

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	NNA SERVICES LLC	CA	91311	\$ 152.20	1/6/2021	64505 TELECOMMUNICATIONS	POLICE NOTARY 4 YEAR RENEWAL
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 23.15	1/19/2021	65090 SAFETY EQUIPMENT	SAFETY SIGNS & MASK REQUIRED
ADMIN SVCS/FAC MGMT	USPS KIOSK 1631389550	IL	60026	\$ 26.35	12/29/2020	62275 POSTAGE CHARGEBACKS	SOS PAPERWORK FOR LICENSING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 31.62	12/29/2020	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR GREASE GUN SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 435.40	12/29/2020	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR FURNACE IN STUDIO GIBBS MORRISON
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	12/29/2020	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60639	\$ 1,353.75	12/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CEILING LEADIATOR POLICE DEPT.
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 64.37	12/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL GAS GRILL REPAIR FIRE 1
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 18.84	12/30/2020	65025 FOOD	COFFEE FOR SNOW COMMAND
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.67	12/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMOVING WALLPAPER POLICE DEPT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.16	12/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOOL BAR INSTALLATION FIRE 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.80	12/31/2020	65050 BUILDING MAINTENANCE MATERIAL	LIGHT AND WIRE CONNECTORS SERVICE CENTER
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 28.47	1/1/2021	65095 OFFICE SUPPLIES	CALENDAR AND BATTERIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 223.43	1/1/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CHRIS WOPPEL'S ORDER SERVICE CENTER
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 900.00	1/1/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR AND COUPLING LIBRARY MAIN
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 935.00	1/1/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR COUPLING LIBRARY MAIN
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 46.27	1/4/2021	65025 FOOD	PROVISIONS FOR STAFF WORKING OVERNIGHT SNOW EVENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.86	1/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRUCK STOCK SERVICE CENTER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,022.77	1/5/2021	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 92.46	1/5/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR CLEARING LAV DRAIN
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 71.03	1/5/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST TREATMENT BENT PARK
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.92	1/5/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST TREATMENT CHURCH GARAGE
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 459.00	1/5/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST TREATMENT CIVIC CENTER
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.93	1/5/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST TREATMENT MAPLE GARAGE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	1/5/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 104.84	1/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPAIR CHANDLER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,079.12	1/6/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING D WATER LINE SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 582.96	1/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT FIXTURE REMODELING SERVICE CENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 6.10	1/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PRESSURE WASHER FLEET
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 7.16	1/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PRESSURE WASHER FLEET
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 602.48	1/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPAIR BUTLER PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 236.54	1/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COMMANDER OFFICE POLICE DEPT.
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 29.33	1/7/2021	65025 FOOD	DRINKS FOR OFFICE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 432.07	1/7/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHT AND POWER RUNS FOR SMALL ENGINE REPAIR SERVICE CENTER
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 896.01	1/8/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR AHUS ROBERT CROWN (2 OF 2)
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 896.01	1/8/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR ALL AHU ROBERT CROWN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 16.80	1/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HANGERS FOR WATER PIPING SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 761.05	1/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOILET FLUSH SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	1/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOILET FLUSH VALVE SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	1/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOILET FLUSH VALVES SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 102.76	1/8/2021	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE LIGHTS SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 202.00	1/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CEILING POLICE DEPT.
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 440.26	1/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GENERATOR REPAIR SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	IL	60201	\$ 10.90	1/11/2021	62275 POSTAGE CHARGEBACKS	SC MAIL CERTIFICATES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 182.90	1/11/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COMMANDER'S OFFICE POLICE DEPT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.22	1/11/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PRESSURE WASHER FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 285.02	1/11/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PRESSURE ON KARLTON'S TRACK
ADMIN SVCS/FAC MGMT	7-ELEVEN 33809	IL	60626	\$ 37.29	1/11/2021	65025 FOOD	FOOD FOR QUARANTINED
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 48.79	1/12/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE REPAIR ACKERMAN PARK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 461.08	1/12/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GENERATOR REPAIR SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	1/12/2021	65045 LICENSING/REGULATORY SUPP	LICENSE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 499.00	1/13/2021	62360 MEMBERSHIP DUES	NAFA FLEET MANAGEMENT ANNUAL MEMBERSHIP RENEWAL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 80.41	1/13/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HOSE BIBB FIRE 5
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 393.66	1/13/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING SUMP PUMP AT FIRE 5.
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 45.34	1/13/2021	65050 BUILDING MAINTENANCE MATERIAL	LED DRIVER SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 681.00	1/13/2021	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE LIGHTS SERVICE CENTER
ADMIN SVCS/FAC MGMT	LIGHTBULBSCOM	MN	55369	\$ 98.33	1/14/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 12.99	1/14/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WASHING HOSES FIRE 5
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 39.31	1/14/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CARRIAGE BOLTS FOR SAFETY CHAIRS BEACHES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 18.26	1/14/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW RELAY FOR CO-RAY SYSTEM RECYCLING CENTER
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 982.26	1/14/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SAFETY CHAIRS BEACHES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 81.84	1/14/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COMMANDER OFFICE POLICE DEPT.
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	1/14/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 166.00	1/14/2021	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK AND BAY STOCK MAJOR BLDGS.
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 761.96	1/15/2021	62225 BLDG MAINT SVCS	BUILDING REPAIR - AIR LINE REELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 97.94	1/15/2021	65050 BUILDING MAINTENANCE MATERIAL	CHIEF'S ORDERS FOR COMMANDERS. POLICE DEPT.
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 26.10	1/15/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHT AND COMMANDER CABLE POLICE DEPT.
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 122.88	1/15/2021	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK AND PD HARDWARE MAJOR BLDGS.
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 185.82	1/18/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CHAIN FALL FOR SAFETY CHAIRS BEACHES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 41.80	1/18/2021	65085 MINOR EQUIP & TOOLS	RATCHET STRAPS FOR FLEET SRVCS.
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 337.74	1/18/2021	65085 MINOR EQUIP & TOOLS	PROPANE TANKS FOR FORKLIFTS
ADMIN SVCS/FAC MGMT	JEWEL OSCO 3428	IL	60202	\$ 12.98	1/18/2021	65025 FOOD	FOOD/DRINKS FOR MEETINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.53	1/18/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRUCK SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.65	1/18/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR COMMANDER OFFICE POLICE DEPT.

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ADMIN SVCS/FAC MGMT	BIG SKY BALLOONS INC	IL	60586	\$ 1,250.00	1/18/2021	62225 BLDG MAINT SVCS	COVID REMEMBRANCE LIGHTING DISPLAY FOR ALL 9 WARDS
ADMIN SVCS/FAC MGMT	VARIDESK 1800 207 258	TX	75019	\$ 395.00	1/18/2021	65095 OFFICE SUPPLIES	VARIDESK FOR CMO
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,290.81	1/19/2021	65050 BUILDING MAINTENANCE MATERIAL	CATILEVER RACKS RECYCLING CENTER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,123.18	1/19/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO REPLACE LOCKSET AT FORESTRY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 284.89	1/20/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BALLAST REPAIRS LEVY CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 70.72	1/20/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHTS MASON PARK
ADMIN SVCS/FAC MGMT	MSASAFETYSALESLLC	PA	16066	\$ 996.63	1/21/2021	65050 BUILDING MAINTENANCE MATERIAL	METHANE GAD AND CENSORS LEVY CENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 99.13	1/21/2021	65050 BUILDING MAINTENANCE MATERIAL	MIRROR FOR SECURITY MEASUREMENTS FLEETWOOD
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 506.12	1/21/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING SUMP PUMP AT NOYES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.33	1/21/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR 3/8 SDS MASONRY BIT SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 18.23	1/21/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.57	1/21/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ENTRANCE SECURITY MEASUREMENTS FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 70.65	1/21/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCK UP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,020.16	1/21/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL'S FOR COMMANDER'S OFFICE POLICE DEPT.
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 963.69	1/22/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER HEATER REPLACEMENT NOYES
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 266.28	1/22/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT CHURCH ST. GARAGE
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	IL	60201	\$ 26.35	1/22/2021	65050 BUILDING MAINTENANCE MATERIAL	FIRST CLASS MAIL HOLIDAY CREATIONS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.95	1/22/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ENTRANCE SECURITY MEASUREMENTS FLEETWOOD
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 469.14	1/22/2021	62245 OTHER EQMT MAINTENANCE	CITY CREDIT CARD WAS USED ACCIDENTALLY. JAKE WROTE A CHECK TO THE CITY TO COVER THE CHARGES
ADMIN SVCS/FAC MGMT	WWP SMITHEREN PEST MA	IL	60714	\$ 300.00	1/22/2021	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	LEVELUPPOTBELL647451	MA	02114	\$ 207.58	1/25/2021	65025 FOOD	FOOD FOR VACCINATION DRIVE
ADMIN SVCS/FAC MGMT	MUNICIPAL FLEET MANAGE	FL	33936	\$ 31.00	1/25/2021	62360 MEMBERSHIP DUES	FLEET MGT. SUBSCRIPTION FEES
ADMIN SVCS/FAC MGMT	TYCOINTEGRATEDSECURITY	IN	46256	\$ 228.09	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	YEARLY FEE RECYCLE CENTER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 122.97	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SWEEPS FOR EXTERIOR DOORS ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 199.74	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT CAGES FLEETWOOD
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 756.09	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARKING SHOP UNIT HEATER MAPLE GARAGE
ADMIN SVCS/FAC MGMT	FAST MRO SUPPLIES	IL	60118	\$ 1,100.70	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	THIS WAS INCORRECTLY CHARGED TO FACILITIES AND FLEET. SHOULD HAVE BEEN CHARGED TO THE WATER DEPT.
ADMIN SVCS/FAC MGMT	HELPING HANDS CLEANING	IL	60126	\$ 300.00	1/25/2021	62355 LAUNDRY/OTHER CLEANING	COVID CLEANING SUPER 8 MOTEL
ADMIN SVCS/FAC MGMT	JEWEL OSCO 3428	IL	60202	\$ 28.47	1/25/2021	65025 FOOD	MATERIAL FOR SOFT DRINK FOR STAFF LEVY CENTER VACCINES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.65	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	FLEET SHELVING MODIFICATIONS SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.68	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SPRAY HEAD FOR KITCHEN SINK FIRE 4
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	1/25/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 958.75	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	INSPECTION AND REPAIR FORESTRY, FS#3
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 2,297.00	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	SPRINGS AND HARDWARE PREPLACEMENT FORESTRY #45, FS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 844.37	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW ACUATOR FOR GUN RANGE HEATING POLICE DEPT.
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 377.15	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	INSTALL NEW PUMP HANDLE S/FUEL PUMP
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 1,056.00	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS AND TREATMENT SC, LEVY, FS#2
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 41.95	1/1/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILLINOIS CITY COUNTY M	IL	60115	\$ 50.00	1/6/2021	62512 RECRUITMENT	MANAGEMENT ANALYST JOB POSTING - FIRE
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 450.00	1/7/2021	62512 RECRUITMENT	DEPUTY CITY MANAGER JOB POSTING
ADMIN SVCS/HUMAN RES	NFBPA CAREER CENTER	MD	21013	\$ 350.00	1/7/2021	62512 RECRUITMENT	DEPUTY CITY MANAGER JOB POSTING
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	MO	95131	\$ 325.00	1/7/2021	62512 RECRUITMENT	JOB POSTING - DEPUTY CITY MANAGER POSITION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 250.00	1/15/2021	62512 RECRUITMENT	PW JOB POSTING - GREENWAYS WORKER
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	12/28/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SRFAX	BC	V9T 0H2	\$ 27.46	12/29/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	SECURE FAX SERVICE MONTHLY FEE. REMOTE WORKFORCE AND HIPAA COMPLIANCE REQUIRED THIS.
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	12/30/2020	62509 SERVICE AGREEMENTS/ CONTRACTS	SCREENCONNECT SOFTWARE MONTHLY EXPENSE. REMOTE ASSISTANCE DUE TO REMOTE WORKFORCE.
ADMIN SVCS/INFO SYS	ONEREACH	CO	80211	\$ 198.00	12/30/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	12/30/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	12/31/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AWL PEARSON EDUCATION	NJ	07458	\$ 279.98	1/1/2021	62295 TRAINING & TRAVEL	CISCO TRAINING MATERIALS
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	1/4/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400CYNOD	WA	98052	\$ 125.00	1/4/2021	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	MSFT E0400CYQ04	WA	98052	\$ 472.22	1/4/2021	62341 INTERNET SOLUTION PROVIDERS	AZURE GOVERNMENT CLOUD
ADMIN SVCS/INFO SYS	AWL PEARSON EDUCATION	NJ	07458	\$ 119.99	1/5/2021	65615 INFRASTRUCTURE SUPPLIS	CATSE PATCH CABLES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,217.31	1/5/2021	65618 SECURITY CAMERA SUPPLIES	AXIS VIDEO ENCODERS - EPD
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	1/5/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #6187958	IL	60061	\$ 109.16	1/6/2021	65618 SECURITY CAMERA SUPPLIES	CRADLEPOINT 4G ROUTER DIN RAIL MOUNTS
ADMIN SVCS/INFO SYS	THE UPS STORE 82	IL	60563	\$ 49.74	1/7/2021	65555 PERSONAL COMPUTER EQ	2 CHROMEBOOKS SHIPPED TO END USER2. 40725
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 2,740.00	1/7/2021	62340 IS SUPPORT FEES	MANAGEENGINE AD AUDIT PLUS RENEWAL
ADMIN SVCS/INFO SYS	T-SHEETS	ID	83616	\$ 72.00	1/11/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 40.00	1/12/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 246.70	1/13/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS ISP HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30363	\$ 15.00	1/14/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	PERMIT DESK SOFTWARE CALENDLY. MELISSA PARKER 38242
ADMIN SVCS/INFO SYS	CBI TENABLE	IL	60654	\$ 2,390.00	1/15/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	NESSUS VULNERABILITY SCANNER
ADMIN SVCS/INFO SYS	MINJTECHNOLOGIESDIRECT	IL	60089	\$ 1,291.90	1/18/2021	65615 INFRASTRUCTURE SUPPLIS	CISCO WIRELESS ACCESS POINTS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 337.25	1/18/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 674.50	1/18/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX 1QY7F4G9CFKJ	CA	94107	\$ 19.99	1/18/2021	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/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	1/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ (337.25)	1/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 619.73	1/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	1/20/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SAP AMERICA INC BILLER	PA	19073	\$ 191.18	1/21/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	CRYSTAL REPORTS SUPPORT
ADMIN SVCS/INFO SYS	IN ARCHIVESOCIAL INC	NC	27701	\$ 1,982.04	1/21/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	1/25/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 134.80	1/25/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	\$ 228.00	1/25/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 28.55	12/30/2020	65085 MINOR EQUIP & TOOLS	METER SHOP TOOLS.
ADMIN SVCS/PARKING	WALGREENS #2619	IL	60201	\$ 12.33	12/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETIREMENT CARD FOR EMPLOYEE AND BATTERIES.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 109.00	12/30/2020	65095 OFFICE SUPPLIES	MICROWAVE FOR OFFICE
ADMIN SVCS/PARKING	THINGS REMEMBERED 0602	IL	60712	\$ 36.99	12/31/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMPLOYEE RETIREMENT PLACARD.
ADMIN SVCS/PARKING	IN PRO WASTE INC.	IL	60163	\$ 350.00	1/14/2021	65125 OTHER COMMODITIES	PORTABLE TOILETS AT SHERMAN PARKING GARAGE FOR HOMELESS USE.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 39.93	1/22/2021	65085 MINOR EQUIP & TOOLS	METER SHOP TOOLS.
CITY MGR OFFICE	OFFICE DEPOT #510	IL	60201	\$ 42.98	12/29/2020	65095 OFFICE SUPPLIES	KIMBERLY RICHARDSON OFFICE SUPPLIES
CITY MGR OFFICE	NIU OUTREACH	IL	60115	\$ 300.00	1/1/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR THE IL FINANCIAL FORECAST FORUM 2021
CITY MGR OFFICE	AMERICAN PLANNING A	IL	60601	\$ 100.00	1/5/2021	62295 TRAINING & TRAVEL	P. MARTINEZ AICP EXAM RECEIPT
CITY MGR OFFICE	THE UPS STORE 0511	IL	60201	\$ 38.12	1/11/2021	62315 POSTAGE	SHIPPING DOCUMENTS FOR COURT CASE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	1/11/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY ZOOM MEETING AND WEBINAR SERVICE
CMO/COM ENGAGEMENT	STK SHUTTERSTOCK	NY	10118	\$ 125.00	1/21/2021	62490 OTHER PROGRAM COSTS	MONTHLY STOCK PHOTO SUBSCRIPTION.
CMO/COM ENGAGEMENT	CANVA 02942-16128832	DE	19934	\$ 180.00	1/22/2021	62205 ADVERTISING	DESIGN SOFTWARE FOR PRCS AND CMO PROMOTIONAL MATERIALS AND FLYERS.
CMO/COM ENGAGEMENT	CANVA 02942-16128832	DE	19934	\$ 60.00	1/22/2021	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE FOR PRCS AND CMO PROMOTIONAL MATERIALS AND FLYERS.
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 35.00	1/5/2021	62295 TRAINING & TRAVEL	GFOA VIRTUAL INTERACTIVE INTERNET TRAINING - PERFORMANCE MEASURES FOR K. LEWIS-LARKIN
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	1/12/2021	62225 BLDG MAINT SVCS	AD NOTICE BID 21-03 EVANSTON LIBRARY ALL GENDER RESTROOM
CMO/FINANCE	PAYPAL MIDWESTASSO	CA	95131	\$ 40.00	1/12/2021	62360 MEMBERSHIP DUES	2021 MIDWEST ASSOCIATION FOR PUBLIC PROCUREMENT MEMBERSHIP T. NUNEZ
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	1/14/2021	62205 ADVERTISING	AD NOTICE RFP 21-01 ROBERT CROWN CENTER HVAC MAINTENANCE
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 774.00	1/1/2021	62360 MEMBERSHIP DUES	NYDEN APA MEMBERSHIP
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 80.88	1/5/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 01/27/2021
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	1/15/2021	62662 BUSINESS RETENTION/EXPANSION INVEST	EVANSTONSTARTUPSHOWCASE.COM DOMAIN NAME RENEWAL.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 379.09	12/30/2020	65010 BOOKS, PUBLICATIONS, MAPS	WEBSITE IS USED TO PROMOTE THE STARTUP SHOWCASE
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 105.97	1/1/2021	65040 JANITORIAL SUPPLIES	FIRE TRAINING TEXTBOOKS
FIRE DEPARTMENT	DUNKIN #352991	IL	60044	\$ 70.95	1/1/2021	65025 FOOD	JANITORIAL SUPPLIES
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 47.98	1/1/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 184.95	1/5/2021	65095 OFFICE SUPPLIES	VACCINE CLINIC
FIRE DEPARTMENT	GOODWILL RETAIL #161	IL	60202	\$ 49.32	1/5/2021	65040 JANITORIAL SUPPLIES	JOURNALS
FIRE DEPARTMENT	GFS STORE #1915	IL	60202	\$ 23.99	1/6/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	DUNKIN #352991	IL	60044	\$ 111.93	1/8/2021	65025 FOOD	JANITORIAL SUPPLIES
FIRE DEPARTMENT	JIMMY JOHNS - 0562	IL	60202	\$ 167.38	1/8/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	SUMMIT RACING MAIL ORD	OH	44278	\$ 160.99	1/11/2021	65085 MINOR EQUIP & TOOLS	COVID VACCINE
FIRE DEPARTMENT	CHICAGO PROTECTIVE APP	IL	60076	\$ 141.75	1/11/2021	65020 CLOTHING	LOGISTICS. S21 REPLACEMENT WINCH CABLE.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 43.10	1/11/2021	65085 MINOR EQUIP & TOOLS	LOGISTICS. PPE. FIRE PROTECTIVE HOODS
FIRE DEPARTMENT	JIMMY JOHNS - 1727 - M	IL	60076	\$ 137.47	1/12/2021	65025 FOOD	LOGISTICS. PPE. WORK GLOVES AND GOGGLES.
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 49.97	1/12/2021	65025 FOOD	COVID VACCINE
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 33.98	1/12/2021	65040 JANITORIAL SUPPLIES	VACCINE CLINIC
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 55.55	1/12/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 365.60	1/12/2021	65625 FURNITURES AND FIXTURES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ 119.98	1/14/2021	65125 OTHER COMMODITIES	CITIZEN CPR
FIRE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ 120.15	1/14/2021	65125 OTHER COMMODITIES	REPAIR PART
FIRE DEPARTMENT	MINUTEMAN PRESS	IL	60201	\$ 10.00	1/15/2021	65125 OTHER COMMODITIES	REPAIR PART
FIRE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ (120.15)	1/15/2021	65125 OTHER COMMODITIES	CHIEF RETIREMENT
FIRE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 41.34	1/15/2021	65125 OTHER COMMODITIES	CREDIT -RETURNED REPAIR PART
FIRE DEPARTMENT	TST TAG S BAKERY	IL	60201	\$ 119.50	1/18/2021	65025 FOOD	CHIEF RETIREMENT
FIRE DEPARTMENT	JIMMY JOHNS - 1727 - M	IL	60076	\$ 166.34	1/20/2021	65025 FOOD	CHIEF RETIREMENT
FIRE DEPARTMENT	DD/BR #338026 Q35	IL	60202	\$ 73.96	1/20/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	AWL PEARSON EDUCATION	NJ	07458	\$ 423.76	1/22/2021	62295 TRAINING & TRAVEL	VACCINE CLINIC
FIRE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 299.11	1/22/2021	65040 JANITORIAL SUPPLIES	TRAINING. PARAMEDIC TEXTBOOKS.
FIRE DEPARTMENT	FIRE SOAPS	NY	10454	\$ 550.34	1/25/2021	62355 LAUNDRY/OTHER CLEANING	JANITORIAL SUPPLIES
FIRE DEPARTMENT	ADW DIABETES LLC	FL	33064	\$ 454.41	1/25/2021	65075 MEDICAL & LAB SUPPLIES	TURN OUT GEAR SOAP
FIRE DEPARTMENT	S.M. SMITH CO.	MI	49802	\$ 651.77	1/25/2021	65625 FURNITURES AND FIXTURES	GLUCOSE TEST STRIPS
FIRE DEPARTMENT	DD/BR #338026 Q35	IL	60202	\$ 73.96	1/25/2021	65025 FOOD	SCBA BAGS
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 63.49	1/25/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 196.37	1/25/2021	62295 TRAINING & TRAVEL	VACCINE CLINIC
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 399.18	12/31/2020	65498 EMERGENCY HOTEL VOUCHERS	FOOD FOR FULL DAY TRAINING.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 120.04	12/31/2020	62490 OTHER PROGRAM COSTS	TRAINING SUPPLIES
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 97.25	1/4/2021	65025 FOOD	HOMELESS VICTIME
							FOOD FOR HOMELESS CLIENT
							FOOD FOR FAMILY PLACED IN QUARANTINE BY HHS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	SPL ELDERWERKS	IL	60067	\$ 10.00	1/5/2021	62295 TRAINING & TRAVEL	ASSESSING BEHAVIORS IN DEMENTIA TRAINING
HEALTH/HUMAN SVCS	USA BLUE BOOK	IL	60085	\$ 251.74	1/6/2021	62476 CRI GRANT -EXPENSE (HHS)	THERMOMETERS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 45.74	1/7/2021	62490 OTHER PROGRAM COSTS	FOOD FOR HOMELESS CLIENT
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	1/8/2021	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR PORTAL TO CREATE PUBLICATIONS FOR MARKETING PROGRAMS AND SERVICES FOR DIV.
HEALTH/HUMAN SVCS	SMARTSIGN	NY	11201	\$ 493.68	1/11/2021	62490 OTHER PROGRAM COSTS	DECALS FOR FOOD ESTABLISHMENTS/MACHINE PERMITS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 112.89	1/11/2021	64584 FOOD VOUCHERS-EMERGENCY	FOOD FOR A HOMELESS FAMILY
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 146.10	1/11/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY CITY OF EVANSTON HHS
HEALTH/HUMAN SVCS	JB ALBERTOS	IL	60626	\$ 104.10	1/11/2021	65025 FOOD	DINNER FOR FAMILIES PLACED IN QUARANTINE BY CITY OF EVANSTON HHS AT SUPER 8 HOTEL.
HEALTH/HUMAN SVCS	SMK SURVEYMONKEY.COM	CA	94301	\$ 1,560.00	1/15/2021	62477 PHEP GRANT-EXPENSE	SURVEY SERVICE USE FOR HIV AND OTHER CONFIDENTIAL SURVEYS
HEALTH/HUMAN SVCS	CANVA 02938-13113171	DE	19934	\$ 12.95	1/18/2021	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR PORTAL FOR CREATING MARKETING PROGRAMS AND SERVICES FOR DIVISION.
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 69.27	1/18/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY CITY OF EVANSTON HHS AT SUPER 8 HOTEL.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 134.82	1/22/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY THE HEALTH AND HUMAN SERVICES DEPARTMENT.
LEGAL DEPARTMENT	ILEFILE 011638863-0	IL	60602	\$ 75.00	12/29/2020	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 011638863-0	TX	75024	\$ 2.17	12/29/2020	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
LEGAL DEPARTMENT	ILEFILE 011638991-0	IL	60602	\$ 75.00	12/30/2020	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 011638991-0	TX	75024	\$ 2.17	12/30/2020	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
LEGAL DEPARTMENT	ILEFILE 011667193-0	IL	60602	\$ 308.50	1/1/2021	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 011667193-0	TX	75024	\$ 8.92	1/1/2021	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 29.33	12/30/2020	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 9.76	1/1/2021	62490 OTHER PROGRAM COSTS	UBER RIDE TO RESIDENCE
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	1/4/2021	65122 NARCOTICS ENFORCEMENT EXPENSE	JANUARY GPS SERVICE
POLICE DEPARTMENT	POLICE EXECUTIVE RESEA	DC	20036	\$ 475.00	1/8/2021	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - CHIEF
POLICE DEPARTMENT	DUNKIN #300729 Q35	IL	60659	\$ 42.06	1/11/2021	68205 CONTINGENCIES	FRESHMENTS FOR STAFF AT CRITICAL INCIDENT
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 1,015.00	1/11/2021	62490 OTHER PROGRAM COSTS	FRAUDLENT CHARGE CREDIT TO BE APPLIED
POLICE DEPARTMENT	REPOST APPLECOMBILL	CA	95014	\$ 1,015.00	1/11/2021	62490 OTHER PROGRAM COSTS	FRAUDLENT CHARGE CREDIT TO BE APPLIED
POLICE DEPARTMENT	REPOST APPLECOMBILL	CA	95014	\$ 1,015.00	1/11/2021	62490 OTHER PROGRAM COSTS	FRAUDLENT CHARGE CREDIT TO BE APPLIED
POLICE DEPARTMENT	REPOST APPLECOMBILL	CA	95014	\$ 1,015.00	1/11/2021	62490 OTHER PROGRAM COSTS	FRAUDLENT CHARGE CREDIT TO BE APPLIED
POLICE DEPARTMENT	REPOST APPLECOMBILL	CA	95014	\$ 1,015.00	1/11/2021	62490 OTHER PROGRAM COSTS	FRAUDLENT CHARGE CREDIT TO BE APPLIED
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 265.72	1/12/2021	65095 OFFICE SUPPLIES	INVESTIGATIVE SERVICES SUPPLIES
POLICE DEPARTMENT	DUNKIN #348067 Q35	IL	60077	\$ 64.19	1/12/2021	68205 CONTINGENCIES	FRESHMENTS FOR STAFF INVESTIGATING CRITICAL INCIDENT
POLICE DEPARTMENT	01 - LOU MALNATIS PIZZ	IL	60712	\$ 265.05	1/12/2021	68205 CONTINGENCIES	FOOD FOR STAFF INVESTIGATING CRITICAL INCIDENT
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 180.00	1/13/2021	62295 TRAINING & TRAVEL	ANNUAL GOVERNMENT ACCOUNTING UPDATE
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 50.78	1/14/2021	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	PET SUPPLIES PLUS	IL	60202	\$ 54.54	1/14/2021	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 53.98	1/14/2021	62490 OTHER PROGRAM COSTS	PET SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 73.40	1/14/2021	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 132.45	1/14/2021	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 22.45	1/15/2021	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 1.00	1/18/2021	62490 OTHER PROGRAM COSTS	UBER RIDE TO RESIDENCE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 3.36	1/18/2021	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER
POLICE DEPARTMENT	BARNES&NOBLE.COM-BN	NY	11590	\$ 41.52	1/19/2021	65095 OFFICE SUPPLIES	APPROVED PURCHASE OF TWO COPIES OF BOOK TITLED
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 79.12	1/21/2021	65125 OTHER COMMODITIES	DISPATCHER STRESS: 50 LESSONS ON BEATING THE BURNOUT
POLICE DEPARTMENT	POTBELLY #5	IL	60201	\$ 137.34	1/21/2021	68205 CONTINGENCIES	PROPERTY SUPPLIES
POLICE DEPARTMENT	DENGEO SKOKIE	IL	60076	\$ 126.88	1/22/2021	68205 CONTINGENCIES	FOOD FOR STAFF DURING ON-SITE ACCREDITATION
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 5.24	1/22/2021	62490 OTHER PROGRAM COSTS	FOOD FOR STAFF DURING ON-SITE ACCREDITATION DAY 2
PRCS/ADMINISTRATION	KABUL HOUSE	IL	60202	\$ 41.80	1/6/2021	65025 FOOD	CANCELLED UBER RIDE
PRCS/ADMINISTRATION	IPRA	IL	60525	\$ 279.00	1/12/2021	62360 MEMBERSHIP DUES	EOC LUNCH
PRCS/ADMINISTRATION	GYROS PLANET	IL	60201	\$ 87.39	1/14/2021	65025 FOOD	IPRA MEMBERSHIP
PRCS/ADMINISTRATION	IPRA	IL	60525	\$ 279.00	1/14/2021	62360 MEMBERSHIP DUES	EOC LUNCH
PRCS/ADMINISTRATION	GRUBHUBCAPTNNEMOSWINN	NY	10018	\$ 62.33	1/18/2021	65025 FOOD	IL PARK AND RECREATION ASSOCIATION MEMBERSHIP DUES
PRCS/ADMINISTRATION	DOORDASH BURGER KING	CA	94107	\$ 73.54	1/18/2021	65025 FOOD	MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	DOORDASH CHINA HUT	CA	94107	\$ 110.20	1/18/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	DOORDASH MCDONALDS	CA	94107	\$ 40.64	1/18/2021	65025 FOOD	MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	DOORDASH MCDONALDS	CA	94107	\$ 52.87	1/18/2021	65025 FOOD	MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	DOORDASH POTBELLY SAND	CA	94107	\$ 45.43	1/18/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	DOORDASH SUBWAY	CA	94107	\$ 19.74	1/18/2021	65025 FOOD	MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	DOORDASH DUNKIN & BASK	CA	94107	\$ 42.78	1/19/2021	65025 FOOD	MEALS FOR 1 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	DOORDASH HUBS RESTAURA	CA	94107	\$ 89.15	1/19/2021	65025 FOOD	MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	DOORDASH IHOP	CA	94107	\$ 94.11	1/19/2021	65025 FOOD	MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	UBER EATS	CA	94103	\$ 75.62	1/20/2021	65025 FOOD	MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	DOORDASH POPEYES	CA	94107	\$ 91.49	1/20/2021	65025 FOOD	MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	GRUBHUBLEPEEPEVANSTON	NY	10018	\$ 101.60	1/21/2021	65025 FOOD	MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	SUBWAY 46751	IL	60202	\$ 59.35	1/21/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	\$ 59.80	1/21/2021	62295 TRAINING & TRAVEL	MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	UBER EATS	CA	94103	\$ 21.86	1/21/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	DOORDASH BURGER KING	CA	94107	\$ 62.89	1/21/2021	65025 FOOD	IPASS FOR BUSES/VANS TOLLS
							MEAL FOR 1 QUARANTINED INDIVIDUALS AT HOTELS
							MEALS FOR 4 COVID QUARANTINED INDIVIDUALS AT HOTEL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	DOORDASH ITALIAN EXPRE	CA	94107	\$ 20.37	1/21/2021	65025 FOOD	MEALS ITEMS FOR 1 QUARANTINED INDIVIDUALS AT HOTELS
PRCS/ADMINISTRATION	DOORDASH PORTILLOS	CA	94107	\$ 28.11	1/21/2021	65025 FOOD	MEALS FOR 1 QUARANTINED INDIVIDUALS AT HOTELS
PRCS/ADMINISTRATION	DOORDASH PORTILLOS	CA	94107	\$ 30.34	1/21/2021	65025 FOOD	MEALS ITEMS FOR 1 QUARANTINED INDIVIDUALS AT HOTELS
PRCS/ADMINISTRATION	GRUBHUBPIZZAHUT	NY	10018	\$ 16.68	1/22/2021	65025 FOOD	COVID QUARANTINE MEAL
PRCS/ADMINISTRATION	D & D FINER FOODS	IL	60201	\$ 44.95	1/22/2021	65025 FOOD	MEALS ITEMS FOR 5 QUARANTINED INDIVIDUALS AT HOTELS
PRCS/ADMINISTRATION	FRIDAS BREAKFAST & LU	IL	60201	\$ 59.00	1/22/2021	65025 FOOD	MEALS FOR 5 QUARANTINED INDIVIDUALS AT HOTELS
PRCS/ADMINISTRATION	STACKED AND FOLDED-EVA	IL	60201	\$ 114.25	1/22/2021	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 147.64	1/22/2021	65025 FOOD	BREAKFAST/SNACK ITEMS FOR 5 QUARANTINED INDIVIDUALS AT HOTELS
PRCS/ADMINISTRATION	WINGSTOP 0376	IL	60202	\$ 70.24	1/22/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ 114.53	1/25/2021	65025 FOOD	BREAKFAST GROCERY ITEMS FOR HOTEL QUARANTINE
PRCS/ADMINISTRATION	SQ EDZOS BURGER SHOP	IL	60201	\$ 49.25	1/25/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	STACKED AND FOLDED-EVA	IL	60201	\$ 57.80	1/25/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	CVS/PHARMACY #04778	IL	60202	\$ 10.24	1/25/2021	65025 FOOD	GROCERIES FOR HOTEL QUARANTINE
PRCS/ADMINISTRATION	EL PUEBLITO MEXICAN GR	IL	60202	\$ 43.50	1/25/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/ADMINISTRATION	JIMMY JOHNS - 0562	IL	60202	\$ 69.94	1/25/2021	65025 FOOD	MEALS FOR 5 COVID QUARANTINED INDIVIDUALS AT HOTEL
PRCS/CHAND NEWB CNTR	IPRA	IL	60525	\$ 279.00	1/12/2021	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP/TRAINING
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 194.38	1/18/2021	65110 REC PROGRAM SUPPLIES	CHEER BAG SUPPLIES
PRCS/ECOLGY CNTR	CHEWY.COM	FL	33004	\$ (31.48)	1/5/2021	62490 OTHER PROGRAM COSTS	REFUND FOR INCORRECT MERCHANDISE.
PRCS/ECOLGY CNTR	PETSMART # 0427	IL	60202	\$ 29.99	1/5/2021	62490 OTHER PROGRAM COSTS	CRITTER SUPPLIES
PRCS/ECOLGY CNTR	CHEWY.COM	FL	33004	\$ 69.97	1/6/2021	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
PRCS/ECOLGY CNTR	GFS STORE #1915	IL	60202	\$ 71.19	1/6/2021	65025 FOOD	FOOD FOR CAMP
PRCS/ECOLGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.87	1/6/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLGY CNTR	WALMART.COM AS	AR	72716	\$ 53.81	1/7/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP AND POD VISITS
PRCS/ECOLGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 142.85	1/8/2021	65050 BUILDING MAINTENANCE MATERIAL	VACUUM CLEANER
PRCS/ECOLGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 181.95	1/8/2021	62490 OTHER PROGRAM COSTS	RATS AND CRICKETS FOR CRITTERS
PRCS/ECOLGY CNTR	THE HOME DEPOT 1902	IL	60202	\$ 421.46	1/13/2021	65085 MINOR EQUIP & TOOLS	PROPANE AND HEATING OPTIONS FOR FOG HOUSES
PRCS/ECOLGY CNTR	VALLI PRODUCE	IL	60202	\$ 18.98	1/14/2021	65025 FOOD	FOOD FOR CAMP
PRCS/ECOLGY CNTR	FISH TECH	IL	60053	\$ 3.64	1/15/2021	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMALS
PRCS/ECOLGY CNTR	PETSMART # 0427	IL	60202	\$ 35.47	1/15/2021	62490 OTHER PROGRAM COSTS	CRITTER HABITAT SUPPLIES
PRCS/ECOLGY CNTR	MICHAELS #9490	TX	75063	\$ 11.99	1/15/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 4.75	1/18/2021	62490 OTHER PROGRAM COSTS	CRITTER HABITAT SUPPLIES
PRCS/ECOLGY CNTR	VALLI PRODUCE	IL	60202	\$ 25.74	1/21/2021	65025 FOOD	FOOD SUPPLIES FOR CAMP
PRCS/ECOLGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.00	1/22/2021	65025 FOOD	SPARE WATER BOTTLES FOR CAMP
PRCS/ECOLGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.49	1/25/2021	65025 FOOD	PROGRAM FOOD
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ (0.02)	12/31/2020	65095 OFFICE SUPPLIES	CREDIT OF CALENDARS
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 158.71	1/1/2021	65025 FOOD	PIZZA FOR NEW YEARS PARTY (WONDERFUL WINTER-FUL CAMP)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 39.93	1/4/2021	65025 FOOD	CAMP NEW YEAR CELEBRATION
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 409.13	1/7/2021	65025 FOOD	1. FJCC SNACK/SUPPER 2. FJCC MILK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 113.92	1/7/2021	65025 FOOD	1. FJCC SNACK/SUPPER 2. FJCC MILK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 125.02	1/7/2021	65025 FOOD	1. FJCC SNACK/SUPPER 2. FJCC MILK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 18.42	1/12/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 115.74	1/14/2021	65025 FOOD	1. CAMP LUNCH 2. FJCC SNACK SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 61.38	1/14/2021	65025 FOOD	1. CAMP LUNCH 2. FJCC SNACK SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 23.00	1/14/2021	62490 OTHER PROGRAM COSTS	STORAGE COVER FOR KWANZAA KANARA DISPLAY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 575.67	1/15/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 67.75	1/15/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIAL FOR BUILDING MAINTENANCE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 49.56	1/18/2021	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	SUBWAY 46751	IL	60202	\$ 36.11	1/18/2021	65025 FOOD	SANDWICHES FOR THE MLK DAY PANEL "THE EVANSTON FIVE"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 2.36	1/18/2021	65110 REC PROGRAM SUPPLIES	MAINTENANCE SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 3.26	1/18/2021	65110 REC PROGRAM SUPPLIES	MAINTENANCE SUPPLIES
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.79	1/18/2021	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 252.17	1/19/2021	65025 FOOD	CAMP BREAKFAST/LUNCH
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 12.95	1/21/2021	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	HOBART SERVICE	OH	45374	\$ 1,039.42	1/22/2021	62225 BLDG MAINT SVCS	KITCHEN RANGE REPAIR
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 77.22	1/22/2021	65025 FOOD	1. FJCC MILK 2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 204.99	1/22/2021	65025 FOOD	1. FJCC MILK 2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	TST VIET NOM NOM-	IL	60201	\$ 55.29	1/22/2021	65025 FOOD	FOOD FOR VOLUNTEERS FOR FJT VIDEO SHOOT AT EVANSTON
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 148.89	1/25/2021	65025 FOOD	HISTORICAL CENTER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.94	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	CAMP MEALS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 8.01	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19401	\$ 117.59	12/30/2020	65110 REC PROGRAM SUPPLIES	MAINTENANCE SUPPLIES
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 144.00	12/30/2020	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR WINTER 2021 SESSION
PRCS/LEVY SEN CNTR	HOBBY-LOBBY #0177	IL	60173	\$ 127.27	12/30/2020	65110 REC PROGRAM SUPPLIES	CLAY FOR WINTER 2021 SESSION
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19401	\$ (21.70)	1/6/2021	65110 REC PROGRAM SUPPLIES	MOOSAIC GLASS CLASS - WINTER 2021
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 46.26	1/11/2021	65095 OFFICE SUPPLIES	REFUND OF CLAY
PRCS/LEVY SEN CNTR	EB ASSOCIATION OF ILL	CA	94103	\$ 115.00	1/18/2021	62360 MEMBERSHIP DUES	BATTERIES
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 279.00	1/22/2021	62360 MEMBERSHIP DUES	ILLINOIS ASSOCIATION OF SENIOR CENTERS MEMBERSHIP DUE
PRCS/LEVY SEN CNTR	SHERWIN WILLIAMS 70370	IL	60201	\$ 6.52	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	ANNUAL IPRA MEMBERSHIP-AMY KELLOGG
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 279.00	1/25/2021	62360 MEMBERSHIP DUES	SAMPLE TOUCH UP PAINT FOR GREEN BEAMS
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 39.25	1/5/2021	65110 REC PROGRAM SUPPLIES	IPRA MEMBERSHIP
PRCS/NOYES CNTR	WALGREENS #2619	IL	60201	\$ 19.95	1/7/2021	65110 REC PROGRAM SUPPLIES	E LEARNING CAMP SUPPLIES
PRCS/NOYES CNTR	VOGUE FABRICS INC	IL	60202	\$ 7.96	1/18/2021	65110 REC PROGRAM SUPPLIES	E LEARNING SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 50.15	1/20/2021	65110 REC PROGRAM SUPPLIES	E LEARNING CAMP SUPPLIES

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PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 123.89	1/21/2021	65110 REC PROGRAM SUPPLIES	E LEARNING CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 119.65	1/22/2021	65110 REC PROGRAM SUPPLIES	E LEARNING SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 383.02	12/31/2020	65025 FOOD	GROCERIES FOR CHLD CARE SNACK
PRCS/RBT CROWN CNTR	WF WAYFAIR 3492802812	MA	02116	\$ 59.99	1/1/2021	65110 REC PROGRAM SUPPLIES	SANTA MAILBOX
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	IL	60201	\$ 21.38	1/6/2021	65110 REC PROGRAM SUPPLIES	E-LEARNING CAMP ART SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 891.25	1/6/2021	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	HOMEDOT.COM	GA	30339	\$ 269.99	1/7/2021	65110 REC PROGRAM SUPPLIES	PUGMILL TABLE WAS PURCHASED FOR POTTERY & CERAMIC PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 159.98	1/7/2021	65110 REC PROGRAM SUPPLIES	HEATERS FOR FRONT OFFICE
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 940.00	1/7/2021	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 463.00	1/8/2021	65110 REC PROGRAM SUPPLIES	POTTERY & CERAMIC SUPPLIES WERE PURCHASED FOR PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 6.99	1/11/2021	65025 FOOD	FOOD EXPERIENCE SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 166.09	1/13/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 620.16	1/15/2021	65025 FOOD	GROCERIES FOR CHLD CARE SNACKS
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 34.47	1/18/2021	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 38.68	1/18/2021	65110 REC PROGRAM SUPPLIES	CALENDAR, BINDERS
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 609.53	1/19/2021	65110 REC PROGRAM SUPPLIES	CHLD CARE CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AS	AR	72716	\$ 81.98	1/21/2021	65110 REC PROGRAM SUPPLIES	CAMERAS AND MEMORY CARDS FOR CURRICULUM OBSERVATIONS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 182.73	1/25/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RECREATION	PLAYITAGAINSP #11655	IL	60201	\$ 942.00	12/31/2020	65110 REC PROGRAM SUPPLIES	SKATE RENTAL SHARPENINGS
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	1/4/2021	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN CENTER
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 379.75	1/4/2021	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	SCHOOLSIN	OH	45262	\$ 67.72	1/6/2021	65110 REC PROGRAM SUPPLIES	INCLUSION NEEDS
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 29.93	1/11/2021	65040 JANITORIAL SUPPLIES	BILGE CLEANER
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 717.35	1/13/2021	65075 MEDICAL & LAB SUPPLIES	BAND AIDS, GLOVES POCKET MASKS - BACKORDERED ITEMS RECEIPT IS HIGHER THAN CHARGE
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 42.97	1/25/2021	65095 OFFICE SUPPLIES	WORKSTATION KEYBOARD AND MOUSE
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 86.40	1/25/2021	65075 MEDICAL & LAB SUPPLIES	WIPES TO BE USED AS PPE DURING PROGRAMS.
PUBLIC WORKS AGENCY	FULLIFE SAFETY CENTE	IL	60172	\$ 1,494.79	12/29/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	28" 7LB TRAFFIC CONES
PUBLIC WORKS AGENCY	FULLIFE SAFETY CENTE	IL	60172	\$ 1,499.48	12/29/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BARRICADE LIGHTS AND BATTERIES
PUBLIC WORKS AGENCY	FULLIFE SAFETY CENTE	IL	60172	\$ 147.60	12/29/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BATTERIES FOR REPAIRED BARRICADES
PUBLIC WORKS AGENCY	LEE JENSEN SALES	IL	60014	\$ 1,152.00	12/30/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHAIN, HOOKS, TIE DOWNS FOR TRAILER
PUBLIC WORKS AGENCY	MIDWEST PAVING EQUIPME	IL	60137	\$ 918.32	1/1/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SOY-SOLVE RELEASE AGENT, TIMER SCREWS
PUBLIC WORKS AGENCY	GRAINGER	IL	60045	\$ 105.32	1/7/2021	65085 MINOR EQUIP & TOOLS	55 GALLON PUMP
PUBLIC WORKS AGENCY	GRAINGER	IL	60045	\$ 406.68	1/8/2021	65085 MINOR EQUIP & TOOLS	2 HANDHELD SPRAYERS, 55 GALLON PUMP
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 87.31	1/8/2021	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 112.87	1/11/2021	65085 MINOR EQUIP & TOOLS	RAGS AND SMALL TOOLS
PUBLIC WORKS AGENCY	DULTMEIER SALES	NE	68137	\$ 64.96	1/11/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	O-RING AND THRUST WASHER
PUBLIC WORKS AGENCY	IN KEIZER MORRIS INTE	MI	48461	\$ 67.83	1/14/2021	65085 MINOR EQUIP & TOOLS	REPAIR PART FOR YELLOW HOT BOX
PUBLIC WORKS AGENCY	LEMOI ACE HARDWARE	IL	60201	\$ 56.13	1/15/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS AND BOLTS FOR BARRICADE REPAIR
PUBLIC WORKS AGENCY	STICKERYOU.COM	ON	95503	\$ 103.19	1/15/2021	65625 FURNITURES AND FIXTURES	STICKERS FOR TRAFFIC CONES
PUBLIC WORKS AGENCY	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 78.75	1/18/2021	65625 FURNITURES AND FIXTURES	BIN DIVIDER FOR STORAGE UNIT IN BRINE ROOM
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 76.90	1/18/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS AND BOLTS FOR BARRICADE REPAIR
PUBLIC WORKS AGENCY	IN HI VIZ INC	IL	60123	\$ 1,500.00	1/20/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ARROW TYPE 1 BARRICADES
PUBLIC WORKS/PLAN-ENG	IN B.H. SUHR & COMPAN	IL	60062	\$ 309.50	1/11/2021	62145 ENGINEERING SERVICES	SURVEYING RETAINER FOR MCCULLOCH PARK
PUBLIC WORKS/PLAN-ENG	AMERICAN PUBLIC WORKS	MO	84108	\$ 170.00	1/20/2021	62295 TRAINING & TRAVEL	TRAINING SEMINAR FOR CHRIS AND BRIDGET
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 207.64	12/28/2020	65085 MINOR EQUIP & TOOLS	SHOVELS, RAKES AND TOOLS FOR MAINTENANCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 83.59	12/28/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRASH/RECYCLING CONTAINER MAINTENANCE
PUBLIC WORKS/SERVICE	SALA GRAPHICS, INC.	FL	32714	\$ 43.98	12/29/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	CROWN TENNIS SIGN
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,338.62	12/29/2020	65625 FURNITURES AND FIXTURES	VELCRO STRIPS FOR FALL STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	M-B COMPANIES, INC.	WI	53061	\$ 742.88	12/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARE BROOM BRISTLES
PUBLIC WORKS/SERVICE	THE PAPER MILL STORE	WI	53590	\$ 1,169.40	12/31/2020	67107 OUTREACH	PAPER FOR FALL STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 21.96	12/31/2020	65085 MINOR EQUIP & TOOLS	STRING FOR TEMP. POSTING TIE-ONS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 638.64	1/6/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,488.00	1/6/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	KOMPAN INC	TX	78660	\$ 179.00	1/6/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	LARIMER ROCKER
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,253.40	1/7/2021	65115 TRAFFIC CONTROL SUPPLI	STOP SIGN FACESA AND BLACK FABRICATING LETTERS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 91.51	1/8/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	CARQUEST 2759	IL	60202	\$ 53.99	1/8/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GREASE AND DIAGNOSTIC TOOL
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 92.10	1/8/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	STOCK - HARDWARE TOOLS CAN GLOVES
PUBLIC WORKS/SERVICE	STANDARD PIPE SKOKIE	IL	60076	\$ 97.06	1/11/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE BRINE TANK TOOL CAT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 69.73	1/11/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	DRILL BIT SET
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 66.87	1/13/2021	65085 MINOR EQUIP & TOOLS	BATTERIES, CAULK GUN, ASPHALT FILLER
PUBLIC WORKS/SERVICE	V & J LANDSCAPING SVC	IL	60077	\$ 319.70	1/14/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OILS FOR EQUIPMENT
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 284.02	1/14/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 16.89	1/14/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 478.00	1/15/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE STOCK, NUTS, BOLTS, PAINT, PAINTS, FUSES, FLUIDS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 444.21	1/18/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	STOCK TOWELS, FLUIDS, BUG SPRAYS, ZIP TIES, TAPES (BACK ORDERED CONTACT CLEANER NOT REFLECTED ON REC
PUBLIC WORKS/SERVICE	THE UPS STORE 0511	IL	60201	\$ 16.43	1/21/2021	65085 MINOR EQUIP & TOOLS	FEE TO SHIP ITEMS TO TERMINATED EMPLOYEE
PUBLIC WORKS/SERVICE	GOODMARK NURSERIES	IL	60097	\$ 590.72	1/22/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLANT MATERIALS
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 190.25	1/25/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT FOR 502 BRINE TANK
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 189.99	12/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TANKLESS WATER HEATER.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 841.62	12/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOBILE WORK BENCH FOR GARAGE #1.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 1,777.99	12/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL17 REAGENTS.
PUBLIC WORKS/WTR PROD	BRISTOL HOSE	IL	60160	\$ 856.66	12/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYDRAULIC HOSE PARTS
PUBLIC WORKS/WTR PROD	FULLIFE SAFETY CENTE	IL	60172	\$ 359.98	12/29/2020	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	IL	60645	\$ (195.00)	12/29/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURN.
PUBLIC WORKS/WTR PROD	SP FITTING AND VALVE	NJ	07702	\$ 88.22	12/30/2020	65085 MINOR EQUIP & TOOLS	2 1/2" BLACK IRON FLOOR FLANGE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 182.74	12/30/2020	65085 MINOR EQUIP & TOOLS	STAINLESS STEEL PIPE 24" LONG THREADED BOTH ENDS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 352.17	12/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRUT CHANNEL.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 288.20	12/30/2020	65085 MINOR EQUIP & TOOLS	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 138.50	12/30/2020	65090 SAFETY EQUIPMENT	RESPIRATOR CARTRIDGES.
PUBLIC WORKS/WTR PROD	WWW.GOVETS.COM	FL	32937	\$ 15.26	12/31/2020	65085 MINOR EQUIP & TOOLS	SHELF CLIPS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 341.62	12/31/2020	65090 SAFETY EQUIPMENT	SHELVES, SHOP LIGHT, POWER STRIP FOR WORKBENCH IN GARAGE #1.
PUBLIC WORKS/WTR PROD	NATIONAL EXCELSIOR 335	IL	60053	\$ 114.84	12/31/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS VALVE FOR SERVICE BUILDING ROOFTOP HVAC UNIT - NO RECIEPT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 191.34	12/31/2020	65040 JANITORIAL SUPPLIES	CLEANING RAGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 259.96	12/31/2020	65040 JANITORIAL SUPPLIES	SCOTTFOLD TOWELS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 205.57	12/31/2020	65085 MINOR EQUIP & TOOLS	FLOOR FLANGES.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60174	\$ 106.17	12/31/2020	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL FOR STOCK
PUBLIC WORKS/WTR PROD	ACE HARDWARE CORPORATI	IL	60523	\$ 26.86	1/1/2021	65085 MINOR EQUIP & TOOLS	PAINT BRUSH AND ROLLER CLEANER.
PUBLIC WORKS/WTR PROD	DRI ESIGNS	CA	91406	\$ 35.73	1/1/2021	65085 MINOR EQUIP & TOOLS	SIGN FOR GARAGE #1.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 38.73	1/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	SUPERBREAKERS	NY	10016	\$ 612.72	1/6/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CIRCUIT BREAKER.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 40.00	1/6/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 60.00	1/6/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING.
PUBLIC WORKS/WTR PROD	ALLFUSES COM	IN	46074	\$ 186.54	1/6/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 120.00	1/6/2021	65090 SAFETY EQUIPMENT	RESPIRATOR CARTRIDGES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 423.49	1/6/2021	65085 MINOR EQUIP & TOOLS	SMALL HAND TOOLS
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 70.00	1/7/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WTR PROD	WATER INFORMATION SHA	DC	20006	\$ 3,149.00	1/7/2021	62360 MEMBERSHIP DUES	WATERISAC ANNUAL MEMBERSHIP FEE.
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 98.27	1/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE TEST STRIPS.
PUBLIC WORKS/WTR PROD	U.S. PLASTIC CORPORATI	OH	45801	\$ 138.78	1/7/2021	65090 SAFETY EQUIPMENT	SAFETY COVERALLS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 64.59	1/7/2021	65040 JANITORIAL SUPPLIES	BULK DETERGENT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 134.16	1/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 144.10	1/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES.
PUBLIC WORKS/WTR PROD	VERMEER ILLINOIS	IL	60502	\$ 232.80	1/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR BORING MACHINE
PUBLIC WORKS/WTR PROD	IN ICL CALIBRATION LA	FL	34994	\$ 170.28	1/8/2021	65075 MEDICAL & LAB SUPPLIES	MRT YEARLY CALIBRATION.
PUBLIC WORKS/WTR PROD	J AND B TOOL SALES	MI	48335	\$ 440.99	1/8/2021	65085 MINOR EQUIP & TOOLS	MICRO VIDEO/CAMERA RECORDER.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 268.55	1/8/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASSEMBLY LUBRICANT.
PUBLIC WORKS/WTR PROD	TRISTATE CUT STONE BR	IL	60423	\$ 41.28	1/8/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASON SAND
PUBLIC WORKS/WTR PROD	AWWA.ORG	CO	80235	\$ 4,079.00	1/8/2021	62360 MEMBERSHIP DUES	AMERICAN WATER WORKS ASSOCIATION ANNUAL MEMBERSHIP FEE.
PUBLIC WORKS/WTR PROD	OHD	AL	35244	\$ 860.00	1/11/2021	65090 SAFETY EQUIPMENT	QUANTIFIT CALIBRATION.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 373.30	1/11/2021	65090 SAFETY EQUIPMENT	FIRST AID KIT, VELCRO STRIPS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 29.45	1/11/2021	62245 OTHER EQMT MAINTENANCE	SOCKET ADAPTOR SET.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 491.96	1/11/2021	65085 MINOR EQUIP & TOOLS	CORDLESS DRILL AND SAWZALL.
PUBLIC WORKS/WTR PROD	IN DRYDON EQUIPMENT I	IL	60124	\$ 235.47	1/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE GAS MONITOR MOTOR.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	1/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL ONLINE CLASS.
PUBLIC WORKS/WTR PROD	JC LICHT - 1252 - EVAN	IL	60201	\$ 118.10	1/11/2021	65050 BUILDING MAINTENANCE MATERIAL	2 GALLONS OF SAFETY YELLOW PAINT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 177.59	1/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/WTR PROD	ASSOCIATED INDUSTRIAL	IL	60012	\$ 288.88	1/12/2021	62245 OTHER EQMT MAINTENANCE	DRILL BITS OF VARIOUS SIZES.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 412.40	1/12/2021	65090 SAFETY EQUIPMENT	GAS DETECTOR REPAIRS.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60174	\$ 960.82	1/12/2021	62245 OTHER EQMT MAINTENANCE	VARIOUS SIZES OF METAL.
PUBLIC WORKS/WTR PROD	SP TJ TOOL SUPPLY	AZ	85306	\$ 29.52	1/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LARGE DRILL BIT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 9.20	1/13/2021	62245 OTHER EQMT MAINTENANCE	ELECTRICAL BOXES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 87.08	1/13/2021	62245 OTHER EQMT MAINTENANCE	GALVANIZED PIPE VARIOUS LENGTH.
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES,	IL	60134	\$ 1,000.00	1/13/2021	62465 OUTSIDE LABORATORY COSTS	COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 22.44	1/14/2021	62245 OTHER EQMT MAINTENANCE	PERMATX SILICONE SEALANT.
PUBLIC WORKS/WTR PROD	HILTI INC	OK	74146	\$ 405.05	1/14/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMER DRILL REPAIR
PUBLIC WORKS/WTR PROD	GLOBAL COMPRESSION SVC	TX	77041	\$ 2,536.10	1/14/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HIGH LIFT #2 MAGNETO REPAIR.
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	02043	\$ 358.03	1/15/2021	62245 OTHER EQMT MAINTENANCE	BOLTS NUTS AND WASHERS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 330.00	1/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ONLINE WATER LICENSE CLASS.
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	60425	\$ 317.35	1/15/2021	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 441.71	1/18/2021	62245 OTHER EQMT MAINTENANCE	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 287.00	1/18/2021	65040 JANITORIAL SUPPLIES	TRASH BAGS,CLEANING SUPPLIES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 10.35	1/18/2021	65085 MINOR EQUIP & TOOLS	PHILLIPS HEAD #2 DRILL BITS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 514.73	1/18/2021	65085 MINOR EQUIP & TOOLS	ANGLE GRINDERS WITH ACCESSORIES
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	IL	60007	\$ 382.69	1/20/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR BRINE SPRAYER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 853.93	1/20/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 298.20	1/20/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 103.85	1/20/2021	65075 MEDICAL & LAB SUPPLIES	CHLORINE STD, WIPET TOOL, SAMPLE VIALS.
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	NC	28117	\$ 281.00	1/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE ADAPTERS.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 1,170.25	1/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALIBRATION STANDARD (FORMAZIN).
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 165.67	1/21/2021	65085 MINOR EQUIP & TOOLS	SANDING WHEELS AND DISKS
PUBLIC WORKS/WTR PROD	SWIMMING POOL MANAGEME	IL	60502	\$ 1,649.70	1/21/2021	65015 CHEMICALS/ SALT	GRANULAR CHLORINE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ACME CONTROL 800-621-6	IL	60630	\$ 399.02	1/21/2021	62245 OTHER EQMT MAINTENANCE	BOILER FIREYE MODULES.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 141.88	1/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER HEATER ELEMENTS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 157.65	1/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER HEATER THERMOSTAT.
PUBLIC WORKS/WTR PROD	MCGARD	NY	14127	\$ 13.20	1/22/2021	62245 OTHER EQMT MAINTENANCE	MANHOLE T KEY
PUBLIC WORKS/WTR PROD	MCGARD	NY	14127	\$ 221.25	1/22/2021	62245 OTHER EQMT MAINTENANCE	MANHOLE T KEY
PUBLIC WORKS/WTR PROD	ALLFUSES.COM	IN	46074	\$ 258.83	1/22/2021	65085 MINOR EQUIP & TOOLS	FUSES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 44.65	1/22/2021	65040 JANITORIAL SUPPLIES	GARBAGE BAGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 173.72	1/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE DIES.
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 217.78	1/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR BRINE SPRYER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 85.10	1/25/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL BRUSHES.
	ALL OTHER JANUARY 2021 TOTAL			\$ 142,583.27			
	SUMMARY:						
	LOCAL EVANSTON SPEND (147 transactions)			\$ 15,292.76			
	ALL OTHER NON-EVANSTON (352 transactions)			\$ 127,290.51			
	ALL OTHER JANUARY 2021 TOTAL			\$ 142,583.27			