

| REPORTS TO INTERMEDIATE | MERCHANT NAME          | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT    | EXPENSE DESCRIPTION  |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|--|
| ADMIN SVCS              | ZOOM.US 888-799-9866   | CA             | 95113             | \$ 14.99           | 4/27/2020    | 62360 MEMBERSHIP DUES               | VIDEOCONFERENCING MEMBERSHIP FOR CITY COUNCIL MEETINGS - E. STORLIE                      |
| ADMIN SVCS              | HYATT HOTELS           | IL             | 60201             | \$ 245.61          | 5/4/2020     | 68205 CONTINGENCIES                 | LODGING FOR FAMILY DISPLACED BY HOME FIRE IN 9TH WARD ON 5/2/2020                        |
| ADMIN SVCS              | ILLINOIS CITY COUNTY M | IL             | 60115             | \$ 227.25          | 5/14/2020    | 62360 MEMBERSHIP DUES               | ILCMA MEMBERSHIP - STORLIE   |
| ADMIN SVCS              | CRAIN'S CHIC SUBSCRIP  | MI             | 48207             | \$ 169.00          | 5/21/2020    | 62360 MEMBERSHIP DUES               | ANNUAL SUBSCRIPTION DUES - E. STORLIE  |
| ADMIN SVCS              | ZOOM.US 888-799-9866   | CA             | 95113             | \$ 14.99           | 5/25/2020    | 62360 MEMBERSHIP DUES               | MONTHLY SUBSCRIPTION DUES FOR COUNCIL MEETINGS   |
| ADMIN SVCS/FAC MGMT     | INDIANA SAFETY & SUPPL | IN             | 47501             | \$ 1,574.30        | 4/27/2020    | 65090 SAFETY EQUIPMENT              | PPE FOR COVID  |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 3.89            | 4/27/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL TO MODIFY BANDSAW   |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 13.81           | 4/27/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL TO MODIFY BANDSAW   |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 197.85          | 4/27/2020    | 65050 BUILDING MAINTENANCE MATERIAL | PATCH AND PAINT MATERIAL   |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 120.55          | 4/27/2020    | 65085 MINOR EQUIP & TOOLS           | TOOLS FOR CUTTING DRILL  |
| ADMIN SVCS/FAC MGMT     | ECOBRITE LINEN LLC     | IL             | 60076             | \$ 237.85          | 4/28/2020    | 65090 SAFETY EQUIPMENT              | PPE FOR COVID 19   |
| ADMIN SVCS/FAC MGMT     | ABLE DISTRIBUTORS      | IL             | 60202             | \$ 799.68          | 4/28/2020    | 65050 BUILDING MAINTENANCE MATERIAL | BOILER COMPONENTS  |
| ADMIN SVCS/FAC MGMT     | UNITES STATES FIRE PRO | IL             | 60045             | \$ 1,600.00        | 4/29/2020    | 62225 BLDG MAINT SVCS               | FIRE PROTECTION AT CIVIC CENTER  |
| ADMIN SVCS/FAC MGMT     | UNITES STATES FIRE PRO | IL             | 60045             | \$ 990.00          | 4/29/2020    | 62225 BLDG MAINT SVCS               | FIRE PROTECTION AT FIRE STATION 1  |
| ADMIN SVCS/FAC MGMT     | UNITES STATES FIRE PRO | IL             | 60045             | \$ 1,300.00        | 4/29/2020    | 62225 BLDG MAINT SVCS               | FIRE PROTECTION AT FIRE STATION 2  |
| ADMIN SVCS/FAC MGMT     | UNITES STATES FIRE PRO | IL             | 60045             | \$ 1,350.00        | 4/29/2020    | 62225 BLDG MAINT SVCS               | FIRE PROTECTION AT FIRE STATION 3  |
| ADMIN SVCS/FAC MGMT     | UNITES STATES FIRE PRO | IL             | 60045             | \$ 1,290.00        | 4/29/2020    | 62225 BLDG MAINT SVCS               | FIRE PROTECTION AT FIRE STATION 4  |
| ADMIN SVCS/FAC MGMT     | UNITES STATES FIRE PRO | IL             | 60045             | \$ 1,155.00        | 4/29/2020    | 62225 BLDG MAINT SVCS               | FIRE PROTECTION AT MAIN LIBRARY  |
| ADMIN SVCS/FAC MGMT     | UNITES STATES FIRE PRO | IL             | 60045             | \$ 1,300.00        | 4/29/2020    | 62225 BLDG MAINT SVCS               | FIRE PROTECTION AT SERVICE CENTER  |
| ADMIN SVCS/FAC MGMT     | UNITES STATES FIRE PRO | IL             | 60045             | \$ 1,160.00        | 4/29/2020    | 62225 BLDG MAINT SVCS               | U.S. FIRE PROTECTION FOR FIRE STATION 5  |
| ADMIN SVCS/FAC MGMT     | STANDARD PIPE SKOKIE   | IL             | 60076             | \$ 536.34          | 4/29/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR REPAIR OF IRRIGATION  |
| ADMIN SVCS/FAC MGMT     | SERVICE SANITATION     | IN             | 46406             | \$ 12,287.61       | 4/30/2020    | 62225 BLDG MAINT SVCS               | COVID-19 RESPONSE - SET UP OF PORTABLE TOILETS AND HANDWASHING STATIONS AROUND THE CITY. |
| ADMIN SVCS/FAC MGMT     | 7-ELEVEN 27070         | IL             | 60202             | \$ 11.47           | 4/30/2020    | 65025 FOOD                          | WATER AND MILK FOR EOC   |
| ADMIN SVCS/FAC MGMT     | STANDARD PIPE SKOKIE   | IL             | 60076             | \$ 25.18           | 5/1/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR REPAIRING URINAL FLUSH VALVE  |
| ADMIN SVCS/FAC MGMT     | IN A & J SEWER SERVIC  | IL             | 60090             | \$ 348.00          | 5/1/2020     | 62225 BLDG MAINT SVCS               | PREVENTATIVE MAINTENANCE FOR SEWER AT JAMES PARK FIELD                                   |
| ADMIN SVCS/FAC MGMT     | ALTORFER INDUSTRIES    | IL             | 60126             | \$ 1,853.70        | 5/1/2020     | 62225 BLDG MAINT SVCS               | SERVICE CALL FOR PREVENTATIVE MAINTENANCE AT THE POLICE DEPARTMENT                       |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 101.44          | 5/1/2020     | 65025 FOOD                          | EOC FOOD DRIVE   |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 7.28            | 5/1/2020     | 65050 BUILDING MAINTENANCE MATERIAL | PATCH AND REPAIR WALL  |
| ADMIN SVCS/FAC MGMT     | DOORS SYSTEMS INC      | IL             | 60563             | \$ 320.00          | 5/1/2020     | 62225 BLDG MAINT SVCS               | PREVENTATIVE MAINTENANCE FOR DOORS AT FIRE STATION 2                                     |
| ADMIN SVCS/FAC MGMT     | ANDERSON LOCK CO       | IL             | 60018             | \$ 48.97           | 5/4/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR LOCK REPLACEMENT  |
| ADMIN SVCS/FAC MGMT     | ANDERSON LOCK CO       | IL             | 60018             | \$ 625.61          | 5/4/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR LOCK REPLACEMENT  |
| ADMIN SVCS/FAC MGMT     | LAPORT INC             | IL             | 60608             | \$ 500.00          | 5/4/2020     | 65090 SAFETY EQUIPMENT              | COVID 19 PURELL FLOOR STANDS FOR CIVIC CENTER  |
| ADMIN SVCS/FAC MGMT     | LAPORT INC             | IL             | 60608             | \$ 392.43          | 5/4/2020     | 65060 MATERIALS TO MAINTAIN AUTOSL  | FLEET SUPPLIES   |
| ADMIN SVCS/FAC MGMT     | ULINE SHIP SUPPLIES    | WI             | 53158             | \$ 558.11          | 5/5/2020     | 65090 SAFETY EQUIPMENT              | COVID PPE DISINFECTING SUPPLIES  |
| ADMIN SVCS/FAC MGMT     | ANDERSON PEST SOLUTION | IL             | 60126             | \$ 71.03           | 5/5/2020     | 62225 BLDG MAINT SVCS               | PEST CONTROL AT BENT PARK  |
| ADMIN SVCS/FAC MGMT     | ANDERSON PEST SOLUTION | IL             | 60126             | \$ 116.92          | 5/5/2020     | 62225 BLDG MAINT SVCS               | PEST CONTROL AT CHURCH GARAGE  |
| ADMIN SVCS/FAC MGMT     | ANDERSON PEST SOLUTION | IL             | 60126             | \$ 116.93          | 5/5/2020     | 62225 BLDG MAINT SVCS               | PEST CONTROL AT MAPLE GARAGE   |
| ADMIN SVCS/FAC MGMT     | ANDERSON PEST SOLUTION | IL             | 60126             | \$ 445.60          | 5/5/2020     | 62225 BLDG MAINT SVCS               | PEST CONTROL AT THE CIVIC CENTER   |
| ADMIN SVCS/FAC MGMT     | OFFICE DEPOT #510      | IL             | 60201             | \$ 79.97           | 5/5/2020     | 65095 OFFICE SUPPLIES               | IT INTERNET WORKS WORKS FOR PEDRO'S OFFICE   |
| ADMIN SVCS/FAC MGMT     | IL TOLLWAY-AUTOREPLENI | IL             | 60515             | \$ 40.00           | 5/5/2020     | 65060 MATERIALS TO MAINTAIN AUTOSL  | IL TOLLWAY IPASS REPLENISHMENT   |
| ADMIN SVCS/FAC MGMT     | PURE ELECTRIC          | IL             | 60645             | \$ 140.85          | 5/5/2020     | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS AND POWER FOR MAJOR BUILDINGS   |
| ADMIN SVCS/FAC MGMT     | PURE ELECTRIC          | IL             | 60645             | \$ 163.10          | 5/5/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR REMODEL   |
| ADMIN SVCS/FAC MGMT     | MES/WARREN FIRE/LAWMEN | CT             | 06488             | \$ 5,000.00        | 5/6/2020     | 65090 SAFETY EQUIPMENT              | COVID WASHABLE GOWNS   |
| ADMIN SVCS/FAC MGMT     | MES/WARREN FIRE/LAWMEN | CT             | 06488             | \$ 5,684.90        | 5/6/2020     | 65090 SAFETY EQUIPMENT              | COVID WASHABLE GOWNS   |
| ADMIN SVCS/FAC MGMT     | ULINE SHIP SUPPLIES    | WI             | 53158             | \$ 2,732.09        | 5/6/2020     | 65090 SAFETY EQUIPMENT              | COVID N-95 SANITARY KITS   |
| ADMIN SVCS/FAC MGMT     | FIVE STAR SAFETY EQUIP | IL             | 60103             | \$ 1,100.00        | 5/6/2020     | 65090 SAFETY EQUIPMENT              | PROTECTIVE EQUIPMENT FOR COVID 19  |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT 1902    | IL             | 60202             | \$ 202.03          | 5/6/2020     | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS UPGRADE FOR SERVICE CENTER  |
| ADMIN SVCS/FAC MGMT     | SO AG INDUSTRIAL       | IL             | 61348             | \$ 90.42           | 5/6/2020     | 65060 MATERIALS TO MAINTAIN AUTOSL  | INDUSTRIAL SWIVEL CONNECTOR FOR STEAM CLEANER  |
| ADMIN SVCS/FAC MGMT     | MES/WARREN FIRE/LAWMEN | CT             | 06488             | \$ 10,415.00       | 5/7/2020     | 65090 SAFETY EQUIPMENT              | COVID-19 RESPONSE - 100 WASHABLE & REUSABLE GOWNS FOR EFD USE.                           |
| ADMIN SVCS/FAC MGMT     | ANDERSON LOCK CO       | IL             | 60018             | \$ 599.10          | 5/7/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR STOCK   |
| ADMIN SVCS/FAC MGMT     | STANDARD PIPE SKOKIE   | IL             | 60076             | \$ 574.00          | 5/7/2020     | 65050 BUILDING MAINTENANCE MATERIAL | EOC WASHER/DRYER FOR COVID   |
| ADMIN SVCS/FAC MGMT     | STANDARD PIPE SKOKIE   | IL             | 60076             | \$ 157.17          | 5/7/2020     | 65050 BUILDING MAINTENANCE MATERIAL | PLUMBING MATERIAL FOR VARIOUS PARKS  |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 41.89           | 5/7/2020     | 65050 BUILDING MAINTENANCE MATERIAL | EOC WASHER/DRYER FOR COVID   |
| ADMIN SVCS/FAC MGMT     | PURE ELECTRIC          | IL             | 60645             | \$ 283.48          | 5/7/2020     | 65050 BUILDING MAINTENANCE MATERIAL | LED POWER AND LIGHTS   |
| ADMIN SVCS/FAC MGMT     | FILTER SERVICES ILLINO | IL             | 60007             | \$ 861.78          | 5/8/2020     | 65050 BUILDING MAINTENANCE MATERIAL | NEW FILTERS FOR AIR HANDLERS AT ROBERT CROWN   |
| ADMIN SVCS/FAC MGMT     | FIVE STAR SAFETY EQUIP | IL             | 60103             | \$ 3,600.00        | 5/8/2020     | 65090 SAFETY EQUIPMENT              | COVID-19 RESPONSE - HAND SANITIZER (300 CASES OF 6 EACH)                                 |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 116.77          | 5/8/2020     | 65050 BUILDING MAINTENANCE MATERIAL | POWER AND DRYWALL FOR THE SERVICE CENTER   |
| ADMIN SVCS/FAC MGMT     | PURE ELECTRIC          | IL             | 60645             | \$ 270.00          | 5/8/2020     | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR PARK LIGHT RETRO FIT  |
| ADMIN SVCS/FAC MGMT     | GRAINGER               | IL             | 60045             | \$ 75.54           | 5/11/2020    | 65050 BUILDING MAINTENANCE MATERIAL | PARTS FOR CUSTOM CONFINED SPACE RIG  |
| ADMIN SVCS/FAC MGMT     | STANDARD PIPE SKOKIE   | IL             | 60076             | \$ 112.54          | 5/11/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR INSTALLATION OF WASHER AND DRYER AT THE SERVICE CENTER                      |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 19.51           | 5/11/2020    | 65090 SAFETY EQUIPMENT              | HAZARD TAPE FOR SERVICE CENTER   |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 6.30            | 5/11/2020    | 65090 SAFETY EQUIPMENT              | TEMPORARY SCREENING MATERIAL   |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 34.73           | 5/11/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR EXTERIOR LIGHT REPAIR   |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 13.30           | 5/11/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR INSTALLING DRYER VENT ON FIRST FLOOR AT SERVICE CENTER                      |
| ADMIN SVCS/FAC MGMT     | THE AUTOBARN NISSAN MO | IL             | 60202             | \$ 18.49           | 5/11/2020    | 65060 MATERIALS TO MAINTAIN AUTOSL  | AUTOBARN NISSAN INNER HANDE  |
| ADMIN SVCS/FAC MGMT     | MENARDS DOLTON IL      | IL             | 60419             | \$ 61.14           | 5/11/2020    | 65085 MINOR EQUIP & TOOLS           | MATERIALS FOR TRUCK  |
| ADMIN SVCS/FAC MGMT     | IL TOLLWAY-AUTOREPLENI | IL             | 60515             | \$ 40.00           | 5/11/2020    | 65060 MATERIALS TO MAINTAIN AUTOSL  | IL IPASS REPLENISHMENT   |
| ADMIN SVCS/FAC MGMT     | JOHN EVANS SONS INC    | PA             | 19446             | \$ 155.58          | 5/12/2020    | 65050 BUILDING MAINTENANCE MATERIAL | PARTS FOR CONFINED SPACE RIG   |
| ADMIN SVCS/FAC MGMT     | GRAINGER               | IL             | 60045             | \$ 4.41            | 5/12/2020    | 65050 BUILDING MAINTENANCE MATERIAL | PARTS FOR CUSTOM CONFINED SPACE RIG  |
| ADMIN SVCS/FAC MGMT     | NORTHSHORE PHYSICIAN   | IL             | 60201             | \$ 29.00           | 5/12/2020    | 65090 SAFETY EQUIPMENT              | SAFETY SIOMETRY QUESTIONNAIRE  |
| ADMIN SVCS/FAC MGMT     | ABLE DISTRIBUTORS      | IL             | 60202             | \$ 81.12           | 5/12/2020    | 65050 BUILDING MAINTENANCE MATERIAL | NEW LAUNDRY ROOM   |
| ADMIN SVCS/FAC MGMT     | PAYPAL TINARINSEM      | CA             | 95131             | \$ 5,179.99        | 5/12/2020    | 65090 SAFETY EQUIPMENT              | PPE SUPPLIES   |
| ADMIN SVCS/FAC MGMT     | IN GALAXY DIGITAL LLC  | NC             | 28801             | \$ 3,500.00        | 5/13/2020    | 62509 SERVICE AGREEMENTS/ CONTRACTS | VOLUNTEER WEBSITE FOR CMO  |
| ADMIN SVCS/FAC MGMT     | STANDARD PIPE SKOKIE   | IL             | 60076             | \$ 303.02          | 5/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | EOC WASHER/DRYER FOR COVID   |
| ADMIN SVCS/FAC MGMT     | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 15.80           | 5/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR DOOR LOCKS 12TH FLOOR   |
| ADMIN SVCS/FAC MGMT     | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 5.76            | 5/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | PARTS FOR CONFINED SPACE RIG   |
| ADMIN SVCS/FAC MGMT     | NEW RIDE INC           | IL             | 60201             | \$ 78.93           | 5/13/2020    | 65060 MATERIALS TO MAINTAIN AUTOSL  | PD CAR REPAIR  |
| ADMIN SVCS/FAC MGMT     | ABLE DISTRIBUTORS      | IL             | 60202             | \$ 578.09          | 5/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | NEW AC MATERIALS FOR FIRE STATION 4  |

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| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 77.80           | 5/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | PAINTING MATERIALS   |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT 1902    | IL             | 60202             | \$ 94.90           | 5/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | PAINTING MATERIALS   |
| ADMIN SVCS/FAC MGMT     | PURE EL ELECTRIC       | IL             | 60645             | \$ 69.32           | 5/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR ARC FLASH REPAIRS   |
| ADMIN SVCS/FAC MGMT     | RELIANCE FOUNDRY CO LT | BC             | V3S7G7            | \$ 1,384.00        | 5/13/2020    | 65050 BUILDING MAINTENANCE MATERIAL | BALLAST FOR BOAT PIER  |
| ADMIN SVCS/FAC MGMT     | MILWAUKEE SPRAYER MFG  | WI             | 53051             | \$ 610.91          | 5/14/2020    | 65090 SAFETY EQUIPMENT              | COVID EQUIPMENT SANITIZERS   |
| ADMIN SVCS/FAC MGMT     | FOX VALLEY FIRE AND SA | IL             | 60124             | \$ 490.00          | 5/14/2020    | 62225 BLDG MAINT SVCS               | FIRE ALARM SERVICE FOR SERVICE CENTER  |
| ADMIN SVCS/FAC MGMT     | VALLI PRODUCE          | IL             | 60202             | \$ 10.61           | 5/14/2020    | 65025 FOOD                          | FRUIT FOR EOC  |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 64.88           | 5/14/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR CHEMICAL FEED AT CIVIC CENTER                                       |
| ADMIN SVCS/FAC MGMT     | ANDERSON LOCK CO       | IL             | 60018             | \$ 228.51          | 5/15/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR STOCK   |
| ADMIN SVCS/FAC MGMT     | FAST MRO SUPPLIES      | IL             | 60118             | \$ 1,219.16        | 5/18/2020    | 65090 SAFETY EQUIPMENT              | PPE FOR COVID 19   |
| ADMIN SVCS/FAC MGMT     | METAL SUPERMARKETS NIL | IL             | 60174             | \$ 212.96          | 5/18/2020    | 65050 BUILDING MAINTENANCE MATERIAL | STEEL STOCK FOR CONFINED SPACE RIG   |
| ADMIN SVCS/FAC MGMT     | METAL SUPERMARKETS NIL | IL             | 60174             | \$ 35.40           | 5/18/2020    | 65050 BUILDING MAINTENANCE MATERIAL | STEEL STOCK FOR SHOP MADE JIGS   |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 28.82           | 5/18/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIALS FOR LAUNDRY ROOM FOR COVID   |
| ADMIN SVCS/FAC MGMT     | SHELL OIL 57444168702  | IL             | 60202             | \$ 363.91          | 5/18/2020    | 65035 PETROLEUM PRODUCTS            | PAYMENT FOR CITY FUELING CHARGES   |
| ADMIN SVCS/FAC MGMT     | LAPORT INC             | IL             | 60608             | \$ 111.45          | 5/18/2020    | 65060 MATERIALS TO MAINTAIN AUTOSL  | FLEET SUPPLIES   |
| ADMIN SVCS/FAC MGMT     | PURE ELECTRIC          | IL             | 60645             | \$ 315.65          | 5/18/2020    | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS CONDUIT AND POWER OUTLETS FOR THE SERVICE CENTER                          |
| ADMIN SVCS/FAC MGMT     | SUPPLYHOUSE.COM        | NY             | 11747             | \$ 779.88          | 5/19/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR WIFI WATER AND FREEZER DETECTOR                                     |
| ADMIN SVCS/FAC MGMT     | IL TOLLWAY-AUTOREPLENI | IL             | 60515             | \$ 40.00           | 5/19/2020    | 65060 MATERIALS TO MAINTAIN AUTOSL  | IL TOLLWAY IPASS REPLENISHMENT   |
| ADMIN SVCS/FAC MGMT     | SUSTAINABLE SUPPLY     | CO             | 80021             | \$ 740.67          | 5/19/2020    | 65090 SAFETY EQUIPMENT              | JANITORIAL SUPPLY FOR COVID  |
| ADMIN SVCS/FAC MGMT     | GREEN CHEM INDUSTRIES  | FL             | 33401             | \$ 5,903.55        | 5/20/2020    | 65090 SAFETY EQUIPMENT              | PPE SUPPLIES   |
| ADMIN SVCS/FAC MGMT     | INDIANA SAFETY & SUPPL | IN             | 47501             | \$ 45.59           | 5/20/2020    | 65090 SAFETY EQUIPMENT              | SHIPPING FOR COVID 19 PPE  |
| ADMIN SVCS/FAC MGMT     | FIVE STAR SAFETY EQUIP | IL             | 60103             | \$ 400.00          | 5/20/2020    | 65090 SAFETY EQUIPMENT              | PPE FOR COVID 19   |
| ADMIN SVCS/FAC MGMT     | FIVE STAR SAFETY EQUIP | IL             | 60103             | \$ 2,500.00        | 5/20/2020    | 65090 SAFETY EQUIPMENT              | PPE SUPPLIES   |
| ADMIN SVCS/FAC MGMT     | FIVE STAR SAFETY EQUIP | IL             | 60103             | \$ 2,500.00        | 5/20/2020    | 65090 SAFETY EQUIPMENT              | PPE SUPPLIES   |
| ADMIN SVCS/FAC MGMT     | U-HAUL-EVANSTON #75876 | IL             | 60201             | \$ 247.57          | 5/20/2020    | 62355 LAUNDRY/OTHER CLEANING        | COVID-19 BOXES/TAPE FOR FOOD PANTRY  |
| ADMIN SVCS/FAC MGMT     | PURE ELECTRIC          | IL             | 60645             | \$ 438.28          | 5/20/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR REPLACED CONTACT AT MAIN LIBRARY                                    |
| ADMIN SVCS/FAC MGMT     | WWP SMITHEREEN PEST MA | MO             | 64106             | \$ 300.00          | 5/20/2020    | 62225 BLDG MAINT SVCS               | MONTHLY PEST SERVICE   |
| ADMIN SVCS/FAC MGMT     | ANDERSON LOCK CO       | IL             | 60018             | \$ 600.00          | 5/21/2020    | 65050 BUILDING MAINTENANCE MATERIAL | DOOR HARDWARE FOR STREETS  |
| ADMIN SVCS/FAC MGMT     | ANDERSON LOCK CO       | IL             | 60018             | \$ 3,057.63        | 5/21/2020    | 65050 BUILDING MAINTENANCE MATERIAL | FIRE EXIT DEVICES FOR SERVICE CENTER DOORS                                       |
| ADMIN SVCS/FAC MGMT     | GRAINGER               | IL             | 60045             | \$ 194.90          | 5/21/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR HIP BOOTS   |
| ADMIN SVCS/FAC MGMT     | BURGER KING #1664 Q07  | IL             | 60201             | \$ 65.36           | 5/21/2020    | 65025 FOOD                          | LUNCH FOR INSTALLATION OF BOAT RAMP  |
| ADMIN SVCS/FAC MGMT     | JOHNSON LOCKSMITH INC  | IL             | 60201             | \$ 14.60           | 5/21/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR SPARE KEYS  |
| ADMIN SVCS/FAC MGMT     | VALLI PRODUCE          | IL             | 60202             | \$ 11.78           | 5/21/2020    | 65025 FOOD                          | FRUIT FOR EOC, COVID   |
| ADMIN SVCS/FAC MGMT     | LAPORT INC             | IL             | 60608             | \$ 269.04          | 5/21/2020    | 62355 LAUNDRY/OTHER CLEANING        | COVID-19 TOILETRIES FOR CIVIC CENTER   |
| ADMIN SVCS/FAC MGMT     | LAPORT INC             | IL             | 60608             | \$ 1,000.00        | 5/21/2020    | 62355 LAUNDRY/OTHER CLEANING        | COVID-19 TOILETRIES FOR CIVIC CENTER   |
| ADMIN SVCS/FAC MGMT     | LIGHTING BY JARED, INC | PA             | 17870             | \$ 494.40          | 5/22/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR REPLACEMENT LIGHTS FOR BACKS  |
| ADMIN SVCS/FAC MGMT     | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 16.08           | 5/22/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR BOLLARD HARDWARE  |
| ADMIN SVCS/FAC MGMT     | MCDONALDS M6867 OF     | IL             | 60201             | \$ 40.73           | 5/22/2020    | 65025 FOOD                          | FOOD FOR INSTALLATION OF BOAT RAMP   |
| ADMIN SVCS/FAC MGMT     | NCH CORPORATION 972438 | TX             | 75062             | \$ 132.00          | 5/22/2020    | 62225 BLDG MAINT SVCS               | PREVENTATIVE MAINTENANCE AT FIRE STATION 2                                       |
| ADMIN SVCS/FAC MGMT     | NCH CORPORATION 972438 | TX             | 75062             | \$ 132.00          | 5/22/2020    | 62225 BLDG MAINT SVCS               | PREVENTATIVE MAINTENANCE AT FIRE STATION 2                                       |
| ADMIN SVCS/FAC MGMT     | NCH CORPORATION 972438 | TX             | 75062             | \$ 132.00          | 5/22/2020    | 62225 BLDG MAINT SVCS               | PREVENTATIVE MAINTENANCE AT FIRE STATION 2                                       |
| ADMIN SVCS/FAC MGMT     | NCH CORPORATION 972438 | TX             | 75062             | \$ 132.00          | 5/22/2020    | 62225 BLDG MAINT SVCS               | PREVENTATIVE MAINTENANCE AT LEVY CENTER  |
| ADMIN SVCS/FAC MGMT     | NCH CORPORATION 972438 | TX             | 75062             | \$ 132.00          | 5/22/2020    | 62225 BLDG MAINT SVCS               | PREVENTATIVE MAINTENANCE AT LEVY CENTER  |
| ADMIN SVCS/FAC MGMT     | NCH CORPORATION 972438 | TX             | 75062             | \$ 132.00          | 5/22/2020    | 62225 BLDG MAINT SVCS               | PREVENTATIVE MAINTENANCE AT LEVY CENTER  |
| ADMIN SVCS/FAC MGMT     | NCH CORPORATION 972438 | TX             | 75062             | \$ 132.00          | 5/22/2020    | 62225 BLDG MAINT SVCS               | PREVENTATIVE MAINTENANCE AT THE SERVICE CENTER                                   |
| ADMIN SVCS/FAC MGMT     | NCH CORPORATION 972438 | TX             | 75062             | \$ 132.00          | 5/22/2020    | 62225 BLDG MAINT SVCS               | PREVENTATIVE MAINTENANCE AT THE SERVICE CENTER                                   |
| ADMIN SVCS/FAC MGMT     | SUSTAINABLE SUPPLY     | CO             | 80021             | \$ (740.67)        | 5/22/2020    | 65090 SAFETY EQUIPMENT              | ORDER CANCELLED OF JANITORIAL SUPPLY FOR COVID                                   |
| ADMIN SVCS/FAC MGMT     | SUPPLYHOUSE.COM        | NY             | 11747             | \$ 67.98           | 5/25/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR AIR CONDITIONING FILTER DRIER                                       |
| ADMIN SVCS/FAC MGMT     | STANDARD PIPE SKOKIE   | IL             | 60076             | \$ 196.20          | 5/25/2020    | 65050 BUILDING MAINTENANCE MATERIAL | MATERIAL FOR 1/2 IN COPPER STOCK   |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 119.72          | 5/25/2020    | 62355 LAUNDRY/OTHER CLEANING        | COVID-19 VESTS FOR PANTRY STAFF  |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 33.90           | 5/25/2020    | 65050 BUILDING MAINTENANCE MATERIAL | SUPPLIES TO MAKE RAMP EXTENSION  |
| ADMIN SVCS/FAC MGMT     | THE HOME DEPOT #1902   | IL             | 60202             | \$ 47.74           | 5/25/2020    | 65085 MINOR EQUIP & TOOLS           | MATERIALS TO LOWER RAMP  |
| ADMIN SVCS/FAC MGMT     | PURE EL ELECTRIC       | IL             | 60645             | \$ 9.97            | 5/25/2020    | 65090 SAFETY EQUIPMENT              | CLOVES FOR BOAT RAMPS  |
| ADMIN SVCS/HUMAN RES    | CROWN TROPHY SKOKIE    | IL             | 60076             | \$ 174.00          | 5/25/2020    | 65050 BUILDING MAINTENANCE MATERIAL | NEW FUSES FOR ROOFTOP UNITS  |
| ADMIN SVCS/INFO SYS     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 1,296.00        | 5/18/2020    | 65125 OTHER COMMODITIES             | RETIREMENT PLAQUES REORDER   |
| ADMIN SVCS/INFO SYS     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 761.00          | 4/27/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 761.00          | 4/27/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | KNACK.COM              | PA             | 17543             | \$ 79.00           | 4/28/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | SRFAX                  | BC             | V9T 0H2           | \$ 167.40          | 4/28/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | HELLO HELLOSIGN        | CA             | 94158             | \$ 100.00          | 4/30/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | ZOHO CORPORATION       | CA             | 94588             | \$ 2,395.00        | 4/30/2020    | 62340 IS SUPPORT FEES               | MANAGEENGINE ADSELSERVICE ANNUAL SUPPORT RENEWAL                                 |
| ADMIN SVCS/INFO SYS     | SCREENCONNECT SOFTWARE | FL             | 33634             | \$ 54.00           | 5/1/2020     | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | CDW GOVT #XRN6252      | IL             | 60061             | \$ 824.42          | 5/1/2020     | 62250 COMPUTER EQUIPMENT MAINT      | APC UPS APPLIANCE AND NETWORK MANAGEMENT CARD                                    |
| ADMIN SVCS/INFO SYS     | CDW GOVT #XRP1197      | IL             | 60061             | \$ 569.33          | 5/1/2020     | 65615 INFRASTRUCTURE SUPPLIS        | SERIAL-TO-IP CONVERTER APPLIANCES - SOUTH WATER TANK BULK WATER DELIVERY PROJECT |
| ADMIN SVCS/INFO SYS     | AT&T BILL PAYMENT      | TX             | 75202             | \$ 87.51           | 5/1/2020     | 64540 TELECOMMUNICATIONS - WIRELESS | BLUE LIGHT EMERGENCY PHONE CELLULAR UPLINK - FOUNTAIN SQUARE                     |
| ADMIN SVCS/INFO SYS     | ADOBE 800-833-6687     | CA             | 95110             | \$ 15.93           | 5/1/2020     | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | LOGMEIN GOTOWEBINAR    | MA             | 02210             | \$ 519.79          | 5/4/2020     | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | B&H PHOTO 800-806-6969 | NY             | 10001             | \$ 541.94          | 5/4/2020     | 65555 PERSONAL COMPUTER EQ          | RCCC - DODGE/MAIN INTERSECTION IP SECURITY CAMERA                                |
| ADMIN SVCS/INFO SYS     | LIBERATED SYNDICATION  | PA             | 15213             | \$ 15.00           | 5/4/2020     | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | DNH GODADDY.COM        | AZ             | 85260             | \$ 21.17           | 5/4/2020     | 62341 INTERNET SOLUTION PROVIDERS   | DOMAIN RENEWAL - WALKEVANSTON.ORG  |
| ADMIN SVCS/INFO SYS     | COMCAST CHICAGO CS 1X  | IL             | 60173             | \$ 246.70          | 5/8/2020     | 62341 INTERNET SOLUTION PROVIDERS   | INTERNET AT HOWARD ST THEATER  |
| ADMIN SVCS/INFO SYS     | COMCAST CHICAGO CS 1X  | IL             | 60173             | \$ 278.54          | 5/8/2020     | 62341 INTERNET SOLUTION PROVIDERS   | TV AT GIBBS MORRISON   |
| ADMIN SVCS/INFO SYS     | ZENDESK, INC.          | CA             | 94103             | \$ 500.00          | 5/8/2020     | 64505 TELCOMMUNICATIONS             | CLOUD BASED CALL CENTER - 311  |
| ADMIN SVCS/INFO SYS     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 1,522.00        | 5/12/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | ZOOM.US                | CA             | 95113             | \$ 40.00           | 5/13/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | ONEREACH               | CO             | 80211             | \$ 198.00          | 5/14/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | CDW GOVT #XVG2947      | IL             | 60061             | \$ 1,099.22        | 5/15/2020    | 65615 INFRASTRUCTURE SUPPLIS        | REPLACEMENT APC UPS APPLIANCES   |
| ADMIN SVCS/INFO SYS     | ASANA.COM              | CA             | 94103             | \$ 358.33          | 5/18/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | DROPBOX 2V65X3C8PZ23   | CA             | 94107             | \$ 19.99           | 5/18/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | CITRIX SYSTEMS, INC.   | FL             | 33309             | \$ 11.00           | 5/19/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | ASANA.COM              | CA             | 94103             | \$ 573.33          | 5/19/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | ZOOM.US                | CA             | 95113             | \$ 279.86          | 5/19/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |
| ADMIN SVCS/INFO SYS     | GOOGLE GOOGLE STORAGE  | CA             | 94043             | \$ 1.99            | 5/20/2020    | 65555 PERSONAL COMPUTER EQ          | IT RELATED EXPENSE   |

| REPORTS TO INTERMEDIATE | MERCHANT NAME          | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT         | EXPENSE DESCRIPTION   |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|--|---|
| ADMIN SVCS/INFO SYS     | MNTECHNOLOGIESDIRECT   | IL             | 60089             | \$ 172.87          | 5/21/2020    | 64505 TEL COMMUNICATIONS                 | EOC CONFERENCE PHONE SYSTEM DAISY CHAIN                                 |
| ADMIN SVCS/INFO SYS     | WIRTRU                 | DC             | 20036             | \$ 196.78          | 5/22/2020    | 65555 PERSONAL COMPUTER EQ               | IT RELATED EXPENSE  |
| ADMIN SVCS/INFO SYS     | MNTECHNOLOGIESDIRECT   | IL             | 60089             | \$ 99.14           | 5/22/2020    | 64505 TEL COMMUNICATIONS                 | EOC CONFERENCE PHONE SYSTEM POWER SUPPLY                                |
| ADMIN SVCS/INFO SYS     | DMI DELL HIGHER EDUC   | TX             | 78682             | \$ 1,186.70        | 5/22/2020    | 65555 PERSONAL COMPUTER EQ               | IT RELATED EXPENSE  |
| ADMIN SVCS/INFO SYS     | ASANA.COM              | CA             | 94103             | \$ 318.48          | 5/22/2020    | 65555 PERSONAL COMPUTER EQ               | IT RELATED EXPENSE  |
| ADMIN SVCS/INFO SYS     | FOXIT SOFTWARE         | CA             | 94538             | \$ 4,676.50        | 5/22/2020    | 65555 PERSONAL COMPUTER EQ               | IT RELATED EXPENSE  |
| ADMIN SVCS/INFO SYS     | DNH GODADDY.COM        | AZ             | 85280             | \$ 20.17           | 5/25/2020    | 62341 INTERNET SOLUTION PROVIDERS        | DOMAIN RENEWAL - EVANSTONANIMALSHELTER.NET                              |
| ADMIN SVCS/INFO SYS     | HELLO HELLOFAX         | CA             | 94158             | \$ 129.81          | 5/25/2020    | 65555 PERSONAL COMPUTER EQ               | IT RELATED EXPENSE  |
| ADMIN SVCS/PARKING      | THE HOME DEPOT #1913   | IL             | 60056             | \$ 107.13          | 4/27/2020    | 65125 OTHER COMMODITIES                  | CODE PAD LOCKS.   |
| ADMIN SVCS/PARKING      | FASTSIGNS 100601       | IL             | 60712             | \$ 337.50          | 4/27/2020    | 65050 BUILDING MAINTENANCE MATERIAL      | SIGN DECALS.  |
| ADMIN SVCS/PARKING      | U-HAUL-EVANSTON #75876 | IL             | 60201             | \$ 91.51           | 4/28/2020    | 65125 OTHER COMMODITIES                  | BOXES FOR FOOD PANTRY.  |
| ADMIN SVCS/PARKING      | THE HOME DEPOT #1902   | IL             | 60202             | \$ 196.00          | 4/29/2020    | 65125 OTHER COMMODITIES                  | FOOD PANTRY BOXES   |
| ADMIN SVCS/PARKING      | VALLI PRODUCE          | IL             | 60202             | \$ 235.08          | 4/30/2020    | 65025 FOOD                               | FOOD PANTRY   |
| ADMIN SVCS/PARKING      | VALLI PRODUCE          | IL             | 60202             | \$ 9,461.00        | 4/30/2020    | 65025 FOOD                               | FOOD PANTRY.  |
| ADMIN SVCS/PARKING      | FASTSIGNS 100601       | IL             | 60712             | \$ 128.50          | 5/1/2020     | 62225 BLDG MAINT SVCS                    | SIGNS.  |
| ADMIN SVCS/PARKING      | THE HOME DEPOT #1913   | IL             | 60056             | \$ 71.50           | 5/4/2020     | 65050 BUILDING MAINTENANCE MATERIAL      | LOT 14 SUPPLIES FOR SIGN REMOVAL.                                       |
| ADMIN SVCS/PARKING      | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 64.33           | 5/4/2020     | 65050 BUILDING MAINTENANCE MATERIAL      | TRASH BINS FOR GATE EXIT TICKETS AT EQUIPMENT.                          |
| ADMIN SVCS/PARKING      | U-HAUL-EVANSTON #75876 | IL             | 60201             | \$ 183.02          | 5/7/2020     | 65125 OTHER COMMODITIES                  | FOOD PANTRY BOXES.  |
| ADMIN SVCS/PARKING      | VALLI PRODUCE          | IL             | 60202             | \$ 2,596.60        | 5/7/2020     | 65025 FOOD                               | EMERGENCY FOOD PANTRY.  |
| ADMIN SVCS/PARKING      | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 11.10           | 5/8/2020     | 65050 BUILDING MAINTENANCE MATERIAL      | PAINT SUPPLIES  |
| ADMIN SVCS/PARKING      | U-HAUL-EVANSTON #75876 | IL             | 60201             | \$ 83.00           | 5/13/2020    | 65125 OTHER COMMODITIES                  | FOOD PANTRY BOXES.  |
| ADMIN SVCS/PARKING      | U-HAUL-EVANSTON #75876 | IL             | 60201             | \$ 8.85            | 5/13/2020    | 65125 OTHER COMMODITIES                  | TAPE AND SUPPLIES.  |
| ADMIN SVCS/PARKING      | VALLI PRODUCE          | IL             | 60202             | \$ 560.34          | 5/14/2020    | 65025 FOOD                               | FOOD PANTRY STOCK.  |
| ADMIN SVCS/PARKING      | GULLIVERS              | IL             | 60645             | \$ 80.18           | 5/14/2020    | 65025 FOOD                               | VOLUNTEER FOOD PACKERS / LUNCH.   |
| ADMIN SVCS/PARKING      | VALLI PRODUCE          | IL             | 60202             | \$ 4,700.37        | 5/21/2020    | 65025 FOOD                               | FOOD PANTRY   |
| ADMIN SVCS/PARKING      | CONNEXION              | IL             | 60089             | \$ 359.40          | 5/22/2020    | 65050 BUILDING MAINTENANCE MATERIAL      | ELEVATOR LAMPS.   |
| CITY MGR OFFICE         | HILTON GARDEN INN CHIC | IL             | 60201             | \$ 1,628.28        | 4/27/2020    | 62295 TRAINING & TRAVEL                  | FIRST RESPONDERS HOTEL STAY. ACCIDENTAL CHARGE CONTRACT IS WITH PAUL    |
| CITY MGR OFFICE         | EVANSTON NOW           | IL             | 60201             | \$ 79.95           | 4/29/2020    | 62360 MEMBERSHIP DUES                    | ZALMEZAK AND ON HIS CREDIT CARD   |
| CITY MGR OFFICE         | HILTON GARDEN INN CHIC | IL             | 60201             | \$ (1,628.28)      | 5/15/2020    | 62295 TRAINING & TRAVEL                  | CITY STAFF SUBSCRIPTIONS  |
| CITY MGR OFFICE         | ZOOM.US                | CA             | 95113             | \$ 14.99           | 5/15/2020    | 62360 MEMBERSHIP DUES                    | FIRST RESPONDERS HOTEL STAY. ACCIDENTAL CHARGE CONTRACT IS WITH PAUL    |
| CITY MGR OFFICE         | STK SHUTTERSTOCK       | NY             | 10118             | \$ 125.00          | 5/19/2020    | 62205 ADVERTISING                        | ZALMEZAK AND ON HIS CREDIT CARD   |
| CMO/CITY COUNCIL        | EVANSTON CHAMBER OF CO | IL             | 60201             | \$ (300.00)        | 5/5/2020     | 62295 TRAINING & TRAVEL                  | ZOOM SUBSCRIPTION FOR STAFF MEETINGS                                    |
| CMO/COM ENGAGEMENT      | CANVA 02697-7443979    | DE             | 19934             | \$ 60.00           | 5/22/2020    | 62490 OTHER PROGRAM COSTS                | MONTHLY SHUTTER STOCK SUBSCRIPTION                                      |
| CMO/COM ENGAGEMENT      | CANVA 02697-7443979    | DE             | 19934             | \$ 180.00          | 5/22/2020    | 62205 ADVERTISING                        | REIMBURSEMENT FROM MAYOR'S STATE OF THE CITY 2020                       |
| CMO/FINANCE             | TRIBUNE PUBLISHING COM | TX             | 75067             | \$ 454.62          | 5/12/2020    | 62205 ADVERTISING                        | DESIGN TOOL FOR CITY AND PARKS AND REC PROMOTIONAL MATERIALS.           |
| CMO/FINANCE             | TRIBUNE PUBLISHING COM | TX             | 75067             | \$ 17.45           | 5/18/2020    | 62205 ADVERTISING                        | DESIGN TOOL FOR CITY AND PARKS AND REC PROMOTIONAL MATERIALS.           |
| COMM ECON DEV           | LA PRINCIPAL           | IL             | 60202             | \$ 39.00           | 4/27/2020    | 65025 FOOD                               | AD NOTICE BID 20-34 HVAC EQUIPMENT REPLACEMENT FIRE STATION #3 AND LEVY |
| COMM ECON DEV           | THE HOME DEPOT 1902    | IL             | 60202             | \$ 351.21          | 5/4/2020     | 62190 GRAFFITI REMOVAL SERVICES          | SENIOR CTR- PROJECT # 619011  |
| COMM ECON DEV           | STRIKINGLY             | CA             | 94002             | \$ 24.95           | 5/11/2020    | 62210 PRINTING                           | AD NOTICE RFQ 20-35 CHICAGO AVE CORRIDOR IMPROVEMENTS PROJECT #420003   |
| COMM ECON DEV           | SQ BACKLOT COFFEE      | IL             | 60201             | \$ 33.06           | 5/13/2020    | 65025 FOOD                               | CHICAGO AVE. HOWARD TO DAVIS  |
| COMM ECON DEV           | TRIBUNE PUBLISHING COM | TX             | 75067             | \$ 44.88           | 5/13/2020    | 62205 ADVERTISING                        | FOOD FOR HOMELESS INDIVIDUAL ISOLATING AT DURING GOVERNOR EXECUTIVE     |
| COMM ECON DEV           | STRIKINGLY             | CA             | 94002             | \$ 24.95           | 5/13/2020    | 62210 PRINTING                           | ORDER COVID19 PUBLIC HEALTH EMG.  |
| COMM ECON DEV           | STRIKINGLY             | CA             | 94002             | \$ 24.95           | 5/13/2020    | 62210 PRINTING                           | GRAFFITI REMOVAL SUPPLIES   |
| COMM ECON DEV           | STRIKINGLY             | CA             | 94002             | \$ 24.95           | 5/13/2020    | 62210 PRINTING                           | WEBSITE DOMAIN NAME FOR COVID19 BUSINESS COMMUNICATIONS DURING PUBLIC   |
| COMM ECON DEV           | CAPITOL SERVICES INC   | VA             | 22046             | \$ (475.00)        | 5/18/2020    | 62295 TRAINING & TRAVEL                  | HEALTH EMERGENCY  |
| COMM ECON DEV           | GIGIOS PIZZERIA        | IL             | 60201             | \$ 32.13           | 5/18/2020    | 65025 FOOD                               | MEALS FOR COVID19 POSITIVE HOMELESS INDIVIDUAL ISOLATING AT CHANDLER    |
| COMM ECON DEV           | EVANSTON CHAMBER OF CO | IL             | 60201             | \$ (120.00)        | 5/19/2020    | 62662 BUSINESS RETENTION/EXPANSION       | COMMUNITY CENTER  |
| COMM ECON DEV           | TRIBUNE PUBLISHING COM | TX             | 75067             | \$ 59.45           | 5/25/2020    | 62205 ADVERTISING                        | CHICAGO TRIBUNE AD - ZBA MEETING 06-02-2020                             |
| FIRE DEPARTMENT         | BUNN-O-MATIC BUNN CORP | IL             | 62703             | \$ 289.12          | 4/29/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | COFFEE MACHINE REPAIR ESTIMATE  |
| FIRE DEPARTMENT         | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 16.77           | 5/1/2020     | 65085 MINOR EQUIP & TOOLS                | SMALL TOOLS   |
| FIRE DEPARTMENT         | TARGET 0009274         | IL             | 60202             | \$ 34.77           | 5/1/2020     | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES   |
| FIRE DEPARTMENT         | SUPERIOR INDUSTRIAL SP | IL             | 60714             | \$ (10.80)         | 5/1/2020     | 65040 JANITORIAL SUPPLIES                | PRODUCT CREDIT  |
| FIRE DEPARTMENT         | SUPERIOR INDUSTRIAL SP | IL             | 60714             | \$ (28.72)         | 5/1/2020     | 65040 JANITORIAL SUPPLIES                | PRODUCT CREDIT  |
| FIRE DEPARTMENT         | ULINE SHIP SUPPLIES    | WI             | 53158             | \$ 200.92          | 5/5/2020     | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES   |
| FIRE DEPARTMENT         | SUPERIOR INDUSTRIAL SP | IL             | 60714             | \$ 301.52          | 5/5/2020     | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES   |
| FIRE DEPARTMENT         | SOAPIES                | IL             | 60202             | \$ 1,150.00        | 5/6/2020     | 65625 FURNITURES AND FIXTURES            | COVID -19 MASKS   |
| FIRE DEPARTMENT         | SP CP5G                | IL             | 61764             | \$ 15.00           | 5/6/2020     | 62295 TRAINING & TRAVEL                  | VIRTUAL TRAINING COURSE   |
| FIRE DEPARTMENT         | SUPERIOR INDUSTRIAL SP | IL             | 60714             | \$ 21.37           | 5/7/2020     | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES   |
| FIRE DEPARTMENT         | SUPERIOR INDUSTRIAL SP | IL             | 60714             | \$ 45.79           | 5/7/2020     | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES   |
| FIRE DEPARTMENT         | STATE CHEMIC STATE CHE | OH             | 44124             | \$ 136.27          | 5/11/2020    | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES   |
| FIRE DEPARTMENT         | ETSY.COM               | NY             | 11201             | \$ 127.39          | 5/12/2020    | 65125 OTHER COMMODITIES                  | RETIREMENT PLAQUE   |
| FIRE DEPARTMENT         | WINDY CITY APPLIANCE R | IL             | 60631             | \$ 238.00          | 5/13/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | APPLIANCE REPAIR  |
| FIRE DEPARTMENT         | THE HOME DEPOT #1902   | IL             | 60202             | \$ 16.50           | 5/15/2020    | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES   |
| FIRE DEPARTMENT         | SUPERIOR INDUSTRIAL SP | IL             | 60714             | \$ 87.94           | 5/19/2020    | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES   |
| FIRE DEPARTMENT         | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 89.98           | 5/20/2020    | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES   |
| FIRE DEPARTMENT         | AUTOZONE 6054          | IL             | 60202             | \$ 91.21           | 5/20/2020    | 65085 MINOR EQUIP & TOOLS                | REPAIR PARTS  |
| FIRE DEPARTMENT         | AUTOZONE 6054          | IL             | 60202             | \$ (91.21)         | 5/21/2020    | 65085 MINOR EQUIP & TOOLS                | RETURN CREDIT   |
| FIRE DEPARTMENT         | LEMOI ACE HARDWARE     | IL             | 60201             | \$ 7.47            | 5/25/2020    | 62295 TRAINING & TRAVEL                  | SURFACE WATER RESCUE SUPPLIES   |
| FIRE DEPARTMENT         | THE HOME DEPOT #1902   | IL             | 60202             | \$ 173.93          | 5/25/2020    | 62295 TRAINING & TRAVEL                  | SURFACE WATER RESCUE SUPPLIES   |
| FIRE DEPARTMENT         | THE HOME DEPOT #1902   | IL             | 60202             | \$ 39.94           | 5/25/2020    | 62295 TRAINING & TRAVEL                  | TRAINING SUPPLIES   |
| HEALTH/HUMAN SVCS       | UBER TRIP              | CA             | 94105             | \$ 40.48           | 4/27/2020    | 62490 OTHER PROGRAM COSTS                | TRANSPORT OF RETURNING CITIZENS FROM COOK COUNTY JAIL.                  |
| HEALTH/HUMAN SVCS       | VENNGAGE.COM           | ON             | M6R2B7            | \$ 49.00           | 5/18/2020    | 62340 IS SUPPORT FEES                    | ACCESS TO INFOGRAPHIC DATA VISUALIZATION TOOL                           |
| POLICE DEPARTMENT       | KENNY THE KLEENER-SKOK | IL             | 60076             | \$ 40.31           | 4/28/2020    | 62490 OTHER PROGRAM COSTS                | CLEANING SERVICE - PRISONER BLANKETS                                    |

| REPORTS TO INTERMEDIATE | MERCHANT NAME            | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT         | EXPENSE DESCRIPTION  |
|-------------------------|--------------------------|----------------|-------------------|--------------------|--------------|--|--|
| POLICE DEPARTMENT       | SAMSLUB #6444            | IL             | 60202             | \$ 206.82          | 5/1/2020     | 65025 FOOD                               | PRISONER FOOD  |
| POLICE DEPARTMENT       | PET SUPPLIES PLUS        | IL             | 60202             | \$ 69.33           | 5/4/2020     | 62490 OTHER PROGRAM COSTS                | K9 FOOD SUPPLIES   |
| POLICE DEPARTMENT       | US FLEET TRACKING        | OK             | 73013             | \$ 149.80          | 5/4/2020     | 65122 NARCOTICS ENFORCEMENT EXPENSE      | MAY GPS SERVICE  |
| POLICE DEPARTMENT       | KENNY THE KLEENER-SKOK   | IL             | 60076             | \$ 35.14           | 5/7/2020     | 62490 OTHER PROGRAM COSTS                | CLEANING SERVICE - PRISONER BLANKETS   |
| POLICE DEPARTMENT       | KENNY THE KLEENER-SKOK   | IL             | 60076             | \$ 24.41           | 5/14/2020    | 62490 OTHER PROGRAM COSTS                | CLEANING SERVICE - PRISONER BLANKETS   |
| POLICE DEPARTMENT       | UBER TRIP                | CA             | 94105             | \$ 25.32           | 5/18/2020    | 62490 OTHER PROGRAM COSTS                | RIDE TO SHELTER  |
| POLICE DEPARTMENT       | KENNY THE KLEENER-SKOK   | IL             | 60076             | \$ 25.80           | 5/22/2020    | 62490 OTHER PROGRAM COSTS                | CLEANING FOR PRISONER BLANKETS   |
| PRCS/ADMINISTRATION     | SO PAUL JOHNSON IMPOR    | MO             | 63368             | \$ 5,199.00        | 4/28/2020    | 65090 SAFETY EQUIPMENT                   | COVID PPE  |
| PRCS/ADMINISTRATION     | TST EGGSPEXPERIENCE EXPR | IL             | 60201             | \$ 159.86          | 4/29/2020    | 65025 FOOD                               | BREAKFAST EOC  |
| PRCS/ADMINISTRATION     | STACKED AND FOLDED-EVA   | IL             | 60201             | \$ 230.00          | 4/30/2020    | 65025 FOOD                               | LUNCH EOC  |
| PRCS/ADMINISTRATION     | SO PAUL JOHNSON IMPOR    | MO             | 63368             | \$ (5,199.00)      | 4/30/2020    | 65090 SAFETY EQUIPMENT                   | REFUND COVID PPE - VENDOR HAD ISSUES WITH THEIR SQUARE ACCOUNT                                       |
| PRCS/ADMINISTRATION     | PAYPAL HOCKEYMOM         | CA             | 95131             | \$ 5,199.00        | 4/30/2020    | 65090 SAFETY EQUIPMENT                   | COVID PPE  |
| PRCS/ADMINISTRATION     | THE HOME DEPOT PRO       | FL             | 32204             | \$ 753.25          | 5/1/2020     | 65090 SAFETY EQUIPMENT                   | COVID PPE  |
| PRCS/ADMINISTRATION     | TST EGGSPEXPERIENCE EXPR | IL             | 60201             | \$ 159.86          | 5/6/2020     | 65025 FOOD                               | BREAKFAST EOC  |
| PRCS/ADMINISTRATION     | PAYPAL HOCKEYMOM         | CA             | 95131             | \$ 5,199.00        | 5/6/2020     | 65090 SAFETY EQUIPMENT                   | COVID PPE  |
| PRCS/ADMINISTRATION     | BERRY PIKE               | IL             | 60201             | \$ 148.50          | 5/8/2020     | 65025 FOOD                               | BREAKFAST EOC  |
| PRCS/ADMINISTRATION     | THE HOME DEPOT PRO       | FL             | 32204             | \$ 134.00          | 5/11/2020    | 65090 SAFETY EQUIPMENT                   | COVID PPE  |
| PRCS/ADMINISTRATION     | CURTS CAFE               | IL             | 60201             | \$ 189.00          | 5/11/2020    | 65025 FOOD                               | LUNCH EOC  |
| PRCS/ADMINISTRATION     | THE HOME DEPOT PRO       | FL             | 32204             | \$ 134.00          | 5/12/2020    | 65025 FOOD                               | DOUBLE CHARGE - HAVE SUBMITTED REFUND REQUEST  |
| PRCS/ADMINISTRATION     | SMYLIKE BROS. RESTAURAN  | IL             | 60201             | \$ 237.00          | 5/14/2020    | 65025 FOOD                               | LUNCH EOC  |
| PRCS/ADMINISTRATION     | LEVELUPPOTBELLY087146    | MA             | 02114             | \$ 23.76           | 5/18/2020    | 65025 FOOD                               | MEAL DELIVERY FOR COVID PATIENT STAYING AT CNCC  |
| PRCS/ADMINISTRATION     | SO EDZOS BURGER SHOP     | IL             | 60201             | \$ 168.57          | 5/18/2020    | 65025 FOOD                               | EOC LUNCH COVID  |
| PRCS/ADMINISTRATION     | DOORDASH DB3 DONUTS      | CA             | 94103             | \$ 24.41           | 5/18/2020    | 65025 FOOD                               | MEAL DELIVERY FOR COVID PATIENT STAYING AT CNCC  |
| PRCS/ADMINISTRATION     | DOORDASH EDZOS BURGER    | CA             | 94103             | \$ 33.19           | 5/18/2020    | 65025 FOOD                               | MEAL DELIVERY FOR COVID PATIENT STAYING AT CNCC  |
| PRCS/ADMINISTRATION     | SARPINO S PIZZERIA EVA   | IL             | 60202             | \$ 25.59           | 5/19/2020    | 65025 FOOD                               | MEAL DELIVERY FOR COVID PATIENT AT CHANDLER  |
| PRCS/ADMINISTRATION     | GRUBHUBBENNISONSBAKER    | NY             | 10018             | \$ 32.90           | 5/20/2020    | 65025 FOOD                               | MEAL DELIVERY - COVID PATIENT AT CNCC  |
| PRCS/ADMINISTRATION     | SUPERIOR INDUSTRIAL SP   | IL             | 60714             | \$ 5,479.14        | 5/20/2020    | 65090 SAFETY EQUIPMENT                   | ELECTROSTATIC SPRAYERS FOR DISINFECTING FACILITIES   |
| PRCS/ADMINISTRATION     | IL TOLLWAY-WEB           | IL             | 60515             | \$ 36.65           | 5/21/2020    | 62490 OTHER PROGRAM COSTS                | TOLL FEES FOR PRCS BUSES   |
| PRCS/CHAND NEWB CNTR    | OPENTIP.COM              | MA             | 02494             | \$ 194.80          | 5/19/2020    | 65085 MINOR EQUIP & TOOLS                | CRIMPERS FOR PREPARING DEMPSTER ST. STORAGE RACKS  |
| PRCS/ECOLOGY CNTR       | PETSMART # 0428          | IL             | 60647             | \$ 4.99            | 4/29/2020    | 62490 OTHER PROGRAM COSTS                | ANIMAL FEED  |
| PRCS/ECOLOGY CNTR       | LLLREPTILE AND SUPPLY    | CA             | 92081             | \$ 34.99           | 4/29/2020    | 62490 OTHER PROGRAM COSTS                | ANIMAL FOOD  |
| PRCS/ECOLOGY CNTR       | VALLI PRODUCE            | IL             | 60202             | \$ 4.30            | 5/4/2020     | 62490 OTHER PROGRAM COSTS                | ANIMAL FEED  |
| PRCS/ECOLOGY CNTR       | CHEWY.COM                | FL             | 33004             | \$ 53.12           | 5/8/2020     | 62490 OTHER PROGRAM COSTS                | ANIMAL FEED. I PURCHASED THIS AS 1 ORDER, BUT 2 PARTS OF THE ORDER SHIPPED AND WERE CHARGED SEPARATE |
| PRCS/ECOLOGY CNTR       | CHEWY.COM                | FL             | 33004             | \$ 43.19           | 5/11/2020    | 62490 OTHER PROGRAM COSTS                | ANIMAL FEED-I PLACED 1 ORDER BUT 2 PARTS SHIPPED AND WERE CHARGED SEPARATELY.                        |
| PRCS/ECOLOGY CNTR       | LLLREPTILE AND SUPPLY    | CA             | 92081             | \$ 34.99           | 5/18/2020    | 62490 OTHER PROGRAM COSTS                | ANIMAL FOOD  |
| PRCS/ECOLOGY CNTR       | PETSMART # 0428          | IL             | 60647             | \$ 8.24            | 5/19/2020    | 62490 OTHER PROGRAM COSTS                | ANIMAL FEED  |
| PRCS/ECOLOGY CNTR       | VALLI PRODUCE            | IL             | 60202             | \$ 8.88            | 5/21/2020    | 62490 OTHER PROGRAM COSTS                | ANIMAL FEED  |
| PRCS/FLEETWOOD CNTR     | NETFLIX.COM              | CA             | 95032             | \$ 15.99           | 5/18/2020    | 62511 ENTERTAIN/PERFORMER SERV           | MONTHLY SERVICE 62511  |
| PRCS/RBT CROWN CNTR     | DES PLAINES PARK DISTR   | IL             | 60018             | \$ (50.00)         | 5/18/2020    | 62507 FIELD TRIPS                        | WATER PARK DEPOSIT REFUND.   |
| PRCS/RECREATION         | ACCO BRANDS DIRECT       | IL             | 60047             | \$ 177.26          | 4/27/2020    | 62210 PRINTING                           | SIGN MATERIALS FOR OUTDOOR FARMERS MARKET  |
| PRCS/RECREATION         | SEAWAY SUPPLY CO.        | IL             | 60160             | \$ 400.00          | 4/27/2020    | 65095 OFFICE SUPPLIES                    | HAND SANITIZER DISPENSERS (4) AND METAL STAND (4) FORTHE FARMERS' MARKET                             |
| PRCS/RECREATION         | THE HOME DEPOT #1902     | IL             | 60202             | \$ 49.78           | 4/27/2020    | 65095 OFFICE SUPPLIES                    | CAUTION TAPE, BUNGEE CORDS FOR THE FARMERS MARKET  |
| PRCS/RECREATION         | OTC BRANDS INC           | NE             | 68137             | \$ 59.47           | 4/27/2020    | 65095 OFFICE SUPPLIES                    | MASKS TO BE PURCHASED BY CUSTOMERS THAT DID NOT HAVE A MASK AT THE MARKET                            |
| PRCS/RECREATION         | OTC BRANDS INC           | NE             | 68137             | \$ (3.50)          | 4/27/2020    | 65095 OFFICE SUPPLIES                    | TAX REFUND   |
| PRCS/RECREATION         | OFFICE DEPOT #510        | IL             | 60201             | \$ 117.39          | 4/29/2020    | 65095 OFFICE SUPPLIES                    | LAMINATION SUPPLIES, TAPE, STAMPER FOR THE FARMERS MARKET  |
| PRCS/RECREATION         | PAYPAL BRAUNTHERM        | CA             | 95131             | \$ 730.85          | 4/30/2020    | 65110 REC PROGRAM SUPPLIES               | THERMOMETERS, PULSE OXIMETERS, GOGGLES.  |
| PRCS/RECREATION         | GOOGLE YOUTUBE TV        | CA             | 94043             | \$ 49.99           | 5/4/2020     | 65110 REC PROGRAM SUPPLIES               | TV SERVICE FOR ROBERT CROWN CENTER   |
| PRCS/RECREATION         | LEMOI ACE HARDWARE       | IL             | 60201             | \$ 4.79            | 5/22/2020    | 65095 OFFICE SUPPLIES                    | STAPLE GUN STAPLES FOR FARMERS MARKET  |
| PRCS/RECREATION         | THE HOME DEPOT 1902      | IL             | 60202             | \$ 233.44          | 5/25/2020    | 65110 REC PROGRAM SUPPLIES               | CHAIN, CABLE, S-HOOKS, BATTERIES   |
| PUBLIC WORKS AGENCY     | THE HOME DEPOT 1902      | IL             | 60202             | \$ 569.93          | 4/30/2020    | 65085 MINOR EQUIP & TOOLS                | MINOR TOOLS AND EQUIPMENT  |
| PUBLIC WORKS AGENCY     | SAFETY SUPPLY ILLINOIS   | IL             | 60510             | \$ 126.24          | 5/5/2020     | 65085 MINOR EQUIP & TOOLS                | GLOVES   |
| PUBLIC WORKS AGENCY     | SAF-T-GARD INTERNATIONAL | IL             | 60062             | \$ 460.00          | 5/11/2020    | 65090 SAFETY EQUIPMENT                   | CLEANING SUPPLIES ACCT (COVID )  |
| PUBLIC WORKS/PLAN-ENG   | THOMSON WEST TCD         | MN             | 55123             | \$ 145.00          | 5/13/2020    | 65010 BOOKS, PUBLICATIONS, MAPS          | ILLINOIS VEHICLE CODE 2020   |
| PUBLIC WORKS/SERVICE    | GRAYBAR ELECTRIC COMPA   | MO             | 63105             | \$ 1,021.68        | 4/27/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | STREET LIGHT UNDERGROUND CABLES  |
| PUBLIC WORKS/SERVICE    | GRAYBAR ELECTRIC COMPA   | MO             | 63105             | \$ 0.02            | 4/27/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TAX CREDIT   |
| PUBLIC WORKS/SERVICE    | A LAVA & SON             | IL             | 60632             | \$ 1,625.00        | 4/29/2020    | 65090 SAFETY EQUIPMENT                   | CLOTH FACE MASKS   |
| PUBLIC WORKS/SERVICE    | GEMPLERS                 | WI             | 53546             | \$ 455.96          | 4/30/2020    | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | DISINFECTANT FOR SANITATION TRUCKS   |
| PUBLIC WORKS/SERVICE    | TRAFFIC CONTROL AND      | IL             | 60103             | \$ 1,107.25        | 5/4/2020     | 65115 TRAFFIC CONTROL SUPPLIES           | ONE WAY AND "PASSENGER VEHICLE PARKING ONLY" SIGN FACES  |
| PUBLIC WORKS/SERVICE    | TRAFFIC CONTROL AND      | IL             | 60103             | \$ 986.00          | 5/4/2020     | 65115 TRAFFIC CONTROL SUPPLIES           | ONE WAY SIGN FACES   |
| PUBLIC WORKS/SERVICE    | THE HOME DEPOT 1902      | IL             | 60202             | \$ 348.34          | 5/4/2020     | 65085 MINOR EQUIP & TOOLS                | LOCKS/CHAIRS FARMERS MARKET CARTS  |
| PUBLIC WORKS/SERVICE    | SOLID WASTE ASSOCIA      | MD             | 20910             | \$ 223.00          | 5/5/2020     | 62295 TRAINING & TRAVEL                  | SOLID WASTE MEMBERSHIP   |
| PUBLIC WORKS/SERVICE    | ALTORFER INDUSTRIES      | IL             | 60126             | \$ 1,953.20        | 5/5/2020     | 62245 OTHER EQ MAINT                     | SKIDSTEER WATER TANK PARTS   |
| PUBLIC WORKS/SERVICE    | USPS PO 1626220202       | IL             | 60202             | \$ 20.85           | 5/5/2020     | 62315 POSTAGE                            | CERTIFIED MAIL   |
| PUBLIC WORKS/SERVICE    | ACCUSOURCE               | GA             | 30501             | \$ 1,000.00        | 5/6/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | UNDERGROUND ELECTRICAL LOCATOR   |
| PUBLIC WORKS/SERVICE    | ULINE SHIP SUPPLIES      | WI             | 53158             | \$ 87.80           | 5/7/2020     | 65090 SAFETY EQUIPMENT                   | BLACK NITRILE GLOVES   |
| PUBLIC WORKS/SERVICE    | ULINE SHIP SUPPLIES      | WI             | 53158             | \$ 427.35          | 5/7/2020     | 65090 SAFETY EQUIPMENT                   | BLACK NITRILE GLOVES/WORK GLOVES   |
| PUBLIC WORKS/SERVICE    | ACCUSOURCE               | GA             | 30501             | \$ 896.91          | 5/8/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | ELECTRICAL LOCATOR ACCESSORIES   |
| PUBLIC WORKS/SERVICE    | ULINE SHIP SUPPLIES      | WI             | 53158             | \$ 145.97          | 5/8/2020     | 65090 SAFETY EQUIPMENT                   | NITRILE GLOVES (COVID)   |
| PUBLIC WORKS/SERVICE    | KROMER CO. LLC           | MN             | 55447             | \$ 214.19          | 5/8/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PARTS  |
| PUBLIC WORKS/SERVICE    | ARLINGTON POWER EQUIPM   | IL             | 60074             | \$ 786.14          | 5/8/2020     | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | TOOLS AND SUPPLIES   |
| PUBLIC WORKS/SERVICE    | TREESTUFF                | NC             | 27409             | \$ 477.00          | 5/11/2020    | 65060 MATERIALS TO MAINTAIN AUTOSL       | STUMPER TEETH  |
| PUBLIC WORKS/SERVICE    | KROMER CO. LLC           | MN             | 55447             | \$ 209.55          | 5/11/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PARTS  |
| PUBLIC WORKS/SERVICE    | VANDJ LANDSCAPING/SVCS   | IL             | 60077             | \$ (20.50)         | 5/11/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TAX REFUND   |
| PUBLIC WORKS/SERVICE    | VANDJ LANDSCAPING/SVCS   | IL             | 60077             | \$ 220.46          | 5/11/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TORO PARTS   |
| PUBLIC WORKS/SERVICE    | VANDJ LANDSCAPING/SVCS   | IL             | 60077             | \$ 51.99           | 5/11/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TRIMMER LINE   |
| PUBLIC WORKS/SERVICE    | THE HOME DEPOT #1902     | IL             | 60202             | \$ 61.92           | 5/11/2020    | 65090 SAFETY EQUIPMENT                   | WOOD, SCREWS B-BALL RIM CLOSURES DEVICES (COVID)   |
| PUBLIC WORKS/SERVICE    | THE UPS STORE #0511      | IL             | 60201             | \$ 35.81           | 5/12/2020    | 62315 POSTAGE                            | SHIPPING CHARGES TO SEND OUT OLD UNDERGROUND ELECTRICAL LOCATOR FOR REPAIRS                          |
| PUBLIC WORKS/SERVICE    | REINDERS - SUSSEX CS     | WI             | 53089             | \$ 89.50           | 5/14/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TOTO PARTS   |

| REPORTS TO INTERMEDIATE | MERCHANT NAME          | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT             | EXPENSE DESCRIPTION  |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|--|--|
| PUBLIC WORKS/SERVICE    | BUMPER TO BUMPER EVANS | IL             | 60202             | \$ 14.79           | 5/14/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | TIRE REPAIR SUPPLIES                                       |
| PUBLIC WORKS/SERVICE    | PAYPAL MELIORAKLLC     | CA             | 95131             | \$ 120.00          | 5/14/2020    | 65090 SAFETY EQUIPMENT                       | HAND SANITIZER (COVID)                                     |
| PUBLIC WORKS/SERVICE    | VULCAN INC             | AL             | 36535             | \$ 900.00          | 5/15/2020    | 65115 TRAFFIC CONTROL SUPPLIES               | POP RIVETS TO FASTEN SIGNS                                 |
| PUBLIC WORKS/SERVICE    | CITY WELDING SALES & S | IL             | 60076             | \$ 91.50           | 5/15/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | WELDING SUPPLIES, GAS                                      |
| PUBLIC WORKS/SERVICE    | BUMPER TO BUMPER EVANS | IL             | 60202             | \$ 40.90           | 5/15/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | GREASE   |
| PUBLIC WORKS/SERVICE    | THE HOME DEPOT #1902   | IL             | 60202             | \$ 279.88          | 5/15/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE     | PAINT, LOCKS, CAUTION TAPE                                 |
| PUBLIC WORKS/SERVICE    | SHELL OIL 57444178606  | IL             | 60202             | \$ 93.58           | 5/15/2020    | 65035 PETROLEUM PRODUCTS                     | FUEL   |
| PUBLIC WORKS/SERVICE    | LAWSON PRODUCTS        | IL             | 60631             | \$ 72.20           | 5/15/2020    | 65090 SAFETY EQUIPMENT                       | CAUTION TAPE (COVID)                                       |
| PUBLIC WORKS/SERVICE    | RAIN BIRD GSP          | AZ             | 91702             | \$ 150.00          | 5/15/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE     | SUBSCRIPTION RENEWEL                                       |
| PUBLIC WORKS/SERVICE    | THE HOME DEPOT #1902   | IL             | 60202             | \$ 165.20          | 5/18/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE     | POULTRY NETTING, POSTS                                     |
| PUBLIC WORKS/SERVICE    | THE HOME DEPOT #1902   | IL             | 60202             | \$ 73.69           | 5/18/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | SHOP SUPPLIES  |
| PUBLIC WORKS/SERVICE    | WWW.NORTHERNSAFETY.COM | NY             | 13340             | \$ 16.39           | 5/20/2020    | 65090 SAFETY EQUIPMENT                       | DISPOSABLE GLOVES  |
| PUBLIC WORKS/SERVICE    | WWW.NORTHERNSAFETY.COM | NY             | 13340             | \$ 146.87          | 5/20/2020    | 65090 SAFETY EQUIPMENT                       | DISPOSABLE GLOVES  |
| PUBLIC WORKS/SERVICE    | WITMER MOTOR SERVICE   | PA             | 17578             | \$ 37.78           | 5/21/2020    | 65085 MINOR EQUIP & TOOLS                    | REPLACEMENT HOSE FOR MILWAUKEE SHOP VAC                    |
| PUBLIC WORKS/SERVICE    | SALA GRAPHICS, INC.    | FL             | 32714             | \$ 128.97          | 5/21/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE     | POND SIGNAGE   |
| PUBLIC WORKS/SERVICE    | SALA GRAPHICS, INC.    | FL             | 32714             | \$ 128.97          | 5/21/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE     | POND SIGNAGE   |
| PUBLIC WORKS/SERVICE    | 3M CREDIT              | MN             | 55144             | \$ 575.00          | 5/21/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | REPAIR COST FOR OLD ELECTRICAL LOCATOR                     |
| PUBLIC WORKS/SERVICE    | VANDJ LANDSCAPING/SVCS | IL             | 60077             | \$ 198.00          | 5/21/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | TOW BEHIND AERATOR PARTS                                   |
| PUBLIC WORKS/SERVICE    | COLUMBIA CASCADE COMPA | OR             | 97201             | \$ 329.38          | 5/21/2020    | 65625 FURNITURES AND FIXTURES                | PLAYGROUND REPLACEMENT PART                                |
| PUBLIC WORKS/SERVICE    | AMERICAN BUILDERS OUTL | PA             | 19064             | \$ 241.75          | 5/22/2020    | 65090 SAFETY EQUIPMENT                       | B-BALL NET LOCKS (COVID)                                   |
| PUBLIC WORKS/SERVICE    | REINDERS SUSSEX CUSTOM | WI             | 53089             | \$ 194.08          | 5/22/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | TORO PARTS   |
| PUBLIC WORKS/SERVICE    | LURVEY LANDSCAPE - GAR | IL             | 60016             | \$ 225.00          | 5/22/2020    | 65005 AGRIBOTANICAL SUPPLIES                 | TREES  |
| PUBLIC WORKS/SERVICE    | PURE ELECTRIC          | IL             | 60645             | \$ 79.58           | 5/22/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | STREET LIGHT ELECTRICAL METER HOUSING PARTS                |
| PUBLIC WORKS/SERVICE    | THE HOME DEPOT #1902   | IL             | 60202             | \$ 23.70           | 5/25/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE     | 30 GAL LAWN BAGS   |
| PUBLIC WORKS/SERVICE    | THE HOME DEPOT #1902   | IL             | 60202             | \$ 63.27           | 5/25/2020    | 62199 PRK MAINTENANCE & FURNITUR REPLACE     | TENNIS NET SUPPLIES, WOOD                                  |
| PUBLIC WORKS/WTR PROD   | GIH GLOBALINDUSTRIALEQ | FL             | 33144             | \$ 155.89          | 4/27/2020    | 65040 JANITORIAL SUPPLIES                    | PAPER TOWELS.  |
| PUBLIC WORKS/WTR PROD   | ZORO TOOLS INC         | IL             | 60089             | \$ 241.00          | 4/27/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | CONCRETE TAPCONS.  |
| PUBLIC WORKS/WTR PROD   | NOVASPECT HOLDINGSNOAS | IL             | 60173             | \$ 3,331.52        | 4/27/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | REPAIR SEAL KITS FOR #5 HIGH LIFT PUMP.                    |
| PUBLIC WORKS/WTR PROD   | COLUMBIA PIPE & SUPPLY | IL             | 61108             | \$ 98.57           | 4/27/2020    | 65085 MINOR EQUIP & TOOLS                    | PIPE FOR #4 HIGH LIFT ENGINE RE-INSTALLATION.              |
| PUBLIC WORKS/WTR PROD   | FLASHLIGHTDEALER       | KS             | 66536             | \$ 124.00          | 4/27/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | HEADLAMPS.   |
| PUBLIC WORKS/WTR PROD   | YOURMEMBER-CAREERS     | CT             | 06340             | \$ 548.00          | 4/28/2020    | 62210 PRINTING                               | JOB POSTING FOR PUMPING DIVISION CHIEF.                    |
| PUBLIC WORKS/WTR PROD   | CES MATERIAL HANDLING  | NY             | 14068             | \$ 1,116.71        | 4/28/2020    | 65085 MINOR EQUIP & TOOLS                    | SOUTH STANDPIPE JIB CRANE.                                 |
| PUBLIC WORKS/WTR PROD   | ZORO TOOLS INC         | IL             | 60089             | \$ 585.60          | 4/28/2020    | 65035 PETROLEUM PRODUCTS                     | FOOD GRADE GREASE.   |
| PUBLIC WORKS/WTR PROD   | COLUMBIA PIPE & SUPPLY | IL             | 61108             | \$ 85.20           | 4/28/2020    | 65085 MINOR EQUIP & TOOLS                    | PIPE FOR #4 HIGH LIFT ENGINE RE-INSTALLATION.              |
| PUBLIC WORKS/WTR PROD   | CPO COMMERCE, LLC      | CA             | 91105             | \$ 179.56          | 4/28/2020    | 65085 MINOR EQUIP & TOOLS                    | REPLACEMENT ANGLE GRINDER.                                 |
| PUBLIC WORKS/WTR PROD   | AMERICAN PUBLIC WORKS  | MO             | 94043             | \$ 400.00          | 4/28/2020    | 62210 PRINTING                               | JOB POSTING FOR PUMPING DIVISION CHIEF.                    |
| PUBLIC WORKS/WTR PROD   | JOHN M. ELLSWORTH CO I | WI             | 53224             | \$ 275.88          | 4/29/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | HOSE NOZZLES.  |
| PUBLIC WORKS/WTR PROD   | COLUMBIA PIPE & SUPPLY | IL             | 61108             | \$ 191.63          | 4/29/2020    | 65085 MINOR EQUIP & TOOLS                    | PIPE FOR #4 HIGH LIFT ENGINE RE-INSTALLATION.              |
| PUBLIC WORKS/WTR PROD   | B&H PHOTO 800-806-6969 | NY             | 10001             | \$ 299.00          | 4/30/2020    | 65702 WATER GENERAL PLANT                    | SECURITY CAMERA.   |
| PUBLIC WORKS/WTR PROD   | MCMMASTER-CARR         | IL             | 60126             | \$ 313.53          | 4/30/2020    | 65085 MINOR EQUIP & TOOLS                    | EXHAUST GASKET FOR #4 HIGH LIST ENGINE.                    |
| PUBLIC WORKS/WTR PROD   | ENVIRONMENTAL RESOURCE | CO             | 80403             | \$ 334.32          | 4/30/2020    | 65075 MEDICAL & LAB SUPPLIES                 | ANNUAL PT.   |
| PUBLIC WORKS/WTR PROD   | LEE JENSEN SALES       | IL             | 60014             | \$ 670.40          | 5/1/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | AIR MONITOR REPAIRS.                                       |
| PUBLIC WORKS/WTR PROD   | GRAINGER               | IL             | 60045             | \$ 317.08          | 5/1/2020     | 65040 JANITORIAL SUPPLIES                    | SHOP VAC AND FILTERS.                                      |
| PUBLIC WORKS/WTR PROD   | THE HOME DEPOT #1902   | IL             | 60202             | \$ 171.62          | 5/1/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | METER SUPPLIES.  |
| PUBLIC WORKS/WTR PROD   | REPUBLIC BUSINESS CRED | LA             | 70170             | \$ 4,236.43        | 5/1/2020     | 62410 LEAD SERVICE ABATEMENT                 | LEAD ABATEMENT - WATER FILTERS AND PITCHERS FOR RESIDENTS. |
| PUBLIC WORKS/WTR PROD   | BURT PROCESS           | CT             | 06518             | \$ 399.53          | 5/4/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | SAMPLE PUMP.   |
| PUBLIC WORKS/WTR PROD   | GRAINGER               | IL             | 60045             | \$ 237.66          | 5/5/2020     | 65090 SAFETY EQUIPMENT                       | LOCK OUT TAG OUT EQUIPMENT.                                |
| PUBLIC WORKS/WTR PROD   | VOLLMAR CLY PRODUCTS C | IL             | 60646             | \$ 1,505.00        | 5/5/2020     | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS     | PRE-CAST CONCRETE MH & CB SECTIONS.                        |
| PUBLIC WORKS/WTR PROD   | GOODMANS.NET           | FL             | 33010             | \$ 56.25           | 5/6/2020     | 65085 MINOR EQUIP & TOOLS                    | WIRE FOR #6 HIGH LIFT EXCITER.                             |
| PUBLIC WORKS/WTR PROD   | IN A J & SEWER SERVIC  | IL             | 60090             | \$ 1,597.60        | 5/6/2020     | 62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL | TRIPLE TRAP CLEANING GARAGE #7 AND FLEET SERVICE.          |
| PUBLIC WORKS/WTR PROD   | METAL SUPERMARKETS NIL | IL             | 60174             | \$ 1,496.12        | 5/6/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | ALUMINUM TREAD PLATE (BASIN SAFETY COVERS).                |
| PUBLIC WORKS/WTR PROD   | WWW.NORTHERNSAFETY.COM | NY             | 13340             | \$ 112.30          | 5/7/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | DISPOSABLE GLOVES.   |
| PUBLIC WORKS/WTR PROD   | WWW.NORTHERNSAFETY.COM | NY             | 13340             | \$ 37.65           | 5/7/2020     | 65090 SAFETY EQUIPMENT                       | DISPOSABLE GLOVES.   |
| PUBLIC WORKS/WTR PROD   | GIH GLOBALINDUSTRIALEQ | FL             | 33144             | \$ 87.98           | 5/7/2020     | 65040 JANITORIAL SUPPLIES                    | TOWEL DISPENSER.   |
| PUBLIC WORKS/WTR PROD   | E-CONOLIGHT            | WI             | 53177             | \$ 172.98          | 5/7/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | LED LIGHT BULBS.   |
| PUBLIC WORKS/WTR PROD   | ANDERSON LOCK CO       | IL             | 80018             | \$ 1,136.00        | 5/7/2020     | 65050 BUILDING MAINTENANCE MATERIAL          | MORTISE LOCKS FOR THE CHLORINE UTILITY ROOM.               |
| PUBLIC WORKS/WTR PROD   | GRAINGER               | IL             | 60045             | \$ 201.85          | 5/7/2020     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | AIR RELEASE FOR HIGH LIFT SERVICE WATER.                   |
| PUBLIC WORKS/WTR PROD   | USA BLUE BOOK          | IL             | 60085             | \$ 222.94          | 5/7/2020     | 65075 MEDICAL & LAB SUPPLIES                 | PHENYLARSINE OXIDE.  |
| PUBLIC WORKS/WTR PROD   | TIGER MEDICAL          | NJ             | 07111             | \$ 209.95          | 5/8/2020     | 65090 SAFETY EQUIPMENT                       | HAND SANITIZER.  |
| PUBLIC WORKS/WTR PROD   | MCMMASTER-CARR         | IL             | 60126             | \$ 69.02           | 5/11/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | HEX SCREWS.  |
| PUBLIC WORKS/WTR PROD   | THE HOME DEPOT #1902   | IL             | 60202             | \$ 164.97          | 5/11/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | METER SUPPLIES.  |
| PUBLIC WORKS/WTR PROD   | GORDON ELECTRIC SUPPLY | IL             | 60901             | \$ 251.78          | 5/11/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | ELECTRICAL CONDUIT BODIES.                                 |
| PUBLIC WORKS/WTR PROD   | WWW.NORTHERNSAFETY.COM | NY             | 13340             | \$ 184.97          | 5/12/2020    | 65090 SAFETY EQUIPMENT                       | DISPOSABLE GLOVES.   |
| PUBLIC WORKS/WTR PROD   | EUROFINS EATON ANALYTI | PA             | 17605             | \$ 30.00           | 5/12/2020    | 62410 LEAD SERVICE ABATEMENT                 | LEAD ABATEMENT.  |
| PUBLIC WORKS/WTR PROD   | FULLIFE SAFETY CENTE   | IL             | 60172             | \$ 421.90          | 5/12/2020    | 65090 SAFETY EQUIPMENT                       | CLOTH MASKS AND KN95 MASKS.                                |
| PUBLIC WORKS/WTR PROD   | FULLIFE SAFETY CENTE   | IL             | 60172             | \$ 521.40          | 5/12/2020    | 65090 SAFETY EQUIPMENT                       | RESPIRATOR MASKS.  |
| PUBLIC WORKS/WTR PROD   | E-CONOLIGHT            | WI             | 53177             | \$ 219.98          | 5/13/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | LED FIXTURES FOR LOW LIFT ENTRY.                           |
| PUBLIC WORKS/WTR PROD   | PURE ELECTRIC          | IL             | 60645             | \$ 990.00          | 5/13/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | ELECTRICAL CONDUIT.  |
| PUBLIC WORKS/WTR PROD   | STATE MOTOT & CONTROL  | MO             | 63146             | \$ 243.47          | 5/13/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | PUMP MOTOR.  |
| PUBLIC WORKS/WTR PROD   | STATE MOTOT & CONTROL  | MO             | 63146             | \$ 17.41           | 5/13/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | SHIPPING CHARGE FOR PUMP MOTOR.                            |
| PUBLIC WORKS/WTR PROD   | GRAINGER               | IL             | 60045             | \$ 82.80           | 5/14/2020    | 65040 JANITORIAL SUPPLIES                    | CLEANING WIPES.  |
| PUBLIC WORKS/WTR PROD   | GRAINGER               | IL             | 60045             | \$ 39.29           | 5/14/2020    | 65085 MINOR EQUIP & TOOLS                    | REPLACEMENT TAPS.  |
| PUBLIC WORKS/WTR PROD   | ACMETOOLS.COM          | ND             | 58203             | \$ 186.47          | 5/15/2020    | 65085 MINOR EQUIP & TOOLS                    | BATTERY POWERED GRINDERS.                                  |
| PUBLIC WORKS/WTR PROD   | B&H PHOTO 800-806-6969 | NY             | 10001             | \$ 289.48          | 5/18/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | POE POWER SUPPLY.  |
| PUBLIC WORKS/WTR PROD   | HOMEDEPOT.COM          | GA             | 30339             | \$ 197.89          | 5/18/2020    | 65085 MINOR EQUIP & TOOLS                    | UNI-BIT DRILLS.  |
| PUBLIC WORKS/WTR PROD   | MCMMASTER-CARR         | IL             | 60126             | \$ 47.94           | 5/18/2020    | 65085 MINOR EQUIP & TOOLS                    | TOOLS FOR #6 HIGH LIFT EXCITER.                            |
| PUBLIC WORKS/WTR PROD   | THE HOME DEPOT #1902   | IL             | 60202             | \$ 147.28          | 5/18/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | CUTTING WHEELS AND PAINT BRUSHES.                          |
| PUBLIC WORKS/WTR PROD   | CABLE TIES AND MORE    | WY             | 82001             | \$ 87.52           | 5/18/2020    | 65085 MINOR EQUIP & TOOLS                    | INSULATED WIRE SLEEVE FOR #6 HIGH LIFT EXCITER.            |
| PUBLIC WORKS/WTR PROD   | MOTION INDUSTRIES IL33 | IL             | 60090             | \$ 156.33          | 5/19/2020    | 65040 JANITORIAL SUPPLIES                    | PAPER HANG TOWELS.   |
| PUBLIC WORKS/WTR PROD   | ZORO TOOLS INC         | IL             | 60089             | \$ 49.70           | 5/21/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | PIPE FLANGE GASKETS.                                       |
| PUBLIC WORKS/WTR PROD   | BOLT DEPOT, INC.       | MA             | 02043             | \$ 200.30          | 5/22/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL     | FASTENERS.   |
| PUBLIC WORKS/WTR PROD   | DAIGGER SCIENTIFIC INC | NJ             | 08691             | \$ 90.90           | 5/22/2020    | 65075 MEDICAL & LAB SUPPLIES                 | THERMOMETER.   |
| PUBLIC WORKS/WTR PROD   | GIH GLOBALINDUSTRIALEQ | FL             | 33144             | \$ 204.49          | 5/22/2020    | 65090 SAFETY EQUIPMENT                       | DISPOSABLE GLOVES.   |

| REPORTS TO INTERMEDIATE | MERCHANT NAME                                    | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT   | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT         | EXPENSE DESCRIPTION                                    |
|-------------------------|--|----------------|-------------------|----------------------|--------------|--|--|
| PUBLIC WORKS/WTR PROD   | CALIBRATION TECHNOLOGI                           | MO             | 65201             | \$ 1,760.55          | 5/22/2020    | 65090 SAFETY EQUIPMENT                   | CHLORINE LEAK DETECTION EQUIPMENT FOR NORTH STANDPIPE. |
| PUBLIC WORKS/WTR PROD   | AUTOMATIONDIRECT.COM                             | GA             | 30040             | \$ 289.96            | 5/25/2020    | 65085 MINOR EQUIP & TOOLS                | PUSH BUTTON STATIONS FOR REMOTE CL SHUT OFFS.          |
| PUBLIC WORKS/WTR PROD   | ZIEBELL WATER SERVI                              | IL             | 60007             | \$ 74.12             | 5/25/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | 6" UNIFLANGE.  |
| PUBLIC WORKS/WTR PROD   | ZORO TOOLS INC                                   | IL             | 60089             | \$ 58.66             | 5/25/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | DUCT SEALS AND WASHERS.                                |
| PUBLIC WORKS/WTR PROD   | ZORO TOOLS INC                                   | IL             | 60089             | \$ 78.66             | 5/25/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | SLEEPING BAGS.   |
| PUBLIC WORKS/WTR PROD   | ZORO TOOLS INC                                   | IL             | 60089             | \$ 133.53            | 5/25/2020    | 65085 MINOR EQUIP & TOOLS                | SLUGGING WRENCHES.                                     |
| PUBLIC WORKS/WTR PROD   | MCMASTER-CARR                                    | IL             | 60126             | \$ 61.46             | 5/25/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | BEAM CLAMPS.   |
| PUBLIC WORKS/WTR PROD   | MCMASTER-CARR                                    | IL             | 60126             | \$ 77.86             | 5/25/2020    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | ELECTRICAL STRUT CLAMPS.                               |
|                         | <b>ALL OTHER MAY 2020 TOTAL</b>                  |                |                   | <b>\$ 211,195.38</b> |              |  |  |
|                         | <b>SUMMARY:</b>                                  |                |                   |                      |              |  |  |
|                         | <b>LOCAL EVANSTON SPEND (103 transactions)</b>   |                |                   | <b>\$ 28,192.39</b>  |              |  |  |
|                         | <b>ALL OTHER NON-EVANSTON (298 transactions)</b> |                |                   | <b>\$ 183,002.99</b> |              |  |  |
|                         | <b>ALL OTHER MAY 2020 TOTAL</b>                  |                |                   | <b>\$ 211,195.38</b> |              |  |  |