

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	ZOOM.US 888-799-9666	CA	95113	\$ 14.99	6/25/2020	62360 MEMBERSHIP DUES	MONTHLY SUBSCRIPTION FOR COUNCIL MEETINGS
ADMIN SVCS/311	CHICAGO WATER & FIRE R	IL	60126	\$ 400.00	6/10/2020	62355 LAUNDRY/OTHER CLEANING	BUILDING CLEANING POSSIBLE EXPOSURE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 45.98	5/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMPS/ AC AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 391.74	5/27/2020	65050 BUILDING MAINTENANCE MATERIAL	METAL FOR CUSTOM BOAT RAMP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 470.33	5/27/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHT ROUGH AND WIRE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 237.41	5/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT REPAIR AT ECOLOGY
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 139.98	5/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP - A/C PARTS
ADMIN SVCS/FAC MGMT	M&R ELECTRONICS SYSTEM	IL	60069	\$ 237.00	5/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MAGNETIC LOCK REPAIR SERVICE
ADMIN SVCS/FAC MGMT	HELPING HANDS CLEANING	IL	60126	\$ 1,400.00	5/28/2020	62355 LAUNDRY/OTHER CLEANING	COVID-19 DISINFECTANT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 2.82	5/28/2020	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR CUSTOM BOAT RAMP
ADMIN SVCS/FAC MGMT	WALGREENS #4218	IL	60202	\$ 15.10	5/28/2020	65090 SAFETY EQUIPMENT	DRINKS FOR PANTRY DRIVE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.91	5/28/2020	65040 JANITORIAL SUPPLIES	BLEACH FOR CLEANING CIVIC CENTER AND LOCK BOX FOR RAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 52.78	5/28/2020	65040 JANITORIAL SUPPLIES	MATERIAL FOR CLEANING SUPPLIES FOR LAKE FRONT - TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.85	5/28/2020	65040 JANITORIAL SUPPLIES	TOOLS FOR CLEANING LAKE FRONT BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 80.00	5/28/2020	65050 BUILDING MAINTENANCE MATERIAL	BLEACH FOR CLEANING CIVIC CENTER AND LOCK BOX FOR RAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.40	5/28/2020	65050 BUILDING MAINTENANCE MATERIAL	THEATER POWER AT MOVIES
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 586.95	5/28/2020	65050 BUILDING MAINTENANCE MATERIAL	THEATER POWER AND SERVICE CENTER LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 460.00	5/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIRING LIGHTS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 363.41	5/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOFTOP REPAIR
ADMIN SVCS/FAC MGMT	IN TAIT TRAINING	TX	75080	\$ 550.00	5/28/2020	62295 TRAINING & TRAVEL	UNDERGROUND STORAGE TANK TRAINING - REQUIRED EVERY TWO YEARS FOR SERVICE CENTER FUEL TANK OPERATION.
ADMIN SVCS/FAC MGMT	SUSTAINABLE SUPPLY	CO	80021	\$ 760.75	5/28/2020	62355 LAUNDRY/OTHER CLEANING	COVID-WIPES
ADMIN SVCS/FAC MGMT	SIEVERT ELECTRIC SERVI	IL	60130	\$ 1,197.00	5/29/2020	62225 BLDG MAINT SVCS	YEARLY PREVENTATIVE MAINTENANCE AT FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 5.42	5/29/2020	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS TO FIX CART AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 37.99	6/1/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMPS - A/C PARTS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 69.99	6/1/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMPS- A/C PARTS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	SERVICE SANITATION	IN	46406	\$ 8,720.00	6/1/2020	62225 BLDG MAINT SVCS	PORTABLE RESTROOMS AND HAND WASHING STATIONS - MULTIPLE LOCATIONS AROUND CITY IN RESPONSE TO COVID19
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 340.70	6/1/2020	65090 SAFETY EQUIPMENT	PROTECTIVE EQUIPMENT FOR FLEET
ADMIN SVCS/FAC MGMT	LIONHEART	IL	80142	\$ 505.41	6/1/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GENERATOR REPAIR AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 16.84	6/1/2020	65040 JANITORIAL SUPPLIES	TOOLS FOR CLEANING LAKE FRONT BUILDINGS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 1,137.00	6/1/2020	65050 BUILDING MAINTENANCE MATERIAL	DECKING MATERIAL FOR BOAT RAMP
ADMIN SVCS/FAC MGMT	JEWEL-OSCO	IL	60202	\$ 30.83	6/1/2020	65025 FOOD	FOOD FOR EOC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 86.51	6/1/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR CEILING ON THE 12TH FLOOR OF SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 63.47	6/1/2020	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR THE BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 5.90	6/1/2020	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR CUSTOM BOAT RAMP
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 947.03	6/2/2020	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES FOR FLEET
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 18.19	6/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TEAR DOWN OF TRIAGE FOR CHANDLER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	6/2/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SUSTAINABLE SUPPLY	CO	80021	\$ 954.98	6/2/2020	62355 LAUNDRY/OTHER CLEANING	COVID-CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 473.58	6/3/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID- GATES FOR PARKING GARAGES
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 71.03	6/3/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT BENT PARK
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.92	6/3/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT CHURCH GARAGE
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 412.35	6/3/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.93	6/3/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT MAPLE GARAGE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 2.29	6/3/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR HOLDING KEYS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 175.90	6/3/2020	65050 BUILDING MAINTENANCE MATERIAL	DECKING MATERIAL FOR BOAT RAMP
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 295.99	6/4/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP - A/C PARTS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 5.50	6/4/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID-19 EXTRA CAGE KEY FOR SEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.94	6/4/2020	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR SERVICE CENTER SHOP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 151.10	6/4/2020	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR POWER AT PD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 170.84	6/4/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIRING LIGHTS AT LEVY
ADMIN SVCS/FAC MGMT	SUSTAINABLE SUPPLY	CO	80021	\$ (56.17)	6/4/2020	65090 SAFETY EQUIPMENT	COVID-19 SALES TAX REFUND FOR MASKS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60076	\$ 120.41	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HINGE REPLACEMENT AT LEVY CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 162.05	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HOOK UP OF DRINKING FOUNTAINS AT PARKS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 585.04	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIR OF FEBCO RPZ AT BENT PARK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 170.40	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR HOOK UP OF DRINKING FOUNTAINS AT PARKS
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 30.95	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PAINTING PIPE AT FIRE DEPARTMENT
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 5.92	6/5/2020	65025 FOOD	COVID-19 COFFEE CREAMER FOR EOC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.65	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	AC POWER AT NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 7.07	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR BOAT RAMP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 130.88	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	AC POWER AND SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 271.15	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CEILING FAN INSTALL AT FIRE DEPT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 33.00	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING EM BATTERIES AT CLARK ST BEACH
ADMIN SVCS/FAC MGMT	SUSTAINABLE SUPPLY	CO	80021	\$ (44.75)	6/5/2020	65090 SAFETY EQUIPMENT	COVID-19 SALES TAX REFUND FOR MASKS
ADMIN SVCS/FAC MGMT	GRANINGER	IL	60045	\$ 84.60	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LUBE FOR STOCK AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	ECOBRITE LINEN LLC	IL	60076	\$ 270.05	6/8/2020	62355 LAUNDRY/OTHER CLEANING	COVID-19 LINEN FOR CHANDLER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 49.99	6/8/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK #258 AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	6/8/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	A&P PLASTIC PRODUCTS	TX	77087	\$ 1,900.00	6/8/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID-19 PLEXI GLASS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 37.99	6/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP - A/C PARTS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 62.65	6/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR INSTALLATION OF CLEAN OUT AT FIRE 2
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 48.02	6/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOILET SEAT AT MASON PARK
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 630.50	6/9/2020	65050 BUILDING MAINTENANCE MATERIAL	TWO BOXES OF NEW KEY CARDS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 66.00	6/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING EM LIGHT BATTERIES AT CLARK ST BEACH
ADMIN SVCS/FAC MGMT	CONNEY SAFETY	WI	53713	\$ 514.60	6/10/2020	65090 SAFETY EQUIPMENT	COVID-19 MASKS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 21.27	6/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BALLARD REPAIR AT LEVY CENTER
ADMIN SVCS/FAC MGMT	U-HAUL EVANSTON #75876	IL	60201	\$ 228.77	6/10/2020	65025 FOOD	COVID-19 BOXES FOR FOOD PANTRY AT JAMES PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 76.77	6/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GARDEN SPICKOT IN RPZ CAGE IN LOVELACE PARK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 267.92	6/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ARCH FLASH REPAIR AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 578.68	6/11/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW EXHAUST FAN MOTOR FOR THE POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 170.83	6/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HINGE REPLACEMENT AT LEVY CENTER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 782.67	6/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCK REPLACEMENT/ VANDALISM
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 21.56	6/11/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR CLEANED UP RUST AND HOLES
ADMIN SVCS/FAC MGMT	7-ELEVEN 27070	IL	60202	\$ 5.10	6/11/2020	65025 FOOD	WATER FOR EOC STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.51	6/11/2020	65050 BUILDING MAINTENANCE MATERIAL	EOC MATERIALS FOR PLEXIGLAS FOR CROWN AND FLEETWOOD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 364.46	6/11/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHT TIMERS AND SENSORS FOR MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 14.93	6/12/2020	65025 FOOD	COVID-19 FRUIT FOR EOC

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 106.09	6/12/2020	65050 BUILDING MAINTENANCE MATERIAL	HOSES FOR CLEANING CONDENSERS
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 157.47	6/12/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE RENEWAL FOR STREETS VEHICLE
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 157.47	6/12/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE RENEWAL FOR STREETS VEHICLE
ADMIN SVCS/FAC MGMT	IN BULLOCK LOGAN & A	IL	60001	\$ 89.34	6/15/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW FLOAT FOR COOLING TOWER AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 80.97	6/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BIRD SANC UNDERGROUND REPAIR AT CLARK STREET BEACH
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 90.94	6/15/2020	65050 BUILDING MAINTENANCE MATERIAL	PIPE FOR IRRIGATION REPAIR AT CLARK ST BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.45	6/15/2020	65050 BUILDING MAINTENANCE MATERIAL	ECC MATERIALS FOR PLEXIGLAS SHIELD FOR FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.66	6/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BIRD SANC UNDERGROUND REPAIR AT CLARK ST BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.95	6/15/2020	65085 MINOR EQUIP & TOOLS	TARP/BUNGEEES FOR KARLTON'S TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.44	6/15/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR GLOVES BREAKER BAR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	6/15/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 495.00	6/15/2020	62225 BLDG MAINT SVCS	FIX FOR DOOR 24 AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 667.56	6/15/2020	62225 BLDG MAINT SVCS	FIX FOR DOOR 27
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 614.16	6/15/2020	62225 BLDG MAINT SVCS	FIX FOR DOOR 30 AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 56.04	6/15/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS/DRILL TAPE
ADMIN SVCS/FAC MGMT	SP HICKMAN SALES	IL	61548	\$ 167.86	6/15/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR POLICE BIKE (M2)
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 1,736.00	6/16/2020	62225 BLDG MAINT SVCS	PD PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	ALTORFER INDUSTRIES	IL	60126	\$ 333.00	6/16/2020	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 712.70	6/16/2020	62225 BLDG MAINT SVCS	ANDERSON PEST PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 12.38	6/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PAINT FOR PIPES AT FIRE DEPARTMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ (90.94)	6/16/2020	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF MATERIAL FOR IRRIGATION
ADMIN SVCS/FAC MGMT	GREYS APPLIANCE REPAI	IL	60202	\$ 60.00	6/16/2020	65050 BUILDING MAINTENANCE MATERIAL	QUOTE FOR BROKEN WASHER/DRYER AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	APEX INDUSTRIAL AUTOMA	IL	60538	\$ 1,266.68	6/16/2020	65090 SAFETY EQUIPMENT	COVID-19 PPE FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 722.60	6/16/2020	65050 BUILDING MAINTENANCE MATERIAL	EDGARS OFFICE AND SERVICE CENTER LIGHTING CONTROLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 57.00	6/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIRE 2 CEILING FANS
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 85.35	6/17/2020	65050 BUILDING MAINTENANCE MATERIAL	SIGNS FOR BEACHFRONT
ADMIN SVCS/FAC MGMT	ARAMARK UNIFORM	KY	40509	\$ 3,410.40	6/17/2020	65090 SAFETY EQUIPMENT	COVID- CLOTH MASKS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60048	\$ 154.00	6/17/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT RECYCLING CENTER
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 239.16	6/17/2020	65035 PETROLEUM PRODUCTS	PROPANE FOR FORKLIFTS
ADMIN SVCS/FAC MGMT	GATOR CHEF	IL	60106	\$ 2,927.00	6/17/2020	65050 BUILDING MAINTENANCE MATERIAL	ICE MAKER FOR PD
ADMIN SVCS/FAC MGMT	GATOR CHEF	IL	60106	\$ 1,500.00	6/17/2020	65085 MINOR EQUIP & TOOLS	ICE MAKER FOR PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 99.58	6/17/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHT/ POWER FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 136.54	6/17/2020	65050 BUILDING MAINTENANCE MATERIAL	ECC MATERIALS FOR PLEXIGLAS SHIELD FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 59.38	6/17/2020	65050 BUILDING MAINTENANCE MATERIAL	HALLWAY LIGHTS AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 169.57	6/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT REPAIR AT ECOLOGY
ADMIN SVCS/FAC MGMT	SERVICE SANITATION	IN	46406	\$ 4,360.00	6/18/2020	62225 BLDG MAINT SVCS	PORTABLE RESTROOMS AND HAND WASHING STATIONS - MULTIPLE LOCATIONS AROUND CITY IN RESPONSE TO COVID19
ADMIN SVCS/FAC MGMT	MILWAUKEE SPRAYER MFG	WI	53051	\$ 310.11	6/18/2020	62355 LAUNDRY/OTHER CLEANING	COVID-19 VEHICLE CLEANER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,648.11	6/18/2020	65090 SAFETY EQUIPMENT	COVID-19 DISPENSERS FOR REC BUILDINGS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.98	6/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SPRAY PAINT GRAFFITI COVER -UP
ADMIN SVCS/FAC MGMT	TCC10577	IL	60201	\$ 89.18	6/18/2020	65085 OFFICE SUPPLIES	CAR CHARGES AND WALL CHARGER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.06	6/18/2020	65050 BUILDING MAINTENANCE MATERIAL	ECC PLEXIGLAS INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 555.94	6/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GARAGE DOOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 212.75	6/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PICK-UP FOR CHRIS AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	6/18/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	6/18/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT LEVY CENTER
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 144.96	6/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR F BUILDING LIGHT INSTALL AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	SIEVERT ELECTRIC SERVI	IL	60130	\$ 525.00	6/19/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR FLEET
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 25.37	6/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR A/C INSTALL AT BAKER PARK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 210.85	6/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIR LIGHT FIXTURES AT FIRE DEPT
ADMIN SVCS/FAC MGMT	NATIONAL EXCELSIOR 335	IL	60053	\$ 769.00	6/22/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR A/C REPAIR AT FIRE 5
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.97	6/22/2020	65085 MINOR EQUIP & TOOLS	MATERIALS FOR BATTERIES FOR AUTO FLUSH HEADS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 322.31	6/22/2020	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM LIGHTS AND POWER AT MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 323.50	6/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR INTERIOR LIGHT RETROFIT AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 500.93	6/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACED WATER HEATER AT SOUTH BLVD BEACH
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 89.25	6/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BLUNK ROOM LIGHT REPLACEMENT AT FIRE 3
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 532.35	6/23/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER/ LIGHTING CONF ROOM/ WAREHOUSE AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	MCT PRO TOOLS INC	FL	33166	\$ 1,180.00	6/24/2020	65090 SAFETY EQUIPMENT	COVID-19 INFRARED THERMOMETER
ADMIN SVCS/FAC MGMT	MCT PRO TOOLS INC	FL	33166	\$ 1,250.00	6/24/2020	65090 SAFETY EQUIPMENT	COVID-19 ISOLATION GOWNS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	FEDEX 394012105927	TN	38116	\$ 53.50	6/24/2020	65090 SAFETY EQUIPMENT	COVID-19 DUTIES FOR PPE SHIPMENT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 8.05	6/24/2020	65050 BUILDING MAINTENANCE MATERIAL	GUARDS FOR RTU
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 141.36	6/24/2020	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR AIR HANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.88	6/24/2020	65050 BUILDING MAINTENANCE MATERIAL	FORESTRY POWER PLUGS AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 994.35	6/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR INTERIOR LIGHT RETROFIT
ADMIN SVCS/FAC MGMT	ZEP SALES AND SERVICE	GA	30318	\$ 388.38	6/25/2020	62355 LAUNDRY/OTHER CLEANING	ANTI COVID SPRAY
ADMIN SVCS/FAC MGMT	HELM-FORD DIAG SOFTWAR	MI	48170	\$ 800.00	6/25/2020	65060 MATERIALS TO MAINTAIN AUTOSL	TOOLS FOR HELM-FORD DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 8.60	6/25/2020	65050 BUILDING MAINTENANCE MATERIAL	GUARDS FOR RTU AT ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.51	6/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BROKEN VALVE AT BIRD SANC CLARK ST. BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.96	6/25/2020	65085 MINOR EQUIP & TOOLS	NEW HOSE FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	LAMPS PLUS - 53	CA	91311	\$ 12.60	6/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CEILING FAN INSTALL AT FIRE DEPT
ADMIN SVCS/HUMAN RES	SAMSLUB #6444	IL	60202	\$ 4.98	6/16/2020	62274 TEST ADMINISTRATION	BOTTLED WATER EFD ORAL ASSESSMENT
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 0562	IL	60202	\$ 9.32	6/17/2020	62274 TEST ADMINISTRATION	EFD ORAL ASSESSMENT LUNCH FOR ASSESSORS
ADMIN SVCS/HUMAN RES	POTBELLY #5	IL	60201	\$ 101.28	6/18/2020	62274 TEST ADMINISTRATION	EFD ORAL ASSESSMENT ASSESSOR LUNCH
ADMIN SVCS/HUMAN RES	THE UPS STORE #1037	IL	60202	\$ 74.25	6/18/2020	62274 TEST ADMINISTRATION	EFD ORAL ASSESSMENT
ADMIN SVCS/INFO SYS	SFRAX	BC	V9T 0H2	\$ 232.60	5/26/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VIRTRU	DC	20036	\$ 183.70	5/27/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	5/28/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MNITECHNOLOGIESDIRECT	IL	60089	\$ 849.86	5/28/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO COMPACT NETWORK SWITCH - WATER TREATMENT PLANT
ADMIN SVCS/INFO SYS	AVTRU FORMERLY ARCOM	NE	04101	\$ 1,460.00	5/25/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	6/1/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 159.98	6/1/2020	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE RENEWAL
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	6/1/2020	62341 INTERNET SOLUTION PROVIDERS	311 CALL-CENTER-AS-A-SERVICE ZENDESK
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 8,920.80	6/1/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAYPAL GRAMMARLY 2M40	CA	94104	\$ 450.00	6/1/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOSION	CA	94158	\$ 100.00	6/1/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOB 800-833-6687	CA	95110	\$ 15.93	6/1/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 16.00	6/2/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 87.51	6/2/2020	64540 TELECOMMUNICATIONS - WIRELESS	BLUELIGHT EMERGENCY PHONES FOUNTAIN SQUARE - CELLULAR SERVICE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	DISCOUNT TWO WAY RADIO	CA	90220	\$ 1,586.83	6/8/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 8.38	6/8/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #ZBJ6095	IL	60061	\$ 1,099.22	6/9/2020	65615 INFRASTRUCTURE SUPPLIS	APC UPS APPLIANCES
ADMIN SVCS/INFO SYS	MINITECHNOLOGIESDIRECT	IL	60089	\$ 1,233.72	6/9/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO COMPACT NETWORK SWITCH - WATER TREATMENT PLANT
ADMIN SVCS/INFO SYS	MINITECHNOLOGIESDIRECT	IL	60089	\$ 1,267.52	6/9/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO SFP FIBER OPTIC TRANSCEIVERS - WATER TREATMENT PLANT
ADMIN SVCS/INFO SYS	CDW GOVT #ZBS2567	IL	60061	\$ 1,289.52	6/10/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO WIRELESS ACCESS POINTS - EPD
ADMIN SVCS/INFO SYS	CDW GOVT #ZCB1551	IL	60061	\$ 37.53	6/12/2020	65555 PERSONAL COMPUTER EQ	WIRELESS PRESENTATION REMOTE CONTROL
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	IL	60515	\$ 1,370.00	6/12/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO SFP FIBER OPTIC TRANSCEIVERS - WTP
ADMIN SVCS/INFO SYS	ONEREAACH	CO	80211	\$ 198.00	6/15/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 5,310.00	6/15/2020	62340 IS SUPPORT FEES	311 ZENDESK CALL-CENTER-AS-A-SERVICE
ADMIN SVCS/INFO SYS	OFFICEMAX/DEPOT 6182	IL	60031	\$ 30.23	6/16/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX 60L9SLDH8J7Q	CA	94107	\$ 19.99	6/16/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	BLUEBEAM INC	CA	91101	\$ 2,598.00	6/17/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SMK WUFOO.COM CHARGE	CA	94301	\$ 2,199.00	6/17/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #ZDH1244	IL	60061	\$ 150.66	6/18/2020	65555 PERSONAL COMPUTER EQ	UPS BATTERY PACK REPLACEMENT - FIRE STATION #2
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 337.25	6/18/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	6/18/2020	62340 IS SUPPORT FEES	311 ZENDESK CALL-CENTER-AS-A-SERVICE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	6/19/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PORTER LEE CORPORATION	IL	80193	\$ 675.00	6/19/2020	62185 CONSULTING SERVICES	PROFESSIONAL SERVICES EMS MODULE - EFD
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 674.50	6/19/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 299.85	6/19/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ONEREAACH	CO	80211	\$ 198.00	6/22/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	6/22/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 299.75	6/22/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 4.82	6/23/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 129.81	6/23/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IN CURRENT TECHNOLOGI	IL	60148	\$ 1,960.26	6/25/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	MILESTONE VMS CARE PLUS SUPPORT RENEWAL
ADMIN SVCS/PARKING	U-HAUL-EVANSTON #75876	IL	60201	\$ 41.50	5/27/2020	65125 OTHER COMMODITIES	FOOD PANTRY BOXES.
ADMIN SVCS/PARKING	U-HAUL-EVANSTON #75876	IL	60201	\$ 197.10	5/27/2020	65125 OTHER COMMODITIES	FOOD PANTRY BOXES.
ADMIN SVCS/PARKING	VALLI PRODUCE	IL	60202	\$ 5,998.00	6/20/2020	65025 FOOD	FOOD PANTRY SUPPLY.
ADMIN SVCS/PARKING	CONNEXION	IL	60089	\$ 450.00	6/1/2020	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LAMPS.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 120.90	6/5/2020	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES SAW BLADE, SCREWS, ETC.
ADMIN SVCS/PARKING	VALLI PRODUCE	IL	60202	\$ 8,067.50	6/11/2020	65025 FOOD	FOOD PANTRY.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 29.13	6/15/2020	65085 MINOR EQUIP & TOOLS	CAUTION TAPE AND NUTS, BOLTS SCREWS.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 23.00	6/22/2020	65085 MINOR EQUIP & TOOLS	CHEMICAL SPRAYER AND KEYS FOR GARAGE.
ADMIN SVCS/PARKING	U-HAUL-EVANSTON #75876	IL	60201	\$ 166.00	6/23/2020	65125 OTHER COMMODITIES	BOXES FOR FOOD PANTRY.
ADMIN SVCS/PARKING	U-HAUL-EVANSTON #75876	IL	60201	\$ 5.90	6/23/2020	65125 OTHER COMMODITIES	FOOD PANTRY TAPE.
ADMIN SVCS/PARKING	EVANSTON LUMBER	IL	60202	\$ (1,360.00)	6/23/2020	65125 OTHER COMMODITIES	REFUND CREDIT OF RETURNED UNUSED COVID RELATED ITEMS.
ADMIN SVCS/PARKING	VALLI PRODUCE	IL	60202	\$ 4,271.50	6/25/2020	65025 FOOD	FOOD PANTRY
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 79.95	5/29/2020	62360 MEMBERSHIP DUES	STAFF SUBSCRIPTIONS
CITY MGR OFFICE	AMERICAN BAR ASSOCIATI	IL	60654	\$ 225.00	6/10/2020	62360 MEMBERSHIP DUES	AMERICAN BAR ASSOCIATION MEMBERSHIP - ALEXANDRA RUGGIE
CITY MGR OFFICE	AMERICAN BAR ASSOCIATI	IL	60654	\$ 225.00	6/10/2020	62360 MEMBERSHIP DUES	AMERICAN BAR ASSOCIATION MEMBERSHIP - BRIAN GEORGE
CITY MGR OFFICE	AMERICAN BAR ASSOCIATI	IL	60654	\$ 225.00	6/10/2020	62360 MEMBERSHIP DUES	AMERICAN BAR ASSOCIATION MEMBERSHIP - KELLEY GANDURSKI
CITY MGR OFFICE	AMERICAN BAR ASSOCIATI	IL	60654	\$ 225.00	6/10/2020	62360 MEMBERSHIP DUES	AMERICAN BAR ASSOCIATION MEMBERSHIP - NICHOLAS CUMMINGS
CITY MGR OFFICE	ZOOM.US	CA	95113	\$ 14.99	6/15/2020	62360 MEMBERSHIP DUES	MONTHLY SUBSCRIPTION FOR DIRECTOR'S MEETINGS
CITY MGR OFFICE	STK SHUTTERSTOCK	NY	10118	\$ 125.00	6/19/2020	62205 ADVERTISING	MONTHLY SUBSCRIPTION
CMO/COM ENGAGEMENT	GMP MUSIC	MI	49120	\$ 300.00	6/9/2020	64004 PEG FEE DISTRIBUTION	BROADCAST MUSIC LICENSE FOR CHANNEL 16, 6 AND 19 (GMP MUSIC LIBRARY ONLY)
CMO/COM ENGAGEMENT	CANVA 02728-6232722	DE	19934	\$ 180.00	6/22/2020	62205 ADVERTISING	DESIGN PROGRAM USED TO CREATE CITY AND PRCS FLYERS AND OTHER PROMOTIONAL MATERIALS.
CMO/COM ENGAGEMENT	CANVA 02728-6232722	DE	19934	\$ 60.00	6/22/2020	62490 OTHER PROGRAM COSTS	DESIGN PROGRAM USED TO CREATE CITY AND PRCS FLYERS AND OTHER PROMOTIONAL MATERIALS.
CMO/COM ENGAGEMENT	TV ACADEMY CHICAGO/MID	IL	60605	\$ 125.00	6/25/2020	62490 OTHER PROGRAM COSTS	APPLICATION FEE FOR 2020 EMMY AWARDS FOR CITY'S ANIMATED RECYCLING CAMPAIGN VIDEOS
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 125.76	6/9/2020	65515 OTHER IMPROVEMENTS	AD NOTICE BID 20-20-38 2020 CDBG IMPROVEMENTS WASTE TRANSFER ALLEYS/PROJ
CMO/FINANCE	ILLINOIS CPA SOCIETY	IL	60661	\$ 370.00	6/16/2020	62360 MEMBERSHIP DUES	420002. 2020 ALLEY IMPROVMTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 790.62	6/16/2020	62205 ADVERTISING	IL CPA MEMBERSHIP DUES
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 16.59	6/22/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	AD NOTICE BID 20-25 PARKS SIGN PURCHASE
COMM ECON DEV	VANILLAGIFT.COM	GA	30303	\$ 103.95	5/29/2020	63062 CENSUS GRANT OTHER EXPENSES	DJ FOR CENSUS CELEBRATION
COMM ECON DEV	VANILLAGIFT.COM	GA	30303	\$ 103.95	5/29/2020	63062 CENSUS GRANT OTHER EXPENSES	DJ FOR CENSUS CELEBRATION
COMM ECON DEV	VANILLAGIFT.COM	GA	30303	\$ 103.95	5/29/2020	63062 CENSUS GRANT OTHER EXPENSES	DJ FOR CENSUS CELEBRATION
COMM ECON DEV	VANILLAGIFT.COM	GA	30303	\$ 103.95	5/29/2020	63062 CENSUS GRANT OTHER EXPENSES	DJ FOR CENSUS CELEBRATION
COMM ECON DEV	VANILLAGIFT.COM	GA	30303	\$ 103.95	6/1/2020	63062 CENSUS GRANT OTHER EXPENSES	DJ FOR CENSUS CELEBRATION
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ (16.54)	6/10/2020	62190 GRAFFITI REMOVAL SERVICES	REFUND SALES TAX ON PURCHASE
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 178.04	6/10/2020	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	IEDC ONLINE	DC	20005	\$ 20.00	6/16/2020	62295 TRAINING & TRAVEL	SAVING RETAIL ON MAINSTREET AND BEYOND WEBINAR INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL
FIRE DEPARTMENT	GREYS APPLIANCE REPAI	IL	60202	\$ 470.00	5/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIRS
FIRE DEPARTMENT	EAGLE ENGRAVING	IL	60174	\$ 342.90	5/29/2020	65125 OTHER COMMODITIES	RETIREMENT PLAQUE
FIRE DEPARTMENT	INTL ASSOC OF FIRE CH	VA	22033	\$ 240.00	6/1/2020	62360 MEMBERSHIP DUES	ANNUAL DUES FOR FIRE CHIEF FOR INTERNATIONAL ASSOC. OF FIRE CHIEFS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 47.94	6/1/2020	62295 TRAINING & TRAVEL	SUPPRESSION EQUIPMENT - GAS CANS
FIRE DEPARTMENT	ETSY.COM - SAWTOOTHRID	NY	11201	\$ 63.70	6/2/2020	65125 OTHER COMMODITIES	RETIREMENT PLAQUE
FIRE DEPARTMENT	OH	AL	35244	\$ 860.00	6/8/2020	62521 MEDICAL EQ MAINT AGREEMENTS	QUANTIFIT CALIBRATION
FIRE DEPARTMENT	MENARDS FOX LAKE IL	IL	60020	\$ 94.41	6/8/2020	65105 PHOTO/DRAFTING SUPPLIE	SMALL TOOLS
FIRE DEPARTMENT	MARIANOS #531	IL	60076	\$ 185.55	6/8/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ (39.99)	6/8/2020	65095 OFFICE SUPPLIES	RETURN OF TRAINING DIVISION SUPPLIES
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 87.70	6/8/2020	65095 OFFICE SUPPLIES	TRAINING DIVISION SUPPLIES
FIRE DEPARTMENT	USPS PO 1626220201	IL	60201	\$ 24.00	6/8/2020	62275 POSTAGE CHARGEBACKS	CERTIFIED MAIL TAYLOR
FIRE DEPARTMENT	AUTOMATIC APPLIANCE PA	IL	80202	\$ 8.26	6/8/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 262.33	6/9/2020	65095 OFFICE SUPPLIES	ENGINE IPAD SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1969	IL	60051	\$ 42.02	6/10/2020	65105 PHOTO/DRAFTING SUPPLIE	SMALL TOOLS
FIRE DEPARTMENT	EXXONMOBIL 97471635	IL	60044	\$ 9.05	6/15/2020	62295 TRAINING & TRAVEL	FUEL
FIRE DEPARTMENT	SHELL OIL 57444091102	IL	60521	\$ 35.13	6/15/2020	62295 TRAINING & TRAVEL	FUEL
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 139.21	6/16/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	APPLE.COMUS	CA	95014	\$ 121.13	6/19/2020	65095 OFFICE SUPPLIES	ENGINE IPAD SUPPLIES
FIRE DEPARTMENT	APPLE.COMUS	CA	95014	\$ 184.88	6/19/2020	65095 OFFICE SUPPLIES	ENGINE IPAD SUPPLIES
FIRE DEPARTMENT	FOOD4LESS #0558	IL	60202	\$ 34.09	6/22/2020	65025 FOOD	FLUIDS FOR EMERGENCY
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 243.05	6/23/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	BATTERY JUNCTION	CT	06475	\$ 94.42	6/24/2020	65125 OTHER COMMODITIES	ALKALINE BATTERIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 109.48	6/24/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 611.35	6/9/2020	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR CLIENTS - GRANT RECEIVED FROM EVANSTON CRADLE TO CAREER (COLLECTIVE)
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 617.85	6/12/2020	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR CLIENTS - GRANT RECEIVED FROM EVANSTON CRADLE TO CAREER (COLLECTIVE)
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 411.90	6/12/2020	62490 OTHER PROGRAM COSTS	GRANT RECEIVED FROM EVANSTON CRADLE 2 CAREER FOR CLIENTS (COLLECTIVE)
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 1,011.00	6/16/2020	62490 OTHER PROGRAM COSTS	SYEP SHIRTS
HEALTH/HUMAN SVCS	BLICK ART MAT VT 601	IL	60201	\$ 472.50	6/22/2020	65095 OFFICE SUPPLIES	SUPPLIES FOR FRIDAY SENIOR BRAIN BREAK ACTIVITIES PACKET - REIMBURSED BY GRANT FROM ECF
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 6.12	6/22/2020	62490 OTHER PROGRAM COSTS	MSYEP LUNCH
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 87.00	6/22/2020	62490 OTHER PROGRAM COSTS	MSYEP LUNCH
LEGAL DEPARTMENT	ILEFILE 009371061-0	IL	60602	\$ 388.00	6/3/2020	62345 COURT COSTS/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 009371061-0	TX	75024	\$ 11.21	6/3/2020	62345 COURT COSTS/LITIGATION	SERVICE FEE FOR EFILE FOR COURT
POLICE DEPARTMENT	KENNY THE KLEENER-SKOK	IL	60076	\$ 27.38	5/28/2020	62490 OTHER PROGRAM COSTS	CLEANING PRISONER BLANKETS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 26.68	6/22/2020	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	6/2/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	JUNE GPS SERVICE
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 2.59	6/10/2020	65125 OTHER COMMODITIES	LIGHT BULB
POLICE DEPARTMENT	KENNY THE KLEENER-SKOK	IL	60076	\$ 19.46	6/11/2020	62490 OTHER PROGRAM COSTS	LAUNDRY SERVICE - PRISONER BLANKETS
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 59.94	6/17/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 26.68	6/22/2020	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 62.76	6/22/2020	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	KENNY THE KLEENER-SKOK	IL	60076	\$ 43.09	6/24/2020	62490 OTHER PROGRAM COSTS	LAUNDRY SERVICE - PRISONER BLANKETS
PRCS/ADMINISTRATION	SQ 10Q	IL	60201	\$ (9.02)	5/28/2020	65025 FOOD	10Q REFUND FOR OVERCHARGE
PRCS/ADMINISTRATION	SQ 10Q	IL	60201	\$ 209.23	5/28/2020	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	SQ HEWN BAKERY	IL	60202	\$ 103.55	5/28/2020	65025 FOOD	EOC BREAKFAST
PRCS/ADMINISTRATION	GRUBHUBELPUEBLTOMEXI	NY	10018	\$ 20.75	6/2/2020	65025 FOOD	INADVERTANT CHARGE. SEE ATTACHED STATEMENT.
PRCS/ADMINISTRATION	THE HOME DEPOT PRO	FL	32204	\$ 894.25	6/2/2020	65090 SAFETY EQUIPMENT	CONSTRUCTION BAGS - COVID PPE
PRCS/ADMINISTRATION	IN AMANEGER BREAKFAST	IL	60202	\$ 210.00	6/2/2020	65025 FOOD	MEAL FOR EOC
PRCS/ADMINISTRATION	COZY NOODLES AND RICE	IL	60201	\$ 156.05	6/4/2020	65025 FOOD	LUNCH FOR EOC
PRCS/ADMINISTRATION	GRUBHUBELPUEBLTOMEXI	NY	10018	\$ 20.75	6/9/2020	65025 FOOD	INADVERTANT CHARGE. SEE ATTACHED STATEMENT
PRCS/ADMINISTRATION	CLAIRES KORNER	IL	60201	\$ 140.19	6/10/2020	65025 FOOD	MEAL FOR EOC
PRCS/ADMINISTRATION	TST EGGS EXPERIENCE EXPR	IL	60201	\$ 121.47	6/11/2020	65025 FOOD	BREAKFAST EOC
PRCS/ADMINISTRATION	SPORTS AWARDS	IL	60646	\$ 1,683.51	6/17/2020	65090 SAFETY EQUIPMENT	CLOTH MASK - COVID PPE
PRCS/ADMINISTRATION	THE HOME DEPOT PRO	FL	32204	\$ 279.36	6/18/2020	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES FOR LAKEFRONT & REC CENTERS DUE TO COVID
PRCS/ADMINISTRATION	D & D FINER FOODS	IL	60201	\$ 142.34	6/19/2020	65025 FOOD	LUNCH EOC
PRCS/ADMINISTRATION	OVO FRITO CAFE	IL	60201	\$ 185.40	6/19/2020	65025 FOOD	BREAKFAST EOC
PRCS/ADMINISTRATION	STAPLES PROMOTIONAL PR	KS	66210	\$ 1,853.04	6/19/2020	65090 SAFETY EQUIPMENT	PPE COVID
PRCS/ADMINISTRATION	AMER. HEALTH ACAD. CPR	TX	75006	\$ 597.00	6/19/2020	62295 TRAINING & TRAVEL	CPR FOR CAMP STAFF
PRCS/ADMINISTRATION	AMER. HEALTH ACAD. CPR	TX	75006	\$ 99.50	6/19/2020	62295 TRAINING & TRAVEL	CPR FOR SUMMER CAMP STAFF
PRCS/ADMINISTRATION	HOMEDEPOT.COM	GA	30339	\$ 186.37	6/22/2020	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE WASHER FOR LAKEFRONT RESTROOM CLEANING DUE TO COVID
PRCS/ADMINISTRATION	HOMEDEPOT.COM	GA	30339	\$ 745.49	6/22/2020	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE WASHERS FOR RESTROOM CLEANING DUE TO COVID
PRCS/ADMINISTRATION	THE HOME DEPOT PRO	FL	32204	\$ 556.84	6/23/2020	65025 FOOD	COVID PPE
PRCS/ADMINISTRATION	THE HOME DEPOT PRO	FL	32204	\$ 95.70	6/24/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	FRIDAS BREAKFAST & LU	IL	60201	\$ 174.24	6/25/2020	65025 FOOD	BREAKFAST EOC
PRCS/ADMINISTRATION	FRIDAS BREAKFAST & LU	IL	60201	\$ 127.69	6/25/2020	65025 FOOD	INCORRECT FRIDA CHARGE FOR EOC
PRCS/ADMINISTRATION	FRIDAS BREAKFAST & LU	IL	60201	\$ (127.69)	6/25/2020	65025 FOOD	REFUND FOR INCORRECT CHARGE
PRCS/CHAND NEWB CNTR	THANK YOU FOR YOUR BUS	FL	32808	\$ 91.59	6/17/2020	65110 REC PROGRAM SUPPLIES	PAPER TARGETS FOR SUMMER CAMP ACTIVITIES
PRCS/CHAND NEWB CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 184.77	6/17/2020	65110 REC PROGRAM SUPPLIES	JARS AND LIDS FOR SUMMER CAMP PROJECT
PRCS/CHAND NEWB CNTR	24HOURWRISTBANDS.COM	TX	77083	\$ 139.97	6/17/2020	65110 REC PROGRAM SUPPLIES	WHITE BANDANAS FOR SUMMER CAMP ART PROJECT
PRCS/CHAND NEWB CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ (184.77)	6/18/2020	65110 REC PROGRAM SUPPLIES	CREDIT, ORDER CHANGED
PRCS/CHAND NEWB CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 175.99	6/18/2020	65110 REC PROGRAM SUPPLIES	JARS AND LIDS FOR SUMMER CAMP PROJECT 2020
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 22.44	6/19/2020	65025 FOOD	MARSHMALLOWS FOR CAMP PROJECT AND ART SUPPLIES FOR CAMP
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 17.06	6/19/2020	65110 REC PROGRAM SUPPLIES	MARSHMALLOWS FOR CAMP PROJECT AND ART SUPPLIES FOR CAMP
PRCS/CHAND NEWB CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 270.01	6/19/2020	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR SUMMER CAMP 2020
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	WI	54942	\$ 877.63	6/22/2020	65110 REC PROGRAM SUPPLIES	ART SUPPLIES AND PROJECT SUPPLIES FOR SUMMER CAMP 2020
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 35.89	6/22/2020	65110 REC PROGRAM SUPPLIES	CRAYONS FOR SUMMER CAMP 2020
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 19.24	6/22/2020	65110 REC PROGRAM SUPPLIES	GAMES AND ART PROJECTS FOR SUMMER CAMP 2020
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 29.63	6/22/2020	65110 REC PROGRAM SUPPLIES	SUMMER CAMP 2020 SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 95.41	6/22/2020	65110 REC PROGRAM SUPPLIES	SUMMER CAMP 2020 SUPPLIES
PRCS/CHAND NEWB CNTR	WALMART.COM AA	AR	72716	\$ 48.50	6/22/2020	65110 REC PROGRAM SUPPLIES	FABRIC MARKERS
PRCS/CHAND NEWB CNTR	MICHAELS #9490	TX	75063	\$ 71.86	6/22/2020	65110 REC PROGRAM SUPPLIES	PAINT FOR VARIOUS SUMMER 2020 PROJECTS
PRCS/CHAND NEWB CNTR	MICHAELS #9490	TX	75063	\$ 59.80	6/22/2020	65110 REC PROGRAM SUPPLIES	PAINT FOR VARIOUS SUMMER 2020 PROJECTS
PRCS/CHAND NEWB CNTR	MICHAELS #9490	TX	75063	\$ 119.84	6/22/2020	65110 REC PROGRAM SUPPLIES	PAINT FOR VARIOUS SUMMER 2020 PROJECTS
PRCS/CHAND NEWB CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 27.00	6/23/2020	65110 REC PROGRAM SUPPLIES	LIDS, FILING BACKORDER
PRCS/CHAND NEWB CNTR	TARGET PLUS	MN	55445	\$ 165.04	6/23/2020	65110 REC PROGRAM SUPPLIES	CRICKET SETS FOR SUMMER CAMP 2020
PRCS/CHAND NEWB CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 13.92	6/23/2020	65110 REC PROGRAM SUPPLIES	TEMPERA PAINT FOR SUMMER CAMP 2020
PRCS/CHAND NEWB CNTR	WALMART.COM AX	AR	72712	\$ 1,047.94	6/24/2020	65110 REC PROGRAM SUPPLIES	VARIOUS PROJECT SUPPLIES FOR SUMMER CAMP 2020
PRCS/ECOLOGY CNTR	SQ PLANT CHICAGO, NFP	IL	60609	\$ (210.00)	5/29/2020	62507 FIELD TRIPS	FIELD TRIP REFUND
PRCS/ECOLOGY CNTR	LLRREPTILE AND SUPPLY	CA	92081	\$ 34.99	6/3/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 43.52	6/5/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 163.72	6/5/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	SP TOTE-BAG-FACTORY	CA	90020	\$ 395.64	6/8/2020	65020 CLOTHING	BANDANAS
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 5.99	6/11/2020	62490 OTHER PROGRAM COSTS	WORMS FOR SNAKE
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 54.94	6/11/2020	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.01	6/11/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ (29.70)	6/12/2020	65110 REC PROGRAM SUPPLIES	GLOVES REFUNDED
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.16	6/18/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 47.20	6/18/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	LLRREPTILE AND SUPPLY	CA	92081	\$ 34.99	6/19/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 63.28	6/19/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 101.15	6/23/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 766.14	6/11/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 15.99	6/16/2020	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 597.55	6/18/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/GIBBS MORRISON	TARGET.COM	MN	55445	\$ 185.58	6/19/2020	65110 REC PROGRAM SUPPLIES	SUMMER FREE PLAY PROGRAM SUPPLIES
PRCS/GIBBS MORRISON	FRANKLIN SPORTS WEB	MA	02072	\$ 124.94	6/22/2020	65110 REC PROGRAM SUPPLIES	SUMMER FREE PLAY PROGRAM
PRCS/GIBBS MORRISON	TARGET PLUS	MN	55445	\$ 366.69	6/22/2020	65110 REC PROGRAM SUPPLIES	SUMMER FREE PLAY PROGRAM SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/GIBBS MORRISON	TARGET.COM	MN	55445	\$ 20.62	6/22/2020	65110 REC PROGRAM SUPPLIES	SUMMER FREE PLAY PROGRAM SUPPLIES
PRCS/GIBBS MORRISON	TARGET.COM	MN	55445	\$ 222.18	6/22/2020	65110 REC PROGRAM SUPPLIES	SUMMER FREE PLAY PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	JAMESONS CHARHOUSE	IL	60077	\$ (200.00)	6/8/2020	62507 FIELD TRIPS	JUNE SENIOR TRIP; CANCELLATION REFUND
PRCS/LEVY SEN CNTR	SKOWIE ACE HOME	IL	60077	\$ 17.97	6/23/2020	65110 REC PROGRAM SUPPLIES	TILE GLUE FOR VIRTUAL ART CLASS
PRCS/LEVY SEN CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 13.98	6/23/2020	65110 REC PROGRAM SUPPLIES	TILE GLUE FOR VIRTUAL ART CLASS
PRCS/NOYES CNTR	BLICK ART MAT VT 601	IL	60201	\$ 138.59	6/18/2020	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 235.72	6/19/2020	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES STORE PICK LIST
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ (209.70)	6/8/2020	62507 FIELD TRIPS	BOWLING DEPOSIT REFUND
PRCS/RBT CROWN CNTR	838 BRUNSWICK ZONE 800	IL	60714	\$ (279.60)	6/8/2020	62507 FIELD TRIPS	BOWLING DEPOSIT REFUND
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 53.14	6/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIALS
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 47.68	6/16/2020	65110 REC PROGRAM SUPPLIES	SUMMER CAMP GYM SUPPLIES
PRCS/RBT CROWN CNTR	TARGET PLUS	MN	55445	\$ 173.21	6/17/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 5.28	6/17/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 17.74	6/17/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 21.23	6/17/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 80.98	6/17/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 175.29	6/17/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 4.29	6/17/2020	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72712	\$ 44.85	6/17/2020	65110 REC PROGRAM SUPPLIES	SUMMER CAMP GYM SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 1,282.36	6/17/2020	65110 REC PROGRAM SUPPLIES	SUMMER SESSION OF PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 159.98	6/18/2020	65110 REC PROGRAM SUPPLIES	SUMMER CAMP GYM SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72712	\$ 226.90	6/22/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 72.86	6/22/2020	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 104.79	6/24/2020	65040 JANITORIAL SUPPLIES	WASTE BASKETS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 27.94	6/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AIR COMPRESSOR KIT
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 94.00	6/25/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	FIVE BELOW 7058	IL	60202	\$ 79.50	6/25/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	FIVE BELOW 7004	IL	60659	\$ 50.00	6/25/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	IN P2P RESCUE	NC	28405	\$ 465.00	5/28/2020	65090 SAFETY EQUIPMENT	HATS OR BUFFS (FACE COVERINGS)
PRCS/RECREATION	GRAINGER	IL	60045	\$ 166.60	5/28/2020	62490 OTHER PROGRAM COSTS	CHAIN
PRCS/RECREATION	GRAINGER	IL	60045	\$ 248.00	5/28/2020	62490 OTHER PROGRAM COSTS	CHAIN COVER
PRCS/RECREATION	GRAINGER	IL	60045	\$ 201.05	5/28/2020	65110 REC PROGRAM SUPPLIES	CHAIN, CONCRETE, S-HOOKS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	94043	\$ 57.24	5/28/2020	65090 SAFETY EQUIPMENT	BAND AIDS, GAUZE, GLOVES ETC.
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	94043	\$ 491.60	5/28/2020	65090 SAFETY EQUIPMENT	BAND AIDS, GLOVES, GAUZE ETC.
PRCS/RECREATION	IN P2P RESCUE	NC	28405	\$ 465.00	6/1/2020	65090 SAFETY EQUIPMENT	GAITERS/BUFFS - FACE COVERINGS
PRCS/RECREATION	WATERSAFETY	FL	32905	\$ 1,017.70	6/1/2020	65090 SAFETY EQUIPMENT	WHISTLES AND RESCUE DUMMY
PRCS/RECREATION	WATERSAFETY	FL	32905	\$ 440.46	6/1/2020	65110 REC PROGRAM SUPPLIES	WHISTLES AND RESCUE DUMMY
PRCS/RECREATION	WHOLESALEHATS.COM	CA	92211	\$ 1,011.40	6/1/2020	65020 CLOTHING	HATS FOR LIFE GUARDS
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 210.50	6/1/2020	65110 REC PROGRAM SUPPLIES	ANCHORS, FIRE EXTINGUISHERS, BOAT SOAP, LINE
PRCS/RECREATION	KARDWELL INTERNATIONAL	NJ	07054	\$ 216.50	6/4/2020	65095 OFFICE SUPPLIES	TOKENS FOR LINK PROGRAM
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 49.99	6/4/2020	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN CENTER
PRCS/RECREATION	WALMART.COM	AR	72712	\$ 70.35	6/5/2020	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RECREATION	WALMART.COM	AR	72712	\$ 48.86	6/5/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	STAPLES 00116129	IL	60025	\$ 62.27	6/8/2020	65095 OFFICE SUPPLIES	LAMINATE AND SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ 470.00	6/9/2020	62375 RENTALS	PORTA POTTIES FOR FARMERS' MARKET AND JUNE
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 230.74	6/9/2020	65110 REC PROGRAM SUPPLIES	ANCHORS, FIRE EXTINGUISHERS, BOAT SOAP, LINE
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 47.88	6/22/2020	65110 REC PROGRAM SUPPLIES	SHOP TOWELS
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 25.96	6/24/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR CHANDLER-NEWBERGER CENTER
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 115.56	6/25/2020	65110 REC PROGRAM SUPPLIES	BUCKETS FOR BUOYS AND BUCKETS FOR CLEANING SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 84.93	6/3/2020	65085 MINOR EQUIP & TOOLS	BARRICADE LIGHTS AND BATTERIES
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 902.80	6/15/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SYEP TOOLS AND SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 65.88	6/17/2020	65085 MINOR EQUIP & TOOLS	PROPANE
PUBLIC WORKS AGENCY	JEWEL-OSCO	IL	60091	\$ 68.95	6/22/2020	62295 TRAINING & TRAVEL	SYEP JUNE TEENTH CELEBRATION BREAKFAST
PUBLIC WORKS AGENCY	DUNKIN #038178 Q35	IL	60201	\$ 47.97	6/22/2020	62295 TRAINING & TRAVEL	SYEP JUNE TEENTH CELEBRATION BREAKFAST
PUBLIC WORKS/PLAN-ENG	PE STAMPS	ME	04038	\$ 10.63	6/9/2020	65095 OFFICE SUPPLIES	PROFESSIONAL LICENSE STAMP - B. NASH
PUBLIC WORKS/PLAN-ENG	PROJECT MGMT INSTITUTE	PA	19073	\$ 129.00	6/16/2020	62360 MEMBERSHIP DUES	PROJECT MANAGEMENT MEMBERSHIP FOR P. MOYANO
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 472.05	5/27/2020	65625 FURNITURES AND FIXTURES	DISPUTED CHARGE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 123.45	5/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABRASIVE CUT OFF WHEELS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 59.06	5/28/2020	65085 MINOR EQUIP & TOOLS	DUCT SEALANT
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 1.22	5/28/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	NUTS/BOLTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 23.70	5/28/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	YARD BAGS
PUBLIC WORKS/SERVICE	DIAMONDTRAFFIC	OR	97463	\$ 139.37	5/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGANL LOOP SEALANT
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 73.20	5/29/2020	65085 MINOR EQUIP & TOOLS	CRAWLING INSECT KILLER AND CLAER SILICONE SEALANT
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 76.00	5/29/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	DEMPSTER ST BEACH
PUBLIC WORKS/SERVICE	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 359.85	5/29/2020	65090 SAFETY EQUIPMENT	COVID CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	BLACKBURN MANUFACTURIN	NE	68756	\$ 4,408.28	5/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING PAINT
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 520.44	6/1/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT, PARK/ TRASH RECYCLING CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 520.44	6/1/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT, PARK/ TRASH RECYCLING CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 520.44	6/1/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT, PARK/ TRASH RECYCLING CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 520.44	6/1/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT, PARK/ TRASH RECYCLING CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 520.44	6/1/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT, PARK/ TRASH RECYCLING CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 520.44	6/1/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT, PARK/ TRASH RECYCLING CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 520.44	6/1/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT, PARK/ TRASH RECYCLING CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 520.44	6/1/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT, PARK/ TRASH RECYCLING CANS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 472.02	6/1/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQUIPMENT & GLOVES
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 22.32	6/1/2020	65090 SAFETY EQUIPMENT	EQUIPMENT & GLOVES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 36.22	6/1/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 175.88	6/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,490.00	6/3/2020	65115 TRAFFIC CONTROL SUPPLIES	STREET CLEANING/SNOW SIGNS
PUBLIC WORKS/SERVICE	U OF IL ONLINE PAYMENT	IL	61801	\$ 15.00	6/3/2020	62498 DED INOCULATION	TRAINING MATERIALS FOR PHC CLASS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 136.25	6/5/2020	65085 MINOR EQUIP & TOOLS	FASTNERS FOR TRASH/RECYCLING CANS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 3.97	6/8/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 74.68	6/8/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	A LAVA & SON	IL	60632	\$ 1,625.00	6/8/2020	65090 SAFETY EQUIPMENT	CLOTH FACE MASK - INCORRECT CHARGE
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 32.38	6/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	INTERNATIONAL MUNICIPA	FL	32955	\$ 80.00	6/10/2020	62295 TRAINING & TRAVEL	IMS A CERTIFICATION RENEWAL FOR JOE CESARIO
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 59.96	6/10/2020	65085 MINOR EQUIP & TOOLS	BATTERIES FOR LOCATOR
PUBLIC WORKS/SERVICE	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 1,199.50	6/10/2020	65090 SAFETY EQUIPMENT	COVID CLEANING SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	A LAVA & SON	IL	60632	\$ 2,600.00	6/10/2020	65090 SAFETY EQUIPMENT	CLOTH FACE MASKS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 439.90	6/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEED/EATER LINE AND PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 85.46	6/11/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	HOSE PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 342.02	6/11/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT PAINT SUPPLIES SUMMER YOUTH
PUBLIC WORKS/SERVICE	A LAVA & SON	IL	60632	\$ (1,625.00)	6/11/2020	65080 SAFETY EQUIPMENT	CREDIT
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	80645	\$ 249.06	6/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMED METER HOUSING FOR STREET LIGHT POWER CENTER
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 104.00	6/12/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY TORO
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (74.90)	6/15/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	CREDIT - RETURN FROM HOSE PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 212.12	6/15/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINTING SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 45.70	6/15/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENCHES STOCK
PUBLIC WORKS/SERVICE	UNBEATABLE SALE COM	NJ	08701	\$ 89.72	6/16/2020	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	BESTBUYCOM806139614619	MINN	55423	\$ 76.20	6/16/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 68.05	6/16/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	NUTS/BOLTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 125.10	6/17/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	NITRILE GLOVES
PUBLIC WORKS/SERVICE	BESTBUYCOM806146125436	MINN	55423	\$ 186.99	6/17/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGE
PUBLIC WORKS/SERVICE	BESTBUYCOM806146125436	MINN	55423	\$ 198.25	6/17/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 670.00	6/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT FUSES
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 13.90	6/17/2020	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 24.75	6/17/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	GRAY PARK TABLE
PUBLIC WORKS/SERVICE	BED BATH & BEYOND #651	NJ	07512	\$ 98.99	6/19/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 341.39	6/19/2020	62659 MEDICAL EQ MAINT AGREEMENTS	REFLECTIVE TAPE FOR CAFE BARRIERS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 535.11	6/19/2020	65090 SAFETY EQUIPMENT	RAGS FOR CLEANING RECYCLING TRUCKS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 38.25	6/19/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 82.95	6/19/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAWN BAGS, STOCK
PUBLIC WORKS/SERVICE	BLACKBURN MANUFACTURIN	NE	68756	\$ 420.45	6/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING FLAGS
PUBLIC WORKS/SERVICE	BED BATH & BEYOND #651	NJ	07512	\$ (98.99)	6/22/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	FRAUDULENT CHARGES
PUBLIC WORKS/SERVICE	BESTBUYCOM806139614619	MINN	55423	\$ (76.20)	6/22/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	FRAUDULENT CHARGES
PUBLIC WORKS/SERVICE	BESTBUYCOM806146125436	MINN	55423	\$ (186.99)	6/22/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	FRAUDULENT CHARGES
PUBLIC WORKS/SERVICE	BESTBUYCOM806146125436	MINN	55423	\$ (198.25)	6/22/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	FRAUDULENT CHARGES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 951.00	6/22/2020	65115 TRAFFIC CONTROL SUPPLIES	FRAUDULENT CHARGES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 71.64	6/22/2020	65085 MINOR EQUIP & TOOLS	PAINT FOR TRASH/RECYCLING CANS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #8598	IL	60659	\$ 47.20	6/22/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE PARTS
PUBLIC WORKS/SERVICE	BEST BUY 00008722	CA	90242	\$ (186.99)	6/22/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	DISPUTED CHARGES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 577.67	6/24/2020	62659 MEDICAL EQ MAINT AGREEMENTS	REFLECTIVE TAPE FOR CAFE BARRIERS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 2,850.00	6/24/2020	62659 MEDICAL EQ MAINT AGREEMENTS	PROTECTIVE BARRIERS FOR RESTAURANTS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 124.91	6/24/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENCH PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 37.33	6/24/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT LAKEFRONT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 128.21	5/27/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLLARD COVERS FOR WATER FILL STATION
PUBLIC WORKS/SERVICE	WATER PRODUCTS COMPANY	IL	60504	\$ 1,820.00	5/27/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" COPPER TUBING
PUBLIC WORKS/SERVICE	B&H PHOTO 800-606-6969	NY	10001	\$ 441.94	5/28/2020	65085 MINOR EQUIP & TOOLS	SCADA COMPUTER MONITORS.
PUBLIC WORKS/SERVICE	CEC MATERIAL HANDLING	NY	14068	\$ 220.58	5/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOUTH STANDPIPE JANITORIAL SUPPLIES.
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 593.00	5/29/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 517.44	5/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC REPAIR.
PUBLIC WORKS/SERVICE	GATEHOUSE	CA	93065	\$ 49.90	5/28/2020	65085 MINOR EQUIP & TOOLS	GARAGE #3 DOOR.
PUBLIC WORKS/SERVICE	SAME DAY AWARDS LLC EC	CT	06074	\$ 309.08	5/29/2020	65085 MINOR EQUIP & TOOLS	WATER PLANT PLAQUE.
PUBLIC WORKS/SERVICE	TFS FISHER SCI ATL	GA	30024	\$ 524.10	5/29/2020	65075 MEDICAL & LAB SUPPLIES	MENDO, TIMERS.
PUBLIC WORKS/SERVICE	MCMASER-CARR	IL	60126	\$ 22.23	5/29/2020	65090 SAFETY EQUIPMENT	6 HIGH LIFT ELECTRIC REPAIR.
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 110.88	6/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/SERVICE	CABELAS PROMOTIONS	NE	69160	\$ 93.73	6/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY SLEEPING BAGS.
PUBLIC WORKS/SERVICE	CABELAS PROMOTIONS	NE	69160	\$ 93.74	6/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY SLEEPING BAGS.
PUBLIC WORKS/SERVICE	CABELAS PROMOTIONS	NE	69160	\$ 187.47	6/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY SLEEPING BAGS.
PUBLIC WORKS/SERVICE	ANDERSON BREMER ANDWIN	CA	93065	\$ 129.60	6/1/2020	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STDs.
PUBLIC WORKS/SERVICE	AMERICAN STORMWATER IN	MD	21009	\$ 750.00	6/2/2020	62295 TRAINING & TRAVEL	STORMWATER CERTIFICATION CLASS.
PUBLIC WORKS/SERVICE	WEBSALE.SUSA.COM INC	OH	44023	\$ 134.21	6/3/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLLARD COVERS FOR LINCOLNWOOD METER PIT
PUBLIC WORKS/SERVICE	CONNEXION	IL	60089	\$ 1,205.19	6/3/2020	65090 SAFETY EQUIPMENT	NORTH STANDPIPE CHLORINE DETECTOR.
PUBLIC WORKS/SERVICE	CARQUEST 2759	IL	60202	\$ 91.06	6/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY
PUBLIC WORKS/SERVICE	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 45.25	6/4/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC FITTING.
PUBLIC WORKS/SERVICE	CABELAS PROMOTIONS	NE	69160	\$ (20.00)	6/4/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/SERVICE	VZWRLLS IVR VB	FL	32746	\$ 114.03	6/5/2020	64540 TELECOMMUNICATIONS - WIRELESS	METER LAPTOPS - MONTHLY WIRELESS CHARGE.
PUBLIC WORKS/SERVICE	OFF ROAD EQUIPMENT PAR	TN	37701	\$ 619.86	6/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6 HIGH LIFT OXYGEN SENSOR BUFFER.
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 259.00	6/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6 HIGH LIFT ELECTRIC REPAIR.
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 760.00	6/5/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/SERVICE	ALTORFER INDUSTRIES	IL	60126	\$ 1,592.82	6/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6 HIGH LIFT OXYGEN SENSOR.
PUBLIC WORKS/SERVICE	CROWN TROPHY SKOKIE	IL	60076	\$ 15.00	6/8/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLAQUE ENGRAVING.
PUBLIC WORKS/SERVICE	ZORO TOOLS INC	IL	60089	\$ 189.97	6/8/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION INHIBITOR.
PUBLIC WORKS/SERVICE	VOLLMAR CLAY PRODUCTS	IL	60646	\$ 1,558.25	6/8/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST CONCRETE SECTIONS.
PUBLIC WORKS/SERVICE	AUTOMATINDIRECT.COM	GA	30040	\$ 120.72	6/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOUTH STANDPIPE PUMP SEALS.
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 110.18	6/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	QUAGGA MUSSEL PIPING.
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 67.13	6/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THREAD SEALANT AND WASTE CANS.
PUBLIC WORKS/SERVICE	USA BLUE BOOK	IL	60085	\$ (16.51)	6/9/2020	65075 MEDICAL & LAB SUPPLIES	TAX CREDIT FROM PRIOR ORDER.
PUBLIC WORKS/SERVICE	PLASTIC-MART	TX	76134	\$ 391.24	6/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP.
PUBLIC WORKS/SERVICE	MUNTERS CORPORATION	MA	01913	\$ 356.02	6/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER PARTS-THERMAL COUPLERS.
PUBLIC WORKS/SERVICE	B&H PHOTO 800-606-6969	NY	10001	\$ 1,226.95	6/10/2020	65702 WATER GENERAL PLANT	SECURITY CAMERA.
PUBLIC WORKS/SERVICE	DLT TRADING, LLC	WI	54143	\$ 104.85	6/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS.
PUBLIC WORKS/SERVICE	ZORO TOOLS INC	IL	60089	\$ 130.92	6/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEVIS HANGERS.
PUBLIC WORKS/SERVICE	ZORO TOOLS INC	IL	60089	\$ 314.64	6/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY SLEEPING BAGS.
PUBLIC WORKS/SERVICE	ZORO TOOLS INC	IL	60089	\$ 61.70	6/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE SEALANT.
PUBLIC WORKS/SERVICE	MCMASER-CARR	IL	60126	\$ 227.47	6/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THREADED ROD.
PUBLIC WORKS/SERVICE	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 957.29	6/11/2020	65090 SAFETY EQUIPMENT	HARD HATS, GLOVES AND SUMMER GEAR.
PUBLIC WORKS/SERVICE	ACMETOOLS.COM	ND	58203	\$ 64.47	6/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEED TRIMMER PARTS.
PUBLIC WORKS/SERVICE	MID AMERICAN WATER WAU	IL	60084	\$ 1,660.00	6/11/2020	65080 MERCHANDISE FOR RESALE	16" X 6" TAPPING SLEEVE & VALVE
PUBLIC WORKS/SERVICE	ZORO TOOLS INC	IL	60089	\$ 625.12	6/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/SERVICE	STANDARD EQUIPMENT CO.	IL	60612	\$ 654.13	6/11/2020	62245 OTHER EQ MAINT	SUCTION TUBES COUPLINGS.
PUBLIC WORKS/SERVICE	REPUBLIC BUSINESS CRED	LA	70170	\$ 4,236.43	6/11/2020	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT - WATER PITCHERS AND FILTERS FOR RESIDENTS.
PUBLIC WORKS/SERVICE	CORE & MAIN LP 482	IL	60044	\$ 669.20	6/12/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/SERVICE	SQ WELDING BY K & K.	IL	60085	\$ 1,844.90	6/12/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPAIR
PUBLIC WORKS/SERVICE	TFS FISHER SCI CHI	IL	60133	\$ 1,301.95	6/12/2020	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS.
PUBLIC WORKS/SERVICE	WATER PRODUCTS COMPANY	IL	60504	\$ 1,360.00	6/12/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLOW HYDRANT PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	02043	\$ 75.25	6/15/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHEET METAL SCREWS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 65.60	6/15/2020	65040 JANITORIAL SUPPLIES	QUAGGA MUSSEL PIPING.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 148.33	6/15/2020	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY STD, 500 MI BOTTLES, AND RUBBER BULBS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 9.56	6/15/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRINKLER PARTS
PUBLIC WORKS/WTR PROD	CLOCKPARTS.COM	CA	90230	\$ 52.91	6/15/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLOCK REPAIR.
PUBLIC WORKS/WTR PROD	SUPERBREAKERS	NY	10016	\$ 487.92	6/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL DISCONNECT SWITCH.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 82.18	6/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 311.95	6/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	WALRUS AMERICA INC	TX	77065	\$ 359.62	6/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	5 LOW LIFT PRIMING SYSTEM.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 4.41	6/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	3BG SUPPLY CO.	IN	46802	\$ 76.19	6/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOUTH STANDPIPE BOOSTER PUMP GREASE SEALS.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 103.37	6/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	QUAGGA MUSSEL SYSTEM.
PUBLIC WORKS/WTR PROD	OLEARYS CONTRACTORS	IL	60651	\$ 1,340.00	6/17/2020	65085 MINOR EQUIP & TOOLS	HUSKY SAW BLADES.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 68.76	6/18/2020	65090 SAFETY EQUIPMENT	SAFETY GLASSES.
PUBLIC WORKS/WTR PROD	CONTROL PARTS DIV OF E	PA	17602	\$ 351.20	6/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL MOTOR STARTERS.
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES IL33	IL	60090	\$ 117.52	6/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOUTH STANDPIPE PUMP SEALS.
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 40.13	6/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOUTH STANDPIPE PUMP SEALS.
PUBLIC WORKS/WTR PROD	NEWARK US 00000075	IL	60606	\$ 77.47	6/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6 HIGH LIFT ENGINE REPAIR.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 156.90	6/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVE.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 708.29	6/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 99.71	6/22/2020	65075 MEDICAL & LAB SUPPLIES	SANICLOTHS.
PUBLIC WORKS/WTR PROD	MOST DEPENDABLE FOUNTA	TN	38002	\$ 234.09	6/22/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DRINKING FOUNTAIN PARTS
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$ 78.00	6/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REKEYED LOCK CYLINDER FP-1.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 58.12	6/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONSTRUCTION CAULK.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 180.78	6/22/2020	65075 MEDICAL & LAB SUPPLIES	THERMOMETERS.
PUBLIC WORKS/WTR PROD	SARPINO S PIZZERIA EVA	IL	60202	\$ 200.10	6/22/2020	65040 JANITORIAL SUPPLIES	JAY HENDERSON RETIREMENT.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 69.90	6/22/2020	65040 JANITORIAL SUPPLIES	TRASH CAN LINERS.
PUBLIC WORKS/WTR PROD	STATE MOTOR & CONTROL	MO	63146	\$ 932.03	6/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL MOTOR STARTER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 190.40	6/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/WTR PROD	STATE MOTOR & CONTROL	MO	63146	\$ (53.50)	6/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 322.98	6/25/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 197.80	6/25/2020	65085 MINOR EQUIP & TOOLS	ELECTRICAL TEST METER.
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	60425	\$ 309.61	6/25/2020	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
	<b>ALL OTHER JUNE 2020 TOTAL</b>			<b>\$ 212,669.05</b>			
	<b>SUMMARY:</b>						
	<b>LOCAL EVANSTON SPEND (137 transactions)</b>			<b>\$ 30,171.42</b>			
	<b>ALL OTHER NON-EVANSTON (413 transactions)</b>			<b>\$ 182,497.63</b>			
	<b>ALL OTHER JUNE 2020 TOTAL</b>			<b>\$ 212,669.05</b>			