

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	7/27/2020	62360 MEMBERSHIP DUES	MONTHLY MEMBERSHIP FEE FOR VIRTUAL CITY COUNCIL MEETINGS - JULY 2020
ADMIN SVCS	ZOOM.US 888-799-9666	CA	95113	\$ 14.99	8/25/2020	62360 MEMBERSHIP DUES	MONTHLY MEMBERSHIP FEE FOR VIRTUAL CITY COUNCIL MEETINGS - AUGUST 2020
ADMIN SVCS/311	JEWEL OSCO 3484	IL	60714	\$ 30.85	7/27/2020	65090 SAFETY EQUIPMENT	DISINFECTING WIPES
ADMIN SVCS/311	KENNY THE KLEENER-SKOK	IL	60076	\$ 29.19	7/30/2020	62490 OTHER PROGRAM COSTS	PRISONER BLANKETS/CLEANING
ADMIN SVCS/311	MARIANOS #525	IL	60068	\$ 16.54	8/3/2020	65090 SAFETY EQUIPMENT	CLEANING WIPES
ADMIN SVCS/311	MARIANOS #525	IL	60068	\$ 8.78	8/3/2020	65090 SAFETY EQUIPMENT	DISINFECTING WIPES
ADMIN SVCS/FAC MGMT	SUPLPHOUSE.COM	NY	11747	\$ 100.93	7/27/2020	65050 BUILDING MAINTENANCE MATERIAL	HOUSEHOLD SUPPLIES FOR RTU AT LEVY
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #1214	GA	30518	\$ 3.71	7/27/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #389	IL	60007	\$ 3.84	7/27/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6869	IL	60143	\$ 10.14	7/27/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6869	IL	60143	\$ 48.12	7/27/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.27	7/27/2020	65050 BUILDING MAINTENANCE MATERIAL	CORNER GUARD MATERIALS FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	A&C PLASTIC PRODUCTS	TX	77087	\$ 1,900.00	7/27/2020	65050 BUILDING MAINTENANCE MATERIAL	PLEXI-GLASS COVID
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6869	IL	60143	\$ 37.61	7/28/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 62.32	7/28/2020	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC DATA AND POWER FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.24	7/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TEMP LOCK AT NOYES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 38.86	7/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FILTERS AT NOYES
ADMIN SVCS/FAC MGMT	IN RISE DISTRIBUTION	IL	60516	\$ 2,853.13	7/28/2020	65090 SAFETY EQUIPMENT	COVID- N95 MASKS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 395.78	7/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 204.07	7/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR THE SHOP AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 188.40	7/29/2020	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE FOR THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 900.86	7/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HOSE BIBS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 559.71	7/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOAT RAMP LIGHT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.94	7/29/2020	65050 BUILDING MAINTENANCE MATERIAL	CLR FOR BOILERS
ADMIN SVCS/FAC MGMT	IN RISE DISTRIBUTION	IL	60516	\$ 1,644.28	7/29/2020	65090 SAFETY EQUIPMENT	COVID- GOWNS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 169.10	7/29/2020	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC POWER DATA FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #898	IL	60659	\$ 335.28	7/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 823.11	7/30/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCKERS FOR FIRE 4 AND FIRE CABINETS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 733.56	7/30/2020	65090 SAFETY EQUIPMENT	COVID- GLOVES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 173.26	7/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FILTERS AND PARTS AT NOYES
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 21.37	7/30/2020	65025 FOOD	POP FOR THE EOC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 95.49	7/30/2020	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC DATA FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 17.83	7/30/2020	65050 BUILDING MAINTENANCE MATERIAL	CEILING FANS FOR FIRE DEPT 2
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIAL EQ	FL	33144	\$ 408.92	7/31/2020	62355 LAUNDRY/OTHER CLEANING	COVID- HAND SANITIZER
ADMIN SVCS/FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48092	\$ 695.00	7/31/2020	62245 OTHER EQ MAINT	TOOLS FOR BOSCH SCAN TOOL SUBSCRIPTION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,008.86	7/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW WATER HEATERS AT FIRE DPT 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.97	7/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 4 WAY SILL-COCK KEY AT NOYES
ADMIN SVCS/FAC MGMT	METCO ENGINEERING INC	IL	60448	\$ 292.00	7/31/2020	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR PARTS FOR FLEET
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 334.20	7/31/2020	65050 BUILDING MAINTENANCE MATERIAL	STUDS AND POWER FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	HTP	MA	02745	\$ 239.86	8/3/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW DRAINS FOR BOILERS AT LEVY CENTER
ADMIN SVCS/FAC MGMT	ARAMARK UNIFORM	KY	40509	\$ 3,410.40	8/3/2020	65090 SAFETY EQUIPMENT	COVID- CLOTH MASKS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 753.36	8/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER HEATER PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.88	8/3/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR WATER HEATER JOB
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 98.90	8/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	8/3/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 107.83	8/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXPANSION TANK REPAIR AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PRESSURE TEK	OH	44145	\$ 160.19	8/4/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIALS FOR WATER COUPLER PRESSURE TEK
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 71.03	8/4/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT BENT PARK
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 459.00	8/4/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.96	8/4/2020	65085 MINOR EQUIP & TOOLS	MATERIALS FOR STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 276.24	8/4/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR WATER HEATER CLEANER PUMP AT FIRE 3
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 277.80	8/4/2020	65050 BUILDING MAINTENANCE MATERIAL	DATA AND POWER FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 29.07	8/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DISHWASHER REPAIR AT FIRE 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 88.64	8/5/2020	65050 BUILDING MAINTENANCE MATERIAL	HOOKS TO LIFT HEAT AND STRETCH WRAP AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 80.13	8/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIRS TO THE ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 287.36	8/5/2020	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK AND MATERIALS FOR BOILER REPAIR
ADMIN SVCS/FAC MGMT	BLAINE WINDOW HARDWARE	MD	21740	\$ 254.11	8/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WINDOW HARDWARE AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 795.75	8/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACEMENT LOCK AT NOYES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 601.52	8/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HOSE BIBS AT FLEET
ADMIN SVCS/FAC MGMT	FERGUSON ENT #1550	IL	60101	\$ 398.12	8/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR BOILERS AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	FERGUSON ENT #1550	IL	60101	\$ 1,500.00	8/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR BOILERS AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	FERGUSON ENT #1550	IL	60101	\$ 1,500.00	8/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR BOILERS AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 95.15	8/6/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER RACKS FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	MILWAUKEE SPRAYER MFG	WI	53051	\$ 610.91	8/7/2020	62355 LAUNDRY/OTHER CLEANING	COVID- PWA ALCOHOL SPRAYERS
ADMIN SVCS/FAC MGMT	GEMPLERS	WI	53546	\$ 265.60	8/7/2020	65090 SAFETY EQUIPMENT	PPE FOR COVID
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 1,008.00	8/7/2020	62225 BLDG MAINT SVCS	YEARLY PREVENTATIVE MAINTENANCE FOR MAPLE GARAGE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 256.93	8/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER REPAIR AT NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.25	8/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GATE ARMS AT CLARK ST. BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 127.39	8/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HOSE BIBS AT FLEET
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	8/7/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 540.00	8/7/2020	65085 MINOR EQUIP & TOOLS	FUEL CARD READER AT FLEET
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	8/7/2020	62225 BLDG MAINT SVCS	FIRE STATION #2 PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	8/7/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT LEVY CENTER
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	8/7/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT LEVY CENTER
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	8/7/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	LAMPS PLUS - 53	CA	91311	\$ 647.84	8/7/2020	65050 BUILDING MAINTENANCE MATERIAL	CEILING FANS FOR FIRE DEPT 2
ADMIN SVCS/FAC MGMT	KENGRUDYFORDCARLSBADPA	CA	92008	\$ 140.58	8/7/2020	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR PARTS FOR FLEET
ADMIN SVCS/FAC MGMT	ARAMARK UNIFORM	KY	40509	\$ 3,410.40	8/10/2020	65090 SAFETY EQUIPMENT	COVID - CLOTH MASKS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 197.70	8/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PATH LIGHTS AT LAKEFRONT
ADMIN SVCS/FAC MGMT	IN WALGREEN HEALTH SO	IL	60201	\$ 3,900.00	8/10/2020	65090 SAFETY EQUIPMENT	COVID - GOWNS
ADMIN SVCS/FAC MGMT	IN WALGREEN HEALTH SO	IL	60201	\$ 3,900.00	8/10/2020	65090 SAFETY EQUIPMENT	ISOLATION GOWNS FOR COVID-19 RESPONSE
ADMIN SVCS/FAC MGMT	IN WALGREEN HEALTH SO	IL	60201	\$ 3,900.00	8/10/2020	65090 SAFETY EQUIPMENT	PPE SUPPLIES FOR COVID
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 144.60	8/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FILTERS AT FIRE DEPT 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 149.00	8/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDITY CONTROL AT FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 361.93	8/10/2020	65085 MINOR EQUIP & TOOLS	VACUUM AND BATTERIES FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 863.00	8/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHTS AT FIRE 1

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ADMIN SVCS/FAC MGMT	IMS INC	OK	74008	\$ 622.50	8/10/2020	65090 SAFETY EQUIPMENT	COVID- GLOVES
ADMIN SVCS/FAC MGMT	FULLY	OR	97214	\$ 1,146.00	8/10/2020	65625 FURNITURES AND FIXTURES	WORK SURFACES
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 714.58	8/11/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID- COLLECTORS CASH VAULT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 135.13	8/11/2020	65050 BUILDING MAINTENANCE MATERIAL	DATA POWER FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 34.42	8/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTS REPAIR AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 661.13	8/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DIAMOND LIGHTS AT JAMES PARK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 24.36	8/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAINTENANCE AT CHANDLER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 16.19	8/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPAIR AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 381.14	8/12/2020	65035 PETROLEUM PRODUCTS	MATERIAL FOR MOTOR VEHICLE FUEL REGISTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.78	8/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BAR FOR ELECTRIC TRUCK AT FLEET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 5.94	8/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER AT NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.98	8/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PATCH LEAK ON DRAIN AT FIRE 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 117.62	8/12/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER DATA AND VAN STOCK FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 222.42	8/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT UPGRADE AT MCGOWAN PARK
ADMIN SVCS/FAC MGMT	BUYHEATSHRINK.COM	FL	33064	\$ 125.24	8/13/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIALS FOR VEHICLES
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 1,031.43	8/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DIAMOND LIGHT REPAIR AT JAMES PARK
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 267.45	8/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR BATTERIES
ADMIN SVCS/FAC MGMT	BCR AUTOMOTIVE GROUP	IL	60106	\$ 143.00	8/13/2020	65060 MATERIALS TO MAINTAIN AUTOSL	REGISTRATION FEE FOR CAR #3
ADMIN SVCS/FAC MGMT	7-ELEVEN 27070	IL	60202	\$ 6.69	8/13/2020	65025 FOOD	WATER FOR THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.64	8/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PLEXI-GLASS FRAME FOR LAKE FRONT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 99.24	8/13/2020	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 212.25	8/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	8/13/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	FEDEX 3957501566960	TN	38116	\$ 16.15	8/14/2020	65095 OFFICE SUPPLIES	MAIL PACKAGE FOR FLEET
ADMIN SVCS/FAC MGMT	SO SUPER DENTAL	WI	53227	\$ (1.00)	8/14/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	SO SUPER DENTAL	WI	53227	\$ 1.00	8/14/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS RETURN
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 8.88	8/14/2020	65025 FOOD	GATORADE FOR FM
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 108.64	8/14/2020	65025 FOOD	GATORADE FOR FM
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 197.70	8/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PATH LIGHT REPAIR AT LAKEFRONT BUILDINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.98	8/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 75 INCH TV INSTALL AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.66	8/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TV INSTALL AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 218.78	8/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 75 INCH TV INSTALL AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 103.09	8/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING D LIGHT INSTALL
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 611.01	8/14/2020	65035 PETROLEUM PRODUCTS	UST CHECK VALVE AT FLEET
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,009.00	8/17/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR FIRE STATION 1 AND LEVY
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,056.00	8/17/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR FIRE STATIONS 4 AND 5
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 35.72	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOILET 311 AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 303.05	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOILET 311 AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	HELPING HANDS CLEANING	IL	60126	\$ 275.00	8/17/2020	62355 LAUNDRY/OTHER CLEANING	DISINFECTANT FOR COVID
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 619.85	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR RTU 2
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 115.61	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIR OF DRYWALL AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.93	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TV INSTALL AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 241.53	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	CABLE DATA TIE DOWN AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	IL	60423	\$ 595.00	8/17/2020	62225 BLDG MAINT SVCS	YEARLY PREVENTATIVE MAINTENANCE FOR PD
ADMIN SVCS/FAC MGMT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 329.80	8/17/2020	65040 JANITORIAL SUPPLIES	SOAP FOR FLEET/ LINERS AND DISPENSERS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	8/17/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR FIRE STATION 2
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	8/17/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	GREENLEDLIG	NV	89146	\$ 1,000.00	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ART
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 284.74	8/19/2020	65625 FURNITURES AND FIXTURES	WALL DESKS FOR FLEET
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 343.70	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MOTOR MODULES FOR DOORS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 226.96	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACEMENT OF SUMP PUMP
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 895.00	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GLASS REPLACEMENT AT MASON PARK
ADMIN SVCS/FAC MGMT	IN WALGREEN HEALTH SO	IL	60201	\$ 1,797.60	8/19/2020	65090 SAFETY EQUIPMENT	PPE SUPPLIES FOR COVID
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 109.23	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ZONE DAMPER REPAIR AT FIRE 2
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.55	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO CLEAN BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.65	8/19/2020	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 349.32	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC DATA FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 283.34	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 985.00	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 990.00	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 995.00	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 232.10	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	DIGITAL ALLY INC	KS	66219	\$ 2,630.00	8/19/2020	65090 SAFETY EQUIPMENT	TEMPERATURE SCANNERS FOR ENTRY TO CITY BUILDINGS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 49.40	8/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILERS AT FIRE STATION 4
ADMIN SVCS/FAC MGMT	FOOD4LESS #0558	IL	60202	\$ 17.61	8/20/2020	65025 FOOD	FOOD FOR MEETINGS AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.11	8/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING D LIGHT INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 63.34	8/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARTS FOR RTU 2 AT LEVY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.36	8/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACED HANDLE AT BAKER PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.73	8/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO INSTALL SIGN ON POST AT FIREMAN'S PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 94.24	8/20/2020	65050 BUILDING MAINTENANCE MATERIAL	DATA RACK FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 343.65	8/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING D LIGHT INSTALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 72.03	8/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING TOILET SEATS
ADMIN SVCS/FAC MGMT	HELPING HANDS CLEANING	IL	60126	\$ 682.00	8/21/2020	62355 LAUNDRY/OTHER CLEANING	DISINFECTANT FOR COVID
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 16.28	8/21/2020	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 238.85	8/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FILTERS AT NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.89	8/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ZONE DAMPER REPAIR AT FIRE 2
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 323.94	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 591.80	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT UPGRADE AT FIRE 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.85	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC DATA FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.40	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA INSTALL AT FDHQ
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.55	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA INSTALL AT FDHQ
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.97	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FLOOR DRAIN LID AT BUILDING D
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 125.89	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STORAGE RACK AT FLEET
ADMIN SVCS/FAC MGMT	SOLDIER FIELD NORTH GA	IL	60605	\$ 25.00	8/24/2020	62245 OTHER EQ MAINT	PARKING FEE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 117.55	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHT POWER AND RACK INSTALL AT MAJOR BUILDINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	VETCO ELECTRONICS	WA	98005	\$ 30.80	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA INSTALL AT FDHQ
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 184.74	8/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIR OF FLOOR DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 468.20	8/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR UNDERGROUND PIPING AT BUILDING D
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 203.52	8/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILER REPAIR AT FIRE STATION 4
ADMIN SVCS/FAC MGMT	FERGUSON ENT #1550	IL	60101	\$ 538.65	8/25/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW BOARD FOR BOILERS AT FIRE STATION 4
ADMIN SVCS/FAC MGMT	IL TOLLWAY/AUTOREPLEN	IL	60515	\$ 40.00	8/25/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/HUMAN RES	KRISIS PREVENTION	WI	53224	\$ (195.00)	8/12/2020	62310 CITY WIDE TRAINING	TRAINING REFUND FOR AKEMP (IN-PERSON TRAINING CHANGED TO VIRTUAL)
ADMIN SVCS/INFO SYS	KNAOK.COM	PA	17543	\$ 79.00	7/28/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	TRAINING REFUND FOR AKEMP (IN-PERSON TRAINING CHANGED TO VIRTUAL)
ADMIN SVCS/INFO SYS	CDW GOVT #2N12996	IL	60061	\$ 101.64	7/29/2020	65555 PERSONAL COMPUTER EQ	HEADSET - WFH - SARA FLAX
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78882	\$ 36.99	7/29/2020	62250 COMPUTER EQUIPMENT MAINT	USB-C TO HDMI ADAPTER
ADMIN SVCS/INFO SYS	VZWRLSS MW M5761-01	FL	32746	\$ 299.97	7/30/2020	62250 COMPUTER EQUIPMENT MAINT	3 ADDITIONAL WIFI FOR IT LOAN. 37475
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	7/30/2020	62250 COMPUTER EQUIPMENT MAINT	SCREENCONNECT FOR REMOTE SUPPORT
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	7/30/2020	64505 TELECOMMUNICATIONS	ZENDESK TALK 311 CALL CENTER RECHARGE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	7/30/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	8/3/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 88.49	8/3/2020	64505 TELECOMMUNICATIONS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONE CELLULAR UPLINK
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	8/3/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 20.65	8/3/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	BEST BUY 0003137	IL	60202	\$ 749.99	8/4/2020	62236 SOFTWARE MAINTENANCE	75" FLAT PANEL FOR INSPECTOR'S 37690
ADMIN SVCS/INFO SYS	M&R ELECTRONICS SYSTEM	IL	60069	\$ 408.95	8/5/2020	65615 INFRASTRUCTURE SUPPLIS	S2 BUILDING ACCESS CONTROL KEYS - RCCC
ADMIN SVCS/INFO SYS	MSFT AZURE	WA	98052	\$ 125.00	8/7/2020	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE MONTHLY SUPPORT
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78882	\$ 3,407.80	8/10/2020	65555 PERSONAL COMPUTER EQ	5 DESKTOPS FOR PD
ADMIN SVCS/INFO SYS	ONEREAACH	CO	80211	\$ 198.00	8/10/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #ZRM5036	IL	60061	\$ 714.36	8/11/2020	62340 IS SUPPORT FEES	NETALLY AIRMAGNET ANNUAL MAINTENANCE RENEWAL
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 59.51	8/12/2020	62341 INTERNET SOLUTION PROVIDERS	NETALLY AIRMAGNET ANNUAL MAINTENANCE RENEWAL
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	8/13/2020	64505 TELECOMMUNICATIONS	DOMAIN RENEWALS - EVANSTONARTSBUZZ.ORG, EVANSTONARTSBUZZ.NET, ADN
ADMIN SVCS/INFO SYS	CALENDLY	GA	30363	\$ 15.00	8/14/2020	62250 COMPUTER EQUIPMENT MAINT	ZENDESK 311 CALL CENTER TALK RECHARGE
ADMIN SVCS/INFO SYS	DROPOBOX TKT3MKZPL1W2	CA	94107	\$ 19.99	8/17/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	CALENDLY SOFTWARE RENEWAL PERMIT DESK MELISSA PARKER
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 345.00	8/17/2020	62340 IS SUPPORT FEES	MANAGEENGINE DESKTOPCENTRAL SECURE GATEWAY LICENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 1.93	8/17/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 1.94	8/17/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 263.73	8/18/2020	62341 INTERNET SOLUTION PROVIDERS	COMCAST FOR GIBBS-MORRISON
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 113.35	8/18/2020	62341 INTERNET SOLUTION PROVIDERS	INTERNET FOR HOWARD ST THEATRE
ADMIN SVCS/INFO SYS	ONEREAACH	CO	80211	\$ 198.00	8/18/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 337.25	8/18/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	8/19/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78882	\$ 670.45	8/19/2020	62250 COMPUTER EQUIPMENT MAINT	5 DELL MONITORS FOR STOCK
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 674.50	8/19/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 479.80	8/19/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GIMS	TX	78641	\$ 600.00	8/20/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	8/20/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MNTECHNOLOGIESDIRECT	IL	60089	\$ 2,326.59	8/24/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO NETWORK SWITCH - EPL MAIN - GROUND FLOOR
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 299.75	8/24/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 134.80	8/24/2020	65555 PERSONAL COMPUTER EQ PERSONAL COMPUTER	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MNTECHNOLOGIESDIRECT	IL	60089	\$ 1,482.90	8/25/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO WIRELESS ACCESS POINTS
ADMIN SVCS/PARKING	U-HAUL-EVANSTON #75876	IL	60201	\$ 124.50	8/4/2020	65125 OTHER COMMODITIES	FOOD PANTRY BOXES.
ADMIN SVCS/PARKING	VALLI PRODUCE	IL	60202	\$ 1,751.00	8/6/2020	65025 FOOD	FOOD PANTRY
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 59.97	8/11/2020	65050 BUILDING MAINTENANCE MATERIAL	TRASH LINERS
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 135.47	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO PAINT GRAFFITI IN MAPLE GARAGE STAIRS AND MATERIAL TO REINSTALL DAMAGED SIGNS.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 19.16	8/20/2020	65050 BUILDING MAINTENANCE MATERIAL	CAUTION TAPE FOR AREA CLOSURES.
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 79.95	7/29/2020	62360 MEMBERSHIP DUES	STAFF DIGITAL MEMBERSHIPS
CITY MGR OFFICE	PAYPAL ENRICHCHICA	CA	95131	\$ 200.00	7/29/2020	62295 TRAINING & TRAVEL	ENRICH CHICAGO TRAINING FOR EQUITY IN THE ARTS RICHARDSON
CITY MGR OFFICE	ZOOM.US	CA	95113	\$ 11.61	8/3/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM WEBINAR AD-ON PRORATION FOR JULY
CITY MGR OFFICE	ELGLX NETWORK	OR	97068	\$ 360.00	8/3/2020	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUE FOR ENGAGING LOCAL GOVERNMENT LEADERS FOR STAFF
CITY MGR OFFICE	THE UPS STORE 2850	IL	60660	\$ 42.92	8/10/2020	62315 POSTAGE	MAILED PLAT OF DEDICATION TO COOK COUNTY RECORDER OF DEEDS
CITY MGR OFFICE	ZOOM.US	CA	95113	\$ 239.90	8/10/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM MONTHLY FEE FOR CMO STAFF AND ADMIN HEARINGS
CITY MGR OFFICE	STK SHUTTERSTOCK	NY	10118	\$ 125.00	8/19/2020	62205 ADVERTISING	MONTHLY SUBSCRIPTION FEE
CITY MGR OFFICE	CHICAGO BAR ASSOCIATIO	IL	60604	\$ 170.00	8/21/2020	62360 MEMBERSHIP DUES	CHICAGO BAR ASSOCIATION - NICK CUMMINGS
CITY MGR OFFICE	CHICAGO BAR ASSOCIATIO	IL	60604	\$ 104.00	8/21/2020	62360 MEMBERSHIP DUES	CHICAGO BAR ASSOCIATION MEMBERSHIP - ALEX RUGGIE
CMO/CITY COUNCIL	NATIONAL LEAGUE OF CIT	DC	20001	\$ 224.00	8/11/2020	62295 TRAINING & TRAVEL	REG. NLC CONSTITUENCY GROUPS SUMMIT - 8/13 & 8/14 & VIRTUAL CITY SUMMIT-NOV. 18-21, 2020-RUE SIMMONS
CMO/COM ENGAGEMENT	ONLINE PAY CITY-COUNT	VA	20170	\$ 400.00	8/3/2020	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR 3CMA (CITY COUNTY COMMUNICATIONS & MARKETING ASSOCIATION)
CMO/COM ENGAGEMENT	LOCAL ADVERTISING	IL	60611	\$ 600.00	8/10/2020	62205 ADVERTISING	SIX MONTHS OF DIGITAL BULLETIN BOARD ADVERTISING AT EVANSTON RESIDENTIAL BUILDING LOBBIES.
CMO/COM ENGAGEMENT	CANVA 02789-10188891	DE	19934	\$ 180.00	8/24/2020	62205 ADVERTISING	DESIGN SOFTWARE USED TO CREATE CMO AND PRCS FLYERS AND PROMOTIONAL MATERIALS.
CMO/COM ENGAGEMENT	CANVA 02789-10188891	DE	19934	\$ 60.00	8/24/2020	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE USED TO CREATE CMO AND PRCS FLYERS AND PROMOTIONAL MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	7/28/2020	62385 TREE SERVICES	AD NOTICE BID 20-40 CITYWIDE TREE REMOVAL PROGRAM
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	7/28/2020	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE BID 20-42 2020-2022 ROOT TREATMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 426.62	8/17/2020	65015 CHEMICALS/ SALT	AD NOTICE BID #20-44 WATER TREATMENT CHEMICALS
COMM ECON DEV	THE HOME DEPOT 1902	IL	60202	\$ 276.22	8/6/2020	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 763.00	8/12/2020	62360 MEMBERSHIP DUES	APA MEMBERSHIP - SCOTT MANGUM
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 46.60	8/12/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 09-15-2020
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 94.91	8/14/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING 09-09-2020
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 50.17	7/27/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 1,229.00	7/28/2020	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCE REPLACEMENT
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 122.86	7/28/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 34.99	7/29/2020	65095 OFFICE SUPPLIES	TRAINING DIVISION EQUIPMENT
FIRE DEPARTMENT	TST TAG S BAKERY	IL	60201	\$ 58.79	7/29/2020	65125 OTHER COMMODITIES	PROMOTION CEREMONY
FIRE DEPARTMENT	SQ SAVILLE FLOWERS AN	IL	60201	\$ (28.71)	7/30/2020	65125 OTHER COMMODITIES	PROMOTION CEREMONY
FIRE DEPARTMENT	SQ SAVILLE FLOWERS AN	IL	60201	\$ 231.52	7/30/2020	65125 OTHER COMMODITIES	PROMOTION CEREMONY
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 27.39	7/30/2020	65085 MINOR EQUIP & TOOLS	REPAIR PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 112.95	7/31/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	PAYPAL ILLINOISFR	CA	95131	\$ 137.50	7/31/2020	62295 TRAINING & TRAVEL	PEER SUPPORT TEAM TRAINING COURSE
FIRE DEPARTMENT	FRAME WAREHOUSE EVANST	IL	60202	\$ 187.52	8/3/2020	65125 OTHER COMMODITIES	PROFESSIONAL FRAME HICKS/LOGAN PHOTO FOR FDHO
FIRE DEPARTMENT	GREYS APPLIANCE REPAI	IL	60202	\$ 445.00	8/4/2020	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	ADW DIABETES LLC	FL	33064	\$ 454.41	8/6/2020	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE DEPARTMENT	SUMMIT RACING MAIL ORD	OH	44278	\$ 169.99	8/6/2020	65125 OTHER COMMODITIES	APPARATUS REPLACEMENT EQUIPMENT. S21 WINCH CABLE. THIS WAS REFUNDED DUE TO TAX BEING CHARGED.
FIRE DEPARTMENT	SUMMIT RACING MAIL ORD	OH	44278	\$ 159.99	8/7/2020	65125 OTHER COMMODITIES	APPARATUS EQUIPMENT. S21 WINCH CABLE.
FIRE DEPARTMENT	ETSY COM	NY	11201	\$ 382.18	8/10/2020	65125 OTHER COMMODITIES	PROMOTION CEREMONY
FIRE DEPARTMENT	SUMMIT RACING MAIL ORD	OH	44278	\$ (169.99)	8/10/2020	65125 OTHER COMMODITIES	S21 WINCH CABLE REFUND FOR PURCHASE THAT INCLUDED TAX.
FIRE DEPARTMENT	ABT COM	IL	60025	\$ (179.00)	8/10/2020	65050 BUILDING MAINTENANCE MATERIAL	RETURN CREDIT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 51.90	8/10/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 209.21	8/12/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 124.26	8/13/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUBURBAN ACCENTS INC	IL	60008	\$ 156.00	8/13/2020	62235 OFFICE EQUIPMENT MAINT	PROFESSIONAL DECALS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 149.21	8/13/2020	62295 TRAINING & TRAVEL	TRAINING SUPPLIES
FIRE DEPARTMENT	EAGLE ENGRAVING INC	IL	60174	\$ 539.95	8/14/2020	65125 OTHER COMMODITIES	RETIREMENT PLACQUE
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 199.99	8/14/2020	65125 OTHER COMMODITIES	APPLIANCE REPLACEMENT
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 80.95	8/17/2020	62295 TRAINING & TRAVEL	TRAINING PROP
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 134.82	8/17/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 5.28	8/19/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 177.67	8/20/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 158.95	8/21/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 56.00	8/21/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 138.84	8/21/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 1,050.00	8/24/2020	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCE REPLACEMENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 47.38	8/24/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 89.16	8/25/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	MARIANOS #506	IL	60169	\$ 23.68	7/27/2020	62490 OTHER PROGRAM COSTS	MSYEP LUNCH
HEALTH/HUMAN SVCS	FATZEES EVANSTON	IL	60201	\$ 16.00	7/27/2020	62490 OTHER PROGRAM COSTS	MSYEP BREAKFAST
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 328.77	7/27/2020	65095 OFFICE SUPPLIES	ENVELOPES AND SUPPLIES FOR SENIOR ACTIVITIES PACKET - REIMBURSED BY ECF GRANT
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 77.00	7/28/2020	62315 POSTAGE	STAMPS FOR MAIL OUT OF CHECKS FOR VIRTUAL MSYEP PARTICIPANTS
HEALTH/HUMAN SVCS	USPS PO 1626220204	IL	60201	\$ 151.80	7/29/2020	62315 POSTAGE	POSTAGE FOR MAIL OUT OF SENIOR ACTIVITIES PACKETS FOR AUGUST - REIMBURSED BY ECF GRANT
HEALTH/HUMAN SVCS	ACTIVITYCONNECTION	OR	97204	\$ 59.95	7/29/2020	65095 OFFICE SUPPLIES	SUBSCRIPTION FOR ACTIVITIES FOR SOCIAL ISOLATION ACTIVITIES PACKETS- REIMBURSED BY ECF GRANT.
HEALTH/HUMAN SVCS	MARIANOS #506	IL	60169	\$ 22.16	8/3/2020	62490 OTHER PROGRAM COSTS	MSYEP BREAKFAST
HEALTH/HUMAN SVCS	SG EVANSTON CHICKEN S	IL	60201	\$ 117.08	8/3/2020	62490 OTHER PROGRAM COSTS	MSYEP LUNCH
HEALTH/HUMAN SVCS	C & W MARKET AND ICE C	IL	60201	\$ 70.00	8/5/2020	62490 OTHER PROGRAM COSTS	MEALS FOR VIRTUAL MSYEP PARTICIPANTS - POPUP EDUCATIONAL EVENT
HEALTH/HUMAN SVCS	BUDGET RENT-A-CAR	IL	60202	\$ 1,945.00	8/5/2020	62490 OTHER PROGRAM COSTS	MSYEP VAN RENTAL
HEALTH/HUMAN SVCS	BUDGET RENT-A-CAR	IL	60202	\$ 1,945.00	8/5/2020	62490 OTHER PROGRAM COSTS	RENTAL OF VAN FOR COMMUNITY MAINTENANCE TEAM - MSYEP
HEALTH/HUMAN SVCS	GYROS PLANET	IL	60201	\$ 84.91	8/6/2020	62490 OTHER PROGRAM COSTS	MEALS FOR VIRTUAL MSYEP PARTICIPANTS - POPUP EDUCATIONAL EVENT
HEALTH/HUMAN SVCS	GIGIO S	IL	60201	\$ 119.93	8/7/2020	65025 FOOD	MSYEP VIRTUAL POP-UP EVENT-LUNCH FOR STUDENTS
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 39.00	8/7/2020	62490 OTHER PROGRAM COSTS	GAMES FOR SENIOR ZOOM BINGO - REIMBURSED BY ECF GRANT
HEALTH/HUMAN SVCS	MARIANOS #518	IL	60025	\$ 18.81	8/10/2020	62490 OTHER PROGRAM COSTS	MSYEP BREAKFAST
HEALTH/HUMAN SVCS	GIGIO S	IL	60201	\$ 160.47	8/10/2020	63095 HANDYMAN PROGRAM	MSYEP VIRTUAL POP-UP EVENT-LUNCH FOR STUDENTS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 21.97	8/10/2020	62490 OTHER PROGRAM COSTS	LUNCH FOR POP UP EDUCATIONAL EVENT FOR THE COMMUNITY MAINTENANCE TEAM
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 47.98	8/10/2020	65025 FOOD	FOOD FOR SENIOR WHO WAS MISSED ON FOOD BOX DELIVERY DAY
HEALTH/HUMAN SVCS	DUNKIN #354035	IL	60714	\$ 27.79	8/10/2020	62490 OTHER PROGRAM COSTS	MSYEP BREAKFAST
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	8/10/2020	62490 OTHER PROGRAM COSTS	SUBSCRIPTION FOR PRODUCTION OF FLYERS AND COMMUNICATION FOR PRINT MEDIA
HEALTH/HUMAN SVCS	AMAZING PAINT PARTY	OK	73102	\$ 836.13	8/13/2020	62490 OTHER PROGRAM COSTS	PAINTINGS FOR SPILL AND PAINT VIOLENCE INTERRUPTION CIRCLE - 10% OFF PROVIDED AS TAX EXEMPTION.
HEALTH/HUMAN SVCS	GIGIO S	IL	60201	\$ 56.88	8/14/2020	65025 FOOD	MSYEP EQUITY SUMMIT POP-UP LUNCH FOR STUDENTS
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 44.00	8/17/2020	62315 POSTAGE	STAMPS TO MAIL OUT CHECKS FOR VIRTUAL MSYEP PARTICIPANTS
HEALTH/HUMAN SVCS	BUDGET RENT-A-CAR	IL	60202	\$ 690.00	8/17/2020	62490 OTHER PROGRAM COSTS	CAR RENTAL FOR COMMUNITY MAINTENANCE TEAM
HEALTH/HUMAN SVCS	BUDGET RENT-A-CAR	IL	60202	\$ 690.00	8/17/2020	62490 OTHER PROGRAM COSTS	RENTAL FOR MSYEP
HEALTH/HUMAN SVCS	GOODTOGO 1	IL	60202	\$ 143.17	8/17/2020	65025 FOOD	LUNCH FOR STAFF DURING EQUITY SUMMIT
HEALTH/HUMAN SVCS	NACEDA NACEDA	DC	20036	\$ 100.00	8/18/2020	62295 TRAINING & TRAVEL	TTHOMPSON TRAINING SEMINAR
HEALTH/HUMAN SVCS	LYFT RIDE SUN 11AM	CA	94107	\$ 20.10	8/18/2020	62490 OTHER PROGRAM COSTS	CSD HIT THE INCORRECT CREDIT CARD FOR A PERSONAL RIDE AND LYFT WAS UNABLE TO CHANGE TRANSFER CHARGE.
HEALTH/HUMAN SVCS	SQ CLAIRES KORNER	IL	60201	\$ 126.94	8/19/2020	62490 OTHER PROGRAM COSTS	MEALS FOR MSYEP YOUTH FOR POP-UP EDUCATIONAL EVENT. TAX TO BE REFUNDED.
HEALTH/HUMAN SVCS	VWR INTERNATIONAL INC	PA	19087	\$ 495.09	8/20/2020	62472 BEACH WATER TESTING EXP	CARD READER MALFUNCTION.
HEALTH/HUMAN SVCS	C & W MARKET AND ICE C	IL	60201	\$ 70.00	8/21/2020	65025 FOOD	SUPPLIES FOR THE BEACH PROGRAM
HEALTH/HUMAN SVCS	JENNIFERS EDIBLES	IL	60201	\$ 100.00	8/24/2020	65025 FOOD	MSYEP POP-UP EVENT LUNCH FOR STUDENTS
POLICE DEPARTMENT	PITA INN	IL	60076	\$ 323.75	7/27/2020	65025 FOOD	VIRTUAL MSYEP POP-UP EVENT- LUNCH FOR STUDENTS
POLICE DEPARTMENT	TST IZZY S ARCADE BAR	IL	60714	\$ 210.00	7/27/2020	65025 FOOD	FOOD FOR NORTAF TEAM
POLICE DEPARTMENT	01 - LOU MALNATIS PIZZ	IL	60712	\$ 166.48	7/28/2020	65025 FOOD	PIZZA FOR NORTAF TEAM
POLICE DEPARTMENT	TST IZZY S ARCADE BAR	IL	60714	\$ 150.75	7/30/2020	65025 FOOD	PIZZA FOR NORTAF TEAM
POLICE DEPARTMENT	DBC BLICK ART MATERIAL	IL	61401	\$ 22.39	7/30/2020	65095 OFFICE SUPPLIES	REDACTING MARKERS
POLICE DEPARTMENT	SPRINT	KS	66251	\$ 300.00	7/30/2020	62490 OTHER PROGRAM COSTS	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	TMOBILE LAW RELATION	NJ	07054	\$ 60.00	8/3/2020	62490 OTHER PROGRAM COSTS	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	PENN STATION 316 SKOKI	IL	60077	\$ 147.60	8/3/2020	65025 FOOD	LUNCH FOR NORTAF
POLICE DEPARTMENT	SPRINT	KS	66251	\$ 300.00	8/3/2020	62490 OTHER PROGRAM COSTS	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	8/3/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	AUGUST GPS SERVICE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 26.85	8/3/2020	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	VMAX USA	MI	48111	\$ 1,299.98	8/6/2020	65085 MINOR EQUIP & TOOLS	BATTERIES FOR ARMORED CAR
POLICE DEPARTMENT	BEST BUY 00003020	IL	60077	\$ 238.12	8/6/2020	65085 MINOR EQUIP & TOOLS	NORTAF SUPPLIES - WD STORAGE DRIVES
POLICE DEPARTMENT	OFFICEMAX/DEPOT 6152	IL	60077	\$ 59.25	8/6/2020	65095 OFFICE SUPPLIES	NORTAF SUPPLIES - BINDERS
POLICE DEPARTMENT	TMOBILE LAW RELATION	NJ	07054	\$ 60.00	8/7/2020	62490 OTHER PROGRAM COSTS	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	B&H PHOTO 800-806-8969	NY	10001	\$ 273.04	8/7/2020	65095 OFFICE SUPPLIES	NORTAF SUPPLIES
POLICE DEPARTMENT	TST PEQUOD S PIZZA -	IL	60953	\$ 194.75	8/7/2020	65025 FOOD	NORTAF - PIZZAS FOR NORTAF INVESTIGATORS
POLICE DEPARTMENT	WALMART.COM AL	AR	72712	\$ 45.10	8/7/2020	65095 OFFICE SUPPLIES	NORTAF SUPPLIES
POLICE DEPARTMENT	WALMART.COM AX	AR	72716	\$ 139.11	8/7/2020	65095 OFFICE SUPPLIES	NORTAF SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	BESTBUYCOM806270025776	MN	55423	\$ 107.99	8/10/2020	65095 OFFICE SUPPLIES	NORTAF SUPPLIES
POLICE DEPARTMENT	NNA SERVICES LLC	CA	91311	\$ 119.91	8/10/2020	62490 OTHER PROGRAM COSTS	NOTARY RENEWAL
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 26.64	8/10/2020	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	SO ALL GOOD DOGS DBA	IL	60202	\$ 59.00	8/14/2020	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	PET SUPPLIES PLUS	IL	60202	\$ 52.63	8/17/2020	62490 OTHER PROGRAM COSTS	K9 FOOD
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 4.95	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 81.98	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
POLICE DEPARTMENT	CALLYO	FL	33701	\$ 789.00	8/18/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	MOBILE APPLICATION RENEWAL
POLICE DEPARTMENT	EB INTRO TO RED DOT P	CA	94103	\$ 157.63	8/19/2020	62295 TRAINING & TRAVEL	RED DOT TRAINING
POLICE DEPARTMENT	HODGES MARINE	FL	34677	\$ 278.02	8/24/2020	65085 MINOR EQUIP & TOOLS	BATTERY CHARGER
POLICE DEPARTMENT	SAMSCUB #6444	IL	60202	\$ 317.60	8/24/2020	65025 FOOD	PRISONER FOOD
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 5.00	8/24/2020	62490 OTHER PROGRAM COSTS	CANCELLED RIDE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 35.95	8/24/2020	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
PRCS/ADMINISTRATION	CUPITOL COFFEE EATERY	IL	60201	\$ 159.00	7/30/2020	65025 FOOD	MEAL FOR EOC
PRCS/ADMINISTRATION	FRIDAS BREAKFAST & LU	IL	60201	\$ 196.93	7/30/2020	65025 FOOD	BREAKFAST AT EOC
PRCS/ADMINISTRATION	SQ EDZOS BURGER SHOP	IL	60201	\$ 132.97	8/6/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	LE PEEP EVANSTON #8533	IL	60202	\$ 190.65	8/6/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	IMS INC	OK	74008	\$ 323.25	8/6/2020	65090 SAFETY EQUIPMENT	PPE FOR EOC
PRCS/ADMINISTRATION	THE FUN ONES INC	IL	60188	\$ 1,256.60	8/10/2020	62375 RENTALS	MOVIE SCREEN RENTAL FOR 3 WEEKS
PRCS/ADMINISTRATION	LAO SZE CHUAN EVANSTON	IL	60201	\$ 135.40	8/13/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	TST EGGSPEXPERIENCE EXPR	IL	60201	\$ 152.00	8/13/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	OVO FRITO CAFE	IL	60201	\$ 211.78	8/17/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	SO 100	IL	60201	\$ 127.41	8/17/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	STACKEE AND FOLDED-EVA	IL	60201	\$ 211.74	8/21/2020	65025 FOOD	EOC MEAL
PRCS/CHAND NEWB CNT	AMERICAN SAFETY AND HE	OR	97402	\$ 680.40	7/28/2020	65045 LICENSING/REGULATORY SUPP	FIRST AID/CPR CERTIFICATION CARDS
PRCS/CHAND NEWB CNT	ADMIT ONE PRODUCTS	CA	92618	\$ 308.32	7/30/2020	65095 OFFICE SUPPLIES	DAILY ADMISSION TICKETS
PRCS/CHAND NEWB CNT	BANKSUPPLIES ACQUISITI	MI	48111	\$ 91.83	8/3/2020	65095 OFFICE SUPPLIES	BANK DEPOSIT BAGS
PRCS/CHAND NEWB CNT	TARGET 00009274	IL	60202	\$ 185.86	8/4/2020	65110 REC PROGRAM SUPPLIES	MOVIES FOR STARLIGHT MOVIE SERIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 261.96	7/29/2020	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL OSCO 3428	IL	60202	\$ 29.41	7/29/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 22.94	7/29/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED & BEDDING
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	7/29/2020	62490 OTHER PROGRAM COSTS	CRICKETS
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 3.99	7/31/2020	65025 FOOD	ICE
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 61.41	7/31/2020	65025 FOOD	SUMMER SUMMIT AFTERCARE FOOD
PRCS/ECOLOGY CNTR	NRPA OPERATING	VA	20148	\$ 1,150.00	8/3/2020	62360 MEMBERSHIP DUES	NRPA MEMBERSHIP RENEWAL FOR PRCS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 30.96	8/3/2020	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT CAMP SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 43.96	8/4/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 10.00	8/5/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 23.77	8/5/2020	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.87	8/5/2020	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 32.37	8/6/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	PARTY CITY 15	IL	60714	\$ 19.98	8/6/2020	65110 REC PROGRAM SUPPLIES	CHOCOLATE COINS FOR S'MORES DURING THE TREASURE HUNT PROGRAM
PRCS/ECOLOGY CNTR	JOHNNYS SELECTED SEED	ME	04901	\$ 265.00	8/7/2020	65110 REC PROGRAM SUPPLIES	FARMETTE SUPPLIES FOR CAMPS AND FALL PROGRAMMING
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 117.76	8/7/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 64.89	8/7/2020	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 36.00	8/7/2020	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	WALMART.COM AY	AR	72716	\$ 7.99	8/7/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	IMS INC	OK	74008	\$ 622.50	8/7/2020	65090 SAFETY EQUIPMENT	GLOVES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 3.49	8/10/2020	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 37.93	8/10/2020	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 73.95	8/10/2020	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 28.96	8/10/2020	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 149.00	8/10/2020	65085 MINOR EQUIP & TOOLS	FIRE PIT
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.87	8/10/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.35	8/10/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 20.43	8/12/2020	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 69.98	8/13/2020	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.87	8/13/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	8/13/2020	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	LOWES #00907	NC	28859	\$ 19.98	8/17/2020	65110 REC PROGRAM SUPPLIES	FARMETTE SUPPLIES FOR GARDEN CLUB
PRCS/ECOLOGY CNTR	LOWES #00907	NC	28859	\$ 12.98	8/17/2020	65110 REC PROGRAM SUPPLIES	FARMETTE SUPPLIES FOR GARDEN CLUB
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 88.53	8/18/2020	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 1.57	8/19/2020	62490 OTHER PROGRAM COSTS	ROCKS FOR ANIMAL ENCLOSURE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.16	8/19/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 6.99	8/21/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 773.19	7/27/2020	65025 FOOD	BREAKFAST FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 706.92	7/28/2020	65025 FOOD	PARTIAL PAYMENT SF BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 238.75	7/30/2020	65025 FOOD	BREAKFAST FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 319.67	7/31/2020	65025 FOOD	BREAKFAST FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 264.02	7/31/2020	65025 FOOD	CAMP SNACK
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 596.37	8/3/2020	65025 FOOD	BREAKFAST FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 596.37	8/4/2020	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 363.87	8/5/2020	65025 FOOD	SUMMER FOOD PROGRAM (BREAKFAST ITEM)
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 198.93	8/6/2020	65025 FOOD	SUMMER FOOD PROGRAM (BREAKFAST ITEMS)
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 19.97	8/7/2020	65110 REC PROGRAM SUPPLIES	LOCK FOR THE NOYES THEATRE LIGHTING BOOTH DOOR
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ (147.67)	8/10/2020	65025 FOOD	303.53 CREDIT 39.90 EXPENSE 115.96 EXPENSE LEAVING 147.67 CREDIT ISSUED
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 247.38	8/10/2020	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,082.06	8/11/2020	65025 FOOD	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ (28.99)	8/13/2020	65025 FOOD	RETURNED PRODUCT
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ 27.98	8/17/2020	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT PRODUCTION "FIRES IN THE MIRROR"
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 14.99	8/17/2020	62511 ENTERTAIN/PERFORMER SERV	BLU-RAY DISC FOR "MOVIE IN THE PARK" (SUMMER DISCOVERY CAMP)
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 79.96	8/17/2020	65110 REC PROGRAM SUPPLIES	FANS FOR BUILDING... AIR CONDITIONING TROUBLE
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 7.98	8/17/2020	65110 REC PROGRAM SUPPLIES	FLAG STAKES TO MARK SEATING AT "MOVIE IN THE PARK" EVENT (SUMMER DISCOVERY CAMP)
PRCS/FLEETWOOD CNTR	NETFLX.COM	CA	95032	\$ 15.99	8/17/2020	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 107.71	8/18/2020	65025 FOOD	FAMILY MOVIE NIGHT REFRESHMENTS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 2.00	8/18/2020	65110 REC PROGRAM SUPPLIES	PROPS FOR FJT'S "FIRES IN THE MIRROR"

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 22.47	8/18/2020	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT'S "FIRES IN THE MIRROR"
PRCS/FLEETWOOD CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 103.92	8/19/2020	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLECLOTHS CLEANED FROM DADDY DAUGHTER DANCE (LEFT IN THE CLEANERS)
PRCS/FLEETWOOD CNTR	WALGREENS #4218	IL	60202	\$ 11.98	8/19/2020	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT'S "FIRES IN THE MIRROR"
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 221.49	8/25/2020	65025 FOOD	1. FALL CAMP LUNCH2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 195.65	8/25/2020	65025 FOOD	1. FALL CAMP LUNCH2. FJCC SNACK/SUPPER
PRCS/LEVY SEN CNTR	IMS INC	OK	74008	\$ 323.25	8/7/2020	65090 SAFETY EQUIPMENT	GLOVES FOR CITY
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 148.00	8/10/2020	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 218.00	8/24/2020	65110 REC PROGRAM SUPPLIES	FALL CLAY CLASS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 69.52	8/25/2020	65110 REC PROGRAM SUPPLIES	PAINT FOR ART CLASS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ (5.61)	8/25/2020	65110 REC PROGRAM SUPPLIES	TAX RETURN FROM ART CLASS PAINT
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 2.00	7/29/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL PROJECT
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 57.60	7/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 81.26	8/3/2020	65110 REC PROGRAM SUPPLIES	TYE DYE AND BUBBLES FOR THEME DAYS
PRCS/RBT CROWN CNTR	22 - LOU MALNATIS PIZZ	IL	60201	\$ 56.80	8/3/2020	65025 FOOD	CAMP STAFF REWARD
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 2.03	8/3/2020	65110 REC PROGRAM SUPPLIES	ALCOHOL FOR ART PROJECT. CHARGED TAX.
PRCS/RBT CROWN CNTR	WALMART.COM AU	AR	72716	\$ 92.97	8/4/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ (98.14)	8/4/2020	65110 REC PROGRAM SUPPLIES	REFUNDED GYM SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 78.37	8/7/2020	65025 FOOD	GROCERIES FOR COOKING PROJECT
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ (93.02)	8/7/2020	65110 REC PROGRAM SUPPLIES	REFUND FOR GYM SUPPLIES.
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 170.00	8/12/2020	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,376.25	8/12/2020	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	THE CERAMIC SHOP	PA	19401	\$ 646.61	8/13/2020	65110 REC PROGRAM SUPPLIES	PURCHASED WORK MATS FOR THE PATRONS TO USE WHILE WORKING ON PROJECTS FOR POTTERY PROGRAMS.
PRCS/RBT CROWN CNTR	SP DIAMOND SPORT GEA	MI	48430	\$ 136.78	8/13/2020	65110 REC PROGRAM SUPPLIES	PURCHASED SOFTBALLS FOR THE 2020 FALL SOFTBALL LEAGUE.
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 451.40	8/17/2020	65110 REC PROGRAM SUPPLIES	PURCHASED CLAY AND PORCELAIN FOR THE POTTERY PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	GALCO INDUSTRIAL ELECT	MI	48071	\$ 175.45	8/20/2020	62245 OTHER EQ MAINT	ZAMBONI FILTERS
PRCS/RBT CROWN CNTR	PARTY CITY 15	IL	60714	\$ 53.83	8/21/2020	65110 REC PROGRAM SUPPLIES	AWARDS FOR SUMMER CAMPS
PRCS/RBT CROWN CNTR	SERVING THE AMERICAN R	CO	80906	\$ 275.00	8/24/2020	62360 MEMBERSHIP DUES	YEARLY MEMBERSHIP DUES TO ICE RINKS
PRCS/RECREATION	GREAT LAKES SKIPPER	WI	53404	\$ (3.75)	7/27/2020	62245 OTHER EQ MAINT	CREDIT FOR TAX PAID
PRCS/RECREATION	GREAT LAKES SKIPPER	WI	53404	\$ 73.22	7/27/2020	62245 OTHER EQ MAINT	REPLACEMENT PART FOR HATCH ON RESCUE BOAT
PRCS/RECREATION	BACKYARD BOCCO	WI	53186	\$ 159.85	7/29/2020	65110 REC PROGRAM SUPPLIES	BOCCO BALL SET AND COURT EQUIPMENT FOR BOCCO PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 9.97	7/29/2020	65095 OFFICE SUPPLIES	CAUTION TAPE FOR FARMERS MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 49.94	8/3/2020	65085 MINOR EQUIP & TOOLS	ACETONE, TAPE AND PAPER TOWELS
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ 235.00	8/4/2020	62375 RENTALS	PORTA POTTY RENTALS
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	8/4/2020	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN CENTER
PRCS/RECREATION	PLAYITAGAINSP #11655	IL	60201	\$ 445.85	8/5/2020	65110 REC PROGRAM SUPPLIES	HOCKEY HELMETS W/AGES & SKATE SHARPENING
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 138.93	8/5/2020	62245 OTHER EQ MAINT	REPLACEMENT BILGE AND DOCK-LINE
PRCS/RECREATION	GRAINGER	IL	60045	\$ 329.27	8/11/2020	65110 REC PROGRAM SUPPLIES	REPLACEMENT CHAIN FOR BUOYS
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 115.20	8/12/2020	62245 OTHER EQ MAINT	DOCK-LINE
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 73.70	8/12/2020	62245 OTHER EQ MAINT	REPLACEMENT TOW-LINE
PRCS/RECREATION	WALMART.COM AT	AR	72716	\$ 55.22	8/14/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VIRTUAL THEATER PERFORMANCE
PRCS/RECREATION	STAPLES 00116129	IL	60025	\$ 25.96	8/18/2020	65095 OFFICE SUPPLIES	WIDE MARKER AND LAMINATING SHEETS FOR MARKET SIGNAGE
PRCS/RECREATION	FACTORYOUTLETSTORE LLC	NY	10018	\$ 33.02	8/19/2020	65085 MINOR EQUIP & TOOLS	REPLACEMENT COVER FOR GPS/SONAR UNIT ON RESCUE BOAT, TAX WAS REFUNDED ON 9/3
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 60.91	8/19/2020	65090 SAFETY EQUIPMENT	CARABINERS
PUBLIC WORKS AGENCY	AWWA.ORG	CO	80235	\$ 85.00	7/29/2020	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR AMERICAN WATER ASSOCIATION
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 285.00	8/4/2020	65085 MINOR EQUIP & TOOLS	PROPANE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ (10.41)	8/10/2020	65085 MINOR EQUIP & TOOLS	CREDIT FOR CHARGES IN JULY
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 59.28	8/10/2020	65085 MINOR EQUIP & TOOLS	SAFETY GLOVES
PUBLIC WORKS AGENCY	GRAINGER	IL	60045	\$ 18.60	8/11/2020	65085 MINOR EQUIP & TOOLS	GASKETS FOR SALT BRINE ROOM
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 35.92	8/17/2020	65025 FOOD	SYEP END OF PROGRAM COOKOUT
PUBLIC WORKS/PLAN-ENG	PAYPAL PROFESSIONA	IL	60712	\$ 850.00	8/4/2020	62185 CONSULTING SERVICES	SURVEY FOR LEAHY PARK - 848 LINCOLN
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	TX	75067	\$ 107.48	8/7/2020	62205 ADVERTISING	PUBLIC ADVERTISEMENT FOR SA ALLY 1526
PUBLIC WORKS/PLAN-ENG	VCOM INC DBA ALLTECPRO	NJ	07004	\$ 1,399.99	8/19/2020	65515 OTHER IMPROVEMENTS	INFLATABLE PROJECTOR SCREEN FOR PRCS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 120.36	7/27/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	GLASS REPAIR HARDWARE
PUBLIC WORKS/SERVICE	ECOMIGHT	FL	33141	\$ 348.00	7/29/2020	65005 AGRIBOTANICAL SUPPLIES	HERBICIDE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 37.05	7/30/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	MASONARY SUPPLIES
PUBLIC WORKS/SERVICE	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 183.30	7/30/2020	65090 SAFETY EQUIPMENT	PPE COVID 19
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 77.04	7/30/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	WASP KILLER
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,028.29	7/31/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT & PARK TRASH & RECYCLING FANCY CANS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 409.50	7/31/2020	65115 TRAFFIC CONTROL SUPPLIES	STREET CLOSE SIGNS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 25.88	7/31/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE STOCK
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 34.96	7/31/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 79.02	7/31/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE STOCK
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,028.29	8/3/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT & PARK TRASH & RECYCLING FANCY CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,152.29	8/3/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT & PARK TRASH & RECYCLING FANCY CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,152.29	8/3/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT & PARK TRASH & RECYCLING FANCY CANS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 16.64	8/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEGREASER STOCK
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 5.18	8/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRINDING WHEEL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 37.01	8/5/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 41.23	8/6/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE CART/WRIGHT BENCHES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 35.55	8/6/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAWN BAGS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 463.11	8/7/2020	65090 SAFETY EQUIPMENT	VEHICLE SAFETY TRIANGLES
PUBLIC WORKS/SERVICE	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 97.93	8/7/2020	65085 MINOR EQUIP & TOOLS	BOXES FOR FIRST AID KITS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 1,500.00	8/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO ENGINE REPLACEMENT
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 940.00	8/10/2020	65085 MINOR EQUIP & TOOLS	STRING TO MAKE TEMP. NP SIGN TIE-ONS
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 23.12	8/10/2020	65115 TRAFFIC CONTROL SUPPLIES	VARIOUS PARKING SIGN FACES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 45.42	8/10/2020	65035 PETROLEUM PRODUCTS	GAS 2 STROKE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 40.95	8/10/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLYWOOD
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 66.86	8/10/2020	65005 AGRIBOTANICAL SUPPLIES	PRUNING PAINT AND WASP SPRAYSTAPLES FOR POSTING SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 15.84	8/10/2020	65090 SAFETY EQUIPMENT	PRUNING PAINT AND WASP SPRAYSTAPLES FOR POSTING SIGNS
PUBLIC WORKS/SERVICE	PAYPAL ILLINOISARB	CA	95131	\$ 260.00	8/10/2020	62360 MEMBERSHIP DUES	TREE RISK RECERTIFICATION - KEVIN WARD
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 66.47	8/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUSH MOWER PARTS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 26.51	8/12/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	BURRIS EQUIPMENT - WAU	IL	60087	\$ 88.75	8/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JACOBSON MOWER PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	BURRIS EQUIPMENT - WAU	IL	60087	\$ 191.35	8/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JACOBSON MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #8598	IL	60059	\$ 25.41	8/13/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	SIGNS, GRINDING WHEEL
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 75.14	8/14/2020	65085 MINOR EQUIP & TOOLS	MEASURING WHEEL
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60045	\$ 46.20	8/14/2020	65085 MINOR EQUIP & TOOLS	1" COMPRESSION COUPLING
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	\$ 1,045.59	8/17/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHAINSAW CHAPS, EAR MUFFS FOR ARBORIST HELMET, RIGGING GEAR
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	\$ 219.98	8/17/2020	65090 SAFETY EQUIPMENT	CHAINSAW CHAPS, EAR MUFFS FOR ARBORIST HELMET, RIGGING GEAR
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	\$ 159.75	8/17/2020	65090 SAFETY EQUIPMENT	CHAINSAW CHAPS, EAR MUFFS FOR ARBORIST HELMET, RIGGING GEAR
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 291.40	8/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC SUPPLIES FOR POWER FEED TO SNOW/ICE MONITOR
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,029.29	8/18/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT & PARK TRASH & RECYCLING FANCY CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,190.25	8/19/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT & PARK TRASH & RECYCLING FANCY CANS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 216.00	8/19/2020	65090 SAFETY EQUIPMENT	PPE COVID 19
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 469.93	8/19/2020	65090 SAFETY EQUIPMENT	PPE COVID 19
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 1.55	8/20/2020	65085 MINOR EQUIP & TOOLS	HARDWARE FOR SIGN
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 21.60	8/20/2020	65005 AGRIBOTANICAL SUPPLIES	GLASS CLEANER
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 790.13	8/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#6 STREET LIGHT CABLE AND #8 BARE GROUND WIRE
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 126.71	8/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1 1/4" UNIDUCT
PUBLIC WORKS/SERVICE	ARCMATE MFG CORP	CA	92029	\$ 56.67	8/20/2020	65085 MINOR EQUIP & TOOLS	TRASH PICKERS VOLUNTEER
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 204.81	8/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 TORO PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 140.26	8/21/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	GLOVES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 396.97	8/21/2020	65085 MINOR EQUIP & TOOLS	FORESTRY GLOVES
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 122.76	8/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BARRICADE CAUTION TAPE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 28.97	8/21/2020	62496 DED INOCULATION	TORCH FOR LAB
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 77.04	8/21/2020	65005 AGRIBOTANICAL SUPPLIES	WASP KILLER
PUBLIC WORKS/SERVICE	MC GLASS AND MIRROR	IL	60375	\$ 103.03	8/24/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	LEXAN
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 33.28	8/24/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	DEGREASER STOCK
PUBLIC WORKS/SERVICE	SALA GRAPHICS, INC.	FL	32714	\$ 329.85	8/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RCC TRAILER ATTACHMENT
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 43.98	8/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 TORO PARTS
PUBLIC WORKS/SERVICE	AUTOZONE 6054	IL	60202	\$ 13.99	8/25/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	SIGNAGE LAKEFRONT
PUBLIC WORKS/SERVICE	USPS PO 1626220202	IL	60202	\$ 6.95	8/25/2020	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 33.89	7/27/2020	65085 MINOR EQUIP & TOOLS	TOOLS & MATERIAL FOR SHOP FLOOR INSTALLATION.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 53.10	7/27/2020	65085 MINOR EQUIP & TOOLS	TOOLS & MATERIAL FOR SHOP FLOOR INSTALLATION.
PUBLIC WORKS/WTR PROD	WATCO INDUSTRIAL FLOOR	IL	60061	\$ 518.76	7/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PATCH FOR SHOP SINK.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 64.65	7/27/2020	65040 JANITORIAL SUPPLIES	HAND TOWELS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 129.30	7/27/2020	65040 JANITORIAL SUPPLIES	HAND TOWELS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 81.41	7/27/2020	65040 JANITORIAL SUPPLIES	ROPE AND CLEANER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 64.30	7/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL CLOCK.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 237.70	7/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 240.00	7/28/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12"x6" SDR26 TEE.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 13.95	7/29/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	O-RINGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 68.92	7/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUMINUM FOIL
PUBLIC WORKS/WTR PROD	RENTOKIL HOSE	IL	60160	\$ 281.91	7/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE HYDRANT HOSE FITTINGS.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 195.00	7/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEMPORARY LABORATORY SINK.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 175.76	7/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	DT DULUTH TRADING CO	WI	53508	\$ (117.65)	7/31/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FRAUDULENT CHARGES
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 346.35	7/31/2020	65075 MEDICAL & LAB SUPPLIES	BUFFER4, PIPETS
PUBLIC WORKS/WTR PROD	SKECHERS.COM #600	CA	90266	\$ (89.88)	7/31/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FRAUDULENT CHARGES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 136.91	8/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FAUCET FOR THE TEMPORARY LABORATORY SINK.
PUBLIC WORKS/WTR PROD	UESCO INDUSTRIES, INC.	IL	60803	\$ 390.00	8/6/2020	62245 OTHER EQ MAINT	ANNUAL CRANE INSPECTIONS (4), COSTS SPLIT EVENLY BETWEEN PUMPING AND FILTRATION DIVISIONS.
PUBLIC WORKS/WTR PROD	UESCO INDUSTRIES, INC.	IL	60803	\$ 390.00	8/6/2020	62245 OTHER EQ MAINT	ANNUAL CRANE INSPECTIONS (4), COSTS SPLIT EVENLY BETWEEN PUMPING AND FILTRATION DIVISIONS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (33.63)	8/7/2020	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR RETURNED ITEM.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 226.22	8/7/2020	65050 BUILDING MAINTENANCE MATERIAL	SHOP FLOOR GROUT MORTAR MIX.
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,078.36	8/10/2020	65085 MINOR EQUIP & TOOLS	BLOWER KIT, BATTERIES, AND FLASHLIGHTS.
PUBLIC WORKS/WTR PROD	ACME TRUCK BRAKE SUPP	IL	60007	\$ 27.11	8/10/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR TRAILER
PUBLIC WORKS/WTR PROD	ACME TRUCK BRAKE SUPP	IL	60007	\$ 486.35	8/10/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WIRING PARTS FOR TRAILER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 84.57	8/10/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 1,051.94	8/10/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PUBLIC WORKS/WTR PROD	MASTER HITCH	IL	60067	\$ 466.35	8/10/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIGHTS FOR TRAILER.
PUBLIC WORKS/WTR PROD	GENERAL CUTTING TOOL C	IL	60712	\$ 72.50	8/10/2020	65085 MINOR EQUIP & TOOLS	TOOL SHARPENING SERVICES.
PUBLIC WORKS/WTR PROD	STORE SEVEN	CA	92009	\$ 835.80	8/10/2020	65090 SAFETY EQUIPMENT	COVID-19 SAFETY GLOVES.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 747.50	8/11/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LARGE B-BOX REPAIR CAPS
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,310.00	8/11/2020	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 103.72	8/12/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT FIXTURES.
PUBLIC WORKS/WTR PROD	JENNISON WRIGHT CO	OH	44111	\$ 500.00	8/13/2020	65050 BUILDING MAINTENANCE MATERIAL	SHOP FLOOR SEALER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 219.13	8/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLASSROOM HVAC REPAIR.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 150.00	8/13/2020	65085 MINOR EQUIP & TOOLS	TOOL RENTAL DEPOSIT SHOP FLOOR.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 19.05	8/13/2020	65085 MINOR EQUIP & TOOLS	TOOL RENTAL SHOP FLOOR.
PUBLIC WORKS/WTR PROD	BULBS.COM INC	MA	01603	\$ 54.71	8/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT BULBS.
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 107.80	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 140.00	8/17/2020	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	GIH GLOBAL INDUSTRIALEQ	FL	33144	\$ 177.44	8/17/2020	65085 MINOR EQUIP & TOOLS	PALLET JACK REPAIR PARTS.
PUBLIC WORKS/WTR PROD	MONSTER FASTENER INC	MI	48444	\$ 194.32	8/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DROP IN CONCRETE ANCHORS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 510.76	8/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABSORBENT MATS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 118.95	8/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES AND ELECTRICAL TERMINALS.
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ 32.95	8/17/2020	65025 FOOD	SODA FOR BOB'S RETIREMENT PARTY
PUBLIC WORKS/WTR PROD	SARPINO S PIZZERIA EVA	IL	60202	\$ 295.30	8/17/2020	65025 FOOD	PIZZA FOR BOB BAUER'S RETIREMENT PARTY.
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 362.51	8/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEMPERATURE SWITCH.
PUBLIC WORKS/WTR PROD	IN DEPENDABLE FIRE EQ	IL	60085	\$ 927.27	8/18/2020	65090 SAFETY EQUIPMENT	ANNUAL FIRE EXTINGUISHER SERVICE. COSTS SPLIT EVENLY BETWEEN PUMPING AND FILTRATION DIVISIONS.
PUBLIC WORKS/WTR PROD	IN DEPENDABLE FIRE EQ	IL	60085	\$ 927.28	8/18/2020	65090 SAFETY EQUIPMENT	ANNUAL FIRE EXTINGUISHER SERVICE. COSTS SPLIT EVENLY BETWEEN PUMPING AND FILTRATION DIVISIONS.
PUBLIC WORKS/WTR PROD	WALGREENS #2619	IL	60201	\$ 6.05	8/18/2020	65515 OTHER IMPROVEMENTS	BATHROOM SOAP.
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 546.14	8/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIMING BELT/WHEEL ROLLERS.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 582.41	8/19/2020	65075 MEDICAL & LAB SUPPLIES	CONTROLS FOR AUTOCLAVE, PHENYLARSINE OXIDE FOR RESIDUAL CHLORINE.
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	IL	60007	\$ 26.87	8/19/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE PARTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 52.41	8/19/2020	65050 BUILDING MAINTENANCE MATERIAL	GROUT MORTAR FOR SHOP FLOOR.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 91.32	8/20/2020	65040 JANITORIAL SUPPLIES	TOILET BOWL CLEANER.
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 104.26	8/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POLYETHYLENE FOAM PIPE INSULATION.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 21.31	8/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 31.97	8/20/2020	65085 MINOR EQUIP & TOOLS	PRUNING BLADES.
PUBLIC WORKS/WTR PROD	BAVCO	CA	90810	\$ 460.00	8/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACK FLOW DEVICE REPAIR PARTS.
PUBLIC WORKS/WTR PROD	JC LICHT - 1252 - EVAN	IL	60201	\$ 179.74	8/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
PUBLIC WORKS/WTR PROD	PUMPING SOLUTIONS INC	IL	60406	\$ 2,367.94	8/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POLYMER FEED PUMP.
PUBLIC WORKS/WTR PROD	PAYPAL MSF184	CA	95131	\$ 531.75	8/21/2020	62210 AUDITING	PRINTING OF SERVICE TICKET DOOR HANGERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 260.61	8/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFLECTIVE TAPE.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 251.57	8/24/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT FOR TRAILER
PUBLIC WORKS/WTR PROD	DISCOUNTHYDRAULICHOSE.	PA	19124	\$ 60.22	8/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYDRAULIC ROSE ASSEMBLIES.
	<b>ALL OTHER AUGUST 2020 TOTAL</b>			<b>\$ 180,447.52</b>			
	<b>SUMMARY:</b>						
	LOCAL EVANSTON SPEND (203 transactions)			\$ 40,872.13			
	ALL OTHER NON-EVANSTON (390 transactions)			\$ 139,575.39			
	<b>ALL OTHER AUGUST 2020 TOTAL</b>			<b>\$ 180,447.52</b>			