

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	9/25/2020	65095 OFFICE SUPPLIES	MONTHLY ZOOM INVOICE FOR 9/24 TO 10/23/2020
ADMIN SVCS/311	CHICAGO WATER & FIRE R	IL	60126	\$ 225.00	9/2/2020	65090 SAFETY EQUIPMENT	CLEAN UP FROM COVID EXPOSURE VEHICLE AND OFFICE. COMPOST BAGS FOR POLICE DEPARTMENT/FOOD AND COFFEE GROUNDS
ADMIN SVCS/311	SQ UNNI	CA	94132	\$ 18.95	9/2/2020	64505 TELCOMMUNICATIONS	CLEANING WIPES
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	\$ 40.41	9/3/2020	65090 SAFETY EQUIPMENT	WIPES FOR STATION
ADMIN SVCS/311	MARIANOS #525	IL	60068	\$ 5.98	9/7/2020	65090 SAFETY EQUIPMENT	STATION CLEANING COVID19
ADMIN SVCS/311	CHICAGO WATER & FIRE R	IL	60126	\$ 150.00	9/11/2020	65090 SAFETY EQUIPMENT	WIPES
ADMIN SVCS/311	WM SUPERCENTER #1998	IL	60076	\$ 15.78	9/14/2020	65090 SAFETY EQUIPMENT	MATERIAL FOR FLOOR DRAINS IN BUILDING D
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 112.27	8/26/2020	65050 BUILDING MAINTENANCE MATERIAL	DISINFECTING - COVID
ADMIN SVCS/FAC MGMT	HELPING HANDS CLEANING	IL	60126	\$ 592.00	8/26/2020	62355 LAUNDRY/OTHER CLEANING	POWER AND CAT5 AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 220.99	8/26/2020	65050 BUILDING MAINTENANCE MATERIAL	PPE SUPPLIES
ADMIN SVCS/FAC MGMT	IN CENTRAL COAST SAIL	IL	61115	\$ 1,750.00	8/26/2020	65090 SAFETY EQUIPMENT	NEW PUMP FOR BOILER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 517.99	8/27/2020	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR STOCK
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 111.07	8/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AIR LINES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 64.18	8/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.38	8/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PLUG REPAIR AT FIRE 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 52.08	8/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF KILLER SHOWER DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.98	8/27/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 141.00	8/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ART WORK AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,174.87	8/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ART WORK AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,174.88	8/28/2020	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 10.49	8/28/2020	65040 JANITORIAL SUPPLIES	CABLE PULL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 60.05	8/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS TO INSTALL DISHWASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.61	8/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF TOP UNIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 81.05	8/28/2020	65050 BUILDING MAINTENANCE MATERIAL	REFUND - WRONG PRODUCT - COVID
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ (100.00)	8/31/2020	65090 SAFETY EQUIPMENT	MAIL PACKAGE FOR FLEET DEPARTMENT
ADMIN SVCS/FAC MGMT	FEDEX 396241711100	TN	38116	\$ 9.05	8/31/2020	62275 POSTAGE CHARGEBACKS	MATERIAL FOR CARRIER FOR 4TH FLOOR MENS TOILET
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 723.38	8/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CARRIER FOR 4TH FLOOR MENS TOILET
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	8/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FLUSH HEAD REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 245.30	8/31/2020	65050 BUILDING MAINTENANCE MATERIAL	INSTALLED NEW HINGES AT MASON PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.95	8/31/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR WALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 53.18	8/31/2020	65050 BUILDING MAINTENANCE MATERIAL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	8/31/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR ART WORK REPAIR AT FIRE 5
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 96.45	8/31/2020	65050 BUILDING MAINTENANCE MATERIAL	TOILETRIES FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 741.15	8/31/2020	65040 JANITORIAL SUPPLIES	MATERIAL FOR CAMERA INSTALL AT FIRE DEPT HQ
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.59	9/1/2020	65050 BUILDING MAINTENANCE MATERIAL	LUNCH FOR TRAINING
ADMIN SVCS/FAC MGMT	SARPINO S PIZZERIA EVA	IL	60202	\$ 122.37	9/1/2020	65025 FOOD	YEARLY PREVENTATIVE MAINTENANCE AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	IL	60423	\$ 925.00	9/1/2020	62225 BLDG MAINT SVCS	OH DOORS PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 781.14	9/1/2020	62225 BLDG MAINT SVCS	OH DOORS PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 2,311.26	9/1/2020	62225 BLDG MAINT SVCS	MATERIAL FOR HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 20.98	9/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SEALER FOR HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 25.93	9/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT UPGRADE AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 194.10	9/2/2020	65050 BUILDING MAINTENANCE MATERIAL	ANCHOR SHACKLES FOR FLEET
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 13.78	9/2/2020	65060 MATERIALS TO MAINTAIN AUTOSL	ANCHOR SHACKLES FOR FLEET
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 158.47	9/2/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR TOILET CARRIER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,073.75	9/2/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS FOR TROUBLESHOOT REPAIR AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 682.87	9/2/2020	65050 BUILDING MAINTENANCE MATERIAL	VARIDESK FOR KEN CHERRY
ADMIN SVCS/FAC MGMT	VARIDESK 1800 207 258	TX	75019	\$ 395.00	9/2/2020	65625 FURNITURES AND FIXTURES	PREVENTATIVE MAINTENANCE AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	9/2/2020	62225 BLDG MAINT SVCS	MONTHLY PREVENTATIVE MAINTENANCE AT BENT PARK
ADMIN SVCS/FAC MGMT	WPP ANDERSON PEST SOLU	IL	60126	\$ 71.03	9/3/2020	62225 BLDG MAINT SVCS	MONTHLY PREVENTATIVE MAINTENANCE AT CHURCH GARAGE
ADMIN SVCS/FAC MGMT	WPP ANDERSON PEST SOLU	IL	60126	\$ 116.92	9/3/2020	62225 BLDG MAINT SVCS	MONTHLY PREVENTATIVE MAINTENANCE AT CIVIC CENTER FOR PEST
ADMIN SVCS/FAC MGMT	WPP ANDERSON PEST SOLU	IL	60126	\$ 459.00	9/3/2020	62225 BLDG MAINT SVCS	MONTHLY PREVENTATIVE MAINTENANCE AT MAPLE GARAGE
ADMIN SVCS/FAC MGMT	WPP ANDERSON PEST SOLU	IL	60126	\$ 116.93	9/3/2020	62225 BLDG MAINT SVCS	TOOL ID
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 28.07	9/3/2020	65085 MINOR EQUIP & TOOLS	CAT 5 FOR MAIN LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 122.86	9/3/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FLEET CORD REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 278.04	9/3/2020	65050 BUILDING MAINTENANCE MATERIAL	YEARLY PREVENTATIVE MAINTENANCE AT FIRE STATION 3
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 71.58	9/3/2020	62225 BLDG MAINT SVCS	MATERIAL FOR REROUTING WATER LINE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 57.89	9/4/2020	65050 BUILDING MAINTENANCE MATERIAL	REROUTING WATER LINES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 239.34	9/4/2020	65050 BUILDING MAINTENANCE MATERIAL	FIRE SUPPRESSION AND ANNUAL INSPECTION
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 514.99	9/4/2020	62225 BLDG MAINT SVCS	MATERIAL FOR BATTERIES FOR STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 14.38	9/4/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID- PLASTIC SHIELD AT GIBBS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.17	9/4/2020	65050 BUILDING MAINTENANCE MATERIAL	OH PREVENTATIVE MAINTENANCE AT FIRE STATION 1
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 793.19	9/4/2020	62225 BLDG MAINT SVCS	MATERIAL FOR LIGHT BULBS AND BALLAST
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 723.20	9/4/2020	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY PEST CONTROL TREATMENT FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	WPP SMITHEREEN PEST MA	IL	60714	\$ 150.00	9/4/2020	62225 BLDG MAINT SVCS	MATERIAL FOR REFRIGERANT FOR THE BUILDINGS
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 672.00	9/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 1,344.00	9/7/2020	65050 BUILDING MAINTENANCE MATERIAL	R22 REFRIGERANT
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 1,344.00	9/7/2020	65085 MINOR EQUIP & TOOLS	FOOD FOR STAFF
ADMIN SVCS/FAC MGMT	SQ BENNISON'S BAKERY	IL	60201	\$ 44.89	9/7/2020	65025 FOOD	SIGNS FOR COVID
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 59.00	9/7/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID EXPENSES - PLASTIC SHIELD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 152.73	9/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.67	9/7/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.36	9/7/2020	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR INSTALLING FOURTH FLOOR MENS TOILET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 52.92	9/7/2020	65085 MINOR EQUIP & TOOLS	COVID-19 SAFETY VEST/PONCHOS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 248.04	9/7/2020	65090 SAFETY EQUIPMENT	COVID-19 SANITIZER ORDER FROM MARCH
ADMIN SVCS/FAC MGMT	LAPORT INC	IL	60608	\$ 271.08	9/7/2020	62355 LAUNDRY/OTHER CLEANING	

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ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 195.99	9/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACEMENT FUSES FOR STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 120.82	9/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FLEET REPLACEMENT REPAIR
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 53.15	9/9/2020	65090 SAFETY EQUIPMENT	TESTING FOR COVID
ADMIN SVCS/FAC MGMT	TST TAG S BAKERY	IL	60201	\$ 79.93	9/10/2020	65025 FOOD	COVID-19 BREAKFAST FOR EOC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 70.20	9/10/2020	65090 SAFETY EQUIPMENT	RAIN SUITS/ SPRING CLAMP SET
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	9/10/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 82.44	9/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAINTENANCE FOR FLEETWOOD
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 23.26	9/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MENS FORTH FLOOR TOILET
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 6.57	9/11/2020	65090 SAFETY EQUIPMENT	TESTING FOR COVID
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 47.37	9/11/2020	65025 FOOD	COVID-19 BREAKFAST FOR COVID TESTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.02	9/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIRE EXTINGUISHER CABINET
ADMIN SVCS/FAC MGMT	NORTH SHORE TOWING INC	IL	60202	\$ 75.00	9/11/2020	62245 OTHER EQ MAINT	TOW SERVICE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 142.64	9/11/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER AT MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 100.00	9/14/2020	65050 BUILDING MAINTENANCE MATERIAL	ART WORK FREIGHT AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 50.00	9/14/2020	65050 BUILDING MAINTENANCE MATERIAL	SIGNS FOR COVID
ADMIN SVCS/FAC MGMT	EL PUEBLITO MEXICAN	IL	60202	\$ 81.31	9/14/2020	65025 FOOD	COVID-19 LUNCH FOR COVID TESTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.92	9/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 2.87	9/14/2020	65085 MINOR EQUIP & TOOLS	SCREWS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.46	9/14/2020	65060 MATERIALS TO MAINTAIN AUTOSL	TOOLS FOR HITCH PIN AND RETURN SPRING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 213.82	9/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR UPS INSTALL AT PD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 266.86	9/14/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER POST AND BOX CAT5 AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 44.26	9/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MENS FORTH FLOOR TOILET
ADMIN SVCS/FAC MGMT	U-HAUL-EVANSTON #75876	IL	60201	\$ 124.50	9/15/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID-19 BOXES FOR MIKE RIVERA
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 317.06	9/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HVAC FILTERS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 100.00	9/15/2020	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PERGOLA AT ECOLOGY
ADMIN SVCS/FAC MGMT	IL TOLLWAY-CALL CENTER	IL	60515	\$ 19.09	9/15/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 49.55	9/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DATA LINE MOVE AT CROWN
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 467.11	9/16/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID-19 PALLET JACK/ SHRINK WRAP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.57	9/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DATA LINE MOVE AT CROWN
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 4.05	9/16/2020	65050 BUILDING MAINTENANCE MATERIAL	BUSHING FOR RELIEF VALVE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.51	9/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MENS FORTH FLOOR TOILET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 70.28	9/16/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 220.81	9/16/2020	65050 BUILDING MAINTENANCE MATERIAL	CAT 5 POWER FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 394.71	9/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER REPAIR
ADMIN SVCS/FAC MGMT	GEMPLERS	WI	53546	\$ 239.76	9/17/2020	65090 SAFETY EQUIPMENT	SUPPLIES FOR SHOP
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 14.60	9/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KEY COPIES
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 14.69	9/17/2020	65025 FOOD	COVID-19 POP FOR EOC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 188.91	9/17/2020	65050 BUILDING MAINTENANCE MATERIAL	LIFT POWER FOR FLEET SERVICES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 158.56	9/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRANSFER SWITCH INSTALL AT PD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 472.00	9/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA PROJECT FOR NOYES
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 593.94	9/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER FOR FIRE 2
ADMIN SVCS/FAC MGMT	GEMPLERS	WI	53546	\$ 207.92	9/18/2020	65090 SAFETY EQUIPMENT	SUPPLIES FOR THE SERVICE CENTER SHOP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 42.16	9/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR UPS SWITCH FOR NOYES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 5.16	9/18/2020	65050 BUILDING MAINTENANCE MATERIAL	KEY TO BLEED RADIATORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.52	9/18/2020	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES BUILDING LOFT SPACE RACK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	9/18/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IN RISE DISTRIBUTION	IL	60516	\$ 2,625.00	9/18/2020	65090 SAFETY EQUIPMENT	COVID- N95 MASKS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 145.00	9/18/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER BREAKERS AT MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	GROUND PENETRATING RAD	OH	43617	\$ 450.00	9/21/2020	65050 BUILDING MAINTENANCE MATERIAL	FLOOR XRAY FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 44.05	9/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIRE PANEL AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 60.09	9/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GOOSE NECK SPOUT FOR KITCHEN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 64.77	9/21/2020	65050 BUILDING MAINTENANCE MATERIAL	PARTS TO INSTALL RADIATOR PANEL AT PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.72	9/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.89	9/21/2020	65050 BUILDING MAINTENANCE MATERIAL	REPAIR ROOF LEAK AT 727 HOWARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.31	9/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ACCESS PANEL FOR CEILING LEAK AT ANIMAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 200.82	9/21/2020	65050 BUILDING MAINTENANCE MATERIAL	SHELFER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 44.33	9/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PAINTING FENCE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 44.33	9/21/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW THERMOCOUPLE FOR HARLEY CLARKE
ADMIN SVCS/FAC MGMT	SUSTAINABLE SUPPLY	CO	80021	\$ 992.97	9/21/2020	62355 LAUNDRY/OTHER CLEANING	COVID- WIPES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 156.37	9/22/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT INSTALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 437.69	9/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER LEAK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 28.00	9/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILER
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 3,248.60	9/24/2020	62355 LAUNDRY/OTHER CLEANING	COVID- ELECTRIC DISINFECTING SPRAY
ADMIN SVCS/FAC MGMT	GEMPLERS	WI	53546	\$ 43.10	9/24/2020	65050 BUILDING MAINTENANCE MATERIAL	SIGNS FOR COVID
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 611.72	9/24/2020	62340 IS SUPPORT FEES	PD CAR SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.89	9/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 36.18	9/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR CEILING IN JUVENILE AT PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 118.63	9/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO RUN NEW CONDENSATE AT LEVY
ADMIN SVCS/FAC MGMT	FEDEX 397122231518	TN	38116	\$ 12.06	9/25/2020	62275 POSTAGE CHARGEBACKS	FEDEX CHARGE FOR TOOLS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 536.11	9/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCKS FOR STAIRWELLS AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 330.88	9/25/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW PUMP TO CLEAN CONDENSER AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	MCKENNA AUTOMOTIVE	IL	60076	\$ 781.40	9/25/2020	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE #657 HYD. HOSE AND HYD. COUPLER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 999.62	9/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER LINE AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 46.09	9/25/2020	65025 FOOD	LUNCH FOR STREETS/ FM PER PEDRO
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 6.82	9/25/2020	65025 FOOD	LUNCH FOR STREETS/ FM PER PEDRO
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	9/25/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/HUMAN RES	PAYPAL DOODLE AG	CA	95131	\$ 69.00	9/21/2020	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR ONLINE SCHEDULER
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	9/24/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	9/24/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	8/26/2020	64505 TELCOMMUNICATIONS	ZENDESK 311 CALL CENTER TALK RECHARGE
ADMIN SVCS/INFO SYS	SRFAX	BC	V9T 0H2	\$ 72.74	8/26/2020	62250 COMPUTER EQUIPMENT MAINT	SRFAX RENEWAL
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	8/28/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 868.72	8/28/2020	62295 TRAINING & TRAVEL	38390 FIRE LAPTOP FOR TRAINING ROOM
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	8/31/2020	62250 COMPUTER EQUIPMENT MAINT	SCREENCONNECT SOFTWARE FOR REMOTE MANAGEMENT
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,737.44	8/31/2020	65555 PERSONAL COMPUTER EQ	2 DELL LAPTOPS FOR LOAN
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	8/31/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 88.49	9/1/2020	64540 TELECOMMUNICATIONS - WIRELESS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONE KIOSKS - CELLULAR UPLINKS
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	9/1/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	9/2/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SOURCE IT TECHNOLOGIES	CT	06840	\$ 2,371.20	9/3/2020	65555 PERSONAL COMPUTER EQ	YUBIKEY MFA FOBS
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 9.67	9/4/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 910.38	9/7/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,987.53	9/7/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - CAMERAS
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 284.98	9/7/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - MONITOR STANDS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,591.69	9/8/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - DVRS AND MOUNTS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,450.12	9/8/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - PTZ CAMERAS AND MOUNTING BRACKETS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 224.62	9/8/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - TURBOHD CAMERAS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,021.58	9/9/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - TURBOHD CAMERAS
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 1,271.82	9/9/2020	65515 OTHER IMPROVEMENTS	NOYES IP CAMERA PROJECT - CISCO SFP TRANSCEIVERS
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 2,351.31	9/9/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - CISCO NETWORK SWITCH
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 813.02	9/9/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - CISCO POWER SUPPLY MODULE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 714.96	9/9/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - LCD DISPLAYS
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 739.98	9/9/2020	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE RENEWAL
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 813.02	9/10/2020	65515 OTHER IMPROVEMENTS	NOYES CAMERA PROJECT - CISCO POWER SUPPLY MODULE
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 2,351.31	9/10/2020	65515 OTHER IMPROVEMENTS	NOYES IP CAMERA PROJECT - CISCO NETWORK SWITCH
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,057.94	9/10/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - DELL SECURITY FRONT DESK WORKSTATION
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	9/10/2020	62341 INTERNET SOLUTION PROVIDERS	311 VIRTUAL CALL CENTER
ADMIN SVCS/INFO SYS	CALENDLY	GA	30363	\$ 15.00	9/14/2020	62250 COMPUTER EQUIPMENT MAINT	CALENDLY SOFTWARE PERMIT DESK SCHEDULING
ADMIN SVCS/INFO SYS	CDW GOVT #1188016	IL	60061	\$ 1,087.20	9/14/2020	65515 OTHER IMPROVEMENTS	NOYES CAMERA PROJECT - CISCO TWINAX CABLING
ADMIN SVCS/INFO SYS	DMI DELL BUS ONLINE	TX	78682	\$ 127.49	9/14/2020	62250 COMPUTER EQUIPMENT MAINT	DELL LAPTOP REPLACEMENT BATTERY
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 570.00	9/14/2020	62250 COMPUTER EQUIPMENT MAINT	10 GOOGLE CHROME DEVICE LICENSES
ADMIN SVCS/INFO SYS	FOXIT SOFTWARE	CA	94538	\$ 1,074.00	9/14/2020	62250 COMPUTER EQUIPMENT MAINT	5 FOXIT DESKTOP LICENSES
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 4.52	9/14/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VIRTRU CORPORATION	DC	20036	\$ 161.39	9/15/2020	62340 IS SUPPORT FEES	MONTHLY VIRTRU EMAIL ENCRYPTION COVID CONTACT TRACE
ADMIN SVCS/INFO SYS	TABLEAU SOFTWARE, LLC	WA	98103	\$ 441.00	9/15/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ONEREAACH	CO	80211	\$ 198.00	9/16/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX XR475HF5MT7	CA	94107	\$ 19.99	9/16/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 1.93	9/16/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #1434218	IL	60061	\$ 290.32	9/17/2020	65615 INFRASTRUCTURE SUPPLIS	ULTRA POE+ INJECTORS
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 868.72	9/17/2020	65555 PERSONAL COMPUTER EQ	LAPTOP RECREATION 38826-3
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 3,372.35	9/17/2020	65555 PERSONAL COMPUTER EQ	5 OPTIPLEX DESKTOP PC'S EPD
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 868.72	9/17/2020	65095 OFFICE SUPPLIES	LAPTOP RECREATION 38826-2
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 868.72	9/17/2020	65095 OFFICE SUPPLIES	LAPTOP RECREATION 38826-1
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 698.20	9/18/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - MOUNTS
ADMIN SVCS/INFO SYS	METROCOUNT USA	MD	20759	\$ 360.00	9/18/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	METROCOUNT USA	MD	20759	\$ 969.00	9/18/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #1507009	IL	60061	\$ 347.77	9/18/2020	65615 INFRASTRUCTURE SUPPLIS	REPLACEMENT APC UPS BATTERY PACK MODULE - CIVIC CENTER
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 39.34	9/18/2020	62341 INTERNET SOLUTION PROVIDERS	DOMAIN REGISTRATION ANNULA RENEWAL - HIREEVANSTON.COM
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 337.25	9/18/2020	65555 PERSONAL COMPUTER EQ	AND HIREEVANSTON.ORG
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	9/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 2,343.96	9/21/2020	65615 INFRASTRUCTURE SUPPLIS	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	9/21/2020	65555 PERSONAL COMPUTER EQ	DELL HDDS FOR SERVERS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 674.50	9/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 5,310.00	9/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 539.77	9/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 7.28	9/22/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - TURBOHD CAMERAS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 299.75	9/22/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	WP ENGINE	TX	78701	\$ 1,150.00	9/23/2020	62341 INTERNET SOLUTION PROVIDERS	WORDPRESS ENGINE WEB HOSTING
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 134.80	9/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,864.60	9/25/2020	65555 PERSONAL COMPUTER EQ	LAPTOP ANN RAINY 38645
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 70.96	8/31/2020	65050 BUILDING MAINTENANCE MATERIAL	TRASH LINERS, CLEANER AND CLAMPS.
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 6.00	9/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING STATION TEST TRANSACTION.
CITY MGR OFFICE	ZOOM.US	CA	95113	\$ 239.90	9/10/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY ZOOM SUBSCRIPTION FEE
CITY MGR OFFICE	INTERNATION	DC	20002	\$ 199.00	9/17/2020	62295 TRAINING & TRAVEL	ICMA CONFERENCE REGISTRATION FEE
CITY MGR OFFICE	STK SHUTTERSTOCK	NY	10118	\$ 125.00	9/21/2020	62205 ADVERTISING	MONTHLY SHUTTERSTOCK SUBSCRIPTION
CITY MGR OFFICE-0	EVANSTON IMPRINTABLES	IL	60201	\$ 450.00	8/27/2020	62490 OTHER PROGRAM COSTS	ALL OUR WELCOME DESIGN FOR STAFF APPAREL.
CMO/COM ENGAGEMENT	MINUTEMAN PRESS	IL	60201	\$ 308.76	8/28/2020	62210 AUDITING	NO MASK NO SERVICE SIGNAGE FOR BUSINESSES REMINDING PATRONS TO WEAR FACE COVERINGS UPON ENTERING.
CMO/COM ENGAGEMENT	MINUTEMAN PRESS	IL	60201	\$ 141.10	9/18/2020	62210 AUDITING	1,000 "FIGHT FLU" STICKERS TO DISTRIBUTE TO THOSE WHO GET VACCINATED AT THE CITY'S FLU SHOT EVENTS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	CANVA 02821-1251123	DE	19934	\$ 60.00	9/22/2020	62490 OTHER PROGRAM COSTS	DESIGN TOOL FOR PRCS AND CMO PROMOTIONAL MATERIALS AND FLYERS.
CMO/COM ENGAGEMENT	CANVA 02821-1251123	DE	19934	\$ 180.00	9/22/2020	62205 ADVERTISING	DESIGN TOOL FOR PRCS AND CMO PROMOTIONAL MATERIALS AND FLYERS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 16.59	9/3/2020	62205 ADVERTISING	AD NOTICE RFP 20-43 INDICATIVE PRICING FOR ELECTRIC ENERGY
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 100.00	9/7/2020	62360 MEMBERSHIP DUES	AMERICAN INSTITUTE CERTIFIED PLANNERS MEMBERSHIP/EXAM FEE
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 83.45	9/7/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION ON 09-30-2020.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 60.31	9/11/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA ON 09-15-2020.
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	9/11/2020	62662 BUSINESS RETENTION/EXPANSION	DOMAIN RENEWAL FOR SHOP EVANSTON FOR THE HOLIDAYS
COMM ECON DEV	DUN & BRADSTREET	CA	90265	\$ 139.99	9/21/2020	62490 OTHER PROGRAM COSTS	BACKGROUND / DUE DILIGENCE / CREDIT REPORT ON ENTITY
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 128.55	8/31/2020	65040 JANITORIAL SUPPLIES	PROPOSING PURCHASE OF 2222 OAKTON.
FIRE DEPARTMENT	APPLE COM/US	CA	95014	\$ 63.70	9/10/2020	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	BATTERY JUNCTION	CT	06475	\$ 148.50	9/16/2020	65090 SAFETY EQUIPMENT	IPAD CASE FOR EPD/EFD UAV IPAD
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 38.47	9/16/2020	65090 SAFETY EQUIPMENT	ALKALINE BATTERIES
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 62.98	9/16/2020	65095 OFFICE SUPPLIES	REPAIR PARTS
FIRE DEPARTMENT	SP CUTRATED BATTERIES	KS	66061	\$ 105.00	9/16/2020	62518 SECURITY ALARM CONTRACTS	COVID RELATED VIRTUAL CLASSROOM EQUIPMENT.
FIRE DEPARTMENT	USPS PO 1626220204	IL	60201	\$ 21.10	9/17/2020	62275 POSTAGE CHARGEBACKS	MOTOROLA BATTERY
FIRE DEPARTMENT	DUNKIN #352991	IL	60044	\$ 62.02	9/21/2020	65025 FOOD	MAIL PACKAGE TO DIVISION CHIEF BLOCK
FIRE DEPARTMENT	TARGET 00028605	IL	60044	\$ 33.87	9/21/2020	65025 FOOD	EOC
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 229.59	9/21/2020	65040 JANITORIAL SUPPLIES	EOC
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 312.45	9/21/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 109.63	9/21/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 121.48	9/21/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 146.06	9/22/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	22 - LOU MALNATIS PIZZ	IL	60201	\$ 151.30	9/22/2020	65025 FOOD	FLEET APPRECIATION
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	9/23/2020	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 71.58	9/23/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 87.44	9/23/2020	65090 SAFETY EQUIPMENT	REPAIR PARTS
FIRE DEPARTMENT	SQ SAVILLE FLOWERS AN	IL	60201	\$ 65.00	9/24/2020	65125 OTHER COMMODITIES	RETIREMENT FLOWERS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 163.47	9/24/2020	62295 TRAINING & TRAVEL	TRAINING EQUIPMENT
FIRE DEPARTMENT	ARTISTIC ENGRAVING	IL	60155	\$ 60.33	9/25/2020	65125 OTHER COMMODITIES	BADGES
FIRE DEPARTMENT	ARTISTIC ENGRAVING	IL	60155	\$ 542.44	9/25/2020	65125 OTHER COMMODITIES	BADGES
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 79.99	9/25/2020	65095 OFFICE SUPPLIES	COVID RELATED VIRTUAL CLASSROOM EQUIPMENT.
FIRE DEPARTMENT	SQ SAVILLE FLOWERS AN	IL	60201	\$ 85.00	9/25/2020	65125 OTHER COMMODITIES	MEMORIAL FLOWERS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 30.44	9/25/2020	62295 TRAINING & TRAVEL	TRAINING EQUIPMENT
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 271.38	8/26/2020	62490 OTHER PROGRAM COSTS	ACCOMMODATION OF THE MOTHER OF A SLAIN EVANSTON RESIDENT
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 182.80	8/26/2020	62490 OTHER PROGRAM COSTS	JOINT STAFF MEETING FOR COMMUNITY SERVICES DIVISION AND TRAINING FOR NEW INTERNS
HEALTH/HUMAN SVCS	USPS PO 1626220204	IL	60201	\$ 156.00	8/28/2020	62315 POSTAGE	POSTAGE FOR SENIOR ACTIVITIES PACKETS MAILING - REIMBURSED BY EVANSTON COMMUNITY FOUNDATION GRANT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 110.46	8/31/2020	62490 OTHER PROGRAM COSTS	FOOD FOR FAMILY (CLIENT) OF SEVEN WHO LOST JOB AND NEEDED EMERGENCY FOOD
HEALTH/HUMAN SVCS	IL PUBLIC HEALTH ASSOC	IL	62704	\$ 10.00	9/2/2020	62490 OTHER PROGRAM COSTS	- RISE N' LEARN WEBINAR - ACE INTERFACE: UNDERSTANDING THE EFFECTS OF CHILDHOOD TRAUMA
HEALTH/HUMAN SVCS	IL PUBLIC HEALTH ASSOC	IL	62704	\$ 10.00	9/3/2020	62295 TRAINING & TRAVEL	TRAINING ON TRAUMA - AUDREY THOMPSON
HEALTH/HUMAN SVCS	IL PUBLIC HEALTH ASSOC	IL	62704	\$ 10.00	9/3/2020	62295 TRAINING & TRAVEL	TRAINING ON TRAUMA-ALMA-SOCIAL WORK INTERN
HEALTH/HUMAN SVCS	IL PUBLIC HEALTH ASSOC	IL	62704	\$ 10.00	9/3/2020	62295 TRAINING & TRAVEL	TRAINING ON TRAUMA-DENISE-SOCIAL WORK INTERN
HEALTH/HUMAN SVCS	IL PUBLIC HEALTH ASSOC	IL	62704	\$ 10.00	9/3/2020	62295 TRAINING & TRAVEL	TRAINING ON TRAUMA-GENARO HERNANDEZ-OUTREACH WORKER
HEALTH/HUMAN SVCS	SPL ELDERWERKS	IL	60067	\$ 10.00	9/4/2020	62295 TRAINING & TRAVEL	DEPRESSION AND DEMENTIA TRAINING \$5 + CEU LICENSURE FEE \$5
HEALTH/HUMAN SVCS	SPL ELDERWERKS	IL	60067	\$ 5.00	9/4/2020	62295 TRAINING & TRAVEL	TRAINING ON ESTATE PLANNING
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	9/8/2020	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR CREATION OF PRINT MEDIA (FLYERS, BROCHURES, ETC.)
HEALTH/HUMAN SVCS	AMERICAN 0012138200227	TX	76155	\$ 168.20	9/9/2020	62295 TRAINING & TRAVEL	ROUND TRIP AIRFARE FOR CONTACT TRACER TRAINING
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 12.97	9/10/2020	62295 TRAINING & TRAVEL	CONTACT TRACER TRAINING EXPENSE
HEALTH/HUMAN SVCS	IL PUBLIC HEALTH ASSOC	IL	62704	\$ 10.00	9/10/2020	62295 TRAINING & TRAVEL	ACE TRAUMA TRAINING \$10
HEALTH/HUMAN SVCS	GYROS PLANET	IL	60201	\$ 76.91	9/11/2020	62490 OTHER PROGRAM COSTS	POP UP EDUCATIONAL EVENT FOR MSYEP STUDENTS
HEALTH/HUMAN SVCS	SQ BAGEL ART CAFE	IL	60202	\$ 53.00	9/16/2020	62295 TRAINING & TRAVEL	CONTACT TRACERS TRAINING
HEALTH/HUMAN SVCS	HILTON HOTELS	IL	60201	\$ 113.36	9/17/2020	62295 TRAINING & TRAVEL	OUT OF TOWN CONTACT TRACER STAY FOR TRAINING
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 76.15	9/17/2020	62295 TRAINING & TRAVEL	COVID-19 CONTACT TRACERS TRAINING
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 6,257.00	9/17/2020	62490 OTHER PROGRAM COSTS	FOOD FOR FOOD PANTRY
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 139.39	9/17/2020	62490 OTHER PROGRAM COSTS	FOOD PANTRY SUPPLIES
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 61.99	9/18/2020	62490 OTHER PROGRAM COSTS	LUNCH FOR INTERN TRAINING - DAY ONE
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 42.56	9/18/2020	62295 TRAINING & TRAVEL	COVID-19 CONTACT TRAINING
HEALTH/HUMAN SVCS	HILTON HOTELS	IL	60201	\$ 226.72	9/21/2020	62295 TRAINING & TRAVEL	KRAO OUT OF STATE COVID-19 CONTACT TRACER TO ATTEND TRAINING
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 15.00	9/22/2020	62490 OTHER PROGRAM COSTS	BINGO GAMES FOR SENIORS SPONSORED BY SENIOR SERVICES
HEALTH/HUMAN SVCS	SQ LITEHOUSE EVANSTON	IL	60201	\$ 176.60	9/25/2020	62490 OTHER PROGRAM COSTS	WORK GROUP-REMINBURSED BY GRANT
LEGAL DEPARTMENT	ILEFILE 010339472-0	IL	60602	\$ 211.00	9/4/2020	62345 COURT COSTS/LITIGATION	VIOLENCE INTERRUPTION SUMMIT WITH YOUTH - DINNER
LEGAL DEPARTMENT	ILEFILE 010339472-0	TX	75024	\$ 6.10	9/4/2020	62345 COURT COSTS/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 15.50	9/7/2020	62295 TRAINING & TRAVEL	SERVICE FEE FOR FILING
LEGAL DEPARTMENT	PACER800-676-6856IR	TX	78229	\$ 26.30	9/18/2020	62360 MEMBERSHIP DUES	PARKING FOR COURT
LEGAL DEPARTMENT	PACER800-676-6856IR	TX	78229	\$ 26.30	9/18/2020	62360 MEMBERSHIP DUES	LAW DEPARTMENT'S PACER ACCOUNT USED TO FILE AND OBTAIN DOCUMENTS FILLED WITH THE FEDERAL COURT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 115.70	8/27/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	SPECIAL OPERATIONS
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	9/3/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	SEPTEMBER GPS SERVICE
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 218.96	9/11/2020	62490 OTHER PROGRAM COSTS	K9 FOOD AND SUPPLIES
POLICE DEPARTMENT	SQ ALL GOOD DOGS DBA	IL	60202	\$ 45.00	9/11/2020	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	ILLINOIS ASSOCIATION O	IL	62701	\$ 800.00	9/14/2020	62490 OTHER PROGRAM COSTS	ILEAP ACCREDITATION
POLICE DEPARTMENT	WAVE - ONTARGO SOLUT	IL	60560	\$ 500.00	9/17/2020	62295 TRAINING & TRAVEL	BACKGROUND INVESTIGATIONS COURSE FOR 2 SERGEANTS
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 135.00	9/17/2020	62295 TRAINING & TRAVEL	ASSIGNED TO OPS
POLICE DEPARTMENT	NATW NATW.ORG	PA	19096	\$ 480.50	9/21/2020	62490 OTHER PROGRAM COSTS	GFOA BUDGET REQUIREMENTS UPDATE
POLICE DEPARTMENT	N AMERICA RESCUE PRODU	SC	29650	\$ 452.20	9/24/2020	65085 MINOR EQUIP & TOOLS	NATIONAL NIGHT OUT SUPPLIES
POLICE DEPARTMENT	PAYPAL POLICE RECO	FL	33134	\$ 149.00	9/24/2020	62295 TRAINING & TRAVEL	TOURNIQUETS FOR PATROL OPERATIONS GO-BAGS FOR RAPID RESPONSE
POLICE DEPARTMENT	TRITECH FORENSICS	NC	28451	\$ 475.89	9/25/2020	65085 MINOR EQUIP & TOOLS	WEBINAR - REDACTING RECORDS - RECORDS COORDINATOR
PRCS/ADMINISTRATION	TST EGGS/PERIENCE EXPR	IL	60201	\$ 179.00	9/1/2020	65025 FOOD	EMERGENCY MEDICAL EQUIPMENT FOR PATROL OPERATIONS GO-BAGS
PRCS/ADMINISTRATION	NRPA OPERATING	VA	20148	\$ 65.00	9/2/2020	62360 MEMBERSHIP DUES	EOC MEAL
PRCS/ADMINISTRATION	SQ EVANSTON CHICKEN S	IL	60201	\$ 123.28	9/2/2020	65025 FOOD	CPRP RENEWAL
PRCS/ADMINISTRATION	LE PEEP EVANSTON #8533	IL	60202	\$ 177.25	9/3/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	LITTLE WOK	IL	60202	\$ 119.50	9/10/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	BETH S LITTLE BAKE SHO	IL	60201	\$ 97.80	9/11/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	GHB - EVANSTON	IL	60201	\$ 152.75	9/16/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	OVO FRITO CAFE	IL	60201	\$ 193.50	9/16/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	IMS INC	OK	74008	\$ 614.10	9/16/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	GHB - EVANSTON	IL	60201	\$ 7.50	9/17/2020	65025 FOOD	COVID PPE
PRCS/ADMINISTRATION	DOLLAR DAYS INTERNATIO	AZ	85018	\$ 1,972.98	9/18/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/CHAND NEWB CNTR	ATLANTIC RIGGING SUPPL	CT	16498	\$ 479.75	8/27/2020	65110 REC PROGRAM SUPPLIES	SAILBOAT DOLLY FOR DEMPSTER LAUNCH FACILITY
PRCS/CHAND NEWB CNTR	NRPA OPERATING	VA	20148	\$ 65.00	8/27/2020	62360 MEMBERSHIP DUES	RENEWAL OF CPRP
PRCS/CHAND NEWB CNTR	WALMART.COM AZ	AR	72716	\$ 83.22	9/3/2020	65110 REC PROGRAM SUPPLIES	LAMINATOR FOR CHANDLER/FLAG FOOTBALL SANITIZING SUPPLIES
PRCS/CHAND NEWB CNTR	JOHNSON LOCKSMITH INC	IL	60201	\$ 15.00	9/16/2020	65110 REC PROGRAM SUPPLIES	KEYS FOR ATHLETIC FIELD LIGHT CONTROLLERS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1976	IL	60614	\$ 51.75	9/23/2020	65110 REC PROGRAM SUPPLIES	MEASURING TOOLS FOR THE NEW RC TURF FIELDS. WE HAVE TO MEASURE OUT THE FLAG FOOTBALL FIELD.
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 35.94	9/25/2020	65095 OFFICE SUPPLIES	HAND SANITIZER FOR STAFF APPRECIATION PICNIC AND MOVIE FOR STARLIGHT MOVIE IN THE PARK
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 25.99	9/25/2020	65110 REC PROGRAM SUPPLIES	HAND SANITIZER FOR STAFF APPRECIATION PICNIC AND MOVIE FOR STARLIGHT MOVIE IN THE PARK
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.20	8/26/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOCLOGY CNTR	HOMEDEPOT.COM	GA	30339	\$ 32.82	8/31/2020	62490 OTHER PROGRAM COSTS	TORTOISE ENCLOSURE SUPPLIES
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 15.55	8/31/2020	62490 OTHER PROGRAM COSTS	CRITTER CHOW
PRCS/ECOCLOGY CNTR	HOMEDEPOT.COM	GA	30339	\$ 51.96	9/2/2020	65110 REC PROGRAM SUPPLIES	FARMETTE SUPPLIES FOR FALL CAMP AND GARDEN CLUB
PRCS/ECOCLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	9/3/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOCLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 77.94	9/4/2020	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOCLOGY CNTR	CHEWY.COM	FL	33004	\$ 60.76	9/9/2020	62490 OTHER PROGRAM COSTS	ANIMAL BEDDING
PRCS/ECOCLOGY CNTR	CHEWY.COM	FL	33004	\$ 57.01	9/9/2020	62490 OTHER PROGRAM COSTS	REPLACEMENT HEATING BULBS
PRCS/ECOCLOGY CNTR	TARGET 00009274	IL	60202	\$ 24.43	9/9/2020	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOCLOGY CNTR	GFS STORE #1915	IL	60202	\$ 12.99	9/11/2020	65025 FOOD	PROGRAM FOOD - S'MORES SUPPLIES
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.82	9/11/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOCLOGY CNTR	CHEWY.COM	FL	33004	\$ 57.97	9/16/2020	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.64	9/16/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOCLOGY CNTR	DADANT & SONS, INC.	IL	62341	\$ 63.61	9/16/2020	62490 OTHER PROGRAM COSTS	BEE KEEPING ITEMS
PRCS/ECOCLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 47.94	9/17/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOCLOGY CNTR	GFS STORE #1915	IL	60202	\$ 27.92	9/18/2020	65025 FOOD	PROGRAM FOOD
PRCS/ECOCLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 40.88	9/18/2020	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 16.67	9/21/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOCLOGY CNTR	DADANT & SONS, INC.	IL	62341	\$ 78.33	9/25/2020	62490 OTHER PROGRAM COSTS	BEE KEEPING SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 63.92	8/27/2020	65110 REC PROGRAM SUPPLIES	POWER STRIPS FOR EACH ROOM, SO STUDENTS CAN CHARGE DEVICES DURING E- LEARNING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 283.17	8/28/2020	65025 FOOD	1. FALL CAMP LUNCH2. FALL CAMP LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 181.70	8/28/2020	65025 FOOD	1. FALL CAMP LUNCH2. FALL CAMP LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 109.59	8/31/2020	65025 FOOD	1. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 17.97	9/1/2020	65025 FOOD	FALL CAMP ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 77.98	9/3/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 60.96	9/4/2020	65025 FOOD	1. FJCC SNACK SUPPER MILK2. FJCC SNACK SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 44.94	9/4/2020	65025 FOOD	1. FJCC SNACK SUPPER MILK2. FJCC SNACK SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 39.80	9/7/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	TARGET PLUS	MN	55445	\$ 286.56	9/7/2020	65110 REC PROGRAM SUPPLIES	HEADPHONES FOR STUDENTS WITHOUT THEM TAXES WILL BE REFUNDED LATER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 3.99	9/8/2020	65025 FOOD	ICE
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 51.96	9/11/2020	65110 REC PROGRAM SUPPLIES	SUMMER BACK ORDER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 109.34	9/11/2020	65025 FOOD	1. FJCC LUNCH 2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 219.40	9/11/2020	65025 FOOD	1. FJCC LUNCH 2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 31.00	9/14/2020	65025 FOOD	1. FJCC MILK2. SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 233.62	9/14/2020	65025 FOOD	1. FJCC MILK2. SNACK/SUPPER
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 15.99	9/16/2020	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 207.36	9/17/2020	65025 FOOD	FJCC LUNCH/SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 121.83	9/18/2020	65025 FOOD	1. SNACK/SUPPER 2. BREAKFAST/LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 79.50	9/18/2020	65025 FOOD	1. SNACK/SUPPER 2. BREAKFAST/LUNCH
PRCS/FLEETWOOD CNTR	GRECIAN KITCHENDELIGHT	IL	60076	\$ 12.30	9/18/2020	65025 FOOD	LUNCH PURCHASED WITH WRONG CARD. FEE OF \$12.30 WAS REIMBURSED TO CITY COLLECTORS OFFICE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 34.70	9/18/2020	65110 REC PROGRAM SUPPLIES	CORDS FOR ELEARNING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 251.36	9/21/2020	65025 FOOD	1. FJCC SNACK/SUPPER & MILK 2. FJCC BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 92.74	9/21/2020	65025 FOOD	1. FJCC SNACK/SUPPER & MILK 2. FJCC BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 41.15	9/21/2020	65025 FOOD	LUNCH ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 76.31	9/22/2020	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 120.91	9/25/2020	65025 FOOD	1. FALL CAMP FOOD2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 84.24	9/25/2020	65025 FOOD	1. FALL CAMP FOOD2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 88.48	9/25/2020	62375 RENTALS	CURTAINS (RED, BLK, GRN) & RODS FOR KWANZAA VIDEO RECORDING FOR THE VIRTUAL CELEBRATION 2020
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 14.86	9/25/2020	65110 REC PROGRAM SUPPLIES	PROPS FOR KWANZAA 2020 VIDEO RECORDING FOR VIRTUAL CELEBRATION
PRCS/LEVY SEN CNTR	PICKLEBALLCENTRAL	WA	98032	\$ 86.68	8/31/2020	65110 REC PROGRAM SUPPLIES	OUTDOOR PICKLEBALL EQUIPMENT. TAX WILL BE CREDITED
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 19.92	9/4/2020	65050 BUILDING MAINTENANCE MATERIAL	PAINT SAMPLES FOR LOCKER ROOM
PRCS/LEVY SEN CNTR	THE HOME DEPOT PRO	FL	32204	\$ 151.18	9/10/2020	65040 JANITORIAL SUPPLIES	TOLIET PAPER AND SUPPLIES FOR BATHROOM
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 201.06	9/11/2020	65040 JANITORIAL SUPPLIES	PAINT FOR LINDEN AND LOCUST
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60005	\$ 16.00	9/14/2020	65110 REC PROGRAM SUPPLIES	ART CLASS - COVID CLEANING SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 27.91	9/14/2020	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/LEVY SEN CNTR	SKOKIE ACE HDWE	IL	60077	\$ 25.97	9/16/2020	65110 REC PROGRAM SUPPLIES	GLUE FOR ART CLASS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 11.02	9/16/2020	65110 REC PROGRAM SUPPLIES	REPLACEMENT GLASS FOR HALLWAY PICTURE FRAME
PRCS/LEVY SEN CNTR	HOBBY-LOBBY #849	IL	60714	\$ 122.29	9/17/2020	65110 REC PROGRAM SUPPLIES	MOSAIC TILE CLASS SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 23.93	9/25/2020	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/NOYES CNTR	WALGREENS #2619	IL	60201	\$ 22.93	8/31/2020	65110 REC PROGRAM SUPPLIES	FALL ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AS	AR	72712	\$ 14.98	8/26/2020	65110 REC PROGRAM SUPPLIES	POTTY SEAT FOR TAKE TWO
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 92.27	8/27/2020	65110 REC PROGRAM SUPPLIES	PURCHASED TABLE TENNIS PADDLES & BALLS FOR PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 6.59	8/27/2020	65110 REC PROGRAM SUPPLIES	PURCHASED PENCILS TO FILL OUT GAME CARDS FOR THE ADULT SOFTBALL LEAGUE.
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 30.00	8/27/2020	65110 REC PROGRAM SUPPLIES	SUMMER CAMP REWARD
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 616.26	8/28/2020	65025 FOOD	GROCERIES FOR PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	TARGET 00019240	IL	60707	\$ 34.11	8/31/2020	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 60.38	8/31/2020	65025 FOOD	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SCHOOL HEALTH CORP	IL	60133	\$ 452.52	9/1/2020	65110 REC PROGRAM SUPPLIES	PURCHASED EQUIPMENT AND MATERIALS FOR PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	BEST BUY 00003137	IL	60202	\$ 79.99	9/1/2020	65110 REC PROGRAM SUPPLIES	PURCHASED A SPEAKER FOR DANCE AND ZUMBA PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 417.91	9/2/2020	65110 REC PROGRAM SUPPLIES	PURCHASED EQUIPMENT AND MATERIALS TO BE USED FOR PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	WALMART.COM AX	AR	72716	\$ 139.77	9/2/2020	65110 REC PROGRAM SUPPLIES	PRINTER KIT FOR CURRICULUM SUPPORT
PRCS/RBT CROWN CNTR	WALMART.COM AT	AR	72716	\$ 142.87	9/4/2020	65110 REC PROGRAM SUPPLIES	POWER CHORDS FOR ELECTRONIC DEVICES FOR STUDENTS
PRCS/RBT CROWN CNTR	WALMART.COM AS	AR	72716	\$ 59.94	9/9/2020	65110 REC PROGRAM SUPPLIES	GRIPPERS FOR ICE SKATING
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 199.53	9/9/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM 3
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 6.98	9/10/2020	65110 REC PROGRAM SUPPLIES	PURCHASED CLIPBOARDS FOR THE ADULT FALL SOFTBALL LEAGUE.
PRCS/RBT CROWN CNTR	BEST BUY 00003137	IL	60202	\$ 33.04	9/11/2020	65110 REC PROGRAM SUPPLIES	AUDIO CABLES FOR MUSIC SYSTEM
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 11.90	9/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PURCHASED SCREWS FOR A ROLLING SUPPLY CART THAT IS USED FOR CERAMIC AND POTTERY PROGRAMS.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 92.29	9/14/2020	65025 FOOD	FALL CAMP COOKING SUPPLIES
PRCS/RBT CROWN CNTR	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 482.07	9/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIALS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 118.19	9/16/2020	65110 REC PROGRAM SUPPLIES	SHELF BRACKETS WERE PURCHASED FOR THE ROLLING SUPPLY CART THAT WILL BE USED FOR POTTERY PROGRAMS.
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	30339	\$ 190.19	9/17/2020	65110 REC PROGRAM SUPPLIES	PURCHASED A ROLLING SUPPLY CART TO BE USED FOR THE POTTERY AND CERAMIC PROGRAMS AT ROBERT CROWN.
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 380.16	9/24/2020	65025 FOOD	PRESCHOOL SNACKS / FOODSERVICE SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 91.08	9/24/2020	65025 FOOD	FALL CAMP COOKING SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 214.64	9/24/2020	65110 REC PROGRAM SUPPLIES	JUNIOR INSTRUCTOR STAFF SUPPLIES
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 65.00	9/24/2020	65110 REC PROGRAM SUPPLIES	NATIONAL SKATING MONTH KIT
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 71.22	9/25/2020	65025 FOOD	GROCERIES FOR COOKING PROJECTS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ (10.99)	9/25/2020	65110 REC PROGRAM SUPPLIES	PRINT OUT OF THE REFUND FOR THE TAX THAT HOME DEPOT CHARGED ME INITIALLY FOR THE BRACKETS.
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ (11.19)	9/25/2020	65110 REC PROGRAM SUPPLIES	PRINT OUT OF THE REFUND FOR THE TAX THAT HOME DEPOT CHARGED ME INITIALLY FOR THE SUPPLY CART.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 16.26	8/28/2020	65025 FOOD	ICE & KOOLAID
PRCS/RECREATION	GRAINGER	IL	60045	\$ 509.04	8/31/2020	62490 OTHER PROGRAM COSTS	WET BULB GLOBE TEMPERATURE METERS
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ 235.00	9/1/2020	62375 RENTALS	PORTA POTTY RENTAL FOR AUGUST AT THE MARKET
PRCS/RECREATION	FACTORYOUTLETSORE LLC	NY	10018	\$ (3.07)	9/4/2020	65085 MINOR EQUIP & TOOLS	REFUND FOR TAX CHARGED ON LAST MONTH'S BILL
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	9/4/2020	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN CENTER
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 187.24	9/10/2020	65085 MINOR EQUIP & TOOLS	STEEL CABLE AND BRUSHES
PRCS/RECREATION	WALMART.COM AU	AR	72712	\$ 279.70	9/11/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES TO RUN VIRTUAL CLASSES AT LEVY SENIOR CENTER
PRCS/RECREATION	WALMART.COM AY	AR	72712	\$ 20.97	9/11/2020	65110 REC PROGRAM SUPPLIES	VIRTUAL CLASS SUPPLIES FOR LEVY CENTER
PRCS/RECREATION	WALMART.COM AV	AR	72712	\$ 485.58	9/14/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES TO RUN VIRTUAL SENIOR CLASSES
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 44.24	9/17/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT BRUSHES FOR LIFE GUARD CHAIRS
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 50.88	9/24/2020	65110 REC PROGRAM SUPPLIES	GEL COAT, BOAT WAX AND REPLACEMENT TIPS FOR BOAT HOOK
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 77.84	9/25/2020	65110 REC PROGRAM SUPPLIES	REPLACEMENT LIGHT MOUNT FOR BOAT & BOAT WAX
PUBLIC WORKS AGENCY	MIDWEST PAVING EQUIPME	IL	60137	\$ 950.00	8/28/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIQUID TACK FOR ASPHALT WORK
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 229.89	8/28/2020	65085 MINOR EQUIP & TOOLS	PUMP, SAW BLADES
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 572.00	9/2/2020	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS AGENCY	EVANSTON LUMBER	IL	60202	\$ 57.60	9/17/2020	65515 OTHER IMPROVEMENTS	STAKES FOR CONCRETE FORMS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 123.00	9/18/2020	65515 OTHER IMPROVEMENTS	MESH FOR CONCRETE WORK, ART PROJECT, TWIGGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 89.88	9/18/2020	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	EB OCT 1 2020 ROADS D	CA	94103	\$ 40.00	9/18/2020	62295 TRAINING & TRAVEL	DEICING SEMINAR OM OCT 1 (ONLINE)
PUBLIC WORKS/PLAN-ENG	NICOR GAS BILL	GA	30309	\$ 407.77	8/31/2020	65515 OTHER IMPROVEMENTS	CIVIC CENTER BROILER PROJECT-GAS PRESSURE INCREASE
PUBLIC WORKS/PLAN-ENG	CONNEXION	IL	60089	\$ 1,829.40	9/11/2020	65515 OTHER IMPROVEMENTS	LIGHTING FIXTURES FOR FLEETWOOD PROJECT
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 60.00	9/17/2020	62295 TRAINING & TRAVEL	2 DAY AWWA SEMINAR REGISTRATION
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 46.92	9/22/2020	65085 MINOR EQUIP & TOOLS	SURVEYING FIELD SUPPLIES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,493.40	8/26/2020	65115 TRAFFIC CONTROL SUPPLIES	TRUCK ROUTE SIGNS AND STOP SIGN FACES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 25.82	8/27/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	FLOWER POT/SHOP SUPPLIES
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 222.16	8/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER TORO PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 753.13	8/28/2020	65115 TRAFFIC CONTROL SUPPLIES	BATTERY OPERATED GRINDER, LAG SCREWS, SHOVELS, SLEDGE HAMMER, VARIOUS HAND TOOLS
PUBLIC WORKS/SERVICE	HLSUPPLY	FL	32114	\$ 255.98	8/31/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PSITON AND CYLINDER KITS (2)
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 35.82	8/31/2020	65085 MINOR EQUIP & TOOLS	1/4" X 20 TAP
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (51.92)	8/31/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	CREDIT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 159.74	8/31/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOCKS, SHOP TOWELS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 42.64	8/31/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRAY BOTTLES, TOWELS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 261.23	9/2/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,599.38	9/2/2020	65090 SAFETY EQUIPMENT	PPE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 32.68	9/2/2020	65085 MINOR EQUIP & TOOLS	5/16" X 24 TAP
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 80.48	9/2/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL EPOXY TORO REPAIR
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 29.52	9/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 2.15	9/3/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN HOSE AND REPAIR
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 81.56	9/3/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN REPAIR PARTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 210.00	9/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#6 & #4 HEX HEAD SPLIT BOLTS
PUBLIC WORKS/SERVICE	SALA GRAPHICS, INC.	FL	32714	\$ 65.97	9/4/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOVELACE POND SIGNAGE
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 55.23	9/4/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 106.07	9/4/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS DRILL BITS
PUBLIC WORKS/SERVICE	M-B COMPANIES, INC.	WI	53061	\$ 496.19	9/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR SNOW BROOMS
PUBLIC WORKS/SERVICE	SMG EQUIPMENT	WA	98001	\$ 395.60	9/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARE TIRES FOR CROWN TURF GROOMER
PUBLIC WORKS/SERVICE	IN JB ENTERPRISES II,	IL	60107	\$ 330.36	9/9/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COURT RESTORATION TOOLS
PUBLIC WORKS/SERVICE	IN JB ENTERPRISES II,	IL	60107	\$ 1,169.64	9/9/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COURT RESTORATION TOOLS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 683.94	9/10/2020	65090 SAFETY EQUIPMENT	PPE COVID
PUBLIC WORKS/SERVICE	CARQUEST 2759	IL	60202	\$ 21.14	9/10/2020	65090 SAFETY EQUIPMENT	GASKET MAKER KIT AND SPARK TESTER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 37.93	9/11/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT FOR METAL FIRST AID CONTAINERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 87.68	9/11/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	PENY PARK SIGNS CONCRETE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 35.55	9/14/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	1919 COLFAX LAWN BAGS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 75.27	9/14/2020	65085 MINOR EQUIP & TOOLS	WIRE WHEELS AND BATTERIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 64.82	9/15/2020	65085 MINOR EQUIP & TOOLS	BROOMS FOR STAFF TRUCKS & TRASH BAGS FOR DOWNTOWN BUSINESS DISTRICT TRASH CANS.
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,069.01	9/16/2020	65090 SAFETY EQUIPMENT	PPE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 23.96	9/16/2020	65085 MINOR EQUIP & TOOLS	BROWN SPRAY PAINT
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 137.00	9/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/4" X 20 X 1 1/2 STAINLESS STEEL HEX HEAD BOLT
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 139.00	9/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/4" X 20 X 1 1/4" STAINLESS STEEL HEX HEAD BOLT
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 187.98	9/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 379.35	9/18/2020	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 8.30	9/18/2020	65085 MINOR EQUIP & TOOLS	5TH THERMN ASSEMBLY PART FOR ELECTRIC METER ASSEMBLY
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 432.35	9/18/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWINGS AND HARDWARE
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 29.68	9/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 1,150.00	9/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AERATOR PUMP
PUBLIC WORKS/SERVICE	IN JB ENTERPRISES II,	IL	60107	\$ 170.24	9/23/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COURT RESTORATION EQUIPMENT
PUBLIC WORKS/SERVICE	IN JB ENTERPRISES II,	IL	60107	\$ 411.96	9/23/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COURT RESTORATION EQUIPMENT
PUBLIC WORKS/SERVICE	IN JB ENTERPRISES II,	IL	60107	\$ 1,410.16	9/23/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COURT RESTORATION EQUIPMENT
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 133.19	9/23/2020	65095 OFFICE SUPPLIES	PENS, MARKERS, PAPER TABLETS, STICKER PAPER, CALENDAR
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 72.11	9/23/2020	65035 PETROLEUM PRODUCTS	MIXED FUEL GAS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 13.32	9/23/2020	65005 AGRIB/BOTANICAL SUPPLIES	HORNERT KILLER SPRAY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 129.60	9/23/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EGGLESTON PARK BBALL PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 240.45	9/23/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	LIFEGUARD CHAIRS PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 306.29	9/23/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS FOR ASPHALT PAINTING
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 42.79	9/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAND PRO PARTS
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 153.60	9/24/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS FOR ASPHALT PAINTING
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 760.00	9/24/2020	65115 TRAFFIC CONTROL SUPPLIES	ROAD CLOSED AHEAD SIGN RENTAL FOR BIKE THE RIDGE EVENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 18.11	9/24/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT PAINTING EGGLESTON
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 632.25	9/25/2020	65115 TRAFFIC CONTROL SUPPLIES	NO DOG NUISANCE SIGN FACES AND SINGLE BLANK FABRICATION ARROW
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,087.50	9/25/2020	65115 TRAFFIC CONTROL SUPPLIES	NO THRU TRAFFIC AND "WEIGHT LIMIT 4 TONS" SIGN FACES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 96.24	9/25/2020	65005 AGRIB/BOTANICAL SUPPLIES	WASP KILLER CHARGE TO FORESTRY
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 552.46	8/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL TOE WADERS.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 869.40	8/26/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 495.00	8/26/2020	65080 MERCHANDISE FOR RESALE	4" VALVE
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 348.14	8/27/2020	65090 SAFETY EQUIPMENT	SWIVEL EYE HOOK
PUBLIC WORKS/WTR PROD	MINUTEMAN PRESS MORTON	IL	60053	\$ 489.64	8/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OPERATIONS DAILY LOG SHEET PRINTING.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 55.98	8/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 84.20	8/27/2020	65090 SAFETY EQUIPMENT	SAFETY GOGGLES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 32.40	8/27/2020	65085 MINOR EQUIP & TOOLS	VINYL LETTERS.
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	60425	\$ 317.35	8/27/2020	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
PUBLIC WORKS/WTR PROD	NORTHSHORE PHYSICIAN	IL	60201	\$ 29.00	8/28/2020	65090 SAFETY EQUIPMENT	RESPIRATORY QUESTIONNAIRE - DANNY CULLEN.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	SWIMMING POOL MANAGEME	IL	60502	\$ 1,079.80	8/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRANULAR CHLORINE.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 91.50	8/31/2020	65085 MINOR EQUIP & TOOLS	WELDING GAS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 70.17	8/31/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SILICONE LUBE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 58.21	8/31/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V-BELTS.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 529.00	9/1/2020	65085 MINOR EQUIP & TOOLS	IMPACT DRILL
PUBLIC WORKS/WTR PROD	PUMPING SOLUTIONS INC	IL	60406	\$ 1,231.68	9/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL FEED PUMP PARTS.
PUBLIC WORKS/WTR PROD	EBAY O 09-05657-66559	CA	95131	\$ 70.06	9/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT DOOR LOCK ASSEMBLY.
PUBLIC WORKS/WTR PROD	PLATT ELECTRIC 800	OR	97005	\$ 55.01	9/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 30.10	9/2/2020	65050 BUILDING MAINTENANCE MATERIAL	GREASE HOSE FOR TRAVELING SCREEN.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 274.00	9/2/2020	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT ROLLERS FOR THE SOUTH STANDPIPE OVERHEAD DOOR.
PUBLIC WORKS/WTR PROD	SCHWAN INC	IL	60630	\$ 1,864.99	9/2/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR FOR CHLORINE SCRUBBER.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 987.00	9/3/2020	65085 MINOR EQUIP & TOOLS	HAMMER DRILLS
PUBLIC WORKS/WTR PROD	N AND N INTERNATIONAL	FL	33168	\$ 1,167.98	9/3/2020	65085 MINOR EQUIP & TOOLS	PRESSURE DATA LOGGERS.
PUBLIC WORKS/WTR PROD	N AND N INTERNATIONAL	FL	33168	\$ 1,168.93	9/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DATA LOGGERS
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 771.56	9/4/2020	65050 BUILDING MAINTENANCE MATERIAL	CHLORINE REAGENT FOR THE NORTH AND SOUTH STANDPIPES CHLORINE ANALYZERS.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 105.64	9/4/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6" PIPE PLUGS.
PUBLIC WORKS/WTR PROD	22 - LOU MALNATIS PIZZ	IL	60201	\$ 90.20	9/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEVE WILLIAMS RETIREMENT.
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	WI	53177	\$ 62.94	9/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT STRIP.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 73.50	9/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL RECEPTICLES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 34.75	9/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUT-OFF GRINDER WHEELS.
PUBLIC WORKS/WTR PROD	CALIBRATION TECHNOLOGI	MO	65201	\$ 687.80	9/11/2020	65090 SAFETY EQUIPMENT	CHLORINE DETECTOR REPLACEMENT CELL.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 780.80	9/14/2020	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 275.52	9/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 242.46	9/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE CONNECTORS AND WIRE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 104.29	9/14/2020	65090 SAFETY EQUIPMENT	RESPIRATOR FIT TESTING SOLUTION.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 472.19	9/14/2020	65050 BUILDING MAINTENANCE MATERIAL	LINCOLN STREET GATE ROLLERS AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 268.45	9/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMER DRILL BITS
PUBLIC WORKS/WTR PROD	CARDINAL PUMP COMPANY	MO	63146	\$ 195.50	9/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP REPAIR KITS.
PUBLIC WORKS/WTR PROD	SP MYPHONECASE.COM	CA	90631	\$ 38.90	9/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CELL PHONE PROTECTOR/CASE.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 94.50	9/16/2020	65020 CLOTHING	RAIN JACKETS.
PUBLIC WORKS/WTR PROD	TOOLSOURCE.COM	NY	14731	\$ 41.09	9/16/2020	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR ENGINE COOLANT TESTER.
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	NC	28117	\$ 498.34	9/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Basin cleaning hoses.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 132.00	9/16/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE LUBE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 18.12	9/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONNECTION HOSE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 126.40	9/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUT-OFF GRINDER WHEELS.
PUBLIC WORKS/WTR PROD	CARQUEST 2759	IL	60202	\$ 3.85	9/16/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE CLAMP
PUBLIC WORKS/WTR PROD	CARQUEST 2759	IL	60202	\$ 45.97	9/16/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FOR TRAILER
PUBLIC WORKS/WTR PROD	TRAFFICSAFETYSTORE.COM	PA	19380	\$ 2,365.27	9/17/2020	65090 SAFETY EQUIPMENT	TRAFFIC CONES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 498.00	9/17/2020	65085 MINOR EQUIP & TOOLS	IMPACT DRILL
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 527.97	9/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER BELT.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 86.33	9/21/2020	65005 AGRI/BOTANICAL SUPPLIES	GRASS SEED.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 95.19	9/21/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" REPAIR CLAMP
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 61.00	9/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MASONRY CUT-OFF WHEELS.
PUBLIC WORKS/WTR PROD	THE MOWER SHOP WEB	AR	72901	\$ 130.02	9/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 47.25	9/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RAIN JACKET.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 623.20	9/22/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR THE PUMPING DIVISION.
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,690.00	9/22/2020	65080 MERCHANDISE FOR RESALE	16"X 6" TAPPING SLEEVE AND VALVE
PUBLIC WORKS/WTR PROD	BATTERY JUINCTION	CT	06475	\$ 65.00	9/23/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BATTERIES
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 174.99	9/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS POWER BACKUP.
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11040	\$ 57.24	9/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALARM SENSOR.
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 712.49	9/23/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR THE PUMPING DIVISION.
PUBLIC WORKS/WTR PROD	ACME TRUCK BRAKE SUPP	IL	60007	\$ 166.26	9/23/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONDUIT CARRIER KIT
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 36.84	9/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPCON CONCRETE SCREWS.
PUBLIC WORKS/WTR PROD	ANCHOR SEALS	PA	15205	\$ 265.76	9/24/2020	65050 BUILDING MAINTENANCE MATERIAL	GASKET MATERIALS FOR HIGH LIFT PUMPS.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60174	\$ 52.74	9/24/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL STOCK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 887.18	9/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPING FOR SUMP PUMP PROJECT, POLICE DEPT OFFICE FRIDGE \$80.00
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 97.21	9/25/2020	65035 PETROLEUM PRODUCTS	MOTOR OIL
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 156.48	9/25/2020	65090 SAFETY EQUIPMENT	PAVEMENT SAFETY TAPE.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 137.01	9/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE REPAIR PLUGS.
	ALL OTHER SEPTEMBER 2020 TOTAL			\$ 174,038.65			
	SUMMARY:						
	LOCAL EVANSTON SPEND (176 transactions)			\$ 22,441.87			
	ALL OTHER NON-EVANSTON (375 transactions)			\$ 151,596.78			
	ALL OTHER SEPTEMBER 2020 TOTAL			\$ 174,038.65			