

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	10/26/2020	65095 OFFICE SUPPLIES	CITY MANAGER STORLIE'S MONTHLY ZOOM ACCOUNT
ADMIN SVCS	INTERNATIONAL FACILITY	TX	77024	\$ 590.00	11/9/2020	62295 TRAINING & TRAVEL	FACILITIES MANAGEMENT TRAINING (THRU MAY 2021)
ADMIN SVCS	TARGET.COM	MN	55445	\$ 25.00	11/11/2020	62490 OTHER PROGRAM COSTS	WINNER 1 (KERRY LITTEL) OF HALLOWEEN COSTUME CONTEST FOR STAFF
ADMIN SVCS	TARGET.COM	MN	55445	\$ 25.00	11/11/2020	62490 OTHER PROGRAM COSTS	WINNER 2 (LOLITA THOMAS) OF HALLOWEEN COSTUME CONTEST FOR STAFF
ADMIN SVCS	NICELENA	CA	60202	\$ 20.00	11/18/2020	62490 OTHER PROGRAM COSTS	WINNER (CHRIS RENNORD) OF DRAWING FOR EMPLOYEE WELLNESS SURVEY
ADMIN SVCS	KILWINS CHOCOLATE KI	MI	49770	\$ 26.00	11/19/2020	62490 OTHER PROGRAM COSTS	WINNER (JESSICA WINGADER) OF DRAWING FOR EMPLOYEE WELLNESS SURVEY
ADMIN SVCS	KILWINS CHOCOLATE KI	MI	49770	\$ 26.00	11/19/2020	62490 OTHER PROGRAM COSTS	WINNER (KUMAR JENSEN) OF DRAWING FOR EMPLOYEE WELLNESS SURVEY
ADMIN SVCS	TST FARMHOUSE - EVANS	IL	60201	\$ 25.00	11/25/2020	62490 OTHER PROGRAM COSTS	WINNER (JILLIAN OSTMAN) OF DRAWING FOR EMPLOYEE WELLNESS SURVEY
ADMIN SVCS/FAC MGMT	IN DEPENDABLE FIRE EQ	IL	60085	\$ 524.45	10/26/2020	62225 BLDG MAINT SVCS	FIRE EXTINGUISHER ANNUAL INSPECTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.26	10/26/2020	65050 BUILDING MAINTENANCE MATERIAL	DROP IN ANCHORS/ AA BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.81	10/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIRE STATION 4 CEILING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.88	10/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WALL PROTECTION AT FIRE DEPARTMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 8.86	10/26/2020	65085 MINOR EQUIP & TOOLS	MATERIALS FOR SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 684.98	10/26/2020	65050 BUILDING MAINTENANCE MATERIAL	FIBER FOR THE POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	10/26/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 150.00	10/26/2020	62225 BLDG MAINT SVCS	SEPTEMBER MONTHLY PEST INSPECTION
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	10/26/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	10/26/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT LEVY CENTER
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	10/26/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 234.61	10/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILERS
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 970.00	10/27/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW LOW WATER CUTOFF
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 65.96	10/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LEAK REPAIR AT MAPLE STREET GARAGE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 288.75	10/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HILL LIGHTS AT JAMES PARK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,312.42	10/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HILL LIGHTS AT JAMES PARK
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 97.04	10/28/2020	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 338.14	10/28/2020	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 38.04	10/28/2020	65025 FOOD	LUNCH FOR COVID WORKERS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.61	10/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID 19
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 22.05	10/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TV MOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.90	10/28/2020	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGNS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.93	10/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TV MOUNT AT FIRE 1
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 115.87	10/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STREET CLEANER FILL HOSE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 51.53	10/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STREET CLEANER FILL HOSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 4.97	10/29/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 615.50	10/29/2020	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES AND LIGHTS FOR LIGHTS AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 445.50	10/29/2020	65050 BUILDING MAINTENANCE MATERIAL	FIBER AND POWER FOR PD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 74.03	10/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HILL LIGHTS AT JAMES PARK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 255.84	10/30/2020	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.04	10/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HILL LIGHTS AT JAMES PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 88.20	10/30/2020	65050 BUILDING MAINTENANCE MATERIAL	FIBER AND CABLE SUPPORT FOR PD
ADMIN SVCS/FAC MGMT	VOGUE FABRICS INC	IL	60202	\$ 862.89	10/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VAN AT PD
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 24.96	11/2/2020	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.91	11/2/2020	65050 BUILDING MAINTENANCE MATERIAL	SAW BLADES AND SPRAY PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 258.35	11/2/2020	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR CLOCKS AND STATS AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 663.75	11/2/2020	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR SERVICE CENTER FOR LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 612.93	11/2/2020	65050 BUILDING MAINTENANCE MATERIAL	FIBER FOR PD
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,704.44	11/2/2020	62245 OTHER EQMT MAINTENANCE	PREVENTATIVE MAINTENANCE AT FUEL PUMPS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 2,500.00	11/2/2020	62245 OTHER EQMT MAINTENANCE	PREVENTATIVE MAINTENANCE ON FUEL PUMPS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 685.45	11/2/2020	62245 OTHER EQMT MAINTENANCE	PREVENTATIVE MAINTENANCE ON THE FUEL PUMPS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 2,500.00	11/2/2020	62245 OTHER EQMT MAINTENANCE	PREVENTATIVE MAINTENANCE ON THE FUEL PUMPS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ (288.00)	11/3/2020	65050 BUILDING MAINTENANCE MATERIAL	RETURNED PIANO HINGES
ADMIN SVCS/FAC MGMT	BURGER KING #1664 Q07	IL	60201	\$ 44.19	11/3/2020	65025 FOOD	FOOD FOR BOAT RAMP
ADMIN SVCS/FAC MGMT	BURGER KING #1664 Q07	IL	60201	\$ 53.65	11/3/2020	65025 FOOD	FOOD FOR BOAT RAMP
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 39.67	11/3/2020	65025 FOOD	FOOD FOR BOAT RAMP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 87.90	11/4/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR LOBBY REPAIRS AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 686.78	11/4/2020	65050 BUILDING MAINTENANCE MATERIAL	FIBER RUN AND SUPPORT FOR PD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 70.63	11/4/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GATE LIGHTS AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 148.62	11/4/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR UPGRADES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 35.00	11/4/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR UPGRADES
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 1,955.00	11/5/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 530.03	11/5/2020	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 2,500.00	11/5/2020	62245 OTHER EQMT MAINTENANCE	PREVENTATIVE AT MAINTENANCE AT FUEL SYSTEMS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 685.45	11/5/2020	62245 OTHER EQMT MAINTENANCE	PREVENTATIVE MAINTENANCE AT FUEL STATIONS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,704.44	11/5/2020	62245 OTHER EQMT MAINTENANCE	PREVENTATIVE MAINTENANCE AT FUEL STATIONS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 2,500.00	11/5/2020	62245 OTHER EQMT MAINTENANCE	PREVENTATIVE MAINTENANCE AT FUEL STATIONS
ADMIN SVCS/FAC MGMT	IMS INC	OK	74008	\$ 2,987.00	11/5/2020	65090 SAFETY EQUIPMENT	COVID-GLOVES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 541.13	11/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER HEATER REPLACEMENT AT JAMES PARK
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 229.50	11/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OSHA INSPECTION AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.93	11/6/2020	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 24.26	11/6/2020	65085 MINOR EQUIP & TOOLS	SPARE KEYS FOR CAGE LOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.36	11/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GATE LIGHT AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 45.78	11/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOBBY REPAIRS AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 299.19	11/6/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER AND LIGHTS FOR FLEET SERVICES
ADMIN SVCS/FAC MGMT	IMS INC	OK	74008	\$ 1,776.50	11/6/2020	65090 SAFETY EQUIPMENT	COVID-GLOVES
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 251.64	11/9/2020	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	SARPINO S PIZZERIA EVA	IL	60202	\$ 136.41	11/9/2020	65025 FOOD	SAFETY LUNCH
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 16.23	11/10/2020	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PLATES
ADMIN SVCS/FAC MGMT	IN FUTURITY19, INC.	IL	60521	\$ 1,900.00	11/10/2020	62225 BLDG MAINT SVCS	LIMESTONE COPING AND FLASHING REPAIRS AT NORTHWEST CORNER OF THE SERVICE CENTER.
ADMIN SVCS/FAC MGMT	IMS INC	OK	74008	\$ 803.10	11/10/2020	65090 SAFETY EQUIPMENT	COVID - GLOVES
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 94.94	11/11/2020	65085 MINOR EQUIP & TOOLS	MEASURING TOOL

ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 51.81	11/11/2020	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR LIBRARY
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 54.00	11/11/2020	65085 MINOR EQUIP & TOOLS	MATERIALS FOR TRUCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.49	11/11/2020	65050 BUILDING MAINTENANCE MATERIAL	FUNNEL AND OIL FOR COMPRESSOR AT LIBRARY
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 6.70	11/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SANTA'S MAILBOX
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.11	11/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 537.75	11/12/2020	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES FOR FLEET
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 44.88	11/12/2020	65020 CLOTHING	WINTER GEAR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 216.00	11/12/2020	65040 JANITORIAL SUPPLIES	HAND SOAP FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.15	11/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRIM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 164.97	11/12/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR PRESSURE WASHER FOR THE LAKEFRONT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	11/12/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 274.09	11/12/2020	65050 BUILDING MAINTENANCE MATERIAL	FIBER AND FLEET LIGHTS FOR POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 242.10	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	BRAIDED HOSES FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 192.27	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 393.84	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK, SLOAN URINAL HEADS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 933.96	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	SLOAN HEADS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 351.04	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	TOILET HEADS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 656.40	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	TOILET HEADS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 702.08	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	URINAL HEADS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 702.08	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	URINAL HEADS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 702.08	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	URINAL HEADS FOR STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.97	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TV MOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.70	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER AND LIGHTS FOR THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 36.14	11/13/2020	65025 FOOD	POP FOR CIVIC CENTER AT EOC
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60642	\$ 203.02	11/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER REPAIRS AT NOYES
ADMIN SVCS/FAC MGMT	TODAYS UNIFORMS	IL	60014	\$ 692.50	11/16/2020	65020 CLOTHING	UNIFORMS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 437.03	11/16/2020	62225 BLDG MAINT SVCS	INSPECTIONS OF FIRE SYSTEMS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 24.44	11/16/2020	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 7.96	11/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CEILING AT PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 116.30	11/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DROP CLOG
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.38	11/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KITCHEN AT PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 76.08	11/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 218.79	11/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BAY AT FIRE STATION 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 85.01	11/16/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 786.00	11/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR UPGRADES
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 98.25	11/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEATER REPAIR AT MAPLE STREET GARAGE
ADMIN SVCS/FAC MGMT	QUINCY COMPRESSORS	AL	36507	\$ 721.00	11/17/2020	65050 BUILDING MAINTENANCE MATERIAL	WORK FOR FLEET COMPRESSOR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	11/17/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 619.55	11/17/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR CHURCH STREET GARAGE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 243.78	11/17/2020	65050 BUILDING MAINTENANCE MATERIAL	LINES FOR POWER AT MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 826.51	11/18/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW HEAT/ AC FOR BREAK AREA AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 148.31	11/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CABINET HEATER
ADMIN SVCS/FAC MGMT	W.S. DARLEY & CO	IL	60143	\$ 784.00	11/18/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCKERS FOR FIRE 4
ADMIN SVCS/FAC MGMT	W.S. DARLEY & CO	IL	60143	\$ 784.00	11/18/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCKERS FOR FIRE 4
ADMIN SVCS/FAC MGMT	W.S. DARLEY & CO	IL	60143	\$ 784.00	11/18/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCKERS FOR FIRE 4
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 33.47	11/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR A/C DISPOSAL AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	TARGET.COM	MN	55445	\$ 714.84	11/19/2020	65625 FURNITURES AND FIXTURES	COUCH FOR 911
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 1,998.46	11/19/2020	62225 BLDG MAINT SVCS	SPRINKLER SYSTEM REPAIRS
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 51.58	11/19/2020	65050 BUILDING MAINTENANCE MATERIAL	RELAY FOR RTU 1 AT FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.44	11/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 544.96	11/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR XMAS DECORATIONS
ADMIN SVCS/FAC MGMT	WALGREENS #4218	IL	60202	\$ 21.99	11/19/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR COMPUTER TRAINING
ADMIN SVCS/FAC MGMT	THE STONEBRIDGE COL	AR	71901	\$ 310.00	11/19/2020	65085 MINOR EQUIP & TOOLS	KNIVES FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	4IMPRINT	WI	54901	\$ 704.46	11/20/2020	65090 SAFETY EQUIPMENT	SAFETY - SHIRTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 782.38	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN FILTERS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 381.28	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAUCET PLATES FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 934.12	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK, EAF-275
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 934.12	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK, EAF-275
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 934.12	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK, FAUCETS EAF - 275
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 934.12	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TOILETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 934.12	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TOILETS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 21.82	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HOTEL SIGN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 150.77	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT OUTAGE AT THE RECYCLING CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.39	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	SNOW SHOVELS/ EXTENSION CORD FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.77	11/20/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR COMPUTER TRAINING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 56.63	11/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TENNIS COURTS AT FLEETWOOD
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 988.00	11/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TENNIS COURT LIGHTS AT FLEETWOOD
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 1,026.00	11/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TENNIS COURT LIGHTS AT FLEETWOOD
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 896.02	11/23/2020	65050 BUILDING MAINTENANCE MATERIAL	FILTER FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 896.00	11/23/2020	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 294.69	11/23/2020	65050 BUILDING MAINTENANCE MATERIAL	SPARE RELAYS FOR UNITS AT FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.37	11/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PACING AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 14.61	11/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF AT FIRE STATION 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 135.20	11/23/2020	65050 BUILDING MAINTENANCE MATERIAL	REWIRING AND LIGHTS FOR STITCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 136.95	11/23/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ (685.45)	11/23/2020	62245 OTHER EQMT MAINTENANCE	REFUND FOR FUEL STATIONS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ (1,704.44)	11/23/2020	62245 OTHER EQMT MAINTENANCE	REFUND FOR FUEL STATIONS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ (2,500.00)	11/23/2020	62245 OTHER EQMT MAINTENANCE	REFUND FOR FUEL STATIONS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ (2,500.00)	11/23/2020	62245 OTHER EQMT MAINTENANCE	REFUND FOR FUEL STATIONS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 326.56	11/24/2020	65090 SAFETY EQUIPMENT	SAFETY BACK SUPPORT BELTS
ADMIN SVCS/FAC MGMT	FERGUSON ENT #1550	WI	60101	\$ 418.76	11/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER PUMP REPAIR AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 77.98	11/24/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR THE CHURCH STREET GARAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 42.68	11/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOILET REPAIRS

ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 94.20	11/25/2020	65015 CHEMICALS/ SALT	REFILL OF 5 PROPANE TANKS
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 682.26	11/25/2020	65050 BUILDING MAINTENANCE MATERIAL	DISPLAY MODULE FOR BURNERS AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 177.48	11/25/2020	65085 MINOR EQUIP & TOOLS	VAN AND SHELF STOCK
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 124.00	11/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER PUMP REPAIR AT SERVICE CENTER
ADMIN SVCS/HUMAN RES	AMERICAN PAYROLL ASSOC	TX	78205	\$ 505.00	10/30/2020	62295 TRAINING & TRAVEL	YEAR END CLASS FOR GOVERNMENT SECTORS
ADMIN SVCS/HUMAN RES	AMERICAN PAYROLL ASSOC	TX	78205	\$ 505.00	10/30/2020	62295 TRAINING & TRAVEL	YEAR END CLASS FOR GOVERNMENT SECTORS
ADMIN SVCS/HUMAN RES	CE21	TX	78735	\$ 199.00	11/11/2020	62295 TRAINING & TRAVEL	CLE SEMINAR ARUGGIE
ADMIN SVCS/HUMAN RES	CE21	TX	78735	\$ 199.00	11/11/2020	62295 TRAINING & TRAVEL	CLE SEMINAR BGEORGE
ADMIN SVCS/HUMAN RES	CE21	TX	78735	\$ 199.00	11/11/2020	62295 TRAINING & TRAVEL	CLE SEMINAR NCUMMINGS
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 50.00	11/12/2020	65125 OTHER COMMODITIES	WELLNESS EVENT RAFFLE PRIZES
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 50.00	11/12/2020	65125 OTHER COMMODITIES	WELLNESS EVENT RAFFLE PRIZES
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 50.00	11/12/2020	65125 OTHER COMMODITIES	WELLNESS RAFFLE PRIZES
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 50.00	11/12/2020	65125 OTHER COMMODITIES	WELLNESS RAFFLE PRIZES
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 50.00	11/12/2020	65125 OTHER COMMODITIES	WELLNESS RAFFLE PRIZES
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	11/17/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	11/17/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	10/28/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	10/28/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES SHERM	IL	60201	\$ 6.00	10/29/2020	62295 TRAINING & TRAVEL	SHERMAN GARAGE PARKING - CAMERA PROJECT
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 868.72	10/29/2020	65555 PERSONAL COMPUTER EQ	AUDREY TROTSKY 38613 2ND LAPTOP
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 868.72	10/29/2020	65555 PERSONAL COMPUTER EQ	LAPTOP 38613 AUDREY TROTSKY
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	10/30/2020	62250 COMPUTER EQUIPMENT MAINT	SCREENCONNECT SOFTWARE SUBSCRIPTION
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	10/30/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 12.90	10/30/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	11/2/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 88.62	11/2/2020	64540 TELECOMMUNICATIONS - WIRELESS	BLUE LIGHT EMERGENCY PHONE CELLULAR UPLINKS - FOUNTAIN SQUARE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 3,355.35	11/2/2020	65555 PERSONAL COMPUTER EQ	5 P'S FOR PD
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	11/2/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400CDVXA	WA	98052	\$ 339.92	11/2/2020	62341 INTERNET SOLUTION PROVIDERS	AZURE CLOUD VPC
ADMIN SVCS/INFO SYS	MSFT E0400CDZ2Q	WA	98052	\$ 125.00	11/2/2020	62341 INTERNET SOLUTION PROVIDERS	AZURE CLOUD VPC SUPPORT
ADMIN SVCS/INFO SYS	SURVEILLANCE-VIDEO.COM	NY	10013	\$ 2,391.19	11/4/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - DAHUA CAMERAS AND NVR
ADMIN SVCS/INFO SYS	VZWRSS MW M5761-01	FL	32746	\$ 749.99	11/5/2020	65555 PERSONAL COMPUTER EQ	SAMSUNG REPLACEMENT TABLET 39611 JOE CONRAD
ADMIN SVCS/INFO SYS	VZWRSS MW M5761-01	FL	32746	\$ 749.99	11/5/2020	65555 PERSONAL COMPUTER EQ	SAMSUNG REPLACEMENT TABLET GORDON CAMPBELL
ADMIN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	WI	54140	\$ 618.30	11/6/2020	62340 IS SUPPORT FEES	CISCO PRIME LICENSES
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,418.47	11/9/2020	65555 PERSONAL COMPUTER EQ	39444 LAPTOP FOR DAVID TARANTUL
ADMIN SVCS/INFO SYS	TSHEETS	ID	83616	\$ 17.00	11/11/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 809.40	11/12/2020	65618 SECURITY CAMERA SUPPLIES	NETWORK VIDEO ENCODERS - EPD
ADMIN SVCS/INFO SYS	CALENDLY	GA	30363	\$ 15.00	11/16/2020	62250 COMPUTER EQUIPMENT MAINT	CALENDLY SOFTWARE SUBSCRIPTION MELISSA PARKER
ADMIN SVCS/INFO SYS	DROPBOX NZ2LWHWWTRNY	CA	94107	\$ 19.99	11/16/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,618.04	11/17/2020	65618 SECURITY CAMERA SUPPLIES	AXIS IP VIDEO ENCODERS - EPD
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	11/17/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 337.25	11/18/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	11/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 674.50	11/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 679.75	11/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LANSHACK.COM	NJ	07066	\$ 259.35	11/20/2020	65615 INFRASTRUCTURE SUPPLIS	MPO FIBER OPTIC CABLE FOR EPD SWITCH REFRESH PROJECT
ADMIN SVCS/INFO SYS	VIRTRU CORPORATION	DC	20036	\$ 74.59	11/20/2020	62250 COMPUTER EQUIPMENT MAINT	VIRTRU ENCRYPTION SOFTWARE HEALTH
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	11/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	FOXIT SOFTWARE	CA	94538	\$ 290.80	11/20/2020	62250 COMPUTER EQUIPMENT MAINT	FOXIT MAINTENANCE SUPPORT
ADMIN SVCS/INFO SYS	SURVEILLANCE-VIDEO.COM	NY	10013	\$ 2,392.50	11/23/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - HIKVISION NVR
ADMIN SVCS/INFO SYS	SURVEILLANCE-VIDEO.COM	NY	10013	\$ 2,350.89	11/23/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE IP CAMERA PROJECT - PTZ CAMERAS AND WALL MOUNTS
ADMIN SVCS/INFO SYS	SURVEILLANCE-VIDEO.COM	NY	10013	\$ 1,627.76	11/23/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE IP VIDEO CAMERA PROJECT - HIKVISION CAMERAS
ADMIN SVCS/INFO SYS	CDW GOVT #4483710	IL	60061	\$ 1,481.92	11/23/2020	62250 COMPUTER EQUIPMENT MAINT	HANDHELD NETWORK TESTER FOR EPD/FA
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 299.75	11/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 134.80	11/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GEMINICOMPUTERS.COM	NY	11366	\$ 166.06	11/25/2020	65615 INFRASTRUCTURE SUPPLIS	BLUE LIGHT EMERGENCY PHONE KIOSK SECURITY BITS
ADMIN SVCS/INFO SYS	CDW GOVT #4618702	IL	60061	\$ 298.40	11/25/2020	65615 INFRASTRUCTURE SUPPLIS	CABLE MANAGEMENT DUCTS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 13.02	10/26/2020	62245 OTHER EQMT MAINTENANCE	CLOSET LOCK TO PROTECT VIDEO EQUIPMENT. SHERMAN GARAGE...
ADMIN SVCS/PARKING	GFS STORE #1915	IL	60202	\$ 19.98	10/28/2020	65125 OTHER COMMODITIES	NUMBERED TICKETS FOR COVID TESTING ON 10/26-10/27.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 36.02	11/2/2020	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR MAPLE GARAGE.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 45.62	11/5/2020	65050 BUILDING MAINTENANCE MATERIAL	PAINT TO REMOVE GRAFFITI AT MAPLE GARAGE
ADMIN SVCS/PARKING	FEDEX OFFIC36000036053	IL	60201	\$ 166.99	11/9/2020	65050 BUILDING MAINTENANCE MATERIAL	POSTERS FOR HOMELESS TASK FORCE AT SHERMAN GARAGE.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 421.68	11/16/2020	65050 BUILDING MAINTENANCE MATERIAL	DEAD BOLTS TO LOCKS DOORS IN OPEN POSITION AT MAPLE GARAGE.
ADMIN SVCS/PARKING	U-HAUL-EVANSTON #75876	IL	60201	\$ 274.85	11/18/2020	65090 SAFETY EQUIPMENT	BOXES FOR FOOD DISTRIBUTION ON 11/18/20 AT JAMES PARK.
ADMIN SVCS/PARKING	U-HAUL-EVANSTON #75876	IL	60201	\$ 133.35	11/18/2020	65125 OTHER COMMODITIES	FOOD DISTRIBUTION AT JAMES PARK 11/ 18/ 20.
ADMIN SVCS/PARKING	GULLIVERS	IL	60645	\$ 40.00	11/19/2020	62490 OTHER PROGRAM COSTS	FOOD PANTRY.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	11/23/2020	65085 MINOR EQUIP & TOOLS	SUPPLIES.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 53.66	11/23/2020	65050 BUILDING MAINTENANCE MATERIAL	METER SHOP SUPPLIES FROM HOME DEPOT.
CITY MGR OFFICE	THE UPS STORE 0511	IL	60201	\$ 58.84	10/29/2020	62315 POSTAGE	MAILING OF PLAT TO COOK COUNTY RECORDER OF DEEDS
CITY MGR OFFICE	THE UPS STORE 0511	IL	60201	\$ 58.02	11/5/2020	62315 POSTAGE	MAILINGS FOR LAW DEPARTMENT
CITY MGR OFFICE	ZOOM.US	CA	95113	\$ 239.90	11/10/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY ZOOM BIZ SUBSCRIPTION AND WEBINAR 100
CITY MGR OFFICE	SAVILLE FLOWERS	IL	60201	\$ 81.66	11/16/2020	66040 AUDIO RECORDINGS	FLOWERS PURCHASE FOR 2020 BRIGHT NIGHT FOR THE ARTS - BETH ADLER
CITY MGR OFFICE	ARDC	IL	60601	\$ 385.00	11/16/2020	62360 MEMBERSHIP DUES	MEMBERSHIP TO ARDC - BRIAN GEORGE
CITY MGR OFFICE	ZOOM.US	CA	95113	\$ 86.66	11/16/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM WEBINAR 500 UPCHARGE
CMO/CITY COUNCIL	CRAINS CHIC SUBSCRIP	MI	48207	\$ 169.00	11/4/2020	65010 BOOKS, PUBLICATIONS, MAPS	CITY MANAGER'S ANNUAL SUBSCRIPTION TO CRAINS
CMO/COM ENGAGEMENT	STK SHUTTERSTOCK	NY	10118	\$ 125.00	11/19/2020	62490 OTHER PROGRAM COSTS	MONTHLY STOCK PHOTO SUBSCRIPTION.
CMO/COM ENGAGEMENT	CANVA 02881-11286600	DE	19934	\$ 180.00	11/23/2020	62205 ADVERTISING	MONTHLY SUBSCRIPTION FOR DESIGN PROGRAM USED TO CREATE CMO AND PRCS PROMOTIONAL MATERIALS.
CMO/COM ENGAGEMENT	CANVA 02881-11286600	DE	19934	\$ 60.00	11/23/2020	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR DESIGN PROGRAM USED TO CREATE CMO AND PRCS PROMOTIONAL MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 34.31	10/26/2020	62205 ADVERTISING	AD NOTICE BID 20-50 LEVY CTR/ LINDEN RM REHAB PROJECT #620007 LEVY CENTER
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 16.59	11/3/2020	62295 TRAINING & TRAVEL	LINDEN ROOM REHABILITATION
							AD NOTICE RFP 50-51 TPA - GENERAL LIABILITY & WORKER'S COMP CLAIMS

CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 454.62	11/6/2020	62145 ENGINEERING SERVICES	AD NOTICE RFQ 20-53 ANIMAL SHELTER PROJECT # 620016 ANIMAL SHELTER IMPROVEMENTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 19.17	11/9/2020	62205 ADVERTISING	AD NOTICE RFP 20-45 INDICATIVE PRICING MUNICIPAL AGGREGATION ELECTRIC SUPPLY RESIDENTIAL/SMALL COM
CMO/FINANCE	HRS PRO ENTERPRISE	MA	02171	\$ 390.00	11/17/2020	62605 OTHER CHARGES	UNCLAIMED PROP FILING LICENSE
COMM ECON DEV	THE HOME DEPOT 1902	IL	60202	\$ 200.50	10/26/2020	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV	ILSOS UCC INTERNET	IL	62756	\$ 21.00	10/26/2020	62662 BUSINESS RETENTION / EXPANSION INVESTMENTS	UNIFORM COMMERCIAL CODE (UCC) FILING WITH IL SECRETARY OF STATE FOR HECKY'S LOAN
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 31.17	10/29/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 07-21-2020.
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 336.00	10/29/2020	62662 BUSINESS RETENTION / EXPANSION INVESTMENTS	WEBSITE UPDATES AND ADDITIONAL PAGE
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 125.76	11/17/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 12-09-2020.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 44.88	11/18/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 12-15-2020.
COMM ECON DEV	POLICYMAP INTERNET	PA	19107	\$ 1,019.65	11/25/2020	62490 OTHER PROGRAM COSTS	POLICY MAP SOFTWARE SUBSCRIPTION - USED BY BOTH HEALTH DEPT AND HOUSING DIVISION IN CD DEPT
COMM ECON DEV	POLICYMAP INTERNET	PA	19107	\$ 1,019.64	11/25/2020	62490 OTHER PROGRAM COSTS	POLICY MAP SOFTWARE SUBSCRIPTION - USED BY BOTH HEALTH DEPT AND HOUSING DIVISION IN CD DEPT
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056	\$ 100.00	10/26/2020	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 379.50	10/26/2020	62518 SECURITY ALARM CONTRACTS	APPLIANCE REPAIR
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 50.36	10/26/2020	62295 TRAINING & TRAVEL	TRAINING SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 42.93	10/26/2020	65105 PHOTO/DRAFTING SUPPLIE	E22 TOOLS
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 223.91	10/26/2020	65105 PHOTO/DRAFTING SUPPLIE	STATION 2
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 303.64	10/27/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	EAGLE ENGRAVING INC	IL	60174	\$ 265.80	10/28/2020	65125 OTHER COMMODITIES	RETIREMENT PLACQUES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 68.29	10/28/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 146.37	10/28/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 217.00	10/29/2020	62518 SECURITY ALARM CONTRACTS	APPLIANCE REPAIR
FIRE DEPARTMENT	BLICK ART 800 447 1892	IL	60201	\$ 6.70	11/2/2020	65125 OTHER COMMODITIES	RETIREMENT/PROMOTION
FIRE DEPARTMENT	MINUTEMAN PRESS	IL	60201	\$ 25.00	11/2/2020	65125 OTHER COMMODITIES	RETIREMENT/PROMOTION
FIRE DEPARTMENT	SO SAVILLE FLOWERS AN	IL	60201	\$ 250.00	11/2/2020	65125 OTHER COMMODITIES	RETIREMENT/PROMOTION
FIRE DEPARTMENT	TST TAG S BAKERY	IL	60201	\$ 124.50	11/2/2020	65025 FOOD	RETIREMENT/PROMOTION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 48.91	11/2/2020	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 9.19	11/2/2020	65125 OTHER COMMODITIES	RETIREMENT/PROMOTION
FIRE DEPARTMENT	HON ANALYTICS INC.	IL	60069	\$ 772.00	11/4/2020	62521 MEDICAL EQ MAINT AGREEMENTS	METER CALIBRATION
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 423.50	11/4/2020	65125 OTHER COMMODITIES	ICE MAKER REPAIR STA 1
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 11.65	11/5/2020	62295 TRAINING & TRAVEL	TRAINING SUPPLIES
FIRE DEPARTMENT	APPLE STORE R089	IL	60077	\$ 54.02	11/6/2020	62335 DATA PROCESSING SERVICES	REPAIR PARTS
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ (6.95)	11/12/2020	62295 TRAINING & TRAVEL	REFUND FOR TAXES CHARGED ON A TRAINING TEXT BOOK.
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 49.99	11/13/2020	62295 TRAINING & TRAVEL	IPHONE CASE FOR 2103'S NEW CITY IPHONE.
FIRE DEPARTMENT	EXXONMOBIL 97470983	IL	60077	\$ 33.63	11/16/2020	62295 TRAINING & TRAVEL	FUEL
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 270.32	11/18/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 77.95	11/18/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 37.47	11/18/2020	65025 FOOD	COVID FOOD
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 78.21	11/18/2020	65025 FOOD	COVID FOOD
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 4.15	11/19/2020	65025 FOOD	COVID FOOD
FIRE DEPARTMENT	IN NATIONAL AWARDS &	IL	60202	\$ 50.00	11/20/2020	65125 OTHER COMMODITIES	RETIREMENT PLAQUE
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 1,898.10	11/23/2020	62360 MEMBERSHIP DUES	STA 2 REPLACEMENT
FIRE DEPARTMENT	OVO FRITO CAFE	IL	60201	\$ 15.50	11/23/2020	65025 FOOD	COVID FOOD
FIRE DEPARTMENT	UNITED 01623283102350	TX	77002	\$ 636.20	11/23/2020	62295 TRAINING & TRAVEL	REVIEW FIRE TRUCK PRIOR TO PURCHASE
FIRE DEPARTMENT	UNITED 01623283102361	TX	77002	\$ 636.20	11/23/2020	62295 TRAINING & TRAVEL	REVIEW FIRE TRUCK PRIOR TO PURCHASE
FIRE DEPARTMENT	UNITED 01623283102372	TX	77002	\$ 636.20	11/23/2020	62295 TRAINING & TRAVEL	REVIEW FIRE TRUCK PRIOR TO PURCHASE
FIRE DEPARTMENT	UNITED 01699008175782	TX	77002	\$ 19.00	11/23/2020	62295 TRAINING & TRAVEL	REVIEW FIRE TRUCK PRIOR TO PURCHASE
FIRE DEPARTMENT	UNITED 01699008175793	TX	77002	\$ 9.00	11/23/2020	62295 TRAINING & TRAVEL	REVIEW FIRE TRUCK PRIOR TO PURCHASE
FIRE DEPARTMENT	UNITED 01699008175804	TX	77002	\$ 19.00	11/23/2020	62295 TRAINING & TRAVEL	REVIEW FIRE TRUCK PRIOR TO PURCHASE
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 175.00	11/25/2020	62360 MEMBERSHIP DUES	POLEP PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	COMMONCENTSEMSSUPPL	CT	06475	\$ 959.96	11/25/2020	65625 FURNITURES AND FIXTURES	MASS CASUALTY SUPPLIES
FIRE DEPARTMENT	911EMERGENCYSUPPLY	VA	22624	\$ 372.08	11/25/2020	65625 FURNITURES AND FIXTURES	MASS CASUALTY SUPPLIES
FIRE DEPARTMENT	TACTICAL MED SOLUTIONS	SC	29621	\$ 892.57	11/25/2020	65625 FURNITURES AND FIXTURES	MASS CASUALTY SUPPLIES
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 126.41	10/26/2020	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY CITY OF EVANSTON HHS
HEALTH/HUMAN SVCS	ADS SOUTH ES SOLID WST	IL	60201	\$ 185.76	10/27/2020	62490 OTHER PROGRAM COSTS	EXCESS ITEMS PLACED IN WASTE FROM MOVE RELATED TO VIOLENCE INTERRUPTION SERVICES
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 41.71	10/29/2020	65025 FOOD	STAFF TRAINING-LUNCH
HEALTH/HUMAN SVCS	USPS PO 1626220204	IL	60201	\$ 29.40	11/2/2020	62315 POSTAGE	POSTAGE FOR MONTHLY BRAIN BREAK ACTIVITY PACKETS - FUNDED BY ECF
HEALTH/HUMAN SVCS	USPS PO 1626220204	IL	60201	\$ 286.00	11/2/2020	62315 POSTAGE	POSTAGE FOR MONTHLY BRAIN BREAK ACTIVITY PACKETS - FUNDED BY ECF
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 42.52	11/2/2020	62490 OTHER PROGRAM COSTS	CLEANING SUPPLIES FOR FAMILY PLACED IN QUARANTINE BY COE HHS.
HEALTH/HUMAN SVCS	ACTIVITYCONNECTION	OR	97202	\$ 59.95	11/2/2020	62490 OTHER PROGRAM COSTS	QUARTERLY SUBSCRIPTION FEE FOR ACTIVITIES FOR ACTIVITIES PACKETS - REIMBURSED BY ECF GRANT
HEALTH/HUMAN SVCS	PAYPAL ILLINOISPIO	CA	95131	\$ 25.00	11/5/2020	62295 TRAINING & TRAVEL	WEBINAR REGARDING OLDER ADULT PROGRAMMING - CONTINUING EDUCATION
HEALTH/HUMAN SVCS	INTL CODE COUNCIL INC	IL	60478	\$ 215.00	11/6/2020	62360 MEMBERSHIP DUES	RENEWAL OF CODE ENFORCEMENT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 134.12	11/9/2020	62490 OTHER PROGRAM COSTS	FOOD FOR FAMILY IN PLACED IN QUARANTINE BY HHS.
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	11/9/2020	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	11/9/2020	62490 OTHER PROGRAM COSTS	SUBSCRIPTION FOR PRODUCTION OF MATERIALS FOR COMMUNICATING WITH THE COMMUNITY MEMBERS
HEALTH/HUMAN SVCS	OCCUPATIONAL TRAINING	IL	60527	\$ 260.00	11/11/2020	62295 TRAINING & TRAVEL	JDICICO -INSPECTOR- TRAINING ATTENDANCE -
HEALTH/HUMAN SVCS	NATIONAL LEAGUE OF CIT	DC	20001	\$ 280.00	11/13/2020	62490 OTHER PROGRAM COSTS	YOUTH COUNCIL REGISTRATION FEES FOR NATIONAL LEAGUE OF CITIES
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 15.16	11/13/2020	62490 OTHER PROGRAM COSTS	CONFERENCE
HEALTH/HUMAN SVCS	GIGIO S	IL	60201	\$ 21.50	11/16/2020	65025 FOOD	OUTREACH ACTIVITIES
HEALTH/HUMAN SVCS	EL PUEBLITO MEXICAN	IL	60202	\$ 24.41	11/16/2020	65025 FOOD	FOOD FOR COVID QUARANTINE
HEALTH/HUMAN SVCS	FIREHOUSE GRILL INC.	IL	60202	\$ 21.00	11/16/2020	65025 FOOD	COVID QUARANTINE -FOOD
HEALTH/HUMAN SVCS	FIREHOUSE GRILL INC.	IL	60202	\$ 21.00	11/16/2020	65025 FOOD	FOOD FOR COVID QUARANTINE
HEALTH/HUMAN SVCS	CANVA 02877-17812018	DE	19934	\$ 12.95	11/18/2020	62490 OTHER PROGRAM COSTS	SUBSCRIPTION FOR PORTAL TO CREATE ACTIVITIES PACKETS FOR SENIORS -
HEALTH/HUMAN SVCS	OVO FRITO CAFE	IL	60201	\$ 22.25	11/18/2020	65025 FOOD	REIMBURSED BY GRANT
HEALTH/HUMAN SVCS	OVO FRITO CAFE	IL	60201	\$ 22.25	11/18/2020	65025 FOOD	FOOD FOR COVID QUARANTINE

HEALTH/HUMAN SVCS	NATIONAL LEAGUE OF CIT	DC	20001	\$ 200.00	11/19/2020	62490 OTHER PROGRAM COSTS	YOUTH COUNCIL REGISTRATION FEES FOR NATIONAL LEAGUE OF CITIES CONFERENCE
HEALTH/HUMAN SVCS	GIGIO S	IL	60201	\$ 15.00	11/19/2020	65025 FOOD	FOOD COVID QUARANTINE
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 402.39	11/19/2020	62490 OTHER PROGRAM COSTS	THANKSGIVING PANTRY SUPPLIES
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 4,161.51	11/20/2020	62490 OTHER PROGRAM COSTS	THANKSGIVING PANTRY SUPPLIES
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 9,964.00	11/20/2020	62490 OTHER PROGRAM COSTS	THANKSGIVING PANTRY SUPPLIES
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 122.09	11/23/2020	65025 FOOD	FOOD FOR FAMILY PACED IN QUARANTINE BY HHS.
HEALTH/HUMAN SVCS	1-800-FLOWERS.COM,INC.	NY	11514	\$ 82.84	11/25/2020	62490 OTHER PROGRAM COSTS	STAFF CONDOLENCES
HEALTH/HUMAN SVCS	USPS PO 1626220201	IL	60201	\$ 51.00	11/25/2020	62315 POSTAGE	POSTAGE FOR ACTIVITIES PACKETS
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 15.50	10/27/2020	62295 TRAINING & TRAVEL	PARKING FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ (15.50)	10/28/2020	62295 TRAINING & TRAVEL	PARKING FOR COURT REFUNDED
LEGAL DEPARTMENT	ILLINOIS INSTITUTE FOR	IL	62704	\$ 350.00	11/5/2020	62360 MEMBERSHIP DUES	8TH ANNUAL LOCAL GOVERNMENT LAW INSTITUTE - K. GANDURSKI
LEGAL DEPARTMENT	PACER800-676-6856IR	TX	78229	\$ 78.60	11/9/2020	62345 COURT COSTS/LITIGATION	SUBSCRIPTION TO PACER
LEGAL DEPARTMENT	ARDC	IL	60601	\$ 385.00	11/16/2020	62360 MEMBERSHIP DUES	ARDC MEMBERSHIP - ALEXANDRA RUGGIE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 5.00	10/26/2020	62490 OTHER PROGRAM COSTS	CANCELLED TRIP
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 5.00	10/26/2020	62490 OTHER PROGRAM COSTS	CANCELLED TRIP
POLICE DEPARTMENT	PAYPAL POLICE RECO	FL	33134	\$ 149.00	10/27/2020	62295 TRAINING & TRAVEL	TRAINING: REDACTING CLASS
POLICE DEPARTMENT	PP NOBLE	VA	22312	\$ 150.00	10/30/2020	62360 MEMBERSHIP DUES	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT ANNUAL MEMBERSHIP
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	11/2/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	NOVEMBER GPS SERVICE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 29.68	11/2/2020	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 235.73	11/9/2020	65095 OFFICE SUPPLIES	INVESTIGATIVE SERVICES SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 76.91	11/11/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 145.29	11/12/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (38.91)	11/12/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 97.69	11/12/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
POLICE DEPARTMENT	TRAFFICSAFETYSTORE.COM	PA	19380	\$ 537.18	11/16/2020	65125 OTHER COMMODITIES	PATROL FLARES
POLICE DEPARTMENT	TRIBUNE PUBLISHING COM	TX	75067	\$ 80.00	11/16/2020	62490 OTHER PROGRAM COSTS	GUN BUY BACK ADVERTISING
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 22.90	11/17/2020	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
PRCS/ADMINISTRATION	SQ 10Q	IL	60201	\$ 116.68	10/29/2020	65025 FOOD	MEAL EOC
PRCS/ADMINISTRATION	SQ 10Q	IL	60201	\$ 11.66	10/29/2020	65025 FOOD	MEAL EOC
PRCS/ADMINISTRATION	IMS INC	OK	74008	\$ 2,917.00	11/2/2020	65090 SAFETY EQUIPMENT	EOC PPE
PRCS/ADMINISTRATION	MFASCO HEALTH & SAFETY	MI	48066	\$ 425.88	11/11/2020	65090 SAFETY EQUIPMENT	BANDAIDS FOR VACCINATIONS
PRCS/ADMINISTRATION	OLD NEIGHBORHOOD GRILL	IL	60201	\$ 94.67	11/12/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	OLD NEIGHBORHOOD GRILL	IL	60201	\$ 13.76	11/13/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	SQ LITEHOUSE EVANSTON	IL	60201	\$ 123.44	11/18/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	DME ACCESS LLC	IL	60532	\$ 855.00	11/20/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	WHEEL CHAIR LIFT PREVENTATIVE MAINTENANCE
PRCS/ADMINISTRATION	PAYPAL QUADKNOTS	CA	95131	\$ 110.00	11/23/2020	65125 OTHER COMMODITIES	PAYMENT FOR SWEATER PATCHES FOR YOUTH DELEGATES THAT ATTENDED THE NLC VIRTUAL CITY SUMMIT
PRCS/CHAND NEWB CNTR	PARTY CITY 15	IL	60714	\$ 47.33	10/26/2020	65110 REC PROGRAM SUPPLIES	REMAINING SUPPLIES FOR LAST WEEK OF FLAG FOOTBALL SEASON (GOODIE BAGS)
PRCS/CHAND NEWB CNTR	WALMART.COM AV	AR	72712	\$ 22.55	10/29/2020	65110 REC PROGRAM SUPPLIES	NAMETAGS FOR CNCC PROGRAMMING.
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 75.35	11/4/2020	65110 REC PROGRAM SUPPLIES	TURKEY SHOOT RAFFLE PRIZES
PRCS/CHAND NEWB CNTR	TARGET PLUS	MN	55445	\$ 16.58	11/5/2020	65110 REC PROGRAM SUPPLIES	TURKEY SHOOT RAFFLE PRIZES
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 26.17	11/5/2020	65110 REC PROGRAM SUPPLIES	THIS \$26.17 WAS CHARGED WITH THIS RECEIPT OF 101.52 TOTAL. TURKEY SHOOT RAFFLE PRIZE.
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 80.23	11/5/2020	65110 REC PROGRAM SUPPLIES	TURKEY SHOOT RAFFLE PRIZES
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 18.03	11/6/2020	65025 FOOD	PATTT'S PRESCHOOL PROGRAMMING SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 10.27	11/6/2020	65110 REC PROGRAM SUPPLIES	PATTT'S PRESCHOOL PROGRAMMING SUPPLIES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	IL	60202	\$ 84.39	11/11/2020	65110 REC PROGRAM SUPPLIES	SANTA'S MAILBOX SUPPLIES & HOLIDAY
PRCS/CHAND NEWB CNTR	MICHAELS STORES 1040	IL	60657	\$ 77.74	11/11/2020	65110 REC PROGRAM SUPPLIES	SANTA'S MAILBOX SUPPLIES & HOLIDAY
PRCS/CHAND NEWB CNTR	CVS/PHARMACY #08753	IL	60613	\$ 14.38	11/12/2020	65110 REC PROGRAM SUPPLIES	SUPERGLUE SANTA'S MAILBOX
PRCS/CHAND NEWB CNTR	WALMART.COM AX	AR	72716	\$ 59.10	11/12/2020	65110 REC PROGRAM SUPPLIES	STENCILS PROGRAMMING
PRCS/CHAND NEWB CNTR	VALLI PRODUCE	IL	60202	\$ 85.03	11/19/2020	65025 FOOD	TURKEY SHOOT THANKSGIVING TURKEYS FOR DIVISION WINNERS
PRCS/CHAND NEWB CNTR	WALGREENS #1096	IL	60613	\$ 16.53	11/19/2020	65110 REC PROGRAM SUPPLIES	EXTENSION CORD FOR TEMPERATURE MACHINE
PRCS/CHAND NEWB CNTR	MIDWEST GYM SUPPLY	IN	47250	\$ 368.00	11/20/2020	65110 REC PROGRAM SUPPLIES	KIT TO RECOVER GYMNASTICS BALANCE BEAM
PRCS/CHAND NEWB CNTR	USPS.COM POSTAL STORE	MO	64161	\$ 56.80	11/23/2020	65110 REC PROGRAM SUPPLIES	STAMPS FOR SANTA'S LETTERS
PRCS/CHAND NEWB CNTR	WALMART.COM AV	AR	72716	\$ 93.81	11/23/2020	65110 REC PROGRAM SUPPLIES	SANTA'S LETTER REC SUPPLIES
PRCS/ECOLOGY CNTR	DADANT & SONS, INC.	IL	62341 INTERNE	\$ (11.16)	10/26/2020	62490 OTHER PROGRAM COSTS	BEE KEEPING ITEM REFUND
PRCS/ECOLOGY CNTR	CAROLINA BIOLOGIC SUPP	NC	27215	\$ 21.90	10/27/2020	62490 OTHER PROGRAM COSTS	INSECT FOR CREEPY CRAWLERS FALL CAMP
PRCS/ECOLOGY CNTR	4IMPRINT	WI	54901	\$ 686.61	10/28/2020	62996 Holiday Food Drive Expenses	HOLIDAY FOOD AND TOY DRIVE BAGS
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 39.97	10/28/2020	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM AS	AR	72716	\$ 88.65	10/28/2020	65110 REC PROGRAM SUPPLIES	BUGABOO AND FALL CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 59.44	10/29/2020	65025 FOOD	CAMP SNACKS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 29.86	11/2/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	11/3/2020	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 132.85	11/5/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD & SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.67	11/6/2020	65110 REC PROGRAM SUPPLIES	FIRESTARTER LOGS
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 18.95	11/6/2020	65025 FOOD	PROGRAM FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 10.58	11/12/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	WALMART.COM AX	AR	72716	\$ 4.98	11/17/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 6.99	11/18/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	ADAMS AND SON GARDENS	IL	60622	\$ 14.99	11/20/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	11/20/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 81.16	10/26/2020	65025 FOOD	HALLOWEEN PARTY FOR CAMPERS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 133.18	10/26/2020	65025 FOOD	LUNCH FOR FALL CAMPS
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 117.42	10/26/2020	65110 REC PROGRAM SUPPLIES	KWANZAA ARTS & CRAFT ITEMS (?)
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 40.16	10/26/2020	65110 REC PROGRAM SUPPLIES	KWANZAA ARTS & CRAFTS ITEMS (?)
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 49.93	10/26/2020	65110 REC PROGRAM SUPPLIES	POWER CORDS FOR DEVICES
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 20.00	10/26/2020	65110 REC PROGRAM SUPPLIES	KWANZAA ARTS & CRAFTS ITEMS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 104.92	10/28/2020	65110 REC PROGRAM SUPPLIES	CHARGERS FOR E-LEARNING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 338.93	10/29/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FALL CAMP LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 135.89	10/29/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FALL CAMP LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 128.47	10/30/2020	65025 FOOD	1. FJCC SNACK/SUPPER

PRCS/FLEETWOOD CNTR	ORECK CLEAN HOME CARE	IL	60091	\$ 103.96	10/30/2020	65040 JANITORIAL SUPPLIES	COMMERCIAL VACUUM BAGS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 34.00	10/30/2020	65110 REC PROGRAM SUPPLIES	MATERIAL NEEDED FOR HALLOWEEN PARTY (EXTENDED CAMP)
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 49.87	10/30/2020	65110 REC PROGRAM SUPPLIES	STEP STOOLS FOR BATHROOMS AND MATERIALS FOR EXTENDED FALL CAMP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 31.68	11/2/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 148.77	11/2/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 137.25	11/2/2020	65025 FOOD	FALL CAMP LUNCH
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 79.98	11/2/2020	65095 OFFICE SUPPLIES	LAMINATING POUCHES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 39.94	11/2/2020	65110 REC PROGRAM SUPPLIES	MOUNTING TAPE FOR SIGNS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 22.00	11/2/2020	65110 REC PROGRAM SUPPLIES	MATERIALS NEEDED FOR HALLOWEEN PARTY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 5.78	11/3/2020	65025 FOOD	BOTH ITEMS PAID BY MARTIN ON HIS PERSONAL CARD, AND CREDITED BACK TO OUR ACCOUNT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 25.77	11/3/2020	65025 FOOD	BOTH ITEMS PAID BY MARTIN ON HIS PERSONAL CARD, AND CREDITED BACK TO OUR ACCOUNT
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 37.44	11/3/2020	65110 REC PROGRAM SUPPLIES	CORDS NEEDED TO CHARGE DEVICES FOR E-LEARNING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 283.10	11/5/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 59.94	11/5/2020	62996 Holiday Food Drive Expenses	WRAP FOR HOLIDAY BOXES
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 39.96	11/6/2020	62996 Holiday Food Drive Expenses	WRAP FOR HOLIDAY BOXES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 65.94	11/9/2020	65025 FOOD	1. FALL CAMP LUNCH2. FALL CAMP LUNCH3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 25.47	11/9/2020	65025 FOOD	1. FALL CAMP LUNCH2. FALL CAMP LUNCH3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 120.70	11/9/2020	65025 FOOD	1. FALL CAMP LUNCH2. FALL CAMP LUNCH3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 31.92	11/10/2020	65110 REC PROGRAM SUPPLIES	CUPS FOR FOUNTAIN
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 88.48	11/10/2020	62375 RENTALS	KWANZAA DRAPES & PIPES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 491.40	11/12/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 87.89	11/12/2020	65025 FOOD	FALL CAMP LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 206.84	11/13/2020	65025 FOOD	1 RECEIPT 2 PAY CODES 1. SNACK SUPPER2. KITCHEN NON FOOD SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 156.19	11/13/2020	65110 REC PROGRAM SUPPLIES	1 RECEIPT 2 PAY CODES 1. SNACK SUPPER2. KITCHEN NON FOOD SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 184.11	11/16/2020	65025 FOOD	FJCC MILK/SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 80.52	11/16/2020	65025 FOOD	FJCC SNACK SUPPER
PRCS/FLEETWOOD CNTR	SAMS CLUB #6444	IL	60202	\$ 19.41	11/16/2020	65025 FOOD	FALL CAMP ITEMS
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.79	11/16/2020	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 47.94	11/19/2020	65025 FOOD	1. FALL CAMP LUNCH 2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 299.03	11/19/2020	65025 FOOD	1. FALL CAMP LUNCH 2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 163.15	11/20/2020	65025 FOOD	FJCC MILK/SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 32.49	11/23/2020	65025 FOOD	KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	CHALET NURSERY	IL	60091	\$ 10.92	11/23/2020	65110 REC PROGRAM SUPPLIES	KWANZAA TABLE ITEMS
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 88.48	11/24/2020	65110 REC PROGRAM SUPPLIES	KWANZAA DRAPES & PIPES
PRCS/FLEETWOOD CNTR	WALGREENS #5147	IL	60077	\$ 3.06	11/24/2020	65110 REC PROGRAM SUPPLIES	MISSING RECEIPT FORM COMPLETED. KWANZAA SET PROP
PRCS/FLEETWOOD CNTR	HOBART SERVICE	OH	45374	\$ 488.96	11/25/2020	62225 BLDG MAINT SVCS	KITCHEN STOVE REPAIR
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 91.20	11/25/2020	65025 FOOD	LUNCH FOR EXTENDED CAMP STAFF MEMBERS
PRCS/LEVY SEN CNTR	1000BULBS.COM	TX	75041	\$ 220.73	10/27/2020	65040 JANITORIAL SUPPLIES	LIGHTBULBS
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19401	\$ 78.31	10/28/2020	65110 REC PROGRAM SUPPLIES	FALL WINTER SUPPLIES
PRCS/LEVY SEN CNTR	PARISH MAINTENANCE SUP	NY	13206	\$ 185.63	10/29/2020	65040 JANITORIAL SUPPLIES	KAIBLOODEY FOR KAIWAC
PRCS/LEVY SEN CNTR	CLEANISUPPLY.COM	PA	19403	\$ 235.28	10/29/2020	65040 JANITORIAL SUPPLIES	BETCO PH7Q DUAL NEUTRAL DISINFECTANT, HAND TOWELS & SANITIZER
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 333.25	11/9/2020	65110 REC PROGRAM SUPPLIES	LEVY FALL CLAY CLASSES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 61.94	11/9/2020	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BACK DOOR & SPACKLING PASTE
PRCS/NOYES CNTR	CVS/PHARMACY #03901	IL	60201	\$ 30.16	10/28/2020	65110 REC PROGRAM SUPPLIES	E LEARNING PROGRAM SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 85.55	10/29/2020	65110 REC PROGRAM SUPPLIES	E LEARNING PROGRAM SUPPLIES
PRCS/NOYES CNTR	JEWEL OSCO 3487	IL	60202	\$ 18.97	11/2/2020	65025 FOOD	EARLY CHILDHOOD AND E LEARNING PROGRAM SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 81.15	11/13/2020	65110 REC PROGRAM SUPPLIES	E LEARNING PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	IPRA	IL	60525	\$ 264.00	10/28/2020	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005 - MO	IL	60076	\$ 117.74	11/2/2020	65025 FOOD	HALLOWEEN PARTY LUNCHESES
PRCS/RBT CROWN CNTR	THE HOME DEPOT 2705	MI	60202	\$ 17.40	11/2/2020	65025 FOOD	PUMPKINS
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 299.69	11/2/2020	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 2.85	11/2/2020	65025 FOOD	VEGETABLE OIL FOR SCIENCE PROJECT. TAX WAS CHARGED BUT RECEIPT IS ATTACHED SHOWING IT WAS REFUNDED.
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 13.20	11/2/2020	65110 REC PROGRAM SUPPLIES	BAGS FOR HALLOWEEN PROGRAMS
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 45.97	11/2/2020	65110 REC PROGRAM SUPPLIES	HALLOWEEN CANDY FOR HALLOWEEN DAY SKATING PROGRAMS
PRCS/RBT CROWN CNTR	THE HOME DEPOT 2705	MI	48239	\$ (17.40)	11/3/2020	65025 FOOD	PUMPKINS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 17.40	11/3/2020	65025 FOOD	PUMPKINS
PRCS/RBT CROWN CNTR	MICHAELS STORES 4802	IL	60102	\$ 11.98	11/4/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NUTCRACKER ON ICE
PRCS/RBT CROWN CNTR	WM SUPERCENTER #5060	IL	60102	\$ 12.44	11/4/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NUTCRACKER ON ICE
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ (0.06)	11/6/2020	65110 REC PROGRAM SUPPLIES	REFUND OF TAX CHARGE
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 22.67	11/9/2020	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 299.69	11/12/2020	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	WAL-MART #2816	IL	60714	\$ 34.89	11/16/2020	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	ZION JUDAICA	NY	11203	\$ 299.00	11/18/2020	65110 REC PROGRAM SUPPLIES	MEMORAH DECORATION FOR RCCC
PRCS/RBT CROWN CNTR	WALMART.COM AV	AR	72716	\$ 118.21	11/18/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	FIVE BELOW 7058	IL	60202	\$ 129.00	11/19/2020	65110 REC PROGRAM SUPPLIES	HOLIDAY DECORATIONS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 65.10	11/19/2020	65025 FOOD	GROCERIES FOR CHILD CARE FOOD
PRCS/RBT CROWN CNTR	SANTO SPORT STORE	IL	60415	\$ 425.63	11/19/2020	65110 REC PROGRAM SUPPLIES	PURCHASED SOFTBALLS FOR THE ADULT FALL SOFTBALL LEAGUE.
PRCS/RBT CROWN CNTR	MICHAELS #9490	TX	75063	\$ 81.55	11/20/2020	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 71.04	11/23/2020	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES. CALENDARS, HANGING SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 13.50	11/23/2020	65110 REC PROGRAM SUPPLIES	HOLIDAY DECOR SUPPLIES
PRCS/RBT CROWN CNTR	MICHAELS #9490	TX	75063	\$ 33.58	11/23/2020	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	10/27/2020	65110 REC PROGRAM SUPPLIES	TESTING OF WEBTRAC ONLINE REGISTRATION SYSTEM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	10/27/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	WALMART.COM AV	AR	72716	\$ 9.96	10/27/2020	65110 REC PROGRAM SUPPLIES	DVD FOR DRIVIE IN MOVE AT LEVY CENTER
PRCS/RECREATION	SERVICE SANITATION	IN	48406	\$ 235.00	10/28/2020	62375 RENTALS	PART A POTTY RENTAL FOR OCTOBER
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 19.96	10/28/2020	65085 MINOR EQUIP & TOOLS	VARIOUS HARDWARE FOR BUOYS
PRCS/RECREATION	CVS/PHARMACY #08760	IL	60201	\$ 11.77	11/2/2020	65110 REC PROGRAM SUPPLIES	BAGS FOR HALLOWEEN GOODIE BAGS FARMERS MKT
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 6.99	11/2/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR ADDITIONAL BOWLER AT BOWLING PROGRAM
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	11/4/2020	65110 REC PROGRAM SUPPLIES	TV SERVICE AT THE ROBERT CROWN CENTER
PRCS/RECREATION	CRISIS PREVENTION	WI	53224	\$ 825.00	11/5/2020	62295 TRAINING & TRAVEL	CPI TRAINING MATERIAL FOR STAFF

PRCS/RECREATION	OVO FRITO CAFE	IL	60201	\$ 166.95	11/5/2020	65025 FOOD	FOOD FOR EOC OPERATIONS
PRCS/RECREATION	CRISIS PREVENTION	WI	53224	\$ 1,199.00	11/6/2020	62310 CITY WIDE TRAINING	CPI RENEWAL OF NCI TRAINING FOR STAFF
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	11/9/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60133	\$ 124.36	11/11/2020	65110 REC PROGRAM SUPPLIES	FOOTBALLS FOR FLAG FOOTBALL SKILLS PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	11/12/2020	62507 FIELD TRIPS	BOWLING LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	11/18/2020	62507 FIELD TRIPS	BOWLING LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ (33.57)	11/19/2020	62375 RENTALS	CREDIT ON NOVEMBER INVOICE FOR PORTA POTTY RENTAL AT THE FARMERS' MARKET
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ (83.88)	11/23/2020	62507 FIELD TRIPS	REFUND FOR BOWLING PROGRAM DUE TO PANDEMIC CLOSING BOWLING ALLEY AND SHUTTING DOWN PROGRAM
PUBLIC WORKS AGENCY	FEDEX OFFIC36000036053	IL	60201	\$ 119.34	10/28/2020	62210 AUDITING	PRINTING AND LAMINATION FOR SIGNAGE
PUBLIC WORKS AGENCY	PANINOS PIZZA - EVANST	IL	60202	\$ 77.00	11/2/2020	65025 FOOD	SAFETY LUNCH DURING SNOW TRAINING
PUBLIC WORKS AGENCY	OFFICE DEPOT #510	IL	60201	\$ 56.26	11/3/2020	65095 OFFICE SUPPLIES	SNOW LOG BINDER AND OFFICE SUPPLIES
PUBLIC WORKS AGENCY	OFFICE DEPOT #510	IL	60201	\$ 2.00	11/3/2020	65095 OFFICE SUPPLIES	SNOW LOG BINDER FOR SEASON
PUBLIC WORKS AGENCY	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 112.60	11/9/2020	65085 MINOR EQUIP & TOOLS	SAFETY BOX CUTTER
PUBLIC WORKS AGENCY	WEF MAIN	VA	22314	\$ 170.00	11/11/2020	62360 MEMBERSHIP DUES	WATER ENVIROMENT FEDERATION MEMBERSHIP FEE
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 171.00	11/13/2020	65085 MINOR EQUIP & TOOLS	PROPANE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 65.93	11/20/2020	65085 MINOR EQUIP & TOOLS	CAULK TAPE FOR TANK REPAIR
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 66.88	11/23/2020	65085 MINOR EQUIP & TOOLS	CAULKING SUPPLIES AND TOOLS FOR TANK REPAIR
PUBLIC WORKS/PLAN-ENG	SALA GRAPHICS, INC.	FL	32714	\$ 105.98	11/4/2020	65515 OTHER IMPROVEMENTS	2 SIGNS FOR HERBERT PAYNE PARK/MWRD'S LEASE
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	TX	75067	\$ 35.45	11/5/2020	62205 ADVERTISING	PUBLIC ADVERTISING 30" TRANSMISSION MAIN PROJECT IEPA LOAN
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 55.92	11/6/2020	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR ENGINEERING FIELD STAFF
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,029.29	10/26/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT & PARKS FANCY CANS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 675.00	10/26/2020	65515 OTHER IMPROVEMENTS	SIGN IDDATE STICKERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 295.26	10/26/2020	65085 MINOR EQUIP & TOOLS	GLOVES, BATTERIES, STAPLES, LIGHT BULBS, MASKING TAPE, SPRAY PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 13.84	10/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	511 TOOL PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 153.82	10/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STOCK FOR SHOP/511
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 63.83	10/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS TORO 3280D
PUBLIC WORKS/SERVICE	PRAIRIE MOON	MN	55987	\$ 17.50	10/29/2020	65005 AGRIBOTANICAL SUPPLIES	HINMAN GARDEN PLANTS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,057.29	10/30/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT & PARKS FANCY CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,097.29	10/30/2020	65625 FURNITURES AND FIXTURES	BUSINESS DISTRICT & PARKS FANCY CANS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1981	IL	60714	\$ 278.00	10/30/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GREASE GUN AND BATTERY
PUBLIC WORKS/SERVICE	THE HOME DEPOT 2705	MI	48239	\$ 165.55	11/2/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GREASE GUN
PUBLIC WORKS/SERVICE	THE HOME DEPOT 2705	MI	48239	\$ 596.41	11/2/2020	65090 SAFETY EQUIPMENT	LIGHT FOR NIGHT WORK
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 165.55	11/3/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NOTE: THIS CHARGE IS REVERSED BY THE VENDOR.
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 596.41	11/3/2020	65090 SAFETY EQUIPMENT	NOTE: THIS CHARGE IS REVERSED BY THE VENDOR.
PUBLIC WORKS/SERVICE	THE HOME DEPOT 2705	MI	48239	\$ (165.55)	11/3/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT FOR CHARGES VENDOR REVERSED
PUBLIC WORKS/SERVICE	THE HOME DEPOT 2705	MI	48239	\$ (596.41)	11/3/2020	65090 SAFETY EQUIPMENT	CREDIT FOR CHARGES VENDOR REVERSED
PUBLIC WORKS/SERVICE	CARQUEST 2759	IL	60202	\$ 6.89	11/3/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EPOXY FOR CHAINSAW REPAIR
PUBLIC WORKS/SERVICE	STANDARD PIPE SKOKIE	IL	60076	\$ 8.47	11/4/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR POWER POLE SAW STORAGE
PUBLIC WORKS/SERVICE	STANDARD PIPE SKOKIE	IL	60076	\$ 290.90	11/4/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR POWER POLE SAW STORAGE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 5.71	11/4/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	ROSE GARDEN IRRIGATION
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 6.95	11/4/2020	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 889.50	11/4/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BURNHAM SHORES PLAYGROUND LUMBER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 137.87	11/5/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BURNHAM SHORES REPAIR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 14.22	11/5/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	YW BAG POPLAR CLAEIN UP
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 28.17	11/5/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR SHOP/POLE SAW STORAGE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 146.40	11/5/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BURNHAM SHORES PLAYGROUND REPAIRS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 94.69	11/5/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	PICNIC GROVES HERBERT PAYNE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 27.60	11/5/2020	65085 MINOR EQUIP & TOOLS	BLANK RECEPTACLE COVERS
PUBLIC WORKS/SERVICE	THE PAPER MILL STORE	WI	53590	\$ 175.41	11/6/2020	67107 OUTREACH	ORANGE PAPER FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 734.70	11/6/2020	65515 OTHER IMPROVEMENTS	LETTERS AND SHEETING FOR STREET NAME SIGNS
PUBLIC WORKS/SERVICE	LOWES #01748	IL	60712	\$ 44.81	11/6/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	HINMAN RAIN GARDEN FENCE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 216.20	11/10/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BURNHAM SHORE DECK REPAIR
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 285.00	11/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#10 STREET LIGHT WIRE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 34.98	11/11/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRINKLER BOX PAINT
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 239.12	11/12/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS SMALL ENGINES/EQUIPMENT
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 90.99	11/12/2020	65035 PETROLEUM PRODUCTS	93 OCTANE FUEL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 35.44	11/12/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 627.00	11/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IN LINE FUSE HOLDERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 30.06	11/13/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARBERT PAYNE PICNIC GROVE HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 347.40	11/16/2020	65515 OTHER IMPROVEMENTS	FENCE POST LAKEFRONT REPAIRS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 227.33	11/18/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BIRD SANCTUARY TREE PROTECTION (BEAVER)
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 53.78	11/19/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BURNHAM SHORES DECK REPAIR
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,494.50	11/20/2020	65515 OTHER IMPROVEMENT	SPEED LIMIT 25 SIGN FACES AND ROUNABOUT SYMBOL SIGNS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 33.29	11/20/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BURNHAM SHORES REPAIR HARDWARE
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 22.00	11/20/2020	62315 POSTAGE	STAMPS FOR LETTERS TO RESIDENTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 41.91	11/20/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	PLASTIC BAGS FOR PLASTIC FILM COLLECTION AT CITY FACILITIES.
PUBLIC WORKS/SERVICE	FSP ONE WAY SAFETY LLC	IL	60526	\$ 157.78	11/20/2020	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 20.85	11/23/2020	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 117.28	11/25/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	YARD BAGS POPLAR
PUBLIC WORKS/SERVICE	ERVA TOOL & DIE CO.	IL	60622	\$ 137.96	11/25/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	ROSE GARDEN BIRD HOUSE
PUBLIC WORKS/WTR PROD	PTOUCHDIRECT.COM	ME	04412	\$ 92.48	10/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABEL MAKER TAPE.
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11040	\$ 236.92	10/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE ALARM RELAYS.
PUBLIC WORKS/WTR PROD	ANALYTICALTECHNOLOGYIN	PA	19426	\$ 1,461.50	10/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE ANALYZER SENSOR.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 1.90	10/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC PIPE FITTING FOR THE LABORATORY UPGRADE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 53.38	10/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC PIPE FITTINGS FOR THE LABORATORY UPGRADE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 200.36	10/26/2020	65040 JANITORIAL SUPPLIES	GLASS CLEANER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 64.99	10/26/2020	65040 JANITORIAL SUPPLIES	HAND TOWELS.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 138.10	10/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE, PIPE GASKETS.
PUBLIC WORKS/WTR PROD	GENERAL CUTTING TOOL C	IL	60712	\$ 310.30	10/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHARPENING SERVICE FOR TOOL BITS.
PUBLIC WORKS/WTR PROD	DISCOUNTRYDRAULICHOSE.	PA	19124	\$ 71.58	10/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE RAM HOSES.
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	IL	60201	\$ 1,491.00	10/27/2020	65085 MINOR EQUIP & TOOLS	BATTERY POWERED HAND TOOLS FOR PUMPING.

PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 220.00	10/28/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12" PVC 90° FITTING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1981	IL	60714	\$ 25.31	10/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC PIPE FITTINGS FOR THE LABORATORY UPGRADE.
PUBLIC WORKS/WTR PROD	PTOUCHDIRECT.COM	ME	04412	\$ 101.54	10/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABEL MAKER TAPE.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 43.25	10/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMMUNICATION CABLE CONNECTORS.
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 912.00	10/29/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 179.00	10/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TANKLESS WATER HEATER FOR THE LABORATORY UPGRADE.
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	02043	\$ 271.44	10/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 247.72	10/30/2020	65090 SAFETY EQUIPMENT	AIR MONITOR REPAIR
PUBLIC WORKS/WTR PROD	TFS FISHER SCI RAR	PA	15275	\$ 98.42	11/2/2020	65075 MEDICAL & LAB SUPPLIES	PH7 BUFFER.
PUBLIC WORKS/WTR PROD	CHICAGO FILTER SUPPLY	IL	60007	\$ 904.84	11/4/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT AIR FILTERS FOR PUMPING.
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT CO.	IL	60612	\$ 83.76	11/4/2020	62245 OTHER EQMT MAINTENANCE	CO2 CANISTERS FOR CAMERA AND CRAWLER
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 1,678.64	11/5/2020	65090 SAFETY EQUIPMENT	REPLACEMENT SECURITY CAMERA.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 1,659.40	11/5/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NON BID BRASS
PUBLIC WORKS/WTR PROD	JC LICHT - 1252 - EVAN	IL	60201	\$ 118.10	11/5/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 576.10	11/5/2020	65085 MINOR EQUIP & TOOLS	MCCORMICK METER VAULT.
PUBLIC WORKS/WTR PROD	CDW GOVT #3810957	IL	60061	\$ 57.00	11/6/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHONE CHARGING CABLES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 40.62	11/6/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL SWITCHES.
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11040	\$ 248.92	11/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE ALARM SMOKE DETECTORS.
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 51.99	11/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAWN MOWER BATTERY.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 42.46	11/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS PLUGS FOR MANHOLES PAVED DURING CLEAR WELL 9 PROJECT.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 294.04	11/9/2020	65085 MINOR EQUIP & TOOLS	HAMMER DRILL BIT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 66.13	11/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY CHARGER.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (6.15)	11/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/WTR PROD	AUTOZONE 6054	IL	60202	\$ 54.99	11/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BATTERY FOR VALVE TURNER.
PUBLIC WORKS/WTR PROD	LYON LLC	IL	60538	\$ 1,778.62	11/10/2020	65085 MINOR EQUIP & TOOLS	TOOL STORAGE CABINETS.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 130.00	11/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE ALARM CABLE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 215.16	11/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUSTODIAL SUPPLIES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 473.99	11/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL PIPE FITTINGS FOR HYDRO SYSTEM REPAIR PROJECT.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 231.26	11/11/2020	65075 MEDICAL & LAB SUPPLIES	CHLORINE STDS, CONDUCTIVITY STD.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 59.98	11/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MICROWAVE FOR WATER PLANT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 77.13	11/11/2020	65090 SAFETY EQUIPMENT	SAFETY PAINT FOR GAS LINES.
PUBLIC WORKS/WTR PROD	DURACHOICE CO	TX	75061	\$ 972.94	11/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL PIPE FITTINGS FOR HYDRO SYSTEM REPAIR PROJECT.
PUBLIC WORKS/WTR PROD	XYL DEWATERING	NJ	08014	\$ 1,704.54	11/12/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR 4" PUMP
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 40.80	11/12/2020	65075 MEDICAL & LAB SUPPLIES	MGCI.
PUBLIC WORKS/WTR PROD	MISSOURI PRECISION TOO	MO	63129	\$ 498.01	11/12/2020	65085 MINOR EQUIP & TOOLS	HAMMER DRILL BIT
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 151.43	11/13/2020	65075 MEDICAL & LAB SUPPLIES	BOTTLE CARRIER.
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 725.99	11/13/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE TEST STRIPS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 860.00	11/13/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" BELL JOINT REPAIR CLAMP
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 860.00	11/13/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" BELL JOINT REPAIR CLAMP
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 2,162.00	11/13/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8" BELL CLAMPS
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 406.80	11/13/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLOW HYDRANT PARTS
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 190.00	11/13/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLOW SS HYDRANT STEM
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 39.85	11/16/2020	65075 MEDICAL & LAB SUPPLIES	BOTTLE CARRIER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 65.37	11/16/2020	65040 JANITORIAL SUPPLIES	LAUNDRY DETERGENT.
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES.	IL	60134	\$ 855.00	11/16/2020	62465 OUTSIDE LABARATORY COSTS	COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 65.90	11/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEALED BATTERIES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 162.56	11/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/WTR PROD	PARTS TOWN	IL	60101	\$ 67.79	11/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STERILIZER DOOR GASKET.
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	IL	60201	\$ 15.92	11/19/2020	65015 CHEMICALS/ SALT	LAVA BAR SOAP
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 153.45	11/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUSSO / V-BELTS FOR SMALL CONCRETE SAW
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 347.50	11/20/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOME DEPOT MISC. THREAD COMPOUND & HAND TOOLS
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 95.41	11/23/2020	65090 SAFETY EQUIPMENT	MOUNTING BRACKET FOR SECURITY CAMERA.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 90.18	11/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 43.79	11/23/2020	65040 JANITORIAL SUPPLIES	SPRAY BOTTLES.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 57.03	11/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FLANGE GASKETS.
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	\$ 2,453.10	11/23/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR CAGE AND TRUCKS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 18.52	11/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FULL FACE RUBBER GASKETS FOR STEAM VALVE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 421.06	11/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM VALVE FOR CHAIN DECK.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 76.62	11/24/2020	65075 MEDICAL & LAB SUPPLIES	FI STD 10PPM.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	61108	\$ 116.28	11/25/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL FITTINGS FOR HYBRID SYSTEM REPAIR PROJECT.
PUBLIC WORKS/WTR PROD	AIR OASIS	TX	79118	\$ 399.00	11/25/2020	65090 SAFETY EQUIPMENT	COVID-19 AIR CLEANER FOR CONTROL ROOM.
	ALL OTHER NOVEMBER 2020 TOTAL			\$ 187,115.68			
	SUMMARY:						
	LOCAL EVANSTON SPEND (202 transactions)			\$ 33,307.11			
	ALL OTHER NON-EVANSTON (414 transactions)			\$ 153,808.57			
	ALL OTHER NOVEMBER 2020 TOTAL			\$ 187,115.68			