

| REPORTS TO INTERMEDIATE | MERCHANT NAME           | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT    | EXPENSE DESCRIPTION  |
|-------------------------|-------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|--|
| Admin Svcs              | TARGET 00032839         | IL             | 60201             | \$ 39.91           | 1/14/2020    | 65025 FOOD                          | FOOD AND DECORATIONS FOR MICHELLE MASONCUP GOING AWAY PARTY    |
| Admin Svcs              | TRADER JOES #702 QPS    | IL             | 60202             | \$ 68.84           | 1/17/2020    | 65025 FOOD                          | FOOD FOR MICHELLE MASONCUP GOING AWAY PARTY                    |
| Admin Svcs/311          | PANINOS PIZZA - EVANST  | IL             | 60202             | \$ 38.28           | 12/30/2019   | 64505 TELCOMMUNICATIONS             | 311 HOLIDAY MEAL   |
| Admin Svcs/Fac Mgmt     | GIH GLOBAL INDUSTRIALEQ | FL             | 33144             | \$ (659.82)        | 12/27/2019   | 65050 BUILDING MAINTENANCE MATERIAL | BUILDING REPAIRS   |
| Admin Svcs/Fac Mgmt     | STANDARD PIPE SKOKIE    | IL             | 60076             | \$ 61.64           | 12/27/2019   | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR CHEM FOR DRAINS                                  |
| Admin Svcs/Fac Mgmt     | STANDARD PIPE SKOKIE    | IL             | 60076             | \$ 242.88          | 12/27/2019   | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR DRAINS   |
| Admin Svcs/Fac Mgmt     | NAFA FLEET MGMT ASSOC   | NJ             | 08540             | \$ 649.00          | 12/30/2019   | 62295 TRAINING & TRAVEL             | REGISTRATION FOR 2020 NAFA FLEET MANAGEMENT INSTITUTE AND EXPO |
| Admin Svcs/Fac Mgmt     | NAFA FLEET MGMT ASSOC   | NJ             | 08540             | \$ 649.00          | 12/30/2019   | 62295 TRAINING & TRAVEL             | 2020 NAFA SEMINAR  |
| Admin Svcs/Fac Mgmt     | NAFA FLEET MGMT ASSOC   | NJ             | 08540             | \$ 499.00          | 12/30/2019   | 62360 MEMBERSHIP DUES               | MEMBERSHIP RENEWAL   |
| Admin Svcs/Fac Mgmt     | ANDERSON LOCK CO        | IL             | 60018             | \$ 499.65          | 12/30/2019   | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR CLASSROOM LOCK                                    |
| Admin Svcs/Fac Mgmt     | STANDARD PIPE SKOKIE    | IL             | 60076             | \$ 241.20          | 12/30/2019   | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR TOILET TANK                                      |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS       | IL             | 60202             | \$ 600.00          | 12/30/2019   | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR LEIBERT REPAIR DATA CENTER                        |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS       | IL             | 60202             | \$ 702.94          | 12/30/2019   | 65050 BUILDING MAINTENANCE MATERIAL | RADIATOR INSTALLATION  |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902    | IL             | 60202             | \$ 55.92           | 12/30/2019   | 65050 BUILDING MAINTENANCE MATERIAL | CURTAIN BRACKETS   |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902    | IL             | 60202             | \$ 60.89           | 12/30/2019   | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR WEATHER PROOFING EXTERIOR                         |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902    | IL             | 60202             | \$ 38.24           | 12/30/2019   | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR BUILDING  |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902    | IL             | 60202             | \$ 42.92           | 12/30/2019   | 65085 MINOR EQUIP & TOOLS           | CART FOR CUSTOM BATTERY GENERATOR                              |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902    | IL             | 60202             | \$ 15.79           | 12/30/2019   | 65085 MINOR EQUIP & TOOLS           | MATERIAL FOR TRUCK   |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902    | IL             | 60202             | \$ 127.06          | 12/30/2019   | 65085 MINOR EQUIP & TOOLS           | VAN STOCK/VAN MATERIALS  |
| Admin Svcs/Fac Mgmt     | SOUTHSIDE CONTROL SUPP  | IL             | 60654             | \$ 721.95          | 12/30/2019   | 65050 BUILDING MAINTENANCE MATERIAL | RADIATOR INSTALL   |
| Admin Svcs/Fac Mgmt     | SOUTHSIDE CONTROL SUPP  | IL             | 60654             | \$ 95.71           | 12/30/2019   | 65085 MINOR EQUIP & TOOLS           | MATERIAL FOR TOOLS FOR THE TRUCK                               |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #8598    | IL             | 60659             | \$ 23.88           | 12/30/2019   | 65050 BUILDING MAINTENANCE MATERIAL | CURTAIN RODS   |
| Admin Svcs/Fac Mgmt     | HOTELSCOM9205912246429  | WA             | 98004             | \$ 978.12          | 12/30/2019   | 62295 TRAINING & TRAVEL             | NAFA TRAINING  |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 81.72           | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | GARAGE REMOTES FOR FIRE STATION #2                             |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 270.00          | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | DOOR FIX FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 303.01          | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | DOOR FIX FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 507.37          | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | DOOR FIX FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 793.01          | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | DOOR FIX FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 858.00          | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | DOOR FIX FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 892.71          | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | DOOR FIX FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 1,000.00        | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | DOOR FIX FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 1,000.00        | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | DOOR FIX FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 1,000.00        | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | DOOR FIX FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | DOORS SYSTEMS INC       | IL             | 60563             | \$ 1,000.00        | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | DOOR FIX FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC           | IL             | 60645             | \$ 59.70           | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR LIGHT REPAIRS                                     |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC           | IL             | 60645             | \$ 332.50          | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR STAIRWAY LIGHT STOCK                              |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC           | IL             | 60645             | \$ 1,297.18        | 12/31/2019   | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR LIGHT REPAIRS                                     |
| Admin Svcs/Fac Mgmt     | UNIFIRST CORPORATION    | MA             | 01887             | \$ 176.78          | 1/1/2020     | 62509 SERVICE AGREEMENTS/ CONTRACTS | MONTHLY MATERIAL SERVICE                                       |
| Admin Svcs/Fac Mgmt     | J AND B TOOL SALES      | MI             | 48335             | \$ 157.92          | 1/1/2020     | 65090 SAFETY EQUIPMENT              | WORK GLOVES  |
| Admin Svcs/Fac Mgmt     | CONNEXION               | IL             | 60089             | \$ 1,192.82        | 1/1/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR LIGHTS FOR EM SIRENS                              |
| Admin Svcs/Fac Mgmt     | LIONHEART               | IL             | 60142             | \$ 1,301.73        | 1/1/2020     | 65050 BUILDING MAINTENANCE MATERIAL | GENERATOR REPAIR   |
| Admin Svcs/Fac Mgmt     | LEMOI ACE HARDWARE      | IL             | 60201             | \$ 24.24           | 1/1/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR POLY FINISH                                       |
| Admin Svcs/Fac Mgmt     | COMM ED COMM PMT        | IL             | 60603             | \$ 396.58          | 1/1/2020     | 64005 ELECTRICITY                   | ELECTRIC PAYMENT AT 700B DAVIS (FOUNTAIN SQUARE).              |
| Admin Svcs/Fac Mgmt     | ANDERSON PEST SOLUTION  | IL             | 60126             | \$ 71.03           | 1/2/2020     | 65050 BUILDING MAINTENANCE MATERIAL | PREVENTATIVE MAINTENANCE                                       |
| Admin Svcs/Fac Mgmt     | ANDERSON PEST SOLUTION  | IL             | 60126             | \$ 116.92          | 1/2/2020     | 65050 BUILDING MAINTENANCE MATERIAL | PREVENTATIVE MAINTENANCE                                       |
| Admin Svcs/Fac Mgmt     | ANDERSON PEST SOLUTION  | IL             | 60126             | \$ 116.93          | 1/2/2020     | 65050 BUILDING MAINTENANCE MATERIAL | PREVENTATIVE MAINTENANCE                                       |
| Admin Svcs/Fac Mgmt     | ANDERSON PEST SOLUTION  | IL             | 60126             | \$ 445.60          | 1/2/2020     | 65050 BUILDING MAINTENANCE MATERIAL | PREVENTATIVE MAINTENANCE                                       |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902    | IL             | 60202             | \$ 49.45           | 1/2/2020     | 65050 BUILDING MAINTENANCE MATERIAL | POWER  |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902    | IL             | 60202             | \$ 63.86           | 1/2/2020     | 65050 BUILDING MAINTENANCE MATERIAL | PATCHED, PAINTED AND REPAIR WALLS                              |
| Admin Svcs/Fac Mgmt     | STANDARD PIPE SKOKIE    | IL             | 60076             | \$ 110.04          | 1/3/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR REROUTE FOUR INCH SEWER LINE                      |
| Admin Svcs/Fac Mgmt     | LAKE SHORE HARLEY DA    | IL             | 60048             | \$ 896.40          | 1/6/2020     | 65060 MATERIALS TO MAINTAIN AUTOSL  | PARTS FOR PD MOTORCYCLES                                       |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT 1902     | IL             | 60202             | \$ 377.37          | 1/6/2020     | 65050 BUILDING MAINTENANCE MATERIAL | PATCHED AND PAINTED WALLS                                      |
| Admin Svcs/Fac Mgmt     | IL TOLLWAY-AUTOREPLENI  | IL             | 60515             | \$ 40.00           | 1/6/2020     | 65060 MATERIALS TO MAINTAIN AUTOSL  | IPASS REPLENISHMENT  |
| Admin Svcs/Fac Mgmt     | ANDERSON LOCK CO        | IL             | 60018             | \$ 499.65          | 1/7/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR STOCK   |
| Admin Svcs/Fac Mgmt     | EVANSTON BLUE PRINT CO  | IL             | 60202             | \$ 561.20          | 1/7/2020     | 65050 BUILDING MAINTENANCE MATERIAL | PRINT UP DRAWING SET   |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC           | IL             | 60645             | \$ 263.77          | 1/7/2020     | 65050 BUILDING MAINTENANCE MATERIAL | POWER CAT5   |
| Admin Svcs/Fac Mgmt     | ANDERSON LOCK CO        | IL             | 60018             | \$ 682.00          | 1/8/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR BATTERIES AND BLANKS                              |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902    | IL             | 60202             | \$ (23.88)         | 1/8/2020     | 65050 BUILDING MAINTENANCE MATERIAL | RETURN HARDWARE  |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902    | IL             | 60202             | \$ 42.41           | 1/8/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR SERVICE CENTER                                    |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT 1902     | IL             | 60202             | \$ 357.60          | 1/8/2020     | 65050 BUILDING MAINTENANCE MATERIAL | POWER LIGHTS   |
| Admin Svcs/Fac Mgmt     | ANDERSON LOCK CO        | IL             | 60018             | \$ 490.07          | 1/9/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR NEW BATHROOM MORTISE                              |
| Admin Svcs/Fac Mgmt     | LEMOI ACE HARDWARE      | IL             | 60201             | \$ 3.68            | 1/9/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR SALT DOME LIGHT REPAIR                            |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS       | IL             | 60202             | \$ 63.30           | 1/9/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR NOYES CULTURAL CENTER MAINTENANCE                 |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS       | IL             | 60202             | \$ 953.75          | 1/9/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR DATA CENTER INSTALL                               |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS       | IL             | 60202             | \$ 953.75          | 1/9/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR DATA CENTER INSTALL                               |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT 1902     | IL             | 60202             | \$ 635.70          | 1/9/2020     | 65050 BUILDING MAINTENANCE MATERIAL | POWER CAT5   |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC           | IL             | 60645             | \$ 491.37          | 1/9/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR LEVY CENTER                                       |
| Admin Svcs/Fac Mgmt     | SP FAST LIFT PARTS      | OR             | 97005             | \$ 87.65           | 1/9/2020     | 65060 MATERIALS TO MAINTAIN AUTOSL  | WHEELS/AXLES FOR PALLET JACK AT SERVICE CENTER                 |
| Admin Svcs/Fac Mgmt     | GRAINGER                | IL             | 60045             | \$ 33.19           | 1/10/2020    | 65050 BUILDING MAINTENANCE MATERIAL | REPLACEMENT LOADING DOCK PHONE                                 |
| Admin Svcs/Fac Mgmt     | GOLDEN OLYMPIC RESTAUR  | IL             | 60201             | \$ 130.00          | 1/10/2020    | 65025 FOOD                          | BREAKFAST MEETING  |
| Admin Svcs/Fac Mgmt     | WALGREENS #2619         | IL             | 60201             | \$ 4.07            | 1/10/2020    | 65090 SAFETY EQUIPMENT              | RETIREMENT CARD FOR RICHARD                                    |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS       | IL             | 60202             | \$ 52.18           | 1/10/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR DATA CENTER INSTALL                               |

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| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS      | IL             | 60202             | \$ 156.04          | 1/10/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR DATA CENTER INSTALL                   |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 26.91           | 1/10/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR SALT DOME LIGHT REPAIR                |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 118.78          | 1/10/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR CLEANING, HANGING PICTURES, ETC.      |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 24.47           | 1/10/2020    | 65050 BUILDING MAINTENANCE MATERIAL | PAINTED AND REPAIRED WALL                          |
| Admin Svcs/Fac Mgmt     | IL TOLLWAY-AUTOREPLENI | IL             | 60515             | \$ 40.00           | 1/10/2020    | 65060 MATERIALS TO MAINTAIN AUTOSL  | IPASS REPLENISHMENT                                |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC          | IL             | 60645             | \$ 15.27           | 1/10/2020    | 65050 BUILDING MAINTENANCE MATERIAL | CARD READER  |
| Admin Svcs/Fac Mgmt     | ANDERSON LOCK CO       | IL             | 60018             | \$ 612.08          | 1/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR CORE FOR STOCK                        |
| Admin Svcs/Fac Mgmt     | DENGEO SKOKIE          | IL             | 60076             | \$ 47.48           | 1/13/2020    | 65025 FOOD                          | FOOD SNOW STORM                                    |
| Admin Svcs/Fac Mgmt     | GFS STORE #1915        | IL             | 60202             | \$ 41.42           | 1/13/2020    | 65025 FOOD                          | RICK'S RETIREMENT PARTY                            |
| Admin Svcs/Fac Mgmt     | PANINOS PIZZA - EVANST | IL             | 60202             | \$ 235.60          | 1/13/2020    | 65025 FOOD                          | RICK'S RETIREMENT PARTY                            |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 69.19           | 1/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | SCREWS FOR CARPENTER SHOP STOCK                    |
| Admin Svcs/Fac Mgmt     | VALLI PRODUCE          | IL             | 60202             | \$ 20.97           | 1/13/2020    | 65025 FOOD                          | RICK'S RETIREMENT PARTY                            |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC          | IL             | 60645             | \$ 341.90          | 1/14/2020    | 65050 BUILDING MAINTENANCE MATERIAL | POWER CAT5 LIGHTS                                  |
| Admin Svcs/Fac Mgmt     | GRAINGER               | IL             | 60045             | \$ 133.20          | 1/15/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR MAINTENANCE, POLICE DEPT              |
| Admin Svcs/Fac Mgmt     | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 5.74            | 1/15/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR RIVETS AND STOCK                     |
| Admin Svcs/Fac Mgmt     | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 67.09           | 1/15/2020    | 65050 BUILDING MAINTENANCE MATERIAL | SNOW COMMAND                                       |
| Admin Svcs/Fac Mgmt     | USPS PO 1626220204     | IL             | 60201             | \$ 18.90           | 1/15/2020    | 62275 POSTAGE CHARGEBACKS           | PICK UP MAIL                                       |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS      | IL             | 60202             | \$ 29.52           | 1/15/2020    | 65050 BUILDING MAINTENANCE MATERIAL | ANIMAL SHELTER, FURNACE MAINTENANCE                |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 53.56           | 1/15/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR GAS GRILLS                           |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 149.20          | 1/15/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR WALL PAINT                            |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT 1902    | IL             | 60202             | \$ 84.12           | 1/15/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR CIVIC CENTER                          |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT 1902    | IL             | 60202             | \$ 344.54          | 1/15/2020    | 65050 BUILDING MAINTENANCE MATERIAL | FLEET AND SERVICE CENTER                           |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 69.54           | 1/16/2020    | 65040 JANITORIAL SUPPLIES           | CLEANING MATERIAL                                  |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC          | IL             | 60645             | \$ 48.95           | 1/16/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR SERVICE CENTER                        |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC          | IL             | 60645             | \$ 324.55          | 1/16/2020    | 65050 BUILDING MAINTENANCE MATERIAL | SNOW COMMAND                                       |
| Admin Svcs/Fac Mgmt     | MCKENNA AUTOMOTIVE     | IL             | 60076             | \$ 41.36           | 1/17/2020    | 65060 MATERIALS TO MAINTAIN AUTOSL  | MATERIAL FOR VEHICLE PARTS                         |
| Admin Svcs/Fac Mgmt     | STANDARD PIPE SKOKIE   | IL             | 60076             | \$ 71.28           | 1/17/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR DRINKING FOUNTAIN                     |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS      | IL             | 60202             | \$ 24.08           | 1/17/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR FURNACE INSTALL                       |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 107.47          | 1/17/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR DRINKING FOUNTAIN                    |
| Admin Svcs/Fac Mgmt     | IL TOLLWAY-AUTOREPLENI | IL             | 60515             | \$ 40.00           | 1/17/2020    | 65060 MATERIALS TO MAINTAIN AUTOSL  | IPASS REPLENISHMENT                                |
| Admin Svcs/Fac Mgmt     | HEINLEIN SUPPLY CO     | IL             | 60630             | \$ 430.00          | 1/17/2020    | 65050 BUILDING MAINTENANCE MATERIAL | REPLACEMENT HEATER FOR TRAFFIC                     |
| Admin Svcs/Fac Mgmt     | JOHNSTONE SUPPLY OF NI | IL             | 60714             | \$ 1,289.18        | 1/17/2020    | 65050 BUILDING MAINTENANCE MATERIAL | RECOVERY TANKS FOR OLD REFRIGERANT                 |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS      | IL             | 60202             | \$ 144.71          | 1/20/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR STREAM PIPE LEAK REPAIR               |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS      | IL             | 60202             | \$ 205.50          | 1/20/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR FURNACE INSTALL                       |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS      | IL             | 60202             | \$ 3.28            | 1/20/2020    | 65050 BUILDING MAINTENANCE MATERIAL | ELBOW TO REPAIR ELEVATOR                           |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT 1902    | IL             | 60202             | \$ 231.36          | 1/20/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR FURNACE INSTALL                       |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT 1902    | IL             | 60202             | \$ 272.79          | 1/20/2020    | 65050 BUILDING MAINTENANCE MATERIAL | PATCHED, PAINTED AND REPAIRED WALLS                |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC          | IL             | 60645             | \$ 147.54          | 1/20/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR EMERGENCY LIGHTS                      |
| Admin Svcs/Fac Mgmt     | SQU SQ ELEVATORKEYS.C  | NY             | 10954             | \$ 44.90           | 1/22/2020    | 65050 BUILDING MAINTENANCE MATERIAL | KEYS FOR ELEVATOR                                  |
| Admin Svcs/Fac Mgmt     | NOREGON SYSTEMS        | NC             | 27409             | \$ 955.00          | 1/22/2020    | 65085 MINOR EQUIP & TOOLS           | TOOLS FOR ALLISON TRANSMISSION DIAGNOSTIC          |
| Admin Svcs/Fac Mgmt     | US CARGO CONTROL       | IA             | 52345             | \$ 273.57          | 1/22/2020    | 65085 MINOR EQUIP & TOOLS           | SHOP SUPPLIES (TOW STRAPS)                         |
| Admin Svcs/Fac Mgmt     | GRAINGER               | IL             | 60045             | \$ 56.40           | 1/22/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR MAINTENANCE, FLEETWOOD                |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC          | IL             | 60645             | \$ 568.23          | 1/22/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR LIGHT REPAIR                          |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC          | IL             | 60645             | \$ 59.70           | 1/22/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR BULBS                                 |
| Admin Svcs/Fac Mgmt     | ASSA ABLOY ENTRANCE SY | NC             | 28110             | \$ 19.70           | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR DOOR MAINTENANCE                      |
| Admin Svcs/Fac Mgmt     | HVAC BRAIN INC         | OH             | 44125             | \$ 335.00          | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | HUMIDIFIER CANISTER FOR BUILDINGS                  |
| Admin Svcs/Fac Mgmt     | HVAC BRAIN INC         | OH             | 44125             | \$ 1,333.00        | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | HUMIDIFIER CANISTER FOR BUILDING                   |
| Admin Svcs/Fac Mgmt     | HVAC BRAIN INC         | OH             | 44125             | \$ 1,389.00        | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | HUMIDIFIER CANISTER FOR BUILDING                   |
| Admin Svcs/Fac Mgmt     | GRAINGER               | IL             | 60045             | \$ 148.65          | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR EMERGENCY LIGHTS - GRAINGER           |
| Admin Svcs/Fac Mgmt     | JOHNSON LOCKSMITH INC  | IL             | 60201             | \$ 25.00           | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | KEYS FOR ELEVATOR                                  |
| Admin Svcs/Fac Mgmt     | ABLE DISTRIBUTORS      | IL             | 60202             | \$ 116.58          | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | FILTERS FOR BUILDING                               |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 65.69           | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | 6' REPLACEMENT LADDERMATERIAL FOR CEILING REPAIR   |
| Admin Svcs/Fac Mgmt     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 79.98           | 1/23/2020    | 65085 MINOR EQUIP & TOOLS           | 6' REPLACEMENT LADDERMATERIAL FOR CEILING REPAIR   |
| Admin Svcs/Fac Mgmt     | STEINER ELEC CHICAGO   | IL             | 60608             | \$ 575.26          | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS   |
| Admin Svcs/Fac Mgmt     | STEINER ELEC CHICAGO   | IL             | 60608             | \$ 970.20          | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS   |
| Admin Svcs/Fac Mgmt     | STEINER ELEC CHICAGO   | IL             | 60608             | \$ 995.00          | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS   |
| Admin Svcs/Fac Mgmt     | STEINER ELEC CHICAGO   | IL             | 60608             | \$ 1,000.00        | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS   |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC          | IL             | 60645             | \$ 93.03           | 1/23/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR SWITCH REPLACEMENT                    |
| Admin Svcs/Fac Mgmt     | MESSICKS - E-COMMERCE  | PA             | 17022             | \$ 161.41          | 1/24/2020    | 65060 MATERIALS TO MAINTAIN AUTOSL  | PARTS FOR 490                                      |
| Admin Svcs/Fac Mgmt     | STANDARD PIPE SKOKIE   | IL             | 60076             | \$ 146.32          | 1/24/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR FLOOR DRAIN GRATES                    |
| Admin Svcs/Fac Mgmt     | CONNEXION              | IL             | 60089             | \$ 60.00           | 1/24/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR LAMP STOCK HQ                         |
| Admin Svcs/Fac Mgmt     | CONNEXION              | IL             | 60089             | \$ 195.98          | 1/24/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR BUNK ROOM LIGHT REPLACEMENT           |
| Admin Svcs/Fac Mgmt     | CONNEXION              | IL             | 60089             | \$ 340.00          | 1/24/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR LIGHT REPAIR                          |
| Admin Svcs/Fac Mgmt     | D&D DOGS               | IL             | 60201             | \$ 51.71           | 1/24/2020    | 65025 FOOD                          | DINNER FOR NIGHT CREW UNSCHEDULED SHIFT            |
| Admin Svcs/Fac Mgmt     | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 14.36           | 1/24/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR DOOR STOP                             |
| Admin Svcs/Fac Mgmt     | PURE ELECTRIC          | IL             | 60645             | \$ 245.90          | 1/24/2020    | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS   |
| Admin Svcs/Human Res    | EQF TALX CORPORATION   | MO             | 63146             | \$ 41.95           | 12/27/2019   | 62160 EMPLOYMENT TESTING SERVICES   | EMPLOYMENT VERIFICATION                            |
| Admin Svcs/Human Res    | EQF TALX CORPORATION   | MO             | 63146             | \$ 41.95           | 12/27/2019   | 62160 EMPLOYMENT TESTING SERVICES   | EMPLOYMENT VERIFICATION                            |
| Admin Svcs/Human Res    | EQF TALX CORPORATION   | MO             | 63146             | \$ 41.95           | 1/13/2020    | 62160 EMPLOYMENT TESTING SERVICES   | EMPLOYMENT VERIFICATION                            |
| Admin Svcs/Human Res    | EQF TALX CORPORATION   | MO             | 63146             | \$ 41.95           | 1/13/2020    | 62160 EMPLOYMENT TESTING SERVICES   | EMPLOYMENT VERIFICATION                            |
| Admin Svcs/Human Res    | I-WOMEN                | MN             | 55313             | \$ 130.00          | 1/16/2020    | 62512 RECRUITMENT                   | FIRE JOB POSTING - FF/PM POSITION                  |
| Admin Svcs/Human Res    | PAYPAL NOLIMITDESI     | CA             | 95131             | \$ 100.00          | 1/16/2020    | 62512 RECRUITMENT                   | FIRE JOB POSTING - FF/PM POSITION                  |
| Admin Svcs/Human Res    | NIPSTAILPARKPARKSNREC  | KS             | 66502             | \$ 154.80          | 1/20/2020    | 62274 TEST ADMINISTRATION           | FF/PM CPAT FEE PAYMENT (EVANSTON RESIDENT PER LEP) |

| REPORTS TO INTERMEDIATE | MERCHANT NAME          | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT    | EXPENSE DESCRIPTION  |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|--|
| Admin Svcs/Human Res    | TEMPLEPUBLI            | NV             | 89123             | \$ 150.00          | 1/20/2020    | 62512 RECRUITMENT                   | FIRE JOB POSTING - FIREFIGHTER/PARAMEDIC POSITION                                      |
| Admin Svcs/Human Res    | WPY WPY ILLINOIS PUBLI | IL             | 60018             | \$ 657.00          | 1/23/2020    | 62295 TRAINING & TRAVEL             | IPELRA SEMINAR FEES - JLIN, RGUSTAFSON, BGEORGE, ARUGGIE, NCUMMINGS, TCAMPBELL, PPOLEP |
| Admin Svcs/Human Res    | WPY WPY ILLINOIS PUBLI | IL             | 60018             | \$ 195.00          | 1/23/2020    | 62295 TRAINING & TRAVEL             | IPELRA SEMINAR FEES - JLIN, RGUSTAFSON, BGEORGE, ARUGGIE, NCUMMINGS, TCAMPBELL, PPOLEP |
| Admin Svcs/Human Res    | WPY WPY ILLINOIS PUBLI | IL             | 60018             | \$ 219.00          | 1/23/2020    | 62295 TRAINING & TRAVEL             | IPELRA SEMINAR FEES - JLIN, RGUSTAFSON, BGEORGE, ARUGGIE, NCUMMINGS, TCAMPBELL, PPOLEP |
| Admin Svcs/Human Res    | WPY WPY ILLINOIS PUBLI | IL             | 60018             | \$ 199.00          | 1/23/2020    | 62295 TRAINING & TRAVEL             | IPELRA SEMINAR FEES - JLIN, RGUSTAFSON, BGEORGE, ARUGGIE, NCUMMINGS, TCAMPBELL, PPOLEP |
| Admin Svcs/Info Sys     | VZWRLLSS IVR VB        | FL             | 32746             | \$ 126.36          | 12/27/2019   | 64505 TELCOMMUNICATIONS             | VERIZON MONTHLY CHARGES  |
| Admin Svcs/Info Sys     | CDW GOVT #WGC3266      | IL             | 60061             | \$ 363.72          | 12/27/2019   | 65555 PERSONAL COMPUTER EQ          | CABLE MANAGEMENT PANELS FOR RCCC   |
| Admin Svcs/Info Sys     | D J WALL-ST-JOURNAL    | MA             | 01020             | \$ 38.99           | 12/30/2019   | 62295 TRAINING & TRAVEL             | WSJ SUBSCRIPTION (NOW CANCELLED)   |
| Admin Svcs/Info Sys     | KNACK.COM              | PA             | 17543             | \$ 79.00           | 12/30/2019   | 64505 TELCOMMUNICATIONS             | MONTHLY KNACK SERVICE  |
| Admin Svcs/Info Sys     | HELLO HELLOSIGN        | CA             | 94158             | \$ 15.00           | 12/31/2019   | 62340 IS SUPPORT FEES               | E-SIGNATURE SOFTWARE   |
| Admin Svcs/Info Sys     | CDW GOVT #WGV4495      | IL             | 60061             | \$ 210.75          | 1/1/2020     | 65555 PERSONAL COMPUTER EQ          | SINGLE MODE FIBER PATCH CABLES FOR RCCC  |
| Admin Svcs/Info Sys     | AT&T BILL PAYMENT      | TX             | 75202             | \$ 90.18           | 1/1/2020     | 64505 TELCOMMUNICATIONS             | CELLULAR SERVICE BLUE LIGHT EMERGENCY PHONES AT FOUNTAIN SQUARE                        |
| Admin Svcs/Info Sys     | LIBERATED SYNDICATION  | PA             | 15213             | \$ 15.00           | 1/2/2020     | 62340 IS SUPPORT FEES               | PODCASTING SOFTWARE  |
| Admin Svcs/Info Sys     | CDW GOVT #WHM2290      | IL             | 60061             | \$ 1,080.28        | 1/6/2020     | 65555 PERSONAL COMPUTER EQ          | APC UPS APPLIANCES   |
| Admin Svcs/Info Sys     | CBI TENABLE            | IL             | 60654             | \$ 2,190.00        | 1/6/2020     | 62340 IS SUPPORT FEES               | NESSUS ANNUAL RENEWAL  |
| Admin Svcs/Info Sys     | B&H PHOTO 800-606-696  | NY             | 10001             | \$ 923.07          | 1/7/2020     | 62490 OTHER PROGRAM COSTS           | COUNTDOWN TIMER FOR COUNCIL CHAMBER PODIUM   |
| Admin Svcs/Info Sys     | CDW GOVT #WHQ4108      | IL             | 60061             | \$ 503.43          | 1/7/2020     | 65555 PERSONAL COMPUTER EQ          | BLACK AND WHITE WORKGROUP PRINTER RCCC - REC DEPT                                      |
| Admin Svcs/Info Sys     | CDW GOVT #WHW0543      | IL             | 60061             | \$ 112.40          | 1/8/2020     | 65555 PERSONAL COMPUTER EQ          | FIBER OPTIC PATCH CABLES   |
| Admin Svcs/Info Sys     | CDW GOVT #WHW0546      | IL             | 60061             | \$ 117.27          | 1/8/2020     | 65555 PERSONAL COMPUTER EQ          | RACK FILLER PANELS   |
| Admin Svcs/Info Sys     | CDW GOVT #WHW3695      | IL             | 60061             | \$ 46.95           | 1/8/2020     | 65555 PERSONAL COMPUTER EQ          | RACK FILLER PANELS   |
| Admin Svcs/Info Sys     | CDW GOVT #WHW8076      | IL             | 60061             | \$ 31.18           | 1/8/2020     | 65555 PERSONAL COMPUTER EQ          | RACK SCREWS  |
| Admin Svcs/Info Sys     | CDW GOVT #WHW9187      | IL             | 60061             | \$ 31.30           | 1/8/2020     | 65555 PERSONAL COMPUTER EQ          | RACK FILLER PANELS   |
| Admin Svcs/Info Sys     | CELLEBRITE INC.        | NJ             | 07054             | \$ 285.00          | 1/9/2020     | 65555 PERSONAL COMPUTER EQ          | POLICE INVESTIGATION HARDWARE  |
| Admin Svcs/Info Sys     | B&H PHOTO 800-606-696  | NY             | 10001             | \$ 667.32          | 1/9/2020     | 65555 PERSONAL COMPUTER EQ          | IP SECURITY CAMERAS AND MOUNTS - SERVICE CENTER  |
| Admin Svcs/Info Sys     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 1,348.04        | 1/9/2020     | 65555 PERSONAL COMPUTER EQ          | RCCC EPL - LAPTOP FOR 3D PRINTER   |
| Admin Svcs/Info Sys     | ZOHO CORPORATION       | CA             | 94588             | \$ 2,740.00        | 1/9/2020     | 62340 IS SUPPORT FEES               | MANAGEENGINE ADAUDIT PLUS MAINTENANCE RENEWAL  |
| Admin Svcs/Info Sys     | LOCK CHICAGO ESCAPE    | IL             | 60201             | \$ 179.80          | 1/10/2020    | 62295 TRAINING & TRAVEL             | ESCAPE ROOM FOR IT TEAM - 2510 GREEN BAY ROAD, EVANSTON                                |
| Admin Svcs/Info Sys     | LOCK CHICAGO ESCAPE    | IL             | 60201             | \$ 209.77          | 1/10/2020    | 62295 TRAINING & TRAVEL             | ESCAPE ROOM FOR IT TEAM - 2510 GREEN BAY ROAD, EVANSTON                                |
| Admin Svcs/Info Sys     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 1,533.26        | 1/10/2020    | 62250 COMPUTER EQUIPMENT MAINT      | KEVIN JOHNSON LAPTOP   |
| Admin Svcs/Info Sys     | BLUESTONE              | IL             | 60201             | \$ 273.34          | 1/13/2020    | 65025 FOOD                          | IT TEAM LUNCH MEETING  |
| Admin Svcs/Info Sys     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 24.09           | 1/13/2020    | 65555 PERSONAL COMPUTER EQ          | LAPTOP REPLACEMENT BATTERY   |
| Admin Svcs/Info Sys     | ONEREACH               | CO             | 80211             | \$ 198.00          | 1/15/2020    | 64505 TELCOMMUNICATIONS             | MONTHLY ONEREACH SERVICE   |
| Admin Svcs/Info Sys     | CDW GOVT #WLD7406      | IL             | 60061             | \$ 737.64          | 1/16/2020    | 65555 PERSONAL COMPUTER EQ          | CABLE MANAGEMENT DUCTS - CIVIC CENTER  |
| Admin Svcs/Info Sys     | JIMMY JOHNS # 44 - EC  | IL             | 60201             | \$ 27.69           | 1/16/2020    | 65025 FOOD                          | DINNER FOR STAFF STAYING LATE TO RESOLVE PHONE ISSUE                                   |
| Admin Svcs/Info Sys     | DROPBOX 5KJH3TX3DCZ    | CA             | 94107             | \$ 19.99           | 1/16/2020    | 62340 IS SUPPORT FEES               | DROPBOX MONTHLY SERVICE  |
| Admin Svcs/Info Sys     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 1,282.40        | 1/17/2020    | 65555 PERSONAL COMPUTER EQ          | MONITORS FOR INVENTORY   |
| Admin Svcs/Info Sys     | CITRIX SYSTEMS, INC.   | FL             | 33309             | \$ 11.00           | 1/20/2020    | 62340 IS SUPPORT FEES               | SHAREFILE MONTHLY SERVICE  |
| Admin Svcs/Info Sys     | CITY OF EVANSTON       | IL             | 60201             | \$ 3.50            | 1/20/2020    | 62295 TRAINING & TRAVEL             | METER PARKING - EPL MAIN BRANCH  |
| Admin Svcs/Info Sys     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 858.05          | 1/20/2020    | 65555 PERSONAL COMPUTER EQ          | LAPTOP TICKET 33583  |
| Admin Svcs/Info Sys     | GOOGLE GOOGLE STORAGE  | CA             | 94043             | \$ 1.99            | 1/20/2020    | 62340 IS SUPPORT FEES               | GOOGLE PHOTOS  |
| Admin Svcs/Info Sys     | ASANA.COM              | CA             | 94103             | \$ 269.80          | 1/20/2020    | 62340 IS SUPPORT FEES               | ASANA MONTHLY CHARGE   |
| Admin Svcs/Info Sys     | ASANA.COM              | CA             | 94103             | \$ 404.70          | 1/20/2020    | 62340 IS SUPPORT FEES               | ASANA MONTHLY CHARGE   |
| Admin Svcs/Info Sys     | UBER TRIP              | CA             | 94105             | \$ 13.64           | 1/20/2020    | 62295 TRAINING & TRAVEL             | ERROR - WILL BE REIMBURSED TO COLLECTOR'S OFFICE                                       |
| Admin Svcs/Info Sys     | UBER TRIP              | CA             | 94105             | \$ 15.45           | 1/20/2020    | 62295 TRAINING & TRAVEL             | ERROR - WILL BE REIMBURSED TO COLLECTOR'S OFFICE                                       |
| Admin Svcs/Info Sys     | B&H PHOTO 800-606-696  | NY             | 10001             | \$ 385.54          | 1/22/2020    | 65555 PERSONAL COMPUTER EQ          | SECURITY CAMERA MOUNTS AND SD CARDS - SERVICE CENTER                                   |
| Admin Svcs/Info Sys     | ASANA.COM              | CA             | 94103             | \$ 299.75          | 1/22/2020    | 62340 IS SUPPORT FEES               | ASANA MONTHLY CHARGE   |
| Admin Svcs/Info Sys     | SP HALIM TIME & GLAS   | IL             | 60203             | \$ 217.50          | 1/23/2020    | 62507 FIELD TRIPS                   | PRCS HALIM TIME & GLASS MUSEUM   |
| Admin Svcs/Info Sys     | HELLO HELLOFAX         | CA             | 94158             | \$ 109.85          | 1/23/2020    | 62340 IS SUPPORT FEES               | HELLOFAX MONTHLY SERVICE   |
| Admin Svcs/Info Sys     | ISSUU                  | CA             | 94301             | \$ 228.00          | 1/23/2020    | 62340 IS SUPPORT FEES               | ANNUAL RENEWAL FOR ISSUU   |
| Admin Svcs/Info Sys     | COMCAST CHICAGO CS 1X  | IL             | 60173             | \$ 235.20          | 1/24/2020    | 64505 TELCOMMUNICATIONS             | COMCAST INTERNET SERVICE - HOWARD STREET THEATER                                       |
| Admin Svcs/Info Sys     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 858.05          | 1/24/2020    | 65555 PERSONAL COMPUTER EQ          | TICKET 33708 LOANER LAPTOP   |
| Admin Svcs/Info Sys     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 858.05          | 1/24/2020    | 65555 PERSONAL COMPUTER EQ          | TICKET 33708 LOANER LAPTOP   |
| Admin Svcs/Info Sys     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 858.05          | 1/24/2020    | 65555 PERSONAL COMPUTER EQ          | TICKET 33691 LAPTOP  |
| Admin Svcs/Parking      | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 80.20           | 12/31/2019   | 65085 MINOR EQUIP & TOOLS           | SHOP TOOLS FOR PARKING METER SHOP.   |
| Admin Svcs/Parking      | ALL-AMERICAN SIGN CO I | IL             | 60453             | \$ 1,500.00        | 1/6/2020     | 62230 IMPROVEMENT MAINT SERVICE     | SIGNS FOR PARKING GARAGE RATE INCREASES ON 2/1/20                                      |
| Admin Svcs/Parking      | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 59.98           | 1/7/2020     | 65085 MINOR EQUIP & TOOLS           | PORTABLE BATTERY DOLLIES FOR TECH VEHICLES. (2)  |
| Admin Svcs/Parking      | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 26.44           | 1/16/2020    | 65085 MINOR EQUIP & TOOLS           | NUTS AND BOLTS FOR LOT SIGNS.  |
| Admin Svcs/Parking      | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 79.54           | 1/21/2020    | 65050 BUILDING MAINTENANCE MATERIAL | PAINTING MATERIAL FOR GARAGE GRAFFITI REMOVAL IN STAIRWELL AREAS.                      |
| City Mgr Office         | EVANSTON NOW           | IL             | 60201             | \$ 78.00           | 12/30/2019   | 62360 MEMBERSHIP DUES               | DIGITAL SUBSCRIPTIONS  |
| City Mgr Office         | NOTARY PUBLIC ASSOC    | IL             | 60156             | \$ 54.00           | 1/6/2020     | 62360 MEMBERSHIP DUES               | NOTARY PUBLIC RENEWAL FOR RENEE S.   |
| City Mgr Office         | EB COURAGEOUS CONVERS  | CA             | 94103             | \$ 27.28           | 1/7/2020     | 62360 MEMBERSHIP DUES               | COURAGEOUS CONVERSATIONS DEALING WITH PREJUDICE  |

| REPORTS TO INTERMEDIATE | MERCHANT NAME           | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT         | EXPENSE DESCRIPTION   |
|-------------------------|-------------------------|----------------|-------------------|--------------------|--------------|--|---|
| City Mgr Office         | 22 - EC - LOU MALNATIS  | IL             | 60201             | \$ 206.45          | 1/14/2020    | 65025 FOOD                               | DINNER FOR CITY COUNCIL MEETING ON 1.13.20<br>COURAGEOUS CONVERSATIONS, DR. ROBIN                       |
| City Mgr Office         | EB COURAGEOUS CONVERS   | CA             | 94103             | \$ 27.28           | 1/14/2020    | 62295 TRAINING & TRAVEL                  | DIANGELO/WHITE FRAGILITY  |
| City Mgr Office         | APPLIED RESEARCH CENTE  | NY             | 10004             | \$ 306.99          | 1/17/2020    | 62295 TRAINING & TRAVEL                  | S. HOHENKIRK GARE 2020 CONFERENCE REGISTRATION.   |
| City Mgr Office         | NIU OUTREACH            | IL             | 60115             | \$ 225.00          | 1/17/2020    | 62295 TRAINING & TRAVEL                  | ILCMA CONFERENCE REGISTRATION - K. RICHARDSON   |
| City Mgr Office         | EXPEDIA 7513978004049   | WA             | 98004             | \$ 2.09            | 1/17/2020    | 62295 TRAINING & TRAVEL                  | FLIGHT FOR S. HOHENKIRK BOOKING FEE THROUGH EXPEDIA   |
| City Mgr Office         | STK SHUTTERSTOCK        | NY             | 10118             | \$ 125.00          | 1/20/2020    | 62205 ADVERTISING                        | WEBSITE<br>MONTHLY SUBSCRIPTION FEE   |
| City Mgr Office         | ALASKA A 02774397011772 | WA             | 98168             | \$ 108.40          | 1/20/2020    | 62295 TRAINING & TRAVEL                  | FLIGHT FOR S. HOHENKIRK FROM CHICAGO TO SEATTLE FOR   |
| City Mgr Office         | POTBELLY #5             | IL             | 60201             | \$ 274.65          | 1/22/2020    | 65025 FOOD                               | GARE 2020 CONFERENCE.<br>DINNER FOR CITY COUNCIL 1.21.20. \$15 TIP INCLUDED.                            |
| Cmo/City Council        | APPLIED RESEARCH CENTE  | NY             | 10004             | \$ 306.99          | 1/7/2020     | 62295 TRAINING & TRAVEL                  | REGISTRATION FEE FOR FLEMING FOR GARE MEETING IN  |
| Cmo/City Council        | BLICK ART 800 447 1892  | IL             | 60201             | \$ 41.13           | 1/13/2020    | 65095 OFFICE SUPPLIES                    | PORTLAND, OR - 4/14-4/16/2020   |
| Cmo/City Council        | SQ SQ JILL NORTON PH    | IL             | 60202             | \$ 280.00          | 1/24/2020    | 65010 BOOKS, PUBLICATIONS, MAPS          | FRAMES FOR PROCLAMATION AND CERTIFICATES  |
| Cmo/Finance             | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 80.02           | 12/30/2019   | 62205 ADVERTISING                        | PHOTO SHOOT OF ARTWORK & PRINTS-FORMER CHIEFS   |
| Cmo/Finance             | GOVERNMENT FINANCE OFF  | IL             | 60601             | \$ 575.00          | 1/3/2020     | 62360 MEMBERSHIP DUES                    | LOGAN, HICKS & FORMER ALD. SUMMERS.   |
| Cmo/Finance             | WWW.IAPPO.ORG           | IL             | 60567             | \$ 45.00           | 1/10/2020    | 62360 MEMBERSHIP DUES                    | AD NOTICE RFP 20-01 ARMORED CAR AND RELATED   |
| Cmo/Finance             | PAYPAL MIDWESTASSO      | CA             | 95131             | \$ 40.00           | 1/10/2020    | 62360 MEMBERSHIP DUES                    | SERVICES AD NOTICE<br>GFOA BUDGET AWARD SUBMISSION  |
| Cmo/Finance             | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 16.59           | 1/14/2020    | 65522 BUSINESS DISTRICT IMPROVEMENTS     | 2020 ILLINOIS ASSOCIATION OF PUBLIC PROCUREMENT   |
| Cmo/Finance             | ILLINOIS GOVERNMENT FI  | IL             | 60137             | \$ 600.00          | 1/15/2020    | 62360 MEMBERSHIP DUES                    | OFFICIALS T. NUNEZ<br>2020 MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT T.                                 |
| Cmo/Finance             | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 370.62          | 1/15/2020    | 62205 ADVERTISING                        | NUNEZ<br>AD NOTICE WEEK OF JANUARY 16 2020 RFP 20-02 GREAT  |
| Cmo/Finance             | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 16.59           | 1/20/2020    | 62205 ADVERTISING                        | MERCHANT GRANT PLANTERS LANDSCAPE MAINTENANCE   |
| Cmo/Finance             | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 37.09           | 1/24/2020    | 62205 ADVERTISING                        | MEMBERSHIP DUES - FINANCE STAFF   |
| Cmo/Finance             | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 235.20          | 1/24/2020    | 62205 ADVERTISING                        | AD NOTICE BID 20-04 HVAC EQUIP REPLC POLICE/FIRE HQ/<br>FIRE STATION #3/ LEVY SENIOR CTR 619011HVAC PRO |
| Comm Econ Dev           | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 81.74           | 1/7/2020     | 62205 ADVERTISING                        | AD NOTICES RFP 20-10 MATERIAL TESTING SERVICES PRO#   |
| Comm Econ Dev           | EB JAN.LUNCHEON 2020    | CA             | 94103             | \$ 54.67           | 1/8/2020     | 62295 TRAINING & TRAVEL                  | 420002: RFP 20-11 FINANCIAL ADVISERS SERVICES   |
| Comm Econ Dev           | LAI                     | AZ             | 85050             | \$ 285.00          | 1/9/2020     | 62360 MEMBERSHIP DUES                    | PUBLIC HEARING NOTICE - BUDGET  |
| Comm Econ Dev           | THE HOME DEPOT #1902    | IL             | 60202             | \$ 62.31           | 1/15/2020    | 62190 GRAFFITI REMOVAL SERVICES          | PUBLIC NOTICE - TRUTH IN TAXATION<br>CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON                  |
| Comm Econ Dev           | STRIKINGLY              | CA             | 94002             | \$ 24.95           | 1/15/2020    | 62662 BUSINESS RETENTION/EXPANSION       | 01/22/2020.   |
| Comm Econ Dev           | VENTRA VENDING 10901    | IL             | 60201             | \$ 105.00          | 1/20/2020    | 62770 MISCELLANEOUS                      | PROFESSIONAL NETWORKING MEETING - 2020 - ZALMEZAK   |
| Comm Econ Dev           | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 45.74           | 1/20/2020    | 62205 ADVERTISING                        | LAI - REAL ESTATE PROFESSIONAL MEMBERSHIP RENEWAL -<br>ZALMEZAK   |
| Comm Econ Dev           | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 74.02           | 1/20/2020    | 62205 ADVERTISING                        | GRAFFITI REMOVAL SUPPLIES   |
| Comm Econ Dev           | THE BLUEPRINT SHOPPE    | IL             | 60630             | \$ 241.50          | 1/22/2020    | 62210 PRINTING                           | DOMAIN STARTUP SHOWCASE - STRIKINGLY INVOICE 744190   |
| Comm Econ Dev           | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 244.87          | 1/24/2020    | 62662 BUSINESS RETENTION/EXPANSION       | VISTA ASSOCIATE MONTHLY VENTRA PASS   |
| Fire Department         | BATTERY JUNCTION        | CT             | 06475             | \$ 173.88          | 12/30/2019   | 65125 OTHER COMMODITIES                  | CHICAGO TRIBUNE AD FOR ZBA MEETING ON 02/18/2020.   |
| Fire Department         | QUARTET DIGITAL PRINTI  | IL             | 60201             | \$ 639.20          | 12/30/2019   | 62210 PRINTING                           | CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON   |
| Fire Department         | STATE CHEMIC STATE CHE  | OH             | 44124             | \$ 250.70          | 12/31/2019   | 65040 JANITORIAL SUPPLIES                | 02/12/2020.   |
| Fire Department         | SUPERIOR INDUSTRIAL SP  | IL             | 60714             | \$ 248.61          | 12/31/2019   | 65040 JANITORIAL SUPPLIES                | TRIBUNE AD FOR SPECIAL SERVICE AREA NOTICE OF   |
| Fire Department         | ADW DIABETES LLC        | FL             | 33064             | \$ 429.16          | 1/3/2020     | 65075 MEDICAL & LAB SUPPLIES             | HEARING   |
| Fire Department         | THE HOME DEPOT #1902    | IL             | 60202             | \$ 33.04           | 1/6/2020     | 65040 JANITORIAL SUPPLIES                | ALKALINE BATTERIES  |
| Fire Department         | SUPERIOR INDUSTRIAL SP  | IL             | 60714             | \$ 67.00           | 1/6/2020     | 65040 JANITORIAL SUPPLIES                | PROMOTIONAL EXAM MATERIALS  |
| Fire Department         | INT IN WEEB ENTERPRIS   | IL             | 60084             | \$ 542.27          | 1/7/2020     | 62235 OFFICE EQUIPMENT MAINT             | JANITORIAL SUPPLIES   |
| Fire Department         | GREYS APPLIANCE REPAI   | IL             | 60202             | \$ 600.00          | 1/7/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | JANITORIAL SUPPLIES   |
| Fire Department         | WWW.MADISONSEATING.COM  | NY             | 11234             | \$ 324.10          | 1/8/2020     | 65095 OFFICE SUPPLIES                    | DEPARTMENT STATIONARY   |
| Fire Department         | EVANSTON AWNING CO      | IL             | 60201             | \$ 860.00          | 1/13/2020    | 65125 OTHER COMMODITIES                  | APPLIANCE REPAIR  |
| Fire Department         | PEN PENNELL SUBSCRIPT   | OK             | 74112             | \$ 89.00           | 1/14/2020    | 62295 TRAINING & TRAVEL                  | OFFICE CHAIR  |
| Fire Department         | LEMOI ACE HARDWARE      | IL             | 60201             | \$ 28.99           | 1/15/2020    | 62295 TRAINING & TRAVEL                  | HOSE BED COVER  |
| Fire Department         | BUMPER TO BUMPER EVANS  | IL             | 60202             | \$ 55.99           | 1/16/2020    | 62295 TRAINING & TRAVEL                  | TRAINING JOURNAL SUBSCRIPTION   |
| Fire Department         | THE HOME DEPOT #1902    | IL             | 60202             | \$ (54.96)         | 1/16/2020    | 62295 TRAINING & TRAVEL                  | TRAINING TRAILER SUPPLIES   |
| Fire Department         | THE HOME DEPOT 1902     | IL             | 60202             | \$ 89.15           | 1/16/2020    | 62295 TRAINING & TRAVEL                  | TRAINING TOOLS/SUPPLIES   |
| Fire Department         | VISTAPR VISTAPRINT.COM  | MA             | 02451             | \$ 16.00           | 1/17/2020    | 62210 PRINTING                           | REFUND OF RETURNED TRAINING SUPPLIES  |
| Fire Department         | FASTSIGNS OF            | IL             | 60076             | \$ 304.39          | 1/17/2020    | 62295 TRAINING & TRAVEL                  | TRAINING TOOLS/SUPPLIES   |
| Fire Department         | BEST BUY 00003137       | IL             | 60202             | \$ (0.01)          | 1/17/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | BUSINESS CARDS TAYLOR   |
| Fire Department         | GREYS APPLIANCE REPAI   | IL             | 60202             | \$ 100.00          | 1/17/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LABELS/DECALS FOR TRAINING DIVISION   |
| Fire Department         | THE HOME DEPOT #1902    | IL             | 60202             | \$ 38.47           | 1/17/2020    | 62295 TRAINING & TRAVEL                  | CREDIT  |
| Fire Department         | FACEBK 2NDVBQEW2        | CA             | 94025             | \$ 20.00           | 1/17/2020    | 65125 OTHER COMMODITIES                  | APPLIANCE REPAIR  |
| Fire Department         | OFFICE DEPOT #510       | IL             | 60201             | \$ 54.75           | 1/22/2020    | 65095 OFFICE SUPPLIES                    | TRAINING TOOLS/SUPPLIES   |
| Fire Department         | ROAD RANGER #132        | IL             | 61821             | \$ 25.73           | 1/24/2020    | 62295 TRAINING & TRAVEL                  | BOOST FOR FB POST FOR EFD RECRUITMENT. IN DISPUTE AS  |
| Health/Human Svcs       | JEWEL-OSCO              | IL             | 60202             | \$ 80.00           | 1/1/2020     | 64568 TRANSPORTATION EXPENSE- GA CLIENT  | FACEBOOK REJECTED THE BOOST.<br>OFFICE SUPPLIES   |

| REPORTS TO INTERMEDIATE | MERCHANT NAME          | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT    | EXPENSE DESCRIPTION  |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|--|
| Health/Human Svcs       | IL PUBLIC HEALTH ASSOC | IL             | 62704             | \$ 500.00          | 1/3/2020     | 62360 MEMBERSHIP DUES               | HEALTH DEPARTMENT RENEWAL MEMBERSHIP   |
| Health/Human Svcs       | PASSION PLANNER LLC    | CA             | 91950             | \$ 106.26          | 1/3/2020     | 65095 OFFICE SUPPLIES               | PLANNERS FOR YOUTH AND YOUNG ADULT STAFF   |
| Health/Human Svcs       | JEWEL-OSCO             | IL             | 60202             | \$ 22.76           | 1/6/2020     | 65025 FOOD                          | MEMORY CAFE REFRESHMENTS-JANUARY   |
| Health/Human Svcs       | JEWEL-OSCO             | IL             | 60202             | \$ 58.41           | 1/6/2020     | 65025 FOOD                          | REFRESHMENTS FOR MONTHLY MEMORY CAFE   |
| Health/Human Svcs       | POTBELLY #32           | IL             | 60604             | \$ 10.40           | 1/6/2020     | 62295 TRAINING & TRAVEL             | LUNCH ATTENDED THE NIPHC MEETING-DIRECTOR  |
| Health/Human Svcs       | TST TAG S BAKERY       | IL             | 60201             | \$ 40.12           | 1/7/2020     | 65025 FOOD                          | STAFF APPRECIATION   |
| Health/Human Svcs       | SMK SURVEYMONKEY.COM   | CA             | 94301             | \$ 780.00          | 1/15/2020    | 62477 PHEP GRANT-EXPENSE            | USE FOR INVESTIGATION WHEN THERE IS A FOOD BORNE ILLNESS, COMMUNICABLE DISEASE OUTBREAK.                     |
| Health/Human Svcs       | THE HOME DEPOT #1902   | IL             | 60202             | \$ 1,165.68        | 1/20/2020    | 63095 HANDYMAN PROGRAM              | SMOKE AND CO DETECTORS FOR HANDYMAN PROGRAM ACCESS TO WEBSITE -INFOGRAPHIC DATA VISUALIZATION TOOL           |
| Health/Human Svcs       | VENNGAGE.COM           | ON             | M6R2B7            | \$ 49.00           | 1/20/2020    | 62340 IS SUPPORT FEES               |  |
| Legal Department        | COOK CO SHERIFF - SKOK | IL             | 60077             | \$ 245.04          | 1/7/2020     | 62345 COURT COSTS/LITIGATION        | SERVICES SUMMONS VIA THE SHERIFF OFFICE  |
| Legal Department        | USPS PO 1684900091     | IL             | 60091             | \$ 47.95           | 1/7/2020     | 62345 COURT COSTS/LITIGATION        | FIRST CLASS/CERTIFIED MAIL TO THE ELECTION BOARD   |
| Legal Department        | SPOTHERO 844-356-8054  | IL             | 60603             | \$ 24.00           | 1/9/2020     | 62345 COURT COSTS/LITIGATION        | PARKING FOR COURT ON 1.8.20  |
| Legal Department        | SPOTHERO 844-356-8054  | IL             | 60603             | \$ 20.00           | 1/16/2020    | 62345 COURT COSTS/LITIGATION        | PARKING FOR COURT ON 1.15.20   |
| Legal Department        | JEWEL-OSCO             | IL             | 60202             | \$ 38.99           | 1/20/2020    | 65025 FOOD                          | CAKE FOR CORPORATE COUNSEL MICHELLE MASONCUP'S FAREWELL PART ON 1.23.20                                      |
| Police Department       | PAYPAL DISASTER RS     | CA             | 95131             | \$ 100.00          | 12/31/2019   | 62295 TRAINING & TRAVEL             | ATTENDANCE FOR CHIEF AND COMMANDER TO INTEGRATED RESPONSE TO CRITICAL INCIDENT CONFERENCE                    |
| Police Department       | US FLEET TRACKING      | OK             | 73013             | \$ 149.80          | 1/2/2020     | 65122 NARCOTICS ENFORCEMENT EXPENSE | JANUARY GPS SERVICE  |
| Police Department       | QGV NATIONAL INFORMAT  | TN             | 37923             | \$ 80.00           | 1/3/2020     | 62360 MEMBERSHIP DUES               | NIOA (NATIONAL INFORMATION OFFICERS ASSOCIATION) 2020 ANNUAL MEMBERSHIP DUES                                 |
| Police Department       | POLICE EXECUTIVE RESEA | DC             | 20036             | \$ 250.00          | 1/7/2020     | 62295 TRAINING & TRAVEL             | SENIOR MANAGEMENT TRAINING FOR NET/TAC COMMANDER TUITION FOR SOCIAL MEDIA PROGRAM TRAINING DEPAUL UNIVERSITY |
| Police Department       | DEPAUL OCPE            | IL             | 60604             | \$ 1,295.00        | 1/7/2020     | 62295 TRAINING & TRAVEL             |  |
| Police Department       | JB ALBERTOS            | IL             | 60626             | \$ 80.00           | 1/7/2020     | 62490 OTHER PROGRAM COSTS           | OFFICER & GENTLEMAN - PIZZA FOR ATTENDEES  |
| Police Department       | POLICE EXECUTIVE RESEA | DC             | 20036             | \$ 250.00          | 1/8/2020     | 62295 TRAINING & TRAVEL             | TRAINING: POLICE EXECUTIVE RESEARCH FORUM  |
| Police Department       | UBER TRIP              | CA             | 94105             | \$ 24.06           | 1/9/2020     | 62490 OTHER PROGRAM COSTS           | UBER RIDE TO SHELTER   |
| Police Department       | DOLLARTREE             | IL             | 60202             | \$ 7.00            | 1/10/2020    | 65095 OFFICE SUPPLIES               | SUPPLIES FOR BULLETIN BOARDS   |
| Police Department       | NDT SUPPLY COM INC     | KS             | 66214             | \$ 566.99          | 1/10/2020    | 65125 OTHER COMMODITIES             | PROPERTY/FORENSICS SUPPLIES  |
| Police Department       | OFFICEMAX/DEPOT 6212   | IL             | 60202             | \$ 6.38            | 1/13/2020    | 65095 OFFICE SUPPLIES               | SUPPLIES FOR BULLETIN BOARDS   |
| Police Department       | ICPC                   | FL             | 32541             | \$ 180.00          | 1/16/2020    | 62295 TRAINING & TRAVEL             | TRAIN THE TRAINER: POLICE CHAPLAIN   |
| Police Department       | GOVERNMENT FINANCE OFF | IL             | 60601             | \$ 150.00          | 1/17/2020    | 62360 MEMBERSHIP DUES               | ANNUAL GFOA MEMBERSHIP   |
| Police Department       | POTBELLY #5            | IL             | 60201             | \$ 152.00          | 1/20/2020    | 62490 OTHER PROGRAM COSTS           | OFFICE & GENTLEMAN - FOOD FOR PARTICIPANTS   |
| Police Department       | HAROLDS CHICKEN        | IL             | 60202             | \$ 54.51           | 1/20/2020    | 62490 OTHER PROGRAM COSTS           | OFFICER & GENTLEMAN - FOOD   |
| Police Department       | RENTAL CAR TOLLS       | IL             | 60202             | \$ 30.00           | 1/20/2020    | 62490 OTHER PROGRAM COSTS           | ADDITIONAL RENTAL COST   |
| Police Department       | UBER TRIP              | CA             | 94105             | \$ 27.76           | 1/20/2020    | 62490 OTHER PROGRAM COSTS           | RIDE TO GREYHOUND STATION FOR STRANDED VICTIM  |
| Police Department       | UBER TRIP              | CA             | 94105             | \$ 69.74           | 1/20/2020    | 62490 OTHER PROGRAM COSTS           | RIDE TO CHICAGO PD   |
| Police Department       | JETS PIZZA IL-005 - MO | IL             | 60076             | \$ 70.41           | 1/23/2020    | 62490 OTHER PROGRAM COSTS           | POLICE EXPLORERS - PIZZA FOR PARTICIPANTS  |
| Police Department       | JETS PIZZA IL-005 - MO | IL             | 60076             | \$ 89.00           | 1/23/2020    | 62490 OTHER PROGRAM COSTS           | OFFICER & GENTLEMAN - PIZZA FOR PARTICIPANTS   |
| Police Department       | PET SUPPLIES PLUS      | IL             | 60202             | \$ 58.98           | 1/23/2020    | 62490 OTHER PROGRAM COSTS           | K9 FOOD  |
| Police Department       | SQ SQ ILLINOIS POLIC   | IL             | 60139             | \$ 104.00          | 1/24/2020    | 62490 OTHER PROGRAM COSTS           | FEES FOR ACCREDITATION   |
| Pracs/Administration    | TEAMSPTS ATHLETICS     | CA             | 95316             | \$ 624.95          | 12/31/2019   | 65110 REC PROGRAM SUPPLIES          | GYMNASTICS EQUIPMENT   |
| Pracs/Administration    | IL TOLLWAY-WEB         | IL             | 60515             | \$ 180.95          | 1/23/2020    | 62490 OTHER PROGRAM COSTS           | TOLLWAY PAYMENTS FOR BUSES/FIELD TRIPS   |
| Pracs/Chand Newb Cntr   | JEWEL-OSCO             | IL             | 60202             | \$ 15.99           | 12/30/2019   | 65025 FOOD                          | CUPCAKES FOR UNBIRTHDAY CAMP SILVERWARE AND TABLE CLOTH  |
| Pracs/Chand Newb Cntr   | JEWEL-OSCO             | IL             | 60202             | \$ 3.25            | 12/30/2019   | 65110 REC PROGRAM SUPPLIES          | CUPCAKES FOR UNBIRTHDAY CAMP SILVERWARE AND TABLE CLOTH  |
| Pracs/Chand Newb Cntr   | TARGET 00009274        | IL             | 60202             | \$ 4.48            | 12/30/2019   | 65025 FOOD                          | SUPPLIES FOR WINTER ENRICHMENT CAMP  |
| Pracs/Chand Newb Cntr   | TARGET 00009274        | IL             | 60202             | \$ 12.79           | 12/30/2019   | 65110 REC PROGRAM SUPPLIES          | SUPPLIES FOR WINTER ENRICHMENT CAMP  |
| Pracs/Chand Newb Cntr   | WERTZ WERKZ            | TX             | 77808             | \$ 1,255.00        | 12/31/2019   | 65110 REC PROGRAM SUPPLIES          | GAMES FOR LET'S PLAY TRAILER   |
| Pracs/Chand Newb Cntr   | TEAMSPTS ATHLETICS     | CA             | 95316             | \$ 976.00          | 12/31/2019   | 65110 REC PROGRAM SUPPLIES          | GYMNASTICS MAT FOR GYMNASTICS PROGRAM  |
| Pracs/Chand Newb Cntr   | WALMART.COM            | AR             | 72716             | \$ 67.54           | 1/1/2020     | 65110 REC PROGRAM SUPPLIES          | BASKETBALL LEAGUE SITE FIRST AID KITS AND ICE PACKS  |
| Pracs/Chand Newb Cntr   | SPORTABLE SCOREBOARDS  | KY             | 42071             | \$ 677.90          | 1/3/2020     | 65110 REC PROGRAM SUPPLIES          | TWO NEW PORTABLE SCOREBOARDS FOR BASKETBALL LEAGUE & OTHER LEAGUES AT CNCC ONLY                              |
| Pracs/Chand Newb Cntr   | JEWEL-OSCO             | IL             | 60202             | \$ 11.35           | 1/3/2020     | 65025 FOOD                          | FOOD FOR WINTER ENRICHMENT CAMP COOKING DAY, SKEWERS AND TABLECLOTH  |
| Pracs/Chand Newb Cntr   | JEWEL-OSCO             | IL             | 60202             | \$ 4.49            | 1/3/2020     | 65110 REC PROGRAM SUPPLIES          | FOOD FOR WINTER ENRICHMENT CAMP COOKING DAY, SKEWERS AND TABLECLOTH  |
| Pracs/Chand Newb Cntr   | EPIC SPORTS, INC.      | KS             | 67226             | \$ 76.96           | 1/3/2020     | 65110 REC PROGRAM SUPPLIES          | BASKETBALL NUMBERED PINNIES 1ST-5TH GRADE LEAGUES  |
| Pracs/Chand Newb Cntr   | WALMART.COM            | AR             | 72712             | \$ 224.84          | 1/3/2020     | 65110 REC PROGRAM SUPPLIES          | SMALL KIP BAR FOR GYMNASTICS   |
| Pracs/Chand Newb Cntr   | TARGET 00032839        | IL             | 60201             | \$ 2.29            | 1/6/2020     | 65110 REC PROGRAM SUPPLIES          | PARTY SUPPLIES FOR UNBIRTHDAY CAMP   |
| Pracs/Chand Newb Cntr   | EPIC SPORTS, INC.      | KS             | 67226             | \$ (2.60)          | 1/6/2020     | 65110 REC PROGRAM SUPPLIES          | REFUND OF TAX FROM EPIC SPORTS ORDER   |
| Pracs/Chand Newb Cntr   | EPIC SPORTS, INC.      | KS             | 67226             | \$ (4.52)          | 1/6/2020     | 65110 REC PROGRAM SUPPLIES          | EPIC SPORTS REFUNDED THE TAX ON PREVIOUS ORDER OF \$76.96. ATTACHED IS EMAILED CONFIRMATION                  |
| Pracs/Chand Newb Cntr   | TARGET 00023739        | IL             | 60640             | \$ 164.92          | 1/7/2020     | 65110 REC PROGRAM SUPPLIES          | 1ST-5TH GRADE BASKETBALL LEAGUE GAME BALLS   |
| Pracs/Chand Newb Cntr   | WALMART.COM            | AR             | 72716             | \$ 51.86           | 1/7/2020     | 65110 REC PROGRAM SUPPLIES          | 1ST-5TH GRADE BASKETBALL LEAGUE SUPPLIES   |
| Pracs/Chand Newb Cntr   | WALGREENS #1096        | IL             | 60613             | \$ 35.24           | 1/10/2020    | 65110 REC PROGRAM SUPPLIES          | EXTENSION CORDS BASKETBALL LEAGUES PORTABLE SCOREBOARDS  |
| Pracs/Chand Newb Cntr   | TARGET 00032839        | IL             | 60201             | \$ (4.48)          | 1/13/2020    | 65025 FOOD                          | RETURN FROM WINTER CAMP SUPPLIES   |
| Pracs/Chand Newb Cntr   | TARGET 00032839        | IL             | 60201             | \$ (2.29)          | 1/13/2020    | 65110 REC PROGRAM SUPPLIES          | RETURN FROM WINTER CAMP SUPPLIES   |

| REPORTS TO INTERMEDIATE | MERCHANT NAME          | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT    | EXPENSE DESCRIPTION  |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|--|
| Prcls/Chand Newb Cntr   | THE HOME DEPOT #1902   | IL             | 60202             | \$ 47.96           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES          | SHRINK WRAP FOR ROBERT CROWN MOVE  |
| Prcls/Chand Newb Cntr   | TARGET 00023739        | IL             | 60640             | \$ 44.08           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES          | 4TH GRADE GIRLS BASKETBALLS. WRONG SIZE PURCHASED PREVIOUSLY AND NOW USED FOR OUR YOUNGER LEAGUES. |
| Prcls/Chand Newb Cntr   | CANVA 02568-16434837   | DE             | 19934             | \$ 12.95           | 1/14/2020    | 65110 REC PROGRAM SUPPLIES          | CANVA FLYER MEMBERSHIP   |
| Prcls/Chand Newb Cntr   | THE HOME DEPOT #1902   | IL             | 60202             | \$ 18.98           | 1/15/2020    | 65110 REC PROGRAM SUPPLIES          | ROPE FOR GYMNASIICS PROGRAM  |
| Prcls/Chand Newb Cntr   | WALMART.COM            | AR             | 72716             | \$ 104.26          | 1/15/2020    | 65110 REC PROGRAM SUPPLIES          | BASKETBALL & PICKLEBALLS   |
| Prcls/Chand Newb Cntr   | TARGET 00009274        | IL             | 60202             | \$ 17.76           | 1/16/2020    | 65025 FOOD                          | CUPS, COFFEEMATE AND SUGAR FOR TIME TOGETHER   |
| Prcls/Chand Newb Cntr   | TARGET 00009274        | IL             | 60202             | \$ 6.38            | 1/16/2020    | 65110 REC PROGRAM SUPPLIES          | CUPS, COFFEEMATE AND SUGAR FOR TIME TOGETHER   |
| Prcls/Chand Newb Cntr   | WALMART.COM            | AR             | 72712             | \$ 67.92           | 1/21/2020    | 65110 REC PROGRAM SUPPLIES          | BASKETBALL WRISTBANDS  |
| Prcls/Chand Newb Cntr   | CROWN AWARDS INC       | NY             | 10532             | \$ (27.45)         | 1/22/2020    | 65110 REC PROGRAM SUPPLIES          | TAX EXEMPT \$ PLACED BACK ON CARD FROM THE TROPHY ORDER.   |
| Prcls/Chand Newb Cntr   | CROWN AWARDS INC       | NY             | 10532             | \$ 466.73          | 1/22/2020    | 65110 REC PROGRAM SUPPLIES          | TROPHIES FOR 1ST-5TH GRADE BASKETBALL LEAGUES. TAX EXEMPT WAS TAKEN OFF OF THIS.                   |
| Prcls/Chand Newb Cntr   | WALMART.COM            | AR             | 72716             | \$ 31.55           | 1/22/2020    | 65110 REC PROGRAM SUPPLIES          | FRONT DESK OFFICE SUPPLIES   |
| Prcls/Ecology Cntr      | NOTEBAERT MUSEUM ADMIS | IL             | 60614             | \$ 68.50           | 1/3/2020     | 62507 FIELD TRIPS                   | WINTER BREAK CAMP FIELD TRIP BALANCE   |
| Prcls/Ecology Cntr      | PETSMART # 0427        | IL             | 60202             | \$ 82.53           | 1/7/2020     | 62490 OTHER PROGRAM COSTS           | ANIMAL CARE SUPPLIES   |
| Prcls/Ecology Cntr      | VALLI PRODUCE          | IL             | 60202             | \$ 6.07            | 1/8/2020     | 62490 OTHER PROGRAM COSTS           | ANIMAL FOOD  |
| Prcls/Ecology Cntr      | THE HOME DEPOT #1902   | IL             | 60202             | \$ 7.95            | 1/9/2020     | 65040 JANITORIAL SUPPLIES           | BUILDING CLEANING SUPPLIES   |
| Prcls/Ecology Cntr      | THE HOME DEPOT #1902   | IL             | 60202             | \$ 130.83          | 1/10/2020    | 65040 JANITORIAL SUPPLIES           | FLOOR WAXING SUPPLIES  |
| Prcls/Ecology Cntr      | VALLI PRODUCE          | IL             | 60202             | \$ 10.71           | 1/15/2020    | 62490 OTHER PROGRAM COSTS           | ANIMAL FOOD  |
| Prcls/Ecology Cntr      | LLLREPTILE AND SUPPLY  | CA             | 92081             | \$ 34.99           | 1/15/2020    | 62490 OTHER PROGRAM COSTS           | ANIMAL FOOD  |
| Prcls/Ecology Cntr      | PETSMART # 0427        | IL             | 60202             | \$ 121.90          | 1/16/2020    | 62490 OTHER PROGRAM COSTS           | ANIMAL CARE SUPPLIES   |
| Prcls/Ecology Cntr      | CHICAGO BOTANIC GARDEN | IL             | 60022             | \$ 100.00          | 1/17/2020    | 62507 FIELD TRIPS                   | FIELD TRIP SUMMER CAMP ECOQUEST  |
| Prcls/Ecology Cntr      | THE HOME DEPOT #1902   | IL             | 60202             | \$ 155.91          | 1/17/2020    | 65110 REC PROGRAM SUPPLIES          | PROGRAM SUPPLIES   |
| Prcls/Ecology Cntr      | OFFICE DEPOT #510      | IL             | 60201             | \$ 4.99            | 1/20/2020    | 65110 REC PROGRAM SUPPLIES          | LUNAR ECLIPSE CLASS  |
| Prcls/Ecology Cntr      | PET SUPPLIES PLUS #412 | IL             | 60202             | \$ 21.98           | 1/20/2020    | 62490 OTHER PROGRAM COSTS           | ANIMAL CARE  |
| Prcls/Ecology Cntr      | VALLI PRODUCE          | IL             | 60202             | \$ 10.96           | 1/20/2020    | 62490 OTHER PROGRAM COSTS           | ANIMAL FOOD  |
| Prcls/Ecology Cntr      | VALLI PRODUCE          | IL             | 60202             | \$ 6.16            | 1/23/2020    | 65110 REC PROGRAM SUPPLIES          | ASSORTED PROGRAM MATERIALS   |
| Prcls/Ecology Cntr      | PETSMART # 0427        | IL             | 60202             | \$ 183.32          | 1/24/2020    | 62490 OTHER PROGRAM COSTS           | ANIMAL FEED AND ENCLOSURE SUPPLIES   |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 261.29          | 12/26/2019   | 65025 FOOD                          | CHIPS FOR SNACK AND SUPPER   |
| Prcls/Fleetwood Cntr    | DOMINOS 9175           | IL             | 60201             | \$ 64.44           | 12/27/2019   | 65025 FOOD                          | SUPPER WINTER BREAK  |
| Prcls/Fleetwood Cntr    | DOMINOS 9175           | IL             | 60201             | \$ 86.42           | 12/30/2019   | 65025 FOOD                          | WINTER BREAK LUNCH   |
| Prcls/Fleetwood Cntr    | VALLI PRODUCE          | IL             | 60202             | \$ 9.27            | 12/30/2019   | 65110 REC PROGRAM SUPPLIES          | FOOD AS PROPS FOR THE COE KWANZAA EVENT 2019   |
| Prcls/Fleetwood Cntr    | DOMINOS 9175           | IL             | 60201             | \$ 94.89           | 12/31/2019   | 65025 FOOD                          | WINTER BREAK SUPPER  |
| Prcls/Fleetwood Cntr    | WALGREENS #2619        | IL             | 60201             | \$ 9.99            | 1/1/2020     | 65110 REC PROGRAM SUPPLIES          | NEW YEAR'S PARTY WINTER BREAK  |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 175.94          | 1/2/2020     | 65025 FOOD                          | WINTER BREAK SNACK AND MILK  |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 105.98          | 1/2/2020     | 65025 FOOD                          | WINTER BREAK SNACK AND MILK  |
| Prcls/Fleetwood Cntr    | JEWEL-OSCO             | IL             | 60091             | \$ 71.92           | 1/2/2020     | 65025 FOOD                          | NEW YEAR PARTY WINTER BREAK  |
| Prcls/Fleetwood Cntr    | BEST BUY 00003137      | IL             | 60202             | \$ (60.00)         | 1/2/2020     | 65110 REC PROGRAM SUPPLIES          | TAX RETURNED FOR TV PURCHASE   |
| Prcls/Fleetwood Cntr    | DOMINOS 9175           | IL             | 60201             | \$ 104.82          | 1/3/2020     | 65025 FOOD                          | WINTER BREAK SUPPER  |
| Prcls/Fleetwood Cntr    | GIZMOS FUN FACTORY - C | IN             | 46307             | \$ 500.00          | 1/6/2020     | 62507 FIELD TRIPS                   | WINTER BREAK TRIP  |
| Prcls/Fleetwood Cntr    | OFFICEMAX/DEPOT 6869   | IL             | 60143             | \$ 657.98          | 1/6/2020     | 65110 REC PROGRAM SUPPLIES          | ENCLOSED DISPLAY CASES   |
| Prcls/Fleetwood Cntr    | THE HOME DEPOT #1902   | IL             | 60202             | \$ 58.08           | 1/6/2020     | 65040 JANITORIAL SUPPLIES           | MAINTENANCE MATERIAL   |
| Prcls/Fleetwood Cntr    | VALLI PRODUCE          | IL             | 60202             | \$ 25.90           | 1/6/2020     | 65025 FOOD                          | SANDWICHES FOR LUNCH WINTER BREAK  |
| Prcls/Fleetwood Cntr    | TARGET 00009274        | IL             | 60202             | \$ 94.29           | 1/8/2020     | 65110 REC PROGRAM SUPPLIES          | KITCHEN STORAGE ITEMS  |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 452.80          | 1/9/2020     | 65025 FOOD                          | MILK RCC&FJCCRCC SNACKFJCC SNACK AND SUPPERMASON PARK SNACK  |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 159.84          | 1/9/2020     | 65025 FOOD                          | MILK RCC&FJCCRCC SNACKFJCC SNACK AND SUPPERMASON PARK SNACK  |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 324.03          | 1/9/2020     | 65025 FOOD                          | MILK RCC&FJCCRCC SNACKFJCC SNACK AND SUPPERMASON PARK SNACK  |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 117.02          | 1/9/2020     | 65025 FOOD                          | MILK RCC&FJCCRCC SNACKFJCC SNACK AND SUPPERMASON PARK SNACK  |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 451.02          | 1/10/2020    | 65025 FOOD                          | ALL FJCC SUPPER  |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 15.54           | 1/10/2020    | 65025 FOOD                          | ALL FJCC SUPPER  |
| Prcls/Fleetwood Cntr    | PARTY CITY 15          | IL             | 60714             | \$ 285.20          | 1/10/2020    | 65110 REC PROGRAM SUPPLIES          | DECORATIONS FOR OPEN HOUSE EVENT   |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 57.71           | 1/13/2020    | 65040 JANITORIAL SUPPLIES           | KITCHEN CLEANING SUPPLIESKITCHEN SUPPLIES  |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 77.51           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES          | KITCHEN CLEANING SUPPLIESKITCHEN SUPPLIES  |
| Prcls/Fleetwood Cntr    | HOUSE OF RENTAL        | IL             | 60077             | \$ 47.04           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES          | SCISSORS FOR RIBBON CUTTING  |
| Prcls/Fleetwood Cntr    | 9175 DOMINOS PIZZA     | IL             | 60201             | \$ 24.14           | 1/13/2020    | 65025 FOOD                          | KAMEN PARK PIZZA. MERCHANT PROVIDED AN \$8 DISCOUNT BECAUSE TAX WAS CHARGED                        |
| Prcls/Fleetwood Cntr    | ANDYS FROZEN CUSTARD - | IL             | 60201             | \$ 10.00           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES          | RAFFLE PRIZE FOR OPEN HOUSE EVENT  |
| Prcls/Fleetwood Cntr    | CENTURY THEATRES 439   | IL             | 60201             | \$ 30.00           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES          | RAFFLE PRIZE FOR OPEN HOUSE EVENT  |
| Prcls/Fleetwood Cntr    | DOMINOS 9175           | IL             | 60201             | \$ 57.85           | 1/13/2020    | 65025 FOOD                          | FRIDAY PIZZA AT MASON  |
| Prcls/Fleetwood Cntr    | THE HOME DEPOT #1902   | IL             | 60202             | \$ 158.90          | 1/13/2020    | 65040 JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES  |
| Prcls/Fleetwood Cntr    | THE HOME DEPOT #1902   | IL             | 60202             | \$ 35.19           | 1/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | FIRE EXTINGUISHER SIGNS  |
| Prcls/Fleetwood Cntr    | THE HOME DEPOT #1902   | IL             | 60202             | \$ 12.59           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES          | MATERIAL FOR JUGGLING DEMONSTRATION  |
| Prcls/Fleetwood Cntr    | PARTY CITY 15          | IL             | 60714             | \$ 15.98           | 1/13/2020    | 65025 FOOD                          | ITEMS FOR OPEN HOUSE   |
| Prcls/Fleetwood Cntr    | PARTY CITY 15          | IL             | 60714             | \$ 27.96           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES          | MATERIAL FOR OPEN HOUSE  |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 17.96           | 1/14/2020    | 65025 FOOD                          | 1. FJCC SNACK 2. FJCC OPEN HOUSE   |
| Prcls/Fleetwood Cntr    | GORDON FOOD SERVICE    | MI             | 49548             | \$ 253.87          | 1/14/2020    | 65025 FOOD                          | 1. FJCC SNACK 2. FJCC OPEN HOUSE   |
| Prcls/Fleetwood Cntr    | TARGET 00009274        | IL             | 60202             | \$ 46.14           | 1/14/2020    | 65110 REC PROGRAM SUPPLIES          | KAMEN PARK SUPPLIES  |
| Prcls/Fleetwood Cntr    | BEST BUY 00003137      | IL             | 60202             | \$ 189.99          | 1/15/2020    | 65110 REC PROGRAM SUPPLIES          | KITCHEN MICROWAVE  |

| REPORTS TO INTERMEDIATE | MERCHANT NAME          | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT         | EXPENSE DESCRIPTION   |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|--|---|
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 202.50          | 1/16/2020    | 65025 FOOD                               | 1. FJCC MILK2. MASON SNACK3. FJCC SNACK AND SUPPER                      |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 96.91           | 1/16/2020    | 65025 FOOD                               | 1. FJCC MILK2. MASON SNACK3. FJCC SNACK AND SUPPER                      |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 540.60          | 1/16/2020    | 65025 FOOD                               | 1. FJCC MILK2. MASON SNACK3. FJCC SNACK AND SUPPER                      |
| Prs/Fleetwood Cntr      | DOMINOS 9175           | IL             | 60201             | \$ 99.12           | 1/16/2020    | 65025 FOOD                               | 1/2 DAY STUDENT LUNCH   |
| Prs/Fleetwood Cntr      | DOMINOS 9175           | IL             | 60201             | \$ 81.43           | 1/16/2020    | 65025 FOOD                               | 1/2 DAY LUNCH KAMEN PARK  |
| Prs/Fleetwood Cntr      | THE HOME DEPOT 1902    | IL             | 60202             | \$ 201.91          | 1/16/2020    | 65110 REC PROGRAM SUPPLIES               | KITCHEN TRASH CAN AND LOCK REPLACEMENT                                  |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 107.86          | 1/17/2020    | 65025 FOOD                               | 1. FJCC ITEMS2. SUPPER ITEMS 3. KAMEN SNACK                             |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 108.77          | 1/17/2020    | 65025 FOOD                               | 1. FJCC ITEMS2. SUPPER ITEMS 3. KAMEN SNACK                             |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 91.90           | 1/17/2020    | 65025 FOOD                               | 1. FJCC ITEMS2. SUPPER ITEMS 3. KAMEN SNACK                             |
| Prs/Fleetwood Cntr      | THE HOME DEPOT 1902    | IL             | 60202             | \$ 547.82          | 1/17/2020    | 65110 REC PROGRAM SUPPLIES               | MECHANICAL TOOLS FOR BUILDING   |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 47.48           | 1/20/2020    | 65025 FOOD                               | FJCC ITEMS  |
| Prs/Fleetwood Cntr      | OFFICE DEPOT #510      | IL             | 60201             | \$ 46.77           | 1/20/2020    | 65095 OFFICE SUPPLIES                    | FILE STORAGE ITEMS  |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 422.41          | 1/21/2020    | 65025 FOOD                               | 1. MLK DAY 2. KITCHEN ITEMS 3. KITCHEN ITEMS                            |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 163.90          | 1/21/2020    | 65110 REC PROGRAM SUPPLIES               | 1. MLK DAY 2. KITCHEN ITEMS 3. KITCHEN ITEMS                            |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 64.77           | 1/21/2020    | 65110 REC PROGRAM SUPPLIES               | 1. MLK DAY 2. KITCHEN ITEMS 3. KITCHEN ITEMS                            |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 74.67           | 1/22/2020    | 65025 FOOD                               | DR KING LUNCHEON  |
| Prs/Fleetwood Cntr      | HERTZ FURNITURE        | NJ             | 07446             | \$ 513.86          | 1/24/2020    | 65110 REC PROGRAM SUPPLIES               | COAT RACK (CANCELED.. REFUNDED NEXT STATEMENT)                          |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 507.11          | 1/24/2020    | 65025 FOOD                               | 1. FJCC SNACK/SUPPER2. MASON SNACK3. KITCHEN SUPPLIES4. FJCC/MASON MILK |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 97.84           | 1/24/2020    | 65025 FOOD                               | 1. FJCC SNACK/SUPPER2. MASON SNACK3. KITCHEN SUPPLIES4. FJCC/MASON MILK |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 250.76          | 1/24/2020    | 65025 FOOD                               | 1. FJCC SNACK/SUPPER2. MASON SNACK3. KITCHEN SUPPLIES4. FJCC/MASON MILK |
| Prs/Fleetwood Cntr      | GORDON FOOD SERVICE    | MI             | 49548             | \$ 54.99           | 1/24/2020    | 65110 REC PROGRAM SUPPLIES               | 1. FJCC SNACK/SUPPER2. MASON SNACK3. KITCHEN SUPPLIES4. FJCC/MASON MILK |
| Prs/Fleetwood Cntr      | THE HOME DEPOT 1902    | IL             | 60202             | \$ 82.32           | 1/24/2020    | 65040 JANITORIAL SUPPLIES                | CORNER GUARDS FOR ART GALLERY WALL                                      |
| Prs/Gibbs Morrison      | OFFICE DEPOT #510      | IL             | 60201             | \$ 145.97          | 1/17/2020    | 65095 OFFICE SUPPLIES                    | OFFICE SUPPLIES   |
| Prs/Levy Sen Cntr       | THE WEBSTAUANT STORE   | PA             | 17602             | \$ 357.74          | 1/1/2020     | 65040 JANITORIAL SUPPLIES                | VACUUM CLEANERS (2019)  |
| Prs/Levy Sen Cntr       | JEWEL-OSCO             | IL             | 60005             | \$ 12.27           | 1/2/2020     | 65110 REC PROGRAM SUPPLIES               | BINGO PRIZES  |
| Prs/Levy Sen Cntr       | PARAMOUNT ARTS CENTER  | IL             | 60506             | \$ 341.00          | 1/6/2020     | 62507 FIELD TRIPS                        | LUNCH AT PARAMOUNT THEATER  |
| Prs/Levy Sen Cntr       | PARAMOUNT ARTS CENTER  | IL             | 60506             | \$ 542.75          | 1/6/2020     | 62507 FIELD TRIPS                        | JANUARY SENIOR TRIP, TICKETS  |
| Prs/Levy Sen Cntr       | MICHAELS #9490         | TX             | 75063             | \$ 59.95           | 1/6/2020     | 65110 REC PROGRAM SUPPLIES               | GLASS/TILE CUTTER, PLIERS, NIPS   |
| Prs/Levy Sen Cntr       | BULLSEYE GLASS - FACTO | OR             | 97202             | \$ 414.52          | 1/6/2020     | 65110 REC PROGRAM SUPPLIES               | GLASS CLASS SUPPLIES FOR 2 SESSIONS                                     |
| Prs/Levy Sen Cntr       | DOLLARTREE             | IL             | 60202             | \$ 59.00           | 1/10/2020    | 65110 REC PROGRAM SUPPLIES               | BINGO PRIZES  |
| Prs/Levy Sen Cntr       | CORELLE BRANDS LLC     | PA             | 17225             | \$ 56.70           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES               | REPLACEMENT MUGS - CONGREGATE MEAL                                      |
| Prs/Levy Sen Cntr       | GFS STORE #1915        | IL             | 60202             | \$ 8.00            | 1/13/2020    | 65110 REC PROGRAM SUPPLIES               | BINGO   |
| Prs/Levy Sen Cntr       | GFS STORE #1915        | IL             | 60202             | \$ 58.58           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES               | STIRRERS, COFFEE, CONGREGATE MEAL SUPPLIES                              |
| Prs/Levy Sen Cntr       | OTC BRANDS INC         | NE             | 68137             | \$ 201.51          | 1/13/2020    | 65110 REC PROGRAM SUPPLIES               | DISCO NIGHT DECORATIONS   |
| Prs/Levy Sen Cntr       | SQ SQ DIAL A DJ KARA   | IL             | 60202             | \$ 341.25          | 1/15/2020    | 62511 ENTERTAIN/PERFORMER SERV           | DJ SERVICE FOR SENIOR DISCO NIGHT                                       |
| Prs/Levy Sen Cntr       | HOZZ INC SHOP          | CA             | 94301             | \$ 163.90          | 1/15/2020    | 65110 REC PROGRAM SUPPLIES               | BALANCE BARRE FOR DANCE & FITNESS CLASSES                               |
| Prs/Levy Sen Cntr       | THE HOME DEPOT #1902   | IL             | 60202             | \$ 35.66           | 1/16/2020    | 65110 REC PROGRAM SUPPLIES               | LOST AND FOUND BIN, GHAT TRAPS  |
| Prs/Levy Sen Cntr       | REDBOX DVD RENTAL      | IL             | 60181             | \$ 1.80            | 1/20/2020    | 65110 REC PROGRAM SUPPLIES               | THE LION KING SENIOR MOVIE  |
| Prs/Levy Sen Cntr       | GFS STORE #1915        | IL             | 60202             | \$ 44.63           | 1/20/2020    | 65110 REC PROGRAM SUPPLIES               | KITCHEN SUPPLIES, MOVIE & POPCORN                                       |
| Prs/Levy Sen Cntr       | WAL-MART #2815         | IL             | 60008             | \$ 89.96           | 1/21/2020    | 65110 REC PROGRAM SUPPLIES               | KLENNEX, BINGO PRIZES   |
| Prs/Levy Sen Cntr       | CORKYS CATERING        | IL             | 60101             | \$ 288.96          | 1/22/2020    | 65025 FOOD                               | FOOD FOR DISCO PARTY  |
| Prs/Levy Sen Cntr       | SP CLEANER FLOORS      | AR             | 72231             | \$ 62.99           | 1/23/2020    | 65040 JANITORIAL SUPPLIES                | FLOOR SCRUBBER CLEANER PAD  |
| Prs/Levy Sen Cntr       | THE WEBSTAUANT STORE   | PA             | 17602             | \$ 125.35          | 1/24/2020    | 65110 REC PROGRAM SUPPLIES               | FOOD PROGRAM SUPPLIES   |
| Prs/Levy Sen Cntr       | GFS STORE #1915        | IL             | 60202             | \$ 47.75           | 1/24/2020    | 65110 REC PROGRAM SUPPLIES               | SALT, PEPPER, HAIR NETS FOR MEAL PROGRAM                                |
| Prs/Levy Sen Cntr       | 1000BULBS.COM          | TX             | 75041             | \$ 226.95          | 1/24/2020    | 65050 BUILDING MAINTENANCE MATERIAL      | T8 BUILDING LIGHT BULBS   |
| Prs/Noves Cntr          | CLOSE KNIT .INC.       | IL             | 60201             | \$ 30.00           | 1/22/2020    | 65110 REC PROGRAM SUPPLIES               | TEMPSTERY PROJECT SUPPLIES  |
| Prs/Rbt Crown Cntr      | KENNY THE KLEENER ROUT | IL             | 60076             | \$ 11.12           | 12/30/2019   | 62490 OTHER PROGRAM COSTS                | CHILDCARE LAUNDRY   |
| Prs/Rbt Crown Cntr      | OFFICEMAX/DEPOT 6212   | IL             | 60202             | \$ 113.95          | 1/2/2020     | 65110 REC PROGRAM SUPPLIES               | SKATING CLASS NAMETAG SUPPLIES  |
| Prs/Rbt Crown Cntr      | DOLLARTREE             | IL             | 60202             | \$ 12.00           | 1/6/2020     | 65110 REC PROGRAM SUPPLIES               | CONTAINERS FOR SKATE SCHOOL SUPPLIES                                    |
| Prs/Rbt Crown Cntr      | THE HOME DEPOT #1902   | IL             | 60202             | \$ (2.29)          | 1/9/2020     | 65050 BUILDING MAINTENANCE MATERIAL      | MAINTENANCE SUPPLIES  |
| Prs/Rbt Crown Cntr      | THE HOME DEPOT #1902   | IL             | 60202             | \$ 24.67           | 1/9/2020     | 65050 BUILDING MAINTENANCE MATERIAL      | MAINTENANCE SUPPLIES  |
| Prs/Rbt Crown Cntr      | S&S WORLDWIDE, INC.    | CT             | 06415             | \$ 120.97          | 1/10/2020    | 65110 REC PROGRAM SUPPLIES               | CONES FOR ON ICE INSTRUCTION  |
| Prs/Rbt Crown Cntr      | KENNY THE KLEENER ROUT | IL             | 60076             | \$ 70.89           | 1/13/2020    | 62490 OTHER PROGRAM COSTS                | CHILD CARE LAUNDRY  |
| Prs/Rbt Crown Cntr      | GFS STORE #1915        | IL             | 60202             | \$ 611.74          | 1/13/2020    | 65025 FOOD                               | GROCERIES / FOOD SERVICE SUPPLIES FOR CHILD CARE SNACKS                 |
| Prs/Rbt Crown Cntr      | OFFICEMAX/DEPOT 6212   | IL             | 60202             | \$ 199.33          | 1/13/2020    | 65095 OFFICE SUPPLIES                    | CARDSTOCK FOR REGISTRATION AND SIGNAGE                                  |
| Prs/Rbt Crown Cntr      | TARGET 0009274         | IL             | 60202             | \$ 26.00           | 1/13/2020    | 65110 REC PROGRAM SUPPLIES               | VALENTINES FOR CREATIVE PLAY  |
| Prs/Rbt Crown Cntr      | THE HOME DEPOT 1902    | IL             | 60202             | \$ 218.82          | 1/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL      | JANITORIAL/MAINTENANCE SUPPLIES   |
| Prs/Rbt Crown Cntr      | WALGREENS #4218        | IL             | 60202             | \$ 5.49            | 1/13/2020    | 65110 REC PROGRAM SUPPLIES               | SHARPIE MARKERS   |
| Prs/Rbt Crown Cntr      | ALTITUDE TRAMPOLINE PA | IL             | 60077             | \$ 200.00          | 1/14/2020    | 62507 FIELD TRIPS                        | AFTER SCHOOL ADVENTURE 1/2 DAY FIELD TRIP                               |
| Prs/Rbt Crown Cntr      | ALLSTATE ARENA         | IL             | 60018             | \$ 255.00          | 1/16/2020    | 65110 REC PROGRAM SUPPLIES               | DISNEY TICKET SALES   |
| Prs/Rbt Crown Cntr      | JETS PIZZA IL-005 - MO | IL             | 60076             | \$ 196.80          | 1/16/2020    | 65025 FOOD                               | AFTER SCHOOL ADVENTURE 1/2 DAY LUNCH                                    |
| Prs/Rbt Crown Cntr      | ALTITUDE TRAMPOLINE PA | IL             | 60077             | \$ 162.70          | 1/16/2020    | 62507 FIELD TRIPS                        | AFTER SCHOOL ADVENTURE 1/2 DAY FIELD TRIP                               |
| Prs/Rbt Crown Cntr      | FLOOR MAT SHOP         | IL             | 60140             | \$ 694.17          | 1/17/2020    | 65050 BUILDING MAINTENANCE MATERIAL      | MATS FOR NEW RCCC   |
| Prs/Rbt Crown Cntr      | ULINE SHIP SUPPLIES    | WI             | 53158             | \$ 302.15          | 1/20/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | DIGITAL KEY BOX   |
| Prs/Rbt Crown Cntr      | KENNY THE KLEENER ROUT | IL             | 60076             | \$ 63.94           | 1/20/2020    | 62490 OTHER PROGRAM COSTS                | CHILD CARE LAUNDRY  |

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|-------------------------|-------------------------|----------------|-------------------|--------------------|--------------|--|---|
| Prcls/Rbt Crown Cntr    | TARGET 00009274         | IL             | 60202             | \$ 20.59           | 1/20/2020    | 65025 FOOD                               | GROCERIES FOR CREATIVE PLAY PART DAY FOOD EXPERIENCE        |
| Prcls/Rbt Crown Cntr    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 170.34          | 1/20/2020    | 65050 BUILDING MAINTENANCE MATERIAL      | MAINTENANCE SUPPLIES  |
| Prcls/Rbt Crown Cntr    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 189.56          | 1/21/2020    | 65050 BUILDING MAINTENANCE MATERIAL      | MAINTENANCE SUPPLIES  |
| Prcls/Rbt Crown Cntr    | WAL-MART #1998          | IL             | 60076             | \$ 37.96           | 1/22/2020    | 65110 REC PROGRAM SUPPLIES               | EMERGENCY BACKPACKS FOR CREATIVE PLAY FULL DAY CLASSROOMS   |
| Prcls/Rbt Crown Cntr    | OFFICEMAX/DEPOT 6212    | IL             | 60202             | \$ 43.64           | 1/24/2020    | 65095 OFFICE SUPPLIES                    | OFFICE SUPPLIES FOR SKATE SCHOOL                            |
| Prcls/Recreation        | WERTZ WERKZ             | TX             | 77808             | \$ 1,235.00        | 12/31/2019   | 62490 OTHER PROGRAM COSTS                | SUPPLIES FOR LETS PLAY TRAILER                              |
| Prcls/Recreation        | CITY OF EVANSTON PRCS   | IL             | 60201             | \$ 1.00            | 1/8/2020     | 62235 OFFICE EQUIPMENT MAINT             | TESTING CITY CREDIT CARD MACHINE FOR FUNCTIONALITY          |
| Prcls/Recreation        | PURE 5 CLEANERS         | IL             | 60201             | \$ 36.30           | 1/9/2020     | 65110 REC PROGRAM SUPPLIES               | HOLIDAY PARTY SANTA SUIT DRY CLEANING                       |
| Prcls/Recreation        | NU EVANSTON PARKING NO  | IL             | 60208             | \$ 9.00            | 1/9/2020     | 62295 TRAINING & TRAVEL                  | PARKING AT NU LOT FOR RE-CERTIFICATION CLASS                |
| Prcls/Recreation        | EMERGENCY MEDICAL PROD  | OH             | 94043             | \$ 562.33          | 1/10/2020    | 65075 MEDICAL & LAB SUPPLIES             | FIRST AID SUPPLIES FOR OLD AND NEW FACILITIES               |
| Prcls/Recreation        | 838 BRUNSWICK ZONE 800  | IL             | 60714             | \$ 202.71          | 1/17/2020    | 62507 FIELD TRIPS                        | LANE RENTAL FEE FOR BOWLING PROGRAM                         |
| Prcls/Recreation        | BEST BUY 00003137       | IL             | 60202             | \$ 59.98           | 1/20/2020    | 65110 REC PROGRAM SUPPLIES               | CD PLAYERS FOR PUBLIC SKATES                                |
| Prcls/Recreation        | TARGET 00009274         | IL             | 60202             | \$ 25.25           | 1/20/2020    | 65110 REC PROGRAM SUPPLIES               | PROGRAM SUPPLIES AND SNACKS FOR BASKETBALL MEET             |
| Prcls/Recreation        | OFFICE DEPOT #510       | IL             | 60201             | \$ 53.41           | 1/23/2020    | 65095 OFFICE SUPPLIES                    | MARKET OFFICE SUPPLIES- CALENDAR, MARKERS, MOUNTING TAPE    |
| Prcls/Recreation        | 838 BRUNSWICK ZONE 800  | IL             | 60714             | \$ 202.71          | 1/23/2020    | 62507 FIELD TRIPS                        | LANE RENTAL FEES FOR BOWLING PROGRAM                        |
| Prcls/Recreation        | SP VISUALZ              | MN             | 55060             | \$ 131.83          | 1/24/2020    | 65110 REC PROGRAM SUPPLIES               | ACTIVITY SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET  |
| Public Works Agency     | TRAFFIC CONTROL AND     | IL             | 60103             | \$ 436.80          | 1/16/2020    | 65085 MINOR EQUIP & TOOLS                | TRAFFIC DETOUR SIGNS  |
| Public Works/Plan-Eng   | ACORN SALES COMPANY     | VA             | 23230             | \$ 46.90           | 1/1/2020     | 65095 OFFICE SUPPLIES                    | PROFESSIONAL ENGINEERING STAMP                              |
| Public Works/Plan-Eng   | THEATRE DISTRICT ONLIN  | IL             | 60601             | \$ 55.00           | 1/9/2020     | 62295 TRAINING & TRAVEL                  | PARKING FOR GRANT WORKSHOP                                  |
| Public Works/Plan-Eng   | TRIBUNE PUBLISHING COM  | TX             | 75067             | \$ 174.00          | 1/16/2020    | 62205 ADVERTISING                        | SPECIAL ASSESSMENT ALLEY PUBLIC HEARING PUBLICATION         |
| Public Works/Service    | NOR NORTHERN TOOL       | MN             | 55306             | \$ 296.62          | 12/30/2019   | 65085 MINOR EQUIP & TOOLS                | AIR COMPRESSOR PARTS/LINES                                  |
| Public Works/Service    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 70.56           | 12/30/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PVC PLUMBING PARTS BRINE TANK                               |
| Public Works/Service    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 59.56           | 12/30/2019   | 65085 MINOR EQUIP & TOOLS                | TOOLS FOR AIR COMPRESSOR                                    |
| Public Works/Service    | ULINE SHIP SUPPLIES     | WI             | 53158             | \$ 285.13          | 12/31/2019   | 65090 SAFETY EQUIPMENT                   | SAFETY, OFFICE SUPPLIES                                     |
| Public Works/Service    | ULINE SHIP SUPPLIES     | WI             | 53158             | \$ 368.49          | 12/31/2019   | 65095 OFFICE SUPPLIES                    | SAFETY, OFFICE SUPPLIES                                     |
| Public Works/Service    | CARQUEST 2759           | IL             | 60202             | \$ 217.04          | 12/31/2019   | 65085 MINOR EQUIP & TOOLS                | SNOW & ICE TOOLS PLOW JACK                                  |
| Public Works/Service    | CARQUEST 2759           | IL             | 60202             | \$ 238.74          | 12/31/2019   | 65085 MINOR EQUIP & TOOLS                | SNOW & ICE TOOLS PLOW JACK                                  |
| Public Works/Service    | CARQUEST 2759           | IL             | 60202             | \$ (238.74)        | 12/31/2019   | 65085 MINOR EQUIP & TOOLS                | REFUND DUE TO INCLUSION OF TAX                              |
| Public Works/Service    | PURE ELECTRIC           | IL             | 60645             | \$ 710.00          | 12/31/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | STREET LIGHT LED BULBS                                      |
| Public Works/Service    | RUSSO HARDWARE INC - C  | IL             | 60176             | \$ 885.00          | 1/1/2020     | 65085 MINOR EQUIP & TOOLS                | STREET SAW  |
| Public Works/Service    | RUSSO HARDWARE INC - C  | IL             | 60176             | \$ 885.00          | 1/1/2020     | 65085 MINOR EQUIP & TOOLS                | STREET SAW  |
| Public Works/Service    | RUSSO HARDWARE INC - C  | IL             | 60176             | \$ 968.18          | 1/1/2020     | 65085 MINOR EQUIP & TOOLS                | SNOW & ICE BRINE SPRAYERS SUPPLY                            |
| Public Works/Service    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 17.65           | 1/1/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | SALT BRINE PUMP PARTS                                       |
| Public Works/Service    | THE HOME DEPOT 1902     | IL             | 60202             | \$ 498.10          | 1/1/2020     | 65085 MINOR EQUIP & TOOLS                | MINOR TOOLS, SAFETY, SUPPLIES                               |
| Public Works/Service    | INDUSTRIAL ELECTRIC SU  | IL             | 60527             | \$ 650.00          | 1/1/2020     | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | BOND-AID ASPHALT WINTER PREP                                |
| Public Works/Service    | OFFICE DEPOT #510       | IL             | 60201             | \$ 14.99           | 1/2/2020     | 65095 OFFICE SUPPLIES                    | STORAGE BOXES   |
| Public Works/Service    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 57.00           | 1/2/2020     | 65085 MINOR EQUIP & TOOLS                | AIR COMPRESSOR PARTS  |
| Public Works/Service    | GRAINGER                | IL             | 60045             | \$ 18.43           | 1/6/2020     | 65085 MINOR EQUIP & TOOLS                | TOGGLE BOLTS  |
| Public Works/Service    | TRAFFIC CONTROL AND     | IL             | 60103             | \$ 1,308.75        | 1/6/2020     | 65115 TRAFFIC CONTROL SUPPLIES           | VIADUCT CLEARANCE AND "NO PARKING HERE TO ALLEY" SIGN FACES |
| Public Works/Service    | ALLEGRA MARKETNG PRIN   | IL             | 60202             | \$ 696.00          | 1/6/2020     | 62490 OTHER PROGRAM COSTS                | JAMES PARK SIGNS  |
| Public Works/Service    | PURE ELECTRIC           | IL             | 60645             | \$ 1,290.00        | 1/7/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | STREET LIGHT LED LIGHT                                      |
| Public Works/Service    | END OF THE ROAD, INC.   | TN             | 37210             | \$ 21.24           | 1/8/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TOOL HANGER FOR TOROS                                       |
| Public Works/Service    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 136.46          | 1/8/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | MISC SHOP TOOLS AND SUPPLIES                                |
| Public Works/Service    | OFFICE DEPOT #510       | IL             | 60201             | \$ 35.98           | 1/9/2020     | 65095 OFFICE SUPPLIES                    | OFFICE SUPPLIES MARKERS                                     |
| Public Works/Service    | OFFICE DEPOT #510       | IL             | 60201             | \$ 137.91          | 1/9/2020     | 65095 OFFICE SUPPLIES                    | OFFICE SUPPLIES   |
| Public Works/Service    | OFFICE DEPOT #510       | IL             | 60201             | \$ 86.21           | 1/9/2020     | 65095 OFFICE SUPPLIES                    | OFFICE SUPPLIES STATUS BOARD                                |
| Public Works/Service    | EVANSTON LUMBER         | IL             | 60202             | \$ 202.25          | 1/9/2020     | 62199 PRK MAINTENANCE & FURNITUR REPLACE | LAKEFRONT PICNIC TABLES                                     |
| Public Works/Service    | REINDERS - SUSSEX CS    | WI             | 53089             | \$ 22.44           | 1/10/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PARTS 538   |
| Public Works/Service    | REINDERS - SUSSEX CS    | WI             | 53089             | \$ 141.93          | 1/10/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | 538 PARTS   |
| Public Works/Service    | OFFICE DEPOT #1090      | MN             | 55441             | \$ 34.39           | 1/10/2020    | 65095 OFFICE SUPPLIES                    | 2020 WALL CALENDAR  |
| Public Works/Service    | JC LICHT - 1252 - EVAN  | IL             | 60201             | \$ 337.40          | 1/10/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE | LAKEFRONT TABLES PAINT AND SUPPLIES                         |
| Public Works/Service    | BEST BUY 00003137       | IL             | 60202             | \$ 49.99           | 1/10/2020    | 65095 OFFICE SUPPLIES                    | ON-CALL PHONE CASE - FORESTRY                               |
| Public Works/Service    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 71.22           | 1/10/2020    | 65085 MINOR EQUIP & TOOLS                | TOOLS AND SUPPLIES  |
| Public Works/Service    | BOLT DEPOT, INC.        | MA             | 02043             | \$ 31.57           | 1/13/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE | SHOP HARDWARE   |
| Public Works/Service    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 26.88           | 1/13/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE | THREADLOCK SUPPLIES   |
| Public Works/Service    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 2.78            | 1/13/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE | JAMES PARK MULCH PILE SURVEILLANCE SIGN                     |
| Public Works/Service    | THE HOME DEPOT #1902    | IL             | 60202             | \$ 59.94           | 1/13/2020    | 65085 MINOR EQUIP & TOOLS                | STORAGE BINS  |
| Public Works/Service    | THE HOME DEPOT 1902     | IL             | 60202             | \$ 367.70          | 1/13/2020    | 65085 MINOR EQUIP & TOOLS                | AIR COMPRESSOR PARTS & TOOL SUPPLIES                        |
| Public Works/Service    | GIH GLOBAL INDUSTRIALEQ | FL             | 33144             | \$ 1,337.91        | 1/14/2020    | 65625 FURNITURES AND FIXTURES            | WASTE RECEPTACLES   |
| Public Works/Service    | ULINE SHIP SUPPLIES     | WI             | 53158             | \$ 443.27          | 1/14/2020    | 65090 SAFETY EQUIPMENT                   | SAFETY GEAR   |
| Public Works/Service    | ULINE SHIP SUPPLIES     | WI             | 53158             | \$ 401.50          | 1/14/2020    | 65625 FURNITURES AND FIXTURES            | FURNITURE AND FIXTURES SUPPLIES                             |
| Public Works/Service    | THE UPS STORE #1037     | IL             | 60202             | \$ 33.25           | 1/14/2020    | 62315 POSTAGE                            | SHIPPING CHARGES  |
| Public Works/Service    | BOLT DEPOT, INC.        | MA             | 02043             | \$ (1.86)          | 1/15/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE | REFUND TAX  |
| Public Works/Service    | BEST BUY 00003137       | IL             | 60202             | \$ 74.96           | 1/16/2020    | 65095 OFFICE SUPPLIES                    | SMALL PRINTER PAPER   |
| Public Works/Service    | BUMPER TO BUMPER EVANS  | IL             | 60202             | \$ 104.00          | 1/16/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | BATTERY TORO  |
| Public Works/Service    | ARBOR DAY FOUNDATION    | NE             | 68508             | \$ 20.00           | 1/16/2020    | 62360 MEMBERSHIP DUES                    | 2020 MEMBERSHIP   |
| Public Works/Service    | GALETON                 | MA             | 02035             | \$ 279.10          | 1/17/2020    | 65090 SAFETY EQUIPMENT                   | GLOVES (LEATHER RIGGING GLOVES)                             |

| REPORTS TO INTERMEDIATE | MERCHANT NAME          | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT         | EXPENSE DESCRIPTION   |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|--|---|
| Public Works/Service    | GIH GLOBALINDUSTRIALEQ | FL             | 33144             | \$ 1,482.78        | 1/17/2020    | 65625 FURNITURES AND FIXTURES            | WASTE RECEPTACLE  |
| Public Works/Service    | THE PAPER MILL STORE   | WI             | 53590             | \$ 1,056.11        | 1/17/2020    | 67107 OUTREACH                           | PAPER FOR STREET CLEANING SIGNS                                       |
| Public Works/Service    | USPS PO 1626220204     | IL             | 60201             | \$ 4.05            | 1/17/2020    | 62315 POSTAGE                            | POSTAGE FOR CERTIFIED LETTER  |
| Public Works/Service    | BEST BUY 00003137      | IL             | 60202             | \$ 56.97           | 1/17/2020    | 65095 OFFICE SUPPLIES                    | OFFICE SUPPLIES   |
| Public Works/Service    | ARCMATE MFG CORP       | CA             | 92029             | \$ 317.40          | 1/17/2020    | 65085 MINOR EQUIP & TOOLS                | PICK STICKS   |
| Public Works/Service    | TRAFFIC CONTROL AND    | IL             | 60103             | \$ 570.00          | 1/20/2020    | 65115 TRAFFIC CONTROL SUPPLIES           | PARKING BY PERMIT ONLY SIGN FACE AND PEDESTRIAN SIGNAL OPERATION SIGN |
| Public Works/Service    | THE HOME DEPOT #1902   | IL             | 60202             | \$ 49.47           | 1/20/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | GARAGE CHARGING STATION   |
| Public Works/Service    | ULINE SHIP SUPPLIES    | WI             | 53158             | \$ 524.31          | 1/22/2020    | 67107 OUTREACH                           | LAMINATING POUCHES STREET CLEANING SIGNS                              |
| Public Works/Service    | NOR NORTHERN TOOL      | MN             | 55306             | \$ 341.48          | 1/22/2020    | 65085 MINOR EQUIP & TOOLS                | GREASE PUMP FOR VEHICLE MAINTENANCE                                   |
| Public Works/Service    | VANDJ LANDSCAPING/SVCS | IL             | 60077             | \$ 42.00           | 1/23/2020    | 65085 MINOR EQUIP & TOOLS                | CHAINS AW CHAIN   |
| Public Works/Service    | REINDERS - SUSSEX CS   | WI             | 53089             | \$ 107.81          | 1/24/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TORO PARTS FILTERS  |
| Public Works/Service    | REINDERS - SUSSEX CS   | WI             | 53089             | \$ 198.47          | 1/24/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TORO IGNITION PARTS   |
| Public Works/Wtr Prod   | VWR INTERNATIONAL INC  | PA             | 19087             | \$ 281.50          | 12/27/2019   | 65075 MEDICAL & LAB SUPPLIES             | LABORATORY CHAIR  |
| Public Works/Wtr Prod   | ARCHITECTURAL LOUVERS  | OH             | 45232             | \$ 1,124.00        | 12/27/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | INTAKE LOUVER FOR EAST DEHUMIDIFIER                                   |
| Public Works/Wtr Prod   | PROSAFETY              | WI             | 53223             | \$ 97.00           | 12/27/2019   | 65090 SAFETY EQUIPMENT                   | SAFETY GLOVES.  |
| Public Works/Wtr Prod   | PROSAFETY              | WI             | 53223             | \$ 102.91          | 12/27/2019   | 65090 SAFETY EQUIPMENT                   | SAFETY GLOVES.  |
| Public Works/Wtr Prod   | VWR INTERNATIONAL INC  | PA             | 19087             | \$ 108.47          | 12/30/2019   | 65075 MEDICAL & LAB SUPPLIES             | SULFURIC ACID, TRYPTIC SOY BROTH.                                     |
| Public Works/Wtr Prod   | ALTORFER INDUSTRIES -  | IL             | 60126             | \$ 36.58           | 12/30/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | OIL SAMPLE KITS FOR ANNUAL LUBE ANALYSIS.                             |
| Public Works/Wtr Prod   | GORDON ELECTRIC SUPPLY | IL             | 60901             | \$ 48.84           | 12/30/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LIGHT SWITCHES.   |
| Public Works/Wtr Prod   | 1000BULBS.COM          | TX             | 75041             | \$ 331.70          | 12/30/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LED LIGHTS.   |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 68.04           | 12/31/2019   | 65040 JANITORIAL SUPPLIES                | TOILET PAPER FOR WATER TREATMENT PLANT.                               |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 35.82           | 12/31/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LOCK DEICER.  |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 120.13          | 12/31/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | MISCELLANEOUS SHOP SUPPLIES.  |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 169.29          | 12/31/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CUSTODIAL SUPPLIES FOR SERVICE BUILDING.                              |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 431.64          | 12/31/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CUSTODIAL AND SANITARY SUPPLIES FOR SERVICE BUILDING.                 |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 960.29          | 12/31/2019   | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | MISC CUSTODIAL AND SHOP SUPPLIES.                                     |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 416.06          | 12/31/2019   | 65090 SAFETY EQUIPMENT                   | SAFETY SUPPLIES.  |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 161.76          | 12/31/2019   | 65702 WATER GENERAL PLANT                | DROP IN ANCHORS FOR 6" BOOSTER PUMP PROJECT AND STOCK.                |
| Public Works/Wtr Prod   | MOTION INDUSTRIES IL33 | IL             | 60090             | \$ 93.57           | 12/31/2019   | 65085 MINOR EQUIP & TOOLS                | BEARING LOCK RINGS FOR #6 LOW LIFT PUMP.                              |
| Public Works/Wtr Prod   | BELNICK RETAIL, LLC    | GA             | 30114             | \$ 1,177.95        | 1/1/2020     | 65050 BUILDING MAINTENANCE MATERIAL      | CLASSROOM CHAIRS.   |
| Public Works/Wtr Prod   | E-CONOLIGHT            | WI             | 53177             | \$ 172.98          | 1/3/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LED LAMPS FOR GARAGE #2.  |
| Public Works/Wtr Prod   | NOR NORTHERN TOOL      | MN             | 55306             | \$ 72.48           | 1/6/2020     | 65085 MINOR EQUIP & TOOLS                | HAND TOOLS FOR TRUCK 915. AWAITING RECIEPT FROM VENDOR.               |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 207.26          | 1/7/2020     | 65085 MINOR EQUIP & TOOLS                | EAR PLUGS, AND PIPING FOR THE BOILER ROOM HATCH.                      |
| Public Works/Wtr Prod   | HPS SILICONE HOSES     | CA             | 91746             | \$ 191.62          | 1/7/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | #3 HIGH LIFT PUMP REPAIR PARTS.                                       |
| Public Works/Wtr Prod   | EUROFINS EATON ANALYTI | PA             | 17605             | \$ 30.00           | 1/8/2020     | 62410 LEAD SERVICE ABATEMENT             | LEAD ABATEMENT.   |
| Public Works/Wtr Prod   | 3BG SUPPLY CO.         | IN             | 46802             | \$ 60.59           | 1/8/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | BOILER ROOM EXHAUST FAN BEARINGS.                                     |
| Public Works/Wtr Prod   | FAST MRO SUPPLIES      | IL             | 60118             | \$ 327.79          | 1/8/2020     | 62245 OTHER EQ MAINT                     | FABRIC AND PAPER SHOP TOWELS.   |
| Public Works/Wtr Prod   | FIRE HOSE DIRECT       | NC             | 28117             | \$ 378.84          | 1/9/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | HOSE ADAPTERS.  |
| Public Works/Wtr Prod   | 3BG SUPPLY CO.         | IN             | 46802             | \$ 628.28          | 1/9/2020     | 65085 MINOR EQUIP & TOOLS                | LLS MOTOR BEARINGS.   |
| Public Works/Wtr Prod   | WATER INFORMATION SHA  | DC             | 20006             | \$ 3,149.00        | 1/10/2020    | 62360 MEMBERSHIP DUES                    | WATER ISAC ANNUAL MEMBERSHIP DUES.                                    |
| Public Works/Wtr Prod   | FIRE HOSE DIRECT       | NC             | 28117             | \$ (35.22)         | 1/10/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | REFUND OF TAXES CHARGED IN ERROR.                                     |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 420.77          | 1/10/2020    | 65085 MINOR EQUIP & TOOLS                | MISCELLANEOUS HAND TOOLS.   |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 58.56           | 1/10/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PIPE CUTTER BLADES.   |
| Public Works/Wtr Prod   | THE HOME DEPOT #1902   | IL             | 60202             | \$ 129.79          | 1/10/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | METER SUPPLIES.   |
| Public Works/Wtr Prod   | THE HOME DEPOT 1902    | IL             | 60202             | \$ 282.09          | 1/10/2020    | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | WOOD FOR STORAGE BOX.   |
| Public Works/Wtr Prod   | BOLT DEPOT, INC.       | MA             | 02043             | \$ 34.10           | 1/13/2020    | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | STAINLESS STEEL BOLT STOCK.   |
| Public Works/Wtr Prod   | BOLT DEPOT, INC.       | MA             | 02043             | \$ 1,655.30        | 1/13/2020    | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | STAINLESS STEEL BOLTS STOCK.  |
| Public Works/Wtr Prod   | USA BLUE BOOK          | IL             | 60085             | \$ 1,581.88        | 1/13/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TURBIDIMETER PARTS AND CALIBRANT.                                     |
| Public Works/Wtr Prod   | PARTS TOWN             | IL             | 60101             | \$ 369.73          | 1/13/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | MARKET FORGE STERILIZER PARTS.  |
| Public Works/Wtr Prod   | NOVASPECT HOLDINGSNOAS | IL             | 60173             | \$ 2,484.00        | 1/13/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CHESTERTON PUMP SEAL REPAIR KITS.                                     |
| Public Works/Wtr Prod   | RUSSO POWER EQUIPMENT  | IL             | 60176             | \$ 254.19          | 1/13/2020    | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | PARTS FOR BRINE TANK.   |
| Public Works/Wtr Prod   | SP MYPHONECASE.COM     | CA             | 90631             | \$ 30.91           | 1/13/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CELL PHONE CASE.  |
| Public Works/Wtr Prod   | EUROFINS EATON ANALYTI | PA             | 17605             | \$ 30.00           | 1/14/2020    | 62410 LEAD SERVICE ABATEMENT             | LEAD ABATEMENT.   |
| Public Works/Wtr Prod   | INDUSTRIAL TEST SYSTEM | SC             | 29730             | \$ 512.91          | 1/14/2020    | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | TEST STRIPS.  |
| Public Works/Wtr Prod   | CARQUEST 2759          | IL             | 60202             | \$ 112.96          | 1/14/2020    | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | WIRING FOR BRINE TANK.  |
| Public Works/Wtr Prod   | TFS FISHER SCI ATL     | GA             | 30024             | \$ 424.96          | 1/15/2020    | 65075 MEDICAL & LAB SUPPLIES             | PH PROBE.   |
| Public Works/Wtr Prod   | ANDERSON LOCK CO       | IL             | 60018             | \$ 682.40          | 1/15/2020    | 65515 OTHER IMPROVEMENTS                 | LOCK CORES FOR CLEARWELL #9 PROJECT.                                  |
| Public Works/Wtr Prod   | SHOPBACKFLOW.COM       | IL             | 60124             | \$ 313.50          | 1/15/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | BACKFLOW TEST GAUGE CALIBRATIONS.                                     |
| Public Works/Wtr Prod   | INT IN Z BUILDERS SUP  | IL             | 60612             | \$ 162.48          | 1/15/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | SONOTUBE, REBAR FOR THE BOILER ROOM HATCH.                            |
| Public Works/Wtr Prod   | GORDON ELECTRIC SUPPLY | IL             | 60901             | \$ 232.83          | 1/15/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | ELECTRICAL BOX COVERS.  |
| Public Works/Wtr Prod   | MOBILE POWER.          | TX             | 75041             | \$ 245.82          | 1/15/2020    | 62245 OTHER EQ MAINT                     | POWER UNIT REBUILD.   |
| Public Works/Wtr Prod   | ACMETOOLS.COM          | ND             | 58203             | \$ 133.54          | 1/16/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PIPE CUTTER BLADES.   |
| Public Works/Wtr Prod   | ZORO TOOLS INC         | IL             | 60089             | \$ 90.46           | 1/16/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LED LIGHT INSTALLATION KIT.   |
| Public Works/Wtr Prod   | ALTORFER INDUSTRIES -  | IL             | 60126             | \$ 1,075.06        | 1/16/2020    | 65085 MINOR EQUIP & TOOLS                | SPARKPLUGS FOR 6 HIGH LIFT ENGINE.                                    |
| Public Works/Wtr Prod   | THE HOME DEPOT 1902    | IL             | 60202             | \$ 97.00           | 1/16/2020    | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | PAINT FOR BRINE TANK.   |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 104.30          | 1/17/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | RTV CAULK FOR #6 LOW LIFT PUMP, AND FASTENERS.                        |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 20.92           | 1/17/2020    | 65085 MINOR EQUIP & TOOLS                | DIAMOND SAW BLADES.   |
| Public Works/Wtr Prod   | GRAINGER               | IL             | 60045             | \$ 192.04          | 1/17/2020    | 65090 SAFETY EQUIPMENT                   | HARD HATS AND SAFETY GLASSES.   |
| Public Works/Wtr Prod   | ZORO TOOLS INC         | IL             | 60089             | \$ 173.08          | 1/17/2020    | 65515 OTHER IMPROVEMENTS                 | CORING BIT.   |
| Public Works/Wtr Prod   | MCMASTER-CARR          | IL             | 60126             | \$ 603.31          | 1/17/2020    | 65515 OTHER IMPROVEMENTS                 | STAINLESS STEEL CONCRETE ANCHORS.                                     |

| REPORTS TO INTERMEDIATE | MERCHANT NAME                             | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT   | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT         | EXPENSE DESCRIPTION                             |
|-------------------------|---|----------------|-------------------|----------------------|--------------|--|---|
| Public Works/Wtr Prod   | SUPPLYHOUSE.COM                           | NY             | 11747             | \$ 338.85            | 1/20/2020    | 65515 OTHER IMPROVEMENTS                 | STAINLESS STEEL PIPE TEE.                       |
| Public Works/Wtr Prod   | ACMETOOLS.COM                             | ND             | 58203             | \$ (133.53)          | 1/20/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TOOL REFUND.                                    |
| Public Works/Wtr Prod   | BUSHNELL INCORPORATED                     | IL             | 60018             | \$ 2,000.32          | 1/20/2020    | 65515 OTHER IMPROVEMENTS                 | 4" PVC PIPE.                                    |
| Public Works/Wtr Prod   | ZORO TOOLS INC                            | IL             | 60089             | \$ 119.25            | 1/20/2020    | 65085 MINOR EQUIP & TOOLS                | LASER LEVEL.                                    |
| Public Works/Wtr Prod   | MCMaster-CARR                             | IL             | 60126             | \$ 861.92            | 1/20/2020    | 65515 OTHER IMPROVEMENTS                 | STAINLESS STEEL CONCRETE ANCHORS.               |
| Public Works/Wtr Prod   | THE HOME DEPOT #1902                      | IL             | 60202             | \$ 109.00            | 1/20/2020    | 65085 MINOR EQUIP & TOOLS                | PUSH BROOMS, AIR HOSE AND PIPE FITTINGS.        |
| Public Works/Wtr Prod   | NEWARK US 0000075                         | IL             | 60606             | \$ 75.86             | 1/20/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | SPECIAL VACUUM FILTERS FOR ELECTRONICS VACUUM.  |
| Public Works/Wtr Prod   | WWW.NORTHERNSAFETY.COM                    | NY             | 13340             | \$ 152.32            | 1/22/2020    | 65090 SAFETY EQUIPMENT                   | RESPIRATOR HALF MASKS.                          |
| Public Works/Wtr Prod   | ACMETOOLS.COM                             | ND             | 58203             | \$ 125.68            | 1/22/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PIPE CUTTER BLADES.                             |
| Public Works/Wtr Prod   | CORE & MAIN LP 482                        | IL             | 60044             | \$ 1,537.50          | 1/22/2020    | 65080 MERCHANDISE FOR RESALE             | B-BOXES.  |
| Public Works/Wtr Prod   | INT IN ICL CALIBRATIO                     | FL             | 34994             | \$ 152.33            | 1/23/2020    | 65075 MEDICAL & LAB SUPPLIES             | MRT YEARLY CALIBRATION.                         |
| Public Works/Wtr Prod   | THERMO/CENSE, INC                         | IL             | 60047             | \$ 517.63            | 1/23/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PRESSURE GAUGES.                                |
| Public Works/Wtr Prod   | ZORO TOOLS INC                            | IL             | 60089             | \$ 368.12            | 1/23/2020    | 65040 JANITORIAL SUPPLIES                | PAPER TOWELS.                                   |
| Public Works/Wtr Prod   | ILLINOIS AWWA                             | IL             | 60174             | \$ 750.00            | 1/23/2020    | 62295 TRAINING & TRAVEL                  | WATERCON 2020 REGISTRATION FOR THREE EMPLOYEES. |
| Public Works/Wtr Prod   | ZORO TOOLS INC                            | IL             | 60089             | \$ 1,199.97          | 1/24/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | IR WINDOWS.                                     |
| Public Works/Wtr Prod   | TEXDOOR LTD                               | TX             | 78233             | \$ 732.85            | 1/24/2020    | 65515 OTHER IMPROVEMENTS                 | GATE CLICKERS FOR THE WATER PLANT PARKING LOT.  |
|                         | <b>ALL OTHER JANUARY 2020 TOTAL</b>       |                |                   | <b>\$ 162,682.31</b> |              |  |   |
|                         | <b>SUMMARY:</b>                           |                |                   |                      |              |  |   |
|                         | LOCAL EVANSTON SPEND (209 transactions)   |                |                   | \$25,045.63          |              |  |   |
|                         | ALL OTHER NON-EVANSTON (394 transactions) |                |                   | \$137,636.68         |              |  |   |
|                         | <b>ALL OTHER JANUARY 2020 TOTAL</b>       |                |                   | <b>\$162,682.31</b>  |              |  |   |
|                         |   |                |                   |                      |              |  |   |
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