	65025 FOOD	DINNER FOR CPAH WAITLIST GROUP
COMM ECON DEV	SARPINO S PIZZERIA EVA	IL	60202	\$ 53.70	2/7/2020	65025 FOOD	DINNER FOR CPAH WAITLIST GROUP
COMM ECON DEV	VENTRA VENDING 10901	IL	60201	\$ 105.00	2/11/2020	62770 MISCELLANEOUS	VISTA ASSOCIATE MONTHLY VENTRA PASS
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 64.60	2/11/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING 03/11/2020
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	2/17/2020	62662 BUSINESS RETENTION/EXPANSION	DOMAIN RENEWAL FOR MIRCO WEBSITES
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 197.70	2/20/2020	65010 BOOKS, PUBLICATIONS, MAPS	ICC MANUALS FOR PROPERTY STANDARDS DIVISION
COMM ECON DEV	FEDEX 390530796579	TN	38116	\$ 8.50	2/24/2020	62605 OTHER CHARGES	HOUSING REHAB - CLIENT 0270 - MAIL LEAD SAMPLES
FIRE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 104.88	1/27/2020	65025 FOOD	CERT PROGRAM
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 211.02	1/27/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 237.08	1/27/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 337.16	1/27/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	ETSY.COM	NY	11201	\$ 64.55	1/29/2020	65125 OTHER COMMODITIES	RETIREMENT PLAQUE
FIRE DEPARTMENT	EAGLE ENGRAVING	IL	60174	\$ 126.00	1/29/2020	65125 OTHER COMMODITIES	RETIREMENT PLAQUE
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ (95.00)	1/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX CREDIT
FIRE DEPARTMENT	THE KNOX COMPANY	AZ	85027	\$ 369.00	1/29/2020	62245 OTHER EQ MAINT	STROBE COVERS
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 159.14	1/30/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	PAYPAL METROFIRECH	CA	95131	\$ 40.00	1/31/2020	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	FASTSIGNS OF	IL	60076	\$ 304.39	2/3/2020	62605 OTHER CHARGES	FIRE APPARATUS LABELS/DECALS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 35.94	2/3/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SAMSClub #6444	IL	60202	\$ 85.22	2/4/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	MINUTEMAN PRESS	IL	60201	\$ 252.15	2/5/2020	65095 OFFICE SUPPLIES	RECRUITMENT BROCHURES
FIRE DEPARTMENT	SQ SAVILLE FLOWERS AN	IL	60201	\$ 180.00	2/5/2020	65125 OTHER COMMODITIES	PROMOTIONAL FLOWERS
FIRE DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 17.00	2/5/2020	65010 BOOKS, PUBLICATIONS, MAPS	PROFESSIONAL BOOK
FIRE DEPARTMENT	PAYPAL DISASTER RS	CA	95131	\$ 150.00	2/5/2020	62295 TRAINING & TRAVEL	DISASTER TRAINING SEMINAR FEE
FIRE DEPARTMENT	AMERICAN MATTRESS 49	IL	60201	\$ 1,200.00	2/6/2020	65625 FURNITURES AND FIXTURES	MATTRESS REPLACEMENT STA 1
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 1,050.01	2/6/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFRIGERATOR STA 3
FIRE DEPARTMENT	JEWEL-OSCO	IL	60202	\$ 125.98	2/6/2020	65025 FOOD	PROMOTIONAL CAKES
FIRE DEPARTMENT	DISPUTE FACEBK 2NDVBQEW2	CA	94025	\$ (20.00)	2/7/2020	65125 OTHER COMMODITIES	CREDIT
FIRE DEPARTMENT	RUSSO POWER EQUIPMENT	IL	60030	\$ 355.96	2/10/2020	65085 MINOR EQUIP & TOOLS	SAW REPAIR PARTS
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 50.16	2/10/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 63.76	2/10/2020	62295 TRAINING & TRAVEL	TRAINING PROPS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ (27.70)	2/10/2020	65040 JANITORIAL SUPPLIES	CREDIT
FIRE DEPARTMENT	PAK-RITE	WI	53207	\$ 134.42	2/12/2020	65075 MEDICAL & LAB SUPPLIES	EMS CASES
FIRE DEPARTMENT	THINGS REMEMBERED 0602	IL	60712	\$ 60.01	2/20/2020	65125 OTHER COMMODITIES	RETIREMENT PLAQUE
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 52.80	2/21/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 74.65	2/24/2020	65095 OFFICE SUPPLIES	CERT SUPPLIES
HEALTH/HUMAN SVCS	HAMPTON INN BY HILTON	NY	11436	\$ 580.81	1/31/2020	62295 TRAINING & TRAVEL	TRAINING FOR FDA218 RISK BASED INSPECTION METHODS

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HEALTH/HUMAN SVCS	HOUSE OF RENTAL	IL	60077	\$ 757.00	2/4/2020	62490 OTHER PROGRAM COSTS	RENTAL OF CHAIRS AND TABLES FOR MSYEP JOB FAIR
HEALTH/HUMAN SVCS	JEWEL-OSCO	IL	60202	\$ 120.55	2/10/2020	65025 FOOD	MEMORY CAFE-FEBRUARY - ACTIVITY SUPPLIES AND REFRESHMENTS
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6212	IL	60202	\$ 29.98	2/10/2020	65025 FOOD	MEMORY CAFE VALENTINE'S DAY GIFT BAGS FOR OLDER ADULTS
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6212	IL	60202	\$ 16.77	2/10/2020	65095 OFFICE SUPPLIES	MEMORY CAFE VALENTINE'S DAY GIFT BAGS FOR OLDER ADULTS
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	2/12/2020	62360 MEMBERSHIP DUES	ENVIRONMENTAL HEALTH PRACTITIONER LICENSE RENEWAL
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	2/12/2020	62360 MEMBERSHIP DUES	ENVIRONMENTAL HEALTH PRACTITIONER LICENSE RENEWAL
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	2/12/2020	62360 MEMBERSHIP DUES	ENVIRONMENTAL HEALTH PRACTITIONER LICENSE RENEWAL
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	2/14/2020	62360 MEMBERSHIP DUES	ENVIRONMENTAL HEALTH PRACTITIONER LICENSE RENEWAL
HEALTH/HUMAN SVCS	PANERA BREAD #600645	IL	60201	\$ 81.14	2/17/2020	65025 FOOD	STAFF APPRECIATION
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	2/18/2020	62340 IS SUPPORT FEES	ACCESS TO INFOGRAPHIC DATA VISUALIZATION TOOL
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 332.40	2/20/2020	65020 CLOTHING	YYA STAFF SHIRTS
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 66.05	2/24/2020	62474 HEALTH PROTECTION EXP	FLASHLIGHT FOR ENVIRONMENTAL INSPECTORS
LEGAL DEPARTMENT	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 155.00	1/29/2020	62360 MEMBERSHIP DUES	FEDERAL BAR ASSOCIATION MEMBERSHIP FOR NICHOLAS CUMMINGS
LEGAL DEPARTMENT	IIT TOUCHNET	IL	60616	\$ 820.00	1/29/2020	62295 TRAINING & TRAVEL	CIVIL RIGHTS LITIGATION CONFERENCE AT CHICAGO KENT COLLEGE FOR ALEXANDRA RUGGIE & NICHOLAS CUMMINGS
LEGAL DEPARTMENT	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 90.00	1/30/2020	62360 MEMBERSHIP DUES	FEDERAL BAR ASSOCIATION MEMBERSHIP FOR ALEXANDRA RUGGIE
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 100.00	2/4/2020	62295 TRAINING & TRAVEL	IML RECREATIONAL CANNABIS SEMINAR FOR ALEXANDRA RUGGIE & NICHOLAS CUMMINGS
LEGAL DEPARTMENT	VCN COOKCORODCTR	IL	60602	\$ 66.37	2/6/2020	62345 COURT COSTS/LITIGATION	RETRIEVING OLD DOCUMENTS FOR PUBLIC WORKS DEPARTMENT AND FOR DOCUMENTATION ON A MORTGAGE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 20.50	2/6/2020	62345 COURT COSTS/LITIGATION	PARKING FOR COURT 2.5.20
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 20.50	2/10/2020	62345 COURT COSTS/LITIGATION	PARKING FOR COURT 2.7.20
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 24.75	2/13/2020	62345 COURT COSTS/LITIGATION	PARKING FOR COURT 2.12.20
POLICE DEPARTMENT	CLASSIC BOWL-	IL	60053	\$ 112.50	1/27/2020	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN OUTING FOR PARTICIPANTS
POLICE DEPARTMENT	IN GOOD NEWS LAUNDRY	IL	60201	\$ 50.00	1/29/2020	62490 OTHER PROGRAM COSTS	PRISONER BLANKETS - LAUNDRY SERVICE
POLICE DEPARTMENT	PAYPAL CACI	IL	62701	\$ 250.00	1/29/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR JUVENILE DETECTIVE TO ATTEND THE 2020 CHILDREN'S ADVOCACY CENTER CONFERENCE
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 695.00	1/30/2020	62295 TRAINING & TRAVEL	PART 2 OF 3 FOR EXECUTIVE LEADERSHIP TRAINING THROUGH FBI AND LEEDA FOR COMMANDER
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 695.00	1/30/2020	62295 TRAINING & TRAVEL	PART 2 OF 3 PART SERIES FOR EXECUTIVE LEADERSHIP TRAINING THROUGH FBI AND LEEDA, FOR COMMANDER
POLICE DEPARTMENT	OSU BLACKWELL INN HOTE	OH	43210	\$ 546.39	1/30/2020	62295 TRAINING & TRAVEL	LODGING FOR COMMANDER TO ATTEND BIG 10 ATHLETIC SECURITY CONFERENCE IN OHIO.
POLICE DEPARTMENT	TARGET 00032839	IL	60201	\$ 33.88	1/30/2020	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN - EVENT PRIZES
POLICE DEPARTMENT	NATIONAL GANG CRIME RE	IL	60468	\$ 900.00	1/30/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR 2 GANG UNIT DETECTIVES FOR ANNUAL GANG CRIME RESEARCH EDUCATION CONFERENCE
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 16.53	1/31/2020	65095 OFFICE SUPPLIES	911 CENTER CANNED LIGHT BULBS (2PK)
POLICE DEPARTMENT	NORTH AMERICAN POLICE	MI	44081	\$ 45.00	2/3/2020	62360 MEMBERSHIP DUES	K9 ASSOCIATION DUES
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	2/3/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	FEBRUARY GPS SERVICE
POLICE DEPARTMENT	GALLS	KY	40505	\$ 81.60	2/5/2020	65125 OTHER COMMODITIES	HANDCUFFS FOR LOCKUP
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 101.86	2/7/2020	65095 OFFICE SUPPLIES	FLASH DRIVES (INVESTIGATIVE SERVICES)
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 22.56	2/10/2020	62490 OTHER PROGRAM COSTS	RIDE TO FAMILY SERVICES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 25.86	2/10/2020	62490 OTHER PROGRAM COSTS	RIDE FOR DOMESTIC BATTERY VICTIM
POLICE DEPARTMENT	JETS PIZZA IL-005 - EC	IL	60076	\$ 62.11	2/13/2020	62490 OTHER PROGRAM COSTS	EXPLORERS - PIZZA FOR PARTICIPANTS
POLICE DEPARTMENT	PAYPAL ILLINOISFIR	CA	95131	\$ 175.00	2/14/2020	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR PEER SUPPORT OFFICER TO ATTEND 2-DAY PEER SUPPORT SEMINAR - HALF OF TOTAL COST
POLICE DEPARTMENT	PARTNERS AND PAWS	IL	60532	\$ 250.00	2/17/2020	62295 TRAINING & TRAVEL	EMERGENCY K-9 FIRST AID SUPPLIES FOR ASTON AND TRAINING FOR K-9 HANDLER
POLICE DEPARTMENT	CHI AUTO SHOW	IL	60181	\$ 64.00	2/18/2020	62490 OTHER PROGRAM COSTS	AUTO SHOW - OFFICER & GENTLEMAN PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	SOLDIER FIELD SOUTH	IL	60605	\$ 25.00	2/18/2020	62490 OTHER PROGRAM COSTS	AUTO SHOW PARKING - OFFICER & GENTLEMAN PROGRAM
POLICE DEPARTMENT	PAYPAL ILLINOISFIR	CA	95131	\$ (87.50)	2/19/2020	62295 TRAINING & TRAVEL	HALF OF REGISTRATION FOR PEER SUPPORT SYMPOSIUM REFUNDED
POLICE DEPARTMENT	JETS PIZZA IL-005 - MO	IL	60076	\$ 86.49	2/20/2020	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN PROGRAM - PIZZA FOR PARTICIPANTS
POLICE DEPARTMENT	WALGREENS #2619	IL	60201	\$ 8.81	2/20/2020	62490 OTHER PROGRAM COSTS	SUPPLIES - OFFICER & GENTLEMAN PROGRAM
POLICE DEPARTMENT	WALGREENS #2619	IL	60201	\$ 13.53	2/20/2020	62490 OTHER PROGRAM COSTS	SNACKS FOR OFFICER & GENTLEMAN PROGRAM
POLICE DEPARTMENT	OLYMPIA CENTER GARAGE	IL	60611	\$ 14.00	2/20/2020	62295 TRAINING & TRAVEL	PARKING FEE FOR DOWNTOWN JAPANESE CONSULATE EVENT - DC #2
POLICE DEPARTMENT	OLYMPIA CENTER GARAGE	IL	60611	\$ 14.00	2/20/2020	62295 TRAINING & TRAVEL	PARKING FEE FOR DOWNTOWN JAPANESE CONSULATE EVENT - DC #1
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	2/20/2020	62295 TRAINING & TRAVEL	EMD LICENSE - JONES
POLICE DEPARTMENT	N.U. MEMORIAL - HUR	IL	60611	\$ 35.00	2/21/2020	62295 TRAINING & TRAVEL	PARKING FEE FOR DOWNTOWN JAPANESE CONSULATE EVENT
POLICE DEPARTMENT	HARPER CE-DESTINY	IL	60067	\$ 20.00	2/24/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR BASIC MOTORCYCLE COURSE FOR NEW TRAFFIC OFFICER
POLICE DEPARTMENT	TARGET 00009274	IL	60202	\$ 16.53	2/24/2020	65125 OTHER COMMODITIES	WALL CLOCK
PRCS/ADMINISTRATION	AMERICAN 0012111883150	TX	76155	\$ 360.79	1/28/2020	62295 TRAINING & TRAVEL	FLIGHT - KAREN REVENUE DEVELOPMENT AND MANAGEMENT SCHOOL (NRPA)
PRCS/ADMINISTRATION	EXPEDIA 7517206839184	WA	98004	\$ 60.00	1/28/2020	62295 TRAINING & TRAVEL	CAR RENTAL DEPOSIT - KAREN REVENUE DEVELOPMENT AND MANAGEMENT SCHOOL - CLOSEST AIRPORT IS 62 MILES
PRCS/ADMINISTRATION	OGLEBAY RESRT ONLINE	WV	26003	\$ 952.94	1/29/2020	62295 TRAINING & TRAVEL	KAREN - REVENUE DEVELOPMENT AND MANAGEMENT SCHOOL (NRPA)
PRCS/ADMINISTRATION	WILSONS LODGE OGLEBAY	WV	26003	\$ 839.80	1/29/2020	62295 TRAINING & TRAVEL	KAREN REVENUE DEVELOPMENT AND MANAGEMENT SCHOOL (NRPA) - LODGING
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72712	\$ 36.07	1/29/2020	65110 REC PROGRAM SUPPLIES	WRISTBANDS 1ST/2ND AND 3RD GRADE LEAGUE
PRCS/CHAND NEWB CNTR	CARBONLESS FORMS PRINT	OH	44236	\$ 479.00	2/3/2020	65045 LICENSING/REGULATORY SUPP	BEACH TOKEN ORDER FORMS
PRCS/CHAND NEWB CNTR	CHICAGO DOGS I	IL	60018	\$ 100.00	2/10/2020	62507 FIELD TRIPS	CHICAGO DOGS BASEBALL FIELD TRIP ULTIMATE ADVENTURE
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 2.92	2/10/2020	65110 REC PROGRAM SUPPLIES	SCREW FOR GYMNASTICS BAR SET
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 3.47	2/12/2020	65110 REC PROGRAM SUPPLIES	SAND FOR BAKETBALL HOOP
PRCS/CHAND NEWB CNTR	FUNTOPIA	IL	60026	\$ 400.00	2/14/2020	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT
PRCS/CHAND NEWB CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 41.85	2/20/2020	65110 REC PROGRAM SUPPLIES	CARDBOARD BOXES FOR PRESCHOOL CLASSES
PRCS/CHAND NEWB CNTR	VALLI PRODUCE	IL	60202	\$ 35.96	2/21/2020	65025 FOOD	TIME TOGETHER SUPPLIES - PATT
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 2.58	1/29/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 46.94	1/30/2020	62490 OTHER PROGRAM COSTS	CRICKETS AND MEALWORMS FOR ANIMALS
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	IL	60077	\$ 155.64	1/31/2020	65110 REC PROGRAM SUPPLIES	CANDLE MAKING CLASS SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 13.59	2/3/2020	65110 REC PROGRAM SUPPLIES	CANDLE MAKING CLASS SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 15.76	2/5/2020	62490 OTHER PROGRAM COSTS	SUPPLIES FOR EC ANIMALS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.57	2/5/2020	65025 FOOD	FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.16	2/7/2020	65110 REC PROGRAM SUPPLIES	SCENTS FOR PRESCHOOL PROGRAM
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 98.64	2/11/2020	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 6.78	2/12/2020	62490 OTHER PROGRAM COSTS	WORMS FOR ANIMALS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.65	2/12/2020	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 45.78	2/13/2020	62490 OTHER PROGRAM COSTS	BEE FRAME BUILDING SUPPLIES
PRCS/ECOLOGY CNTR	SQ PLANT CHICAGO, NFP	IL	60609	\$ 250.00	2/13/2020	62507 FIELD TRIPS	ECOEXPLORER FIELD TRIP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 10.23	2/14/2020	65005 AGRI/BOTANICAL SUPPLIES	SEEDS FOR FARMETTE
PRCS/ECOLOGY CNTR	SMK SURVEYMONKEY.COM	CA	94301	\$ 384.00	2/19/2020	62490 OTHER PROGRAM COSTS	SURVEY MONKEY ACCOUNT
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.42	2/20/2020	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.87	2/20/2020	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 14.42	2/21/2020	65025 FOOD	FOOD FOR TEAM BUILDING
PRCS/ECOLOGY CNTR	TARGET 00032839	IL	60201	\$ 25.98	2/24/2020	65095 OFFICE SUPPLIES	BATTERIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 6.49	2/24/2020	65025 FOOD	DAY OFF SCHOOL CAMP SNACK
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.99	2/24/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 68.85	1/27/2020	65025 FOOD	PIZZA FOR KAMEN PARK
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 69.44	1/27/2020	65025 FOOD	PIZZA FOR MASON PARK
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 29.99	1/27/2020	65110 REC PROGRAM SUPPLIES	CLOCK FOR AUDITORIUM
PRCS/FLEETWOOD CNTR	PREMIER FOOD SAFETY CC	CA	92833	\$ 159.00	1/28/2020	62295 TRAINING & TRAVEL	MARTIN MANCERA FOOD MANAGER CERTIFICATION
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 141.75	1/29/2020	65025 FOOD	FJCC SNACKISSUE WITH GFS ACCOUNT
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 697.04	1/29/2020	65025 FOOD	FJCC SUPPERISSUE WITH GFS ACCOUNT
PRCS/FLEETWOOD CNTR	HERZOG FUTURE CO	IL	60607	\$ 440.00	1/29/2020	65110 REC PROGRAM SUPPLIES	KITCHEN WORKSTATION DEPOSIT
PRCS/FLEETWOOD CNTR	HERTZ FURNITURE	NJ	07446	\$ (513.86)	1/30/2020	65110 REC PROGRAM SUPPLIES	REFUND FOR COAT RACK ON PREVIOUS STATEMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 156.11	1/31/2020	65025 FOOD	1. RCC SNACK 2. KITCHEN ITEMS 3. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 115.92	1/31/2020	65025 FOOD	1. RCC SNACK 2. KITCHEN ITEMS 3. RCC MILK

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PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 203.81	1/31/2020	65110 REC PROGRAM SUPPLIES	1. RCC SNACK 2. KITCHEN ITEMS 3. RCC MILK
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 61.25	2/3/2020	65025 FOOD	MASON FRIDAY PIZZA
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 44.20	2/3/2020	65025 FOOD	KAMEN PARK FRIDAY PIZZA DAY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 121.71	2/4/2020	65025 FOOD	1.SENIOR BINGO2. CREDIT TO ACCOUNT... PAID IN STORE, AND ADDED TO CARD IN ERROR
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 9.00	2/4/2020	65025 FOOD	1.SENIOR BINGO2. CREDIT TO ACCOUNT... PAID IN STORE, AND ADDED TO CARD IN ERROR
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 25.00	2/4/2020	65110 REC PROGRAM SUPPLIES	SENIOR BINGO PRIZES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 165.22	2/4/2020	65095 OFFICE SUPPLIES	SENIOR BINGO PRIZES
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60091	\$ 71.88	2/5/2020	65025 FOOD	SENIOR BINGO LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 106.93	2/6/2020	65025 FOOD	1. RCC SNACK2. FJCC SNACK/SUPPER3. RCC MILK4. MASON MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 628.56	2/6/2020	65025 FOOD	1. RCC SNACK2. FJCC SNACK/SUPPER3. RCC MILK4. MASON MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/6/2020	65025 FOOD	1. RCC SNACK2. FJCC SNACK/SUPPER3. RCC MILK4. MASON MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/6/2020	65025 FOOD	1. RCC SNACK2. FJCC SNACK/SUPPER3. RCC MILK4. MASON MILK
PRCS/FLEETWOOD CNTR	CENTURY THEATRES 439	IL	60201	\$ 256.75	2/6/2020	62507 FIELD TRIPS	1/2 DAY FIELD TRIP (AFTER SCHOOL PROGRAM)
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 150.25	2/6/2020	65025 FOOD	SCHOOL 1/2 DAY LUNCH
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 45.20	2/6/2020	65025 FOOD	KAMEN PARK FRIDAY PIZZA DAY
PRCS/FLEETWOOD CNTR	IKEA.COM 344282553	MD	21236	\$ 68.54	2/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT HOOKS FOR COATS IN AUDITORIUM
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 503.79	2/7/2020	65110 REC PROGRAM SUPPLIES	POSTERS FOR HALLWAY DECOR
PRCS/FLEETWOOD CNTR	HERZOG FIXTURE CO	IL	60607	\$ 440.00	2/7/2020	65110 REC PROGRAM SUPPLIES	KITCHEN WORKSTATION BALANCE
PRCS/FLEETWOOD CNTR	IKEA.COM 344282553	MD	21236	\$ (3.74)	2/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR TAX EXEMPTION
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 29.41	2/10/2020	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES DADDY/DAUGHTER DANCE
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 8.29	2/10/2020	65110 REC PROGRAM SUPPLIES	PHOTO PAPER FOR DADDY/DAUGHTER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 23.45	2/10/2020	65040 JANITORIAL SUPPLIES	PAINTING SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 99.00	2/10/2020	65110 REC PROGRAM SUPPLIES	UPHOLSTERY CARPET CLEANER FOR COUCH & CHAIRS
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 202.68	2/10/2020	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR DADDY/DAUGHTER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 157.10	2/11/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 12.95	2/11/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60091	\$ 206.64	2/11/2020	65025 FOOD	FOOD FOR DADDY/DAUGHTER
PRCS/FLEETWOOD CNTR	GAMEWORKS SCHAUMBURG	IL	60173	\$ 159.00	2/12/2020	62507 FIELD TRIPS	DEPOSIT FOR AFTERSCHOOL TRIP
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 26.26	2/12/2020	65110 REC PROGRAM SUPPLIES	FOOD SERVICE SUPPLIES FOR FJT'S BLACK EVANSTONIAN HISTORY MAKERS EVENT
PRCS/FLEETWOOD CNTR	DICKS CLOTHING&SPORTI	IL	60714	\$ 12.99	2/12/2020	65110 REC PROGRAM SUPPLIES	REPLACEMENT HANDLES FOR FITNESS CENTER SEATED ROW MACHINE
PRCS/FLEETWOOD CNTR	WAL-MART #2816	IL	60714	\$ 162.57	2/12/2020	65110 REC PROGRAM SUPPLIES	WEIGHT BENCH & STATIONARY BIKE FOR FITNESS CENTER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 113.87	2/13/2020	65025 FOOD	1. MASON SNACK 2. FJCC SNACK/SUPPER3. FJCC MILK4. RCC MASON MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 438.83	2/13/2020	65025 FOOD	1. MASON SNACK 2. FJCC SNACK/SUPPER3. FJCC MILK4. RCC MASON MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/13/2020	65025 FOOD	1. MASON SNACK 2. FJCC SNACK/SUPPER3. FJCC MILK4. RCC MASON MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/13/2020	65025 FOOD	1. MASON SNACK 2. FJCC SNACK/SUPPER3. FJCC MILK4. RCC MASON MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 100.77	2/14/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK 3. FJCC SNACK/SUPPER4. ERROR (REFUNDED)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 165.68	2/14/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK 3. FJCC SNACK/SUPPER4. ERROR (REFUNDED)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 264.42	2/14/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK 3. FJCC SNACK/SUPPER4. ERROR (REFUNDED)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 3.49	2/14/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK 3. FJCC SNACK/SUPPER4. ERROR (REFUNDED)
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 24.99	2/14/2020	65110 REC PROGRAM SUPPLIES	MEMBERSHIP FOR REC CENTER XBOX
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 61.75	2/14/2020	65025 FOOD	KAMEN PARK FRIDAY PIZZA DAY
PRCS/FLEETWOOD CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 181.86	2/17/2020	62245 OTHER EQ MAINT	TABLES CLOTHS CLEANED FROM SPECIAL EVENTS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 71.94	2/17/2020	62245 OTHER EQ MAINT	REPLACEMENT WHEELS FOR ROLLING CARTS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 14.92	2/17/2020	65095 OFFICE SUPPLIES	ZIP TIES FOR HANGING BANNERS
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 15.99	2/17/2020	62511 ENTERTAIN/PERFORMER SERV	VIDEO SERVICE KAMEN/MASON./FJCC
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 283.82	2/18/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. VALENTINE CANDY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 69.38	2/18/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. VALENTINE CANDY

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PRCS/FLEETWOOD CNTR	9175 DOMINOS PIZZA	IL	60201	\$ 23.12	2/18/2020	65025 FOOD	FOOD FOR BLACK HISTORY MONTH R&B CONCERT REHEARSAL, MUSICIANS, SINGERS, TECH SUPPORT, VOLUNTEERS.
PRCS/FLEETWOOD CNTR	GAMEWORKS SCHAUMBURG	IL	60173	\$ 159.00	2/19/2020	62507 FIELD TRIPS	AFTERSCHOOL TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/20/2020	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER (9 CREDIT)3. KAMEN/MASON SNACK4. FJCC SNACK/SUPPER5. RCC MILK (
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 166.49	2/20/2020	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER (9 CREDIT)3. KAMEN/MASON SNACK4. FJCC SNACK/SUPPER5. RCC MILK (
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 174.26	2/20/2020	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER (9 CREDIT)3. KAMEN/MASON SNACK4. FJCC SNACK/SUPPER5. RCC MILK (
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 425.04	2/20/2020	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER (9 CREDIT)3. KAMEN/MASON SNACK4. FJCC SNACK/SUPPER5. RCC MILK (
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 69.96	2/20/2020	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER (9 CREDIT)3. KAMEN/MASON SNACK4. FJCC SNACK/SUPPER5. RCC MILK (
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 86.66	2/21/2020	65025 FOOD	1. KITCHEN SUPPLIES2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 8.94	2/21/2020	65110 REC PROGRAM SUPPLIES	1. KITCHEN SUPPLIES2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 44.80	2/24/2020	65110 REC PROGRAM SUPPLIES	ITEMS FOR BLACK HISTORY SHOW
PRCS/FLEETWOOD CNTR	D & D FINER FOODS	IL	60201	\$ 7.57	2/24/2020	65110 REC PROGRAM SUPPLIES	NAPKINS FOR FJT'S BLACK HISTORY MONTH R&B CONCERT BUFFET.
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 64.13	2/24/2020	65025 FOOD	MASON FRIDAY PIZZA
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 7.50	2/24/2020	62490 OTHER PROGRAM COSTS	COSTUME CLEANING & REPAIR FOR FJT'S NUTCRACKER(ISH) PRODUCTION
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 135.23	2/24/2020	65110 REC PROGRAM SUPPLIES	BUFFET SUPPLIES FOR FJT'S BLACK HISTORY MONTH R&B CONCERT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 48.90	2/24/2020	65110 REC PROGRAM SUPPLIES	SET BUILDING & PAINTING SUPPLIES FOR FJT'S BLACK HISTORY MONTH R&B CONCERT
PRCS/FLEETWOOD CNTR	VOGUE FABRICS INC	IL	60202	\$ 80.80	2/24/2020	65110 REC PROGRAM SUPPLIES	CURTAIN MATERIALS FOR FRONT OF STAGE AT NOYES THEATRE
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 25.00	2/24/2020	65095 OFFICE SUPPLIES	COLORLED PAPER WRISTBANDS FOR FJT'S BLACK HISTORY MONTH R&B CONCERT
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 7.45	2/25/2020	62490 OTHER PROGRAM COSTS	ICE FOR FJT'S BLACK HISTORY MONTH R&B CONCERT BUFFET.
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 41.39	2/25/2020	65025 FOOD	FOOD FOR PRE-FJT R&B CONCERT BUFFET (MUSICIANS, SINGERS, VOLUNTEERS)
PRCS/GIBBS MORRISON	DISPLAYS2GO	MA	02720	\$ 84.94	2/4/2020	65095 OFFICE SUPPLIES	FLYER RACK FOR ADVERTISING CITY AND LOCAL EVENTS/PROGRAMMING
PRCS/LEVY SEN CNTR	CORKYS CATERING	IL	60101	\$ 204.97	1/27/2020	65025 FOOD	DISCO NIGHT FOOD CATERING
PRCS/LEVY SEN CNTR	PARTY CITY BOPIE	IL	60563	\$ 34.44	1/27/2020	65110 REC PROGRAM SUPPLIES	DISCO NIGHT DECOR/TABLECLOTHS
PRCS/LEVY SEN CNTR	BESTBUYCOM805688346979	MN	55423	\$ 25.98	1/29/2020	65110 REC PROGRAM SUPPLIES	AV CORDS FOR PORTABLE SOUND SYSTEMS FOR FITNESS CLASSES
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 56.78	2/3/2020	65110 REC PROGRAM SUPPLIES	DISCO FOOD, BINGO SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 296.00	2/3/2020	65110 REC PROGRAM SUPPLIES	PICKLE-BALL NETS
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 5.00	2/5/2020	62360 MEMBERSHIP DUES	CPRP CEU - TRAINING
PRCS/LEVY SEN CNTR	LAKE FOREST FLOWERS	IL	60045	\$ 259.38	2/7/2020	65110 REC PROGRAM SUPPLIES	FLORAL SUPPLIES FOR SENIOR FLOWER CLASS
PRCS/LEVY SEN CNTR	THE WEBSTAUANT STORE	PA	17602	\$ 211.94	2/10/2020	65110 REC PROGRAM SUPPLIES	TRAYS FOR LUNCH PROGRAM AND COFFEE STIRRERS
PRCS/LEVY SEN CNTR	LAKE FOREST FLOWERS	IL	60045	\$ 25.94	2/10/2020	65110 REC PROGRAM SUPPLIES	WALK-IN SENIOR - FLORAL CLASS
PRCS/LEVY SEN CNTR	360 CHICAGO	IL	60611	\$ 465.00	2/10/2020	62507 FIELD TRIPS	JOHN HANCOCK OBSERVATION TIX
PRCS/LEVY SEN CNTR	BIGCERAMICSTORE.COM	NH	03784	\$ 57.33	2/11/2020	65110 REC PROGRAM SUPPLIES	GLAZES FOR CLAY CLASSES
PRCS/LEVY SEN CNTR	THECERAMICSHOP	PA	19401	\$ 19.88	2/11/2020	65110 REC PROGRAM SUPPLIES	GLAZES FOR CLAY CLASSES
PRCS/LEVY SEN CNTR	JEWEL-OSCO	IL	60202	\$ 92.00	2/12/2020	65110 REC PROGRAM SUPPLIES	BINGO
PRCS/LEVY SEN CNTR	THE SIGNATURE ROOM AT	IL	60611	\$ 77.85	2/12/2020	62507 FIELD TRIPS	DESSERT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	MIDLAND RADIO CORPORAT	MO	64120	\$ 59.99	2/12/2020	65110 REC PROGRAM SUPPLIES	WEATHER RADIO
PRCS/LEVY SEN CNTR	ENVELOPES.COM	NY	11701	\$ 92.68	2/14/2020	65095 OFFICE SUPPLIES	COIN ENVELOPES FOR LUNCH PROGRAM -\$5.00 OFF
PRCS/LEVY SEN CNTR	REDBOX DVD RENTAL	IL	60181	\$ 1.80	2/14/2020	65110 REC PROGRAM SUPPLIES	FEB SENIOR MOVIE
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 19.53	2/14/2020	65110 REC PROGRAM SUPPLIES	TABLECLOTHS FOR SILK PAINT CLASS
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	IL	60201	\$ 9.78	2/18/2020	65110 REC PROGRAM SUPPLIES	CRAFT ROOM SUPPLIES
PRCS/LEVY SEN CNTR	THE SIGNATURE ROOM AT	IL	60611	\$ 1,208.32	2/19/2020	62507 FIELD TRIPS	MEAL COST FOR JOHN HANCOCK SENIOR TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT PRO	FL	32204	\$ 596.20	2/21/2020	65040 JANITORIAL SUPPLIES	LEVY JANITORIAL SUPPLIES, BATH TISSUE
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 81.50	2/21/2020	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 11.04	2/21/2020	65040 JANITORIAL SUPPLIES	CLEANING BLEACH
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 274.00	2/24/2020	65110 REC PROGRAM SUPPLIES	SPRING CLAY ORDER

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PRCS/LEVY SEN CNTR	NATIONAL RECREATION &	VA	20148	\$ 75.00	2/25/2020	62360 MEMBERSHIP DUES	CPRP RENEWAL
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 279.00	2/25/2020	62360 MEMBERSHIP DUES	AMY KELLOGG IPRA MEMBERSHIP
PRCS/NOYES CNTR	THE UPS STORE #0511	IL	60201	\$ 15.82	1/27/2020	62275 POSTAGE CHARGEBACKS	SHIPPING DIMMER BOARD FOR ADDITIONAL REPAIR
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 81.25	2/12/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 125.61	2/20/2020	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR NOYES
PRCS/NOYES CNTR	THE UPS STORE #1037	IL	60202	\$ 16.69	2/20/2020	62275 POSTAGE CHARGEBACKS	SHIPPING LOANER DIMMER MODULE BACK TO FACTORY FOR LEVY
PRCS/RBT CROWN CNTR	KENNY THE KLEENER ROUT	IL	60076	\$ 79.23	1/27/2020	62490 OTHER PROGRAM COSTS	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 146.27	1/27/2020	65025 FOOD	GROCERIES FOR ASA COOKING PROJECT
PRCS/RBT CROWN CNTR	IPRA	IL	60525	\$ 279.00	1/30/2020	62360 MEMBERSHIP DUES	PURCHASED AN ANNUAL MEMBERSHIP TO BE PART OF THE ILLINOIS PARKS & RECREATION ASSOCIATION.
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (48.00)	1/30/2020	62360 MEMBERSHIP DUES	CREDIT FOR DUPLICATE MEMBERSHIPS PAID
PRCS/RBT CROWN CNTR	PARTY CITY 5117	IL	60639	\$ 89.33	1/31/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP REGISTRATION DAY DECOR
PRCS/RBT CROWN CNTR	KENNY THE KLEENER ROUT	IL	60076	\$ 76.45	2/3/2020	62490 OTHER PROGRAM COSTS	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 31.00	2/3/2020	65110 REC PROGRAM SUPPLIES	CP PART DAY SUPPLIES FOR 100TH DAY*PRESCHOOL EMPLOYEE USED CREDIT CARD TO PURCHASE PERSONAL ITEMS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 120.58	2/3/2020	65025 FOOD	GROCERIES CP PART AND FULL DAY *EMPLOYEE USED CITY CREDIT CARD TO PURCHASE PERSONAL ITEMS.
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 430.59	2/3/2020	65025 FOOD	GROCERIES / FOOD SERVICE SUPPLIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 82.16	2/5/2020	65025 FOOD	AFTER SCHOOL ADVENTURE 1/2 DAY LUNCH
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ (17.62)	2/5/2020	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR BEING CHARGED TAX
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 8.19	2/5/2020	65110 REC PROGRAM SUPPLIES	KEY TAGS
PRCS/RBT CROWN CNTR	NE IL RADON TESTING	IL	60060	\$ 975.00	2/7/2020	62245 OTHER EQ MAINT	RADON TESTING FOR NEW BUILDING
PRCS/RBT CROWN CNTR	KENNY THE KLEENER ROUT	IL	60076	\$ 55.88	2/10/2020	62490 OTHER PROGRAM COSTS	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 534.93	2/10/2020	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ (534.93)	2/10/2020	65025 FOOD	GFS HAD TO RETURN AND RE-RING ITEMS DUE TO ACCIDENTAL POINT USAGE. TO FIX THE MISTAKE.
PRCS/RBT CROWN CNTR	TARGET 00019240	IL	60707	\$ 266.08	2/10/2020	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY #2 NEW CLASSROOM GAMES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 104.34	2/13/2020	65025 FOOD	CHARGE FOR POINTS TO BE REPLACED TO ACCOUNT
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 28.83	2/14/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL CLASSROOMS
PRCS/RBT CROWN CNTR	ALGRA CORPORATION POST	CA	93308	\$ 90.20	2/14/2020	65110 REC PROGRAM SUPPLIES	SAFETY POSTERS FOR CLASSROOMS
PRCS/RBT CROWN CNTR	GRAINGER	IL	60045	\$ 353.47	2/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	KENNY THE KLEENER ROUT	IL	60076	\$ 56.62	2/17/2020	62490 OTHER PROGRAM COSTS	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 43.30	2/17/2020	65110 REC PROGRAM SUPPLIES	BOXES FOR MOVING FROM OLD FACILITY TO NEW FACILITY
PRCS/RBT CROWN CNTR	GO BANANAS	IL	60706	\$ 143.76	2/17/2020	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FULL DAY FIELD TRIP
PRCS/RBT CROWN CNTR	GO BANANAS	IL	60706	\$ 64.95	2/17/2020	65025 FOOD	AFTER SCHOOL ADVENTURE FULL DAY LUNCH
PRCS/RBT CROWN CNTR	BSN SPORTS LLC	TX	75234	\$ 1,106.87	2/17/2020	65110 REC PROGRAM SUPPLIES	TWO TABLE TENNIS TABLES AND SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 269.01	2/19/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL CLASSROOMS
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 352.86	2/19/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NEW CLASSROOMS
PRCS/RBT CROWN CNTR	ENTERPRISE BATTERY COR	IL	60056	\$ 202.50	2/20/2020	62245 OTHER EQ MAINT	ZAMBONI BATTERY
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 255.09	2/20/2020	65110 REC PROGRAM SUPPLIES	GARBAGE CANS / MAINTENANCE SUPPLIES FOR NEW CLASSROOMS
PRCS/RBT CROWN CNTR	TARGET 00019240	IL	60707	\$ 113.82	2/21/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 231.65	2/21/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CREATIVE PLAY #2
PRCS/RBT CROWN CNTR	KENNY THE KLEENER ROUT	IL	60076	\$ 78.23	2/24/2020	62490 OTHER PROGRAM COSTS	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 144.73	2/24/2020	65025 FOOD	GROCERIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 417.96	2/24/2020	65050 BUILDING MAINTENANCE MATERIAL	AIR COMPRESSOR
PRCS/RBT CROWN CNTR	FIVE BELOW 709	IL	60707	\$ 40.00	2/24/2020	65110 REC PROGRAM SUPPLIES	STUFFED ANIMALS FOR CP #2
PRCS/RBT CROWN CNTR	GFS STORE #1941	IL	60707	\$ 47.92	2/24/2020	65025 FOOD	BUCKETS FOR HEALTH INSPECTION
PRCS/RBT CROWN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 450.03	2/25/2020	65050 BUILDING MAINTENANCE MATERIAL	TRASH CANS FOR CHANGE ROOMS/LACE UP ROOM
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 209.70	2/25/2020	62507 FIELD TRIPS	SUMMER CAMP DEPOSIT
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 244.65	2/25/2020	62507 FIELD TRIPS	SUMMER CAMP DEPOSIT
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 244.65	2/25/2020	62507 FIELD TRIPS	SUMMER CAMP DEPOSIT
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 279.60	2/25/2020	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ 279.60	2/25/2020	62507 FIELD TRIPS	SUMMER CAMP DEPOSIT
PRCS/RECREATION	CHICAGO DOGS I	IL	60018	\$ 100.00	1/27/2020	62507 FIELD TRIPS	CHICAGO DOGS GAME DEPOSIT
PRCS/RECREATION	RVT CHSD 128-WEB	IL	60061	\$ 135.00	1/27/2020	62507 FIELD TRIPS	REGISTRATION FEE FOR SWIM MEET AT LIBERTYVILLE HIGH SCHOOL
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 6.48	1/29/2020	65025 FOOD	SENSORY CHEF FOOD
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 38.46	1/29/2020	65025 FOOD	SENSORY CHEF FOOD
PRCS/RECREATION	MARINE RESCUE PRODUCTS	RI	02842	\$ 177.95	1/31/2020	62490 OTHER PROGRAM COSTS	USLA TRAINING MANUALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 202.71	1/31/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	HOMEDEPOT.COM	GA	30339	\$ 463.32	2/3/2020	65110 REC PROGRAM SUPPLIES	STORAGE SHED FOR LTP HOCKEY SUPPLIES
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 45.63	2/5/2020	65025 FOOD	SENSORY CHEF FOOD
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (34.32)	2/7/2020	65110 REC PROGRAM SUPPLIES	TAX REFUND FOR STORAGE SHED
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 202.71	2/7/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS
PRCS/RECREATION	CASEYS GEN STORE 3451	IL	61036	\$ 45.50	2/10/2020	62507 FIELD TRIPS	WINTER GAMES IN GALENA
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 52.40	2/12/2020	65025 FOOD	SENSORY CHEF FOOD
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 202.71	2/17/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	MENARDS MORTON GROVE I	IL	60053	\$ 58.95	2/24/2020	65110 REC PROGRAM SUPPLIES	FARMERS MARKET SUPPLIES
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 202.71	2/24/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/YTH ENGAGEMENT	CHICAGOJOBSOUNCIL	IL	60602	\$ (95.00)	1/31/2020	62490 OTHER PROGRAM COSTS	CREDIT FOR SEMINAR
PUBLIC WORKS AGENCY	AMERICAN PUBLIC WORKS	MO	84108	\$ 57.49	1/28/2020	65125 OTHER COMMODITIES	FIRST RESPONDER DECALS FOR STAFF
PUBLIC WORKS AGENCY	TRAFFIC CONTROL AND	IL	60103	\$ 634.50	2/12/2020	65085 MINOR EQUIP & TOOLS	TYPE III BARRICADES FOR EMERGENCIES
PUBLIC WORKS AGENCY	JC LICHT - 1252 - EVAN	IL	60201	\$ 46.80	2/19/2020	65085 MINOR EQUIP & TOOLS	PAINT FOR SNOW MELTER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 150.22	2/20/2020	65085 MINOR EQUIP & TOOLS	PAINT FOR SNOW MELTER
PUBLIC WORKS/PLAN-ENG	22 - EC - LOU MALNATIS	IL	60201	\$ 96.15	2/5/2020	65025 FOOD	LUNCH MEETING FOR 11 STAFF - CAPITAL PROJECT MEETING
PUBLIC WORKS/PLAN-ENG	JEWEL-OSCO	IL	60202	\$ 12.25	2/10/2020	65025 FOOD	BREAKFAST ITEMS FOR 23 PWA MANAGERS AND SUPERVISORS
PUBLIC WORKS/PLAN-ENG	DD/BR #336172 Q35	IL	60645	\$ 11.65	2/10/2020	65025 FOOD	BREAKFAST ITEMS FOR 23 PWA MANAGERS AND SUPERVISORS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 305.00	2/14/2020	62295 TRAINING & TRAVEL	WATERCON CONFERENCE - MOYANO AND D. CUEVA
PUBLIC WORKS/PLAN-ENG	ILLINOIS GEORGRAPHIC I	IL	60137	\$ 65.00	2/19/2020	62360 MEMBERSHIP DUES	MEMBERSHIP FEE FOR A. SCHUENEMAN
PUBLIC WORKS/PLAN-ENG	KARA CO., INC.	IL	60525	\$ 275.00	2/20/2020	65085 MINOR EQUIP & TOOLS	SURVEY EQUIPMENT CALIBRATION
PUBLIC WORKS/PLAN-ENG	EB WINTER CITIES CHIC	CA	94103	\$ 50.00	2/20/2020	62295 TRAINING & TRAVEL	WINTER CITIES SEMINAR
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 283.08	1/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4" THREAD ROD
PUBLIC WORKS/SERVICE	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 188.46	1/27/2020	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	CARQUEST 2759	IL	60202	\$ 273.73	1/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BATTERIES FOR ELECTRONIC SPEED SIGNS
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 51.47	1/29/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT
PUBLIC WORKS/SERVICE	INSTRUMENT SALES/PARTD	OR	97230	\$ 2,962.08	1/29/2020	65085 MINOR EQUIP & TOOLS	PAVEMENT TEMPERATURE SENSORS
PUBLIC WORKS/SERVICE	ILCA	IL	60523	\$ 120.00	1/30/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRUCK SIDE BAR PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 281.48	1/31/2020	65085 MINOR EQUIP & TOOLS	WOOD AND TOOLS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 6.12	2/4/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPONGES SUPPLIES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 330.00	2/4/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD LIGHTHOUSE MEMORIAL BENCHES
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 88.97	2/6/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 470.81	2/6/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 106.26	2/6/2020	65085 MINOR EQUIP & TOOLS	SNOW METER ANTI-RUST PAINT
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 14.99	2/6/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	TAGS SHOP SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 133.32	2/6/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	LIGHTHOUSE BENCHES MATERIALS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 119.00	2/6/2020	65085 MINOR EQUIP & TOOLS	TARP FOR HMA CHIPS
PUBLIC WORKS/SERVICE	IDEAL TRIDON STRAPBIND	TN	37167	\$ 1,298.92	2/10/2020	65515 OTHER IMPROVEMENTS OTHER IMPROVEM	STAINLESS STEEL STRAPPING TO MOUNT SIGNS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 164.98	2/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOTO PARTS SANDPRO
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 96.00	2/11/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	ARBORETUM BENCH PLANKS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 818.40	2/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	135 W TRAFFIC SIGNAL BULBS
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 1,414.50	2/12/2020	65090 SAFETY EQUIPMENT	REPLACED WORN RIGGING GEAR
PUBLIC WORKS/SERVICE	TREE STUFF.COM	IN	46268	\$ 1,443.77	2/12/2020	65090 SAFETY EQUIPMENT	REPLACED WORN RIGGING GEAR
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 121.24	2/13/2020	65085 MINOR EQUIP & TOOLS	GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 52.38	2/13/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENCH SUPPLIES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,007.75	2/14/2020	65515 OTHER IMPROVEMENTS OTHER IMPROVEM	LOW CLEARANCE NP 8" OF DRIVE AND NP IN ALLEY SIGN FACES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 110.98	2/14/2020	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR CHIPPERS AND SHOP SUPPLIES FOR NO PARKING SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 624.00	2/17/2020	65515 OTHER IMPROVEMENTS OTHER IMPROVEM	DOG NUISANCE SIGN FACE AND YELLOW SHEETING ROLL GOOD
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 343.15	2/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISC HAND TOOLS TO STOCK TRUCK 159
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 828.00	2/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREETS LIGHT BULBS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,250.00	2/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	BLACKBURN MANUFACTURIN	NE	68756	\$ 229.20	2/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING FLAGS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 106.83	2/19/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENCH SUPPLIES STAIN BRUSHES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 156.50	2/20/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENCH SUPPLIES HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 129.90	2/24/2020	62295 TRAINING & TRAVEL	LANDSCAPE SHOW TRAINING
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 458.52	2/24/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	VOLUNTEER TOOLS, BENCH HARDWARE
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 109.93	2/24/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	MISC HARDWARE

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PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 49.08	2/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS 538
PUBLIC WORKS/WTR PROD	WW NORTON BOOKPUBLISHI	NY	10110	\$ 50.09	1/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREAT LAKES BOOKS.
PUBLIC WORKS/WTR PROD	NORLAB INC.	OH	44053	\$ 691.00	1/27/2020	65015 CHEMICALS/ SALT	TRACING DYE.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 2,450.00	1/27/2020	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 65.60	1/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 66.42	1/27/2020	65085 MINOR EQUIP & TOOLS	SOCKET HAND TOOLS.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 25.33	1/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-RING KIT.
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 394.45	1/27/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL FOR BORING TRAILER
PUBLIC WORKS/WTR PROD	EJ USA CHICAGO	IL	60451	\$ 390.74	1/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MANHOLE FRAME AND LID FOR THE BOILER ROOM.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	61108	\$ 115.91	1/27/2020	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE COUPLINGS.
PUBLIC WORKS/WTR PROD	TRIBUNE PUBLISHING COM	TX	75067	\$ 41.67	1/27/2020	62696 PUBLIC EDUCATION	LEGAL NOTICE, 3 DAY RUN, PIONEER NORTH FOR STORM WATER MANAGEMENT PLAN PUBLIC MEETING.
PUBLIC WORKS/WTR PROD	TRIBUNE PUBLISHING COM	TX	75067	\$ 59.78	1/27/2020	62696 PUBLIC EDUCATION	LEGAL NOTICE, 3 DAY RUN, PIONEER NORTH FOR STORM WATER MANAGEMENT PLAN PUBLIC MEETING.
PUBLIC WORKS/WTR PROD	TRIBUNE PUBLISHING COM	TX	75067	\$ 1,232.00	1/27/2020	62696 PUBLIC EDUCATION	LEGAL NOTICE, 4 DAY RUN IN CHICAGO TRIBUNE FOR STORM WATER MANAGEMENT PLAN PUBLIC MEETING.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI HUS	TX	77038	\$ 59.45	1/27/2020	65075 MEDICAL & LAB SUPPLIES	FLUORIDE 1 PPM.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI HUS	TX	77038	\$ 583.92	1/27/2020	65075 MEDICAL & LAB SUPPLIES	POTASSIUM IODIDE, KIMWIPE, PH 4.
PUBLIC WORKS/WTR PROD	MATERIAL SYSTEMS	IL	60018	\$ 947.76	1/28/2020	65050 BUILDING MAINTENANCE MATERIAL	SHELVES FOR METER STORE ROOM
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 263.45	1/28/2020	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND SLINGS.
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT CO.	IL	60612	\$ 284.79	1/28/2020	62245 OTHER EQ MAINT	VECTOR REPAIR PARTS.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	61108	\$ 803.38	1/28/2020	65515 OTHER IMPROVEMENTS	STAINLESS STEEL WATER PIPE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 250.47	1/29/2020	65515 OTHER IMPROVEMENTS	CORE BITS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 52.16	1/29/2020	65085 MINOR EQUIP & TOOLS	WORK LIGHT.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 750.00	1/29/2020	62295 TRAINING & TRAVEL	ISAWWA WATERCON 2020 CONFERENCE REGISTRATION FOR BRIAN ANDERSEN, KEITH KLEINER AND MATT SCHWEGEL.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ (3.04)	1/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ (17.06)	1/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	NY	10001	\$ 64.95	1/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	USB HUB.
PUBLIC WORKS/WTR PROD	ACMETOOLS.COM	ND	58203	\$ 105.99	1/30/2020	65515 OTHER IMPROVEMENTS	CORE BITS.
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 130.99	1/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LUMBER FOR BOILER ROOM FORMS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	1/30/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA SEMINAR: CHEMICAL PROPERTIES, SAFETY, SECURITY/CHEMICAL FEED EQUIPMENT.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	1/30/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA SEMINAR: HANDLING OF CHLORINE.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	1/30/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA SEMINAR: INTRO TO ALTERNATING CURRENT MOTOR STARTERS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 74.00	1/30/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA SEMINAR: PLANT MAINTENANCE TECHNOLOGIST.
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$ 76.00	1/31/2020	65050 BUILDING MAINTENANCE MATERIAL	REKEY PADLOCKS.
PUBLIC WORKS/WTR PROD	MINUTEMAN PRESS MORTON	IL	60053	\$ 220.00	1/31/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOG SHEETS.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 843.00	2/3/2020	65090 SAFETY EQUIPMENT	SERVICE FALL RESTRAINT DEVICE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 86.60	2/3/2020	65090 SAFETY EQUIPMENT	SAFETY HORNS.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	61108	\$ 587.12	2/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	24" VICTAULIC GASKET FOR 6LL BEARING AND C-11 REPLACEMENT PROJECT
PUBLIC WORKS/WTR PROD	TFS FISHER SCI HUS	TX	77038	\$ 121.95	2/3/2020	65075 MEDICAL & LAB SUPPLIES	SANICLOTH.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 112.10	2/4/2020	65035 PETROLEUM PRODUCTS	WELDING AND FORKLIFT GAS.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-696	NY	10001	\$ 468.00	2/5/2020	65702 WATER GENERAL PLANT	SECURITY CAMERA.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 35.60	2/5/2020	65040 JANITORIAL SUPPLIES	TRASH CAN LINERS.
PUBLIC WORKS/WTR PROD	ONLINE METAL	WA	98109	\$ 900.42	2/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL ROD FOR BASIN SHELF.
PUBLIC WORKS/WTR PROD	MUTUAL SCREW AND SUPPL	NJ	07662	\$ 506.32	2/6/2020	65515 OTHER IMPROVEMENTS	U-BOLTS.
PUBLIC WORKS/WTR PROD	ACMETOOLS.COM	ND	58203	\$ 157.98	2/6/2020	65515 OTHER IMPROVEMENTS	CORE BITS.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 2,369.75	2/6/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT EXTENSIONS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 58.29	2/6/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIAL FOR BOILER ROOM FLOOD CONTROL PROJECT
PUBLIC WORKS/WTR PROD	ETRAILER CORPORATION	MO	63385	\$ (70.48)	2/6/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUND FOR TAXES CHARGED ON ORDER
PUBLIC WORKS/WTR PROD	ETRAILER CORPORATION	MO	63385	\$ 1,198.33	2/6/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR BORING TRAILER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 362.44	2/7/2020	62245 OTHER EQ MAINT	HEATER MOTOR AND TOILET PAPER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 267.64	2/10/2020	65515 OTHER IMPROVEMENTS	PIPE CUTTER DIES.
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES -	IL	60126	\$ 638.10	2/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BATTERIES FOR 4HL ENGINE
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 30.00	2/11/2020	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ (58.56)	2/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN CREDIT.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 395.44	2/11/2020	65515 OTHER IMPROVEMENTS	PIPE CUTTER DIES.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	2/11/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA SEMINAR: INTRO TO ALTERNATING CURRENT MOTOR STARTERS - DAVE ELSTON.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	2/11/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA SEMINAR: WATER LOSS AUDIT-M36 & LMO-2 REFRESHER TRAINING - SYED AHMED.
PUBLIC WORKS/WTR PROD	BEST BUY 00003137	IL	60202	\$ 1,543.48	2/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VIDEO MONITORS FOR SECURITY CAMERAS IN THE PUMP STATION CONTROL ROOM.
PUBLIC WORKS/WTR PROD	RS HUGHES CO INC	CA	94086	\$ 128.10	2/11/2020	65090 SAFETY EQUIPMENT	GLOVES.
PUBLIC WORKS/WTR PROD	MUTUAL SCREW AND SUPPL	NJ	07662	\$ 496.33	2/12/2020	65515 OTHER IMPROVEMENTS	GALVANIZED U-BOLTS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 83.10	2/12/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE PLUGS.
PUBLIC WORKS/WTR PROD	AXIS COMMUNICATIONS, I	MA	01824	\$ 99.00	2/13/2020	65702 WATER GENERAL PLANT	CAMERA REPAIR BOARD.
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	NC	28117	\$ 436.65	2/13/2020	65515 OTHER IMPROVEMENTS	HOSE ADAPTERS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 76.39	2/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEXAN SHEET.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 90.23	2/13/2020	65515 OTHER IMPROVEMENTS	PVC FITTINGS.
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 72.51	2/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC TUBING.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 138.13	2/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR COUPLING.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 122.13	2/14/2020	65515 OTHER IMPROVEMENTS	PVC FITTINGS.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 77.49	2/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PORTABLE HEATER.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 275.58	2/14/2020	65515 OTHER IMPROVEMENTS	PVC FITTINGS.
PUBLIC WORKS/WTR PROD	LESMAN INSTRUMENTS	IL	60106	\$ 377.04	2/14/2020	62245 OTHER EQ MAINT	PRESSURE SWITCHES FOR BOILERS.
PUBLIC WORKS/WTR PROD	JEWEL-OSCO	IL	60202	\$ 80.53	2/14/2020	62295 TRAINING & TRAVEL	BRYAN EVANS DEPARTURE
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 263.73	2/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR COUPLING.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 82.90	2/17/2020	65090 SAFETY EQUIPMENT	NITRILE GLOVES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 13.94	2/17/2020	65085 MINOR EQUIP & TOOLS	HAND TOOL SOCKET EXTENSIONS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 347.44	2/17/2020	65515 OTHER IMPROVEMENTS	PIPE CUTTER DIES.
PUBLIC WORKS/WTR PROD	PARTS TOWN	IL	60101	\$ 41.38	2/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIMER FOR MARKET FORGE STERILIZER
PUBLIC WORKS/WTR PROD	WATER RESOURCES INCORP	IL	60120	\$ 25.00	2/17/2020	62245 OTHER EQ MAINT	WATER METER TESTING.
PUBLIC WORKS/WTR PROD	WATER RESOURCES INCORP	IL	60120	\$ 515.00	2/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES.
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 56.06	2/17/2020	65515 OTHER IMPROVEMENTS	EXPANSION PLUGS.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 370.64	2/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	61108	\$ 810.88	2/18/2020	65515 OTHER IMPROVEMENTS	STAINLESS STEEL WATER PIPE.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 1,303.45	2/19/2020	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS FOR COLIFORM TESTING
PUBLIC WORKS/WTR PROD	SP PITTSBURGH SPRAY	PA	15234	\$ 210.70	2/20/2020	65090 SAFETY EQUIPMENT	NORTH FULL FACE RESPIRATOR.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 48.87	2/20/2020	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR NEEDLE DESCALER.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 747.44	2/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REAGENT KITS FOR THE NORTH AND SOUTH STANDPIPES.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	2/20/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA SEMINAR: ADVANCES IN WATER TECHNOLOGY - SYED AHMED.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 105.46	2/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL ENCLOSURES.
PUBLIC WORKS/WTR PROD	AIRTEST TECHNOLOGIES C	WA	98103	\$ 299.60	2/20/2020	62245 OTHER EQ MAINT	DEW POINT CONTROLLER DEHUMIDIFIERS.
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	WI	53177	\$ 251.96	2/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT LIGHTS FOR THE WATER PLANT CLASSROOM.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 180.92	2/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT INSTALLATION KITS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 202.49	2/21/2020	65085 MINOR EQUIP & TOOLS	WORK LIGHT.
PUBLIC WORKS/WTR PROD	OZINGA READY MIX CONCR	IL	60448	\$ 417.50	2/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE FOR BOILER ROOM FLOOD CONTROL PROJECT
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 169.57	2/24/2020	65075 MEDICAL & LAB SUPPLIES	1.0, 1.1 MILK PIPETTES.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 104.12	2/24/2020	65075 MEDICAL & LAB SUPPLIES	EDTA FOR HARDNESS TESTING.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 755.71	2/24/2020	65085 MINOR EQUIP & TOOLS	CORING TOOL.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 135.00	2/24/2020	62295 TRAINING & TRAVEL	ISAWWA 2-DAY SEMINAR: WATER DISTRIBUTION AND SEWER COLLECTION.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 136.34	2/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR OPENER SWITCH AND TAPE FOR THE MAIN DOOR AT THE WATER PLANT.
	<b>ALL OTHER FEBRUARY 2020 TOTAL</b>			<b>\$ 193,367.73</b>			
	<b>SUMMARY:</b>						
	<b>LOCAL EVANSTON SPEND (230 transactions)</b>			<b>\$ 32,115.27</b>			
	<b>ALL OTHER NON-EVANSTON (501 transactions)</b>			<b>\$ 161,252.46</b>			
	<b>ALL OTHER FEBRUARY 2020 TOTAL</b>			<b>\$ 193,367.73</b>			

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