

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	DD/BR #338026 Q35	IL	60202	\$ 98.06	2/16/2021	65025 FOOD	COFFEE/DONUTS FOR SNOW COMMAND STAFF - 2/15/21
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 911.05	1/26/2021	62245 OTHER EQMT MAINTENANCE	STORAGE RACKS AND RECYCLING CENTER
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 5	IL	60162	\$ 978.69	1/26/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	MCKENNA AUTOMOTIVE	IL	60076	\$ 160.00	1/27/2021	65060 MATERIALS TO MAINTAIN AUTOSL	HYDRAULIC COUPLERS
ADMIN SVCS/FAC MGMT	NORTHSHORE PHYSICIAN	IL	60201	\$ 85.00	1/27/2021	65090 SAFETY EQUIPMENT	COVID
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 65.91	1/27/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	ZOOM.US 888-799-9666	CA	95113	\$ 14.99	1/27/2021	62340 IS SUPPORT FEES	ZOOM SUBSCRIPTION
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 569.34	1/28/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 92.46	1/28/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 825.00	1/28/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	1/28/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	DUNKIN #348067 Q35	IL	60077	\$ 55.02	1/28/2021	65025 FOOD	BREAKFAST FOR SNOW TEAM
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 475.00	1/28/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 14.31	1/28/2021	65025 FOOD	SODA FOR EOC MEETING
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 744.65	1/28/2021	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS DOOR REPAIR #49 AND 50
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 619.40	1/28/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	FAST MRO SUPPLIES	IL	60118	\$ (1,100.70)	1/29/2021	65050 BUILDING MAINTENANCE MATERIAL	NO RECEIPT. INCORRECTLY BILLED LAST MONTH TO FFM.
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.56	1/29/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	BTS THYSSENKRUPP	GA	30339	\$ 619.68	2/1/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	ELEVATOR MAINTENANCE CONTRACT FOR FIRE STATION #5
ADMIN SVCS/FAC MGMT	BTS THYSSENKRUPP	GA	30339	\$ 855.00	2/1/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	ELEVATOR MAINTENANCE CONTRACT FOR ROBERT CROWN.
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 874.44	2/1/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	IN PRECISION WATERJET	IL	60013	\$ 201.76	2/1/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 966.82	2/1/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	BUILDING AND FIRE CODE	IL	60195	\$ 100.00	2/1/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 66.85	2/1/2021	65025 FOOD	DINNER FOR SNOW CREW
ADMIN SVCS/FAC MGMT	SAMSClub #6444	IL	60202	\$ 122.79	2/1/2021	65025 FOOD	FOOD AND SNACKS FOR SNOW CREW
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 13.87	2/1/2021	65025 FOOD	FOOD FOR FLEET STAFF WORKING SNOW EVENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.10	2/1/2021	65060 MATERIALS TO MAINTAIN AUTOSL	PVC BOARDS FOR FORESTRY TRUCK
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 772.63	2/1/2021	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES DOOR REPAIR
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 572.46	2/1/2021	65050 BUILDING MAINTENANCE MATERIAL	FLAG FOR BLDG
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 616.98	2/1/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,114.71	2/2/2021	62490 OTHER PROGRAM COSTS	COVID POD TABLES
ADMIN SVCS/FAC MGMT	ECOBRITE LINEN LLC	IL	60076	\$ 237.50	2/2/2021	62355 LAUNDRY/OTHER CLEANING	CLEANING AND SANITIZING LINENS FOR MOTEL
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 71.03	2/2/2021	62225 BLDG MAINT SVCS	BUILDING MAINTENANCE PEST CONTROL
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.92	2/2/2021	62225 BLDG MAINT SVCS	BUILDING MAINTENANCE PEST CONTROL
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.93	2/2/2021	62225 BLDG MAINT SVCS	BUILDING MAINTENANCE PEST CONTROL
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 459.00	2/2/2021	62225 BLDG MAINT SVCS	BUILDING MAINTENANCE PEST CONTROL
ADMIN SVCS/FAC MGMT	SQ COFFEE LAB & ROAST	IL	60201	\$ 13.75	2/2/2021	65025 FOOD	HOT COCOA FOR FACILITIES STAFF REMOVING SNOW AT CIVIC CENTER.
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 54.19	2/2/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	MCCARTHY TIRE 9, LANCA	PA	17601	\$ 1,521.50	2/3/2021	65060 MATERIALS TO MAINTAIN AUTOSL	TIRES FOR NEW LADDER TRUCK 311
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 8.60	2/3/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 30.05	2/3/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 3.60	2/3/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 31.60	2/3/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 85.68	2/3/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 217.34	2/3/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	IN PR STREICH AND SON	IL	60131	\$ 990.00	2/3/2021	65060 MATERIALS TO MAINTAIN AUTOSL	LIFT INSPECTIONS
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 75.00	2/3/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 111.18	2/3/2021	65095 OFFICE SUPPLIES	OFFICE CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 210.43	2/3/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 58.93	2/4/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	HELPING HANDS CLEANING	IL	60126	\$ 700.00	2/4/2021	62355 LAUNDRY/OTHER CLEANING	CLEANING AND SANITIZING MOTEL
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 30.00	2/4/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 456.74	2/4/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 99.28	2/4/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.91	2/4/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.94	2/4/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 32.50	2/4/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 14.48	2/5/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.33	2/5/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 14.73	2/5/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 981.37	2/5/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,500.00	2/5/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 100.66	2/5/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	APPLE.COM/US	CA	95014	\$ 64.58	2/5/2021	65060 MATERIALS TO MAINTAIN AUTOSL	UNAUTHORIZED CHARGES. REFUND PENDING
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 499.00	2/8/2021	62360 MEMBERSHIP DUES	SUBSCRIPTION DUES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 2,202.30	2/8/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,279.13	2/8/2021	62490 OTHER PROGRAM COSTS	COVID POD NU
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 598.13	2/8/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR NEW EMPLOYEE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 293.73	2/8/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE SUPREME BURRITO 1	IL	60202	\$ 44.81	2/8/2021	65025 FOOD	DINNER FOR SNOW CREW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 117.09	2/8/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.90	2/8/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 12.70	2/8/2021	65060 MATERIALS TO MAINTAIN AUTOSL	#50 TOLLWAY VIOLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 189.24	2/8/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 149.41	2/8/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 877.77	2/8/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	CROWD CONTROL COMPANY	NY	11716	\$ 1,229.63	2/9/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,622.28	2/9/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	VILLAGE OF SKOKIE	IL	60077	\$ 5.00	2/9/2021	62240 AUTOMOTIVE EQPM MAINT	CRASH REPORT FEE
ADMIN SVCS/FAC MGMT	SQ VALDES SUPPLY	IL	60090	\$ 880.00	2/9/2021	62240 AUTOMOTIVE EQPM MAINT	SHOP SUPPLIES

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ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 28.00	2/9/2021	65025 FOOD	FOOD FOR FLEET DURING SNOW STORM
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,066.64	2/9/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 1,569.54	2/9/2021	62225 BLDG MAINT SVCS	STATE FIRE MARSHALL BOILER INSPECTIONS - MULTIPLE CITY FACILITIES
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 479.00	2/9/2021	62360 MEMBERSHIP DUES	ANNUAL MAMBERSHIP FOR FACILITIES MANAGEMENT ASSOCIATION
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 2,202.37	2/10/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	AL TORFER INDUSTRIES	IL	60126	\$ 375.00	2/10/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 27.27	2/10/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 24.81	2/10/2021	65025 FOOD	COFFEE FOR MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ (84.12)	2/10/2021	65050 BUILDING MAINTENANCE MATERIAL	RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.97	2/10/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	2/10/2021	65060 MATERIALS TO MAINTAIN AUTOSL	TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	CENTRAL STATES BUS SAL	MO	63026	\$ 191.80	2/10/2021	62240 AUTOMOTIVE EQPM MAINT	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 595.00	2/11/2021	62225 BLDG MAINT SVCS	ROBERT CROWN - ELECTRONIC DOOR HARDWARE REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 841.93	2/11/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 92.92	2/11/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 134.20	2/11/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,314.64	2/12/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.59	2/12/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,311.66	2/12/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 79.95	2/15/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 89.39	2/15/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 79.60	2/15/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 291.92	2/15/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 328.88	2/15/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 112.80	2/15/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,314.64	2/16/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	D&D DOGS	IL	60201	\$ 56.81	2/16/2021	65025 FOOD	DINNER FOR FLEET DURING SNOW STORM
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 700.00	2/16/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 768.64	2/16/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	CROWD CONTROL COMPANY	NY	11716	\$ 488.10	2/17/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	CROWD CONTROL COMPANY	NY	11716	\$ 618.10	2/17/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60045	\$ 175.51	2/17/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	AVERY PRODUCTS CORPORA	CA	92821	\$ 40.95	2/17/2021	65095 OFFICE SUPPLIES	TAGS
ADMIN SVCS/FAC MGMT	WEATHERTECH DIRECT LLC	IL	60440	\$ 74.61	2/18/2021	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIRS #340
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 119.47	2/18/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 121.62	2/18/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	FENIX LIGHTING	CO	80127	\$ 399.80	2/18/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 354.64	2/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	ECOBRITE LINEN LLC	IL	60076	\$ 472.50	2/19/2021	62355 LAUNDRY/OTHER CLEANING	CLEANING AND SANITIZING LINENS FOR MOTEL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 108.25	2/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 708.54	2/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 808.38	2/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 456.50	2/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 3.32	2/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 231.46	2/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.55	2/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	D & D FINER FOODS	IL	60201	\$ 12.97	2/22/2021	65025 FOOD	FOOD FOR FLEET DURING WEEKEND SNOW EVENT
ADMIN SVCS/FAC MGMT	GERBER COLLISION & GLA	IL	60201	\$ 425.25	2/22/2021	65060 MATERIALS TO MAINTAIN AUTOSL	WINDSHIELD REPLACEMENT #46
ADMIN SVCS/FAC MGMT	JEWEL OSCO 3428	IL	60202	\$ 41.22	2/22/2021	65025 FOOD	FOOD FOR STAFF DURING SNOW STORM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.15	2/22/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,430.26	2/23/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,430.27	2/23/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 354.64	2/23/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	LEE JENSEN SALES	IL	60014	\$ 110.00	2/23/2021	62240 AUTOMOTIVE EQPM MAINT	PART FOR FLEET HOIST
ADMIN SVCS/FAC MGMT	ABT ELECTRONICS	IL	60025	\$ 899.00	2/23/2021	65050 BUILDING MAINTENANCE MATERIAL	WASHING MACHINE FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 297.00	2/23/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 654.40	2/23/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	THERMO MECHANICAL SERV	IL	60126	\$ 832.19	2/24/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THERMO MECHANICAL SERV	IL	60126	\$ 1,000.00	2/24/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	IN WALGREEN HEALTH SO	IL	60201	\$ 430.00	2/24/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 94.88	2/24/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 512.10	2/24/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 288.68	2/24/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 348.45	2/24/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	RIDDIFORD ROOFING COMP	IL	60005	\$ 988.45	2/25/2021	62225 BLDG MAINT SVCS	ROOF REPAIRS AT POLICE HEADQUARTERS TO ELIMINATE LEAK.
ADMIN SVCS/FAC MGMT	GERBER COLLISION & GLA	IL	60201	\$ 527.14	2/25/2021	65060 MATERIALS TO MAINTAIN AUTOSL	WINDSHIELD REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 8.60	2/25/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 326.46	2/25/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 155.27	2/25/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR RADIATOR REPAIR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	2/25/2021	65060 MATERIALS TO MAINTAIN AUTOSL	TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 59.95	2/25/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/HUMAN RES	INTERNATIONAL MUNICIPA	FL	32955-3613	\$ 200.00	1/28/2021	62512 RECRUITMENT	PW JOB POSTING - TRAFFIC ELECTRICIAN
ADMIN SVCS/HUMAN RES	USPS PO 1672960076	IL	60077	\$ 14.00	2/11/2021	62315 POSTAGE	941 4TH Q 2020 POSTAGE.
ADMIN SVCS/HUMAN RES	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 258.00	2/3/2021	62295 TRAINING & TRAVEL	IPELRA EMPLOYMENT LAW SEMINAR CONFERENCE FEES - HR, LIBRARY, LAW, FIRE
ADMIN SVCS/HUMAN RES	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 387.00	2/3/2021	62295 TRAINING & TRAVEL	IPELRA EMPLOYMENT LAW SEMINAR CONFERENCE FEES - HR, LIBRARY, LAW, FIRE
ADMIN SVCS/HUMAN RES	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 129.00	2/3/2021	62295 TRAINING & TRAVEL	IPELRA EMPLOYMENT LAW SEMINAR CONFERENCE FEES - HR, LIBRARY, LAW, FIRE
ADMIN SVCS/HUMAN RES	ANDREWS TECHNOLOGY HMS	NC	28405	\$ 675.00	2/5/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	EXTENSION OF TIMEKEEPING SOFTWARE
ADMIN SVCS/HUMAN RES	ANDREWS TECHNOLOGY HMS	NC	28405	\$ 2,000.00	2/5/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	EXTENSION OF TIMEKEEPING SOFTWARE

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 PUBLIC WORKS	MO	95131	\$ 325.00	2/5/2021	62512 RECRUITMENT	PW JOB POSTING - GREENWAYS WORKER
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	2/9/2021	62512 RECRUITMENT	PRCS JOB POSTING - ASSISTANT LAKEFRONT COORDINATOR
ADMIN SVCS/HUMAN RES	THE NRPA CAREER CENTER	MD	21013	\$ 299.00	2/10/2021	62512 RECRUITMENT	PRCS JOB POSTING - ASSISTANT LAKEFRONT COORDINATOR
ADMIN SVCS/HUMAN RES	TALX CORPORATION	MO	63146	\$ 27.95	2/10/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	2/15/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	2/15/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	USPS PO 1672960076	IL	60077	\$ 7.00	2/23/2021	62315 POSTAGE	3RD Q 941 RE-MAILED
ADMIN SVCS/INFO SYS	SP MASKSDOT.COM	TX	78645	\$ 1,500.00	1/26/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 399.98	1/26/2021	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE ID.CITYOFEVANSTON.ORG
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 15.47	1/26/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SRFAX	BC	V9T 0H2	\$ 21.40	1/26/2021	62340 IS SUPPORT FEES	SRFAX DIGITAL FAX SERVICE MONTHLY CHARGE
ADMIN SVCS/INFO SYS	BESTBUYCOM060248216866	MN	55423	\$ (749.99)	1/27/2021	62250 COMPUTER EQUIPMENT MAINT	TV ORDERED JULY 2020 AND CANCELLED JAN 2021. CREDITED BY BEST BUY.
ADMIN SVCS/INFO SYS	FOXIT SOFTWARE	CA	94538	\$ 4,654.00	1/27/2021	62340 IS SUPPORT FEES	25 ADDITIONAL SEATS FOXIT PDF SOFTWARE FOR VDI
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	1/28/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 1,339.02	1/29/2021	65615 INFRASTRUCTURE SUPPLIS	CISCO WIRELESS ACCESS POINTS
ADMIN SVCS/INFO SYS	VERIZON WRLS-B2B INTER	IL	60123	\$ 459.99	1/29/2021	65555 PERSONAL COMPUTER EQ	TABLET FOR WORK FROM HOME.
ADMIN SVCS/INFO SYS	VERIZON WRLS-B2B INTER	IL	60123	\$ 379.99	1/29/2021	65095 OFFICE SUPPLIES	REPLACEMENT TABLET FOR SHANE CARY 40970
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	2/1/2021	62340 IS SUPPORT FEES	SCREENCONNECT REMOTE SUPPORT SOFTWARE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	2/1/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-8687	CA	95110	\$ 15.93	2/1/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	2/2/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400D93AE	WA	98052	\$ 818.00	2/2/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE
ADMIN SVCS/INFO SYS	MSFT E0400D940Z	WA	98052	\$ 125.00	2/2/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	DMII DELL HIGHER EDUC	TX	78682	\$ 668.14	2/3/2021	65555 PERSONAL COMPUTER EQ	41252 PC FOR NEW STAFF.
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	2/3/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	2/3/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VZWRLLS MW M5761-01	FL	32746	\$ 544.97	2/4/2021	64540 TELECOMMUNICATIONS - WIRELESS	IPHONE 12 FOR FACILITIES MGMT
ADMIN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	WI	54140	\$ 1,273.70	2/4/2021	62340 IS SUPPORT FEES	CISCO PRIME INFRASTRUCTURE DEVICE LICENSES
ADMIN SVCS/INFO SYS	DMII DELL HIGHER EDUC	TX	78682	\$ 1,426.38	2/4/2021	65555 PERSONAL COMPUTER EQ	40784 REPLACEMENT LAPTOP FOR DAVE STONEBACK
ADMIN SVCS/INFO SYS	DMII DELL HIGHER EDUC	TX	78682	\$ 1,426.38	2/4/2021	65555 PERSONAL COMPUTER EQ	41024 REPLACEMENT LAPTOP FOR PETRA BELCHER IN RECREATION.
ADMIN SVCS/INFO SYS	DMII DELL HIGHER EDUC	TX	78682	\$ 1,426.38	2/4/2021	65085 MINOR EQUIP & TOOLS	41016 LAPTOP FOR NEW STAFF RYAN HALL. FACILITIES MGT.
ADMIN SVCS/INFO SYS	ILLINOIS GEOGRAPHIC I	IL	60137	\$ 85.00	2/5/2021	62360 MEMBERSHIP DUES	IL GIS ASSOCIATION MEMBERSHIP RENEWAL
ADMIN SVCS/INFO SYS	FORMSTACK, LLC	IN	46038	\$ 3,290.00	2/9/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	WWW.DOODLE.COM	-	8004	\$ 83.40	2/9/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	WORKABLE.COM	MA	02110	\$ 2,156.13	2/10/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	WORKABLE.COM	MA	02110	\$ 2,156.13	2/10/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 360.00	2/10/2021	62340 IS SUPPORT FEES	SILVERPEAK SUPPORT
ADMIN SVCS/INFO SYS	TSHEETS	ID	83616	\$ 115.00	2/11/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	EDITME	MA	01581	\$ 568.00	2/15/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VIRTRU CORPORATION	DC	20036	\$ 22.19	2/15/2021	62340 IS SUPPORT FEES	VIRTRU EMAIL ENCRYPTION ADDITIONAL LICENSE.
ADMIN SVCS/INFO SYS	CALENDLY	GA	30363	\$ 15.00	2/15/2021	62340 IS SUPPORT FEES	MONTHLY SUBSCRIPTION CALENDLY REMOTE SCHEDULING FOR COMMUNITY DEVELOPMENT.
ADMIN SVCS/INFO SYS	SMARTCEUS	TX	75701	\$ 99.00	2/15/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	K&F ASSOCIATES	CA	94506	\$ 1,694.40	2/15/2021	62250 COMPUTER EQUIPMENT MAINT	HP LTO 8 PRE-LABELLED TAPES FOR BACKUP.
ADMIN SVCS/INFO SYS	DROPBOX 2DQKY1NZJ2VL	CA	94107	\$ 19.99	2/16/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMII DELL HIGHER EDUC	TX	78682	\$ 1,360.11	2/17/2021	62340 IS SUPPORT FEES	#41456 MEGAN JONES NEW LAPTOP
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	2/17/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 238.30	2/18/2021	62341 INTERNET SOLUTION PROVIDERS	INTERNET CONNECTIVITY - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 674.50	2/18/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LOGMEIN JOINME	MA	02210	\$ 247.38	2/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	2/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 639.72	2/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 18.17	2/22/2021	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - FJTTHEATRE.COM
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	2/22/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 226.85	2/23/2021	62250 COMPUTER EQUIPMENT MAINT	PRINTER HEAD FOR PLOTTER FOR LIBRARY
ADMIN SVCS/INFO SYS	CDW GOVT #6344273	IL	60061	\$ 215.10	2/23/2021	65615 INFRASTRUCTURE SUPPLIS	APC UPS REPLACEMENT BATTERY PACK
ADMIN SVCS/INFO SYS	HELLO HELL OFAX	CA	94158	\$ 134.80	2/23/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 253.88	2/24/2021	65555 PERSONAL COMPUTER EQ	CANON PLOTTER INK CARTRIDGE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 21.17	2/25/2021	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL ELEVEATEEVANSTON.ORG
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	2/25/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/PARKING	OFFICE DEPOT #510	IL	60201	\$ 20.99	1/27/2021	65045 LICENSING/REGULATORY SUPP	LABELS TO UPDATE PAY IN PERSON INFO ON BOOT NOTIFICATIONS
ADMIN SVCS/PARKING	U HAUL STORE 0075876	IL	60201	\$ 133.35	1/27/2021	65125 OTHER COMMODITIES	FOOD PANTRY
ADMIN SVCS/PARKING	THE HOME DEPOT #1913	IL	600560000	\$ 129.85	2/8/2021	65085 MINOR EQUIP & TOOLS	AREA HEATERS FOR OFFICES AND WATER AREAS DUE TO SUB ZERO TEMPERATURES TO PREVENT FREEZING PIPES.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 73.32	2/8/2021	65085 MINOR EQUIP & TOOLS	METER SHOP TOOLS AND ACCESSORY.
ADMIN SVCS/PARKING	CARQUEST 2759	IL	60202	\$ 29.99	2/10/2021	65045 LICENSING/REGULATORY SUPP	POWER OUTLET TO PLUG IN LPR COMPUTER IN VEHICLE
ADMIN SVCS/PARKING	IN PRO WASTE INC.	IL	60163-1357	\$ 350.00	2/11/2021	62225 BLDG MAINT SVCS	MONTHLY PORTABLE TOILET.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	2/16/2021	62225 BLDG MAINT SVCS	LOCK KEYS
ADMIN SVCS/PARKING	LEVELUPPOTBELLY775299	MA	02114	\$ 133.29	2/24/2021	65020 CLOTHING	PEO MEETING
CITY MGR OFFICE	BOOKENDS AND BEGININGS	IL	60201	\$ 239.85	2/10/2021	65125 OTHER COMMODITIES	SERVICE AWARDS
CITY MGR OFFICE	NATIONAL CIVIC LEAGUE	CO	80206	\$ 150.00	2/10/2021	62490 OTHER PROGRAM COSTS	NATIONAL CIVIC LEAGUE ALL AMERICAN CITY APPLICATION FEE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	2/10/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM MONTHLY SUBSCRIPTION - FEB 2021
CITY MGR OFFICE	THE UPS STORE 0511	IL	60201	\$ 16.87	2/11/2021	62315 POSTAGE	MAILING CONTRACT TO OBTAIN MWRD SIGNATURES
CITY MGR OFFICE	PAYPAL LOC GOV HIS	OH	45206	\$ 750.00	2/15/2021	62360 MEMBERSHIP DUES	ANNUAL DUE FOR ORGANIZATIONAL MEMBERSHIP TO THE LOCAL GOVERNMENT HISPANIC NETWORK
CITY MGR OFFICE	PAYPAL LOC GOV HIS	OH	45206	\$ 750.00	2/15/2021	62360 MEMBERSHIP DUES	REGISTRATION: STORIE/RICHARDSON-ILCMA ONBOARDING NEWLY ELECTED OFFICIALS ZOOM SESSION 3/18/2021
CITY MGR OFFICE	PAYPAL LOC GOV HIS	OH	45206	\$ 750.00	2/15/2021	62360 MEMBERSHIP DUES	REGISTRATION: STORIE/RICHARDSON-ILCMA ONBOARDING NEWLY ELECTED OFFICIALS ZOOM SESSION 3/18/2021
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	IL	60115	\$ 30.00	2/15/2021	62295 TRAINING & TRAVEL	REGISTRATION: STORIE/RICHARDSON-ILCMA ONBOARDING NEWLY ELECTED OFFICIALS ZOOM SESSION 3/18/2021
CMO/COM ENGAGEMENT	CANVA 02948-14788906	DE	19934	\$ 31.99	1/28/2021	62205 ADVERTISING	ADDITIONAL LICENSE FOR PRCS PROMOTIONAL MATERIAL DESIGN SOFTWARE
CMO/COM ENGAGEMENT	TRIBUNE PUBLISHING COM	TX	75067	\$ 32.88	2/2/2021	62205 ADVERTISING	PUBLIC NOTICE FOR 2021 BUDGET HEARING.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	TRIBUNE PUBLISHING COM	TX	75067	\$ 252.00	2/2/2021	62205 ADVERTISING	PUBLIC NOTICE FOR 2021 PROPERTY TAX LEVY HEARING.
CMO/COM ENGAGEMENT	THEBULLETIN.IO	IL	60611	\$ 600.00	2/15/2021	62205 ADVERTISING	RENEWAL OF 6-MONTH SUBSCRIPTION TO ADVERTISE ON DIGITAL BULLETIN BOARDS IN RENTAL BUILDING LOBBIES.
CMO/COM ENGAGEMENT	STK SHUTTERSTOCK	NY	10118	\$ 299.00	2/22/2021	62490 OTHER PROGRAM COSTS	ONE-YEAR SUBSCRIPTION FOR STOCK PHOTOS TO USE IN CITY COMMUNICATIONS AND PUBLICATIONS.
CMO/COM ENGAGEMENT	CANVA 02973-12814786	DE	19934	\$ 60.00	2/22/2021	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR DESIGN PROGRAM USED BY STAFF TO CREATE CMO AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA 02973-12814786	DE	19934	\$ 180.00	2/22/2021	62205 ADVERTISING	MONTHLY SUBSCRIPTION FOR DESIGN PROGRAM USED BY STAFF TO CREATE CMO AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	1/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AD NOTICE BID 21-05 FILTER BACKWASH VALVE W/ HYDRAULIC ACTUATOR
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 600.00	1/28/2021	62360 MEMBERSHIP DUES	IGOFA 2021 MEMBERSHIP RENEWAL - DESAI, LEWIS-LARKIN, THORPE, VILLAMIN
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	2/1/2021	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 21-04 GREAT MERCHANT GRANT PLANTERS LANDSCAPING MAINTENANCE
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 575.00	2/9/2021	62360 MEMBERSHIP DUES	BAP SUBMISSION FEE: 40,000 - 99,999 POPULATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 426.62	2/15/2021	62205 ADVERTISING	AD NOTICE BID ADVERTISEMENT #21-09 ADA TRANSITION PLAN UPDATE - 621002 - ADA TRANSITION PLAN
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 20.02	2/15/2021	65515 OTHER IMPROVEMENTS	AD NOTICE BID ADVERTISING #21-07 - ROBERT CROWN PLAYGROUND 521003 - CROWN PARK PLAYGROUND
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	2/22/2021	62205 ADVERTISING	AD NOTICE BID ADVERTISING #21-06 - MCCULLOCK PARK RENOVATIONS - 519004 MCCULLOCK PARK IMPROVEMENTS
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 58.60	1/26/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 02-10-2021
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 58.60	2/2/2021	62205 ADVERTISING	PUBLIC NOTICE FOR CITY OWNED LAND SALE NEGOTIATIONS FOR CHURCH AND DARRROW PROPERTY
COMM ECON DEV	EVANSTON CHAMBER OF CO	IL	60201	\$ 50.00	2/4/2021	62659 ECONOMIC DEVELOPMENT PARTNERSHIP CON	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 02-24-2021. ANNUAL MEETING
COMM ECON DEV	DUN& BRADSTREET ONLINE	NJ	07078	\$ 139.99	2/5/2021	62490 OTHER PROGRAM COSTS	RESEARCH ON COMPANY UNDER CONTRACT TO ACQUIRE EVANSTON PLAZA SHOPPING CENTER
COMM ECON DEV	MINUTEMAN PRESS	IL	60201	\$ 146.27	2/12/2021	65522 BUSINESS DISTRICT IMPROVEMENTS	BLACK BUSINESS POSTERS
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 59.45	2/12/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 03-10-2021.
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	2/15/2021	62490 OTHER PROGRAM COSTS	DOMAIN RENEWAL FOR NEXTCHAPTEREVANSTON.ORG
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 68.88	2/23/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING 7PM TUESDAY, FEBRUARY 16, 2021
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 65.45	2/25/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR DRAFT 2020 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 1,069.00	1/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPLACEMENT
FIRE DEPARTMENT	D & D FINER FOODS	IL	60201	\$ 9.99	1/26/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	D & D FINER FOODS	IL	60201	\$ 190.45	1/26/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 73.96	1/26/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	WWW.TURNOUTRENTAL.COM	MI	48150	\$ 180.00	1/27/2021	65020 CLOTHING	TURNOUT GEAR RENTAL
FIRE DEPARTMENT	WWW.TURNOUTRENTAL.COM	MI	48150	\$ 1,580.00	1/27/2021	65020 CLOTHING	TURNOUT GEAR RENTAL
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 31.50	1/27/2021	65625 FURNITURES AND FIXTURES	CITIZEN CPR
FIRE DEPARTMENT	OAKTON COMM COLLEGE TU	IL	60016-1234	\$ 100.00	1/28/2021	62295 TRAINING & TRAVEL	FF SIGMUND PARAMEDIC SCHOOL FEE.
FIRE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ 9.98	1/29/2021	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 31.00	1/29/2021	65625 FURNITURES AND FIXTURES	CPR COURSE FEE.
FIRE DEPARTMENT	DD DOGS	IL	60201	\$ 148.05	2/1/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 73.96	2/1/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	ROLLIN AT DD	IL	60201	\$ 28.73	2/1/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	ROLLIN AT DD	IL	60201	\$ 82.06	2/1/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 9.62	2/1/2021	65085 MINOR EQUIP & TOOLS	APPLIANCE REPAIR
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 22.46	2/2/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 10.40	2/2/2021	65625 FURNITURES AND FIXTURES	CITIZEN CPR
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 98.96	2/3/2021	62295 TRAINING & TRAVEL	FIRE INSPECTOR COURSE TEXTBOOK
FIRE DEPARTMENT	JIMMY JOHNS - 1727 - M	IL	60076	\$ 173.21	2/3/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 49.97	2/3/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 212.49	2/4/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 14.94	2/4/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TARP SUPPLY INC	IL	60148	\$ 179.19	2/5/2021	65085 MINOR EQUIP & TOOLS	LOGISTICS. TARPS FOR SUPPRESSION COMPANY SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 15.40	2/5/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 510.06	2/8/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 49.97	2/8/2021	65025 FOOD	VACCINE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 172.38	2/8/2021	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	USPS KIOSK 16262295 TRAINING & TRAVEL51	IL	60201	\$ 16.50	2/9/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - STAMPS.
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 330.27	2/11/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 314.50	2/11/2021	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 49.97	2/11/2021	65025 FOOD	VACCINE
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	2/12/2021	65025 FOOD	VACCINE ADMINISTRATION
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 49.97	2/15/2021	65025 FOOD	VACCINE ADMINISTRATION
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 47.94	2/15/2021	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE DEPARTMENT	SAVILLE FLOWERS	IL	60201	\$ 525.00	2/15/2021	65125 OTHER COMMODITIES	PROMOTION/RETIREMENT CEREMONY
FIRE DEPARTMENT	TST TAG S BAKERY	IL	60201	\$ 239.00	2/15/2021	65025 FOOD	PROMOTION/RETIREMENT CEREMONY
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 51.76	2/16/2021	65085 MINOR EQUIP & TOOLS	LOGISTICS - SNOW SHOVELS FOR FIRE STATION 24.
FIRE DEPARTMENT	22 - LOU MALNATIS PIZZ	IL	60201	\$ 88.78	2/19/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	2/19/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 35.47	2/19/2021	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	MOTOROLA SOLUTIONS ONL	IL	60196	\$ 18.27	2/22/2021	65085 MINOR EQUIP & TOOLS	RADIO PARTS
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 49.97	2/22/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	IDLH TECHNOLOGY LLC.	CO	80134	\$ 107.50	2/22/2021	62210 AUDITING	PRINTING
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 31.00	2/23/2021	65625 FURNITURES AND FIXTURES	CPR COURSE FEE. JOB REQUIREMENT.
FIRE DEPARTMENT	GALLS	KY	40505	\$ 27.56	2/24/2021	65105 PHOTO/DRAFTING SUPPLIE	REPAIR PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	CONTAINERSTORENORTHBR	IL	60062	\$ 113.40	2/24/2021	65105 PHOTO/DRAFTING SUPPLIE	REPAIR PARTS
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 49.97	2/25/2021	65025 FOOD	VACCINE CLINIC
HEALTH/HUMAN SVCS	FEAST AND IMBIBE	IL	60201	\$ 230.00	1/26/2021	65025 FOOD	MEALS PROVIDED FOR THREE FAMILIES IN QUARANTINE AT SUPER 8 MOTEL
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 81.36	1/27/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY HEALTH DEPARTMENT.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 3,310.99	1/29/2021	62490 OTHER PROGRAM COSTS	FOOD PANTRY
HEALTH/HUMAN SVCS	ACTIVITYCONNECTION	OR	97202	\$ 59.95	1/29/2021	62340 IS SUPPORT FEES	QUARTERLY SUBSCRIPTION FEE FOR ACTIVITIES FOR ACTIVITIES PACKETS -
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 114.98	2/1/2021	65025 FOOD	REIMBURSED BY ECF GRANT
HEALTH/HUMAN SVCS	USPS PO 1626220204	IL	60201	\$ 288.40	2/3/2021	62315 POSTAGE	FOOD FOR FAMILY PLACED IN QUARANTINE BY HEALTH DEPARTMENT.
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 153.00	2/5/2021	65025 FOOD	POSTAGE FOR ACTIVITIES PACKETS FOR OLDER ADULTS IN EVANSTON-
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 138.63	2/5/2021	65025 FOOD	REIMBURSED BY GRANT FROM ECF
HEALTH/HUMAN SVCS	JIMMY JOHNS - 1727 - E	IL	60076	\$ 198.37	2/8/2021	65025 FOOD	STAFF TRAINING-LUNCH
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	2/8/2021	62490 OTHER PROGRAM COSTS	FOOD FOR FAMILY PLACED IN QUARANTINE BY HEALTH DEPARTMENT
HEALTH/HUMAN SVCS	JIMMY JOHNS - 1727 - E	IL	60076	\$ 183.91	2/11/2021	65025 FOOD	FOOD FOR STAFF COVID VACCINE CLINIC
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 126.57	2/12/2021	65025 FOOD	FOOD FOR COVID VACCINE CLINIC
HEALTH/HUMAN SVCS	CUPITOL COFFEE EATERY	IL	60201	\$ 302.09	2/15/2021	65025 FOOD	PORTAL SUBSCRIPTION FOR MARKETING PROGRAMS AND SERVICES FOR CS
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	IL	60202	\$ 35.89	2/15/2021	65025 FOOD	DIVISION
HEALTH/HUMAN SVCS	CANVA 02969-20444058	DE	19934	\$ 12.95	2/18/2021	62490 OTHER PROGRAM COSTS	FOOD FOR COVID VACCINE CLINIC STAFF
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 206.00	2/18/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY HEALTH DEPARTMENT.
HEALTH/HUMAN SVCS	SO FRESH PRINTS OF EV	IL	60202	\$ 338.25	2/18/2021	62490 OTHER PROGRAM COSTS	FOOD FOR COVID VACCINE CLINIC STAFF
HEALTH/HUMAN SVCS	SUBWAY 25161	IL	60202	\$ 160.77	2/22/2021	65025 FOOD	YOUTH AND YOUNG ADULT OUTREACH UNIFORMS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 239.92	2/22/2021	65025 FOOD	VACCINE CLINIC
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 7.48	2/22/2021	62490 OTHER PROGRAM COSTS	FOOD FOR TWO FAMILIES PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 8.21	2/22/2021	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR CLIENT FOR JOB INTERVIEW
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 24.00	2/24/2021	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR CLIENT FOR JOB INTERVIEW-RETURN
HEALTH/HUMAN SVCS	JIMMY JOHNS - 1727 - M	IL	60076	\$ 183.70	2/25/2021	65025 FOOD	SUPPLIES FOR SPILL AND PAINT VIOLENCE PREVENTION ACTIVITY
LEGAL DEPARTMENT	ILEFILE 012015167-0	IL	60602	\$ 211.00	2/1/2021	62345 COURT COSTLITIGATION	COVID CLINIC FOOD
LEGAL DEPARTMENT	ILEFILE 012015167-0	TX	75024	\$ 6.10	2/1/2021	62345 COURT COSTLITIGATION	FILING FOR COURT
POLICE DEPARTMENT	GRAINGER	IL	60045-5202	\$ 17.52	1/26/2021	65125 OTHER COMMODITIES	SERVICE FEE FOR COURT
POLICE DEPARTMENT	GRAINGER	IL	60045-5202	\$ 17.52	1/26/2021	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	NORTH AMERICAN POLICE	MI	44081	\$ 50.00	1/29/2021	62360 MEMBERSHIP DUES	BUILDING SUPPLIES
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	2/2/2021	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES (K9)
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	2/2/2021	65122 NARCOTICS ENFORCEMENT EXPENSE	ANNUAL MEMBERSHIP
POLICE DEPARTMENT	KENNY THE KLEENER-SKOK	IL	60076	\$ 25.33	2/5/2021	62490 OTHER PROGRAM COSTS	FEBRUARY GPS SERVICE
POLICE DEPARTMENT	KENNY THE KLEENER-SKOK	IL	60076	\$ 28.31	2/5/2021	62490 OTHER PROGRAM COSTS	LAUNDRY SERVICE - PRISONER BLANKETS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 11.81	2/10/2021	62490 OTHER PROGRAM COSTS	LAUNDRY SERVICE - PRISONER BLANKETS
POLICE DEPARTMENT	RON SMITH AND ASSOCIAT	MS	39325	\$ 600.00	2/11/2021	62295 TRAINING & TRAVEL	RIDE FOR HOMELESS PERSON
POLICE DEPARTMENT	ILLINOIS ASSOCIATION O	VA	62701	\$ 330.00	2/11/2021	62360 MEMBERSHIP DUES	ADVANCED FINGERPRINT IDENTIFICATION, RECOGNITION AND COMPARISON
POLICE DEPARTMENT	WWW.RELIANTHIRING.COM	VA	20110	\$ 225.00	2/22/2021	62490 OTHER PROGRAM COSTS	COURSE FOR IN-HOUSE CERTIFICATION
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 8.95	2/23/2021	62490 OTHER PROGRAM COSTS	ANNUAL MEMBERSHIP - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE
POLICE DEPARTMENT	LLRMI	IN	46168	\$ 125.00	2/24/2021	62295 TRAINING & TRAVEL	RECRUITING EVENT
POLICE DEPARTMENT	NIAIA, INC	CO	81601	\$ 100.00	2/24/2021	62360 MEMBERSHIP DUES	RIDE HOME FOR STRANDED PERSON
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 390.00	2/25/2021	62295 TRAINING & TRAVEL	WHAT OFFICERS CAN DO WHEN INVOLVED IN OIS WEBINAR. WHOLE
PRCSADMINISTRATION	OLD NEIGHBORHOOD GRILL	IL	60201	\$ 55.29	1/26/2021	65025 FOOD	DEPARTMENT
PRCSADMINISTRATION	SO 100	IL	60201	\$ 10.58	1/26/2021	65025 FOOD	NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION MEMBERSHIP
PRCSADMINISTRATION	SO 100	IL	60201	\$ 10.58	1/26/2021	65025 FOOD	DUES
PRCSADMINISTRATION	SO 100	IL	60201	\$ 11.58	1/26/2021	65025 FOOD	BALLISTIC SHIELD INSTRUCTOR CERTIFICATION COURSE
PRCSADMINISTRATION	SO 100	IL	60201	\$ 18.58	1/26/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	SO 100	IL	60201	\$ 18.58	1/26/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	SO 100	IL	60201	\$ 18.58	1/26/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	SO 100	IL	60201	\$ 18.58	1/26/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	SO 100	IL	60201	\$ 18.58	1/26/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	OVO FRITO CAFE	IL	60201	\$ 62.45	1/27/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	SO CLAIRE'S KORNER	IL	60201	\$ 67.80	1/27/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	SO CLAIRE'S KORNER	IL	60201	\$ 73.25	1/27/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	TARGET.COM	MN	55445	\$ 133.79	1/28/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	GYROS PLANET	IL	60201	\$ 62.45	1/28/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	TEN MILE HOUSE	IL	60201	\$ 104.50	1/28/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCSADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 16.95	1/28/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 16.95	1/28/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 19.00	1/28/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 19.95	1/28/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 21.50	1/28/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	LE PEEP EVANSTON #8533	IL	60202	\$ 67.94	1/29/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	LUCKY PLATTER RESTAURA	IL	60202	\$ 83.65	1/29/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	JENNIFERS EDIBLES INC	IL	60201	\$ 57.00	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	POTBELLY #5	IL	60201	\$ 52.75	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	SMYLIE BROS. RESTAURAN	IL	60201	\$ 76.00	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	SO HECKYS BARBECUE	IL	60201	\$ 32.00	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	SO HECKYS BARBECUE	IL	60201	\$ 8.25	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	SO HECKYS BARBECUE	IL	60201	\$ 13.25	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	SO HECKYS BARBECUE	IL	60201	\$ 18.50	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	SO HECKYS BARBECUE	IL	60201	\$ 27.25	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	SO HECKYS BARBECUE	IL	60201	\$ 35.28	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	SO HECKYS BARBECUE	IL	60201	\$ (35.28)	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCSADMINISTRATION	NOODLES AND COMPANY	CO	80021	\$ 67.05	2/1/2021	65025 FOOD	REFUNDED MEAL
PRCSADMINISTRATION	NOODLES AND COMPANY	CO	80021	\$ 67.05	2/1/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	PRAIRIEMOON	IL	60201	\$ 77.65	2/2/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCS/ADMINISTRATION	THE SUPREME BURRITO 1	IL	60202	\$ 64.15	2/2/2021	65025 FOOD	MEALS FOR HOTEL QUARANTINED RESIDENTS
PRCS/ADMINISTRATION	IPRA	IL	60525	\$ 5.00	2/3/2021	62295 TRAINING & TRAVEL	CEU'S
PRCS/ADMINISTRATION	LE PEEP EVANSTON #8533	IL	60202	\$ 116.15	2/4/2021	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 30.56	2/8/2021	65095 OFFICE SUPPLIES	CERTIFICATE PAPER FOR DIRECTOR'S AWARDS FOR DEPT STAFF
PRCS/ADMINISTRATION	LAO SZE CHUAN EVANSTON	IL	60201	\$ 114.40	2/11/2021	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	D & D FINER FOODS	IL	60201	\$ 89.90	2/18/2021	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	THE SUPREME BURRITO 1	IL	60202	\$ 111.16	2/25/2021	65025 FOOD	EOC MEAL
PRCS/CHAND NEWB CNTR	CVS/PHARMACY #08760	IL	60201	\$ 27.40	2/9/2021	65110 REC PROGRAM SUPPLIES	VALENTINES DAY CHEER BAG TREATS
PRCS/CHAND NEWB CNTR	SQ FRESH PRINTS OF EV	IL	60202	\$ 270.00	2/11/2021	65020 CLOTHING	TSHIRTS AND SWEATSHIRTS FOR GYMNASTICS COACHES
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 231.01	2/15/2021	65110 REC PROGRAM SUPPLIES	ST. PATRICK'S DAY CHEER BAG SUPPLIES
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 207.10	2/22/2021	65110 REC PROGRAM SUPPLIES	EASTER EGG SUPPLIES & REMAINING ST. PATTY'S DAY CHEER BAG SUPPLIES
PRCS/CHAND NEWB CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 31.80	2/25/2021	65110 REC PROGRAM SUPPLIES	PICKLEBALL COURT TAPE (INDOOR GYM)
PRCS/ECOLOGY CNTR	VALLIPRODUCE	IL	60202	\$ 5.57	1/27/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 76.92	1/27/2021	65085 MINOR EQUIP & TOOLS	PROPANE EXCHANGES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	1/28/2021	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	PARTY CITY BOPIS	NJ	07866	\$ 8.82	2/2/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP CRAFT
PRCS/ECOLOGY CNTR	WALMART.COM AW	AR	72716	\$ 5.92	2/2/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP CRAFT
PRCS/ECOLOGY CNTR	VALLIPRODUCE	IL	60202	\$ 15.32	2/4/2021	65025 FOOD	CAMP SNACKS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 102.82	2/8/2021	65085 MINOR EQUIP & TOOLS	PROPANE EXCHANGE AND FIRE STARTER LOGS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 5.96	2/8/2021	65085 MINOR EQUIP & TOOLS	ZIP TIES FOR TENT
PRCS/ECOLOGY CNTR	MICHAELS #9490	TX	75063	\$ 31.95	2/8/2021	65110 REC PROGRAM SUPPLIES	FABRIC MARKERS FOR CAMP
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 119.23	2/9/2021	65110 REC PROGRAM SUPPLIES	CLAY AND PLAY DOUGH FOR CAMP AND PRESCHOOL PROGRAMS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 158.28	2/10/2021	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	HOMEDEPOT.COM	GA	30339	\$ 40.26	2/11/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR OUTDOOR TENT REPAIR
PRCS/ECOLOGY CNTR	HOMEDEPOT.COM	GA	30339	\$ 21.40	2/11/2021	65085 MINOR EQUIP & TOOLS	TENT REPAIR SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 38.36	2/11/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLIPRODUCE	IL	60202	\$ 54.99	2/11/2021	65025 FOOD	FOOD FOR CAMP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 8.98	2/11/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR OUTDOOR TENT REPAIR
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	2/11/2021	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	PARTY CITY BOPIS	NJ	07866	\$ (0.82)	2/15/2021	65110 REC PROGRAM SUPPLIES	TAX REFUND FROM PREVIOUS PURCHASE
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 5.00	2/15/2021	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 48.98	2/17/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	SMK SURVEYMONKEY.COM	CA	94301	\$ 384.00	2/19/2021	62490 OTHER PROGRAM COSTS	ANNUAL SURVEY MONKEY ACCOUNT
PRCS/ECOLOGY CNTR	PARTY CITY BOPIS	NJ	07866	\$ 3.27	2/22/2021	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/ECOLOGY CNTR	PARTY CITY BOPIS	NJ	07866	\$ (0.30)	2/22/2021	65110 REC PROGRAM SUPPLIES	TAX REFUND FOR PREVIOUS PURCHASE OF CAMP SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 2.88	2/22/2021	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	VALLIPRODUCE	IL	60202	\$ 14.07	2/22/2021	65025 FOOD	CAMP SNACKS
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 33.77	2/24/2021	65025 FOOD	ECAMP SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 81.96	1/26/2021	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 112.85	1/28/2021	65025 FOOD	CAMP MEALS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 205.29	2/1/2021	65025 FOOD	1. FJCC SNACK/SUPPER 2. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 29.66	2/1/2021	65025 FOOD	1. FJCC SNACK/SUPPER 2. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 373.26	2/1/2021	65025 FOOD	CAMP MEALS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 22.56	2/2/2021	65110 REC PROGRAM SUPPLIES	MASKING TAPE FOR ARTS & CRAFTS PROJECTS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 470.06	2/4/2021	65025 FOOD	1. RCC SNACK 2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 523.36	2/4/2021	65025 FOOD	1. RCC SNACK 2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 825.65	2/5/2021	65025 FOOD	1. FJCC SNACK/SUPPER*2. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 118.05	2/5/2021	65025 FOOD	1. FJCC SNACK/SUPPER*2. FJCC MILK
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 66.00	2/9/2021	65110 REC PROGRAM SUPPLIES	VALENTINES DAY GOODY BAG ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 587.35	2/11/2021	65025 FOOD	1. CAMP FOOD2. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 118.05	2/11/2021	65025 FOOD	1. CAMP FOOD2. FJCC MILK
PRCS/FLEETWOOD CNTR	WILMETTE BICYCLE & SPO	IL	60091	\$ 159.60	2/15/2021	65110 REC PROGRAM SUPPLIES	SOCCER EQUIPMENT FOR CLASS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 59.65	2/15/2021	65040 JANITORIAL SUPPLIES	1. CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 14.69	2/16/2021	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 19.73	2/18/2021	65025 FOOD	EXTRA BUNS NEEDED FOR LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 118.33	2/22/2021	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER3. FJCC SNACK SUPPER4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 313.59	2/22/2021	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER3. FJCC SNACK SUPPER4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 313.91	2/22/2021	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER3. FJCC SNACK SUPPER4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 96.38	2/22/2021	65025 FOOD	1. FJCC MILK2. FJCC SNACK/SUPPER3. FJCC SNACK SUPPER4. RCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 631.27	2/22/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	JOHNSON LOCKSMITH INC	IL	60201	\$ 10.00	2/22/2021	65110 REC PROGRAM SUPPLIES	REPLACEMENT KEYS FOR BUS DOOR
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 42.88	2/22/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 121.12	2/25/2021	65025 FOOD	FJCC MILK
PRCS/LEVY SEN CNTR	SHERWIN WILLIAMS 70370	IL	60201	\$ 42.31	1/28/2021	65050 BUILDING MAINTENANCE MATERIAL	TOUCH UP PAINT FOR GREEN BEAMS
PRCS/NOYES CNTR	CROSLLEY	KY	40204	\$ 29.90	2/22/2021	65110 REC PROGRAM SUPPLIES	E LEARNING SUPPLIES
PRCS/NOYES CNTR	GFS STORE #1915	IL	60202	\$ 16.97	2/25/2021	65110 REC PROGRAM SUPPLIES	E LEARNING SUPPLIES ELECTION DAY
PRCS/NOYES CNTR	THE HOME DEPOT 1902	IL	60202	\$ 372.64	2/25/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING SUPPLIES FOR NOYES
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 102.19	1/26/2021	65110 REC PROGRAM SUPPLIES	CERAMIC & POTTERY SUPPLIES WERE PURCHASED FOR PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 62.89	1/28/2021	65110 REC PROGRAM SUPPLIES	MATS FOR CHILDRENS WET BOOTS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 25.88	1/28/2021	65110 REC PROGRAM SUPPLIES	ADDITIONAL SHELVES WERE PURCHASED FOR OUR STORAGE ROOM IN THE ART STUDIO AT THE RCC.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 39.93	1/29/2021	65110 REC PROGRAM SUPPLIES	BINDERS DRY ERASE MARKERS
PRCS/RBT CROWN CNTR	FLOOR MAT SHOP	IL	60140	\$ 609.36	2/1/2021	65050 BUILDING MAINTENANCE MATERIAL	TWO FLOOR MATS SECOND FLOOR AT ROBERT CROWN
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 383.64	2/1/2021	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 141.24	2/1/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 188.19	2/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	STATEFOODSAFETY.COM	UT	84097	\$ 124.00	2/4/2021	62490 OTHER PROGRAM COSTS	FEE FOR DCFS REQUIRED FOOD MANAGER SAFETY COURSE
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 27.57	2/5/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROJECT
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 73.82	2/8/2021	65025 FOOD	CAMP COOKING SUPPLIES
PRCS/RBT CROWN CNTR	HOBBY-LOBBY #919	IL	60546	\$ 42.35	2/8/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINES PARTY
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 78.00	2/12/2021	65110 REC PROGRAM SUPPLIES	CAMP AND PRESCOOL VALENTINE'S DAY PARTY SUPPLIES
PRCS/RBT CROWN CNTR	SARPINO S PIZZERIA EVA	IL	60202	\$ 20.46	2/15/2021	65025 FOOD	PIZZA FOR CLASSROOM VALENTINE'S PARTY
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 218.09	2/15/2021	65025 FOOD	VALENTINE'S DAY STAFF APPRECIATION SNACKS AND COOKING SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 85.39	2/18/2021	65110 REC PROGRAM SUPPLIES	CAMP ARTS AND CRAFTS SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSBY 8006272829	CA	93940	\$ 129.40	2/22/2021	65110 REC PROGRAM SUPPLIES	PRINTER INK AND PAPER FOR CURRICULUM OBSERVATIONS
PRCS/RBT CROWN CNTR	GFS STORE #1941	IL	60707	\$ 644.73	2/23/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS / MEALSERVICE
PRCS/RBT CROWN CNTR	SP DIAMOND SPORT GEA	MI	48430	\$ 81.06	2/24/2021	65110 REC PROGRAM SUPPLIES	PURCHASED TEE BALLS FOR OUR SPRING PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	WALMART.COM AY	AR	72716	\$ 127.52	2/25/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS / MEALSERVICE
PRCS/RECREATION	SCHOOLSIN	OH	45262	\$ (3.99)	1/26/2021	65110 REC PROGRAM SUPPLIES	TAX EXEMPT REFUND
PRCS/RECREATION	EQUIPMENT DE SPORT USA	CA	92211	\$ 710.51	1/26/2021	65020 CLOTHING	HATS
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	1/28/2021	62235 OFFICE EQUIPMENT MAINT	TESTING OF CITY CREDIT CARD TERMINALS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 143.86	1/28/2021	65075 MEDICAL & LAB SUPPLIES	EYEWASH, O2 MASKS, TRIANGULAR BANDAGES
PRCS/RECREATION	BOWLER NILES	IL	60714	\$ 83.88	2/1/2021	62507 FIELD TRIPS	FEE FOR BOWLING LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	WALMART.COM AY	AR	72716	\$ 29.94	2/1/2021	65095 OFFICE SUPPLIES	HEADSETS FOR DESK PHONES
PRCS/RECREATION	SP EVENTWRISTBANDS	GA	30309	\$ 142.89	2/2/2021	65110 REC PROGRAM SUPPLIES	PUBLIC SKATE WRISTBANDS
PRCS/RECREATION	IN ELIFEGUARD, INC.	FL	32955	\$ 308.75	2/4/2021	65110 REC PROGRAM SUPPLIES	RESCUE TUBES
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	2/4/2021	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR THE ROBERT CROWN CENTER
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 11.38	2/10/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FLOOR HOCKEY PROGRAM
PRCS/RECREATION	BOWLER NILES	IL	60714	\$ 83.88	2/11/2021	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	WATERSAFETY	FL	32905	\$ 442.36	2/18/2021	65110 REC PROGRAM SUPPLIES	WHISTLES
PRCS/RECREATION	BOWLER NILES	IL	60714	\$ 83.88	2/19/2021	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PUBLIC WORKS AGENCY	OFFICE DEPOT #510	IL	60201	\$ 22.58	2/1/2021	65095 OFFICE SUPPLIES	CARD STOCK FOR CERTIFICATES
PUBLIC WORKS AGENCY	LA PRINCIPAL	IL	60202	\$ 160.00	2/3/2021	62295 TRAINING & TRAVEL	TOM TWIGGS & KEVIN JOHNSON MORNING MEETING
PUBLIC WORKS AGENCY	USPS PO 1626220204	IL	60201	\$ 5.00	2/8/2021	62145 ENGINEERING SERVICES	MAIL MACHINE OUT OF ORDER
PUBLIC WORKS AGENCY	PANINOS PIZZA - EVANST	IL	60202	\$ 389.50	2/11/2021	65025 FOOD	FOOD FOR POST SAFETY MEETING AFTER SNOW STORM
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 106.20	2/11/2021	65025 FOOD	FOOD FOR POST SAFETY MEETING AFTER SNOW STORM
PUBLIC WORKS/PLAN-ENG	IN SHARPER DOT PRINTI	IL	60053	\$ 204.58	1/27/2021	62145 ENGINEERING SERVICES	CONSTRUCTION DRAWINGS FOR THE WATER QUALITY LAB
PUBLIC WORKS/PLAN-ENG	SALA GRAPHICS, INC.	FL	32714	\$ 560.82	2/9/2021	65515 OTHER IMPROVEMENTS	ROBERT CROWN PARKING LOT SIGNS REQUIRED FOR LEED CERTIFICATION
PUBLIC WORKS/PLAN-ENG	IDNR ECOCAT	IL	62702	\$ 127.81	2/17/2021	62145 ENGINEERING SERVICES	IDNR ECOCAT REVIEW FOR 54" HEATER CABLE REPLACEMENT PERMIT
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 22.00	2/18/2021	62295 TRAINING & TRAVEL	SPRING 2021 REGULATORY UPDATE
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 707.65	1/27/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	ADA SWING LAWSON PARK
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 455.50	1/27/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWING HARDWARE STOCK
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ 648.00	1/28/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	FOSTER ICE RINK LINER
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 874.80	1/29/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	50WATT LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,052.50	2/2/2021	65115 TRAFFIC CONTROL SUPPLI	VARIOUS PARKING RESTRICTION SIGN FACES
PUBLIC WORKS/SERVICE	HALL SIGNS INC	IN	47404	\$ 1,344.10	2/3/2021	65115 TRAFFIC CONTROL SUPPLI	STREET NAME SIGN BRACKETS
PUBLIC WORKS/SERVICE	JT INDUSTRIES 00 OF 00	IL	60193-4411	\$ 1,145.38	2/3/2021	65115 TRAFFIC CONTROL SUPPLI	NUTS, BOLTS, WASHERS FOR SIGN INSTALLATION
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 46.32	2/3/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	CONTACT CLEANER (BACK ORDER FILLED)
PUBLIC WORKS/SERVICE	JACKS SMALL ENGINES &	MD	21084	\$ 51.43	2/4/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 703.36	2/4/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	22W & 45W LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 112.73	2/5/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THATS GREAT NEWS	CT	06492	\$ 327.80	2/8/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	RECYCLING PLAQUE (THANK YOU)
PUBLIC WORKS/SERVICE	IN TRASH STICKERS, IN	IL	60423	\$ 1,016.00	2/9/2021	67107 OUTREACH	TRASH VIOLATION NOTICES
PUBLIC WORKS/SERVICE	INST OF TRANSP ENG	DC	20006	\$ 310.00	2/11/2021	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 638.64	2/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	45 WATT LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,350.00	2/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	80 WATT LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 302.84	2/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT PHOTOCELLS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 184.78	2/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES NITRILE - MECHANIC
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 24.99	2/18/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 20.99	2/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHEAR PINS
PUBLIC WORKS/SERVICE	PAYPAL CONSTRUCTION	CA	95131	\$ 475.00	2/22/2021	65085 MINOR EQUIP & TOOLS	POST PULLING TOOL
PUBLIC WORKS/SERVICE	IDEAL TRIDON GROUP	TN	37167	\$ 1,393.15	2/24/2021	65115 TRAFFIC CONTROL SUPPLI	STAINLESS STEEL STRAPPING FOR SIGN INSTALLATION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 32.91	2/24/2021	65085 MINOR EQUIP & TOOLS	BATTERIES FOR LOCATOR
PUBLIC WORKS/SERVICE	PLAY POWER LT FARMINGT	NC	28078	\$ 453.34	2/25/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	OFFICE SUPPLIES
PUBLIC WORKS/WTR PROD	SP PLC DIRECT	IL	60176	\$ 897.00	1/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA PLC COMPONENTS
PUBLIC WORKS/WTR PROD	WWW.GOVETS.COM	FL	32937	\$ 55.48	1/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FILTERS
PUBLIC WORKS/WTR PROD	SENSORCONNE	MI	48304	\$ 848.51	1/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PYROMETERS FOR HL2
PUBLIC WORKS/WTR PROD	TARGET.COM	MN	55445	\$ 101.98	1/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIGITAL CLOCKS
PUBLIC WORKS/WTR PROD	CARQUEST 2759	IL	60202	\$ 47.88	1/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FOR GENERATOR
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605-2425	\$ 30.00	1/28/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	EBAY O 26-06478-26983	CA	95131	\$ 1,394.66	1/28/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CH DIGITRIP 1150 SOLID STATE PROGRAMMER.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 58.05	1/29/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANODES FOR WATER HEATER
PUBLIC WORKS/WTR PROD	AUBERINSTRU	GA	30022	\$ 85.03	1/29/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EGT PROBES FOR PYROMETER
PUBLIC WORKS/WTR PROD	INDUSTRIAL SUPPLIES	OH	44304	\$ 598.98	1/29/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLEXMASTER GASKETS
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	\$ 1,100.70	1/29/2021	65015 CHEMICALS/ SALT	TRUCK SOAP AND RAGS
PUBLIC WORKS/WTR PROD	EBAY O 17-06483-41988	CA	95131	\$ 3,335.06	1/29/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONTACTOR FOR EMERGENCY GENERATOR. TAX CHARGED IN
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 123.62	2/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ERROR WILL BE CREDITED ON NEXT STATEMEN
PUBLIC WORKS/WTR PROD	REVERE ELECTRIC SUPPLY	WI	53545	\$ 1,641.60	2/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR STOPS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 158.12	2/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA PLC COMPONENTS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 55.98	2/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BAND SAW BLADES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 55.98	2/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALK.
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 298.04	2/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RPZ ANNUAL TESTING AND REPAIR.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 780.15	2/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER, HEATER, FOR EAST VALVE VAULT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 163.05	2/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 40.00	2/1/2021	65085 MINOR EQUIP & TOOLS	CHEMICAL SPRAYER FOR DEGREASER.
PUBLIC WORKS/WTR PROD	AWWA.ORG	CO	80235	\$ 119.00	2/1/2021	62295 TRAINING & TRAVEL	SINGLE USER LICENSE AGREEMENT FEE.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 297.31	2/2/2021	62245 OTHER EQMT MAINTENANCE	IGNITION CONTROL CIRCUIT BOARD.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 323.96	2/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL ELBOWS, FUSES, AND PIPE.
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 516.00	2/2/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR HYDRANT RP2S
PUBLIC WORKS/WTR PROD	SP KELLER-HEARTT	IL	60632	\$ 1,592.64	2/2/2021	65035 PETROLEUM PRODUCTS	OIL, MINERAL SPIRITS.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 397.45	2/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY LIGHTS.
PUBLIC WORKS/WTR PROD	NSC NORTHERN SAFETY CO	NY	13340	\$ 96.10	2/3/2021	65090 SAFETY EQUIPMENT	WORK GLOVES
PUBLIC WORKS/WTR PROD	NSC NORTHERN SAFETY CO	NY	13340	\$ 1,491.94	2/3/2021	65090 SAFETY EQUIPMENT	WORK GLOVES
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 1,100.00	2/3/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	16 X 24 REPAIR CLAMPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 41.20	2/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEALANT TAPE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 50.32	2/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNOW SHOVEL.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 167.54	2/3/2021	65090 SAFETY EQUIPMENT	HAND SANITIZER.
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 70.00	2/4/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	ICMA ONLINE	DC	20002	\$ 200.00	2/4/2021	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP RENEWAL FEE.
PUBLIC WORKS/WTR PROD	SHIFFLER EQUIPMENT	OH	44024	\$ 124.49	2/4/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIGITAL CLOCKS.
PUBLIC WORKS/WTR PROD	WINDY CITY CABINET	IL	60618	\$ 273.77	2/4/2021	65090 SAFETY EQUIPMENT	LOCK OUT TAG OUT STATIONS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 431.33	2/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEAD MECHANISM FOR BOILERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 208.09	2/5/2021	65090 SAFETY EQUIPMENT	HAND SANITIZER.
PUBLIC WORKS/WTR PROD	WATER RESOURCES INC	IL	60120	\$ 90.00	2/5/2021	62245 OTHER EQMT MAINTENANCE	WATER METER TESTING.
PUBLIC WORKS/WTR PROD	OPE	OR	97301	\$ 55.19	2/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTER COVER FOR KOHLER ENGINE.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 16.88	2/8/2021	65090 SAFETY EQUIPMENT	TAGOUT LOCKOUT PADLOCKS.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 217.86	2/8/2021	65090 SAFETY EQUIPMENT	TAGOUT LOCKOUT PADLOCKS.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 264.05	2/8/2021	65090 SAFETY EQUIPMENT	NON-SLIP FLOOR TAPE, CALCULATOR.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 93.04	2/8/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES.
PUBLIC WORKS/WTR PROD	TOOLUP.COM	NV	89103	\$ 237.34	2/8/2021	65085 MINOR EQUIP & TOOLS	STAINLESS STEEL CUTTING WHEELS.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 73.09	2/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BROTHER P-TOUCH PRINTING TAPE, AND WIRE BASKET.
PUBLIC WORKS/WTR PROD	IL FIRE MARSHAL FEE	IL	62703	\$ 403.89	2/9/2021	62245 OTHER EQMT MAINTENANCE	ANNUAL BOILER AND PRESSURE VESSEL INSPECTION.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 49.36	2/10/2021	65090 SAFETY EQUIPMENT	SAFETY GOGGLES.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 163.80	2/10/2021	65090 SAFETY EQUIPMENT	SAFETY GOGGLES.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 228.53	2/10/2021	65075 MEDICAL & LAB SUPPLIES	FLUORIDE 1 PPM.
PUBLIC WORKS/WTR PROD	PAYPAL SHAMENSHIHU	CA	95131	\$ 42.98	2/10/2021	65085 MINOR EQUIP & TOOLS	LONG RANGE FLASHLIGHT.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 399.99	2/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEMPORARY LABORATORY WATER HEATER.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 2,334.95	2/11/2021	65085 MINOR EQUIP & TOOLS	GANTRY CRANE.
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 764.75	2/11/2021	65020 CLOTHING	GLOVES AND BOOTS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 30.24	2/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC CEMENT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 198.52	2/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET FLUSH VALVE.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 66.14	2/11/2021	65075 MEDICAL & LAB SUPPLIES	POTASSIUM IODIDE.
PUBLIC WORKS/WTR PROD	ALLFUSES.COM	IN	46074	\$ 1,234.84	2/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES FOR PUMPING STOCK.
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 47.88	2/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SANDING DISKS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 240.91	2/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2" STAINLESS STEEL COUPLINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 115.00	2/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUT OFF WHEELS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 33.42	2/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEAD BLOW HAMMER AND CEMENT.
PUBLIC WORKS/WTR PROD	HAROLDS TRUE VALUE HD	IL	60201	\$ 29.90	2/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 32.93	2/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SANDING DISKS.
PUBLIC WORKS/WTR PROD	AMS SERVICE FEE 102102	FL	32746	\$ 29.74	2/15/2021	62360 MEMBERSHIP DUES	SERVICE FEE FOR NORTH BRANCH WATERSHED WORKING GROUP MEMBERSHIP.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 132.60	2/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBES OF GREASE.
PUBLIC WORKS/WTR PROD	LC WEB PERMITS/LICENSE	IL	60048	\$ 1,008.00	2/16/2021	62360 MEMBERSHIP DUES	NORTH BRANCH WATERSHED WORKING GROUP ANNUAL MEMBERSHIP FEE.
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339	\$ 11.94	2/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CIRCUIT BREAKER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 21.54	2/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREEN SAND CLOTH.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 10.52	2/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CIRCUIT BREAKER.
PUBLIC WORKS/WTR PROD	ANALYTICAL TECHNOLOGYIN	PA	19426	\$ 1,249.20	2/18/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE GAS MONITOR.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 22.00	2/18/2021	62295 TRAINING & TRAVEL	ISAWWA REGULATORY UPDATE TRAINING.
PUBLIC WORKS/WTR PROD	STARSCOPE G2 MOBILE	CA	92103-3312	\$ 24.99	2/18/2021	65085 MINOR EQUIP & TOOLS	CELL PHONE MOUNT ADAPTER.
PUBLIC WORKS/WTR PROD	STARSCOPE MONOCULAR	CA	92103-3312	\$ 56.94	2/18/2021	65085 MINOR EQUIP & TOOLS	MONOCULAR.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 22.00	2/19/2021	62295 TRAINING & TRAVEL	SPRING REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	STAR SCOPE GEN 2LBJ	CA	92103-3312	\$ 56.94	2/19/2021	65085 MINOR EQUIP & TOOLS	MONOCULAR.
PUBLIC WORKS/WTR PROD	STAPLES DIRECT	MA	01702	\$ 24.43	2/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARD RACK.
PUBLIC WORKS/WTR PROD	FEDEX 783909945751	TN	38116	\$ 14.26	2/22/2021	65090 SAFETY EQUIPMENT	SHIPPING FOR SAFETY LOCK RETURN.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 343.04	2/22/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	3 X 15 REPAIR CLAMPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 272.16	2/22/2021	65090 SAFETY EQUIPMENT	LOCKOUT TAGOUT BAG FOR CIRCUIT BREAKERS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 66.51	2/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC SHEET.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 95.63	2/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FILTERS.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 202.87	2/22/2021	65075 MEDICAL & LAB SUPPLIES	PH 4 & 7.
PUBLIC WORKS/WTR PROD	ACE HARDWARE CORPORATI	IL	60523	\$ 58.03	2/22/2021	65085 MINOR EQUIP & TOOLS	SHOVELS.
PUBLIC WORKS/WTR PROD	AL TORFER INDUSTRIES	IL	60126	\$ 60.44	2/23/2021	65085 MINOR EQUIP & TOOLS	GASKETS.
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339	\$ 62.65	2/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOXES.
PUBLIC WORKS/WTR PROD	RS HUGHES CO INC	CA	94086	\$ 241.35	2/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EPOXY REPAIR COATING FOR ALUM STORAGE TANKS.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ (217.76)	2/25/2021	65090 SAFETY EQUIPMENT	CREDIT FOR LOCKOUT TAGOUT LOCKS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 84.46	2/25/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES, JB WELD.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 72.34	2/25/2021	65075 MEDICAL & LAB SUPPLIES	LINE FREE CLOTH FOR TURBIDIMETER.
PUBLIC WORKS/WTR PROD	CENTURY TOOL EQUIPMENT	MO	63304	\$ 81.49	2/25/2021	62245 OTHER EQMT MAINTENANCE	SWITCHES FOR BATTERY CHARGER.
PUBLIC WORKS/WTR PROD	NATIONALTOOLWAREHOU	MO	64836	\$ 515.30	2/25/2021	65085 MINOR EQUIP & TOOLS	BATTERY CHARGER, ITEM ARRIVED DAMAGED AND WAS RETURNED. CREDIT WILL BE ON NEXT STATEMENT.
PUBLIC WORKS/WTR PROD	SANDBAG STORE LLC	NV	89115	\$ (24.96)	2/25/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT FOR TAX CHARGE
PUBLIC WORKS/WTR PROD	SANDBAG STORE LLC	NV	89115	\$ 268.46	2/25/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND BAGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
	ALL OTHER FEBRUARY 2021 TOTAL			\$ 183,010.15			
	SUMMARY:						
	LOCAL EVANSTON SPEND (191 transactions)			\$ 23,621.85			
	ALL OTHER NON-EVANSTON (411 transactions)			\$ 159,388.30			
	ALL OTHER FEBRUARY 2021 TOTAL			\$ 183,010.15			