

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	SQ BIO-ONE CHICAGO NO	IL	60631	\$ 52.50	4/2/2020	62490 OTHER PROGRAM COSTS	VEHICLE CLEANING POSSIBL EXPOSURE
ADMIN SVCS/311	ASSOCIATION OF GOVERN	AL	36567	\$ (199.00)	4/15/2020	64505 TELCOMMUNICATIONS	CANCELLATION OF 311 CONFERENCE
ADMIN SVCS/311	ASSOCIATION OF GOVERN	AL	36567	\$ (199.00)	4/15/2020	64505 TELCOMMUNICATIONS	CANCELLATION OF 311 CONFERENCE
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339	\$ 208.76	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339	\$ 53.88	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	TARPS FOR COVID
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ (545.52)	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	CHARGED IN ERROR - CREDIT GIVEN
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 545.52	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	CHARGED IN ERROR - CREDIT GIVEN
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 545.52	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCK SET FOR ENGINEERING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1922	IL	60031	\$ 7.48	3/26/2020	65090 SAFETY EQUIPMENT	SEALER FOR CUSTOM SANITARY ARM PULLS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 28.95	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHOWER INSTALLATION
ADMIN SVCS/FAC MGMT	FIVE STAR SAFETY EQUIP	IL	60103	\$ 4,185.00	3/26/2020	65090 SAFETY EQUIPMENT	PPE FOR COVID RESPONSE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 22.42	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DISCHARGE PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 1,611.42	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID 19 BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ (1,053.42)	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF COVID 19 BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 22.76	3/26/2020	65090 SAFETY EQUIPMENT	MATERIAL FOR COVID- PPE BAGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1.18	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SCREWS FOR SHOWER VALVE
ADMIN SVCS/FAC MGMT	REYNOLDS ADVANCED MATE	IL	60525	\$ 75.50	3/26/2020	65090 SAFETY EQUIPMENT	FINISH MATERIAL FOR SANITARY ARM PULLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 503.24	3/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID-19
ADMIN SVCS/FAC MGMT	AMERICAN SCREENING COR	LA	71105	\$ 3,973.55	3/26/2020	65090 SAFETY EQUIPMENT	PPE FOR COVID RESPONSE
ADMIN SVCS/FAC MGMT	SAMSLUB.COM	AR	72712	\$ 79.85	3/26/2020	65025 FOOD	SUPPLIES FOR EOC
ADMIN SVCS/FAC MGMT	KAIZEN FOAM INSERTS	CT	06472	\$ 81.35	3/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PIPES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 341.45	3/27/2020	65090 SAFETY EQUIPMENT	COVID PPE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 196.63	3/27/2020	65090 SAFETY EQUIPMENT	FLEET SAFETY EQUIPMENT
ADMIN SVCS/FAC MGMT	BESTBUYCOM80569909528	MN	55423	\$ 132.29	3/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 364.00	3/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LAMPS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 311.88	3/27/2020	65090 SAFETY EQUIPMENT	COVID PPE MASKS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 2,034.60	3/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID 19 BUILDING MAINTENANCE MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.71	3/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMP CHANGE OUT AT LIGHTHOUSE BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.94	3/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MEETING ROOM/ WORKOUT ROOM AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 175.65	3/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR NEW MEETING ROOM/ WORKOUT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 369.62	3/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR E.O.C.
ADMIN SVCS/FAC MGMT	CASE LOTS	IL	60534	\$ 439.44	3/27/2020	65090 SAFETY EQUIPMENT	COVID GLOVES SOAP AND WIPES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 93.48	3/27/2020	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 126.00	3/27/2020	65090 SAFETY EQUIPMENT	GLOVES FOR MAINTENANCE
ADMIN SVCS/FAC MGMT	SUSTAINABLE SUPPLY	CO	80021	\$ (57.54)	3/27/2020	62275 POSTAGE CHARGEBACKS	SHIPPING REFUND
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 3,271.96	3/30/2020	65090 SAFETY EQUIPMENT	COVID19 PPE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,695.00	3/30/2020	62225 BLDG MAINT SVCS	FIRE STATION PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.31	3/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID-19
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 121.93	3/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR E.O.C.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.79	3/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MOCKUP DIVIDER SAMPLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 154.92	3/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR THE EOC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 147.77	3/30/2020	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR NEW PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 335.71	3/30/2020	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	MENARDS DOLTON IL	IL	60419	\$ 104.94	3/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	LAPORT INC	IL	60608	\$ 743.00	3/30/2020	65040 JANITORIAL SUPPLIES	TOILET TISSUE PAPER TOWELS
ADMIN SVCS/FAC MGMT	LAPORT INC	IL	60608	\$ 173.00	3/30/2020	65090 SAFETY EQUIPMENT	COVID TOILET TISSUE/ PAPER TOWELS
ADMIN SVCS/FAC MGMT	LAPORT INC	IL	60608	\$ 1,000.00	3/30/2020	65090 SAFETY EQUIPMENT	COVID TOILET TISSUE/ PAPER TOWELS
ADMIN SVCS/FAC MGMT	LAPORT INC	IL	60608	\$ 361.50	3/30/2020	65090 SAFETY EQUIPMENT	SOAP AND HAND SANITIZER FOR COVID
ADMIN SVCS/FAC MGMT	LAPORT INC	IL	60608	\$ 1,000.00	3/30/2020	65090 SAFETY EQUIPMENT	TOILET TISSUE AND PAPER TOWELS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 298.85	3/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID-19
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 597.10	3/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID-19
ADMIN SVCS/FAC MGMT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 277.22	3/30/2020	65090 SAFETY EQUIPMENT	COVID WIPES AND DISINFECTANT SPRAY
ADMIN SVCS/FAC MGMT	FRIGHTPROPS, LLC	MN	55428	\$ 603.41	3/31/2020	65090 SAFETY EQUIPMENT	COVID19 PPE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 613.30	3/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TEMP SINK PUMPS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 1,483.80	3/31/2020	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR CHANDLER
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 423.00	3/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID19 BUILDING MAINTENANCE MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 90.51	3/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	SUSTAINABLE SUPPLY	CO	80021	\$ (57.54)	3/31/2020	62275 POSTAGE CHARGEBACKS	TAX AND SHIPPING REFUND
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 188.40	4/1/2020	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 165.13	4/1/2020	65050 BUILDING MAINTENANCE MATERIAL	EOC BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 498.38	4/1/2020	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS SUPPLIES AND TOOLS FOR FACILITIES
ADMIN SVCS/FAC MGMT	SOUTHIDE CONTROL SUPP	IL	60654	\$ 210.80	4/1/2020	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 355.48	4/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMPING SANITARY PIT FOR CHURCH ST GARAGE
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 71.03	4/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 50.98	4/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOFTOP REPAIR AT FLEETWOOD
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 92.57	4/2/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.60	4/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 7.92	4/2/2020	65060 MATERIALS TO MAINTAIN AUTOSL	DUPLICATE KEYS FOR SHOP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 421.18	4/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID-19
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	4/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	4/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT LEVY CENTER
ADMIN SVCS/FAC MGMT	LAMPS PLUS - 52	CA	91311	\$ 84.98	4/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	MCKENNA AUTOMOTIVE	IL	60076	\$ 120.00	4/3/2020	65060 MATERIALS TO MAINTAIN AUTOSL	HOSE REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.22	4/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS FOR TEMP DRAIN LINE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 150.75	4/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TEMP HOT COLD WATER LINES AT CHANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.67	4/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BASEBOARD IN MEETING ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 623.53	4/3/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHT SUPPORT AND WAREHOUSE POWER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	4/3/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 198.74	4/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	LAMPS PLUS - 52	CA	91311	\$ 382.40	4/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 331.20	4/6/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS AT CHANDLER FOR EOC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 228.52	4/6/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR EOC AT CHANDLER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ (151.29)	4/6/2020	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER

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ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 364.41	4/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DECK LIGHT REPAIR
ADMIN SVCS/FAC MGMT	FRIGHTPROPS, LLC	MN	55428	\$ 150.85	4/7/2020	65090 SAFETY EQUIPMENT	HAND SANITIZER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 104.50	4/7/2020	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATIONS 2 AND 3 LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 19.24	4/7/2020	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATIONS 2, 3 AND 4 LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 115.17	4/7/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS BALLAST AND HIGH BAY SUPPORT
ADMIN SVCS/FAC MGMT	BESTBUYCOM805744336536	MN	55423	\$ 83.98	4/8/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	SAMSLUB #6464	IL	60018	\$ 59.96	4/8/2020	65025 FOOD	EOC SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 17.96	4/8/2020	65090 SAFETY EQUIPMENT	EYE WASH STATION REFILLS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 35.92	4/8/2020	65090 SAFETY EQUIPMENT	EYE WASH STATION REFILLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 822.94	4/8/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS AT JAMES PARK FOR EOC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.65	4/8/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CHANDLER AT EOC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 63.88	4/8/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHT INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.65	4/8/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS FOR TEMP DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.36	4/8/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REMOVE HEATERS
ADMIN SVCS/FAC MGMT	SPARTANCHASSIS (APA)	MI	48813	\$ 78.48	4/9/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR TWO MOTOR PUMP
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 962.62	4/9/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID FOR FOOD PANTRY RACKS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 809.00	4/9/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR FREEZER IN FOOD PANTRY
ADMIN SVCS/FAC MGMT	ECOBRITE LINEN LLC	IL	60076	\$ 1,971.80	4/9/2020	65090 SAFETY EQUIPMENT	LINENS FOR COVID 19
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.04	4/9/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR EOC AT CHANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 203.98	4/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MEETING ROOM
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,049.63	4/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DECK LIGHT REPAIR
ADMIN SVCS/FAC MGMT	INDIANA SAFETY & SUPPL	IN	47501	\$ 643.50	4/10/2020	65090 SAFETY EQUIPMENT	COVID19 PPE
ADMIN SVCS/FAC MGMT	INDIANA SAFETY & SUPPL	IN	47501	\$ 408.33	4/10/2020	65090 SAFETY EQUIPMENT	MATERIAL FOR COVID19 PPE
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 38.82	4/10/2020	65025 FOOD	FISH FRY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.22	4/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS FOR CAULKING REST ROOM AT JAMES PARK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 26.86	4/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GFICI REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 134.42	4/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 61.50	4/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPLACE BELIMOS FOR S1 AT THE MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 191.66	4/10/2020	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER POWER REROUTE AND LIGHTS
ADMIN SVCS/FAC MGMT	INDIANA SAFETY & SUPPL	IN	47501	\$ 4,960.00	4/13/2020	65090 SAFETY EQUIPMENT	PPE FOR COVID RESPONSE
ADMIN SVCS/FAC MGMT	GENERALMEDI	IL	60067	\$ 687.00	4/13/2020	65090 SAFETY EQUIPMENT	MATERIAL FOR COVID19 PPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.51	4/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER TANK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.52	4/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINTING CIVIC CENTER OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.97	4/13/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 215.53	4/13/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER MAINTENANCE
ADMIN SVCS/FAC MGMT	GROUPON INC	IL	60654	\$ 277.80	4/13/2020	65090 SAFETY EQUIPMENT	MATERIAL FOR COVID19 PPE
ADMIN SVCS/FAC MGMT	HOTELSCOM9205912246429	WA	98004	\$ (978.12)	4/13/2020	62295 TRAINING & TRAVEL	HOTEL REFUND
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,057.50	4/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIR PARTS FOR AUTO DOORS
ADMIN SVCS/FAC MGMT	IN FRESH START CUSTOM	IL	60067	\$ 115.00	4/14/2020	65090 SAFETY EQUIPMENT	POWDER COAT SANITARY ARM PULLS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 168.06	4/14/2020	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR FURNACES AT GIBBS MORRISON
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 193.42	4/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXHAUST FAN REPLACEMENT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 323.50	4/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 792.70	4/15/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR EOC AT JAMES PARK
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 136.50	4/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LAMPS
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 1,000.00	4/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WINDOW REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ (642.98)	4/15/2020	65050 BUILDING MAINTENANCE MATERIAL	RETURN FOR BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	THE UPS STORE #1037	IL	60202	\$ 12.29	4/15/2020	62275 POSTAGE CHARGEBACKS	PART SHIPPED FOR FLEET SERVICES
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 447.25	4/15/2020	62225 BLDG MAINT SVCS	DOOR SERVICES/ NEW CONTROLLERS FOR FIRE STATION 2
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 348.26	4/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOILET REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 467.50	4/16/2020	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAINS AT FLEETWOOD
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 8.97	4/16/2020	65025 FOOD	COVID MILK FOR EOC
ADMIN SVCS/FAC MGMT	A&C PLASTIC PRODUCTS	TX	77087	\$ 165.00	4/16/2020	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM VAN DIVIDER AND PD SPLASH GUARDS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.40	4/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (101.70)	4/17/2020	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF UNUSED SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 110.83	4/17/2020	65050 BUILDING MAINTENANCE MATERIAL	FOAM SEALS ETC 4 PLEXIGLAS PROJECTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 133.37	4/17/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.97	4/17/2020	65090 SAFETY EQUIPMENT	TRASH CANS AND BAGS 4 JAMES PARK FOOD DRIVE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 660.58	4/17/2020	65050 BUILDING MAINTENANCE MATERIAL	DRILL AND TAP SUPPORT FOR LIGHTS IN THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 12.00	4/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GYM REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 663.03	4/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,193.02	4/20/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID FOOD PANTRY RACKS
ADMIN SVCS/FAC MGMT	FIVE STAR SAFETY EQUIP	IL	60103	\$ 5,500.00	4/20/2020	65090 SAFETY EQUIPMENT	COVID SURGICAL MASKS
ADMIN SVCS/FAC MGMT	FIVE STAR SAFETY EQUIP	IL	60103	\$ 550.00	4/20/2020	65090 SAFETY EQUIPMENT	MATERIAL FOR COVID19 PPE
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 345.00	4/20/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PD CAR REPAIR
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 373.05	4/20/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PD CAR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.94	4/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL OF THE SERVICE CENTER GYM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.92	4/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ACKERMAN PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.97	4/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.30	4/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINTING ACKERMAN PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.27	4/20/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW FAUCET PARTS AT CLARK ST BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 192.48	4/20/2020	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PART MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 80.99	4/20/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN STOCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	4/20/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1981	IL	60714	\$ 7.03	4/20/2020	65090 SAFETY EQUIPMENT	SANITIZER SPRAY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 380.64	4/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR IRRIGATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 203.08	4/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR METER INSTALLATION
ADMIN SVCS/FAC MGMT	U.S. PLASTIC CORPORATI	OH	45801	\$ 270.62	4/22/2020	65090 SAFETY EQUIPMENT	MATERIAL FOR COVID19 PPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.37	4/22/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR PORCH
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 9.63	4/22/2020	65025 FOOD	COVID FRUIT FOR EOC
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 80.01	4/22/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 24.64	4/22/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	CUMMINS INC - E3	MN	55110	\$ 1,540.00	4/23/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	ANNUAL SUBSCRIPTION
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 97.51	4/23/2020	65050 BUILDING MAINTENANCE MATERIAL	METAL 4 CUSTOM BRACKETS FOR PD PLEXI PROJECT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 36.84	4/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO FIX THE PORCH AT THE BOILER APARTMENT
ADMIN SVCS/FAC MGMT	DIMENSION DESIGN	IL	60026	\$ 2,000.00	4/24/2020	65090 SAFETY EQUIPMENT	REUSABLE MASKS FOR COVID
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	4/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	4/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	4/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 61.96	4/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FAUCETS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 32.14	4/24/2020	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS FOR PD PLEXI SPLASH GUARD PROJECT
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 3.59	4/24/2020	65095 OFFICE SUPPLIES	CARD FOR DAN W
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.28	4/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PORCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.62	4/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR TABLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.14	4/24/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 214.20	4/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LAMPS
ADMIN SVCS/HUMAN RES	ACT ACTIVE EVENTS REG	OH	45406	\$ (731.25)	4/1/2020	62295 TRAINING & TRAVEL	REFUND OF TYLER CONNECT REGISTRATION
ADMIN SVCS/HUMAN RES	USPS PO 1626220204	IL	60201	\$ 6.95	4/24/2020	62315 POSTAGE	1ST Q 941 POSTAGE
ADMIN SVCS/INFO SYS	CDW GOVT #XJ7594	IL	60061	\$ 206.46	3/26/2020	65615 INFRASTRUCTURE SUPPLIS	EOC - PATCH CABLES, POWER STRIPS, CABLE COVERS, EXTENSION CORDS - COVID
ADMIN SVCS/INFO SYS	CDW GOVT #XJL2510	IL	60061	\$ 597.00	3/26/2020	65555 PERSONAL COMPUTER EQ	RCCC CONFERENCE PHONE
ADMIN SVCS/INFO SYS	CDW GOVT #XJM5840	IL	60061	\$ 164.36	3/26/2020	65615 INFRASTRUCTURE SUPPLIS	EOC - POWER STRIPS, PATCH CABLES, EXTENSION CORDS, CABLE COVERS - COVID
ADMIN SVCS/INFO SYS	CDW GOVT #XJM5842	IL	60061	\$ 22.04	3/26/2020	65615 INFRASTRUCTURE SUPPLIS	EOC- CATSE PATCH CABLES - COVID
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 311.66	3/26/2020	64505 TELCOMMUNICATIONS	311 CLOUD BASED CALL CENTER - COVID
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 631.04	3/26/2020	64505 TELCOMMUNICATIONS	311 CLOUD CALL CENTER PROVIDER
ADMIN SVCS/INFO SYS	DRI JABRABULEPARROTT	MN	55343	\$ 888.25	3/27/2020	64505 TELCOMMUNICATIONS	311 HEADSETS - COVID
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	3/30/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 15.00	3/30/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 3,776.00	3/31/2020	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION FEE FOR MANAGEENGINEASSET EXPLORER ADDONS FOR 1
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 87.75	4/1/2020	62341 INTERNET SOLUTION PROVIDERS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONE CELLULAR UPLINKS
ADMIN SVCS/INFO SYS	DNH GODDADDY.COM	AZ	85260	\$ 159.98	4/1/2020	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE RENEWAL
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	4/1/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LOGMEIN GOTOWEBINAR	MA	02210	\$ 376.18	4/2/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	4/2/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	NEWEGG INC	CA	91748	\$ 297.64	4/2/2020	62250 COMPUTER EQUIPMENT MAINT	2 WEB CAMERAS FOR INVENTORY
ADMIN SVCS/INFO SYS	DMI DELL SMALL BUS	TX	78882	\$ 187.03	4/6/2020	65615 INFRASTRUCTURE SUPPLIS	SAS CABLES FOR SAN HARD DRIVE EXPANSION
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	IL	60515	\$ 1,762.00	4/7/2020	64505 TELCOMMUNICATIONS	CISCO ROUTER DSP CHIPS - CALLONE SIP PROJECT
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	IL	60515	\$ 2,731.00	4/7/2020	64505 TELCOMMUNICATIONS	CISCO VOICE ROUTER INTERFACE CARDS - CALLONE SIP PROJECT
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 7.74	4/7/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	M&R ELECTRONICS SYSTEM	IL	60069	\$ 404.79	4/8/2020	65555 PERSONAL COMPUTER EQ	RCCC S2 BUILDIGN ACCESS CONTROL SYSTEM PROXIMITY CARDS
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 23.71	4/8/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 7.09	4/8/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	4/9/2020	64505 TELCOMMUNICATIONS	311 CLOUD BASED CONTACT CENTER - COVID
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78882	\$ 419.90	4/10/2020	62250 COMPUTER EQUIPMENT MAINT	35262 DELL POWER ADAPTERS
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 5.81	4/10/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAYPAL SUMMERBREEZ EB	CA	95131	\$ 250.00	4/10/2020	62250 COMPUTER EQUIPMENT MAINT	REFURBISHED TAPE DRIVES
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 3,524.00	4/13/2020	64505 TELCOMMUNICATIONS	311 CLOUD BASED CALL CENTER - COVID
ADMIN SVCS/INFO SYS	VIRTRU	DC	20016	\$ 42.04	4/14/2020	62340 IS SUPPORT FEES	SINGLE VIRTRU EMAIL ENCRYPTION LICENSE
ADMIN SVCS/INFO SYS	CDW GOVT #XNK8131	IL	60061	\$ 203.46	4/15/2020	65618 SECURITY CAMERA SUPPLIES	POE INJECTORS
ADMIN SVCS/INFO SYS	SNAPENAGE CHAT	CO	80302	\$ 584.00	4/15/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	XAQT, INC	IL	60043	\$ 1,500.00	4/16/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX G76YW81M5LLM	CA	94107	\$ 19.99	4/16/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SMK SURVEYMONKEY.COM	CA	94301	\$ 2,500.00	4/16/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 19.35	4/17/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	4/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	4/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 358.33	4/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 573.33	4/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 19.32	4/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 259.87	4/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 318.48	4/22/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 129.81	4/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 8,388.00	4/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 220.28	4/24/2020	65618 SECURITY CAMERA SUPPLIES	IP SECURITY CAMERAS HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	VIRTRU	DC	20036	\$ 285.65	4/24/2020	62340 IS SUPPORT FEES	7 VIRTRU EMAIL ENCRYPTION LICENSES
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 121.42	3/26/2020	65125 OTHER COMMODITIES	SERGE PROTECTORS FOR EOC
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 140.09	3/30/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR SHELTER.
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 206.21	3/30/2020	65125 OTHER COMMODITIES	BUILDING MATERIAL FOR SHELTER, LUMBER AND BUMP HATS.
ADMIN SVCS/PARKING	C AND R EQUIPMENT SERV	IL	60609	\$ 96.66	3/30/2020	65125 OTHER COMMODITIES	STAINLESS STEEL COUNTER TOP / CHANDLER CENTER
ADMIN SVCS/PARKING	C AND R EQUIPMENT SERV	IL	60609	\$ 96.66	3/30/2020	65125 OTHER COMMODITIES	STAINLESS STEEL COUNTER TOPS, CHANDLER CENTER.
ADMIN SVCS/PARKING	LEVELUPPOTBELLY969099	MA	02114	\$ 133.29	4/1/2020	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/PARKING	C AND R EQUIPMENT SERV	IL	60609	\$ 850.00	4/6/2020	65125 OTHER COMMODITIES	STAINLESS STEEL SINK COVERING FOR CHANDLER CENTER.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 70.54	4/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EMERGENCY SHELTER.
ADMIN SVCS/PARKING	GFS STORE #1915	IL	60202	\$ 77.90	4/9/2020	65125 OTHER COMMODITIES	THERMOMETER FOR REFRIGERATION COOLERS FOR FOOD PANTRY, RELATED TO CC
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 366.07	4/16/2020	65125 OTHER COMMODITIES	FOOD PANTRY SUPPLIES.
ADMIN SVCS/PARKING	VALLI PRODUCE	IL	60202	\$ 8,787.47	4/16/2020	65025 FOOD	FOOD PANTRY.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 42.90	4/20/2020	65050 BUILDING MAINTENANCE MATERIAL	GARAGE TOOLS
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 236.60	4/22/2020	65125 OTHER COMMODITIES	BOXES FOR EMERGENCY FOOD PANTRY.
ADMIN SVCS/PARKING	VALLI PRODUCE	IL	60202	\$ 4,292.50	4/23/2020	65025 FOOD	FOOD PANTRY
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 79.95	3/30/2020	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR CITY STAFF
CITY MGR OFFICE	ZOOM.US	CA	95113	\$ 14.99	4/15/2020	62360 MEMBERSHIP DUES	VIDEOCONFERENCE MEMBERSHIP FOR MANAGEMENT MEETINGS
CITY MGR OFFICE	STK SHUTTERSTOCK	NY	10118	\$ 125.00	4/20/2020	62205 ADVERTISING	MONTHLY SHUTTERSTOCK SUBSCRIPTION
CMO/COM ENGAGEMENT	MINUTEMAN PRESS	IL	60201	\$ 1,164.74	3/27/2020	62210 PRINTING	COVID-19 FLYERS AND POSTERS DISTRIBUTED TO GROCERY STORES AND BUSINES
CMO/COM ENGAGEMENT	CANVA 02667-24761320	DE	19934	\$ 180.00	4/22/2020	62205 ADVERTISING	DESIGN SOFTWARE FOR PARKS AND REC AND CITY MANAGER'S OFFICE PROMOTIO
CMO/COM ENGAGEMENT	CANVA 02667-24761320	DE	19934	\$ 90.00	4/22/2020	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE FOR PARKS AND REC AND CITY MANAGER'S OFFICE PROMOTIO
CMO/COM ENGAGEMENT	MINUTEMAN PRESS	IL	60201	\$ 319.15	4/23/2020	62210 PRINTING	PRINTED MATERIALS (ENGLISH/SPANISH) WITH INFORMATION ABOUT FACE COVERIN
CMO/FINANCE	ACT ACTIVE EVENTS REG	OH	45406	\$ (975.00)	4/1/2020	62295 TRAINING & TRAVEL	REFUND FOR NEW WORLD CONFERENCE CANCELLATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	4/6/2020	62496 DED INOCULATION	BID 20-14 AD NOTICE 2020 DUTCH ELM DISEASE PREVENTION PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 1,826.62	4/6/2020	65515 OTHER IMPROVEMENTS	BID 20-26 AD NOTICE 2020 MFT STREET RESURFACING PROJECT#420007
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	4/13/2020	62180 STUDIES	RFP 20-32 AD NOTICE HYDRAULIC MODELING SERVICES
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 20.02	4/13/2020	62205 ADVERTISING	BID 20-07 AD NOTICE 2020 PARKING LOT IMPROVEMENTS PROJECT #420020
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 79.17	4/21/2020	62205 ADVERTISING	BID 20-09 AD NOTICE 2020 ALLEY IMPROVEMENTS PROJECT #420002
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	4/21/2020	62205 ADVERTISING	BID 20-31 AD NOTICE FITZSIMMONS TENNIS COURT IMPROVEMENTS PROJECT #52000
COMM ECON DEV	GBLHEALTHCARERESOURCES	FL	33410	\$ 150.00	3/26/2020	62664 ENTREPRENEURSHIP SUPPORT	ENTREPRENEURSHIP GRANT TO KIMBERLY HOLMES. AUTOPAYMENT. REQUIRES REI
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 35.45	3/27/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 03-17-2020
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 73.17	4/17/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 05-19-2020
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 98.88	4/21/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 05-13-2020
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 72.96	3/30/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 28.65	3/31/2020	62335 DATA PROCESSING SERVICES	IPAD CHARGER
FIRE DEPARTMENT	CITY WELDING SALES & S	IL	60076	\$ 35.93	4/1/2020	65075 MEDICAL & LAB SUPPLIES	REPAIR PARTS
FIRE DEPARTMENT	ADW DIABETES LLC	FL	33064	\$ 99.90	4/3/2020	65075 MEDICAL & LAB SUPPLIES	GLUCOMETERS
FIRE DEPARTMENT	ADW DIABETES LLC	FL	33064	\$ 459.36	4/3/2020	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 67.74	4/3/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 57.04	4/3/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 239.68	4/3/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 93.46	4/6/2020	62295 TRAINING & TRAVEL	OPERATIONS SUPPLIES (TRUFUEL)
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 262.15	4/6/2020	62295 TRAINING & TRAVEL	TRAINING EQUIPMENT
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 416.55	4/6/2020	62295 TRAINING & TRAVEL	TRAINING EQUIPMENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 43.94	4/8/2020	65085 MINOR EQUIP & TOOLS	ALKALINE BATTERIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 233.01	4/8/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 699.30	4/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPLACEMENT
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 74.44	4/16/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	PARTS TOWN	IL	60101	\$ 61.47	4/20/2020	65085 MINOR EQUIP & TOOLS	APPLIANCE REPAIR
FIRE DEPARTMENT	GARVEYS OFFICE PRODUCT	IL	60714	\$ 184.11	4/22/2020	65555 PERSONAL COMPUTER EQ	EOC PRINTER CARTRIDGE
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 31.18	4/22/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 75.07	4/22/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 69.99	4/23/2020	65085 MINOR EQUIP & TOOLS	STA 4 COFFEEMAKER
FIRE DEPARTMENT	SOAPIES	IL	60202	\$ 400.00	4/24/2020	65625 FURNITURES AND FIXTURES	COVID FACE MASKS
FIRE DEPARTMENT	SOAPIES	IL	60202	\$ 400.00	4/24/2020	65625 FURNITURES AND FIXTURES	COVID FACE MASKS
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	4/6/2020	62360 MEMBERSHIP DUES	DIRECTOR RENEWAL OF PROFESSIONAL LICENCE.
HEALTH/HUMAN SVCS	MS.GOV SWMFT	MS	39201	\$ 113.44	4/8/2020	62360 MEMBERSHIP DUES	SOCIAL WORK LICENSE RENEWAL
HEALTH/HUMAN SVCS	OLIVE GARDEN 0021551	IL	60173	\$ 21.15	4/13/2020	65025 FOOD	COVID CLIENT MEAL
HEALTH/HUMAN SVCS	RED ROBIN NO 224	IL	60173	\$ 26.06	4/13/2020	65025 FOOD	COVID19 CLIENT MEAL
HEALTH/HUMAN SVCS	DAN THAI	IL	60194	\$ 22.40	4/13/2020	65025 FOOD	COVID19 CLIENT MEAL STAY AT HOTEL
HEALTH/HUMAN SVCS	DOORDASH EGG HARBOR CA	CA	94103	\$ 25.53	4/13/2020	65025 FOOD	COVID19 CLIENT MEAL
HEALTH/HUMAN SVCS	OLIVE GARDEN 0021551	IL	60173	\$ 23.61	4/14/2020	65025 FOOD	COVID19 CLIENT MEAL
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 49.00	4/20/2020	62340 IS SUPPORT FEES	ACCESS TO INFOGRAPHIC DATA VISUALIZATION TOOL
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ (145.00)	4/23/2020	62360 MEMBERSHIP DUES	REFUND
LEGAL DEPARTMENT	IIT TOUCHNET	IL	60616	\$ (820.00)	3/26/2020	62295 TRAINING & TRAVEL	REFUND FOR CIVIL RIGHTS LITIGATION CONFERENCE FOR RUGGIE/ CUMMINGSCANC
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ (100.00)	4/13/2020	62295 TRAINING & TRAVEL	CONFERENCE CANCELLATION
LEGAL DEPARTMENT	ILFILE 009128545-0	IL	62702	\$ 121.00	4/24/2020	62345 COURT COSTS/LITIGATION	E-FLING FOR A CASE
LEGAL DEPARTMENT	ILFILE 009128545-0	TX	75024	\$ 3.50	4/24/2020	62345 COURT COSTS/LITIGATION	SERVICE FEE FOR E-FILE
POLICE DEPARTMENT	PSTC - 911 CARES	CA	94065	\$ 59.85	3/26/2020	65095 OFFICE SUPPLIES	SANITARY MOUSE PADS FOR 911 CENTER CONSOLE POSITIONS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 7.78	3/26/2020	62490 OTHER PROGRAM COSTS	UBER RIDE FOR RESIDENCE FOR ELDERLY
POLICE DEPARTMENT	KENNY THE KLEENER-SKOK	IL	60076	\$ 25.02	3/27/2020	62490 OTHER PROGRAM COSTS	CLEANING SERVICE - PRISONER BLANKETS
POLICE DEPARTMENT	PAYPAL WIULETSB	CA	95131	\$ (355.00)	3/27/2020	62295 TRAINING & TRAVEL	REFUND FOR CANCELLED CONFERENCE DUE TO COVID-19
POLICE DEPARTMENT	VITALITY MEDICAL INC	UT	84121	\$ (90.75)	3/31/2020	65095 OFFICE SUPPLIES	CAVADICE WIPE CREDITS
POLICE DEPARTMENT	TARGET.COM	MN	55445	\$ 30.78	4/1/2020	65095 OFFICE SUPPLIES	PAPER PLATES & PLASTIC WARE FOR 9-1-1 CENTER KITCHENETTE - COVID-19 HYGIE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 10.45	4/2/2020	62490 OTHER PROGRAM COSTS	UBER RIDE PER HEALTH DEPT REQUEST
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	4/3/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	APRIL GPS SERVICE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 31.40	4/13/2020	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 13.41	4/17/2020	62490 OTHER PROGRAM COSTS	UBER RIDE TO COURT HOUSE
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 35.00	4/21/2020	62490 OTHER PROGRAM COSTS	GOVERNMENT FINANCE OFFICERS ASSOCIATION
POLICE DEPARTMENT	HARPER CE-DESTINY	IL	60067	\$ (20.00)	4/23/2020	62295 TRAINING & TRAVEL	REFUND FOR CANCELLED MOTORCYCLE CLASS. CANCELLED TO DO COVID-19
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 9.22	4/24/2020	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER
PRCS/ADMINISTRATION	JENNIFERS EDIBLES	IL	60201	\$ 150.00	3/26/2020	65025 FOOD	EOC BREAKFAST
PRCS/ADMINISTRATION	HOPKINS MEDICAL PRODUC	MI	49316	\$ 314.74	3/27/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	CHIPOTLE ONLINE	CA	92660	\$ 157.50	3/27/2020	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	EINSTEIN BROS-ONLINE C	CO	80228	\$ 56.76	3/30/2020	65025 FOOD	EOC BREAKFAST
PRCS/ADMINISTRATION	SQ BAGEL ART CAFE	IL	60201	\$ 225.00	4/1/2020	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	TST EGGSPEIRIENCE EXPR	IL	60201	\$ 161.48	4/1/2020	65090 SAFETY EQUIPMENT	EOC BREAKFAST
PRCS/ADMINISTRATION	THE HOME DEPOT PRO	FL	32204	\$ 40.05	4/2/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	BEST BUY 00004143	MI	48071	\$ 68.89	4/3/2020	65095 OFFICE SUPPLIES	REPLACEMENT POWER CORD FOR LAPTOP TO WORK FROM HOME DURING COVID-19
PRCS/ADMINISTRATION	MEDONTHGOCOM	GA	30004	\$ 157.85	4/6/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	HOPKINS MEDICAL PRODUC	MI	49316	\$ 61.26	4/6/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	EINSTEIN BROS-ONLINE C	CO	80228	\$ 72.19	4/6/2020	65025 FOOD	EOC BREAKFAST
PRCS/ADMINISTRATION	HECKYS.COM	IL	60201	\$ 216.64	4/7/2020	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	THE HOME DEPOT PRO	FL	32204	\$ 127.00	4/8/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	TST TAG S BAKERY	IL	60201	\$ 47.70	4/8/2020	65025 FOOD	EOC BREAKFAST
PRCS/ADMINISTRATION	PAYPAL_HOCKEYMOM	CA	95131	\$ 4,314.60	4/8/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	HOPKINS MEDICAL PRODUC	MI	49316	\$ 481.32	4/9/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	POTBELLY #5	IL	60201	\$ 186.00	4/13/2020	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	SAMSLUB.COM	AR	72712	\$ 87.56	4/13/2020	65025 FOOD	EOC FOOD SUPPLIES
PRCS/ADMINISTRATION	IN AMANECER BREAKFAST	IL	60202	\$ 160.00	4/14/2020	65025 FOOD	EOC BREAKFAST
PRCS/ADMINISTRATION	APEX PROCUREMENT	TX	76092	\$ 6,720.00	4/15/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	22 - LOU MALNATIS PIZZ	IL	60201	\$ 186.10	4/16/2020	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	JEWEL-OSCO	IL	60202	\$ 59.99	4/16/2020	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	BENNISON'S BAKERY INC	IL	60201	\$ 66.48	4/17/2020	65025 FOOD	EOC BREAKFAST
PRCS/ADMINISTRATION	JEWEL-OSCO	IL	60202	\$ 59.99	4/20/2020	65025 FOOD	EOC LUNCH
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 6.50	3/31/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.46	3/31/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.66	4/2/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	LLRREPTILE AND SUPPLY	CA	92081	\$ 46.94	4/2/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 20.98	4/9/2020	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 43.69	4/15/2020	62490 OTHER PROGRAM COSTS	ANIMAL BEDDING AND FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0428	IL	60647	\$ 4.99	4/17/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 27.96	4/20/2020	62490 OTHER PROGRAM COSTS	URGENT HEAT LAMP PURCHASE FOR ANIMALS
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 33.98	4/23/2020	62490 OTHER PROGRAM COSTS	BEE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.98	4/24/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 15.99	4/16/2020	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 131.24	4/2/2020	65040 JANITORIAL SUPPLIES	CLEANING/JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	PARTY CITY BOPI	IL	60563	\$ (3.20)	4/7/2020	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAX
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 63.00	3/26/2020	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE INTERMEDIATE USFS 2020 MEMBERSHIP
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 63.00	3/26/2020	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE PRELIMINARY 2020 USFS MEMBERSHIP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 28.23	4/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RECREATION	SIMPLYSTAMPS.COM	FL	32207	\$ 89.85	3/30/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR TRANSIT PROGRAM
PRCS/RECREATION	BIG LOTS #4673	IL	60714	\$ 4.00	4/6/2020	65110 REC PROGRAM SUPPLIES	GRASS TISSUE FOR KIDS CLUB PLANTING ACTIVITY AT THE FARMERS' MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 281.52	4/6/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS'MARKET KIDS CLUB ACTIVITIES
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 49.99	4/6/2020	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN CENTER
PRCS/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 101.77	4/7/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS' MARKET ACTIVITIES
PRCS/RECREATION	NORTH AMERICAN CORP	IL	60025	\$ 188.00	4/7/2020	65095 OFFICE SUPPLIES	HAND SANITIZER REFILLS FOR THE FARMERS' MARKET
PRCS/RECREATION	MARSHALL DRY GOODS	AR	72501	\$ 128.00	4/9/2020	65095 OFFICE SUPPLIES	MATERIAL FOR VENDOR MASKS AT THE FARMERS' MARKET
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	94043	\$ 83.90	4/20/2020	65075 MEDICAL & LAB SUPPLIES	REMAINDER OF ORDER FROM MARCH 2020 THAT WAS OUT OF STOCK. SUPPLIES FOR
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 259.00	4/2/2020	65090 SAFETY EQUIPMENT	PPE SUPPLIES COVID-19 (COVERALLS)
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	94043	\$ 80.00	4/3/2020	65090 SAFETY EQUIPMENT	PPE SUPPLIES COVID-19 (GLOVES)
PUBLIC WORKS AGENCY	CORE & MAIN LP 482	IL	60044	\$ 453.60	4/13/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 28.68	4/13/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 467.00	4/15/2020	65090 SAFETY EQUIPMENT	PPE SUPPLIES COVID-19 (COVERALLS)
PUBLIC WORKS AGENCY	BUILDERS ASPHALT SKOKI	IL	60076	\$ 119.07	4/22/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS TO IMPROVE (ASPHALT)
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	TX	75067	\$ 29.89	3/26/2020	62205 ADVERTISING	LEGAL POSTING FOR GREENLEAF LARGE DIAMETER SEWER LINING
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ (305.00)	3/27/2020	62295 TRAINING & TRAVEL	REFUND FOR AWWA CONFERENCE REGISTRATION FEE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 27.96	3/26/2020	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 45.82	3/26/2020	65090 SAFETY EQUIPMENT	COVID SAFETY SUPPLIES
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 115.02	3/27/2020	65115 TRAFFIC CONTROL SUPPLIES	DISTILLED WATER FOR BATTERIES MESSAGE BOARDS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 89.73	3/27/2020	65090 SAFETY EQUIPMENT	COVID SAFETY SUPPLIES
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 410.99	3/30/2020	65085 MINOR EQUIP & TOOLS	BATTERY, CHARGER, ELECTRIC POLE PRUNER
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 500.00	3/30/2020	65085 MINOR EQUIP & TOOLS	BATTERY, CHARGER, ELECTRIC POLE PRUNNER
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 800.00	3/30/2020	65090 SAFETY EQUIPMENT	BATTERY POLE SAWS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 391.04	4/6/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 29.99	4/6/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	IDEAL TRIDON STRAPBAND	TN	37167	\$ 870.05	4/6/2020	65115 TRAFFIC CONTROL SUPPLIES	SIGN MOUNTING BRACKETS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 19.78	4/7/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	USPS KIOSK 16282295 TRAINING & TRAVEL50	IL	60201	\$ 18.50	4/7/2020	62216 POSTAGE	LETTERS TO RESIDENTS
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 35.99	4/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY, KROMER
PUBLIC WORKS/SERVICE	SHELL OIL 57444176506	IL	60202	\$ 46.95	4/8/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 60.38	4/9/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 20.91	4/9/2020	65090 SAFETY EQUIPMENT	COVID SAFETY SUPPLIES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 88.18	4/10/2020	65090 SAFETY EQUIPMENT	DUCT TAPE, ZIP TIES, CAUTION TAPE
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 79.29	4/13/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	HIGH PSI LTD	IL	60139	\$ 740.00	4/13/2020	65090 SAFETY EQUIPMENT	TRUCK WASHING SOAP
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 445.65	4/13/2020	65515 OTHER IMPROVEMENTS	LAKEFRONT FENCING POSTS AND SCREWS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 23.95	4/15/2020	65090 SAFETY EQUIPMENT	SPRAY BOTTLES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 23.95	4/15/2020	65090 SAFETY EQUIPMENT	SPRAY BOTTLES
PUBLIC WORKS/SERVICE	EWING IRRIGATION PRD 2	IL	60136	\$ 88.38	4/17/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BASEBALL PEGS
PUBLIC WORKS/SERVICE	ACE HARDWARE CORPORATI	IL	60523	\$ 41.24	4/17/2020	65085 MINOR EQUIP & TOOLS	ANTI-SEIZE LUBRICANT - PASTE
PUBLIC WORKS/SERVICE	ACE HARDWARE CORPORATI	IL	60523	\$ 38.66	4/17/2020	65085 MINOR EQUIP & TOOLS	ANTI-SEIZE LUBRICANT - SPRAY
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 361.96	4/20/2020	65090 SAFETY EQUIPMENT	PPE EARPLUGS
PUBLIC WORKS/SERVICE	WALMART.COM	AR	72712	\$ 382.46	4/20/2020	65090 SAFETY EQUIPMENT	COVID-19 (DISPOSABLE PROTECTIVE MASKS)
PUBLIC WORKS/SERVICE	WEEKS ROSES	CA	93280	\$ 713.70	4/20/2020	65005 AGR/BOTANICAL SUPPLIES	ROSE GARDEN
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,250.00	4/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 79.90	4/23/2020	65005 AGR/BOTANICAL SUPPLIES	SOAKER HOSES FOR NEW TREES
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 227.52	4/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS FOR TRAFFIC SIGNAL CABINETS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 118.54	4/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOBILE TOOLBOXES AND OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 132.08	4/24/2020	65090 SAFETY EQUIPMENT	DISINFECTANT
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ (750.00)	3/26/2020	62295 TRAINING & TRAVEL	REFUND FROM WATERCON 2020 REGISTRATION.
PUBLIC WORKS/WTR PROD	TRIBUNE PUBLISHING COM	TX	75067	\$ 122.76	3/26/2020	62696 PUBLIC EDUCATION	ADVERTISEMENT FOR CSO OPERATIONS AND MAINTENANCE PLAN PUBLIC MEETING.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 153.71	3/27/2020	65085 MINOR EQUIP & TOOLS	TAPPING DIES.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ (200.00)	3/27/2020	62295 TRAINING & TRAVEL	REFUND FOR WATERCON 2020 REGISTRATION.
PUBLIC WORKS/WTR PROD	LIFTING GEAR HIRE CORP	IL	60455	\$ 1,150.70	3/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT RENTAL FOR 4HL PUMP.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 7.92	4/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ONE GALLON CONTAINER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 333.73	4/1/2020	65085 MINOR EQUIP & TOOLS	REPLACEMENT HEX KEY SETS.
PUBLIC WORKS/WTR PROD	HELWIG CARBON PRODUCTS	WI	53224	\$ 502.67	4/2/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BRUSHES FOR #8 AND #9 HIGH LIFT PUMPS.
PUBLIC WORKS/WTR PROD	SHERWIN WILLIAMS 70316	IL	60076	\$ 297.84	4/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EPOXY COATINGS.
PUBLIC WORKS/WTR PROD	SHERWIN WILLIAMS 70316	IL	60076	\$ 18.73	4/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINTER'S TAPE.
PUBLIC WORKS/WTR PROD	SHERWIN WILLIAMS 70316	IL	60076	\$ (1.74)	4/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/WTR PROD	SHERWIN WILLIAMS 70316	IL	60076	\$ (27.69)	4/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/WTR PROD	CTYCHGO CD REPORTS	IL	60602	\$ 6.00	4/3/2020	62245 OTHER EQ MAINT	TRAFFIC ACCIDENT REPORT, VEHICLE 956.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 275.47	4/6/2020	65035 PETROLEUM PRODUCTS	ANTI-SIEZE COMPOUND.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 21.51	4/6/2020	65035 PETROLEUM PRODUCTS	PIPE CEMENT.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 89.43	4/6/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEFLON VALVE PACKING.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,353.00	4/6/2020	62245 OTHER EQ MAINT	MAINTENANCE CONTRACT 2100N, DR3900.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 563.00	4/6/2020	62245 OTHER EQ MAINT	MAINTENANCE CONTRACT TUS200 TURBIDITY.
PUBLIC WORKS/WTR PROD	3BG SUPPLY CO.	IN	46802	\$ 320.87	4/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR BEARINGS FOR NORTH AND SOUTH STANDPIPE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 168.80	4/8/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ANTI SEIZE COMPOUND.

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PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60174	\$ 1,064.45	4/8/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUMINUM TREAD PLATE (BASIN SAFETY COVERS).
PUBLIC WORKS/WTR PROD	ENVIRONMENTAL RESOURCE	CO	80403	\$ 955.43	4/8/2020	65075 MEDICAL & LAB SUPPLIES	ANNUAL PT FOR LAB CERTIFICATION.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 152.92	4/9/2020	65085 MINOR EQUIP & TOOLS	DRILL BIT AND PIPE FITTINGS FOR #4 HIGH LIFT PUMP.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 113.50	4/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL PLUGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 83.63	4/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING.
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	60425	\$ 309.61	4/9/2020	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOE DEIONIZED WATER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 38.93	4/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOCKET HEAD SCREWS.
PUBLIC WORKS/WTR PROD	SECURITY EQUIPMENT SUP	IL	60106	\$ 91.24	4/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY CAMERA FOR THE WATER PLANT MAIN DOOR.
PUBLIC WORKS/WTR PROD	TRISTATE CUT STONE BR	IL	60423	\$ 47.45	4/13/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASONRY SAND.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 227.31	4/15/2020	65075 MEDICAL & LAB SUPPLIES	EC MUG MEDIUM.
PUBLIC WORKS/WTR PROD	APPLIED IND TECH 2360	IL	60007	\$ 64.69	4/15/2020	65085 MINOR EQUIP & TOOLS	#5 HIGH LIFT PUMP REBUILD LOCK NUTS.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 563.05	4/15/2020	65090 SAFETY EQUIPMENT	REPLACEMENT GAS DETECTOR FOR FAILED UNIT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 285.84	4/15/2020	65035 PETROLEUM PRODUCTS	OIL ABSORBENT MATS, AND SCOTCH BRITE PADS.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 102.76	4/15/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL U-BOLTS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 138.47	4/16/2020	65035 PETROLEUM PRODUCTS	OIL ABSORBENT ROLL.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 522.42	4/16/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60174	\$ 885.40	4/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUMINUM TREAD PLATE (BASIN SAFETY COVERS).
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 898.36	4/20/2020	65075 MEDICAL & LAB SUPPLIES	COLULERT AND BOTTLES FOR COLIFORM.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 44.90	4/20/2020	65040 JANITORIAL SUPPLIES	COVID-19 SPRAY BOTTLES DISINFECTION EQUIPMENT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 116.10	4/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL RECEPTACLES.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 513.02	4/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIMS FOR 4HL ENGINE REPLACEMENT.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 56.95	4/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL FASTENERS FOR SAFETY COVERS.
PUBLIC WORKS/WTR PROD	FLASHLIGHTDEALER	KS	66536	\$ 124.00	4/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARD HAT FLASHLIGHTS.
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	CT	06340	\$ 349.00	4/21/2020	62210 PRINTING	JOB POSTING FOR FILTRATION WATER PLANT OPERATOR.
PUBLIC WORKS/WTR PROD	LGC HEALTH CHECK	NY	10018	\$ 201.75	4/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUDULENT CHARGE.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60174	\$ 729.39	4/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUMINUM TREAD PLATE (BASIN SAFETY COVERS).
PUBLIC WORKS/WTR PROD	AMERICAN PUBLIC WORKS	MO	94043	\$ 325.00	4/21/2020	62210 PRINTING	JOB POSTING FOR FILTRATION WATER PLANT OPERATOR.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 185.03	4/22/2020	65085 MINOR EQUIP & TOOLS	BENCH GRINDER & GRINDING WHEELS.
PUBLIC WORKS/WTR PROD	RC REPAIRCLINIC.COM	MI	48188	\$ 103.75	4/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRYER REPAIR PARTS.
PUBLIC WORKS/WTR PROD	MDC MAGAZINE.STORE	IA	50309	\$ 37.00	4/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUDULENT CHARGE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 134.22	4/22/2020	65035 PETROLEUM PRODUCTS	DE-GREASER (3 GALLONS).
PUBLIC WORKS/WTR PROD	ANC ANCESTRY.COM	UT	84043	\$ 299.00	4/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUDULENT CHARGE.
PUBLIC WORKS/WTR PROD	PCH INTELIOUS	WA	98101	\$ 39.95	4/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUDULENT CHARGE.
PUBLIC WORKS/WTR PROD	AERO PRECISION	WA	98402	\$ 189.99	4/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUDULENT CHARGE.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 100.88	4/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER METER AND CT FOR THE SOUTH STANDPIPE MIXERS.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 70.56	4/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR OAKTON METER ENCLOSURE.
PUBLIC WORKS/WTR PROD	VBELTS4LESS LLC	WI	53224	\$ 29.23	4/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V-BELTS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 165.06	4/23/2020	65085 MINOR EQUIP & TOOLS	2 TWO INCH BALL VALVES FOR #4 HIGH LIFT ENGINE.
PUBLIC WORKS/WTR PROD	TROPHYKITS	FL	32218	\$ 45.54	4/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMPLOYEE RETIREMENT PLAQUE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 77.33	4/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4" SOCKET, AND BATTERIES.
PUBLIC WORKS/WTR PROD	LEGION SAFETY PRODUCTS	IL	60090	\$ 479.98	4/24/2020	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATORS.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	61108	\$ 645.01	4/24/2020	65085 MINOR EQUIP & TOOLS	PIPE FOR #4 HIGH LIFT PUMP REBUILD.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	61108	\$ 226.73	4/24/2020	65085 MINOR EQUIP & TOOLS	PIPE FOR #4 HIGH LIFT REBUILD.
PUBLIC WORKS/WTR PROD	PAYPAL PINKQUEEN	CA	95131	\$ 185.97	4/24/2020	65090 SAFETY EQUIPMENT	NECK GAITER BANDANA FACE MASKS FOR FIELD EMPLOYEES.
	ALL OTHER APRIL 2020 TOTAL			\$ 166,344.28			
	SUMMARY:						
	LOCAL EVANSTON SPEND (127 transactions)			\$ 33,583.93			
	ALL OTHER NON-EVANSTON (332 transactions)			\$ 132,760.35			
	ALL OTHER APRIL 2020 TOTAL			\$ 166,344.28			