

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	WAL-MART #1998	IL	60076	\$ 13.17	10/1/2020	65090 SAFETY EQUIPMENT	CLEANING WIPES
ADMIN SVCS/311	CHEMCO INDUSTRIES	MO	63122	\$ 1,309.20	10/23/2020	65090 SAFETY EQUIPMENT	SANITIZING WIPES AND HAND SANITIZER BACK ORDERED MARCH 2020
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 147.05	9/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER ROOM
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339	\$ 77.56	9/28/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48092	\$ 1,299.00	9/28/2020	62240 AUTOMOTIVE EQMP MAINT	TOOLS FOR BOSCH SCAN TOOL SUBSCRIPTION
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 530.03	9/28/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT CIVIC CENTER AND BENT PARK
ADMIN SVCS/FAC MGMT	FULLIFE SAFETY CENTE	IL	60172	\$ 354.32	9/28/2020	62245 OTHER EQMT MAINTENANCE	GAS MONITOR AT SERVICE CENTER SHOP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 224.77	9/28/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 328.35	9/28/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER AND FIBER FOR PD
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 2,000.00	9/28/2020	62355 LAUNDRY/OTHER CLEANING	NORTH AND SOUTH FUEL REPAIR PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,509.47	9/28/2020	65035 PETROLEUM PRODUCTS	NORTH ISLAND FUEL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 258.80	9/28/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	TANK DEPOT	TX	76134	\$ 98.76	9/28/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR PREWET TANK LIDS
ADMIN SVCS/FAC MGMT	APEXMATERIALHANDLINGCO	IL	60185	\$ 552.08	9/29/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID-19 RACKING FOR WAREHOUSE
ADMIN SVCS/FAC MGMT	APEXMATERIALHANDLINGCO	IL	60185	\$ 832.24	9/29/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID-19 RACKING FOR WAREHOUSE
ADMIN SVCS/FAC MGMT	APEXMATERIALHANDLINGCO	IL	60185	\$ 1,165.96	9/29/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID-19 RACKING FOR WAREHOUSE
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 64.47	9/29/2020	65085 MINOR EQUIP & TOOLS	SHOP TOOLS FOR FLEET
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 149.00	9/29/2020	62225 BLDG MAINT SVCS	GREASE TRAP, PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.42	9/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF WATER LINE AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 172.29	9/30/2020	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 391.00	9/30/2020	62225 BLDG MAINT SVCS	FIRE SPRINKLER PREVENTATIVE MAINTENANCE AT FIRE 4
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 916.61	9/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHED
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 152.51	9/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTS INSTALL AT LEVY CENTER
ADMIN SVCS/FAC MGMT	G.W.I.S. CORPORATION	CA	93065	\$ 789.39	9/30/2020	65090 SAFETY EQUIPMENT	COVID N95 MASKS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 24.90	10/1/2020	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BELIMO ACTUATOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 135.49	10/1/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 896.01	10/1/2020	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDINGS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 896.01	10/1/2020	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDINGS AT ROBERT CROWN
ADMIN SVCS/FAC MGMT	ABC REMODELING SUPPLY	IL	60639	\$ 900.00	10/1/2020	65050 BUILDING MAINTENANCE MATERIAL	CABINETS AT PD
ADMIN SVCS/FAC MGMT	ABC REMODELING SUPPLY	IL	60639	\$ 604.95	10/1/2020	65050 BUILDING MAINTENANCE MATERIAL	CABINETS AT PD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 287.50	10/1/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RE-LAMPING AT LEAHY PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1903	IL	60707	\$ 399.30	10/1/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHED
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	10/2/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 13.90	10/2/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION VEHICLE #772
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	10/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	10/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT LEVY CENTER
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	TX	75062	\$ 132.00	10/2/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 105.91	10/5/2020	62245 OTHER EQMT MAINTENANCE	MATERIALS FOR PD VAN
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 395.00	10/5/2020	62295 TRAINING & TRAVEL	FLEET MANAGEMENT TRAINING SEMINARS (10 PART SERIES)
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 395.00	10/5/2020	62295 TRAINING & TRAVEL	NAFA TRAINING
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.93	10/5/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT CHURCH STREET GARAGE
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.92	10/5/2020	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE AT MAPLE STREET GARAGE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,258.76	10/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GREENWAYS GARAGE WATER HEATER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 11.51	10/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILER WORK AT HARLEY CLARKE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,445.38	10/5/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW BOILER RELIEF VALVE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 811.89	10/5/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ACTUATOR REPLACEMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 348.45	10/5/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW BELIMO FOR OA DAMPER AT FIRE STATION 3
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 171.52	10/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GREENWAYS SINK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 367.92	10/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GREENWAYS SINK AND WATER HEATER AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 16.94	10/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GREENWAYS WATER HEATER AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 288.82	10/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING KITCHEN SINK FAUCET
ADMIN SVCS/FAC MGMT	ARAMARK UNIFORM	KY	40509	\$ 2,273.60	10/7/2020	65090 SAFETY EQUIPMENT	COVID CLOTH MASKS
ADMIN SVCS/FAC MGMT	ARAMARK UNIFORM	KY	40509	\$ 3,410.40	10/7/2020	65090 SAFETY EQUIPMENT	COVID CLOTH MASKS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 29.46	10/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCK UP CABINETS/ SINK
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 10.18	10/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 15.70	10/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 219.82	10/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WATER HEATER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 8.72	10/7/2020	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE #134 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 168.58	10/7/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCK UP WORK AT PD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 116.76	10/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 179.22	10/7/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER AND CAT 5 MOUNT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 567.69	10/8/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TANKLESS WATER HEATER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.22	10/8/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCK UP WORK FOR PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 149.00	10/8/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 2.87	10/8/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CABLE SUPPORT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 161.04	10/8/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER ROOM
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 224.35	10/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCK UP KITCHEN SINK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 63.45	10/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.97	10/9/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR CUTTING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 78.70	10/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TANKLESS INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 94.41	10/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 86.83	10/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COUNTY INSPECTION REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 303.98	10/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TANKLESS HEATER GAS LINE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 364.14	10/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT INSTALL AT LEVY

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.91	10/12/2020	65085 MINOR EQUIP & TOOLS	FACILITIES TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 3.74	10/12/2020	65085 MINOR EQUIP & TOOLS	FUNNELS FOR SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 63.92	10/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ELEVATOR CEILING AT PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.93	10/12/2020	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SERVICE CENTER SHOP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 14.81	10/12/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193	\$ 1,800.00	10/13/2020	65050 BUILDING MAINTENANCE MATERIAL	COUNTERTOP SURFACE AT POLICE DEPARTMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 710.98	10/13/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCK UP POWER FOR PD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 34.25	10/13/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR INSPECTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.59	10/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ELEVATOR CEILING AT PD
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 908.20	10/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARKING AND PARK LIGHT LAMPS
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 23.00	10/14/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID SIGNS FOR BUILDINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 377.59	10/14/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCK UP POWER AND LIGHTS FOR PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 84.35	10/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WATER HEATER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 62.17	10/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BREAKROOM BROKEN DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.90	10/15/2020	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT
ADMIN SVCS/FAC MGMT	FEDEX 397786794443	TN	38116	\$ 9.05	10/15/2020	62275 POSTAGE CHARGEBACKS	MAILED PACKAGE FOR FLEET
ADMIN SVCS/FAC MGMT	FEDEX 397786870162	TN	38116	\$ 9.05	10/15/2020	62275 POSTAGE CHARGEBACKS	MAILED PACKAGE FOR FLEET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 315.86	10/15/2020	65050 BUILDING MAINTENANCE MATERIAL	LOCK UP AND SALLY PORT AT PD
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	10/15/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 66.08	10/15/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 372.00	10/15/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 842.50	10/15/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 990.00	10/15/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 995.00	10/15/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	10/15/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABC REMODELING SUPPLY	IL	60639	\$ 346.80	10/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PD BREAK AT PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.96	10/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA PROJECT AT NOYES
ADMIN SVCS/FAC MGMT	NATIONAL EXCELSIOR 335	IL	60053	\$ 20.88	10/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT EXCHANGER REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 557.01	10/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW BREAKROOM SINK AT PD
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 46.51	10/16/2020	65025 FOOD	FOOD FOR EOC
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 20.14	10/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OUTLET REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 15.73	10/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW BREAKROOM SINK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 960.72	10/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARTS FOR SLOAN FLUSHOMETERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 783.90	10/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PARTS SLOAN FLUSHOMETERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 47.28	10/19/2020	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.41	10/19/2020	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS, PAINT, KEY RETRIEVER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.60	10/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TANKLESS HEATER AT GREENWAYS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 84.59	10/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 220.84	10/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BREAKROOM SINK INCLUDING TILE
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS LLC	IL	60523	\$ 592.00	10/19/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RTU AT CHANDLER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 25.10	10/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BLOWING OUT UNDER GROUND WATER
ADMIN SVCS/FAC MGMT	APEXMATERIALHANDLINGCO	IL	60185	\$ 640.66	10/20/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID-19 RACKING FOR WAREHOUSE
ADMIN SVCS/FAC MGMT	APEXMATERIALHANDLINGCO	IL	60185	\$ 915.67	10/20/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID-19 RACKING FOR WAREHOUSE
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193	\$ 950.00	10/20/2020	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOPS FOR PD
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 100.59	10/21/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW BELTS FOR AHU AT FIRE STATION 5
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 537.45	10/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW MOP SINK IN OFFICE 311
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 50.20	10/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR URINALS AT 311
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 134.91	10/21/2020	65050 BUILDING MAINTENANCE MATERIAL	FIBER RUNS FOR PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.13	10/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 311 SMELLY URINALS AT FIRE 2
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 896.01	10/21/2020	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 896.01	10/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDINGS
ADMIN SVCS/FAC MGMT	ELECTRONIC ENTRY SYSTE	IL	60093	\$ 775.00	10/21/2020	62225 BLDG MAINT SVCS	DOWNPAYMENT FOR SERVICE CENTER GATES
ADMIN SVCS/FAC MGMT	ELECTRONIC ENTRY SYSTE	IL	60093	\$ 850.00	10/21/2020	62225 BLDG MAINT SVCS	DOWNPAYMENT FOR SERVICE CENTER GATES
ADMIN SVCS/FAC MGMT	ELECTRONIC ENTRY SYSTE	IL	60093	\$ 232.50	10/21/2020	62225 BLDG MAINT SVCS	WEST GATE SERVICE CALL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 12.99	10/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SENSOR BATTERIES AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 97.28	10/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LAUNDRY MACHINES AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.39	10/22/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MOUSE TRAPS AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,189.23	10/22/2020	65090 SAFETY EQUIPMENT	COVID SAFETY FOR COLLECTOR OFFICE
ADMIN SVCS/FAC MGMT	IN INLAD TRUCK AND VA	IL	60148	\$ 851.14	10/22/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIALS FOR LIBRARY VEHICLE #193
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60174	\$ 61.88	10/22/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR VEHICLE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	10/22/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR LATCH FOR #630 HOT BOX
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 36.15	10/22/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEUTRALIZER INSTALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 50.80	10/22/2020	65050 BUILDING MAINTENANCE MATERIAL	NEUTRALIZING KIT FOR FURNACES AT FIRE STATION 1
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 31.97	10/23/2020	65050 BUILDING MAINTENANCE MATERIAL	GUARD FOR T-STAT AT FLEETWOOD
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 288.00	10/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PD VAN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 296.39	10/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BASEMENT PUMP FIRE SIDE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.18	10/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MOP SINK AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.86	10/23/2020	62245 OTHER EQMT MAINTENANCE	MATERIALS FOR PD VAN
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 229.50	10/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHT UPGRADE AT FIRE 1
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 16.28	10/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF REPAIR AT GIBBS MORRISON
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 300.66	10/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHED
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 548.72	10/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SLOP SINK WATER HEATERS AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 20.97	10/23/2020	65025 FOOD	CUPCAKES FOR CIVIC CENTER
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	9/29/2020	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/HUMAN RES	AMERICAN PAYROLL ASSOC	TX	78205	\$ 258.00	10/1/2020	62360 MEMBERSHIP DUES	PAYROLL MEMBERSHIP
ADMIN SVCS/HUMAN RES	AMERICAN PAYROLL ASSOC	TX	78205	\$ 258.00	10/1/2020	62360 MEMBERSHIP DUES	PAYROLL MEMBERSHIP DUE
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 240.87	10/13/2020	65125 OTHER COMMODITIES	WELLNESS EVENT FOOD AND REFRESHMENTS
ADMIN SVCS/HUMAN RES	NATIONAL EMPLOYMENT LA	CO	80401	\$ 596.25	10/21/2020	62295 TRAINING & TRAVEL	EMPLOYMENT LAW CONFERENCE - JLIN
ADMIN SVCS/INFO SYS	LANSHACK.COM	NJ	07066	\$ 195.79	9/28/2020	65615 INFRASTRUCTURE SUPPLIS	EPD FIBER PROJECT - MTP/PMO FIBER OPTIC CABLE
ADMIN SVCS/INFO SYS	LANSHACK.COM	NJ	07066	\$ 2,761.85	9/28/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	9/28/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	9/28/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	THE UPS STORE 82	IL	60563	\$ 184.93	9/29/2020	62250 COMPUTER EQUIPMENT MAINT	37636 JEN LIN TIMECLOCK REPLACEMENT SHIPPING EXPENSE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 795.00	9/29/2020	62340 IS SUPPORT FEES	MANAGEENGINE ADMANAGER - ANNUAL SUBSCRIPTION
ADMIN SVCS/INFO SYS	SOURCE IT TECHNOLOGIES	CT	06840	\$ 2,371.20	9/30/2020	65555 PERSONAL COMPUTER EQ	YUBIKEY MFA FOBS
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	9/30/2020	62236 SOFTWARE MAINTENANCE	SCREENCONNECT SOFTWARE USED BY IT
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	9/30/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 88.49	10/1/2020	64540 TELECOMMUNICATIONS - WIRELESS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY KIOSK CELLULAR UPLINK
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	10/1/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400C3VVP	WA	98052	\$ 125.00	10/1/2020	62341 INTERNET SOLUTION PROVIDERS	AZURE GOVERNMENT CLOUD SUPPORT
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	10/2/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VZWRLLS MW M5761-01	FL	32746	\$ 749.99	10/2/2020	65025 FOOD	KEVIN JOHNSON TABLET REPLACEMENT 38812
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 56.66	10/2/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	NJ	08873	\$ 1,250.82	10/5/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO FIBER OPTIC SFP TRANCEIVERS
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,473.18	10/5/2020	62250 COMPUTER EQUIPMENT MAINT	38908 LARA BIGGS REPLACEMENT LAPTOP
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 81.39	10/5/2020	62250 COMPUTER EQUIPMENT MAINT	38912 BATTERY REPLACEMENT. AMY KELLOGG
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,473.18	10/5/2020	65555 PERSONAL COMPUTER EQ	CHRIS VANETTA FOR BRIDGETT NASH 39163
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 2,946.36	10/5/2020	62490 OTHER PROGRAM COSTS	KUMAR JENSEN 2 LAPTOPS FOR AMERICORPS FELLOWS 39091
ADMIN SVCS/INFO SYS	DASTON CORPORATION	VA	20176	\$ 112.50	10/6/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #2348237	IL	60061	\$ 2,338.89	10/6/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO SWITCH POWER SUPPLY MODULES - EPD
ADMIN SVCS/INFO SYS	CDW GOVT #2350685	IL	60061	\$ 2,115.24	10/6/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO WIRELESS ACCESS POINTS - EPD AND NOYES
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	NJ	08873	\$ 1,692.63	10/7/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO SWITCH POWER SUPPLIES
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	NJ	08873	\$ 826.46	10/7/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO WIRELESS ACCESS POINTS
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	IL	60515	\$ 2,068.00	10/7/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO SFP TRANSCEIVERS
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	10/8/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	NJ	08873	\$ 628.02	10/9/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO FIBER OPTIC TRANSCEIVERS - EPD
ADMIN SVCS/INFO SYS	ONEREAACH	CO	80211	\$ 198.00	10/12/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 24.83	10/13/2020	65515 OTHER IMPROVEMENTS	CAMERA MOUNTING BRACKETS
ADMIN SVCS/INFO SYS	CALENDLY	GA	30363	\$ 15.00	10/14/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAYPAL UNIFIEDFXLI	CA	95131	\$ 875.00	10/14/2020	62340 IS SUPPORT FEES	UNIFIED FX WALLBOARD FOR 311
ADMIN SVCS/INFO SYS	SOUNDCLOUD INC	CA	94110	\$ 144.00	10/15/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX J819PYHSN3VM	CA	94107	\$ 19.99	10/16/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	10/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 337.25	10/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 674.50	10/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 639.77	10/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 52.43	10/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	10/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 19.34	10/20/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SURVEILLANCE-VIDEO.COM	NY	10013	\$ 2,434.32	10/21/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE IP CAMERA PROJECT - CAMERAS AND MOUNTS
ADMIN SVCS/INFO SYS	SURVEILLANCE-VIDEO.COM	NY	10013	\$ 2,139.90	10/21/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE IP CAMERA PROJECT - NVRS
ADMIN SVCS/INFO SYS	SURVEILLANCE-VIDEO.COM	NY	10013	\$ 385.46	10/21/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE IP CAMERA PROJECT - WALL MOUNTS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 46.53	10/22/2020	65618 SECURITY CAMERA SUPPLIES	CHURCH STREET BOAT RAMP IP CAMERA PROJECT
ADMIN SVCS/INFO SYS	JEFA TECH INC	MD	20636	\$ 265.32	10/22/2020	65618 SECURITY CAMERA SUPPLIES	CHURCH STREET BOAT RAMP IP CAMERA PROJECT
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 299.75	10/22/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 769.95	10/23/2020	65615 INFRASTRUCTURE SUPPLIS	CHURCH STREET BOAT RAMP IP SECURITY CAMERA PROJECT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ (664.07)	10/23/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE IP SECURITY CAMERA PROJECT - ORDER CANCELLATION
ADMIN SVCS/INFO SYS	SURVEILLANCE-VIDEO.COM	NY	10013	\$ 2,455.29	10/23/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE IP SECURITY CAMERA PROJECT - HIKVISION CAMERAS
ADMIN SVCS/INFO SYS	VIRTRU CORPORATION	DC	20036	\$ 36.74	10/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 134.80	10/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/PARKING	THE HOME DEPOT #1913	IL	60056	\$ 60.66	10/7/2020	65085 MINOR EQUIP & TOOLS	SIGN SUPPLIES FOR METERS.
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 83.29	10/8/2020	62245 OTHER EQMT MAINTENANCE	METER SHOP SUPPLIES FOR SIGN AND PAY STATION MOVES.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 44.08	10/12/2020	65050 BUILDING MAINTENANCE MATERIAL	TRASH LINERS SHERMAN GARAGE.
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 481.73	10/19/2020	65085 MINOR EQUIP & TOOLS	DRILLS AND TOOLS FOR PARKING MAINTENANCE TECHNICIANS.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 18.76	10/20/2020	62245 OTHER EQMT MAINTENANCE	METER SHOP SUPPLIES.
CITY MGR OFFICE	UNDERGROUND PRINTING	MI	48103	\$ 689.32	10/1/2020	62490 OTHER PROGRAM COSTS	SHIRTS FOR THE EOC STAFF
CITY MGR OFFICE	HOO HOOTSUITE INC	CA	94104	\$ 107.88	10/6/2020	62205 ADVERTISING	YEARLY SUBSCRIPTION FOR POSTING TO DIFFERENT MEDIA SITES
CITY MGR OFFICE	PAYPAL ATLEGALSER	CA	95131	\$ 95.00	10/8/2020	62345 COURT COSTS/LITIGATION	SERVING DOCUMENTS FOR PROPERTY COURT CASE
CITY MGR OFFICE	ZOOM.US	CA	95113	\$ 239.90	10/12/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM MONTHLY SUBSCRIPTION FOR OCTOBER 2020
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	IL	60115	\$ 20.00	10/21/2020	62295 TRAINING & TRAVEL	STORLIE
CMO/COM ENGAGEMENT	APSTYLEBOOK.COM	CA	90405	\$ 44.00	9/28/2020	62490 OTHER PROGRAM COSTS	ONE-YEAR SUBSCRIPTION TO THE AP STYLE ONLINE GUIDEBOOK FOR TWO COMMUNICATIONS STAFF.
CMO/COM ENGAGEMENT	STK SHUTTERSTOCK	NY	10118	\$ 125.00	10/19/2020	62490 OTHER PROGRAM COSTS	MONTHLY STOCK PHOTO SUBSCRIPTION
CMO/COM ENGAGEMENT	CANVA 02850-14253138	DE	19934	\$ 180.00	10/22/2020	62205 ADVERTISING	DESIGN PROGRAM USED TO CREATE CITY AND PARKS AND REC FLYERS AND PROMOTIONAL MATERIALS.
CMO/COM ENGAGEMENT	CANVA 02850-14253138	DE	19934	\$ 60.00	10/22/2020	62490 OTHER PROGRAM COSTS	DESIGN PROGRAM USED TO CREATE CITY AND PARKS AND REC FLYERS AND PROMOTIONAL MATERIALS.
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 50.00	10/2/2020	62295 TRAINING & TRAVEL	DEBT WEBINAR
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	10/6/2020	62205 ADVERTISING	AD NOTICE BID 20-46 MAIN LIBRARY PAINTING
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	10/12/2020	62195 LANDSCAPE MAINTENANCE SERVICES	AD NOTICE BID 20-47 LANDSCAPE MAINTENANCE AT CROWN PARK
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 762.62	10/12/2020	62205 ADVERTISING	AGGREGATION PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 36.88	10/20/2020	62205 ADVERTISING	AD NOTICE RFP 20-49 ROBERT CROWN ICE RINK REFRIGERATION MAINTENANCE
COMM ECON DEV	ILLINOIS CITY COUNTY M	IL	60115	\$ 15.00	10/8/2020	62295 TRAINING & TRAVEL	WEBINAR
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 67.17	10/16/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD #6793265 FOR ZBA MEETING HELD ON 11.17.2020
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 120.03	10/20/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD #6795483 FOR ZC AND PC MEETINGS HELD ON 11.11.2020.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 67.88	9/29/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 82.84	9/29/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 969.43	9/30/2020	65625 FURNITURES AND FIXTURES	FIRE POLICE AVR
FIRE DEPARTMENT	GFS STORE #1915	IL	60202	\$ 23.99	9/30/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 219.46	9/30/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 4.39	10/5/2020	65085 MINOR EQUIP & TOOLS	OPEN HOUSE SUPPLIES
FIRE DEPARTMENT	HOUSE OF RENTAL	IL	60077	\$ 25.00	10/5/2020	62605 OTHER CHARGES	OPEN HOUSE SUPPLIES
FIRE DEPARTMENT	SUMMIT RACING MAIL ORD	OH	44278	\$ 101.97	10/7/2020	65085 MINOR EQUIP & TOOLS	LOGISTICS - S21 WINCH EQUIPMENT
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 159.99	10/7/2020	62295 TRAINING & TRAVEL	HQ TRAINING ROOM EQUIPMENT
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 29.31	10/7/2020	65010 BOOKS, PUBLICATIONS, MAPS	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 108.26	10/7/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	ROAD RANGER #132	IL	61821	\$ 38.57	10/12/2020	62295 TRAINING & TRAVEL	FUEL
FIRE DEPARTMENT	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 211.41	10/14/2020	65025 FOOD	NEW HIRE INTERVIEWS
FIRE DEPARTMENT	POTBELLY #5	IL	60201	\$ 193.39	10/15/2020	65025 FOOD	NEW HIRE INTERVIEWS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (0.41)	10/15/2020	65085 MINOR EQUIP & TOOLS	TAX REFUND FOR 2020 OPEN HOUSE SUPPLIES PURCHASE AT HOME DEPOT ON 10/02/2020.
FIRE DEPARTMENT	REGISTER@FAA 33TYK3E	VA	22042	\$ 5.00	10/16/2020	62295 TRAINING & TRAVEL	FAA UAV REGISTRATION FEE
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 81.71	10/19/2020	65010 BOOKS, PUBLICATIONS, MAPS	COURSE TEXTBOOK - INCIDENT SAFETY OFFICER
FIRE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 232.53	10/19/2020	65025 FOOD	NEW HIRE INTERVIEWS
FIRE DEPARTMENT	THE HOME DEPOT 1902	IL	60202	\$ 519.22	10/19/2020	65020 CLOTHING	LOGISTICS. PPE PURCHASE - EXTRICATION GLOVES PER CBA SECTION 9.8
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 8.27	10/21/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	FASTSIGNS OF	IL	60076	\$ 438.48	10/21/2020	65010 BOOKS, PUBLICATIONS, MAPS	LOGISTICS. LABELS FOR FIRE APPARATUS EQUIPMENT.
FIRE DEPARTMENT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 11.23	10/21/2020	65040 JANITORIAL SUPPLIES	APPLIANCE PART
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ (219.46)	10/21/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES -CREDIT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 105.69	10/22/2020	62295 TRAINING & TRAVEL	TRAINING EQUIPMENT
FIRE DEPARTMENT	HOBBY-LOBBY #849	IL	60714	\$ 44.99	10/22/2020	65125 OTHER COMMODITIES	PROMOTIONAL / RETIREMENT FRAMES
FIRE DEPARTMENT	GRAUNGER	IL	60045	\$ 354.74	10/23/2020	62295 TRAINING & TRAVEL	LOGISTICS. EXTRICATION EQUIPMENT ON FIRE APPARATUS.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 68.07	10/23/2020	62295 TRAINING & TRAVEL	LOGISTICS. EXTRICATION EQUIPMENT AND LABELING MATERIAL.
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 151.25	10/1/2020	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE SENIOR ACTIVITIES PACKETS MAILED MONTHLY - REIMBURSED BY GRANT
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 25.18	10/1/2020	65025 FOOD	FOSTER SENIOR CLUB VIRTUAL BIRTHDAY CELEBRATION-REIMBURSED BY GRANT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 72.86	10/1/2020	65025 FOOD	FOOD FOR FAMILIES PLACED IN QUARANTINE
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 1,135.34	10/1/2020	62490 OTHER PROGRAM COSTS	FOOD PANTRY
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	10/5/2020	62360 MEMBERSHIP DUES	AMCILWEE RENEWAL OF NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION ANNUAL MEMBERSHIP
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 163.00	10/6/2020	62490 OTHER PROGRAM COSTS	ALL DAY STAFF TRAINING AND STAFF MEETING
HEALTH/HUMAN SVCS	NACEDA NACEDA	DC	20036	\$ 50.00	10/8/2020	62295 TRAINING & TRAVEL	D.FIELDS ATTENDANCE TO STRENGTHENING RESILIENT COMMUNITIES: THE NATIONAL FORUM
HEALTH/HUMAN SVCS	HERMS PALACE	IL	60076	\$ 61.85	10/8/2020	62490 OTHER PROGRAM COSTS	LUNCH WITH OUTREACH WORKERS AND YOUTH - PEACE CIRCLE
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 99.64	10/8/2020	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY COE HHS
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	10/8/2020	62490 OTHER PROGRAM COSTS	MONTHLY PORTAL FEE FOR CREATION OF FLYERS AND OTHER MEDIA ANNOUNCEMENTS
HEALTH/HUMAN SVCS	USPS PO 1626220204	IL	60201	\$ 160.20	10/9/2020	62315 POSTAGE	POSTAGE FOR MAILING OF OCTOBER BRAIN BREAK ACTIVITIES PACKETS - REIMBURSED BY ECF GRANT
HEALTH/HUMAN SVCS	IL PUBLIC HEALTH ASSOC	IL	62704	\$ 15.00	10/9/2020	62295 TRAINING & TRAVEL	KMONNARD IPLAN TRAINING
HEALTH/HUMAN SVCS	WM SUPERCENTER #3725	IL	60714	\$ 54.97	10/12/2020	62490 OTHER PROGRAM COSTS	PRINTER CARTRIDGE
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 33.74	10/14/2020	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY COE HHS
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 70.50	10/16/2020	62490 OTHER PROGRAM COSTS	GIFTS FOR OCT-NOV SENIOR BINGO GAMES - REIMBURSED BY GRANT
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 21.98	10/16/2020	62490 OTHER PROGRAM COSTS	PROGRAM
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	10/16/2020	62360 MEMBERSHIP DUES	EQUESHI ANNUAL RENEWAL NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION
HEALTH/HUMAN SVCS	CANVA 02846-11204054	DE	19934	\$ 12.95	10/19/2020	62490 OTHER PROGRAM COSTS	SUBSCRIPTION FOR PRODUCTION OF MATERIALS FOR COMMUNICATING WITH THE COMMUNITY MEMBERS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 177.71	10/19/2020	65025 FOOD	FOOD FOR FAMILIES PLACED IN QUARANTINE BY COE HHS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 166.79	10/23/2020	62490 OTHER PROGRAM COSTS	FOOD FOR COE FOOD PANTRY
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 213.46	10/23/2020	65025 FOOD	FOOD FOR COE FOOD PANTRY
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 188.41	10/23/2020	65025 FOOD	FOOD FOR QUARANTINE FAMILY
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 28.89	10/23/2020	62490 OTHER PROGRAM COSTS	MEAT FOR COE FOOD PANTRY
POLICE DEPARTMENT	AUTHORIZED NIKON SER	IL	60053	\$ 518.00	9/28/2020	62490 OTHER PROGRAM COSTS	ET CAMERA REPAIR
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	10/2/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	OCTOBER GPS SERVICE
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 430.00	10/5/2020	68205 CONTINGENCIES	FOOD FOR ASSISTING UNITS FOR MARCH
POLICE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 50.86	10/5/2020	68205 CONTINGENCIES	BEVERAGES FOR ASSISTING UNITS FOR MARCH
POLICE DEPARTMENT	SQ FOLLOW YOUR NOSE P	IL	60202	\$ 51.00	10/5/2020	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	GT DISTRIBUTORS INC	TX	78758	\$ 199.98	10/7/2020	65085 MINOR EQUIP & TOOLS	MAGAZINES FOR DEPARTMENT GO-BAGS
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 51.92	10/8/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 25.44	10/8/2020	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	UBER TRIP HELP.UBER.CO	CA	94103	\$ 27.27	10/9/2020	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER FROM HOSPITAL
POLICE DEPARTMENT	JIMMY JOHNS - 0562	IL	60202	\$ 92.97	10/13/2020	68205 CONTINGENCIES	FOOD FOR ASSISTING UNITS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.00	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.00	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.00	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.00	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.00	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.00	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.00	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.40	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.40	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.40	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.40	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.40	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.40	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 6.40	10/14/2020	62295 TRAINING & TRAVEL	SOG TRAINING/TRAVEL TOLLS
POLICE DEPARTMENT	NENA	VA	22314	\$ 142.00	10/15/2020	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES FOR NENA (NATIONAL EMERGENCY NUMBER ASSOCIATION)
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 96.00	10/15/2020	62360 MEMBERSHIP DUES	YEARLY MEMBERSHIP FOR APCO (ASSOCIATION OF PUBLIC-SAFETY COMMUNICATION OFFICIALS)
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 54.89	10/16/2020	62770 MISCELLANEOUS	TO FOLLOW.
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 92.86	10/19/2020	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (39.96)	10/19/2020	62770 MISCELLANEOUS	RETURN OF ITEMS PURCHASED BY CUSTODIAN
POLICE DEPARTMENT	TST PEQUOD S PIZZA -	IL	60053	\$ 104.75	10/20/2020	68205 CONTINGENCIES	FOOD FOR ASSISTING UNITS
POLICE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 17.29	10/21/2020	68205 CONTINGENCIES	BEVERAGES FOR ASSISTING UNITS
POLICE DEPARTMENT	CELLHIRE USA	TX	75081	\$ 105.93	10/21/2020	62490 OTHER PROGRAM COSTS	SATELLITE PHONE
POLICE DEPARTMENT	CAPT NEMOS	IL	60626	\$ 191.98	10/22/2020	65025 FOOD	LUNCH FOR OUTSIDE AGENCY TEAM
PRCS/ADMINISTRATION	HOME DEPOT PRO	FL	32207	\$ 913.87	9/28/2020	60690 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	BETH'S LITTLE BAKE SHO	IL	60201	\$ 825.00	9/28/2020	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION EVENT
PRCS/ADMINISTRATION	SP NOIR DEBENE CHOC	IL	60201	\$ 900.00	9/28/2020	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION EVENT
PRCS/ADMINISTRATION	FIREHOUSE GRILL INC.	IL	60202	\$ 1,900.00	9/28/2020	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION EVENT
PRCS/ADMINISTRATION	SAVVIER FITNESS	CA	92081	\$ 18.98	9/30/2020	65110 REC PROGRAM SUPPLIES	GYMNASTICS PROGRAM EQUIPMENT/SUPPLIES
PRCS/ADMINISTRATION	FLAGHOUSE INC	NJ	07604	\$ 52.50	10/1/2020	65110 REC PROGRAM SUPPLIES	GYMNASTICS PROGRAM EQUIPMENT/SUPPLIES
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 54.98	10/1/2020	65095 OFFICE SUPPLIES	INK FOR PRINTER
PRCS/ADMINISTRATION	DICKSPORTINGGOODS.CO	PA	15108	\$ 22.33	10/2/2020	65110 REC PROGRAM SUPPLIES	GYMNASTICS PROGRAM SUPPLIES/EQUIPMENT
PRCS/ADMINISTRATION	STACKED AND FOLDED-EVA	IL	60201	\$ 89.80	10/8/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	\$ 7.13	10/9/2020	62295 TRAINING & TRAVEL	TOLL PAYMENTS FOR SPECIAL REC VANS
PRCS/ADMINISTRATION	NATIONAL LEAGUE OF CIT	DC	20001	\$ 199.00	10/12/2020	62295 TRAINING & TRAVEL	NATL LEAGUE OF CITIES 2020 VIRTUAL CITY SUMMIT
PRCS/ADMINISTRATION	GYROS PLANET	IL	60201	\$ 77.55	10/15/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	USPS PO 162620204	IL	60201	\$ 12.70	10/19/2020	62315 POSTAGE	POSTAGE FOR LETTERS/DOCUMENTS SENT TO ELAVON/MERRICK
PRCS/ADMINISTRATION	IMS INC	OK	74008	\$ 96.75	10/19/2020	65040 JANITORIAL SUPPLIES	LATEX GLOVES FOR CUSTODIAL STAFF
PRCS/ADMINISTRATION	FRIDAS BREAKFAST & LU	IL	60201	\$ 158.00	10/22/2020	65025 FOOD	EOC MEAL
PRCS/CHAND NEWB CNTR	NILFISK	MN	55445	\$ 18.47	9/29/2020	62225 BLDG MAINT SVCS	LEVER SWITCH FOR CLARKE MACHINE
PRCS/CHAND NEWB CNTR	IPRA	IL	60525	\$ 264.00	10/7/2020	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP RENEWAL
PRCS/CHAND NEWB CNTR	WALMART.COM AZ	AR	72716	\$ 45.37	10/15/2020	65110 REC PROGRAM SUPPLIES	BASKETBALL SKILLS & DRILLS PROGRAM EQUIPMENT
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 91.32	10/19/2020	65110 REC PROGRAM SUPPLIES	4TH & 5TH GRADE FLAG FOOTBALL END OF SEASON PRIZES
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 17.96	10/21/2020	65025 FOOD	PROGRAMMING SUPPLIES FOR PATTIS CLASS & FRUIT SNACKS FOR PRIZES FLAG FOOTBALL
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 12.83	10/21/2020	65110 REC PROGRAM SUPPLIES	PROGRAMMING SUPPLIES FOR PATTIS CLASS & FRUIT SNACKS FOR PRIZES FLAG FOOTBALL
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 10.63	9/30/2020	65110 REC PROGRAM SUPPLIES	FISHING WORMS FOR FALL CAMP
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.69	9/30/2020	65110 REC PROGRAM SUPPLIES	FALL CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM AZ	AR	72716	\$ 13.44	10/2/2020	65110 REC PROGRAM SUPPLIES	FALL CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.88	10/5/2020	65025 FOOD	FALL CAMP SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	10/9/2020	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.98	10/12/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 9.28	10/16/2020	62490 OTHER PROGRAM COSTS	ANNUAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.34	10/16/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 55.94	10/19/2020	65025 FOOD	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 67.54	10/19/2020	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.84	10/19/2020	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 28.94	10/23/2020	65110 REC PROGRAM SUPPLIES	FALL SUPPLIES
PRCS/FLEETWOOD CNTR	DICKSPORTINGGOODS.CO	PA	15108	\$ 22.03	9/28/2020	65110 REC PROGRAM SUPPLIES	SOCIAL DISTANCING CONES (ORANGE)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 170.56	9/28/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 243.43	9/29/2020	65025 FOOD	FALL CAMP FOOD
PRCS/FLEETWOOD CNTR	LEAGUE OF CHICAGO THEA	IL	60602	\$ 179.00	9/30/2020	62360 MEMBERSHIP DUES	YEARLY MEMBERSHIP DUES: LEAGUE OF CHICAGO THEATRES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 236.64	10/1/2020	65025 FOOD	1. FALL CAMP FOOD 2. FJCC SNACK/SUPPER 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 242.01	10/1/2020	65025 FOOD	1. FALL CAMP FOOD 2. FJCC SNACK/SUPPER 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 134.79	10/1/2020	65025 FOOD	1. FALL CAMP FOOD 2. FJCC SNACK/SUPPER 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 18.88	10/5/2020	65110 REC PROGRAM SUPPLIES	LATE CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 27.99	10/5/2020	65110 REC PROGRAM SUPPLIES	LATE CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 100.90	10/5/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 24.93	10/5/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 39.98	10/6/2020	65110 REC PROGRAM SUPPLIES	BATTERIES FOR THERMOMETERS AND KIDS FACE MASK
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60076	\$ 20.00	10/7/2020	65110 REC PROGRAM SUPPLIES	CANDLES FOR NATIONAL NIGHT OUT
PRCS/FLEETWOOD CNTR	MINUTEMAN PRESS	IL	60201	\$ 157.64	10/7/2020	65110 REC PROGRAM SUPPLIES	NATIONAL NIGHT OUT BANNER
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 8.99	10/7/2020	65110 REC PROGRAM SUPPLIES	PENCILS FOR NATIONAL NIGHT OUT HISTORY HUNT
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 3.79	10/7/2020	65110 REC PROGRAM SUPPLIES	MINI CUPS FOR FALL EXTENDED CAMP
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 20.00	10/7/2020	65110 REC PROGRAM SUPPLIES	CANDLES FOR NATIONAL NIGHT OUT
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 14.49	10/8/2020	65110 REC PROGRAM SUPPLIES	LATE CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 43.47	10/8/2020	65110 REC PROGRAM SUPPLIES	LATE CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 64.01	10/8/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 8.97	10/9/2020	65040 JANITORIAL SUPPLIES	CARPET CLEANER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 47.87	10/9/2020	65025 FOOD	1. NATIONAL NIGHT OUT SUPPLIES 2. FJCC SNACK/SUPPER 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 189.34	10/9/2020	65025 FOOD	1. NATIONAL NIGHT OUT SUPPLIES 2. FJCC SNACK/SUPPER 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 232.40	10/9/2020	65025 FOOD	1. NATIONAL NIGHT OUT SUPPLIES 2. FJCC SNACK/SUPPER 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 164.28	10/12/2020	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	WILMETTE BICYCLE & SPO	IL	60091	\$ 112.90	10/13/2020	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 19.96	10/13/2020	65110 REC PROGRAM SUPPLIES	SPORTS CONES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 40.14	10/14/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

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PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 277.70	10/15/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FALL CAMP LUNCH 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 18.92	10/15/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FALL CAMP LUNCH 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 10.36	10/15/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FALL CAMP LUNCH 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 197.11	10/16/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.79	10/16/2020	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 99.97	10/19/2020	65025 FOOD	FALL CAMP LUNCHKITCHEN SUPPLIESFALL CAMP LUNCHFJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 115.59	10/19/2020	65025 FOOD	FALL CAMP LUNCHKITCHEN SUPPLIESFALL CAMP LUNCHFJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 3.99	10/19/2020	65025 FOOD	FALL CAMP LUNCHKITCHEN SUPPLIESFALL CAMP LUNCHFJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 115.56	10/19/2020	65110 REC PROGRAM SUPPLIES	FALL CAMP LUNCHKITCHEN SUPPLIESFALL CAMP LUNCHFJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	TARGET PLUS	MN	55445	\$ 179.80	10/19/2020	65110 REC PROGRAM SUPPLIES	HEADPHONES FOR STUDENTS OF THE EXTENDED FALL CAMP PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 210.58	10/20/2020	65025 FOOD	FJCC SNACK/SUPPER FALL CAMP LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 95.76	10/20/2020	65025 FOOD	FJCC SNACK/SUPPER FALL CAMP LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 149.41	10/22/2020	65025 FOOD	1. FALL CAMP LUNCH2. FJCC SNACK/SUPPER3. FJCC SNACK/SUPPER4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 133.08	10/22/2020	65025 FOOD	1. FALL CAMP LUNCH2. FJCC SNACK/SUPPER3. FJCC SNACK/SUPPER4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 278.86	10/22/2020	65025 FOOD	1. FALL CAMP LUNCH2. FJCC SNACK/SUPPER3. FJCC SNACK/SUPPER4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 201.68	10/22/2020	65025 FOOD	1. FALL CAMP LUNCH2. FJCC SNACK/SUPPER3. FJCC SNACK/SUPPER4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 24.99	10/22/2020	65110 REC PROGRAM SUPPLIES	CHILD SIZE MASK
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 35.79	9/28/2020	65110 REC PROGRAM SUPPLIES	DRAWING CLASS SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 233.80	9/28/2020	65125 OTHER COMMODITIES	STAFF APPRECIATION SUPPLIES
PRCS/LEVY SEN CNTR	CLAY PLANET	CA	95054	\$ 92.85	9/28/2020	65110 REC PROGRAM SUPPLIES	GLAZES FOR CLAY CLASS
PRCS/LEVY SEN CNTR	CLAY PLANET	CA	95054	\$ 35.50	9/29/2020	65110 REC PROGRAM SUPPLIES	GLAZES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 15.59	10/7/2020	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR ICE MACHINE
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 41.07	10/12/2020	65110 REC PROGRAM SUPPLIES	DRAW PAINT CLASS SUPPLIES
PRCS/LEVY SEN CNTR	ENVELOPES.COM	NY	11701	\$ 97.23	10/15/2020	65095 OFFICE SUPPLIES	ENVELOPES FOR CONGREGATE MEALS
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 65.00	10/16/2020	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	CLAY PLANET	CA	95054	\$ 29.50	10/19/2020	65110 REC PROGRAM SUPPLIES	GLAZE
PRCS/NOYES CNTR	APPLE.COM/BILL	CA	95014	\$ 79.99	10/5/2020	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES/REFUNDS
PRCS/NOYES CNTR	TRADER JOES #702 OPS	IL	60202	\$ 27.08	10/8/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES E LEARNING CAMP
PRCS/NOYES CNTR	APPLE.COM/BILL	CA	95014	\$ (79.99)	10/9/2020	65110 REC PROGRAM SUPPLIES	REFUND OF FRAUDULENT CHARGE
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 54.92	10/22/2020	65110 REC PROGRAM SUPPLIES	E LEARNING CHARGE- TAX ERROR-- IS REFUNDED
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 49.81	10/22/2020	65110 REC PROGRAM SUPPLIES	E LEARNING SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ (54.92)	10/22/2020	65110 REC PROGRAM SUPPLIES	REFUND FOR ERROR CHARGE
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 9.18	10/23/2020	65110 REC PROGRAM SUPPLIES	ART SINK STRAINERS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 31.69	10/1/2020	65025 FOOD	FALL CAMP COOKING SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 39.52	10/2/2020	65110 REC PROGRAM SUPPLIES	FALL CAMP SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 90.98	10/9/2020	65025 FOOD	COOKING AND SCIENCE PROJECT SUPPLIES FOR FALL CAMP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 357.02	10/9/2020	65110 REC PROGRAM SUPPLIES	CLASS LEVEL PATCHES
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	30339	\$ (22.19)	10/12/2020	65110 REC PROGRAM SUPPLIES	EQUIPMENT.
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 259.47	10/12/2020	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 58.14	10/13/2020	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 0009274	IL	60202	\$ 137.31	10/15/2020	65025 FOOD	HALLOWEEN SNACKS / FOOD FOR PARTIES
PRCS/RBT CROWN CNTR	WALMART.COM AU	AR	72712	\$ 95.63	10/15/2020	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 128.34	10/16/2020	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR PRESCHOOL CHILDREN
PRCS/RBT CROWN CNTR	JIMMY JOHNS - 0562	IL	60202	\$ 207.68	10/16/2020	65025 FOOD	PRESCHOOL LUNCH AFTER ETHS SHUTDOWN
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 9.99	10/20/2020	65110 REC PROGRAM SUPPLIES	REC SUPPLIES
PRCS/RBT CROWN CNTR	IN NATIONAL AWARDS &	IL	60202	\$ 200.00	10/21/2020	62490 OTHER PROGRAM COSTS	PURCHASED TROPHIES FOR THE ADULT SOFTBALL LEAGUE.
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ 235.00	9/29/2020	62375 RENTALS	PORTA POTTY RENTAL FOR FARMERS MARKET (SEPT)
PRCS/RECREATION	THE HOME DEPOT 1902	IL	60202	\$ 85.90	9/30/2020	65085 MINOR EQUIP & TOOLS	PAINT, PAINTBRUSHES AND GLOVES
PRCS/RECREATION	WALMART.COM AW	AR	72716	\$ (2.03)	10/1/2020	65095 OFFICE SUPPLIES	DVD FOR DRIVE IN MOVIE AT LEVY
PRCS/RECREATION	WALMART.COM AW	AR	72716	\$ 14.99	10/1/2020	65095 OFFICE SUPPLIES	DVD FOR DRIVE IN MOVIE AT LEVY CENTER
PRCS/RECREATION	JEWEL OSCO 3465	IL	60076	\$ 43.01	10/2/2020	65025 FOOD	VENDOR APPRECIATION BREAKFAST
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 184.80	10/5/2020	65025 FOOD	VENDOR APPRECIATION BREAKFAST
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	10/5/2020	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN CENTER
PRCS/RECREATION	ORC INDUSTRIES	WI	54603	\$ 175.50	10/6/2020	65110 REC PROGRAM SUPPLIES	SNOWSHOES FOR SNOWSHOE PROGRAM
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60133	\$ 238.90	10/6/2020	65110 REC PROGRAM SUPPLIES	BASKETBALLS AND VOLLEYBALLS FOR BASKETBALL SKILLS AND VOLLEYBALL SKILLS PROGRAMS
PRCS/RECREATION	MICHAELS STORES 2037	IL	60025	\$ 20.12	10/8/2020	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS FOR FARMERS MARKET
PRCS/RECREATION	THE HOME DEPOT 1902	IL	60202	\$ 201.60	10/8/2020	62490 OTHER PROGRAM COSTS	PAINT GLOVES
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 38.06	10/12/2020	65025 FOOD	FOOD FOR VENDOR APPRECIATION
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	10/12/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 16.58	10/13/2020	65110 REC PROGRAM SUPPLIES	CRAFTS FOR HALLOWEEN AT THE FARMERS MARKET
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 38.88	10/14/2020	65085 MINOR EQUIP & TOOLS	SANDPAPER AND PAINT
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	10/15/2020	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	10/22/2020	65110 REC PROGRAM SUPPLIES	LANE RENTAL FEE FOR BOWLING PROGRAM
PUBLIC WORKS AGENCY	RUSSO HARDWARE INC - C	IL	60176	\$ 909.68	9/30/2020	65085 MINOR EQUIP & TOOLS	SHOVELS, BROOMS, SNOW SHOVELS
PUBLIC WORKS AGENCY	OLEARYS CONTRACTORS	IL	60651	\$ 871.00	9/30/2020	65085 MINOR EQUIP & TOOLS	JACK HAMMER AND BITS
PUBLIC WORKS AGENCY	GRAINGER	IL	60045	\$ 454.90	10/1/2020	65085 MINOR EQUIP & TOOLS	BANJO PARTS FOR BRINE MACHINE
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	\$ 499.90	10/1/2020	65085 MINOR EQUIP & TOOLS	STREETS BROOMS
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 302.97	10/7/2020	65085 MINOR EQUIP & TOOLS	SAW BLADES. 12V POWERED CAULK GUN
PUBLIC WORKS AGENCY	GRAINGER	IL	60045	\$ 238.80	10/9/2020	65085 MINOR EQUIP & TOOLS	BANJO CLAMPS FOR VEHICLES
PUBLIC WORKS AGENCY	FEDEX OFFIC36000036053	IL	60201	\$ 196.92	10/22/2020	62210 AUDITING	PRINTING AND LAMINATION FOR SIGNAGE
PUBLIC WORKS/PLAN-ENG	ACCESSDISPLAYGROUP	NY	11520	\$ 1,126.72	10/8/2020	65515 OTHER IMPROVEMENTS	BULLETIN BOARD FOR CROWN ATHLETIC FIELDS
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 196.22	10/14/2020	65085 MINOR EQUIP & TOOLS	FIELD SUPPLIES FOR ENGINEERING STAFF
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING.COM	TX	75067	\$ 67.17	10/16/2020	62205 ADVERTISING	ADVERTISING CHARGED IN ERROR
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING.COM	TX	75067	\$ (67.17)	10/16/2020	62205 ADVERTISING	ADVERTISING CHARGED IN ERROR

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 192.48	9/28/2020	65005 AGRI/BOTANICAL SUPPLIES	HORNET KILLER (FORESTRY)
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 174.09	9/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 97.17	9/30/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT MATERIALS FOR BARRICADES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 77.04	9/30/2020	65005 AGRI/BOTANICAL SUPPLIES	HORNET KILLER
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 93.95	10/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER HOUSING 538
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 77.80	10/1/2020	65085 MINOR EQUIP & TOOLS	COATED GLOVES
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,069.29	10/1/2020	65625 FURNITURES AND FIXTURES	FANCY CANS FOR BUSINESS DISTRICT AND PARKS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 130.89	10/2/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT FOR RECREATION
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 545.00	10/2/2020	65085 MINOR EQUIP & TOOLS	FASTENERS FOR FANCY CANS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 52.52	10/5/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	JAMES TENNIS ADHESIVE, CRACK FILLER
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,029.29	10/5/2020	65625 FURNITURES AND FIXTURES	FANCY CANS FOR BUSINESS DISTRICTS AND PARKS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 194.59	10/5/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	GLOVES NITRILE
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 25.92	10/5/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOVELACE FENCE PICKETS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 17.28	10/5/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRAY BOTTLES
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 220.87	10/6/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OLD 531 (FLEET) SWITCH, PULLEY, HARDWARE THEY CHARGED CC
PUBLIC WORKS/SERVICE	GOALSETTER SYSTEMS	IA	50153	\$ 345.00	10/6/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	CHANDLER B-BALL JACK
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 156.91	10/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE ASSY
PUBLIC WORKS/SERVICE	FIELD TURF USA	GA	30701	\$ 58.54	10/7/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	GUM REMOVER ROBERT CROWN
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 35.94	10/7/2020	65085 MINOR EQUIP & TOOLS	BLACK SPRAY PAINT
PUBLIC WORKS/SERVICE	BURRIS EQUIPMENT CO.	IL	60433	\$ 353.11	10/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 900.24	10/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	135W TRAFFIC SIGNAL BULBS
PUBLIC WORKS/SERVICE	HORIZON INC	CO	80501	\$ 612.72	10/7/2020	65075 MEDICAL & LAB SUPPLIES	SOIL INJECTOR
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 5.55	10/8/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WASHER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 117.32	10/9/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR WATER TRUCK
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 252.38	10/9/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENT TENNIS PAINT AND ACC
PUBLIC WORKS/SERVICE	SHELL OIL 57444176806	IL	60202	\$ 50.82	10/9/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 558.75	10/12/2020	65115 TRAFFIC CONTROL SUPPLIES	NO PARKING HERE TO CORNER SIGN FACES
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 126.00	10/13/2020	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	USPS PO 162620202	IL	60202	\$ 21.40	10/14/2020	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 16.90	10/15/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	CRACK SEAL JAMES TENNIS COURTS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 160.22	10/15/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 80.01	10/15/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARBERT POSTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 63.31	10/16/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	DECK SWITCH
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 39.42	10/19/2020	65085 MINOR EQUIP & TOOLS	511 MISC TOOLS SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 6.33	10/19/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	RAYMOND PLAY DECKING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 15.14	10/19/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	TAPE EGGLESTON COURT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 70.11	10/19/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOODEN STAKES
PUBLIC WORKS/SERVICE	PRAIRIE MOON	MN	55987	\$ 226.55	10/19/2020	65005 AGRI/BOTANICAL SUPPLIES	PLANTINGS FOR LIGHTHOUSE BEACH
PUBLIC WORKS/SERVICE	REPOST BESTBUYCOM8061461	MN	00000	\$ 186.99	10/20/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	DUSPUTED CHARGE FROM A PREVIOUS MONTH AND DIFFERENT CARD. (ORIGINALLY POSTED 6-16-20)
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,014.23	10/20/2020	65085 MINOR EQUIP & TOOLS	FASTENERS FOR FALL STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	PRAIRIE MOON	MN	55987	\$ 264.50	10/23/2020	65005 AGRI/BOTANICAL SUPPLIES	PLANTINGS FOR LIGHTHOUSE BEACH
PUBLIC WORKS/SERVICE	SHELL OIL 57444176806	IL	60202	\$ 70.02	10/23/2020	65035 PETROLEUM PRODUCTS	93 OCTANE FUEL
PUBLIC WORKS/SERVICE	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 280.00	10/23/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARBERT CONCRETE RISERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 41.52	9/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPING FOR SUMP PUMP.
PUBLIC WORKS/WTR PROD	LOCKSANDSAFESONLINE DO	CT	06415	\$ 209.04	9/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR CLOSER MECHANISM.
PUBLIC WORKS/WTR PROD	VIBRALIGN INC	VA	23236	\$ 870.39	9/28/2020	65085 MINOR EQUIP & TOOLS	ANNUAL CALIBRATION OF VIBRATION ALIGNMENT TOOL.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 109.94	9/28/2020	65085 MINOR EQUIP & TOOLS	EXTENSION CORDS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 159.36	9/28/2020	65085 MINOR EQUIP & TOOLS	HAND TOOLS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 43.40	9/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION INHIBITOR.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 48.97	9/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE BALL PLUG.
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	NC	28117	\$ 58.59	9/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE HOSE FITTING ADAPTERS.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 105.65	9/30/2020	65075 MEDICAL & LAB SUPPLIES	BUFFER 10.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 65.54	10/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM RADIATOR VALVES.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 196.70	10/1/2020	65090 SAFETY EQUIPMENT	AIR MONITOR TESTING GAS.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 32.84	10/1/2020	65090 SAFETY EQUIPMENT	SAFETY AIR HORNS.
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 63.73	10/1/2020	65085 MINOR EQUIP & TOOLS	HAND TOOLS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 294.72	10/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	THE MOWER SHOP WEB	AR	72901	\$ 49.45	10/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS.
PUBLIC WORKS/WTR PROD	CONNEXION	IL	60089	\$ 236.50	10/2/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT FOR EMERSON AND MCCORMICK METER VAULT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (33.89)	10/2/2020	65085 MINOR EQUIP & TOOLS	CREDIT FOR RETURN.
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	\$ 2,321.17	10/5/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR CAGE
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 134.71	10/5/2020	65040 JANITORIAL SUPPLIES	DISH SOAP.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 120.05	10/5/2020	65040 JANITORIAL SUPPLIES	TRASH CAN LINERS.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 53.76	10/6/2020	65090 SAFETY EQUIPMENT	SAFETY GLOVES.
PUBLIC WORKS/WTR PROD	SO BRUCE FOSTER	IL	60177	\$ 100.00	10/6/2020	62295 TRAINING & TRAVEL	TONY'S LICENCE RENEWAL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 41.88	10/7/2020	65090 SAFETY EQUIPMENT	SMALL BATTERIES.
PUBLIC WORKS/WTR PROD	JC LICHT - 1252 - EVAN	IL	60201	\$ 504.59	10/7/2020	65050 BUILDING MAINTENANCE MATERIAL	PRIMER FOR BOILER FOOM TUNNEL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 96.93	10/8/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 70.00	10/8/2020	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL SERVICE AT THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 849.10	10/8/2020	65090 SAFETY EQUIPMENT	SAFETY AIR MONITOR.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 58.55	10/8/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENTION CORDS.
PUBLIC WORKS/WTR PROD	LEGION SAFETY PRODUCTS	IL	60090	\$ 98.20	10/8/2020	65090 SAFETY EQUIPMENT	ARC FLASH COAT.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 60.00	10/8/2020	62295 TRAINING & TRAVEL	ISAWWA ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 50.00	10/8/2020	62295 TRAINING & TRAVEL	ISAWWA SEMINAR

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 30.00	10/8/2020	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ANNUAL REGULATORY UPDATE VIRTUAL SEMINAR.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 140.63	10/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE TAP SADDLE.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 53.95	10/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE REPAIR COUPLING.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ (98.42)	10/9/2020	65075 MEDICAL & LAB SUPPLIES	WRONG PH SENT.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 158.89	10/9/2020	65090 SAFETY EQUIPMENT	TYVEK COVERALLS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 141.44	10/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASEBOARD HEATER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 151.41	10/9/2020	65085 MINOR EQUIP & TOOLS	FLASHLIGHT AND TAPE MEASURES.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI HUS	TX	77038	\$ 1,301.95	10/9/2020	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 148.50	10/12/2020	65090 SAFETY EQUIPMENT	SAFETY SHIELD FOR THE RECEPTION DESK AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 258.60	10/12/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL FOR VALVE BOX KEYS
PUBLIC WORKS/WTR PROD	COVERALLSDI	AL	35209	\$ 575.00	10/14/2020	65090 SAFETY EQUIPMENT	TYVEK COVERALLS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 52.50	10/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RADIANT HEATER.
PUBLIC WORKS/WTR PROD	CARDINAL PUMP COMPANY	MO	63146	\$ (11.50)	10/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 101.45	10/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 721.06	10/15/2020	65090 SAFETY EQUIPMENT	SAFETY HEARING PROTECTION, 4LL VACUUM VALVE, SHOP SUPPLIES.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 247.72	10/15/2020	65090 SAFETY EQUIPMENT	REPAIR OF AIR MONITOR.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 220.00	10/15/2020	65090 SAFETY EQUIPMENT	SAFETY AIR MONITOR REPAIRS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 157.02	10/15/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS AND CIRCUIT BREAKERS.
PUBLIC WORKS/WTR PROD	LEGION SAFETY PRODUCTS	IL	60090	\$ 115.00	10/15/2020	65090 SAFETY EQUIPMENT	RESPIRATOR CARTRIDGES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 568.90	10/15/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPING FOR MCCORMICK METER VAULT.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 706.00	10/15/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT PARTS
PUBLIC WORKS/WTR PROD	SAFETY KLEEN SYSTEMS B	TX	75024	\$ 205.00	10/15/2020	65035 PETROLEUM PRODUCTS	WASTE OIL AND COOLANT DISPOSAL.
PUBLIC WORKS/WTR PROD	PAYPAL KEYF360 EBAY K	CA	95131	\$ 63.85	10/15/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL POWER ALARM.
PUBLIC WORKS/WTR PROD	ALLFUSES.COM	IN	46074	\$ 114.75	10/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FUSES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 124.40	10/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABSORBENT PADS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 183.04	10/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENTION CORDS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 100.00	10/16/2020	62295 TRAINING & TRAVEL	VIRTUAL SEMINAR - ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 60.00	10/16/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT PARTS
PUBLIC WORKS/WTR PROD	BAVCO	CA	90810	\$ 249.70	10/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACKFLOW PREVENTOR PARTS.
PUBLIC WORKS/WTR PROD	EBAY O 21-05897-66966	CA	95131	\$ 457.70	10/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#2 HIGH LIFT ENGINE COOLANT CONTROLLER.
PUBLIC WORKS/WTR PROD	ALLFUSES.COM	IN	46074	\$ (6.75)	10/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 85.66	10/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/2" BALL VALVES.
PUBLIC WORKS/WTR PROD	BATTERIES PLUS #0890	IL	60714	\$ 65.95	10/19/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR BATTERY
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 342.11	10/20/2020	65085 MINOR EQUIP & TOOLS	HAND TOOLS.
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 501.73	10/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER DISPLAY.
PUBLIC WORKS/WTR PROD	JC LICHT - 1252 - EVAN	IL	60201	\$ 292.22	10/21/2020	65085 MINOR EQUIP & TOOLS	PAINT FOR THE BOLER ROOM TUNNEL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 88.08	10/22/2020	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 489.88	10/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARAGE #1 FIRE SPRINKLER.
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60030	\$ 369.90	10/22/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 1,915.00	10/22/2020	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	RS HUGHES CO INC	CA	94086	\$ 41.66	10/22/2020	65090 SAFETY EQUIPMENT	SAFETY GLOVES.
PUBLIC WORKS/WTR PROD	SP SIMPLY BREAKERS	ON	M6A 1V2	\$ 50.99	10/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC BREAKERS.
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11040	\$ (173.81)	10/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISTAKE ORDER REFUND.
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11040	\$ 173.81	10/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISTAKE ORDER.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ (65.80)	10/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRODUCT REFUND FOR NO DELIVERY.
	ALL OTHER OCTOBER 2020 TOTAL			\$ 155,613.14			
	SUMMARY:						
	LOCAL EVANSTON SPEND (128 transactions)			\$ 22,389.75			
	ALL OTHER NON-EVANSTON (435 transactions)			\$ 133,223.39			
	ALL OTHER SEPTEMBER 2020 TOTAL			\$ 155,613.14			