

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	TARGET 00009274	IL	60202	\$ 50.00	12/21/2020	64505 TELECOMMUNICATIONS	311 GIFT CARDS HOLIDAY BASKET AWARDS
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	60202	\$ 29.97	12/24/2020	65125 OTHER COMMODITIES	WINDOW BLINDS FOR INTERVIEW ROOM
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.48	11/26/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIXTURE REPAIR AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 53.16	11/26/2020	65050 BUILDING MAINTENANCE MATERIAL	AIR VALVE TO BLEED BOILERS AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	RICH S YAMAHA	IL	60441	\$ 76.93	11/26/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR JET SKI PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	SOUTH WEST MARINE REPA	IL	60451	\$ 51.36	11/26/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR JET SKI PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	ABC REMODELING SUPPLY	IL	60639	\$ 900.00	11/26/2020	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABC REMODELING SUPPLY	IL	60639	\$ 1,000.00	11/26/2020	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	TRALEX INC	OH	44406	\$ 2,307.00	11/26/2020	65050 BUILDING MAINTENANCE MATERIAL	TRAILERS FOR BOATS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 50.86	11/26/2020	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 580.03	11/26/2020	65090 SAFETY EQUIPMENT	COVID - GLOVES
ADMIN SVCS/FAC MGMT	CUTTING EDGE DOC DE	IL	60148	\$ 577.00	11/27/2020	65085 MINOR EQUIP & TOOLS	DOCUMENT DESTRUCTION 1- PALLETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.58	11/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.23	11/27/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRYM REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.49	11/27/2020	65085 MINOR EQUIP & TOOLS	MATERIAL AND TOOLS FOR TRUCK AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 341.00	11/27/2020	65050 BUILDING MAINTENANCE MATERIAL	PUMP REBUILD FOR BOILERS AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	TRALEX INC	OH	44406	\$ 2,307.00	11/30/2020	65050 BUILDING MAINTENANCE MATERIAL	BOAT TRAILERS
ADMIN SVCS/FAC MGMT	APEX COMPANIES	IL	60185	\$ 977.47	12/1/2020	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE PALLET RACKING UNIT AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 226.08	12/2/2020	65085 MINOR EQUIP & TOOLS	TOOL CART FOR VAN AND JOBS
ADMIN SVCS/FAC MGMT	SQ MIDWEST ENVIRONMEN	IL	60007	\$ 1,145.44	12/2/2020	65050 BUILDING MAINTENANCE MATERIAL	LABOR FOR CO-RAY AND COBAT UNITS AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 878.93	12/2/2020	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPLACEMENT FOR BATHROOM
ADMIN SVCS/FAC MGMT	HELPING HANDS CLEANING	IL	60126	\$ 200.00	12/2/2020	62355 LAUNDRY/OTHER CLEANING	ROOM 316 COVID CLEANING AT 7300 SHERIDAN
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 13.90	12/2/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION
ADMIN SVCS/FAC MGMT	TRALEX INC	OH	44406	\$ 850.00	12/2/2020	65050 BUILDING MAINTENANCE MATERIAL	DELIVERY FEEDS FOR TRAILERS
ADMIN SVCS/FAC MGMT	GRANITE BRACKETS	FL	32095	\$ 304.75	12/3/2020	65050 BUILDING MAINTENANCE MATERIAL	BRACKETS FOR KITCHEN COUNTERTOPS
ADMIN SVCS/FAC MGMT	TODAYS UNIFORMS	IL	60014	\$ 197.85	12/3/2020	65020 CLOTHING	STAFF UNIFORMS
ADMIN SVCS/FAC MGMT	THERMO MECHANICAL SERV	IL	60126	\$ 794.00	12/3/2020	65050 BUILDING MAINTENANCE MATERIAL	SERVICE TECH FOR AUDITORIUM RTU AT FLEETWOOD
ADMIN SVCS/FAC MGMT	EQ DEPOT ITASCA IL	IL	60143	\$ 106.27	12/3/2020	62225 BLDG MAINT SVCS	SERVICE ON JLG LIFT AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 166.69	12/3/2020	65050 BUILDING MAINTENANCE MATERIAL	STATION FIRE 4 COAT RACK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	12/3/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 110.50	12/3/2020	65050 BUILDING MAINTENANCE MATERIAL	POWER INSTALLATION
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 300.00	12/3/2020	62225 BLDG MAINT SVCS	PEST CONTROL FOR OCTOBER AND NOVEMBER
ADMIN SVCS/FAC MGMT	TARGET.COM	MN	55445	\$ (42.05)	12/3/2020	65625 FURNITURES AND FIXTURES	TAX REFUND FOR 911 COUCH
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 33.36	12/4/2020	65090 SAFETY EQUIPMENT	BUMP CAPS FOR SAFETY
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 314.18	12/4/2020	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR RTUS AT FLEETWOOD
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 24.40	12/4/2020	65050 BUILDING MAINTENANCE MATERIAL	FUEL ISLAND HAND PULL REPLACEMENTS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 699.00	12/4/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID19 FREEZER FOR VACCINES
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 71.03	12/4/2020	62225 BLDG MAINT SVCS	PEST CONTROL AT BENT PARK
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.93	12/4/2020	62225 BLDG MAINT SVCS	PEST CONTROL AT CHURCH STREET GARAGE
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 459.00	12/4/2020	62225 BLDG MAINT SVCS	PEST CONTROL AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.92	12/4/2020	62225 BLDG MAINT SVCS	PEST CONTROL AT MAPLE STREET GARAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.91	12/4/2020	65050 BUILDING MAINTENANCE MATERIAL	IT CABINET POWER AND REROUTE AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	ABC REMODELING SUPPLY	IL	60639	\$ 668.75	12/4/2020	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABC REMODELING SUPPLY	IL	60639	\$ 1,000.00	12/4/2020	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 595.76	12/4/2020	65090 SAFETY EQUIPMENT	SAFETY GLOVES
ADMIN SVCS/FAC MGMT	TODAYS UNIFORMS	IL	60014	\$ 417.70	12/7/2020	65020 CLOTHING	STAFF UNIFORMS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 672.00	12/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIDS FOR TRIPLE BASINS
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 1,201.49	12/7/2020	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 1,201.49	12/7/2020	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR AT FIRE 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 297.75	12/7/2020	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR IT AND POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 224.82	12/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WINTERIZING OUTDOOR BATHROOM AT ROBERT CROW
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 683.67	12/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CO DETECTOR INSTALL AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 500.00	12/7/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR DIAGNOSTIC SOFTWARE FOR FLEET
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 176.27	12/8/2020	65090 SAFETY EQUIPMENT	SAFETY - HARD HATS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 39.50	12/8/2020	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR POWER AND IT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	12/8/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 686.00	12/9/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW WINDOWS IN PARKING ENFORCEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 190.18	12/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SURGE PROTECTORS AT FIRE STATION 3
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.23	12/9/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO REPLACE TOILET AT LIBRARY NORTH
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 582.96	12/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KITCHEN LIGHT UPGRADES
ADMIN SVCS/FAC MGMT	TODAYS UNIFORMS	IL	60014	\$ 137.90	12/10/2020	65020 CLOTHING	STAFF UNIFORMS
ADMIN SVCS/FAC MGMT	ECOBRITE LINEN LLC	IL	60076	\$ 52.50	12/10/2020	62355 LAUNDRY/OTHER CLEANING	ROOM #316 LINEN CLEAN FROM COVID
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 201.44	12/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING FLUSH HEADS IN FLEET AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 365.17	12/10/2020	65035 PETROLEUM PRODUCTS	FUEL CHARGES FOR EPD MOTORCYCLES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.19	12/10/2020	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR POWER AND IT AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 64.76	12/10/2020	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 107.78	12/10/2020	65050 BUILDING MAINTENANCE MATERIAL	NORTH GATE REPAIRS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	12/10/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 42.00	12/10/2020	65050 BUILDING MAINTENANCE MATERIAL	LED BULB CHANGEOUT AT FIRE DEPARTMENT HEADQUARTERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 222.55	12/10/2020	65050 BUILDING MAINTENANCE MATERIAL	STOCK FOR MATERIALS FOR BUILDING
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 289.01	12/11/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR EXISTING CABINET HEATER AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 184.07	12/11/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID/ TOUCHLESS FLUSH VALVES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 184.07	12/11/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR SHOP STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 22.38	12/11/2020	65050 BUILDING MAINTENANCE MATERIAL	GLASS CUTTER REPLACE CONDENSATE SITE GLASS AT THE CIVIC CENT
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 675.28	12/14/2020	65050 BUILDING MAINTENANCE MATERIAL	BURNER CONTROL BOARD
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 327.04	12/14/2020	65060 MATERIALS TO MAINTAIN AUTOSL	POLICE CAR SERVICE
ADMIN SVCS/FAC MGMT	POTBELLY #5	IL	60201	\$ 21.56	12/14/2020	65025 FOOD	APPRECIATION LUNCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.97	12/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOWNSPOUT REPLACING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 93.52	12/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LUNCH ROOM ICE MAKER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 66.40	12/14/2020	65050 BUILDING MAINTENANCE MATERIAL	BULB CHANGE AND STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 196.76	12/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GATE REPAIR AND MCC REPAIR AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 290.48	12/14/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW LIGHT INSTALL AT ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	ELECTRONIC ENTRY SYSTE	IL	60093	\$ 743.51	12/15/2020	65050 BUILDING MAINTENANCE MATERIAL	GATE REPAIRS AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	ELECTRONIC ENTRY SYSTE	IL	60093	\$ 811.24	12/15/2020	65050 BUILDING MAINTENANCE MATERIAL	GATE REPAIRS AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 116.88	12/15/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FILTERS FOR HVAC UNITS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.98	12/16/2020	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR COLOR CODING KEYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 3.95	12/16/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHT INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 31.60	12/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BULB CHANGE AT ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 98.93	12/16/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DATA LINE INSTALL AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 117.42	12/16/2020	65090 SAFETY EQUIPMENT	SAFETY FOR RAFFLE PRIZES
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 1,505.75	12/17/2020	62225 BLDG MAINT SVCS	REPAIR LEAKING BACKFLOW DEVICE AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.91	12/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BASEMENT BENCH REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.97	12/17/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR DAVE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	12/17/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 330.00	12/17/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LUNCH ROOM ICE MAKER
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 49.50	12/17/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR BOILER ROOM AT CIVIC CENTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	IMS INC	OK	74008	\$ 527.55	12/17/2020	65090 SAFETY EQUIPMENT	COVID - GLOVES
ADMIN SVCS/FAC MGMT	PLASTIC-MART	TX	76134	\$ 498.10	12/17/2020	65050 BUILDING MAINTENANCE MATERIAL	WATER TANK FOR GRAFFITI REMOVAL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 12.78	12/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PIPING DRYER EXHAUST AT FIRE 5
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	\$ 262.32	12/18/2020	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR RPZ TEST GAUGE CALIBRATION
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193	\$ 1,500.00	12/18/2020	65050 BUILDING MAINTENANCE MATERIAL	INSTALL STONE COUNTER TOP AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193	\$ 2,000.00	12/18/2020	65050 BUILDING MAINTENANCE MATERIAL	INSTALL STONE COUNTER TOP AT SERVICE CENTER KITCHEN
ADMIN SVCS/FAC MGMT	EL PUEBLITO MEXICAN GR	IL	60202	\$ 108.47	12/18/2020	65025 FOOD	EOC LUNCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 188.39	12/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BREAKROOM KITCHEN ICE MAKER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 102.63	12/18/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ENTRY BENCH REPAIR AT PD
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 455.00	12/18/2020	62225 BLDG MAINT SVCS	REPAIR DAMAGED LEFT SIDE OH DOOR RAIL AT FIRE STATION 2
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 582.50	12/18/2020	62225 BLDG MAINT SVCS	REPAIR OH DOOR CABLES AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 365.65	12/21/2020	65050 BUILDING MAINTENANCE MATERIAL	2 MOTORS FOR MODINE HEATERS AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 77.94	12/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GATE LIGHT INSTALL AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 14.86	12/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KITCHEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.51	12/21/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STEPS AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.28	12/21/2020	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MOUSE CONTROL AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 132.66	12/21/2020	65085 MINOR EQUIP & TOOLS	STAIR FOR LIFT AT FLEET
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 736.28	12/22/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID/ TOUCHLESS FLUSH VALVES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 945.35	12/22/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COVID/ TOUCHLESS FLUSH VALVES
ADMIN SVCS/FAC MGMT	FEDEX OFFIC36000036053	IL	60201	\$ 5.50	12/22/2020	65095 OFFICE SUPPLIES	ENVELOPES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 116.88	12/22/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FILTERS FOR HVAC UNITS
ADMIN SVCS/FAC MGMT	WALGREENS #4218	IL	60202	\$ 300.00	12/22/2020	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 55.70	12/22/2020	65050 BUILDING MAINTENANCE MATERIAL	EM LIGHTS REPLACEMENT AT JAMES PARK
ADMIN SVCS/FAC MGMT	AIRGAS SPECIALTY GAS	GA	30043	\$ 58.55	12/23/2020	65050 BUILDING MAINTENANCE MATERIAL	COVID 19 DRY ICE FOR VACCINES
ADMIN SVCS/FAC MGMT	AUTO BODY TOOLMART	IL	60124	\$ 459.54	12/23/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR PAINT SHAKER TO SHAKE PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 53.48	12/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIFTING FILTERS TO ROOF AT CHANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 596.07	12/23/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FRONT ENTRANCE
ADMIN SVCS/FAC MGMT	BTS THYSSENKRUPP	GA	30339	\$ 463.00	12/24/2020	62225 BLDG MAINT SVCS	ANNUAL ELEVATOR SAFETY TEST AT FIRE 5
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 86.46	12/24/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW BELTS FOR AIR HANDLERS AT SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 670.00	12/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO REPLACE BROKEN GLASS AT MAPLE STREET GARAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.92	12/24/2020	65050 BUILDING MAINTENANCE MATERIAL	PD ACCESS TO PANEL INSTALL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.56	12/24/2020	65050 BUILDING MAINTENANCE MATERIAL	PD TRANSITION STRIP INSTALL AT THE SERVICE CENTER
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS LLC	IL	60523	\$ 3,500.00	12/24/2020	65050 BUILDING MAINTENANCE MATERIAL	IONIC BEDS FOR HVAC SYSTEM AT CROWN
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS LLC	IL	60523	\$ 316.72	12/24/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW IONIC BEDS FOR HUMIDIFIERS FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 172.29	12/24/2020	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	THERMO MECHANICAL SERV	IL	60126	\$ 794.00	12/25/2020	65050 BUILDING MAINTENANCE MATERIAL	TIME AND MATERIAL FOR RTU SERVICE AT FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.85	12/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER ROOM WATER SOFTENER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.80	12/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCKER ROOM AT FIRE STATION 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 279.32	12/25/2020	65050 BUILDING MAINTENANCE MATERIAL	IT AND PHONE JACK INSTALLED AT FIRE STATION 3
ADMIN SVCS/HUMAN RES	NEPELRA	CA	92121	\$ 230.00	12/3/2020	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
ADMIN SVCS/HUMAN RES	SAMSClub #6444	IL	60202	\$ 55.39	12/4/2020	65125 OTHER COMMODITIES	BLOOD DRIVE REFRESHMENTS
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	12/7/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	12/7/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	12/8/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	12/11/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	12/15/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	12/15/2020	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ARDC	IL	60601	\$ 385.00	12/21/2020	62360 MEMBERSHIP DUES	JLIN ARDC DUES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048	\$ 298.00	12/23/2020	62512 RECRUITMENT	POLICE JOB POSTING - SERVICE DESK OFFICER
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 2,087.14	11/26/2020	65555 PERSONAL COMPUTER EQ	WIRELESS ACCESS POINTS - EPL MAIN BRANCH AND FJCC
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,961.23	11/26/2020	62340 IS SUPPORT FEES	40162 2 LAPTOPS. SARAH FLAX & MELISSA KLOTZ
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 840.53	11/26/2020	62340 IS SUPPORT FEES	40162 2 LAPTOPS. SARAH FLAX & MELISSA KLOTZ
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	11/30/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	11/30/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	11/30/2020	62250 COMPUTER EQUIPMENT MAINT	SCREEN CONNECT REMOTE SUPPORT SOFTWARE RENEWAL
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	11/30/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,400.88	11/30/2020	65555 PERSONAL COMPUTER EQ	40153 LAPTOP FOR JILL OSTMAN
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$ 198.00	12/1/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	BESTBUYCOM806386088114	MN	55423	\$ 899.99	12/2/2020	65085 MINOR EQUIP & TOOLS	FLAT PANEL TV FOR EPD TRAINING ROOM
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	12/2/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	QR-CODE-GENERATOR.COM	FL	33609	\$ 185.25	12/3/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VIRTRU CORPORATION	DC	20036	\$ 107.51	12/3/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES SHERM	IL	60201	\$ 5.00	12/3/2020	62295 TRAINING & TRAVEL	SHERMAN GARAGE PARKING - CAMERA PROJECT
ADMIN SVCS/INFO SYS	BESTBUYCOM80638644634	MN	55423	\$ 119.96	12/3/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 2,441.84	12/7/2020	65555 PERSONAL COMPUTER EQ	39443 LAPTOP FOR NIONG
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	12/9/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	L COM INC	MA	01845	\$ 145.38	12/9/2020	65618 SECURITY CAMERA SUPPLIES	HOWARD/CUSTER CAMERA PROJECT - MOUNTS AND STRAIN RELIEFS
ADMIN SVCS/INFO SYS	MSFT E0400CO3FO	WA	98052	\$ 380.12	12/9/2020	62341 INTERNET SOLUTION PROVIDERS	AZURE CLOUD VPC
ADMIN SVCS/INFO SYS	MSFT E0400CO8VV	WA	98052	\$ 125.00	12/9/2020	62341 INTERNET SOLUTION PROVIDERS	AZURE CLOUD VPC SUPPORT
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 5.99	12/10/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 119.99	12/10/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	TSHEETS	ID	83616	\$ 72.00	12/11/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	L COM INC	MA	01845	\$ 723.08	12/11/2020	65618 SECURITY CAMERA SUPPLIES	NEMA ENCLOSURE - HOWARD/CUSTER
ADMIN SVCS/INFO SYS	DMI DELL SALES & SERV	TX	78682	\$ 127.49	12/11/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 607.00	12/14/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30363	\$ 15.00	12/14/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES SHERM	IL	60201	\$ 3.00	12/14/2020	62295 TRAINING & TRAVEL	SHERMAN GARAGE PARKING - CAMERA PROJECT
ADMIN SVCS/INFO SYS	SURVEILLANCE-VIDEO.COM	NY	10013	\$ 121.13	12/14/2020	65618 SECURITY CAMERA SUPPLIES	HIKVISION CAMERA MOUNTS
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 5,310.00	12/15/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	L COM INC	MA	01845	\$ 68.86	12/15/2020	65618 SECURITY CAMERA SUPPLIES	HOWARD/CUSTER CAMERA PROJECT - MOUNTS AND STRAIN RELIEFS
ADMIN SVCS/INFO SYS	DROPBOX 5GX7JRV87YQ	CA	94107	\$ 19.99	12/16/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES SHERM	IL	60201	\$ 5.00	12/17/2020	62295 TRAINING & TRAVEL	PARKING AT SHERMAN GARAGE - CAMERA PROJECT INSTALLATION
ADMIN SVCS/INFO SYS	JEFA TECH INC	MD	20636	\$ 326.57	12/17/2020	65618 SECURITY CAMERA SUPPLIES	ANTENNA AND CABLING - HOWARD/CUSTER IP CAMERA NODE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ (782.61)	12/17/2020	65618 SECURITY CAMERA SUPPLIES	REFUND - IP CAMERA TRANSCODERS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 337.25	12/18/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IN CURRENT TECHNOLOGI	IL	60148	\$ 630.20	12/18/2020	65618 SECURITY CAMERA SUPPLIES	MILESTONE VMS CAMERA LICENSES - HOWARD/CUSTER NODE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 182.24	12/18/2020	64505 TELECOMMUNICATIONS	4G CELLULAR UPLINKS - FOUNTAIN SQUARE EMERGENCY PHONE KIOSK
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	12/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 674.50	12/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US	CA	95113	\$ 19.99	12/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 699.74	12/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	12/21/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES SHERM	IL	60201	\$ 6.00	12/21/2020	62295 TRAINING & TRAVEL	PARKING @ SHERMAN GARAGE - CAMERA PROJECT
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 299.75	12/22/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 134.80	12/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VIRTRU CORPORATION	DC	20036	\$ 54.25	12/23/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 9.57	12/1/2020	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES TO COVER EXPOSED ELECTRICAL OUTLETS.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 46.96	12/14/2020	65085 MINOR EQUIP & TOOLS	DOOR GUARD LATCH. MAPLE GARAGE.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 25.86	12/14/2020	65085 MINOR EQUIP & TOOLS	PAINT FOR GRAFFITI .MAPLE GARAGE.
ADMIN SVCS/PARKING	IN PRO WASTE INC.	IL	60163	\$ 350.00	12/16/2020	62230 IMPROVEMENT MAINT SERVICE	SHERMAN PORTABLE TOILET SERVICE.
ADMIN SVCS/PARKING	U-HAUL-EVANSTON #75876	IL	60201	\$ 50.35	12/18/2020	65125 OTHER COMMODITIES	FOOD PANTRY BOXES.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 166.18	12/22/2020	65085 MINOR EQUIP & TOOLS	DOOR LATCHES.
CITY MGR OFFICE-0323	ZOOM.US 888-799-9666	CA	95113	\$ 339.90	12/10/2020	66040 AUDIO RECORDINGS	WEBINAR LICENSE FOR 500/ MONTHLY BIZ SUBSCRIPTION
CITY MGR OFFICE-0323	WALGREENS #2619	IL	60201	\$ 99.87	12/17/2020	65025 FOOD	CMO STAFF HOLIDAY APPRECIATION SUPPLIES
CITY MGR OFFICE-0323	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 67.50	12/17/2020	62360 MEMBERSHIP DUES	FEDERAL BAR ASSOCIATION MEMBERSHIP FOR ALEXANDRA RUGGIE
CMO/COM ENGAGEMENT	ILLINOIS CITY COUNTY M	IL	60115	\$ 30.00	12/2/2020	62490 OTHER PROGRAM COSTS	CRISIS COMMUNICATIONS WEBINAR REGISTRATION FEE.
CMO/COM ENGAGEMENT	STK SHUTTERSTOCK	NY	10118	\$ 125.00	12/21/2020	62490 OTHER PROGRAM COSTS	MONTHLY STOCK PHOTO SUBSCRIPTION FEE.
CMO/COM ENGAGEMENT	CANVA 02911-15083455	DE	19934	\$ 180.00	12/22/2020	62205 ADVERTISING	DESIGN PROGRAM USED TO CREATE CMO AND PRCS PROMOTIONAL MA
CMO/COM ENGAGEMENT	CANVA 02911-15083455	DE	19934	\$ 60.00	12/22/2020	62490 OTHER PROGRAM COSTS	DESIGN PROGRAM USED TO CREATE CMO AND PRCS PROMOTIONAL MA
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	12/11/2020	62205 ADVERTISING	AD NOTICE 20-54 54" INTAKE HEATER CABLE REHAB PROJECT # 720002
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 426.62	12/15/2020	62180 STUDIES	AD NOTICE RFP #20-55 WATER UTILITY CONTINUITY OF OPERATION PLA
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 518.00	12/1/2020	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES FOR THE AMERICAN PLANNING ASSOCIATI
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 62.02	12/14/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 01/19/2021.
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	12/15/2020	62490 OTHER PROGRAM COSTS	WEBSITE DOMAIN RENEWAL FOR SUSTAINEVANSTON.COM
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 86.03	12/15/2020	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 01/13/2021.
COMM ECON DEV	LAI	AZ	85050	\$ 285.00	12/18/2020	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES TO PROFESSIONAL DEVELOPMENT ORGAN
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60201	\$ 68.93	11/30/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	30339	\$ 99.98	12/1/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	30339	\$ 108.38	12/1/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 93.40	12/2/2020	62295 TRAINING & TRAVEL	DRONE TRAINING PROP
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 257.87	12/2/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	30339	\$ 4.09	12/3/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	BUILDING AND FIRE CODE	IL	60195	\$ 775.00	12/3/2020	65105 PHOTO/DRAFTING SUPPLIES	FIRE PREVENTION TRAINING COURSE FEE
FIRE DEPARTMENT	THE HOME DEPOT 1913	IL	60056	\$ 87.95	12/4/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 66.75	12/4/2020	62295 TRAINING & TRAVEL	UAV TRAINING PROP
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 146.06	12/4/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	HARBOR FREIGHT	CA	91302	\$ 50.47	12/8/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	HARBOR FREIGHT	CA	91302	\$ 14.99	12/9/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 171.31	12/10/2020	62295 TRAINING & TRAVEL	LOGISTICS. TRUFUEL PURCHASE FOR TOOLS AND STATIONS.
FIRE DEPARTMENT	LIVE ACTION SAFETY	OR	97402	\$ 80.02	12/11/2020	62295 TRAINING & TRAVEL	TRAINING PROP
FIRE DEPARTMENT	ARTISTIC ENGRAVING	IL	60155	\$ 453.89	12/15/2020	65125 OTHER COMMODITIES	PROMOTION BADGES
FIRE DEPARTMENT	FAT AAA APPLIANCE SER	IL	60068	\$ 381.50	12/17/2020	62518 SECURITY ALARM CONTRACTS	APPLIANCE REPAIR HQ
FIRE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 231.32	12/18/2020	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	IN WEEB ENTERPRISES,	IL	60084	\$ 250.00	12/18/2020	62210 AUDITING	PRINTING
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 25.99	12/22/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	12/2/2020	62360 MEMBERSHIP DUES	RENEWAL OF ANNUAL MEMBERSHIP GREG OLSEN
HEALTH/HUMAN SVCS	USPS PO 1626220204	IL	60201	\$ 155.00	12/2/2020	62315 POSTAGE	POSTAGE FOR ACTIVITIES PACKETS FOR OLDER ADULTS IN EVANSTON
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 1.65	12/7/2020	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION-HOLIDAY
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 567.64	12/7/2020	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION-HOLIDAY
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 120.35	12/7/2020	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY CITY OF EVANSTON HHS
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	12/8/2020	62490 OTHER PROGRAM COSTS	PORTAL SUBSCRIPTION FOR MARKETING PROGRAMS AND SERVICES FC
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	12/9/2020	62360 MEMBERSHIP DUES	IKEOGBO MEMBERSHIP RENEWAL
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 74.38	12/11/2020	65025 FOOD	FOOD/SUPPLIES FOR FAMILY PLACED IN QUARANTINE BY CITY OF EVAN
HEALTH/HUMAN SVCS	EDIBLE ARRANGEMENTS	GA	30328	\$ 109.99	12/14/2020	62490 OTHER PROGRAM COSTS	CONDOLENCES TO STAFF

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 173.95	12/16/2020	62340 IS SUPPORT FEES	SUPPLIES FOR THE SENIOR ACTIVITIES PACKETS MAILED MONTHLY - RE
HEALTH/HUMAN SVCS	USPS PO 1626220204	IL	60201	\$ 13.75	12/16/2020	62490 OTHER PROGRAM COSTS	POSTAL CHARGE
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 20.00	12/16/2020	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 1,125.00	12/17/2020	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR GRANDPARENTS RAISING GRANDKIDS - FUNDS RAISE
HEALTH/HUMAN SVCS	CANVA 02907-18803747	DE	19934	\$ 12.95	12/18/2020	62490 OTHER PROGRAM COSTS	PORTAL USED TO CREATE FLYERS BROCHURES AND COMMUNICATION I
HEALTH/HUMAN SVCS	SQ CLAIRE'S KORNER	IL	60201	\$ 144.45	12/18/2020	65025 FOOD	LUNCH FOR COMMUNITY SERVICES DIVISION - YEAR END STAFF MEETIN
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 600.00	12/18/2020	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR GRANDPARENTS RAISING GRANDKIDS - FUNDS RAISE
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 60.00	12/21/2020	65025 FOOD	YEAR-END STAFF MEETING
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 3,027.76	12/21/2020	62490 OTHER PROGRAM COSTS	PANTRY SUPPLIES FOR DECEMBER
HEALTH/HUMAN SVCS	THE VERNON COMPANY	IA	50208	\$ 75.00	12/22/2020	62490 OTHER PROGRAM COSTS	SHIPPING COST FOR EVANSTON CARE NETWORK MASKS - REIMBURSEC
HEALTH/HUMAN SVCS	USPS PO 1626220204	IL	60201	\$ 244.80	12/22/2020	62315 POSTAGE	POSTAGE FOR OLDER ADULTS WHO ARE SOCIALLY ISOLATED - FUNDED
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 69.00	12/22/2020	62490 OTHER PROGRAM COSTS	BINGO GAME GIFTS FOR DECEMBER AND JANUARY - REIMBURSED BY E
HEALTH/HUMAN SVCS	TARGET 00032839	IL	60201	\$ 569.34	12/24/2020	62490 OTHER PROGRAM COSTS	FIRE VICTIMS
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 106.95	12/24/2020	62490 OTHER PROGRAM COSTS	GIFT CARD FOR CLIENT TO PURCHASE CLOTHES FOR JOB INTERVIEW
HEALTH/HUMAN SVCS	KABUL HOUSE	IL	60202	\$ 63.59	12/24/2020	65025 FOOD	STAFF APPRECIATION
LEGAL DEPARTMENT	ARDC	IL	60601	\$ 385.00	12/22/2020	62360 MEMBERSHIP DUES	MEMBERSHIP TO ATTORNEY REGISTRATION AND DISCIPLINARY COMMIS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 10.63	11/26/2020	62490 OTHER PROGRAM COSTS	UBER RIDE TO HOSPITAL
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 50.75	11/30/2020	62490 OTHER PROGRAM COSTS	FRUADLENT CHARGE CREDIT
POLICE DEPARTMENT	AXON	AZ	85255	\$ 375.00	12/2/2020	62295 TRAINING & TRAVEL	TASER INSTRUCTOR CERTIFICATION COURSE REGISTRATION
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	12/2/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	DECEMBER GPS SERVICE
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ (50.75)	12/3/2020	62490 OTHER PROGRAM COSTS	FRUADLENT CHARGE CREDIT
POLICE DEPARTMENT	PATCH MEDIA	NY	10001	\$ 500.00	12/3/2020	62490 OTHER PROGRAM COSTS	ADVERTISING FOR GUN BUY BACK
POLICE DEPARTMENT	ALICE TRAINING INSTITU	OH	44286	\$ 10.00	12/4/2020	62295 TRAINING & TRAVEL	ALICE INSTRUCTOR RECERTIFICATION
POLICE DEPARTMENT	PAYPAL NATIONALORG	CA	95131	\$ 50.00	12/7/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVE - I
POLICE DEPARTMENT	GIGIO S	IL	60201	\$ 81.02	12/7/2020	68205 CONTINGENCIES	FOOD FOR STAFF AT GUN BUYBACK EVENT
POLICE DEPARTMENT	ILLINOIS ASSOCIATION O	IL	62701	\$ 105.00	12/7/2020	62360 MEMBERSHIP DUES	ILLINOIS ASSOCIATION OF CHIEF OF POLICE - ANNUAL MEMBERSHIP - DI
POLICE DEPARTMENT	PP NOBLE	VA	22312	\$ 150.00	12/7/2020	65122 NARCOTICS ENFORCEMENT EXPENSE	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT - ANNUAL ME
POLICE DEPARTMENT	AXON	AZ	85255	\$ (375.00)	12/11/2020	62295 TRAINING & TRAVEL	REFUND FOR TASER INSTRUCTOR CERTIFICATION COURSE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 5.00	12/14/2020	62490 OTHER PROGRAM COSTS	UBER RIDE CANCELLATION
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 24.70	12/14/2020	62490 OTHER PROGRAM COSTS	UBER RIDE TO DES PLAINES TRAIN STATION
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	12/15/2020	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - INTERNATIONAL ASSOCIATION OF CHIEFS OF PC
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	12/15/2020	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - INTERNATIONAL ASSOCIATION OF CHIEFS OF PC
POLICE DEPARTMENT	EMCO SUPPLY, INC	TX	76706	\$ 175.27	12/18/2020	65090 SAFETY EQUIPMENT	2 PART PURCHASE FOR GO-BAG BACKPACKS TO OUTFIT REMAINDER OF
POLICE DEPARTMENT	EMCO SUPPLY, INC	TX	76706	\$ 175.27	12/18/2020	65090 SAFETY EQUIPMENT	2 PART PURCHASE OF REMAINDER OF GO BAG BACKPACKS FOR MARKE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 106.76	12/21/2020	62490 OTHER PROGRAM COSTS	UBER RIDE TO ROCHELLE, IL
POLICE DEPARTMENT	CHEGG ORDER	CA	95054	\$ 422.18	12/21/2020	62490 OTHER PROGRAM COSTS	DEPARTMENT COPIES OF SGT EXAM BOOKS FOR LOAN
POLICE DEPARTMENT	LUCASDISTR	GA	30052	\$ 140.30	12/22/2020	65125 OTHER COMMODITIES	PROPERTY SUPPLIES
POLICE DEPARTMENT	GT DISTRIBUTORS INC	TX	78758	\$ 127.99	12/22/2020	65090 SAFETY EQUIPMENT	AR-15 SPARE MAGAZINES FOR PATROL GO BAG RAPID DEPLOYMENT EC
PRCS/ADMINISTRATION	BAT 17	IL	60201	\$ 156.04	11/26/2020	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 110.15	12/4/2020	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	LITTLE WOK	IL	60202	\$ 83.25	12/9/2020	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	PAYPAL BLAC SANTA	CA	95131	\$ 300.00	12/17/2020	62490 OTHER PROGRAM COSTS	FEE FOR SANTA FOR THE SANTA DRIVE BY EVENT
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 984.50	12/17/2020	62996 Holiday Food Drive Expenses	ROLLS FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 2,732.03	12/17/2020	62996 Holiday Food Drive Expenses	TURKEYS FOR MAYORS HOLIDAY FOOD AND TOY DRIVE
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 4,500.00	12/17/2020	62996 Holiday Food Drive Expenses	TURKEYS FOR MAYOR'S HOLIDAY FOOD, TOY AND BOOK DRIVE
PRCS/ADMINISTRATION	SP NOIR DEBENE CHOC	IL	60201	\$ 600.00	12/24/2020	65025 FOOD	HOLIDAY COOKIES DISTRIBUTED TO STAFF FOR STAFF APPRECIATION
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 80.00	12/2/2020	62295 TRAINING & TRAVEL	ASHI CPR INSTRUCTOR RECERTIFICATION
PRCS/CHAND NEWB CNTR	TARGET 00023739	IL	60640	\$ 13.20	12/3/2020	65110 REC PROGRAM SUPPLIES	LETTERS TO SANTA SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	JEWEL OSCO 3632	IL	60613	\$ 55.00	12/4/2020	65110 REC PROGRAM SUPPLIES	STAMPS SANTA'S LETTERS
PRCS/CHAND NEWB CNTR	WALGREENS #2619	IL	60201	\$ 9.98	12/8/2020	65110 REC PROGRAM SUPPLIES	GYMNASTICS SUPPLIES FOR EQUIPMENT
PRCS/CHAND NEWB CNTR	WALGREENS #1096	IL	60613	\$ 19.31	12/15/2020	65110 REC PROGRAM SUPPLIES	ENVELOPES SANTA LETTERS
PRCS/CHAND NEWB CNTR	CRISIS PREVENTION	WI	53224	\$ 41.00	12/15/2020	62295 TRAINING & TRAVEL	CPI TRAINING FEES
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 28.76	12/16/2020	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PRCS/CHAND NEWB CNTR	WALGREENS #2619	IL	60201	\$ 110.00	12/16/2020	65110 REC PROGRAM SUPPLIES	STAMPS FOR LETTERS TO SANTA
PRCS/CHAND NEWB CNTR	JEWEL OSCO 3514	IL	60657	\$ 110.00	12/16/2020	65110 REC PROGRAM SUPPLIES	STAMPS FOR SANTA LETTERS
PRCS/CHAND NEWB CNTR	IPRA	IL	60525	\$ 250.00	12/18/2020	62295 TRAINING & TRAVEL	IPRA WEBINARS
PRCS/CHAND NEWB CNTR	TARGET 00023739	IL	60640	\$ 16.50	12/21/2020	65110 REC PROGRAM SUPPLIES	STICKERS FOR SANTA LETTERS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.12	12/2/2020	65025 FOOD	ANIMAL FEED
PRCS/ECOLOGY CNTR	MICHAELS STORES 5151	IL	60053	\$ 19.99	12/4/2020	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CLASS
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 115.90	12/7/2020	65025 FOOD	CAMP SNACKS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.00	12/7/2020	62490 OTHER PROGRAM COSTS	ANIMAL FEED
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 13.77	12/7/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	AMERICAN SCIENCE & SUR	IL	60630	\$ 66.75	12/7/2020	65110 REC PROGRAM SUPPLIES	STEM CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM AV	AR	72716	\$ 101.97	12/8/2020	65110 REC PROGRAM SUPPLIES	CANDLE MAKING SUPPLIES FOR CLASS AND CAMP
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	12/8/2020	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	DOLLAR TREE	IL	60647	\$ 30.00	12/9/2020	65110 REC PROGRAM SUPPLIES	CANDLE MAKING SUPPLIES
PRCS/ECOLOGY CNTR	JOANN STORES #2117	IL	60647	\$ 9.99	12/9/2020	65110 REC PROGRAM SUPPLIES	CANDLE MAKING SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 34.77	12/10/2020	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1961	IL	60647	\$ 11.34	12/10/2020	65110 REC PROGRAM SUPPLIES	CANDLE MAKING SUPPLIES
PRCS/ECOLOGY CNTR	MICHAELS #9490	TX	75063	\$ 19.98	12/10/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CANDLE MAKING
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 64.99	12/16/2020	65110 REC PROGRAM SUPPLIES	FIRE STARTING SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 13.95	12/18/2020	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 15.94	12/21/2020	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	12/22/2020	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 126.64	12/24/2020	62490 OTHER PROGRAM COSTS	CRITTER SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 84.26	12/24/2020	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 19.09	12/24/2020	65025 FOOD	COFFEE, CREAMER FOR STAFF
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 97.46	11/26/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 117.79	11/27/2020	65025 FOOD	FALL CAMP LUNCH
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 19.00	12/3/2020	65110 REC PROGRAM SUPPLIES	MOUNTING HOOKS FOR CHRISTMAS DECORATIONS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 272.31	12/3/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FALL/WINTER CAMP LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 254.28	12/3/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FALL/WINTER CAMP LUNCH
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 88.48	12/4/2020	62375 RENTALS	CURTAIN & ROD RENTAL FOR KWANZAA CELEBRATION 2020
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 141.37	12/4/2020	65025 FOOD	1. KITCHEN SUPPLIES 2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 71.97	12/4/2020	65110 REC PROGRAM SUPPLIES	1. KITCHEN SUPPLIES 2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.91	12/7/2020	65025 FOOD	FALL/WINTER CAMP LUNCH
PRCS/FLEETWOOD CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 59.20	12/8/2020	62996 Holiday Food Drive Expenses	BOXES FOR MAYOR'S TOY AND FOOD DRIVE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 309.85	12/8/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 16.99	12/8/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 70.72	12/9/2020	65110 REC PROGRAM SUPPLIES	PHOTO PRINTER INK AND PICTURE PAPER FOR EXTENDED CAMP PICTU
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 36.80	12/9/2020	62996 Holiday Food Drive Expenses	BOXES FOR MAYOR'S TOY AND FOOD DRIVE
PRCS/FLEETWOOD CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 49.75	12/10/2020	62996 Holiday Food Drive Expenses	UHAUL TRUCK FOR TOYS FOR TOTS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 15.00	12/10/2020	65110 REC PROGRAM SUPPLIES	STORAGE CART FOR KITCHEN PANTRY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 278.11	12/10/2020	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	HOBART SERVICE	OH	45374	\$ (488.96)	12/10/2020	62225 BLDG MAINT SVCS	STOVE REPAIR REFUND
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 500.00	12/11/2020	62996 Holiday Food Drive Expenses	GIFT CARDS FOR MAYOR'S TOY AND FOOD DRIVE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT 1902	IL	60202	\$ 305.49	12/11/2020	62996 Holiday Food Drive Expenses	GARBAGE BAGS FOR MAYOR'S TOY AND FOOD DRIVE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 73.97	12/11/2020	62996 Holiday Food Drive Expenses	1. FJCC MILK2. FJCC SNACK/SUPPER3. BAGS FOR TOY DRIVE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 124.44	12/11/2020	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER3. BAGS FOR TOY DRIVE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 721.61	12/11/2020	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER3. BAGS FOR TOY DRIVE
PRCS/FLEETWOOD CNTR	TARGET 00032839	IL	60201	\$ 500.00	12/14/2020	62996 Holiday Food Drive Expenses	GIFT CARDS PURCHASED FOR HOLIDAY TOY AND FOOD DRIVE REGISTR
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 500.00	12/14/2020	62996 Holiday Food Drive Expenses	GIFT CARDS FOR MAYOR'S TOY AND FOOD DRIVE
PRCS/FLEETWOOD CNTR	WALGREENS #15364	IL	60202	\$ 500.00	12/14/2020	62996 Holiday Food Drive Expenses	GIFT CARDS PURCHASED FOR HOLIDAY TOY AND FOOD DRIVE REGISTR
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 174.01	12/14/2020	65025 FOOD	1. FJCC SNACK/SUPPER2. CREDIT FOR BAGS BOUGHT IN ERROR *2 REC
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 90.30	12/14/2020	65025 FOOD	FALL/WINTER CAMP LUNCH
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ (26.54)	12/15/2020	62375 RENTALS	REFUND-CURTAIN & ROD RENTAL
PRCS/FLEETWOOD CNTR	BECKY & ME TOYS	IL	60201	\$ 1,003.66	12/15/2020	62996 Holiday Food Drive Expenses	TOYS FOR MAYOR'S DRIVE
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 89.41	12/15/2020	65025 FOOD	SUPPER FOR EXTENDED CAMP PARTICIPANTS
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	IL	60202	\$ 288.19	12/15/2020	62996 Holiday Food Drive Expenses	CAKE MIX HOLIDAY FOOD AND TOY DRIVE
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	IL	60202	\$ 1,250.00	12/15/2020	62996 Holiday Food Drive Expenses	MAC&CHEESE AND CAKE FROSTING HOLIDAY FOOD/TOYS
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.79	12/16/2020	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	BENNISONS BAKERY INC	IL	60201	\$ 82.20	12/16/2020	62996 Holiday Food Drive Expenses	DONUTS FOR REC STAFF FOR HOLIDAY TOY AND FOOD DRIVE
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 79.42	12/16/2020	65025 FOOD	SUPPER FOR EXTENDED CAMP PARTICIPANTS
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 21.78	12/16/2020	62996 Holiday Food Drive Expenses	SUPPLIES NEEDED FOR HOLIDAY TOY AND FOOD DRIVE.
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 425.00	12/16/2020	62996 Holiday Food Drive Expenses	GIFT CARDS FOR HOLIDAY TOY AND FOOD DRIVE REGISTRANTS
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 79.42	12/17/2020	65025 FOOD	SUPPER FOR EXTENDED CAMP PARTICIPANTS
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 277.60	12/17/2020	62996 Holiday Food Drive Expenses	LUNCH PURCHASED FOR REC STAFF DURING THE HOLIDAY TOY, FOOD,
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 153.72	12/17/2020	65025 FOOD	1. FALL/WINTER CAMP LUNCH2. FJCC MILK *2 RECEIPTS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 124.44	12/17/2020	65025 FOOD	1. FALL/WINTER CAMP LUNCH2. FJCC MILK *2 RECEIPTS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 25.00	12/18/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MINUTE- TO- WIN IT EXTENDED CAMP GAMES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 128.83	12/18/2020	65025 FOOD	SNACK/SUPPER
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 18.99	12/21/2020	65110 REC PROGRAM SUPPLIES	CAMERA MEMORY CARD NEEDED FOR PICTURE DAY
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 26.97	12/21/2020	65110 REC PROGRAM SUPPLIES	PICTURE PRINT OUTS FROM PICTURE DAY
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 11.98	12/21/2020	65110 REC PROGRAM SUPPLIES	WRAPPING PAPER
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 58.00	12/23/2020	65095 OFFICE SUPPLIES	WALL CALENDARS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 79.45	12/24/2020	65025 FOOD	1. FJCC SNACK/SUPPER MILK 2. FJCC FALL CAMP FOOD ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 188.91	12/24/2020	65025 FOOD	1. FJCC SNACK/SUPPER MILK 2. FJCC FALL CAMP FOOD ITEMS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 12.00	12/25/2020	65025 FOOD	GRAHAM CRACKERS NEEDED FOR GINGERBREAD HOUSE BUILDING (WI
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 10.00	12/14/2020	62295 TRAINING & TRAVEL	CEU'S FOR CPI
PRCS/NOYES CNTR	SAMSCLUB.COM	AR	72712	\$ 64.92	12/7/2020	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 61.07	12/10/2020	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES: NOTE THAT A \$5 GIFT CARD WAS APPLIED TO
PRCS/NOYES CNTR	WALGREENS #2619	IL	60201	\$ 42.96	12/17/2020	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	VALLI PRODUCE	IL	60202	\$ 37.02	12/21/2020	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 28.74	12/1/2020	65110 REC PROGRAM SUPPLIES	COMMAND HOOKS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 62.67	12/2/2020	65110 REC PROGRAM SUPPLIES	FLOOR CARE SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 90.00	12/4/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY CRAFTS
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 651.56	12/7/2020	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 33.01	12/7/2020	65025 FOOD	FRUITS FOR COOKING PROJECT
PRCS/RBT CROWN CNTR	WALMART.COM AZ	AR	72716	\$ 162.33	12/9/2020	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 70.55	12/9/2020	65025 FOOD	HOT CHOCOLATE BAR FOR FAMILIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 70.56	12/14/2020	65110 REC PROGRAM SUPPLIES	REC SUPPLIES
PRCS/RBT CROWN CNTR	SQ CHICAGO STAR PRODU	IL	60586	\$ 600.00	12/14/2020	65110 REC PROGRAM SUPPLIES	LIVE STREAM VIDEO SERVICE FOR NUTCRACKER ON ICE
PRCS/RBT CROWN CNTR	JEWEL OSCO 3487	IL	60202	\$ 25.98	12/15/2020	65110 REC PROGRAM SUPPLIES	FLOWERS FOR NUTCRACKER ON ICE SENIOR SKATERS
PRCS/RBT CROWN CNTR	ABSUPPLYNET	FL	34104	\$ 24.07	12/17/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	FIVE BELOW 7058	IL	60202	\$ 135.00	12/17/2020	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 93.30	12/17/2020	65025 FOOD	WINTER BREAK CAMP COOKING PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005 - MO	IL	60076	\$ 209.20	12/21/2020	65025 FOOD	PIZZA LUNCH FOR STAFF HOLIDAY PARTY
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 403.26	12/21/2020	65025 FOOD	WINTER BREAK CAMP COOKING PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 6.50	12/23/2020	65110 REC PROGRAM SUPPLIES	CONDITIONER, BAKING SODA, AND SHAVING CREAM FOR SCIENCE PRO.
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	12/4/2020	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR THE ROBERT CROWN CENTER
PRCS/RECREATION	EXPRESS PRESS	MO	65802	\$ 158.80	12/8/2020	65020 CLOTHING	GATE ATTENDANT T-SHIRTS
PRCS/RECREATION	SWEETWATER SOUND	IN	46818	\$ 1,150.00	12/9/2020	62490 OTHER PROGRAM COSTS	PA SYSTEM
PRCS/RECREATION	NOVELTY	IN	46140	\$ 24.95	12/18/2020	65110 REC PROGRAM SUPPLIES	STRESS BALLS
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 261.12	11/26/2020	65085 MINOR EQUIP & TOOLS	TOOLS AND CAUTION TAPE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1922	IL	60031	\$ 58.20	12/4/2020	65085 MINOR EQUIP & TOOLS	HOSE CLAMPS FOR WREATH INSTALLATION.
PUBLIC WORKS AGENCY	THE HOME DEPOT 1938	IL	60061	\$ 99.82	12/4/2020	65085 MINOR EQUIP & TOOLS	HOSE CLAMPS FOR WREATH INSTALLATION.
PUBLIC WORKS AGENCY	THE HOME DEPOT 1941	IL	60085	\$ 89.39	12/4/2020	65085 MINOR EQUIP & TOOLS	HOSE CLAMPS FOR WREATH INSTALLATION.
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 76.42	12/7/2020	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	\$ 298.04	12/11/2020	65085 MINOR EQUIP & TOOLS	SPRAY BAR BRACKET FOR 601
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 64.31	12/17/2020	65085 MINOR EQUIP & TOOLS	GLOVES FOR CREWS
PUBLIC WORKS AGENCY	EVANSTON LUMBER	IL	60202	\$ 432.30	12/22/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER FOR CONCRETE FORMS
PUBLIC WORKS AGENCY	INDUSTRIAL ELECTRIC SU	IL	60527	\$ 1,300.00	12/22/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOND AID ASPHALT TACK
PUBLIC WORKS AGENCY	TRAFFIC CONTROL AND	IL	60103	\$ 1,490.00	12/25/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPLACEMENT PANELS FOR BARRICADES
PUBLIC WORKS/PLAN-ENG	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 422.00	12/7/2020	65515 OTHER IMPROVEMENTS	LANDSCAPE MATERIALS FOR CHANDLER CENTER
PUBLIC WORKS/PLAN-ENG	GOODMARK NURSERIES	IL	60097	\$ 969.00	12/9/2020	65515 OTHER IMPROVEMENTS	LANDSCAPE MATERIAL FOR CHANDLER
PUBLIC WORKS/PLAN-ENG	ILCA	IL	60523	\$ 149.00	12/15/2020	62295 TRAINING & TRAVEL	ILLINOIS LANDSCAPE CONFERENCE
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	\$ 275.00	12/23/2020	62295 TRAINING & TRAVEL	ASCE MEMBERSHIP RENEWAL
PUBLIC WORKS/SERVICE	MC GLASS AND MIRROR	IL	60076	\$ 54.66	11/26/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	CROWN PLEXIGLASS
PUBLIC WORKS/SERVICE	IN NATIONAL AWARDS &	IL	60202	\$ 72.00	11/26/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	MEMORIAL PLACARDS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 137.25	11/30/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP HARDWARE STOCK
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,440.00	12/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 198.00	12/3/2020	65005 AGRI/BOTANICAL SUPPLIES	MULCH ROSE GARDEN
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 198.00	12/3/2020	65005 AGRI/BOTANICAL SUPPLIES	MULCH ROSE GARDEN
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 77.20	12/3/2020	65035 PETROLEUM PRODUCTS	HIGH OCTANE FUEL
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 35.88	12/3/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BATTERIES SHOP STOCK
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 198.00	12/4/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	MULCH ROSE GARDEN
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 99.00	12/4/2020	65005 AGRI/BOTANICAL SUPPLIES	MULCH ROSE GARDEN
PUBLIC WORKS/SERVICE	ST AUBIN 1	IL	60146	\$ 35.02	12/4/2020	65005 AGRI/BOTANICAL SUPPLIES	HINMAN RAIN GARDEN SEEDS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 256.72	12/7/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	WIRE FENCE PROJECT
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 209.00	12/8/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IN LINE FUSE INSULTING BOOTS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 408.00	12/9/2020	65115 TRAFFIC CONTROL SUPPLI	TURNING VEHICLES STOP FOR PEDESTRIANS & BIKES SIGNS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 39.91	12/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 268.79	12/11/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 PARTS
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 50.62	12/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	P.M. PARTS 2 STROKE AND 3280 TORO
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 35.23	12/14/2020	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (58.30)	12/14/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	CREDIT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 109.57	12/14/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BUTLER DECK REPAIR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 362.72	12/14/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	T POSTS, HARDWARE AND TOTES (SHOP)
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 345.00	12/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 PARTS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 108.90	12/15/2020	65085 MINOR EQUIP & TOOLS	HEAVY DUTY VEHICLE DEGREASER SPRAYERS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 42.96	12/16/2020	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 118.94	12/16/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	CTYCHGO CPD REPORTS	IL	60602	\$ 6.00	12/16/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	ACCIDENT TRAFFIC CRASH REPORT
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 134.80	12/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 PARTS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 57.65	12/18/2020	65095 OFFICE SUPPLIES	CALENDAR, TAPE, FILE FOLDERS, PAPER TABLETS
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	\$ 1,479.26	12/21/2020	65090 SAFETY EQUIPMENT	HELMETS, WORK SIGNS, EAR PROTECTION
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 35.00	12/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 PARTS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 171.78	12/22/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	\$ 1,409.06	12/22/2020	65090 SAFETY EQUIPMENT	COMMUNICATION SYSTEM FOR HELMETS, VISORS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 81.18	12/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 180.36	12/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 47.15	12/22/2020	65090 SAFETY EQUIPMENT	HAND SANITIZER REUSABLE PUMP BOTTLES
PUBLIC WORKS/SERVICE	EWING CORP OFFICE - WP	AZ	85034	\$ 1,292.12	12/23/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	IRRIGATION PARTS JAMES PARK
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 113.44	11/26/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION CORDS AND POWER STRIPS
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 129.39	11/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE, PIPE GASKETS.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	61108	\$ 46.69	12/1/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL FITTINGS
PUBLIC WORKS/WTR PROD	AIR OASIS	TX	79118	\$ 698.00	12/2/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR CLEANERS FOR PUMPING LUNCHROOM AND CHIEFS OFFICE
PUBLIC WORKS/WTR PROD	EBAY O 20-06173-44847	CA	95131	\$ 31.26	12/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LONG CABLES FOR MONITORS FOR SCADA COMPUTERS IN PUMPING CC
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 17.06	12/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE GASKET.
PUBLIC WORKS/WTR PROD	BESTBUYCOM806386362133	MN	55423	\$ 42.96	12/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLES FOR MONITORS FOR SCADA COMPUTERS IN PUMPING CONTROL ROOM
PUBLIC WORKS/WTR PROD	BESTBUYCOM806386362133	MN	55423	\$ 396.87	12/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MONITORS FOR SCADA COMPUTERS IN PUMPING CONTROL ROOM
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 70.00	12/3/2020	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL SERVICE AT THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 70.00	12/3/2020	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL SERVICE AT THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 108.00	12/4/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIQUID TIGHT CONDUIT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 224.29	12/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC MOTOR.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 199.40	12/7/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 150.00	12/8/2020	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 162.40	12/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE ANCHORS AND PRIMER.
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 23.33	12/9/2020	65035 PETROLEUM PRODUCTS	ANNUAL LUBE OIL SAMPLE SHIPPING CONTAINERS
PUBLIC WORKS/WTR PROD	GARVIN A SOUTHWIRE BUS	IL	60131	\$ 121.50	12/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRUT CLAMPS.
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES,	IL	60134	\$ 50.00	12/9/2020	62465 OUTSIDE LABARATORY COSTS	COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	INDUSTRIAL SUPPLIES	OH	44304	\$ 197.60	12/9/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2HL AND 7LL COOLANT O-RING SEALS FOR ENGINES
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 84.41	12/9/2020	65075 MEDICAL & LAB SUPPLIES	F1 10PPM.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 2,340.00	12/10/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8" BELL JOINT REPAIR CLAMP
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 572.32	12/10/2020	65085 MINOR EQUIP & TOOLS	REED EXTENDED SOCKET SET
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 14.36	12/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS PLUGS FOR MANHOLES CW9 PROJECT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 347.92	12/10/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUBMERSIBLE PUMP.
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 74.76	12/10/2020	65035 PETROLEUM PRODUCTS	ANNUAL LUBE OIL SAMPLES
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 51.95	12/11/2020	65090 SAFETY EQUIPMENT	THERMOMETER.
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION	CT	06475	\$ 368.66	12/14/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BATTERIES
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 67.90	12/14/2020	65090 SAFETY EQUIPMENT	THERMOMETER.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 158.60	12/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 147.92	12/14/2020	65040 JANITORIAL SUPPLIES	DISINFECTANT CLEANER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 122.39	12/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLOWER MOTOR.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 189.80	12/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLOWER MOTOR.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 131.59	12/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL OUTLET STRIP.
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES IL33	IL	60090	\$ 106.92	12/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL SEAL FOR PUMP
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 1,137.25	12/14/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BUILDING WIRE.
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	02043	\$ 1,157.63	12/14/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL BOLTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 128.63	12/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRUT CLAMPS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 67.93	12/16/2020	65040 JANITORIAL SUPPLIES	CLEANER DEGREASER.
PUBLIC WORKS/WTR PROD	AMERICAN PUBLIC WORKS	MO	84108	\$ 334.12	12/16/2020	65020 CLOTHING	WINTER HATS
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 113.99	12/16/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA PRINTER TONER.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 138.49	12/18/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 817.85	12/18/2020	65040 JANITORIAL SUPPLIES	PAPER TOWELS FOR PUMPING AND SERVICE BUILDING
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 548.70	12/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC BALL VALVES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 635.04	12/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER LOW PRESSURE CUT-OFF SWITCHES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 46.41	12/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL RECEPTICLES.
PUBLIC WORKS/WTR PROD	JC LIGHT - 1252 - EVAN	IL	60201	\$ 322.37	12/21/2020	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR PROCESS PIPING IN PLANT
PUBLIC WORKS/WTR PROD	ACE HARDWARE CORPORATI	IL	60523	\$ 38.64	12/21/2020	65050 BUILDING MAINTENANCE MATERIAL	PRIMER
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 242.22	12/21/2020	65085 MINOR EQUIP & TOOLS	PAINT MIXER
PUBLIC WORKS/WTR PROD	DRI E SIGNS	CA	91406	\$ 98.43	12/22/2020	65035 PETROLEUM PRODUCTS	MAGNETIC SIGNS FOR GARAGE 1 OIL DRUMS.
PUBLIC WORKS/WTR PROD	BURT PROCESS EQUIPMENT	CT	06514	\$ 332.64	12/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL PUMP HEAD.
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	\$ 2,141.38	12/22/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR GAGE
PUBLIC WORKS/WTR PROD	FERGUSON ENT #1643	IL	60714	\$ 120.02	12/22/2020	65085 MINOR EQUIP & TOOLS	MANHOLE HOOKS.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 900.62	12/22/2020	65090 SAFETY EQUIPMENT	FLAMMABLE STORAGE CABINET WITH SHELVES.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 215.00	12/23/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL OPERATING NUT
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 675.00	12/23/2020	65085 MINOR EQUIP & TOOLS	FLOW REGULATOR
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,405.00	12/23/2020	65090 SAFETY EQUIPMENT	SHORING PUMP
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,220.00	12/23/2020	65090 SAFETY EQUIPMENT	SHORING RAM
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 2,440.00	12/23/2020	65090 SAFETY EQUIPMENT	SHORING RAMS
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,385.41	12/23/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. PVC FITTINGS
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ 195.00	12/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRUT SUPPORT.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 76.85	12/23/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 301.47	12/24/2020	65085 MINOR EQUIP & TOOLS	AIR HOSE REEL
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 19.89	12/24/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL RECEPTICLES.
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES.	IL	60134	\$ 975.00	12/24/2020	62465 OUTSIDE LABARATORY COSTS	COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,190.88	12/24/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RUBBER REPAIR COUPLINGS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 1,174.57	12/25/2020	65090 SAFETY EQUIPMENT	2 DRIVEWAY MIRRORS FOR THE PUMPING STATION PARKING LOT.
	ALL OTHER DECEMBER 2020 TOTAL			\$ 158,320.95			
	SUMMARY:						
	LOCAL EVANSTON SPEND (159 transactions)			\$ 34,346.56			
	ALL OTHER NON-EVANSTON (414 transactions)			\$ 123,974.39			
	ALL OTHER DECEMBER 2020 TOTAL			\$ 158,320.95			