

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	INTERNATION	DC	20002	\$ 1,280.00	3/11/2020	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP - E. STORLIE
ADMIN SVCS	ZOOM.US	CA	95113	\$ 14.99	3/25/2020	62360 MEMBERSHIP DUES	ZOOM MEMBERSHIP FOR VIRTUAL MEETINGS - E. STORLIE
ADMIN SVCS/311	ASSOCIATION OF GOVERN	AL	36567	\$ 100.00	2/27/2020	64505 TELCOMMUNICATIONS	ASSOCIATION OF GOVERNMENT CONTACT CENTER
ADMIN SVCS/311	ASSOCIATION OF GOVERN	AL	36567	\$ 199.00	2/27/2020	64505 TELCOMMUNICATIONS	PROFESSIONALS MEMBERSHIP FOR AGENCY
ADMIN SVCS/311	ASSOCIATION OF GOVERN	AL	36567	\$ 199.00	3/2/2020	64505 TELCOMMUNICATIONS	AGCCP 311 CONFERENCE PONTARELLI
ADMIN SVCS/311	PANINO'S PIZZERIA	IL	60202	\$ 104.55	3/5/2020	64505 TELCOMMUNICATIONS	AGCCP 311 CONFERENCE 2020 HOPSON
ADMIN SVCS/FAC MGMT	DKC DIGI KEY CORP	MN	56701	\$ 34.97	2/26/2020	65050 BUILDING MAINTENANCE MATERIAL	311 ANNIVERSARY LUNCH
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 102.23	2/26/2020	65085 MINOR EQUIP & TOOLS	LIGHTING/ SWITCHING TO DAIS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 10.20	2/26/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TOOLS AND CLEANING DRAINS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 3.83	2/26/2020	65085 MINOR EQUIP & TOOLS	TV REMOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 103.64	2/26/2020	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 151.89	2/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OLD CROWN TEAR DOWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.94	2/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OUTLET REPAIRS
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 807.50	2/26/2020	65040 JANITORIAL SUPPLIES	MATERIAL FOR CLEANING SHOWER PARTS AT CHANDLER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 59.39	2/26/2020	65050 BUILDING MAINTENANCE MATERIAL	FLAG POLE SET UP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 61.36	2/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 911 PHONE ROOM POWER INSTALLATION
ADMIN SVCS/FAC MGMT	4TE ILSECOFSTATESFEE	IL	62756	\$ 3.55	2/26/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS OF THE ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	4TE SOSINTERNET VEHICL	IL	62756	\$ 151.00	2/26/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE REGISTRATION PROCESSOR FEE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	2/26/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE REGISTRATION FEE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	2/26/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT THE LEVY CENTEF
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	2/26/2020	62225 BLDG MAINT SVCS	FIRE STATION 2 PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	2/26/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	FEDEX 507137049	TN	38116	\$ 16.29	2/27/2020	62275 POSTAGE CHARGEBACKS	RETURN FIRE EXTINGUISHER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 447.89	2/27/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCK STOCK ITEMS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 320.00	2/27/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT FIRE STATION 1
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 46.28	2/27/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR GLOVES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	2/27/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW CARPET TILE FOR FIRE STATION 3
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	2/27/2020	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES FOR FIRE STATION 3
ADMIN SVCS/FAC MGMT	EINSTEIN BROS BAGELS13	IL	60201	\$ 52.45	2/27/2020	62295 TRAINING & TRAVEL	CFA TRAINING
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 4.80	2/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TIME CLOCK MOUNT AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6212	IL	60202	\$ 52.98	2/27/2020	65095 OFFICE SUPPLIES	LAPTOP CASE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.94	2/27/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 122.80	2/27/2020	65085 MINOR EQUIP & TOOLS	TIME CLOCK FOR LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 192.25	2/27/2020	65050 BUILDING MAINTENANCE MATERIAL	RE-RUN DISHWASHER IN KITCHEN IN THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 188.40	2/28/2020	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE FOR THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 390.13	2/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING SINK FAUCET
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 345.00	2/28/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW CARPET TILE FOR FIRE STATION 3
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	2/28/2020	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES FOR FIRE 3
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 13.98	2/28/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR PALE CATCHING WATER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 32.56	2/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 604.44	2/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HVAC INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.79	2/28/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.16	2/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KITCHEN FAUCET REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.43	2/28/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.86	2/28/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW MEETING/ WORKOUT ROOM MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 431.12	2/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTING AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 214.52	2/28/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER PLUS STOCK FOR THE ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	MITSUBISHI ELECTRICS	PA	15086	\$ 1,102.00	3/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT THE POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	DKC DIGI KEY CORP	MN	56701	\$ 14.66	3/2/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING SWITCHING TO DAIS AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 699.43	3/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR NEW PUMP AT LIGHTHOUSE BEACH
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 353.85	3/2/2020	65050 BUILDING MAINTENANCE MATERIAL	REPLACING SHOWER SYSTEM IN CHANDLER
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 71.03	3/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT BENT PARK
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.92	3/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT CHURCH GARAGE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 116.93	3/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT MAPLE GARAGE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 445.60	3/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 413.27	3/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW MEETING ROOM/WORKOUT ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 195.21	3/2/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER FOR THE ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 7.07	3/2/2020	65085 MINOR EQUIP & TOOLS	CORNER BRACKET AND MENDING PLATE FOR LEVY CENTER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	3/2/2020	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 454.40	3/2/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER AND LIGHTS FOR THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 11.44	3/2/2020	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR RODDING MACHINE MAINTENANCE
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 28.89	3/2/2020	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR RODDING MACHINE MAINTENANCE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 308.60	3/3/2020	65050 BUILDING MAINTENANCE MATERIAL	REPAIRING TOILET MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 681.66	3/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO REPAIR TOILETS
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 2,200.50	3/3/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR ALL BUILDINGS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 104.40	3/3/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 261.80	3/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 431.15	3/4/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCKS FOR THE GARDEN AT JAMES PARK
ADMIN SVCS/FAC MGMT	ZONATHERM PRODUCTS INC	IL	60089	\$ 568.87	3/4/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 67.86	3/4/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMOVAL OF ITEMS FROM OLD ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 499.17	3/4/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND MACHINE POWER FOR THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.51	3/4/2020	62225 BLDG MAINT SVCS	TOOLS FOR THE SERVICE CENTER AND MATERIAL FOR CAMERA INSTALLATION AT CHURCH AND DODGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.00	3/4/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR THE SERVICE CENTER AND MATERIAL FOR CAMERA INSTALLATION AT CHURCH AND DODGE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 709.88	3/4/2020	65050 BUILDING MAINTENANCE MATERIAL	FAN SPEED CONTROLLER FOR DATA ROOM AT THE SERVICE CENTER

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ADMIN SVCS/FAC MGMT	ILIJUMWORKS	CA	95945	\$ 312.13	3/4/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR M4
ADMIN SVCS/FAC MGMT	FEDEX 390824820937	TN	38116	\$ 9.05	3/5/2020	62275 POSTAGE CHARGEBACKS	LETTER MAILED TO SECRETARY OF STATE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 214.00	3/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING REPAIRS
ADMIN SVCS/FAC MGMT	DRAPERY CENTER INC	IL	60077	\$ 195.00	3/5/2020	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR SECURITY ROOM
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 1,000.00	3/5/2020	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPLACEMENT AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.58	3/5/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR DRILL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 512.21	3/5/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND CONTACTOR FOR THE MAIN LIBRARY
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 431.15	3/6/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCK ITEMS FOR STOCK
ADMIN SVCS/FAC MGMT	ALTORFER INDUSTRIES -	IL	60126	\$ 160.00	3/6/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	NORTHSHORE PHYSICIAN	IL	60201	\$ 29.00	3/6/2020	65090 SAFETY EQUIPMENT	RESPIRATOR SCREENING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 180.76	3/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HVAC INSTALL AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 705.68	3/6/2020	62225 BLDG MAINT SVCS	GARAGE DOOR REPAIR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 787.50	3/6/2020	62225 BLDG MAINT SVCS	GARAGE DOOR REPAIR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 821.65	3/6/2020	62225 BLDG MAINT SVCS	GARAGE DOOR REPAIR
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 135.00	3/6/2020	65050 BUILDING MAINTENANCE MATERIAL	RECYCLED REFRIGERANT
ADMIN SVCS/FAC MGMT	VARIDESK 1800 207 258	TX	75019	\$ 395.00	3/6/2020	65625 FURNITURES AND FIXTURES	SIT STAND DESK FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 61.29	3/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING KITCHEN SINK DRAINS AT NOYES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 985.94	3/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 22.98	3/9/2020	65040 JANITORIAL SUPPLIES	CLEANING MATERIALS
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 75.73	3/9/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 200.40	3/9/2020	65085 MINOR EQUIP & TOOLS	BATTERIES FOR CLOCKS/STATS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 98.72	3/9/2020	65050 BUILDING MAINTENANCE MATERIAL	OFFICE POWER FOR THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 16.27	3/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WALL REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.70	3/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HVAC INSTALL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	3/9/2020	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 177.20	3/9/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	MIDWEST FENCE CORPORAT	IL	60851	\$ 513.00	3/9/2020	65050 BUILDING MAINTENANCE MATERIAL	TEMP FENCE FOR HOWARD THEATRE
ADMIN SVCS/FAC MGMT	UPS 00000Y0002F449	GA	30328	\$ 3.92	3/10/2020	65550 AUTOMOTIVE EQUIPMENT	SHIPPING FOR AUTOMOTIVE COMPONENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.66	3/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA INSTALLATION AT CHURCH AND DODGE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.15	3/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HANGING SIGN
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 104.38	3/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HVAC INSTALL AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 353.38	3/11/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR COVID19
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 114.23	3/11/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR COVID19
ADMIN SVCS/FAC MGMT	GEMPLERS	WI	53546	\$ 59.00	3/11/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR COVID19
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 29.99	3/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 5.93	3/11/2020	65085 MINOR EQUIP & TOOLS	MATERIALS TO CLEAN TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 180.72	3/11/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW MEETING ROOM/ WORKOUT ROOM MATERIALS
ADMIN SVCS/FAC MGMT	MITSUBISHI ELECTRICS	PA	15086	\$ 2,000.00	3/12/2020	62225 BLDG MAINT SVCS	PD FRONT DESK AND 911 UPS START UP
ADMIN SVCS/FAC MGMT	EASYKEYSCOM INC	NC	28273	\$ 13.90	3/12/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR FILE CABINET KEYS AT THE CIVIC CENTEF
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 134.50	3/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AIR HANDLER REPAIR AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 16.54	3/12/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR FILE CABINET KEYS AT CIVIC CENTEF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 168.89	3/12/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 948.38	3/12/2020	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MATERIAL FOR LIGHTING AND DATA AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 226.78	3/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 213.20	3/12/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 3,268.88	3/13/2020	65050 BUILDING MAINTENANCE MATERIAL	DOORS AND HARDWARE FOR SERVICE CENTER.
ADMIN SVCS/FAC MGMT	DOLLARTREE	IL	60202	\$ 6.62	3/13/2020	65040 JANITORIAL SUPPLIES	SPRAY BOTTLES
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 569.17	3/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	3/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 383.18	3/13/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 525.50	3/16/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW DISHWASHER FOR CAFETERIA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 86.79	3/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR NEW MEETING ROOM/WORKOUT ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 43.49	3/16/2020	65040 JANITORIAL SUPPLIES	BLEACH TOWELS AND BOTTLED WATER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.19	3/16/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW WATER HEATER MATERIALS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	3/16/2020	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 66.23	3/16/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 520.54	3/17/2020	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 562.57	3/18/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 74.70	3/18/2020	65040 JANITORIAL SUPPLIES	SANITARY PULLS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 301.68	3/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMP LEAK AT LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 300.95	3/18/2020	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ (298.00)	3/18/2020	65050 BUILDING MAINTENANCE MATERIAL	RETURNED NEW DISHWASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 106.32	3/18/2020	65085 MINOR EQUIP & TOOLS	MATERIALS FOR NEW DISHWASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 146.21	3/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR THE NEW WORKOUT/ MEETING ROOM AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.92	3/18/2020	65085 MINOR EQUIP & TOOLS	BATTERIES FOR EQUIPMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 774.18	3/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPAIRS AT THE PARKS
ADMIN SVCS/FAC MGMT	4TE ILSECONFSTATESFEE	IL	62756	\$ 2.77	3/18/2020	65060 MATERIALS TO MAINTAIN AUTOSL	REGISTRATION PROCESS FEE
ADMIN SVCS/FAC MGMT	4TE SOSINTERNET VEHICL	IL	62756	\$ 118.00	3/18/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE RENEWAL FEE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,233.87	3/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK ITEMS AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	FIVE STAR SAFETY EQUIP	IL	60103	\$ 5,370.00	3/19/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR COVID-19 RESPONSE - PROTECTIVE GOWNS
ADMIN SVCS/FAC MGMT	FIVE STAR SAFETY EQUIP	IL	60103	\$ 12,234.35	3/19/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR COVID-19 RESPONSE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 81.26	3/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HVAC INSTALL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 117.15	3/19/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR HANGING ART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.87	3/19/2020	65515 OTHER IMPROVEMENTS	SUPPLIES FOR COVID19
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 627.29	3/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL FIXTURES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	3/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL FIXTURES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 85.18	3/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SWITCH REPAIRS AT FIRE 3
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 128.07	3/19/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR FIRE 3
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 747.28	3/20/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT
ADMIN SVCS/FAC MGMT	ABT ELECTRONICS	IL	60025	\$ 764.00	3/20/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW DISHWASHER FOR CAFETERIA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.87	3/20/2020	65050 BUILDING MAINTENANCE MATERIAL	METAL ROD STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 137.97	3/20/2020	65085 MINOR EQUIP & TOOLS	TOOLS TO REPLACE SWITCHES AT FIRE 3
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 41.30	3/20/2020	62225 BLDG MAINT SVCS	MATERIAL FOR LIGHT REPAIR AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 667.95	3/20/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER FOR FIRE 3
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 17.50	3/23/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR FILE CABINET KEYS AT THE POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 488.70	3/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW MEETING ROOM/WORKOUT ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.37	3/23/2020	65085 MINOR EQUIP & TOOLS	SPRAYERS, PAINT PENS AND OIL FOR DRAINS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 5.95	3/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOORBELL REPAIR AT ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.54	3/23/2020	65050 BUILDING MAINTENANCE MATERIAL	PLYWOOD FOR MOVING LIFT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.98	3/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW MEETING ROOM/ WORKOUT ROOM
ADMIN SVCS/FAC MGMT	SUSTAINABLE SUPPLY	CO	80021	\$ 1,035.78	3/23/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 9.98	3/24/2020	65090 SAFETY EQUIPMENT	COVID EOC SUPPLIES
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 45.94	3/24/2020	65090 SAFETY EQUIPMENT	EOC SUPPLIES
ADMIN SVCS/FAC MGMT	EVANSTON BLUE PRINT CO	IL	60202	\$ 6.00	3/24/2020	65085 MINOR EQUIP & TOOLS	DRAWINGS FOR THE EOC
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	3/24/2020	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS LLC	IL	60523	\$ 1,046.50	3/24/2020	65085 MINOR EQUIP & TOOLS	CONTROLLERS FOR ROOFTOP UNITS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 279.38	3/24/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	FEDEX 391312593690	TN	38116	\$ 24.15	3/25/2020	62275 POSTAGE CHARGEBACKS	MAILED CHECK TO VENDOR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 64.84	3/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	THERMO MECHANICAL SERV	IL	60126	\$ 2,778.50	3/25/2020	62225 BLDG MAINT SVCS	TWO SERVICE VISITS TO FLEETWOOD FOR REPAIRS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 2,237.52	3/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO BUILD COVID19
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 2,605.36	3/25/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR COVID19
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 414.74	3/25/2020	65050 BUILDING MAINTENANCE MATERIAL	6 MIL SHEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.89	3/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.85	3/25/2020	65085 MINOR EQUIP & TOOLS	MATERIALS FOR GAS LEAK ON STOVE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.26	3/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING SHOWER SYSTEM AT CHANDLER
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 120.00	2/27/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: ALSTON, LEAL, MADAPPALLY, SUMAR, TABAKA, VALENZUELA, GRAY, MARTENS
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/27/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: ALSTON, LEAL, MADAPPALLY, SUMAR, TABAKA, VALENZUELA, GRAY, MARTENS
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/27/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: ALSTON, LEAL, MADAPPALLY, SUMAR, TABAKA, VALENZUELA, GRAY, MARTENS
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 60.00	2/27/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: ALSTON, LEAL, MADAPPALLY, SUMAR, TABAKA, VALENZUELA, GRAY, MARTENS
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: MIMS, MARTENS, PARKER, CORK, GIROUX, FIELDS, MOHAMOUD
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: SCHODOSKY, BOJORQUEZ, ANDERSON, BULF, CLUCAS, FISHMAN, POLICE @ 8
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: MIMS, MARTENS, PARKER, CORK, GIROUX, FIELDS, MOHAMOUD
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 60.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: MIMS, MARTENS, PARKER, CORK, GIROUX, FIELDS, MOHAMOUD
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 60.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: POLICE @ 2
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 90.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: POLICE @ 3
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 120.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: POLICE @ 4
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 240.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: SCHODOSKY, BOJORQUEZ, ANDERSON, BULF, CLUCAS, FISHMAN, POLICE @ 8
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: POLICE @ 1, NAGAR, PRCS @ 5
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: MIMS, MARTENS, PARKER, CORK, GIROUX, FIELDS, MOHAMOUD
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: MIMS, MARTENS, PARKER, CORK, GIROUX, FIELDS, MOHAMOUD
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: POLICE @ 1, NAGAR, PRCS @ 5
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: POLICE @ 1, NAGAR, PRCS @ 5
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 30.00	2/28/2020	62295 TRAINING & TRAVEL	FIRST AID/CPR TRAINING: SCHODOSKY, BOJORQUEZ, ANDERSON, BULF, CLUCAS, FISHMAN, POLICE @ 8
ADMIN SVCS/HUMAN RES	SPOTHERO 844-356-8054	IL	60603	\$ 17.50	3/2/2020	62295 TRAINING & TRAVEL	PARKING FOR ILRB HEARING
ADMIN SVCS/HUMAN RES	CRISIS PREVENTION	WI	53224	\$ 3,645.00	3/3/2020	62310 CITY WIDE TRAINING	CRISIS PREVENTION TRAINING - AKEMP (CERTIFIED TRAINER)
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	3/4/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	3/4/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	3/6/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	3/17/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	3/18/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	3/20/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	3/20/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 770.05	2/26/2020	68205 CONTINGENCIES	#34198 LAPTOP FOR JOHANNA
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 858.05	2/26/2020	65085 MINOR EQUIP & TOOLS	33925 SUE PONTERELLI LAPTOP
ADMIN SVCS/INFO SYS	SPECIALTY CASES	MD	21784	\$ 665.99	2/27/2020	63062 CENSUS GRANT OTHER EXPENSES	CENSUS PROJECT - GRANT FUNDED 100.21.2105.63062

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 889.23	2/28/2020	65618 SECURITY CAMERA SUPPLIES	HOWARD STREET THEATER - IP SECURITY CAMERA PROJECT - INDUSTRIAL MICROPC - MILESTONE SERVER
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	2/28/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ARIN	VA	20151	\$ 150.00	2/28/2020	62341 INTERNET SOLUTION PROVIDERS	ARIN AS # ANNUAL REGISTRATION FEE
ADMIN SVCS/INFO SYS	DELL DELL HIGHER EDUC	TX	78682	\$ 643.00	2/28/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,436.30	3/2/2020	65618 SECURITY CAMERA SUPPLIES	IP SECURITY CAMERAS HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 2,236.09	3/2/2020	65618 SECURITY CAMERA SUPPLIES	GMCC IP SECURITY CAMERA PROJECT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 15.11	3/2/2020	65618 SECURITY CAMERA SUPPLIES	GMCC IP SECURITY CAMERA MOUNT
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	3/2/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 87.75	3/2/2020	64505 TELCOMMUNICATIONS	CELLULAR DATA SERVICES - FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONES
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 15.00	3/2/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ 211.44	3/2/2020	62250 COMPUTER EQUIPMENT MAINT	34193 APPLE KEYBOARD LAW NICK CUMMINGS
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ 763.94	3/2/2020	65555 PERSONAL COMPUTER EQ	34193 LAW NICK CUMMINGS IPAD
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 60.44	3/3/2020	65618 SECURITY CAMERA SUPPLIES	GMCC IP SECURITY CAMERA PROJECT SUPPLIES
ADMIN SVCS/INFO SYS	VZWLSS MW M5761-01	FL	32746	\$ 819.98	3/3/2020	65555 PERSONAL COMPUTER EQ	34704 IPADS WITH PENCILS FOR FIRE
ADMIN SVCS/INFO SYS	THE HOME DEPOT #1902	IL	60202	\$ 16.91	3/4/2020	62250 COMPUTER EQUIPMENT MAINT	3X SCREWDRIVERS
ADMIN SVCS/INFO SYS	DELL DELL HIGHER EDUC	TX	78682	\$ 656.58	3/4/2020	65555 PERSONAL COMPUTER EQ	34444 WATER MEDIA PC
ADMIN SVCS/INFO SYS	K&F ASSOCIATES	CA	94506	\$ 651.25	3/4/2020	62250 COMPUTER EQUIPMENT MAINT	LTO8 BACKUP TAPES
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ (57.38)	3/4/2020	65555 PERSONAL COMPUTER EQ	CREDIT FOR SALES TAX PAID
ADMIN SVCS/INFO SYS	BESTBUYCOM805694317772	MN	55423	\$ 799.99	3/6/2020	65555 PERSONAL COMPUTER EQ	34596 PUBLIC WORKS CONF. ROOM MONITOR SC
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 21.17	3/6/2020	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL BIKEEVANSTON.ORG
ADMIN SVCS/INFO SYS	IFIXIT.COM	CA	93401	\$ 75.68	3/6/2020	62250 COMPUTER EQUIPMENT MAINT	BATTERY REPLACEMENT 34597
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 25.90	3/9/2020	65618 SECURITY CAMERA SUPPLIES	DODGE/CHURCH IP SECURITY CAMERA MOUNTING BOXES
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	3/9/2020	62295 TRAINING & TRAVEL	GARAGE PARKING - ROSEMONT - CAMP IT CONFERENCE - ENTERPRISE ARCHITECTURE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 2.06	3/10/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAYPAL WORKABLE US	MA	02210	\$ 3,000.00	3/11/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAYPAL WORKABLE US	MA	02210	\$ 3,283.00	3/11/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAYPAL ZTECHGLOBAL EB	CA	95131	\$ 207.23	3/11/2020	62250 COMPUTER EQUIPMENT MAINT	SAS CABLE FOR TAPE DRIVE
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ (330.26)	3/12/2020	65618 SECURITY CAMERA SUPPLIES	RUGGED PC - MILESTONE SERVER - HOWARD/CUSTER
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 20.17	3/12/2020	62341 INTERNET SOLUTION PROVIDERS	OUTDOOR SECURITY CAMERA NODE
ADMIN SVCS/INFO SYS	ONEREAACH	CO	80211	\$ 198.00	3/13/2020	65555 PERSONAL COMPUTER EQ	ANNUAL DOMAIN RENEWAL - LIVEENANASTON.ORG
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ (211.44)	3/13/2020	62250 COMPUTER EQUIPMENT MAINT	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	3/16/2020	62295 TRAINING & TRAVEL	34193 CREDIT FOR KEYBOARD RETURNED
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 18.17	3/16/2020	62341 INTERNET SOLUTION PROVIDERS	PARKING FEES - ROSEMONT - CAMP IT CONFERENCE.
ADMIN SVCS/INFO SYS	DROPBOX KLCKJ3F6RNNH	CA	94107	\$ 19.99	3/16/2020	65555 PERSONAL COMPUTER EQ	DOMAIN REGISTRATION RENEWAL - WWWTOWNOFEVANSTON.COM
ADMIN SVCS/INFO SYS	LOGMEIN GOTOWEBINAR	MA	02210	\$ 269.29	3/18/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CALLHUB.IO CALLHUB CRE	CA	91789	\$ 500.00	3/18/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 286.66	3/18/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	3/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 573.33	3/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 14.99	3/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #XHC1655	IL	60061	\$ 1,459.31	3/20/2020	65555 PERSONAL COMPUTER EQ	EOC PRINTERS - COVID
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	3/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VIRTRU	DC	20016	\$ 2,485.50	3/23/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	VIRTRU EMAIL ENCRYPTION SERVICE FOR HIPAA COMPLIANCE
ADMIN SVCS/INFO SYS	VERIZON WRLS-B2B INTER	IL	60123	\$ 399.99	3/23/2020	65555 PERSONAL COMPUTER EQ	CHROMEBOOK JIM
ADMIN SVCS/INFO SYS	MICRO CENTER #151	IL	60647	\$ 209.94	3/23/2020	65555 PERSONAL COMPUTER EQ	EOC - VIDEO DISTRIBUTION CABLES - COVID
ADMIN SVCS/INFO SYS	GOOGLE PLAY	CA	94043	\$ 25.00	3/23/2020	62360 MEMBERSHIP DUES	DEVELOPER LICENSE FEE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 318.48	3/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 124.82	3/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 172.98	3/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #XHW8388	IL	60061	\$ 305.90	3/24/2020	65615 INFRASTRUCTURE SUPPLIES	EOC - PATCH CABLES, POWER STRIPS, EXTENSION CORDS, CABLE COVERS - COVID
ADMIN SVCS/INFO SYS	CDW GOVT #XJD8002	IL	60061	\$ 297.64	3/25/2020	65615 INFRASTRUCTURE SUPPLIES	EOC - POWER STRIPS, CABLES COVERS, EXTENSION CORDS, PATCH CABLES - COVID
ADMIN SVCS/INFO SYS	DELL DELL HIGHER EDUC	TX	78682	\$ 1,186.70	3/25/2020	62250 COMPUTER EQUIPMENT MAINT	35039 ASUS MONITORS FOR INVENTORY
ADMIN SVCS/INFO SYS	DELL DELL HIGHER EDUC	TX	78682	\$ 1,608.80	3/25/2020	65555 PERSONAL COMPUTER EQ	35214 QTY2 SPARE WINDOWS LAPTOPS
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 1,170.78	3/25/2020	64505 TELCOMMUNICATIONS	311 CLOUD BASED CALL CENTER - COVID
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 4.51	3/25/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 107.16	3/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES TO CLEAN METER EQUIPMENT
ADMIN SVCS/PARKING	SAMSClub #6444	IL	60202	\$ 45.00	3/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAM'S CLUB MEMBER RENEWAL
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 50.78	3/16/2020	62245 OTHER EQ MAINT	SHOP SUPPLIES
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 55.22	3/20/2020	62245 OTHER EQ MAINT	SHOP SUPPLIES
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 379.69	3/25/2020	65050 BUILDING MAINTENANCE MATERIAL	LUMBER AND MATERIAL RELATED TO BUILDING A SHELTER TO HELP PATIENTS BEING TREATED FOR COVID 19
CITY MGR OFFICE	CLEAN ENERGY LEADERS	CA	94612	\$ 1,450.00	2/28/2020	62295 TRAINING & TRAVEL	CLEAN ENERGY LEADERSHIP INSTITUTE TUITION FOR KUMAR JENSEN
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 79.95	3/2/2020	62360 MEMBERSHIP DUES	SUBSCRIPTION DUES FOR EMPLOYEE ACCOUNTS
CITY MGR OFFICE	FILMFREEWAY.COM	NV	89146	\$ 150.00	3/3/2020	62490 OTHER PROGRAM COSTS	FILMFREEWAY AWARD ENTRY 2020
CITY MGR OFFICE	AMERICAN PLANNING A	IL	60601	\$ 425.00	3/5/2020	62295 TRAINING & TRAVEL	AMERICAN INSTITUTE OF CERTIFIED PLANNERS EXAM REGISTRATION - P. MARTINEZ
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 7.48	3/11/2020	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING - MARCH 9, 2020
CITY MGR OFFICE	TOMATE FRESH KITCHEN	IL	60201	\$ 255.00	3/12/2020	65025 FOOD	DINNER FOR CITY COUNCIL ON 3.9.20
CITY MGR OFFICE	YWCA	IL	60201	\$ 125.00	3/12/2020	66040 GENERAL ADMINISTRATION & SUPPORT	YWCA EQUITY SUMMIT L. HEMINGWAY
CITY MGR OFFICE	STK SHUTTERSTOCK	NY	10118	\$ 125.00	3/19/2020	62490 OTHER PROGRAM COSTS	MONTHLY SHUTTERFLY SUBSCRIPTION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR OFFICE	APPLIED RESEARCH CENTE	NY	10004	\$ (306.99)	3/24/2020	62295 TRAINING & TRAVEL	REFUND FOR THE GARE TRAINING - SHENICKA HOHENKIRK GARE CONFERENCE REGISTRATION FEE OF \$306.99 FOR ALD. FLEMING - APRIL 14-16, 2020
CMO/CITY COUNCIL	EVENTBRITE/ANNUALMEETI	ON	M5X1G5	\$ 330.48	2/28/2020	62210 PRINTING	DINNER FOR MARCH 2, 2020 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 161.43	3/3/2020	65025 FOOD	REIMBURSEMENT FOR REG. FEE FOR GLSLCI ANNUAL CONF., QUEBEC CITY, QC - 5/13-15,2020 - HAGERTY
CMO/CITY COUNCIL	EVENTBRITE	ON	M5X1G5	\$ (296.85)	3/19/2020	62295 TRAINING & TRAVEL	REG. FEE - GARE 2020 MEMBERSHIP MTG., 4/14-16, 2020, PORTLAND, OR - ALD. FLEMING, - REIMBURSEMENT
CMO/CITY COUNCIL	APPLIED RESEARCH CENTE	NY	10004	\$ (306.99)	3/24/2020	62295 TRAINING & TRAVEL	FACEBOOK AD TO PROMOTE COMMUNITY DEVELOPMENT BUILDING PERMIT PROCESS.
CMO/COM ENGAGEMENT	FACEBK CP22GSWXS2	CA	94025	\$ 10.00	2/27/2020	62205 ADVERTISING	PROMOTIONAL MATERIALS DESIGN TOOL FOR PRCS
CMO/COM ENGAGEMENT	CANVA 02619-1044059	DE	19934	\$ 18.56	3/4/2020	62205 ADVERTISING	DESIGN TOOL TO CREATE PROMOTIONAL MATERIALS FOR PRCS AND CMO.
CMO/COM ENGAGEMENT	CANVA 02636-11965921	DE	19934	\$ 90.00	3/23/2020	62490 OTHER PROGRAM COSTS	DESIGN TOOL TO CREATE PROMOTIONAL MATERIALS FOR PRCS AND CMO.
CMO/COM ENGAGEMENT	CANVA 02636-11965921	DE	19934	\$ 180.00	3/23/2020	62205 ADVERTISING	CARD MEMBERSHIP FOR SAM'S CLUB (J. SURMA)
CMO/FINANCE	SAMS CLUB #6444	IL	60202	\$ 40.00	2/28/2020	62360 MEMBERSHIP DUES	CARD MEMBERSHIP SAM'S CLUB (J. DORSEY)
CMO/FINANCE	SAMS CLUB #6444	IL	60202	\$ 40.00	2/28/2020	62360 MEMBERSHIP DUES	REFUND MEMBERSHIP PLUS ACCOUNT SAM'S CLUB
CMO/FINANCE	SAMSCLUB #6444	IL	60202	\$ (55.00)	2/28/2020	62360 MEMBERSHIP DUES	CARD ADMIN: MEMBERSHIP ACCT'S SAM'S CLUB (T. NUNEZ, K. PALMER, J. MURRAY)
CMO/FINANCE	SAMSCLUB #6444	IL	60202	\$ 100.00	2/28/2020	62360 MEMBERSHIP DUES	CARD ADMIN: MEMBERSHIP ACCT'S SAM'S CLUB (T. NUNEZ, K. PALMER, J. MURRAY)
CMO/FINANCE	SAMSCLUB #6444	IL	60202	\$ 40.00	2/28/2020	62360 MEMBERSHIP DUES	CARD ADMIN: MEMBERSHIP ACCT'S SAM'S CLUB (T. NUNEZ, K. PALMER, J. MURRAY)
CMO/FINANCE	SAMSCLUB #6444	IL	60202	\$ 40.00	2/28/2020	62360 MEMBERSHIP DUES	BID 20-06 AD NOTICE 2020 WATER MAIN IMPROVEMENTS AND STREET RESURFACING PROJECT # 420001
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 20.02	3/3/2020	62205 ADVERTISING	RFP 20-17 AD NOTICE SCADA SYSTEM UPGRADE PROJECT #720008
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 426.62	3/3/2020	65515 OTHER IMPROVEMENTS	BID 20-05 AD NOTICE EMERGENCY GENERATORS POLICE/FIRE HQ'S, FIRE STATION 1 AND 2 PROJ#S 619014/ 00f
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 426.62	3/9/2020	62205 ADVERTISING	RFP 20-19 AD NOTICE PARKING GARAGE STRUCTURAL ASSESSMENT PROJECT #620010
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 370.62	3/9/2020	62205 ADVERTISING	BID 20-27 AD NOTICE SPECIAL RECREATION CAMP SPARK TRANSPORTATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 15.74	3/17/2020	62205 ADVERTISING	BID 20-20 AD NOTICE 2020 PARKS AND RECREATION SUMMER TRANSPORTATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 20.88	3/17/2020	62205 ADVERTISING	BID 20-29 AD NOTICE 20-29 CIVIC CENTER BURNER REPLACEMENT PROJECT #619022
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 398.62	3/24/2020	62205 ADVERTISING	CHAMBER OF COMMERCE MAYOR ANNUAL STATE OF THE CITY TICKET FOR TWO STAFF MEMBERS ZALMEZAK AND BODEN
COMM ECON DEV	EVANSTON CHAMBER OF CO	IL	60201	\$ 120.00	2/27/2020	62862 BUSINESS RETENTION/EXPANSION	ELECTRICITY BILL FOR ELECTRICITY USAGE, JUNE 30, 2019 - NOVEMBER 26 (PRIOR TO CURRENT TENANT ESTACIC
COMM ECON DEV	COMM ED COMM PMT	IL	60603	\$ 1,291.61	2/27/2020	62490 OTHER PROGRAM COSTS	HOUSING REHAB - CLIENT 0270 - KITCHEN CABINETRY
COMM ECON DEV	HOMEDEPOT.COM	GA	30339	\$ 338.47	3/2/2020	65535 REHAB LOANS	CRAIN'S CHICAGO BUSINESS SUBSCRIPTION FOR CMO OFFICE USE
COMM ECON DEV	CRAINS CHIC SUBSCRIP	MI	48207	\$ 79.00	3/4/2020	65010 BOOKS, PUBLICATIONS, MAPS	AMERICAN INSITUTE CERTIFIED PLANNERS MEMBERSHIP / PROFESSIONAL EXAMINATION FEE / PROFESSIONAL DEVELOP
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 425.00	3/4/2020	62360 MEMBERSHIP DUES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 45.86	3/5/2020	62190 GRAFFITI REMOVAL SERVICES	COFFEE MEETING WITH BUSINESS/CANNIBAS INDUSTRY PROFESSIONAL
COMM ECON DEV	SQ MID KITCHEN	IL	60201	\$ 11.92	3/6/2020	65025 FOOD	FOOD FOR AHP STEERING COMMITTEE MEETING 03-05-2020
COMM ECON DEV	DOMINOS 9175	IL	60201	\$ 34.45	3/9/2020	65025 FOOD	MAR 7, 2020 - MAR 7, 2021 PRO YEARLY 1 AND ADDITIONAL WEB PAGE AND CREDIT FOR CANCELED URL NEXTCHAPT
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 263.05	3/9/2020	62662 BUSINESS RETENTION/EXPANSION	MANGUM - APA CMS SUBURBAN DESIGN CHALLENGE EVENT 03- 19-2020 - DEPAUL UNIVERSITY CHICAGO IL
COMM ECON DEV	EB SUBURBAN DESIGN CH	CA	94103	\$ 15.00	3/10/2020	62295 TRAINING & TRAVEL	OFFICE SUPPLIES - DISINFECTANT PRODUCTS FOR OFFICE USE
COMM ECON DEV	WALGREENS #5147	IL	60077	\$ 17.98	3/13/2020	65095 OFFICE SUPPLIES	REFUND - MANGUM - APA CMS SUBURBAN DESIGN CHALLENGE EVENT 03-19-2020 - DEPAUL UNIVERSITY CHICAGO IL
COMM ECON DEV	EB SUBURBAN DESIGN	CA	94103	\$ (15.00)	3/19/2020	62295 TRAINING & TRAVEL	ASI INSTRUCTOR LUNCH
FIRE DEPARTMENT	JIMMY JOHNS - 0562	IL	60202	\$ 45.88	2/27/2020	65025 FOOD	BUSINESS CARDS TRISTAN
FIRE DEPARTMENT	VISTAPR VISTAPRINT.COM	MA	02451	\$ 26.99	2/28/2020	62210 PRINTING	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 147.72	3/2/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 87.85	3/2/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TST TAG S BAKERY	IL	60201	\$ 67.50	3/3/2020	65125 OTHER COMMODITIES	NEW HIRE CEREMONY
FIRE DEPARTMENT	BLICK ART 800 447 1892	IL	60201	\$ 2.79	3/4/2020	65095 OFFICE SUPPLIES	CERT SUPPLIES
FIRE DEPARTMENT	GFS STORE #1915	IL	60202	\$ 50.54	3/9/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	GOODWILL RETAIL #161	IL	60202	\$ 32.28	3/9/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 23.94	3/10/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 139.82	3/11/2020	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 101.45	3/12/2020	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ (59.80)	3/12/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 439.54	3/12/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	CIRCLE K 00188	IL	60202	\$ 32.23	3/13/2020	62295 TRAINING & TRAVEL	MEETING FUEL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 26.24	3/16/2020	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	103RD CITGO IN	IL	60628	\$ 40.03	3/16/2020	62295 TRAINING & TRAVEL	FUEL- TRAINING
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 476.87	3/16/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 39.96	3/17/2020	62235 OFFICE EQUIPMENT MAINT	REPAIR PARTS IPAD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 119.99	3/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPLACEMENT
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 37.42	3/19/2020	65125 OTHER COMMODITIES	SUPPLIES FOR EOC COVID-19
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 185.64	3/19/2020	62295 TRAINING & TRAVEL	TRAINING SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 26.75	3/24/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 188.02	3/24/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 228.88	2/28/2020	65095 OFFICE SUPPLIES	MSYEP FOLDERS
HEALTH/HUMAN SVCS	1-800-FLOWERS.COM,INC.	NY	11514	\$ 93.69	3/4/2020	62490 OTHER PROGRAM COSTS	STAFF BEREAVEMENT
HEALTH/HUMAN SVCS	JEWEL-OSCO	IL	60202	\$ 47.97	3/5/2020	65025 FOOD	CENSUS PRESENTATION - OTR - REIMBURSED BY AGEOPTIONS GRANT
HEALTH/HUMAN SVCS	JEWEL-OSCO	IL	60202	\$ 93.39	3/9/2020	65025 FOOD	REFRESHMENTS FOR MEMORY CAFE-MARCH-LEVY CENTER
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 14.99	3/10/2020	62490 OTHER PROGRAM COSTS	CLOTHES HAMPER-RUNAWAY AND HOMELESS YOUTH DROP IN CENTER
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ (14.99)	3/10/2020	62490 OTHER PROGRAM COSTS	RETURN OF CLOTHES HAMPER-RUNAWAY AND HOMELESS YOUTH DROP IN CENTER
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 48.99	3/10/2020	62490 OTHER PROGRAM COSTS	CLOTHES HAMPER-RUNAWAY AND HOMELESS YOUTH DROP IN CENTER-ROBERT CROWN
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 120.18	3/11/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR YOUTH AND YOUNG ADULT
HEALTH/HUMAN SVCS	JEWEL-OSCO	IL	60202	\$ 65.92	3/11/2020	65025 FOOD	REFRESHMENTS FOR CENSUS PRESENTATION - JACOB BLAKE MANOR - TO BE REIMBURSED BY GRANT
HEALTH/HUMAN SVCS	DRURY INNS	TN	37067	\$ 452.16	3/13/2020	62295 TRAINING & TRAVEL	A MCILWEE ATTENDANCE TO FDA TRAINING
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	3/18/2020	62340 IS SUPPORT FEES	ACCESS TO INFOGRAPHIC DATA VISUALIZATION TOOL
HEALTH/HUMAN SVCS	HOUSE OF RENTAL	IL	60077	\$ (757.00)	3/24/2020	65025 FOOD	CREDIT FOR TABLE AND CHAIRS ORDERED FOR THE JOB FAIR
HEALTH/HUMAN SVCS	SMK SURVEYMONKEY.COM	CA	94301	\$ 634.68	3/25/2020	62474 HEALTH PROTECTION EXP	COVID-19 SURVEILLANCE -NEED MORE ACCESS
LEGAL DEPARTMENT	ILEFILE 008660661-0	IL	60602	\$ 137.00	2/28/2020	62345 COURT COSTS/LITIGATION	EFILE COMPLAINT FOR LITIGATION
LEGAL DEPARTMENT	ILEFILE 008660661-0	TX	75024	\$ 3.96	2/28/2020	62345 COURT COSTS/LITIGATION	EFILE COMPLAINT FOR LITIGATION - SERVICE FEE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 23.50	3/2/2020	62345 COURT COSTS/LITIGATION	PARKING FOR COURT 2.2.20
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 20.50	3/5/2020	62345 COURT COSTS/LITIGATION	PARKING FOR COURT 3.4.20
LEGAL DEPARTMENT	AMERICAN BAR ASSOCIATI	IL	60654	\$ 775.00	3/23/2020	62360 MEMBERSHIP DUES	AMERICAN BAR ASSOCIATION MEMBERSHIP (9.1.2019 THROUGH 8.31.2020) A. RUGGIE
POLICE DEPARTMENT	IN GOOD NEWS LAUNDRY	IL	60201	\$ 80.00	2/26/2020	62490 OTHER PROGRAM COSTS	LAUNDRY SERVICE - PRISONER BLANKETS
POLICE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 63.48	2/27/2020	62490 OTHER PROGRAM COSTS	CITIZEN POLICE ACADEMY - SNACKS FOR PARTICIPANTS
POLICE DEPARTMENT	TARGET 00009274	IL	60202	\$ 16.53	2/27/2020	65125 OTHER COMMODITIES	WALL CLOCK
POLICE DEPARTMENT	TARGET 00009274	IL	60202	\$ (16.53)	2/27/2020	65125 OTHER COMMODITIES	RETURN (WALL CLOCK)
POLICE DEPARTMENT	PAYPAL FDFRIENDLY	CA	95131	\$ 51.60	2/27/2020	65085 MINOR EQUIP & TOOLS	MOURNING FLAG REQUESTED BY CHIEF COOK
POLICE DEPARTMENT	PANINO'S PIZZERIA	IL	60202	\$ 47.80	2/28/2020	62490 OTHER PROGRAM COSTS	POLICE EXPLORERS PROGRAM - PIZZA
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	3/3/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	MARCH GPS SERVICE
POLICE DEPARTMENT	PAYPAL ILLINOISAPC	IL	60177	\$ 20.00	3/4/2020	62295 TRAINING & TRAVEL	IL-APCO 911 SUPERVISOR'S SYMPOSIUM
POLICE DEPARTMENT	PAYPAL ILLINOISAPC	IL	60177	\$ 20.00	3/4/2020	62295 TRAINING & TRAVEL	IL-APCO 911 DIRECTOR'S SYMPOSIUM
POLICE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ 2,008.00	3/5/2020	68205 CONTINGENCIES	FRAMING OF POLICE PORTRAITS
POLICE DEPARTMENT	VITALITY MEDICAL INC	UT	84121	\$ 90.75	3/5/2020	65095 OFFICE SUPPLIES	DISINFECTANT WIPES (12) FOR THE 911 CENTER
POLICE DEPARTMENT	NIAIA, INC	CO	81601	\$ 50.00	3/6/2020	62360 MEMBERSHIP DUES	NIAIA INC ANNUAL DUES
POLICE DEPARTMENT	PAYPAL WIULETSB	CA	95131	\$ 355.00	3/10/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR WOMEN IN CRIMINAL JUSTICE CONFERENCE
POLICE DEPARTMENT	WALGREENS #2684	IL	60077	\$ 219.65	3/12/2020	62490 OTHER PROGRAM COSTS	PHOTOFINISHING - INVESTIGATIVE SERVICES
POLICE DEPARTMENT	KENNY THE KLEENER-EVAN	IL	60201	\$ 26.41	3/12/2020	62490 OTHER PROGRAM COSTS	LAUNDRY SERVICE - PRISONER BLANKETS
POLICE DEPARTMENT	UNDERGROUND PRINTING	MI	48103	\$ 563.39	3/13/2020	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN PROGRAM - PRINTING SERVICES
POLICE DEPARTMENT	PET SUPPLIES PLUS	IL	60202	\$ 100.50	3/13/2020	62490 OTHER PROGRAM COSTS	K9 FOOD SUPPLIES
POLICE DEPARTMENT	UNDERGROUND PRINTING	MI	48103	\$ (52.38)	3/16/2020	62490 OTHER PROGRAM COSTS	UNDERGROUND PRINTING - REFUND
POLICE DEPARTMENT	JEWEL-OSCO	IL	60202	\$ 10.10	3/16/2020	65085 MINOR EQUIP & TOOLS	PURCHASE OF BROWN PAPER BAGS FOR PPE STORAGE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 13.24	3/19/2020	62490 OTHER PROGRAM COSTS	RISE TO SKOKIE COURT HOUSE
PRCS/ADMINISTRATION	PAYPAL GOVERNMENTP	CA	95131	\$ 100.00	2/26/2020	62490 OTHER PROGRAM COSTS	GOVERNMENT BENCHMARKING SERVICES
PRCS/ADMINISTRATION	TUMBL TRAK - ECOM	MI	48858	\$ 1,895.25	2/28/2020	65110 REC PROGRAM SUPPLIES	TUMBLE TRAK FOR ALL LEVELS GYMNASIAC PROGRAMS - CHANDLER
PRCS/ADMINISTRATION	EXPEDIA 7517206839184	WA	98004	\$ (60.00)	3/13/2020	62295 TRAINING & TRAVEL	REFUND FOR CANCELLED EXPEDIA CAR RENTAL FOR CONFERENCE
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 34.70	3/20/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR EOC - COVID-19
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ (69.21)	3/20/2020	65095 OFFICE SUPPLIES	REFUND FOR OFFICE SUPPLIES FOR EOC
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 140.14	3/20/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR EOC - COVID-19
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 333.16	3/23/2020	65025 FOOD	MEALS FOR EOC - COVID-19
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 32.48	3/23/2020	65025 FOOD	FOOD SUPPLIES EOC - COVID-19
PRCS/ADMINISTRATION	WALGREENS #4218	IL	60202	\$ 5.29	3/23/2020	65025 FOOD	NAPKINS FOR EOC - COVID-19
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ 45.36	3/24/2020	65095 OFFICE SUPPLIES	SUPPLIES FOR EOC - COVID-19
PRCS/ADMINISTRATION	JENNIFERS EDIBLES	IL	60201	\$ 75.00	3/24/2020	65025 FOOD	BREAKFAST EOC - COVID-19
PRCS/ADMINISTRATION	JENNIFERS EDIBLES	IL	60201	\$ 75.00	3/24/2020	65025 FOOD	BREAKFAST FOR EOC - COVID-19
PRCS/ADMINISTRATION	PANERA BREAD #600645	IL	60201	\$ 47.98	3/24/2020	65025 FOOD	BREAKFAST EOC - COVID-19
PRCS/ADMINISTRATION	22 - LOU MALNATIS PIZZ	IL	60201	\$ 169.70	3/25/2020	65025 FOOD	LUNCH EOC - COVID-19
PRCS/ADMINISTRATION	BENNISONS BAKERY INC	IL	60201	\$ 65.76	3/25/2020	65025 FOOD	BREAKFAST EOC - COVID-19
PRCS/ADMINISTRATION	SAMSCLUB.COM	AR	72712	\$ 49.40	3/25/2020	65025 FOOD	FOOD SUPPLIES EOC - COVID-19
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	IL	60202	\$ 34.41	2/27/2020	65025 FOOD	FOOD SUPPLIES FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	WI	54942	\$ 78.16	3/4/2020	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR PRESCHOOL PROGRAMMING AT CNCC
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 47.29	3/5/2020	65110 REC PROGRAM SUPPLIES	PEE WEE BASKETBALL HOOP FOR PROGRAMMING AND GLUE STICKS FOR PRESCHOOL CLASSES
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 149.82	3/11/2020	65110 REC PROGRAM SUPPLIES	TOY RIDER CARS FOR TIME TOGETHER AND OTHER PRESCHOOL PROGRAMMING
PRCS/CHAND NEWB CNTR	WALMART.COM	AR	72716	\$ 39.24	3/16/2020	65110 REC PROGRAM SUPPLIES	STEP STOOLS FOR PRESCHOOL PROGRAMMING TO UTILIZE IN BATHROOMS TO WASH HANDS.
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 10.77	2/26/2020	62490 OTHER PROGRAM COSTS	WORMS FOR SNAKE FOOD

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PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 149.93	2/26/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD & SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 15.23	2/27/2020	65025 FOOD	FOOD
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 11.36	2/28/2020	62490 OTHER PROGRAM COSTS	ANIMAL HAY AND BEDDING
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 37.75	2/28/2020	62490 OTHER PROGRAM COSTS	ANIMAL HAY AND BEDDING
PRCS/ECOLOGY CNTR	LEAVE NO TRACE CENTER	CO	80302	\$ 60.38	2/28/2020	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CURRICULUM SUPPLIES
PRCS/ECOLOGY CNTR	JOHNNYS SELECTED SEED	ME	04901	\$ 228.02	3/2/2020	65110 REC PROGRAM SUPPLIES	FARMETTE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 13.18	3/2/2020	65110 REC PROGRAM SUPPLIES	POTION & CONCOCTION BDAY SUPPLIES
PRCS/ECOLOGY CNTR	GOODWILL RETAIL #161	IL	60202	\$ 17.89	3/4/2020	65110 REC PROGRAM SUPPLIES	TERRARIUM CLASS SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 34.62	3/4/2020	65005 AGRIBOTANICAL SUPPLIES	COMMUNITY GARDEN STAKES AND ACCESSORIES
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 88.28	3/4/2020	65110 REC PROGRAM SUPPLIES	CLASSROOM BUILDING BLOCKS
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 1.98	3/5/2020	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.08	3/5/2020	65110 REC PROGRAM SUPPLIES	POTIONS & CONCOCTIONS BDAY SUPPLIES
PRCS/ECOLOGY CNTR	HOMEDEPOT.COM	GA	30339	\$ 42.38	3/6/2020	65085 MINOR EQUIP & TOOLS	GAFF TAPE TO MARK AREA NEAR FIREPLACE
PRCS/ECOLOGY CNTR	LOWES #01748	IL	60712	\$ 33.92	3/6/2020	65110 REC PROGRAM SUPPLIES	TERRARIUM CLASS SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.33	3/9/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 28.85	3/13/2020	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 48.96	3/16/2020	62490 OTHER PROGRAM COSTS	ANIMAL BEDDING AND SUPPLEMENTS
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 6.50	3/16/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.86	3/16/2020	65025 FOOD	OFFICE COFFEE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 34.72	3/16/2020	62490 OTHER PROGRAM COSTS	BEE KEEPING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 23.94	3/16/2020	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	3/16/2020	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 663.29	3/19/2020	62490 OTHER PROGRAM COSTS	VET BILL FOR SICK TORTOISE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.16	3/20/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/FLEETWOOD CNTR	CHICAGO SKY	IL	60610	\$ 303.00	2/26/2020	62507 FIELD TRIPS	SUMMER TRIP...
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/27/2020	65025 FOOD	1. FJCC MILK2. RCC/MASON MILK3. FJCC SNACK/SUPPER 4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	2/27/2020	65025 FOOD	1. FJCC MILK2. RCC/MASON MILK3. FJCC SNACK/SUPPER 4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 349.92	2/27/2020	65025 FOOD	1. FJCC MILK2. RCC/MASON MILK3. FJCC SNACK/SUPPER 4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 113.93	2/27/2020	65025 FOOD	1. FJCC MILK2. RCC/MASON MILK3. FJCC SNACK/SUPPER 4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 182.27	2/28/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	TAPEDPOT.COM	FL	33166	\$ 44.04	3/2/2020	65095 OFFICE SUPPLIES	GAFFER TAPE FOR VARIOUS THEATRE USAGE (WON'T LEAVE RESIDUE)
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 61.15	3/2/2020	65025 FOOD	FRIDAY PIZZA MASON
PRCS/FLEETWOOD CNTR	HECKYS.COM	IL	60201	\$ 800.00	3/2/2020	65025 FOOD	CATERING FOR FJT'S LEGENDS OF R&B CONCERT
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 55.72	3/2/2020	65025 FOOD	KAMEN PARK FRIDAY PIZZA DAY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 295.72	3/2/2020	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 53.91	3/2/2020	65110 REC PROGRAM SUPPLIES	EXTENSION CARDS
PRCS/FLEETWOOD CNTR	DRAMATISTS PLAY SERV	NY	10016	\$ 600.00	3/5/2020	62490 OTHER PROGRAM COSTS	PLAY LICENSING FOR FJT SUMMERTIME SEASON "SPUNK"
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 150.69	3/5/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 106.88	3/5/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 250.74	3/5/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 117.72	3/5/2020	65050 BUILDING MAINTENANCE MATERIAL	KICKPLATES FOR HALLWAY DOORS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 197.54	3/6/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 127.07	3/6/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 11.97	3/9/2020	65025 FOOD	ICE FOR SENIOR LUNCH
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 61.15	3/9/2020	65025 FOOD	MASON FRIDAY PIZZA
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 149.30	3/9/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 12.72	3/10/2020	65025 FOOD	FRESH FRUIT FOR FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 31.96	3/11/2020	65110 REC PROGRAM SUPPLIES	FOOD SERVICE EQUIPMENT FOR FJT EVENTS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 36.03	3/11/2020	65040 JANITORIAL SUPPLIES	PAINTING MATERIAL
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 323.88	3/12/2020	65025 FOOD	1. FJCC SNACK/SUPPER 2. RCC SNACK 3. RCC MILK4. MASON/KAMEN MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 131.08	3/12/2020	65025 FOOD	1. FJCC SNACK/SUPPER 2. RCC SNACK 3. RCC MILK4. MASON/KAMEN MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	3/12/2020	65025 FOOD	1. FJCC SNACK/SUPPER 2. RCC SNACK 3. RCC MILK4. MASON/KAMEN MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.45	3/12/2020	65025 FOOD	1. FJCC SNACK/SUPPER 2. RCC SNACK 3. RCC MILK4. MASON/KAMEN MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 152.39	3/13/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 262.75	3/13/2020	65040 JANITORIAL SUPPLIES	1. FJCC SNACK/SUPPER2. CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 66.75	3/13/2020	65025 FOOD	KAMEN PARK PIZZA FRIDAY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 10.31	3/13/2020	65040 JANITORIAL SUPPLIES	PAINTING MATERIAL
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 15.99	3/16/2020	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 76.82	3/17/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. CREDIT TO ACCOUNT... PAID BY PURCHASER. DISPUTED AND REVERSED
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 94.14	3/17/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. CREDIT TO ACCOUNT... PAID BY PURCHASER. DISPUTED AND REVERSED
PRCS/LEVY SEN CNTR	AV NOW	CA	95060	\$ 75.98	2/27/2020	65110 REC PROGRAM SUPPLIES	SOUND EQUIPMENT PART
PRCS/LEVY SEN CNTR	BULLSEYE GLASS - FACTO	OR	97202	\$ 258.61	2/28/2020	65110 REC PROGRAM SUPPLIES	SPRING CLASS ORDER
PRCS/LEVY SEN CNTR	CORELLE BRANDS LLC	PA	17225	\$ 116.33	3/2/2020	65110 REC PROGRAM SUPPLIES	BOWLS FOR CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	THE WEBSTRAUNT STORE	PA	17602	\$ 92.49	3/2/2020	65040 JANITORIAL SUPPLIES	DISHWASHER DETERGENT & TRAYS
PRCS/LEVY SEN CNTR	THE WEBSTRAUNT STORE	PA	17602	\$ 65.56	3/2/2020	65110 REC PROGRAM SUPPLIES	DISHWASHER DETERGENT & TRAYS
PRCS/LEVY SEN CNTR	HOMEDPOT.COM	GA	30339	\$ 20.86	3/2/2020	65110 REC PROGRAM SUPPLIES	DRUMMEL FOR ART CLASS
PRCS/LEVY SEN CNTR	CRAFTY BEAVER 2	IL	60076	\$ 15.00	3/2/2020	65110 REC PROGRAM SUPPLIES	ART ROOM SUPPLY

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PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 20.33	3/2/2020	65110 REC PROGRAM SUPPLIES	APRONS
PRCS/LEVY SEN CNTR	SP CASINOSUPPLY	TX	75229	\$ 51.95	3/2/2020	65110 REC PROGRAM SUPPLIES	LARGE PRINT BINGO CARDS
PRCS/LEVY SEN CNTR	NORTHSHORE CNTR PAS	IL	60077	\$ 597.50	3/3/2020	62507 FIELD TRIPS	MAY SENIOR TRIP TICKETS
PRCS/LEVY SEN CNTR	THE WEBSTRAURANT STORE	PA	17602	\$ 265.77	3/5/2020	65110 REC PROGRAM SUPPLIES	NEW COFFEE POTS (REIMBURSE BY FOUNDATION)
PRCS/LEVY SEN CNTR	HOMEDEPOT.COM	GA	30339	\$ 286.30	3/5/2020	65110 REC PROGRAM SUPPLIES	CABINET
PRCS/LEVY SEN CNTR	THE WEBSTRAURANT STORE	PA	17602	\$ 182.20	3/6/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 86.00	3/9/2020	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	MAGNETS.COM	NJ	07304	\$ 392.50	3/11/2020	62210 PRINTING	MAGNETS FOR VOLUNTEER APPRECIATION
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.00	3/12/2020	65040 JANITORIAL SUPPLIES	DUPLICATE KEYS, BLEACH
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 26.57	3/12/2020	65110 REC PROGRAM SUPPLIES	DUPLICATE KEYS, BLEACH
PRCS/LEVY SEN CNTR	SQ AMERIKA WOCHE	FL	33334	\$ 29.95	3/16/2020	65110 REC PROGRAM SUPPLIES	GERMAN CLASS NEWSPAPER
PRCS/NOYES CNTR	EXPRESS PRESS	MO	65802	\$ 210.96	2/28/2020	65110 REC PROGRAM SUPPLIES	COSTUMES FOR EVANSTON CHILDREN'S
PRCS/NOYES CNTR	D & D FINER FOODS	IL	60201	\$ 9.01	3/11/2020	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 220.78	2/26/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE CLASSROOMS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 18.00	2/27/2020	65110 REC PROGRAM SUPPLIES	ADAPTERS FOR SOUND SYSTEM
PRCS/RBT CROWN CNTR	KENNY THE KLEENER ROUT	IL	60076	\$ 74.50	3/2/2020	65110 REC PROGRAM SUPPLIES	CHILD CARE LAUNDRY
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 528.00	3/2/2020	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	TARGET 00019240	IL	60707	\$ 40.46	3/2/2020	65110 REC PROGRAM SUPPLIES	HOOKS, SUPPLIES FOR CHILD CARE CLASSROOMS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 647.50	3/2/2020	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,197.50	3/2/2020	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	PAYPAL DANNYNSTORE	CA	95131	\$ 54.94	3/2/2020	65110 REC PROGRAM SUPPLIES	PURCHASED A MULTI-FUNCTION EXPANDABLE DRYING RACK FOR MY POTTERY INSTRUCTORS TO USE FOR PROGRAMS
PRCS/RBT CROWN CNTR	PRAIRIE LAKES COMMUNIT	IL	60016	\$ 50.00	3/3/2020	62507 FIELD TRIPS	SUMMER CAMP WATER PARK FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 5.09	3/3/2020	65110 REC PROGRAM SUPPLIES	PURCHASED EXTRA DOOR STOPS FOR THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	30339	\$ 164.66	3/4/2020	65110 REC PROGRAM SUPPLIES	THE PLATINUM COMMERCIAL BIN RACK STORAGE SYSTEM WAS PURCHASED FOR THE POTTERY PROGRAMS.
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 117.88	3/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 479.03	3/9/2020	65110 REC PROGRAM SUPPLIES	PURCHASED REC EQUIPMENT SUCH AS FOOTBALLS, VOLLEYBALLS, DODGEBALLS AND ETC FOR OUR YOUTH PROGRAMS.
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005 - MO	IL	60076	\$ 170.80	3/9/2020	65025 FOOD	LUNCH FOR CHILD CARE STAFF AFTER MOVE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ (0.47)	3/9/2020	65110 REC PROGRAM SUPPLIES	GIVEN A REFUND FOR TAX THAT WAS PAID ON THE PURCHASE OF DOORSTOPS FOR THE POTTERY ROOM
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ (2.99)	3/9/2020	65110 REC PROGRAM SUPPLIES	GIVEN A REFUND FOR TAX THAT WAS PAID ON THE PURCHASE OF A BIN RACK&DOORSTOPS FOR THE POTTERY ROOM
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 32.15	3/9/2020	65110 REC PROGRAM SUPPLIES	PURCHASED DOORSTOPS AND BATTERIES FOR THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 211.01	3/10/2020	65050 BUILDING MAINTENANCE MATERIAL	TRASH RECEPTACLES FOR CHANGE ROOMS
PRCS/RBT CROWN CNTR	BESTBUYCOM805694910229	MN	55423	\$ 40.96	3/10/2020	65110 REC PROGRAM SUPPLIES	HDMI CORDS
PRCS/RBT CROWN CNTR	BEST BUY 00003137	IL	60202	\$ 214.93	3/10/2020	65110 REC PROGRAM SUPPLIES	HDMI CORDS FOR APPLE LAPTOPS AND OTHER LAPTOPS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ (9.69)	3/10/2020	65110 REC PROGRAM SUPPLIES	GIVEN A REFUND FOR TAX THAT WAS PAID ON THE PURCHASE OF A BIN RACK&DOORSTOPS FOR THE POTTERY ROOM
PRCS/RBT CROWN CNTR	PALOS SPORTS	IL	60803	\$ 47.35	3/10/2020	65110 REC PROGRAM SUPPLIES	PURCHASED RIBBONS THAT WILL BE UTILIZED IN THE EARLY CHILDHOOD DANCE PROGRAMS
PRCS/RBT CROWN CNTR	PALOS SPORTS	IL	60803	\$ 301.56	3/10/2020	65110 REC PROGRAM SUPPLIES	PURCHASED BASKETBALLS FOR OUR YEAR ROUND RECREATIONAL PROGRAMS.
PRCS/RBT CROWN CNTR	BEST BUY 00003137	IL	60202	\$ (19.98)	3/12/2020	65110 REC PROGRAM SUPPLIES	REMOVAL OF TAXES FROM PURCHASE
PRCS/RBT CROWN CNTR	BEST BUY 00003137	IL	60202	\$ (79.98)	3/12/2020	65110 REC PROGRAM SUPPLIES	RETURN OF HDMI CORDS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 104.23	3/13/2020	65025 FOOD	GROCERIES FOR CHILDCARE
PRCS/RBT CROWN CNTR	PALOS SPORTS	IL	60803	\$ 71.94	3/16/2020	65110 REC PROGRAM SUPPLIES	PURCHASED SOCCER BALLS FOR YEAR ROUND RECREATIONAL PROGRAMS.
PRCS/RBT CROWN CNTR	DISPLAYS2GO	MA	02720	\$ 441.38	3/17/2020	65110 REC PROGRAM SUPPLIES	FLIER RACK FOR LOBBY AT ROBERT CROWN
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 47.19	3/17/2020	62490 OTHER PROGRAM COSTS	GYM EQUIPMENT FOR CHILDCARE
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 853.71	3/17/2020	62490 OTHER PROGRAM COSTS	GYM EQUIPMENT FOR CHILD CARE
PRCS/RBT CROWN CNTR	DURA WAX COMPANY	IL	60050	\$ 116.80	3/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE FLOOR CARE SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (16.00)	3/24/2020	65110 REC PROGRAM SUPPLIES	CREDIT FROM LEARN TO SKATE USA
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 8.00	2/26/2020	65025 FOOD	SENSORY CHEF PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 45.69	2/26/2020	65025 FOOD	SENSORY CHEF PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	IL	60202	\$ 239.94	2/28/2020	65110 REC PROGRAM SUPPLIES	ART STUDIO STORAGE SHELVING
PRCS/RECREATION	THE HOME DEPOT 1902	IL	60202	\$ (264.53)	2/28/2020	65110 REC PROGRAM SUPPLIES	REFUND FOR ART STUDIO STORAGE SHELVING
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 264.53	2/28/2020	65110 REC PROGRAM SUPPLIES	ART STUDIO SHELVING
PRCS/RECREATION	STRENGTHSHOP USA	IN	47374	\$ 105.18	3/2/2020	65110 REC PROGRAM SUPPLIES	SINGLET'S FOR ATHLETES PARTICIPATING IN POWERLIFTING PROGRAM
PRCS/RECREATION	RVT CHSD 128-WEB	IL	60061	\$ (45.00)	3/2/2020	62507 FIELD TRIPS	REFUND FOR SWIMMERS WHO DID NOT ATTEND SWIM MEET AT LIBERTYVILLE HIGH SCHOOL
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 202.71	3/2/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 32.10	3/4/2020	65025 FOOD	SENSORY CHEF FOOD
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 49.99	3/4/2020	65110 REC PROGRAM SUPPLIES	TV SERVICES FOR ROBERT CROWN COMMUNITY CENTER
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 48.50	3/11/2020	65025 FOOD	SENSORY CHEF
PRCS/RECREATION	838 BRUNSWICK ZONE 800	IL	60714	\$ 202.71	3/11/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	PERFORMANCE HEALTH SUP	IL	60555	\$ 70.65	3/19/2020	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR PROGRAMS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	94043	\$ 94.40	3/20/2020	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR PROGRAMS
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 14.48	3/24/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS AGENCY	FULLIFE SAFETY CENTE	IL	60172	\$ 769.20	3/2/2020	65090 SAFETY EQUIPMENT	BARRICADE LIGHTS AND BATTERIES
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 769.50	3/4/2020	65085 MINOR EQUIP & TOOLS	PROPANE
PUBLIC WORKS AGENCY	22 - LOU MALNATIS PIZZ	IL	60201	\$ 141.75	3/11/2020	65025 FOOD	PUBLIC WORKS ICOMPASS TRAINING MEETING - 19 EMPLOYEES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	WALGREENS #5147	IL	60077	\$ 35.96	3/13/2020	65090 SAFETY EQUIPMENT	CLEANING SUPPLIES ACCT - COVID 19
PUBLIC WORKS AGENCY	WALGREENS #5147	IL	60077	\$ 35.96	3/16/2020	65090 SAFETY EQUIPMENT	CLEANING SUPPLIES ACCT - COVID 19
PUBLIC WORKS AGENCY	JEWEL-OSCO	IL	60091	\$ 323.46	3/16/2020	65090 SAFETY EQUIPMENT	CLEANING SUPPLIES ACCT - COVID 19
PUBLIC WORKS AGENCY	JEWEL-OSCO	IL	60202	\$ 15.99	3/16/2020	65090 SAFETY EQUIPMENT	CLEANING SUPPLIES ACCT - COVID 19
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 84.48	3/16/2020	65090 SAFETY EQUIPMENT	CLEANING SUPPLIES ACCT - COVID 19
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 35.36	3/18/2020	65090 SAFETY EQUIPMENT	CLEANING SUPPLIES ACCT - COVID 19
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 56.98	3/23/2020	65085 MINOR EQUIP & TOOLS	POWER INVERTER FOR SURVEYING EQUIPMENT
PUBLIC WORKS/PLAN-ENG	METRA DAVIS ST EVANSTO	IL	60201	\$ 11.00	2/26/2020	62295 TRAINING & TRAVEL	TRAIN TICKETS TO WINTER CITIES SEMINAR
PUBLIC WORKS/PLAN-ENG	BNP MEDIA, INC.	MI	48084	\$ 108.00	2/27/2020	65010 BOOKS, PUBLICATIONS, MAPS	ENGINEERING NEWS PUBLICATION
PUBLIC WORKS/PLAN-ENG	EVANSTON GARAGES MAPLE	IL	60201	\$ 12.00	2/27/2020	62295 TRAINING & TRAVEL	PARKING FEE FOR COMMUTE TO WINTER CITIES SEMINAR
PUBLIC WORKS/PLAN-ENG	OFFICE DEPOT #510	IL	60201	\$ 10.47	2/28/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - THUMB DRIVE HOLDER FOR GRANT APPLICATION
PUBLIC WORKS/PLAN-ENG	OFFICE DEPOT #510	IL	60201	\$ 47.95	2/28/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - BINDER DIVIDERS
PUBLIC WORKS/PLAN-ENG	AMTRAK_CO0690730534631	DC	20001	\$ 55.00	3/11/2020	62295 TRAINING & TRAVEL	AMTRAK TICKET FOR WATERCON - D. CUEVA
PUBLIC WORKS/PLAN-ENG	AMTRAK_CO0690730534631	DC	20001	\$ (41.25)	3/16/2020	62295 TRAINING & TRAVEL	REFUND FOR AMTRAK - D. CUEVA
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 315.68	2/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MODULE TORO
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 235.96	2/26/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHAINSAW PARTS, HAND SAW PARTS, GRINDING WHEEL, OIL
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 177.74	2/26/2020	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS, HAND SAW PARTS, GRINDING WHEEL, OIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 37.96	2/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLEXIGLASS TOOLCAT WINDOW
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 132.92	2/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHOTOCELLS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 26.79	2/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS TORO
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 72.00	2/27/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	ARBORETUM MEMORIAL BENCH
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 454.38	2/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYD CYL TORO
PUBLIC WORKS/SERVICE	BLACKBURN MANUFACTURIN	NE	68756	\$ 195.72	2/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING FLAGS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 33.55	3/2/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	ALEXANDER DECK SCREWS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 107.50	3/2/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	ALEXANDER MONROE TOT LOT PLAY STRUCTURE DECKING
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 143.30	3/2/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	MASON/ALEXANDER DECKING
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 124.35	3/3/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	ALEXANDER DECKING
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 77.31	3/4/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 313.16	3/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE PARTS TORO
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 118.13	3/5/2020	65005 AGR/BOTANICAL SUPPLIES	BOARDS AND HARDWARE (FOR NEST BOXES FOR PROJECTS)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 12.96	3/5/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT AND STENCILS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 63.11	3/6/2020	65035 PETROLEUM PRODUCTS	GAS FOR TWO STROKES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 108.50	3/6/2020	65005 AGR/BOTANICAL SUPPLIES	BOARD AND HARDWARE (FOR NEST BOXES FOR PROJECTS)
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 339.80	3/6/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOARD AND HARDWARE (FOR NEST BOXES FOR PROJECTS)
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 12.56	3/9/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	ALEXANDER DECK SCREWS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 533.91	3/11/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAW HANDLES, SAW BLADES, AERIAL TRUCK LANYARD
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 44.97	3/12/2020	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 833.77	3/13/2020	65090 SAFETY EQUIPMENT	SAFETY BLACK NITRILE GLOVES - COVID 19
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 145.84	3/13/2020	65090 SAFETY EQUIPMENT	COVID 19 SUPPLIES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,128.92	3/13/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAVEMENT TAPE
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 341.48	3/13/2020	65085 MINOR EQUIP & TOOLS	GREASE PUMP FOR VEHICLE MAINTENANCE
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ (22.75)	3/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR TAX CHARGED
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 244.71	3/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS AND OIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 116.76	3/13/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAWN BAGS AND TOOLS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 677.72	3/16/2020	65625 FURNITURES AND FIXTURES	STORAGE CABINET (SALT BRINE ROOM)
PUBLIC WORKS/SERVICE	WALGREENS #5147	IL	60077	\$ 43.94	3/16/2020	65090 SAFETY EQUIPMENT	SAFETY PRODUCTS - COVID-19
PUBLIC WORKS/SERVICE	WALGREENS #5147	IL	60077	\$ 49.52	3/16/2020	65090 SAFETY EQUIPMENT	CLEANING SUPPLIES FOR COVID 19
PUBLIC WORKS/SERVICE	WALGREENS #5147	IL	60077	\$ 35.96	3/16/2020	65090 SAFETY EQUIPMENT	COVID 19 SUPPLIES
PUBLIC WORKS/SERVICE	WALGREENS #5147	IL	60077	\$ 42.72	3/16/2020	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLIES - COVID 19
PUBLIC WORKS/SERVICE	WALGREENS #5147	IL	60077	\$ 52.93	3/16/2020	65090 SAFETY EQUIPMENT	SAFETY CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60174	\$ 24.24	3/16/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	METAL STOCK
PUBLIC WORKS/SERVICE	JEWEL-OSCO	IL	60191	\$ 11.98	3/16/2020	65095 OFFICE SUPPLIES	CLEANING SUPPLIES - COVID-19
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 85.82	3/16/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	COLLECTIVE RESOURCE PLASTIC BAGS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 45.37	3/16/2020	65090 SAFETY EQUIPMENT	SAFETY PRODUCTS - COVID-19
PUBLIC WORKS/SERVICE	WINZER USA	TX	75074	\$ 698.64	3/16/2020	65090 SAFETY EQUIPMENT	SAFETY CLEANING SUPPLIES - COVID 19
PUBLIC WORKS/SERVICE	WINZER USA	TX	75074	\$ 94.10	3/16/2020	65090 SAFETY EQUIPMENT	SAFETY CLEANING SUPPLIES - COVID 19
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 625.06	3/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRAPPING AND FASTENING BUCKLES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,024.00	3/18/2020	65115 TRAFFIC CONTROL SUPPLIES	PARKING RETRICTION SIGNS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 198.00	3/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINYL ELECTRIC TAPE
PUBLIC WORKS/SERVICE	KROMER CO. LLC	MN	55447	\$ 96.00	3/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINTER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 293.97	3/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC DRILL
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 416.40	3/19/2020	65515 OTHER IMPROVEMENTS	LAKEFRONT POSTS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 188.55	3/23/2020	65085 MINOR EQUIP & TOOLS	SAW BATTERY
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 500.00	3/23/2020	65085 MINOR EQUIP & TOOLS	ELECTRIC SAW
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 299.00	3/23/2020	65085 MINOR EQUIP & TOOLS	SHOP DRILL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 12.94	3/23/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	YARD BAGS FOR POPLAR
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 3.85	3/24/2020	62315 POSTAGE	MAILING TO RESIDENTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 47.91	3/24/2020	65090 SAFETY EQUIPMENT	SAFETY CLEANING SUPPLIES - COVID 19
PUBLIC WORKS/SERVICE	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 90.53	3/25/2020	65085 MINOR EQUIP & TOOLS	DISPOSABLE GLOVES - COVID 19
PUBLIC WORKS/SERVICE	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 146.46	3/25/2020	65085 MINOR EQUIP & TOOLS	WATERLESS CLEANING WIPES - COVID 19
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 694.02	3/25/2020	65090 SAFETY EQUIPMENT	SAFETY GOGGLES - COVID-19
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60831	\$ 135.04	3/25/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	COVID 19 SUPPLIES
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 149.97	2/26/2020	65075 MEDICAL & LAB SUPPLIES	SAMPLE CELLS FOR ORTHOPHOSPHATE.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 347.19	2/26/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TAPPING OIL
PUBLIC WORKS/WTR PROD	AUTOMETER	IL	60178	\$ 114.02	2/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE SENSOR FOR #4 LOW LIFT PUMP.
PUBLIC WORKS/WTR PROD	IDPH ONLINE RENEWAL	IL	62761	\$ 153.38	2/26/2020	62295 TRAINING & TRAVEL	TONY'S IDPH RENEWAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	INTERNATION	DC	20002	\$ 200.00	2/27/2020	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP DUES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 292.72	2/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER TOWELS AND ICE MELT.
PUBLIC WORKS/WTR PROD	DWYER INSTRUMENTS, INC	IN	46360	\$ 719.04	2/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2020 ANNUAL LUBE SPARE VACUUM SYSTEM COMPONENTS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 58.20	2/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT HUBS.
PUBLIC WORKS/WTR PROD	SECURITY EQUIPMENT SUP	IL	60106	\$ 655.69	2/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER PLANT MAIN ENTRANCE CONTROLLER AND DOOR
PUBLIC WORKS/WTR PROD	ANALYSTS, INC.	TX	77034	\$ 667.47	2/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERAS.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 177.07	3/2/2020	65075 MEDICAL & LAB SUPPLIES	2020 ANNUAL LUBE COOLANT ANALYSIS
PUBLIC WORKS/WTR PROD	DWYER INSTRUMENTS, INC	IN	46360	\$ 661.60	3/2/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLATE COUNT AGAR.
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	WI	53177	\$ 62.94	3/2/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2020 ANNUAL LUBE REPLACEMENT GASKETS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 2,466.50	3/2/2020	65080 MERCHANDISE FOR RESALE	LED LIGHTS.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 183.60	3/2/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10"X 6" TAPPING SLEEVES AND VALVES
PUBLIC WORKS/WTR PROD	RMSGENERAL	PA	18015	\$ 62.08	3/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-RING KITS FOR PVC BALL VALVES.
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	NC	28117	\$ 261.99	3/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABOR LAW POSTERS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 418.31	3/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE ADAPTERS.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60174	\$ 952.09	3/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES, GLOVES AND HAND SANITIZER.
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	\$ 1,381.75	3/4/2020	62230 IMPROVEMENT MAINT SERVICE	ALUMINUM TREAD PLATE FOR SETTLING BASINS
PUBLIC WORKS/WTR PROD	WWW.SUPERBRIGHTLEDS.CO	MO	63045	\$ 158.51	3/4/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANNUAL DIVE EQUIPMENT MAINTENANCE.
PUBLIC WORKS/WTR PROD	PAYPAL SERVICE	CA	95131	\$ 20.70	3/4/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED FLOODLIGHTS.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 47.72	3/5/2020	65040 JANITORIAL SUPPLIES	LED REPLACEMENT BULB.
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	WI	53177	\$ 453.93	3/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND CLEANER.
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	WI	53177	\$ 127.56	3/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL ROOM LIGHT UPGRADE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 28.90	3/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WORK LIGHTS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 126.11	3/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES, GLOVES AND HAND SANITIZER.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 62.12	3/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EPOXY REPAIR PUTTY.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 48.70	3/5/2020	62245 OTHER EQ MAINT	SOCKET SCREWS.
PUBLIC WORKS/WTR PROD	SIUE EMARKET	IL	62026	\$ 575.00	3/5/2020	62295 TRAINING & TRAVEL	CRAWLER CLEANING TOOLS.
PUBLIC WORKS/WTR PROD	DUNKIN #352013	IL	60044	\$ 23.74	3/6/2020	62295 TRAINING & TRAVEL	SIUE SEMINAR: CROSS CONNECTION CONTROL, FOR JORGE ROSALES.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 200.00	3/6/2020	62295 TRAINING & TRAVEL	DONUTS FOR EARLY MORNING MEETING WITH THE WHOLESALE WATER CUSTOMERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 257.47	3/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATERCON 2020 REGISTRATION.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 53.32	3/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDENSATE PUMP FOR THE ICE MACHINE.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/9/2020	62295 TRAINING & TRAVEL	SPRINGS FOR CONTROL ROOM LIGHTING UPGRADE.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/9/2020	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: INTRODUCTION TO ALTERNATING CURRENT MOTOR STARTERS, FOR DAVID HARRIS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/9/2020	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: WATER STORAGE TANKS & RESERVOIRS, FOR DAVID HARRIS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 207.72	3/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ISAWWA SEMINAR: CONTROL VALVES, FOR DAVID HARRIS.
PUBLIC WORKS/WTR PROD	VOLLMAR CLAY PRODUCTS	IL	60846	\$ 72.00	3/9/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METER SUPPLIES.
PUBLIC WORKS/WTR PROD	VOLLMAR CLAY PRODUCTS	IL	60846	\$ 638.00	3/9/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COMMON BRICK.
PUBLIC WORKS/WTR PROD	SUPERBREAKERS	NY	10016	\$ 65.06	3/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLOCKS AND BRICK.
PUBLIC WORKS/WTR PROD	FAIRCHILD INDUSTRIAL P	NC	27103	\$ 674.30	3/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTACT BLOCK LOW LIFT STARTERS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 175.04	3/10/2020	65085 MINOR EQUIP & TOOLS	BOILER ROOM FLOOD CONTROL PROJECT CONCRETE.
PUBLIC WORKS/WTR PROD	GEIB INDUSTRIES INC	IL	60106	\$ 1,763.68	3/10/2020	65085 MINOR EQUIP & TOOLS	WELDING ROD FOR #4 HIGH LIFT PUMP EXHAUST.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 114.00	3/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE REELS FOR BORING TRAILER
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 21.44	3/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE TRAY.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 37.36	3/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL NUTS.
PUBLIC WORKS/WTR PROD	COLUMBA PIPE & SUPPLY	IL	61108	\$ 1,308.10	3/11/2020	65085 MINOR EQUIP & TOOLS	WATER HOSE.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 61.66	3/12/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXHAUST PIPE AND FITTINGS FOR #4 HIGH LIFT PUMP
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	NC	28117	\$ 243.83	3/12/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	USB CABLES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 26.15	3/12/2020	65090 SAFETY EQUIPMENT	FIRE HOSE.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 179.00	3/13/2020	65085 MINOR EQUIP & TOOLS	HEARING PROTECTOR MUFFS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 117.63	3/13/2020	65085 MINOR EQUIP & TOOLS	HAMMER DRILL.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 36.72	3/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER TUBE FITTINGS FOR #5 HIGH LIFT PUMP
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 60.10	3/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS PAINT SUPPLIES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 122.79	3/13/2020	65085 MINOR EQUIP & TOOLS	JIG SAW BLADES.
PUBLIC WORKS/WTR PROD	SIUE EMARKET	IL	62026	\$ 25.00	3/13/2020	62295 TRAINING & TRAVEL	GRINDING WHEELS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 119.99	3/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TONY'S RENEWAL
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 173.85	3/16/2020	65040 JANITORIAL SUPPLIES	WORK LIGHT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 150.45	3/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER TOWELS.
PUBLIC WORKS/WTR PROD	HAROLDS TRUE VALUE HD	IL	60201	\$ 17.06	3/16/2020	65015 CHEMICALS/ SALT	WORK LIGHT.
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	IL	60201	\$ 15.97	3/16/2020	65015 CHEMICALS/ SALT	CLEANING SUPPLIES.
PUBLIC WORKS/WTR PROD	SWIMMING POOL MANAGEME	IL	60502	\$ 1,079.80	3/16/2020	65015 CHEMICALS/ SALT	CLEANING SUPPLIES.
PUBLIC WORKS/WTR PROD	ANALYTICAL TECHNOLOGY	PA	19426	\$ 831.60	3/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRANULAR CHLORINE.
PUBLIC WORKS/WTR PROD	DKC DIGI KEY CORP	MN	56701	\$ 210.66	3/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE SENSORS.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 202.45	3/18/2020	65075 MEDICAL & LAB SUPPLIES	NETWORK ADAPTER.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 181.43	3/18/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PH7 AND PH10
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 191.70	3/18/2020	62210 PRINTING	MATERIAL FOR HYDRANT PART SHELVE
PUBLIC WORKS/WTR PROD	DIRT KILLERS PRESSURE	MD	21207	\$ 61.68	3/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRINTING OF SERVICE TICKETS.
PUBLIC WORKS/WTR PROD	ACMETOOLS.COM	ND	58203	\$ 175.28	3/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE WASHER PARTS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 68.70	3/19/2020	65040 JANITORIAL SUPPLIES	CORDLESS TOOL BATTERY.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 186.46	3/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COVID-19 DISINFECTION EQUIPMENT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 133.28	3/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS PIPE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 181.80	3/20/2020	65090 SAFETY EQUIPMENT	TOILET FLUSH VALVE.
PUBLIC WORKS/WTR PROD	BRISTOL HOSE	IL	60164	\$ 809.23	3/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RESPIRATOR CARTRIDGES.
PUBLIC WORKS/WTR PROD	LIFTING GEAR HIRE CORP	IL	60455	\$ 1,516.50	3/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE FITTINGS
							EQUIPMENT RENTAL FOR 4 HIGH LIFT ENGINE PROJECT - WEEK 1 OF 2.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	SIUE EMARKET	IL	62026	\$ 25.00	3/20/2020	62295 TRAINING & TRAVEL	CROSS CONNECTION CONTROL LICENSE RENEWAL FEE.
PUBLIC WORKS/WTR PROD	SIUE EMARKET	IL	62026	\$ 25.00	3/20/2020	62295 TRAINING & TRAVEL	CROSS CONNECTION CONTROL LICENSE RENEWAL FEE.
PUBLIC WORKS/WTR PROD	PAYPAL LAIWEIYE EBAY	CA	95131	\$ 121.92	3/20/2020	65090 SAFETY EQUIPMENT	DIGITAL THERMOMETER.
PUBLIC WORKS/WTR PROD	PAYPAL WESTSIDEIND EB	CA	95131	\$ 91.00	3/20/2020	65040 JANITORIAL SUPPLIES	HAND CLEANER.
PUBLIC WORKS/WTR PROD	PAYPAL YUTAIYUAN13 EB	CA	95131	\$ 148.80	3/20/2020	65090 SAFETY EQUIPMENT	DIGITAL THERMOMETER - COVID-19.
PUBLIC WORKS/WTR PROD	THE WEBSTAUANT STORE	PA	17602	\$ 86.55	3/23/2020	65040 JANITORIAL SUPPLIES	HAND CLEANER.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 1,058.40	3/23/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 161.10	3/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR MATTRESS - COVID-19.
PUBLIC WORKS/WTR PROD	CARQUEST 2759	IL	60202	\$ 72.38	3/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE FITTINGS
PUBLIC WORKS/WTR PROD	GFS STORE #1915	IL	60202	\$ 726.61	3/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COVID-19 EMERGENCY FOOD FOR WATER PLANT OPERATORS
PUBLIC WORKS/WTR PROD	LIFTING GEAR HIRE CORP	IL	60455	\$ 1,516.50	3/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT RENTAL FOR 4 HIGH LIFT ENGINE PROJECT - WEEK 2 OF 2.
PUBLIC WORKS/WTR PROD	NEWARK US 00000075	IL	60606	\$ 122.19	3/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARE POWER SUPPLIES.
PUBLIC WORKS/WTR PROD	SP KELLER-HEARTT	IL	60632	\$ 257.50	3/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FOR ANNUAL LUBE.
PUBLIC WORKS/WTR PROD	BATTERY SALES, USA INC	FL	33161	\$ 348.95	3/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	24V BATTERY CHARGER.
PUBLIC WORKS/WTR PROD	EREPLACEMENTPARTS.COM	FL	34238	\$ 83.50	3/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAWNMOWER PARTS.
PUBLIC WORKS/WTR PROD	ATLAS TOYOTA MATERIAL	IL	60007	\$ 1,633.79	3/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FORKLIFT REPAIRS.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 483.60	3/24/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SEWER PIPE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 71.64	3/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 638.10	3/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR 7 HIGH LIFT ENGINE.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 129.99	3/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA SERVER SWITCH.
PUBLIC WORKS/WTR PROD	IN ICL CALIBRATION LA	FL	34994	\$ 155.33	3/25/2020	65075 MEDICAL & LAB SUPPLIES	MRT YEARLY CALIBRATION.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 73.57	3/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6" UNIFLANGE FOR SURFACE WASH METER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 269.75	3/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER PLATES AND UTENSILS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 181.02	3/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS PIPE.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ (750.00)	3/25/2020	62295 TRAINING & TRAVEL	REFUND FOR WATERCON 2020 REGISTRATIONS (3).
	ALL OTHER MARCH 2020 TOTAL			\$ 195,656.69			
	SUMMARY:						
	LOCAL EVANSTON SPEND (231 transactions)			\$30,366.89			
	ALL OTHER NON-EVANSTON (467 transactions)			\$165,289.80			
	ALL OTHER MARCH 2020 TOTAL			\$195,656.69			