

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	ICMA ONLINE	DC	20002	\$ 1,400.00	3/25/2021	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP DUES - STORLIE
ADMIN SVCS/311	PANINOS PIZZA - EVANST	IL	60202	\$ 160.00	3/5/2021	64505 TELECOMMUNICATIONS	311 ANNIVERSARY GIFTS
ADMIN SVCS/311	PANINOS PIZZA - EVANST	IL	60202	\$ 40.00	3/5/2021	64505 TELECOMMUNICATIONS	311 STAFF GIFTS
ADMIN SVCS/311	PANINOS PIZZA - EVANST	IL	60202	\$ 67.56	3/22/2021	64505 TELECOMMUNICATIONS	LUNCH APPRECIATION POLICE FRONT DESK
ADMIN SVCS/FAC MGMT	LEVELUPPOTBELLY376446	MA	02114	\$ 99.19	2/26/2021	65025 FOOD	APPRECIATION LUNCH
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 703.65	2/26/2021	62490 OTHER PROGRAM COSTS	COVID POD TABLES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 99.00	2/26/2021	65050 BUILDING MAINTENANCE MATERIAL	AIR COMPRESSOR TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 70.80	2/26/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK BULBS
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 367.46	3/1/2021	62490 OTHER PROGRAM COSTS	COVID POD CONTAINER SHARPS CONTAINER
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,549.60	3/1/2021	62490 OTHER PROGRAM COSTS	COVID PODS SHARPS CONTAINER
ADMIN SVCS/FAC MGMT	TYCOINTEGRATEDSECURITY	IN	46256	\$ 224.72	3/1/2021	62225 BLDG MAINT SVCS	QUARTERLY FIRE ALARM MONITORING FOR RECYCLING CENTER
ADMIN SVCS/FAC MGMT	ATLAS BOBCAT LLC	IL	60185	\$ 99.94	3/1/2021	62240 AUTOMOTIVE EQPM MAINT	PARTS FOR SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 317.64	3/1/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK CEILING TILES
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	3/1/2021	65045 LICENSING/REGULATORY SUPP	SEC. OF STATE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	3/1/2021	65045 LICENSING/REGULATORY SUPP	SEC. OF STATE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ (703.65)	3/2/2021	62490 OTHER PROGRAM COSTS	COVID POD RETURN
ADMIN SVCS/FAC MGMT	LEE JENSEN SALES	IL	60014	\$ (67.40)	3/2/2021	62240 AUTOMOTIVE EQPM MAINT	CREDIT FOR DIFFERENCE ON WRONG PART FOR FLEET HOIST
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 203.00	3/2/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCK PARTS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 290.14	3/2/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACEMENT PARTS
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 71.03	3/2/2021	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.92	3/2/2021	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 116.93	3/2/2021	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 459.00	3/2/2021	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 6.70	3/2/2021	62240 AUTOMOTIVE EQPM MAINT	PARTS #826
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ (154.40)	3/2/2021	65045 LICENSING/REGULATORY SUPP	SEC. OF STATE PLATE RENEWAL
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 172.29	3/3/2021	62355 LAUNDRY/OTHER CLEANING	MAT SERVICE CLEANING
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 210.00	3/3/2021	62225 BLDG MAINT SVCS	FIRE PROTECTION SERVICES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,030.00	3/3/2021	62225 BLDG MAINT SVCS	FIRE PROTECTION SERVICES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,070.00	3/3/2021	62225 BLDG MAINT SVCS	FIRE PROTECTION SERVICES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,380.00	3/3/2021	62225 BLDG MAINT SVCS	FIRE PROTECTION SERVICES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,475.00	3/3/2021	62225 BLDG MAINT SVCS	FIRE PROTECTION SERVICES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,484.00	3/3/2021	62225 BLDG MAINT SVCS	FIRE PROTECTION SERVICES
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 25.00	3/3/2021	65085 MINOR EQUIP & TOOLS	PROPANE TANK RENTAL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 357.46	3/3/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SLOAN TOILET REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 24.08	3/3/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR STOP AND EQUIPMENT HANGER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 346.93	3/3/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO INSTALL CONDENSATE PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 36.50	3/3/2021	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 WOMEN'S WASHROOM REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.60	3/3/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK MATERIALS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 280.80	3/3/2021	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT COVER REPLACEMENT
ADMIN SVCS/FAC MGMT	INCSTORES LLC	AZ	85210-6890	\$ 2,619.18	3/3/2021	65050 BUILDING MAINTENANCE MATERIAL	RUBBER FLOOR FOR POLICE GYM
ADMIN SVCS/FAC MGMT	NOREGON SYSTEMS	NC	27409	\$ 900.00	3/4/2021	65060 MATERIALS TO MAINTAIN AUTOSL	TOOLS FOR TRANSMISSION
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 933.12	3/4/2021	62225 BLDG MAINT SVCS	FIRE PROTECTION SERVICES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,599.00	3/4/2021	62225 BLDG MAINT SVCS	FIRE PROTECTION SERVICES
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 20.00	3/4/2021	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR FILING CABINET IN SC CAGE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 78.38	3/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONDENSATE PUMP INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 39.91	3/4/2021	62490 OTHER PROGRAM COSTS	SAFETY GLASSES AND DUCT TAPE FOR LEVY COVID POD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 54.80	3/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 134.54	3/4/2021	65050 BUILDING MAINTENANCE MATERIAL	WALL ROUGH F FOR FIRE 2
ADMIN SVCS/FAC MGMT	RIDDIFORD ROOFING COMP	IL	60005	\$ 1,037.30	3/5/2021	62225 BLDG MAINT SVCS	ROOF REPAIRS
ADMIN SVCS/FAC MGMT	RIDDIFORD ROOFING COMP	IL	60005	\$ 1,535.94	3/5/2021	62225 BLDG MAINT SVCS	ROOF REPAIRS
ADMIN SVCS/FAC MGMT	TODAYS UNIFORMS	IL	60014	\$ 260.80	3/5/2021	65020 CLOTHING	UNIFORMS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 120.82	3/5/2021	65050 BUILDING MAINTENANCE MATERIAL	HOSE FOR WATER BAY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 90.69	3/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CRACKED PVC DRAIN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 823.38	3/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RPZS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 45.92	3/5/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK FITTINGS
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 603.00	3/5/2021	62240 AUTOMOTIVE EQPM MAINT	SERVICE OF PD CARS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (39.97)	3/5/2021	65050 BUILDING MAINTENANCE MATERIAL	RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 247.55	3/5/2021	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE FOR BATHROOM FLOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 67.39	3/5/2021	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 MATERIAL FOR ROUGH WALL AND TRIM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 13.98	3/5/2021	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 165.76	3/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIBRARY SENSOR RELOCATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 968.25	3/5/2021	65050 BUILDING MAINTENANCE MATERIAL	SMALL ENGINE POWER
ADMIN SVCS/FAC MGMT	CROWD CONTROL COMPANY	NY	11716	\$ 586.08	3/8/2021	62490 OTHER PROGRAM COSTS	COVID POD STANCHIONS
ADMIN SVCS/FAC MGMT	CUMBERLAND SERVICENTER	IL	60005	\$ 126.02	3/8/2021	62240 AUTOMOTIVE EQPM MAINT	STOCK PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 24.33	3/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRUCK WASH SYSTEM
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 29.67	3/8/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CAR WASH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 17.95	3/8/2021	65050 BUILDING MAINTENANCE MATERIAL	FIRE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 110.09	3/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 38.85	3/8/2021	65050 BUILDING MAINTENANCE MATERIAL	SMALL ENGINE POWER
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 300.00	3/8/2021	65050 BUILDING MAINTENANCE MATERIAL	FEBMARCH PEST CONTROL
ADMIN SVCS/FAC MGMT	CONNECTICUT SAW & TOOL	CT	06615	\$ 98.42	3/9/2021	65050 BUILDING MAINTENANCE MATERIAL	KNIVES FOR PROFILE FOR LAGOON BLDG.
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 2,092.52	3/9/2021	65090 SAFETY EQUIPMENT	TABLE TRASH CANS AND PPE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 114.75	3/9/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIRCULATOR FAN FOR KEY SHOP
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 1,955.00	3/9/2021	62225 BLDG MAINT SVCS	SEWER SERVICE
ADMIN SVCS/FAC MGMT	RAYNOR DOOR	IL	60093	\$ 598.48	3/9/2021	62225 BLDG MAINT SVCS	OVERHEAD DOOR REPAIR FIRE 3
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 238.36	3/9/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PRIMER FOR LOCK UP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 216.34	3/9/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONVECTOR PART
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 448.65	3/9/2021	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR BOILER
ADMIN SVCS/FAC MGMT	SOAPIES	IL	60202	\$ 2,500.00	3/9/2021	65090 SAFETY EQUIPMENT	COVID YOUTH CLOTH MASKS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 466.33	3/10/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 110.55	3/10/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO ROOF DRAIN

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ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 57.18	3/10/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK 2 INCH PVC
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 40.00	3/10/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	FEDEX 784541208002	TN	38116	\$ 29.44	3/11/2021	62275 POSTAGE CHARGEBACKS	SHIPPING DOCS TO VENDOR
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 303.77	3/11/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONVECTOR PARTS
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 1,000.00	3/11/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONVECTOR PARTS
ADMIN SVCS/FAC MGMT	WINDY CITY TRIUMPH	IL	60174	\$ 5.75	3/11/2021	65060 MATERIALS TO MAINTAIN AUTOSL	DEALER REPAIR PARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.12	3/11/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FASTENERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 80.96	3/11/2021	65085 MINOR EQUIP & TOOLS	JASON ELECTRIC TOOL FLEET POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 32.42	3/11/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WHEEL REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 92.31	3/11/2021	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS FOR LIGHTS AND LIGHT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 239.50	3/11/2021	65050 BUILDING MAINTENANCE MATERIAL	WAPS INSTALLATION
ADMIN SVCS/FAC MGMT	IN TAIT TRAINING	TX	75080-3312	\$ 150.00	3/11/2021	62295 TRAINING & TRAVEL	UNDERGROUND STORAGE TANK OPERATOR ONLINE MANDATORY TRAINING FOR 5
ADMIN SVCS/FAC MGMT	CROWD CONTROL COMPANY	NY	11716	\$ 390.00	3/12/2021	62490 OTHER PROGRAM COSTS	FLEET STAFF FOR CITY FUEL SYSTEM.
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ (121.94)	3/12/2021	62490 OTHER PROGRAM COSTS	COVID POD STANCHIONS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 459.80	3/12/2021	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF BIOHAZARD CONTAINER
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 567.55	3/12/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FUNCTION CHANGE OF TRIM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 128.92	3/12/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONVECTOR RETROFIT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 243.92	3/12/2021	65050 BUILDING MAINTENANCE MATERIAL	LOVELACE PARK SHELTER LIGHT AND OUTLET REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 870.00	3/15/2021	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER MATERIAL FOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	JEWEL OSCO 3428	IL	60202	\$ 7.74	3/15/2021	62240 AUTOMOTIVE EQPM MAINT	PM FOR GENERATOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 360.26	3/15/2021	65050 BUILDING MAINTENANCE MATERIAL	DISTILLED WATER FOR BATTERY REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 111.52	3/15/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 76.22	3/15/2021	65050 BUILDING MAINTENANCE MATERIAL	CAT 5 ISSUE CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 54.21	3/15/2021	65050 BUILDING MAINTENANCE MATERIAL	PLYWOOD AND HOOKS FOR SERVICE CENTER AND CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 302.40	3/15/2021	65050 BUILDING MAINTENANCE MATERIAL	WAPS INSTALLATION
ADMIN SVCS/FAC MGMT	IN FLUORECYCLE, INCOR	IL	60041	\$ 1,479.09	3/16/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR FIRE 1
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 112.00	3/16/2021	65050 BUILDING MAINTENANCE MATERIAL	RECYCLING OF BULBS AND BALLASTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 94.89	3/16/2021	65050 BUILDING MAINTENANCE MATERIAL	BATTERY REPLACEMENT FIRE 4
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 220.00	3/16/2021	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER MATERIAL FOR WATER FOUNTAIN INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 74.75	3/16/2021	65050 BUILDING MAINTENANCE MATERIAL	LOVELACE PARK MATERIAL FOR SHELTER LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 59.88	3/16/2021	65050 BUILDING MAINTENANCE MATERIAL	SC LIGHTS HARDWARE
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 509.93	3/17/2021	65050 BUILDING MAINTENANCE MATERIAL	VAN GEAR FOR MAJOR BLDGS.
ADMIN SVCS/FAC MGMT	JOHN WEISS ACE HDWE	IL	60025	\$ 36.27	3/17/2021	65085 MINOR EQUIP & TOOLS	SC LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 17.58	3/17/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK WASH BUILD
ADMIN SVCS/FAC MGMT	MILLEN HARDWARE	IL	60091	\$ 44.47	3/17/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK WASH BUILD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 6.77	3/17/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK WASH BUILD
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.61	3/18/2021	65050 BUILDING MAINTENANCE MATERIAL	COUNTERTOP SEALING
ADMIN SVCS/FAC MGMT	NOODLES & CO 806	IL	60201	\$ 8.54	3/18/2021	65025 FOOD	POLICE DEPT. MATERIAL FOR CAMERA INSTALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 119.26	3/18/2021	62240 AUTOMOTIVE EQPM MAINT	FOOD FOR EOC
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 11.14	3/18/2021	62275 POSTAGE CHARGEBACKS	IGNITOR PARTS FOR FLEET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 39.96	3/18/2021	62490 OTHER PROGRAM COSTS	SEC. OF STATE PLATE REQUEST MAILING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 104.94	3/18/2021	65050 BUILDING MAINTENANCE MATERIAL	COMMAND STRIPS FOR NU COVID POD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 11.72	3/18/2021	65085 MINOR EQUIP & TOOLS	PAINTING MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 12.88	3/18/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK WASH BUILD
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 14.60	3/18/2021	65060 MATERIALS TO MAINTAIN AUTOSL	SAWZALL AND CUTWHEELS FOR GRINDER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 87.81	3/18/2021	65050 BUILDING MAINTENANCE MATERIAL	#350 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	QUINCY COMPRESSORS	AL	36507	\$ 184.23	3/19/2021	62275 POSTAGE CHARGEBACKS	LEVY CENTER MATERIAL FOR LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	FOAM FACTORY, INC.	MI	48044	\$ 33.48	3/19/2021	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING FOR COMPRESSOR
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 62.24	3/19/2021	65050 BUILDING MAINTENANCE MATERIAL	FOAM SAMPLE PACK
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60137	\$ 344.08	3/19/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WHEEL REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 5.20	3/19/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR HEATER
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 382.50	3/19/2021	65050 BUILDING MAINTENANCE MATERIAL	BOLTS AND WASHERS FOR AHU MOTOR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,007.24	3/19/2021	65050 BUILDING MAINTENANCE MATERIAL	ESTIMATE/WORK ON PARKING DECK DOOR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,054.50	3/19/2021	65050 BUILDING MAINTENANCE MATERIAL	SERVICE ON DOOR 1 AT FIRE STATION
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 417.50	3/19/2021	65050 BUILDING MAINTENANCE MATERIAL	SERVICE ON DOOR 2 AT FIRE 1
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,061.71	3/19/2021	65050 BUILDING MAINTENANCE MATERIAL	SERVICE ON DOOR 26 GREENWAYS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 14.38	3/22/2021	65050 BUILDING MAINTENANCE MATERIAL	SERVICE ON DOOR 28 FORESTRY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT PRO	FL	322040000	\$ 569.20	3/23/2021	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ (9.66)	3/23/2021	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 22.03	3/23/2021	65025 FOOD	RETURN OF UNUSED BELTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 153.06	3/24/2021	65050 BUILDING MAINTENANCE MATERIAL	DONUTS FOR FLEET MECHANICS
ADMIN SVCS/FAC MGMT	CR LAURENCE CO INC	CA	90058	\$ 202.49	3/24/2021	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR CABINET MATERIAL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 515.85	3/25/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ASTRIGAL REPLACEMENT
ADMIN SVCS/FAC MGMT	GILBARCO VEEDER ROOT	NC	27410	\$ 480.00	3/25/2021	62225 BLDG MAINT SVCS	A/C HEAT PUMP SUPPLY
ADMIN SVCS/FAC MGMT	SUPERIOR LIGHTING	FL	33309	\$ 79.45	3/25/2021	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CHARGE FOR FUEL PUMP CARD READERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 175.47	3/25/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WORK ORDER BULBS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 12.96	3/25/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BELT FOR COOLING TOWER
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS	ON	L5T2H7	\$ 702.52	3/25/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 911 MOTOR REPAIR
ADMIN SVCS/HUMAN RES	USPS PO 1626220204	IL	60201	\$ 7.60	2/26/2021	62315 POSTAGE	METAL FOR 3 CUSTOM CARTS
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	3/4/2021	62160 EMPLOYMENT TESTING SERVICES	SSA INQUIRY
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	3/5/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TYLER TECH CONNECT21	OH	45406	\$ 595.00	3/17/2021	62295 TRAINING & TRAVEL	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TYLER TECH CONNECT21	OH	45406	\$ 595.00	3/17/2021	62295 TRAINING & TRAVEL	TYLER CONNECT CONFERENCE FEES JLIN AND MSUMAR
ADMIN SVCS/INFO SYS	WORKABLE.COM	MA	02110	\$ 2,156.14	2/26/2021	65555 PERSONAL COMPUTER EQ	TYLER CONNECT CONFERENCE FEES JLIN AND MSUMAR
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	3/1/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ARIN	VA	20151	\$ 150.00	3/1/2021	62341 INTERNET SOLUTION PROVIDERS	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30363	\$ 135.95	3/1/2021	62340 IS SUPPORT FEES	AS # RENEWAL
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	3/1/2021	62340 IS SUPPORT FEES	CALENDLY SOFTWARE ANNUAL SUBSCRIPTION COMMUNITY DEVELOPMENT REMOTE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 113.35	3/1/2021	62341 INTERNET SOLUTION PROVIDERS	PERMIT APPOINTMENT SOLUTION
							SCREENCONNECT MONTHLY, REMOTE SUPPORT SOFTWARE
							HOWARD STREET THEATER INTERNET CONNECTION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	HELLO HELLOSGN	CA	94158	\$ 100.00	3/1/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	FOXIT SOFTWARE	CA	94538	\$ 2,693.95	3/1/2021	62340 IS SUPPORT FEES	15 COPIES FOXIT PDF SOFTWARE LICENSES (PHYSICALS) 1 CHARGED TO 41868
ADMIN SVCS/INFO SYS	FOXIT SOFTWARE	CA	94538	\$ 179.00	3/1/2021	62236 SOFTWARE MAINTENANCE	15 COPIES FOXIT PDF SOFTWARE LICENSES (PHYSICALS) 1 CHARGED TO 41868
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	3/1/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	3/2/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400DJYGT	WA	98052	\$ 125.00	3/2/2021	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	3/3/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400DK2C4	WA	98052	\$ 821.08	3/3/2021	62341 INTERNET SOLUTION PROVIDERS	AZURE VPC SERVICE
ADMIN SVCS/INFO SYS	DEDOOSE	CA	90266	\$ 179.40	3/4/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM US 888-799-9666	CA	95113	\$ 12.26	3/4/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ (1,291.90)	3/5/2021	65615 INFRASTRUCTURE SUPPLIS	RMA REFUND FOR CISCO WIRELESS ACCESS POINTS
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,360.11	3/5/2021	65555 PERSONAL COMPUTER EQ	41450 EDGAR CANO FOR PUBLIC SERVICES COORDINATOR, EMILY OKALLAU
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ 199.00	3/5/2021	62490 OTHER PROGRAM COSTS	41138 MACBOOK APPLE CARE SUPPORT
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ 299.99	3/5/2021	62490 OTHER PROGRAM COSTS	41138 MACBOOK APPLE FINAL CUT PRO SOFTWARE
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ 199.99	3/5/2021	62490 OTHER PROGRAM COSTS	APPLE LOGIC PRO SOFTWARE SEAN OWENS 41138
ADMIN SVCS/INFO SYS	ZOOM US 888-799-9666	CA	95113	\$ 75.00	3/5/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ 1,579.00	3/8/2021	62490 OTHER PROGRAM COSTS	SEAN OWENS 41138 APPLE MACBOOK LAPTOP
ADMIN SVCS/INFO SYS	JEFA TECH INC	MD	20636	\$ 244.42	3/11/2021	65615 INFRASTRUCTURE SUPPLIS	WIRELESS ANTENNAS - WATER DIVISION SEWER INSPECTION TRUCK
ADMIN SVCS/INFO SYS	QUICKBOOKSTIME	ID	83616	\$ 110.00	3/11/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 237.29	3/12/2021	62250 COMPUTER EQUIPMENT MAINT	INK FOR GIS PLOTTER PARTIAL SHIPMENT
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,360.11	3/12/2021	65555 PERSONAL COMPUTER EQ	41450 DELL LAPTOP FOR EMILY OKALLAU
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 20.17	3/12/2021	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - LIVEEVANSTON.NET
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	3/12/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 237.29	3/15/2021	62250 COMPUTER EQUIPMENT MAINT	INK FOR GIS PLOTTER PARTIAL SHIPMENT
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 276.27	3/15/2021	64505 TELECOMMUNICATIONS	4G UPLINKS - FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONE KIOSKS
ADMIN SVCS/INFO SYS	SP MASKSDOT.COM	TX	78645	\$ 1,000.00	3/15/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 18.17	3/15/2021	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - TOWNOFEVANSTON.ORG
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 5,310.00	3/15/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOSGN	CA	94158	\$ 480.00	3/15/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 88.79	3/16/2021	62250 COMPUTER EQUIPMENT MAINT	41907 DELL BATTERY KAREN HAWK
ADMIN SVCS/INFO SYS	CE21	TX	78735	\$ 800.00	3/16/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPOX C5N5Q7YZW78T	CA	94107	\$ 19.99	3/16/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	TX	78682	\$ 1,360.11	3/17/2021	65555 PERSONAL COMPUTER EQ	41513 LAPTOP FOR MITZI GIBBS
ADMIN SVCS/INFO SYS	ZOOM US 888-799-9666	CA	95113	\$ 140.00	3/17/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	A1 SECURITY CAMERAS LL	TX	75001	\$ 659.39	3/18/2021	65618 SECURITY CAMERA SUPPLIES	EPD FRONT DOOR SECURITY CAMERA REPLACEMENT
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	3/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	3/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM US 888-799-9666	CA	95113	\$ 820.10	3/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SABORPOBLANO.COM	IL	60626	\$ 41.60	3/22/2021	62295 TRAINING & TRAVEL	PURCHASE MADE IN ERROR WITH CITY CC; REIMBURSED CITY 04/16/2021 VIA ORBIPAY. RECEIPT ATTACHED.
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	3/22/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VIRTRU CORPORATION	DC	20036	\$ 4,735.50	3/23/2021	62340 IS SUPPORT FEES	VIRTRU EMAIL ENCRYPTION LICENSE RENEWAL
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 134.80	3/23/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/PARKING	LEVELUPPOTBELL7775299	MA	02114	\$ (12.39)	2/26/2021	65020 CLOTHING	POTBELLY TAX REFUND
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 35.85	3/3/2021	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	3/4/2021	62225 BLDG MAINT SVCS	KEYS
ADMIN SVCS/PARKING	FASTSIGNS 100601 LINCO	IL	60712	\$ 304.50	3/4/2021	65125 OTHER COMMODITIES	VACCINATION POD SIGNS.
ADMIN SVCS/PARKING	THE HOME DEPOT 1902	IL	60202	\$ 99.96	3/10/2021	65090 SAFETY EQUIPMENT	RADIOS TO HELP DIRECT TRAFFIC ON EVENT DAYS.
ADMIN SVCS/PARKING	IN PRO WASTE INC.	IL	60163-1357	\$ 350.00	3/11/2021	65125 OTHER COMMODITIES	PORTABLE REST ROOM SHERMAN GARAGE, FOR HOMELESS.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 22.02	3/12/2021	65085 MINOR EQUIP & TOOLS	SIGNS SCREWS.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 23.97	3/19/2021	65085 MINOR EQUIP & TOOLS	GRINDER WHEELS FOR CUTTING METAL.
CITY MGR OFFICE	THE UPS STORE 0511	IL	60201	\$ 46.40	3/10/2021	62315 POSTAGE	MAILED PLAT TO COOK COOK RECORDER OF DEEDS & RETURNED LEGAL BOOK BACK TO DISTRIBUTOR WITH TRACKING
CITY MGR OFFICE	ZOOM US 888-799-9666	CA	95113	\$ 239.90	3/10/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY ZOOM LARGE MEETING/WEBINAR SUBSCRIPTION
CITY MGR OFFICE	APPLIED RESEARCH CENTE	NY	10004	\$ 256.98	3/16/2021	62295 TRAINING & TRAVEL	GARE VIRTUAL CONFERENCE FOR K.RICHARDSON AND S. HOHENKIRK
CMO/COM ENGAGEMENT	CANVA 03001-13571218	DE	19934	\$ 60.00	3/22/2021	62490 OTHER PROGRAM COSTS	USER LICENSES FOR DESIGN PROGRAM USED TO CREATE PARKS & REC AND CMO FLYERS AND PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA 03001-13571218	DE	19934	\$ 180.00	3/22/2021	62205 ADVERTISING	USER LICENSES FOR DESIGN PROGRAM USED TO CREATE PARKS & REC AND CMO FLYERS AND PROMO MATERIALS.
CMO/COM ENGAGEMENT	MINUTEMAN PRESS	IL	60201	\$ 599.06	3/22/2021	62478 COVID-19 MASS VACCINATION GRANT	PRINT COST FOR SPANISH/ENGLISH FLYERS REGARDING COVID-19 VACCINATIONS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 20.02	2/26/2021	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 21-02 SCADA SYSTEM UPGRADE
CMO/FINANCE	SAMS MEMBERSHIP	AR	72713	\$ 125.00	3/1/2021	62360 MEMBERSHIP DUES	AUTO RENEWED SAMS CLUB MEMBERSHIP PRIMARY ADMIN T. NUNEZ, J. DORSEY, K. PALMER)
CMO/FINANCE	SAMS MEMBERSHIP	AR	72713	\$ 40.00	3/1/2021	62360 MEMBERSHIP DUES	AUTO RENEWED SAMS CLUB MEMBERSHIP PRIMARY ADMIN T. NUNEZ, J. DORSEY, K. PALMER)
CMO/FINANCE	SAMS MEMBERSHIP	AR	72713	\$ 40.00	3/1/2021	62360 MEMBERSHIP DUES	AUTO RENEWED SAMS CLUB MEMBERSHIP PRIMARY ADMIN T. NUNEZ, J. DORSEY, K. PALMER)
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 16.59	3/2/2021	62385 TREE SERVICES	AD NOTICE BID 21-11 CITYWIDE TREE REMOVAL
CMO/FINANCE	SAMSCLUB #6444	IL	60202	\$ (40.00)	3/12/2021	62360 MEMBERSHIP DUES	CREDIT AUTO RENEWED MEMBERSHIP
CMO/FINANCE	SAMSCLUB #6444	IL	60202	\$ (40.00)	3/12/2021	62360 MEMBERSHIP DUES	CREDIT AUTO RENEWED MEMBERSHIP
CMO/FINANCE	SAMSCLUB #6444	IL	60202	\$ (40.00)	3/12/2021	62360 MEMBERSHIP DUES	CREDIT AUTO RENEWED MEMBERSHIP
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	3/15/2021	62205 ADVERTISING	AD NOTICE BID 21-08 WATER MAIN PROJECT 421002 - 2021 WATER MAIN STREET RESURFACING
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 15.00	3/17/2021	62295 TRAINING & TRAVEL	IGOFA WEBINAR REGISTRATION ISSUING BONDS UTILIZING TAX INCREMENT - FINANCE
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 2,050.62	3/22/2021	62205 ADVERTISING	AD NOTICE BID 21-12 MFT RESURFACING PROJECT # 421001 - 2021 MFT STREET RESURFACING
COMM ECON DEV	CHICAGO SUN-TIMES ADV	IL	60654	\$ 816.00	3/1/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING HELD ON 02-10-2021

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 56.88	3/1/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING AND ZBA HELD ON 03-24-2021
COMM ECON DEV	CRAINS CHIC SUBSCRIP	MI	48207	\$ 169.00	3/3/2021	65010 BOOKS, PUBLICATIONS, MAPS	DEPARTMENT SUBSCRIPTION TO CRAIN'S CHICAGO BUSINESS
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 263.05	3/6/2021	62490 OTHER PROGRAM COSTS	ANNUAL WEBSITE HOSTING / "PRO YEARLY" FOR MAINTAINING CITY'S MICRO WEBSITES
COMM ECON DEV	EB LAI ELY MARCH 2021	CA	94103	\$ 17.55	3/9/2021	62295 TRAINING & TRAVEL	NETWORKING MEETING / WEBINAR - CITY INNOVATIONS PROACTIVE STRATEGIES COMMUNITIES HAVE USED TO RETAIN
COMM ECON DEV	HOUSING ACTION ILLINOI	IL	60603	\$ 300.00	3/11/2021	62490 OTHER PROGRAM COSTS	COE MEMBERSHIP TO HOUSING ACTION ILLINOIS
COMM ECON DEV	EB 2021 IACE ANNUAL M	CA	94103	\$ 176.24	3/11/2021	62360 MEMBERSHIP DUES	2021 IACE MEMBERSHIP FOR PROPERTY STANDARDS INSPECTORS - SCHNUR, SNIDER, ROSADO AND SEIDNER
COMM ECON DEV	PAYPAL CHICAGOAREA	CA	95131	\$ 200.00	3/11/2021	62490 OTHER PROGRAM COSTS	COE MEMBERSHIP TO CHICAGO AREA FAIR HOUSING ALLIANCE
COMM ECON DEV	EB APRIL IACE TRAININ	CA	94103	\$ 175.50	3/12/2021	62295 TRAINING & TRAVEL	IACE TRAINING FOR PROPERTY STANDARDS INSPECTORS SCHNUR, ROSADO, SEIDNER AND SNIDER
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 325.00	3/17/2021	62295 TRAINING & TRAVEL	NYDEN - APA CONFERENCE - M001 - NPC21 LIVE PLUS
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 400.00	3/23/2021	62295 TRAINING & TRAVEL	GRIFFITH - APA CONFERENCE - M001 - NPC21 LIVE PLUS
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 115.48	3/23/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING TO BE HELD ON 04-14-2021
COMM ECON DEV	GBLHEALTHCARERESOURCES	FL	33410	\$ 150.00	3/24/2021	62664 ENTREPRENEURSHIP SUPPORT	ANNUAL RENEWAL FOR TIFFANI HOLMES MEMBERSHIP TO GBL HEALTH CARE RESOURCES. REQUIRES REIMBURSEMENT
COMM ECON DEV	EVANSTON CHAMBER OF CO	IL	60201	\$ 25.00	3/24/2021	62659 ECONOMIC DEVELOPMENT PARTNERSHIP	ANNUAL MAYOR'S STATE OF THE CITY EVENT
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 18.13	2/26/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	2/26/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 49.97	3/1/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 85.22	3/3/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	IMAGE SPECIALTIES OF G	IL	60062	\$ 108.00	3/3/2021	65090 SAFETY EQUIPMENT	LOGISTICS. PASSPORT TAGS.
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/3/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	3/3/2021	65095 OFFICE SUPPLIES	LOGISTICS. RECEPTACLE FOR 311R
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (1.00)	3/4/2021	65090 SAFETY EQUIPMENT	LOGISTICS. TAX REFUND FOR ROPE PURCHASE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 10.75	3/4/2021	65090 SAFETY EQUIPMENT	LOGISTICS. HALYARD ROPE.
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/6/2021	65025 FOOD	VACCINE CLINIC
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 119.10	3/6/2021	62295 TRAINING & TRAVEL	MATERIALS FOR CPR CLASS. ORDER # 000831314
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/10/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 3/9/21. CHECK # 9965
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/12/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 3/11/21. CHECK # 518.
FIRE DEPARTMENT	CONTAINERSTORENORTHBRO	IL	60062	\$ 245.04	3/15/2021	65095 OFFICE SUPPLIES	STORAGE CONTAINERS FOR FIRE HQ STORAGE CLOSET. AUTH # 078924
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/15/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 3/12/21. CHECK # 773.
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/17/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 3/16/21. CHECK # 1757
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/19/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 3/18/21. CHECK # 2222
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/22/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 3/19/21. CHECK # 2467
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 23.79	3/22/2021	65085 MINOR EQUIP & TOOLS	LOGISTICS. SAW BLADES FOR E21.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 147.13	3/22/2021	65090 SAFETY EQUIPMENT	TRAINING EQUIPMENT. HAZMAT TRAINING SUPPLIES.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 57.26	3/22/2021	65095 OFFICE SUPPLIES	BAGGIES FOR CERT MATERIALS. AUTH CODE 001444/5064795
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 27.99	3/24/2021	65095 OFFICE SUPPLIES	TRAINING EQUIPMENT FOR CLASSROOM AV.
FIRE DEPARTMENT	PAYPAL ILLINOISFIR	CA	95131	\$ 750.00	3/24/2021	62295 TRAINING & TRAVEL	TRAINING COURSE FEES.
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 145.26	2/26/2021	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH PARTICIPATING IN SPILL AND PAINT VIOLENCE REDUCTION ACTIVITY
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 15.47	2/26/2021	65095 OFFICE SUPPLIES	TAPE TO CREATE SOCIAL DISTANCING FOR JOB FAIR
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 23.50	2/26/2021	62490 OTHER PROGRAM COSTS	VIRTUAL BIRTHDAY PARTY - CAKE DROP OFF - REIMBURSED BY ECF GRANT
HEALTH/HUMAN SVCS	JIMMY JOHNS - 0562	IL	60202	\$ 181.49	3/1/2021	65025 FOOD	COVID CLINIC
HEALTH/HUMAN SVCS	USPS PO 1626220204	IL	60201	\$ 293.80	3/2/2021	62315 POSTAGE	POSTAGE FOR ACTIVITIES PACKETS FOR SENIORS SHELTERING IN PLACE - REIMBURSED BY ECF GRANT.
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 674.07	3/4/2021	65095 OFFICE SUPPLIES	SUPPLIES PURCHASED FOR OFFICE AND MSYEP (MOST RETURNED AS PURCHASED IN ERROR)- SEE CREDIT RECEIPT
HEALTH/HUMAN SVCS	TJMAXX #0440	IL	60076	\$ 46.97	3/5/2021	62490 OTHER PROGRAM COSTS	ATTIRE FOR YOUR INTERVIEWING FOR A JOB
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ (464.11)	3/8/2021	65095 OFFICE SUPPLIES	RETURN OF ITEMS BOUGHT IN ERROR - CREDIT
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	3/8/2021	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR CREATION OF DOCUMENTS FOR PROMOTION OF PROGRAMS AND SERVICES.
HEALTH/HUMAN SVCS	PARTY CITY 15	IL	60714	\$ 62.46	3/9/2021	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
HEALTH/HUMAN SVCS	JIMMY JOHNS - 1727 - E	IL	60076	\$ 219.97	3/10/2021	65025 FOOD	COVID CLINIC FOOD
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 750.00	3/12/2021	62490 OTHER PROGRAM COSTS	PRINTING OF POSTERS AND SIGNS FOR MSYEP JOB FAIR (POLPRESS IS THE COPYING SIDE OF H&H PRINTING)
HEALTH/HUMAN SVCS	PARTY CITY 15	IL	60714	\$ 19.47	3/12/2021	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
HEALTH/HUMAN SVCS	MCDONALDS F1715	IL	60016	\$ 23.43	3/15/2021	62490 OTHER PROGRAM COSTS	FOOD FOR FAMILY PLACED IN ISOLATION OUTSIDE OF EVANSTON
HEALTH/HUMAN SVCS	WALGREENS #4611	IL	60025	\$ 23.49	3/15/2021	62490 OTHER PROGRAM COSTS	PAPERS AND WIPES PURCHASED FOR FAMILY PLACED IN EMERGENCY ISOLATION.
HEALTH/HUMAN SVCS	DENGEOS SKOKIE	IL	60076	\$ 39.61	3/15/2021	62490 OTHER PROGRAM COSTS	DINNER FOR FAMILY IN ISOLATION
HEALTH/HUMAN SVCS	PORTELLOS HOT DOGS #28	IL	60077	\$ 71.08	3/15/2021	62490 OTHER PROGRAM COSTS	DINNER FOR FAMILY IN ISOLATION
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 104.37	3/15/2021	65025 FOOD	COVID VACCINE CLINIC
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 65.00	3/15/2021	62490 OTHER PROGRAM COSTS	GIFTS FOR VIRTUAL BINGO GAME - ISOLATED OLDER ADULTS
HEALTH/HUMAN SVCS	WM SUPERCENTER #3725	IL	60714	\$ 81.42	3/15/2021	62490 OTHER PROGRAM COSTS	FOOD FOR FAMILY PLACED IN ISOLATION
HEALTH/HUMAN SVCS	FIVE WISHES	FL	32301	\$ 116.50	3/16/2021	62490 OTHER PROGRAM COSTS	ADVANCED DIRECTIVES WORKBOOK FOR PRESENTATION TO OLDER ADULTS
HEALTH/HUMAN SVCS	RENAISSANCE GLENVIEW H	IL	60025	\$ 637.32	3/16/2021	62490 OTHER PROGRAM COSTS	HOTEL FOR RESIDENT IN ISOLATION
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 145.51	3/16/2021	62490 OTHER PROGRAM COSTS	CLOTHES AND OTHER SUPPLIES FOR CLIENT IN ISOLATION
HEALTH/HUMAN SVCS	PORTELLOS HOT DOGS #28	IL	60077	\$ 57.75	3/16/2021	62490 OTHER PROGRAM COSTS	DINNER FOR FAMILY IN ISOLATION
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 500.00	3/16/2021	62490 OTHER PROGRAM COSTS	PRINTING OF POSTERS FOR MSYEP JOB FAIR (POLPRESS IS THE COPYING SIDE OF H&H PRINTING)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	WM SUPERCENTER #3725	IL	60714	\$ 100.06	3/16/2021	62490 OTHER PROGRAM COSTS	DINNER FOR FAMILY PLACED IN ISOLATION
HEALTH/HUMAN SVCS	JIMMY JOHNS - 1727 - M	IL	60076	\$ 79.48	3/17/2021	65025 FOOD	COVID VACCINE CLINIC
HEALTH/HUMAN SVCS	CVS/PHARMACY #03901	IL	60201	\$ 75.95	3/17/2021	62490 OTHER PROGRAM COSTS	GIFT CARD FOR 2 CLIENTS COMPLETING RESTORATIVE PRACTICE PROGRAM
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	IL	60202	\$ 71.97	3/17/2021	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
HEALTH/HUMAN SVCS	WHITEPAGES	WA	98121	\$ 119.99	3/17/2021	62646 IL HIV SURVEILLANCE	COMMUNICABLE DISEASE INVESTIGATION/RESEARCH
HEALTH/HUMAN SVCS	CANVA 02997-23005727	DE	19934	\$ 12.95	3/18/2021	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR CREATION OF DOCUMENTS FOR PROMOTION OF PROGRAMS AND SERVICES.
HEALTH/HUMAN SVCS	DENGEOS SKOKIE	IL	60076	\$ 60.03	3/18/2021	62490 OTHER PROGRAM COSTS	FOOD FOR FAMILY PLACED IN ISOLATION OUTSIDE OF EVANSTON
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 55.39	3/19/2021	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP JOB FAIR - ADHESIVE FOR HANGING SIGNS
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 45.95	3/19/2021	62490 OTHER PROGRAM COSTS	GIFT CARD PURCHASED FOR YOUTH AND FAMILY ADVOCATE TO TAKE YOUTH TO DINNER AFTER PLAN COMPLETION.
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 16.00	3/19/2021	62490 OTHER PROGRAM COSTS	DOLLARTREE SUPPLIES FOR MSYEP JOB FAIR
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 1,167.22	3/19/2021	62490 OTHER PROGRAM COSTS	PANTRY SUPPLIES
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 1,167.22	3/19/2021	62490 OTHER PROGRAM COSTS	PANTRY SUPPLIES ORDER SPLIT IN TWO TO FACILITATE PURCHASE.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 97.07	3/19/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	RENAISSANCE GLENVIEW H	IL	60025	\$ 424.88	3/22/2021	62490 OTHER PROGRAM COSTS	HOTEL FOR RESIDENT IN ISOLATION
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 314.28	3/22/2021	62490 OTHER PROGRAM COSTS	HOLDERS FOR TABLE SIGNS FOR MSYEP
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 59.86	3/22/2021	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP JOB FAIR
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 20.46	3/22/2021	65095 OFFICE SUPPLIES	TAPE FOR SIGNS FOR MSYEP JOB FAIR
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 83.12	3/22/2021	65025 FOOD	VACCINE CLINIC
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 856.00	3/22/2021	62490 OTHER PROGRAM COSTS	MSYEP LUNCH
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 29.00	3/22/2021	62490 OTHER PROGRAM COSTS	TABLE DECOR FOR MSYEP JOB FAIR
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 29.99	3/22/2021	62490 OTHER PROGRAM COSTS	PAPER BAGS FOR SNACKS FOR MSYEP JOB FAIR PARTICIPANTS
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 121.75	3/22/2021	62490 OTHER PROGRAM COSTS	DINNER FOR VOLUNTEERS HELPING TO SET UP FOR MSYEP JOB FAIR
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 32.93	3/22/2021	62490 OTHER PROGRAM COSTS	DRINKS AND FRUIT FOR VOLUNTEERS FOR MSYEP JOB FAIR
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 44.19	3/22/2021	62490 OTHER PROGRAM COSTS	TAPE FOR SOCIALLY DISTANCING YOUTH ATTENDING THE MSYEP JOB FAIR
HEALTH/HUMAN SVCS	SAMSLUB.COM	AR	72712	\$ 452.38	3/22/2021	62490 OTHER PROGRAM COSTS	SNACKS FOR YOUTH PARTICIPATING IN THE MSYEP JOB FAIR
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 84.87	3/24/2021	65025 FOOD	VACCINE CLINIC STAFF LUNCH
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 55.95	3/24/2021	62490 OTHER PROGRAM COSTS	GIFT CARD FOR CLIENT MAKING PROGRESS IN COMPLETING COMMUNITY ENGAGEMENT PROGRAM FOR RESTORATIVE PROC
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	IL	60202	\$ 36.98	3/24/2021	65025 FOOD	VACCINE CLINIC
HEALTH/HUMAN SVCS	RENAISSANCE GLENVIEW H	IL	60025	\$ 318.66	3/25/2021	62490 OTHER PROGRAM COSTS	HOTEL FOR RESIDENT IN ISOLATION
LEGAL DEPARTMENT	FEDEX 773034377090	TN	38116	\$ 40.05	3/5/2021	62315 POSTAGE	MAILING SHIPPED FOR NICHOLAS CUMMINGS
LEGAL DEPARTMENT	ILFILE 012503512-0	IL	60602	\$ 96.00	3/10/2021	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILFILE 012503512-0	TX	75024	\$ 2.77	3/10/2021	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILFILE 012686750-0	IL	60602	\$ 211.00	3/25/2021	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILFILE 012686750-0	TX	75024	\$ 6.10	3/25/2021	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
POLICE DEPARTMENT	GTR HOLDING COMPANY, I	NC	28105	\$ 100.00	2/26/2021	62295 TRAINING & TRAVEL	2021 CEO SYMPOSIUM - CHIEF
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 430.00	2/26/2021	62295 TRAINING & TRAVEL	BALLISTIC SHIELD INSTRUCTOR CERTIFICATION COURSE PLUS REQUIRED ITOA MEMBERSHIP
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	3/2/2021	65122 NARCOTICS ENFORCEMENT EXPENSE	MARCH GPS SERVICE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 26.58	3/3/2021	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER
POLICE DEPARTMENT	GTR HOLDING COMPANY, I	NC	28105	\$ 100.00	3/8/2021	62295 TRAINING & TRAVEL	2021 CEO SYMPOSIUM - DEPUTY CHIEF
POLICE DEPARTMENT	EVANSTON CAR WASH	IL	60202	\$ 16.19	3/8/2021	68205 CONTINGENCIES	CAR WASH FOR CHIEF'S CAR
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 10.89	3/8/2021	62490 OTHER PROGRAM COSTS	UBER RIDE TO HOME
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 25.98	3/9/2021	62490 OTHER PROGRAM COSTS	UBER RIDE FOR DOMESTIC BATTERY VICTIM
POLICE DEPARTMENT	WILD FIRE HARLEY DAVID	IL	60181	\$ 275.00	3/10/2021	65120 POLICE DUI EXPENSE	NEW MOTORCYCLE RIDER COURSE FOR TRAFFIC OFFICER
POLICE DEPARTMENT	BROWNELLS INC	IA	50112	\$ 303.96	3/15/2021	65125 OTHER COMMODITIES	EPD RANGE SUPPLIES
POLICE DEPARTMENT	01 - LOU MALNATIS PIZZ	IL	60712	\$ 340.55	3/15/2021	68205 CONTINGENCIES	FOOD FOR NORTAF INVESTIGATORS
POLICE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ 140.02	3/16/2021	62490 OTHER PROGRAM COSTS	PHOTO FRAME
POLICE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ (140.02)	3/16/2021	62490 OTHER PROGRAM COSTS	REFUND (PHOTO FRAME)
POLICE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ 127.00	3/16/2021	62490 OTHER PROGRAM COSTS	RETIRED CHIEF'S PHOTO
POLICE DEPARTMENT	PORTILLOS	NY	10004	\$ (35.66)	3/17/2021	68205 CONTINGENCIES	FOOD FOR NORTAF INVESTIGATORS
POLICE DEPARTMENT	PORTILLOS	NY	10004	\$ 326.76	3/17/2021	68205 CONTINGENCIES	FOOD FOR NORTAF INVESTIGATORS
POLICE DEPARTMENT	AUTHORIZED NIKON SER	IL	60053	\$ 150.00	3/18/2021	62490 OTHER PROGRAM COSTS	ET CAMERA REPAIR SERVICE
POLICE DEPARTMENT	LERMG	IN	46123	\$ 698.00	3/19/2021	62295 TRAINING & TRAVEL	DIGITAL FORENSIC IN-HOUSE CLASSES.
POLICE DEPARTMENT	MODERN OFFICE	MN	55344	\$ 788.00	3/19/2021	65620 OFFICE MACH	2 NEW 24/7 CHAIRS FOR THE COMMUNICATIONS CENTER
POLICE DEPARTMENT	DUNKIN #304563 Q35	IL	60077	\$ 41.98	3/22/2021	68205 CONTINGENCIES	FOOD FOR NORTAF INVESTIGATORS
POLICE DEPARTMENT	PET SUPPLIES PLUS	IL	60202	\$ 103.61	3/22/2021	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 430.00	3/22/2021	62295 TRAINING & TRAVEL	INSTRUCTOR CERTIFICATION COURSE FOR BALLISTIC SHIELD
POLICE DEPARTMENT	TST IZZY S ARCADE BAR	IL	60714	\$ 190.00	3/22/2021	68205 CONTINGENCIES	FOOD FOR NORTAF INVESTIGATORS
POLICE DEPARTMENT	TMOBILE LAW RELATION	NJ	07054	\$ 300.00	3/23/2021	62490 OTHER PROGRAM COSTS	CALL DATA ANALYSIS
POLICE DEPARTMENT	01 - LOU MALNATIS PIZZ	IL	60712	\$ 208.10	3/23/2021	68205 CONTINGENCIES	FOOD FOR NORTAF INVESTIGATORS
POLICE DEPARTMENT	TRAINING EVENT REGISTR	IL	62701	\$ 225.00	3/23/2021	62295 TRAINING & TRAVEL	CHILDREN'S ADVOCACY CENTER OF ILLINOIS TRAINING CONFERENCE FOR JUVENILE DETECTIVE
PRCS/ADMINISTRATION	MFASCO HEALTH & SAFETY	MI	48066	\$ 868.41	3/1/2021	65090 SAFETY EQUIPMENT	BAND AIDS FOR VACCINATION CLINICS
PRCS/ADMINISTRATION	JENNIFERS EDIBLES INC	IL	60201	\$ 77.00	3/4/2021	65025 FOOD	LUNCH EOC
PRCS/ADMINISTRATION	THE HOME DEPOT PRO	FL	322040000	\$ 447.30	3/9/2021	65050 BUILDING MAINTENANCE MATERIAL	VACUUM FOR NOYES
PRCS/ADMINISTRATION	SO LA COCINITA RESTAU	IL	60201	\$ 154.00	3/11/2021	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	CITYPARKSALLIANCE	DC	20036	\$ 2,500.00	3/12/2021	62360 MEMBERSHIP DUES	CITY PARKS ALLIANCE MEMBERSHIP RENEWAL
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 31.99	3/12/2021	65095 OFFICE SUPPLIES	INK FOR PRINTER - WORKING FROM HOME
PRCS/ADMINISTRATION	IMS, INC	OK	74133	\$ 1,887.54	3/15/2021	65090 SAFETY EQUIPMENT	SUMMER CAMP PPE
PRCS/ADMINISTRATION	NOODLES AND COMPANY	CO	80021	\$ 102.15	3/18/2021	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	CITYPARKSALLIANCE	DC	20036	\$ 125.00	3/22/2021	62295 TRAINING & TRAVEL	VIRTUAL CONFERENCE REGISTRATION
PRCS/ADMINISTRATION	IMS, INC	OK	74133	\$ 503.14	3/25/2021	65090 SAFETY EQUIPMENT	SUMMER CAMP PPE
PRCS/CHAND NEWB CNTR	WALMART.COM AU	AR	72716	\$ 16.94	2/26/2021	65110 REC PROGRAM SUPPLIES	AIR PUMP NEEDLES
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 82.57	3/8/2021	65110 REC PROGRAM SUPPLIES	REMAINING EGG-CELLENT ADVENTURE SUPPLIES
PRCS/CHAND NEWB CNTR	WALMART.COM AW	AR	72716	\$ 19.99	3/9/2021	65110 REC PROGRAM SUPPLIES	POLY SPOTS BASKETBALL SUPPLIES
PRCS/CHAND NEWB CNTR	AMERICAN FLOOR MATS	MD	20852	\$ 67.87	3/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT FOR GYM DRINKING FOUNTAIN
PRCS/CHAND NEWB CNTR	WALGREENS #2619	IL	60201	\$ 18.11	3/25/2021	65110 REC PROGRAM SUPPLIES	EGGCELLENT ADVENTURE BAGS FOR FRONT DOOR DROP OFF AND BAGS TO SEPARATE EGGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 30.16	2/26/2021	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.86	2/26/2021	62490 OTHER PROGRAM COSTS	CRITTER FOOD
PRCS/ECOLOGY CNTR	MICHAELS #9490	TX	75063	\$ 5.00	2/26/2021	65110 REC PROGRAM SUPPLIES	NATURE PLAY DATE SUPPLIES
PRCS/ECOLOGY CNTR	MICHAELS #9490	TX	75063	\$ 7.99	3/3/2021	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL STEM SUPPLIES
PRCS/ECOLOGY CNTR	LLI REPTILE AND SUPPLY	CA	92081	\$ 34.99	3/3/2021	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR	CITY OF EVANSTON	IL	60201	\$ 0.50	3/4/2021	62490 OTHER PROGRAM COSTS	PARKING FOR BLICK ART SUPPLIES TRIP
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 28.47	3/4/2021	62490 OTHER PROGRAM COSTS	CRITTER FOOD AND SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 15.89	3/4/2021	62490 OTHER PROGRAM COSTS	FOOD FOR CRITTERS
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	IL	60201	\$ 41.40	3/5/2021	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL STEM MATERIALS
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 41.47	3/5/2021	65025 FOOD	CAMP SNACKS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.82	3/5/2021	65025 FOOD	CAMP SNACKS
PRCS/ECOLOGY CNTR	CAROLINA BIOLOGIC SUPP	NC	27215	\$ 119.60	3/12/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.56	3/12/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 8.22	3/15/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.70	3/15/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 11.00	3/18/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 16.29	3/18/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 31.83	3/19/2021	65025 FOOD	NATURAL EGG DYING PRODUCTS
PRCS/FLEETWOOD CNTR	DRAMATISTS PLAY SERV	NY	10016	\$ 42.70	3/1/2021	65110 REC PROGRAM SUPPLIES	4 COPIES OF THE PLAY "THE MEETING" FOR THE SUMMERTIME SEASON 2021
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 149.91	3/1/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 1.98	3/1/2021	65110 REC PROGRAM SUPPLIES	SECURE PLATE FOR GYM BLEACHER OPENING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 33.80	3/2/2021	65025 FOOD	FJCC SNACK/SUPPER PROGRAM
PRCS/FLEETWOOD CNTR	ONLINE EDUC & TRAINING	TX	78613	\$ 139.00	3/3/2021	62295 TRAINING & TRAVEL	FOOD SERVICE TRAINING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 160.89	3/4/2021	65025 FOOD	1. E-LEARNING LUNCH2. FJCC SNACK SUPPER3. RCC SNACK (WITH 16.99 CREDIT ATTACHED)4. RECEIPT FOR CRE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 689.19	3/4/2021	65025 FOOD	1. E-LEARNING LUNCH2. FJCC SNACK SUPPER3. RCC SNACK (WITH 16.99 CREDIT ATTACHED)4. RECEIPT FOR CRE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 440.13	3/4/2021	65025 FOOD	1. E-LEARNING LUNCH2. FJCC SNACK SUPPER3. RCC SNACK (WITH 16.99 CREDIT ATTACHED)4. RECEIPT FOR CRE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 155.23	3/5/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	JOHNSON LOCKSMITH INC	IL	60201	\$ 18.50	3/5/2021	65110 REC PROGRAM SUPPLIES	KEYS FOR NEW BUS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 15.97	3/5/2021	65040 JANITORIAL SUPPLIES	ITEMS FOR BUS (BROOM, DUST PAN)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 121.34	3/8/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 147.03	3/9/2021	65110 REC PROGRAM SUPPLIES	KITCHEN ITEMS AND SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 91.95	3/11/2021	65025 FOOD	1. FJCC SNACK/SUPPER/MILK2. LUNCH3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 307.84	3/11/2021	65025 FOOD	1. FJCC SNACK/SUPPER/MILK2. LUNCH3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 95.65	3/11/2021	65025 FOOD	1. FJCC SNACK/SUPPER/MILK2. LUNCH3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 75.13	3/12/2021	65025 FOOD	FJCC LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 309.77	3/15/2021	65025 FOOD	FJCC LUNCH
PRCS/FLEETWOOD CNTR	TARGET PLUS	MN	55445	\$ 179.76	3/15/2021	65110 REC PROGRAM SUPPLIES	E-LEARNING EQUIPMENT
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 14.69	3/16/2021	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 660.36	3/18/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 43.46	3/19/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 59.96	3/19/2021	65040 JANITORIAL SUPPLIES	DRAIN DEGREASER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 26.47	3/22/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 41.01	3/22/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 127.62	3/22/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 155.73	3/25/2021	65025 FOOD	1. FJCC S/S MILK2. RCC SNACK3. FJCC SNACK/SUPPER4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 186.45	3/25/2021	65025 FOOD	1. FJCC S/S MILK2. RCC SNACK3. FJCC SNACK/SUPPER4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 448.15	3/25/2021	65025 FOOD	1. FJCC S/S MILK2. RCC SNACK3. FJCC SNACK/SUPPER4. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 40.48	3/25/2021	65025 FOOD	1. FJCC S/S MILK2. RCC SNACK3. FJCC SNACK/SUPPER4. FJCC SNACK/SUPPER
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19401	\$ 111.43	3/1/2021	65110 REC PROGRAM SUPPLIES	GLAZE FOR SPRING CLASSES
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 188.40	3/1/2021	65110 REC PROGRAM SUPPLIES	CLAY FOR SPRING CLASSES
PRCS/LEVY SEN CNTR	ALLEGRA MARKETING PRIN	IL	60202	\$ 123.00	3/25/2021	62210 AUDITING	BANNER FOR GYM
PRCS/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 31.95	3/3/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP/MOM AND TOT SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 31.69	3/10/2021	65110 REC PROGRAM SUPPLIES	E LEARNING PROGRAM SUPPLIES
PRCS/NOYES CNTR	EBAY O 27-06712-67739	CA	95131	\$ 13.56	3/11/2021	65110 REC PROGRAM SUPPLIES	E LEARNING/ ARTS CAMP RECREATION SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 210.57	3/15/2021	65110 REC PROGRAM SUPPLIES	NOTE THE USE OF GIFT CARD SO RECEIPT READS \$5 MORE THAN ACTUAL CHARGE FOR ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 52.52	3/17/2021	65110 REC PROGRAM SUPPLIES	TOOLS FOR STEAMPUNCH SPRING BREAK CAMP
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 128.28	3/17/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP/E LEARNING SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 5151	IL	60053	\$ 41.36	3/22/2021	65110 REC PROGRAM SUPPLIES	SPRING BREAK ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 3.00	3/22/2021	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 0009274	IL	60202	\$ 2.99	3/22/2021	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP ARTS SUPPLIES
PRCS/RBT CROWN CNTR	VITA INC	SC	29607	\$ 331.24	2/26/2021	65110 REC PROGRAM SUPPLIES	PORTABLE BALLET BAR
PRCS/RBT CROWN CNTR	STARBUCKS STORE 49894	IL	60630	\$ 35.20	2/26/2021	65025 FOOD	COFFEE FOR WINNERS OF BHM DOOR CONTEST
PRCS/RBT CROWN CNTR	DUNKIN #336005 Q35	IL	60639	\$ 25.98	2/26/2021	65025 FOOD	DONUTS FOR STAFF
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 484.84	3/1/2021	65110 REC PROGRAM SUPPLIES	PURCHASED EQUIPMENT FOR OUR SPRING PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	SCHOOL HEALTH CORP	IL	60008	\$ 37.94	3/1/2021	65110 REC PROGRAM SUPPLIES	PURCHASED EQUIPMENT FOR OUR SPRING PROGRAMS AT THE ROBERT CROWN COMMUNITY CENTER.
PRCS/RBT CROWN CNTR	FIVE BELOW 7058	IL	60202	\$ 78.40	3/3/2021	65110 REC PROGRAM SUPPLIES	ELEARNING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 23.88	3/3/2021	65025 FOOD	ELEARNING CAMP COOKING SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AX	AR	72716	\$ 240.18	3/5/2021	65110 REC PROGRAM SUPPLIES	ELEARNING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005 - MO	IL	60076	\$ 44.28	3/8/2021	65025 FOOD	PIZZA FOR CLASSROOM PARTY
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	IL	60076	\$ 14.75	3/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 104.70	3/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	FIVE BELOW 7058	IL	60202	\$ 45.00	3/10/2021	65110 REC PROGRAM SUPPLIES	OUTDOOR ACTIVITIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 398.01	3/11/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 972.50	3/17/2021	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	WALMART.COM AS	AR	72716	\$ 100.54	3/18/2021	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 550.00	3/18/2021	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	SCHOOL HEALTH CORP	IL	60008	\$ 30.89	3/19/2021	65110 REC PROGRAM SUPPLIES	PURCHASED BATONS FOR OUR TRACK & FIELD PROGRAM AT THE ROBERT CROWN COMMUNITY CENTER
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 301.95	3/22/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 133.46	3/25/2021	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 121.29	3/25/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIALS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	3/1/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	3/4/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	3/4/2021	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN CENTER
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 6.99	3/8/2021	62507 FIELD TRIPS	FEE FOR ADDITIONAL BOWLER IN BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	3/11/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	3/19/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	GBC E-COMMERCE	IL	60047	\$ 3.60	3/24/2021	65095 OFFICE SUPPLIES	LAMINATE TOTAL CHARGE WAS \$142.98 + \$12.54 (SHIPPING)= \$155.52
PRCS/RECREATION	GBC E-COMMERCE	IL	60047	\$ 151.92	3/24/2021	65095 OFFICE SUPPLIES	LAMINATE TOTAL CHARGE- \$142.98 + \$12.54 (SHIPPING)= \$155.52 COMBINED TOTAL
PUBLIC WORKS AGENCY	JEWEL OSCO 3456	IL	60091	\$ 34.92	3/1/2021	62295 TRAINING & TRAVEL	PIZZA FOR THE NIGHT CREW
PUBLIC WORKS AGENCY	ROSATIS PIZZA	IL	60202	\$ 134.34	3/1/2021	62295 TRAINING & TRAVEL	NIGHT CREW TRAINING
PUBLIC WORKS AGENCY	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 576.48	3/4/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VARIOUS GLOVES FOR SAFETY
PUBLIC WORKS AGENCY	TRENCH PLATE RENTAL CO	CA	90242	\$ 480.00	3/16/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL PLATE PICK UP DEVICE
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 266.06	3/19/2021	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND SHOP TOWELS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 36.00	3/2/2021	62295 TRAINING & TRAVEL	ISAWWA LCR WEBINAR - R. PAPA
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT 1902	IL	60202	\$ 234.97	3/3/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR PITNER ALLEYWAY PROJECT
PUBLIC WORKS/PLAN-ENG	AWWA EVENTS	CO	80235	\$ 240.00	3/8/2021	62295 TRAINING & TRAVEL	AWWA VIRTUAL SUMMIT/LEAD AND WATER QUALITY - R. PAPA
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	\$ 13.98	3/10/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR PITNER ALLEYWAY PROJECT
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	\$ 24.97	3/10/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR PITNER ALLEYWAY PROJECT
PUBLIC WORKS/PLAN-ENG	AWWA ORG	CO	80235	\$ 141.84	3/10/2021	65010 BOOKS, PUBLICATIONS, MAPS	AWWA M71-CLIMATE ACTION PLANS
PUBLIC WORKS/PLAN-ENG	H M WITT & CO SIGNS	IL	60618	\$ 529.00	3/11/2021	65515 OTHER IMPROVEMENTS	SIGNAGE FOR ROBERT CROWN ICE RINK
PUBLIC WORKS/PLAN-ENG	MIDWEST ENVIRON CONS S	IL	60560	\$ 1,130.00	3/24/2021	65515 OTHER IMPROVEMENTS	FIRE STATION 4 EMERGENCY SAMPLING AND REPORTING OF MOLD
PUBLIC WORKS/SERVICE	IDEAL TRIDON GROUP	TN	37167	\$ 805.21	2/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS MATERIALS FOR SIGNAGE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 396.45	2/26/2021	65095 OFFICE SUPPLIES	LAMINATING SHEETS FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,353.80	2/26/2021	65115 TRAFFIC CONTROL SUPPLI	IN STREET "STATE LAW YIELD TO FIRE TRUCKS ENTERING/LEAVING" SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 154.28	3/1/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP TOOLS/SUPPLIES
PUBLIC WORKS/SERVICE	BEST BUY 00003137	IL	60202	\$ 72.98	3/2/2021	65095 OFFICE SUPPLIES	PHONE CASE, SCREEN PROTECTOR, POWER CORD
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 173.45	3/3/2021	65005 AGR/BOTANICAL SUPPLIES	PLANTS
PUBLIC WORKS/SERVICE	APEX COMPANIES	IL	60185	\$ 602.92	3/3/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP RACKING EQUIPMENT
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 10.69	3/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FAN BELT
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 159.76	3/3/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES/TOOLS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 168.15	3/3/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP TOWELS
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 45.60	3/3/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	NOAH PARK SWING PARTS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 179.00	3/4/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOLS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 56.49	3/4/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOLS SPORTS FIELDS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 37.98	3/4/2021	65085 MINOR EQUIP & TOOLS	PRUNING EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 463.63	3/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL POUCHES, BATTERIES, SHOVELS, BROOM, DIGITAL CLAMP METERS
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 1,000.00	3/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	\$6 STARND STREET LIGHT WIRE (PARTIAL ON PAYMENT)
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 5.96	3/8/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	NUTS, BOLTS, SCREWS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 43.41	3/8/2021	65035 PETROLEUM PRODUCTS	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 91.27	3/8/2021	65085 MINOR EQUIP & TOOLS	GREASE, PENETRATING OIL, PVC PIECES FOR POLE SAW STORAGE
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 224.67	3/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRES 545 SANDPRO
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 272.95	3/9/2021	65090 SAFETY EQUIPMENT	BARRICADE TAPE
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 74.90	3/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPORTSFIELD TOOL SHOP SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 99.85	3/10/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	CLEAR PLASTIC BAGS FOR PLASTIC FILM COLLECTION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 26.97	3/10/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOLS 511
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 89.85	3/12/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	TRASH CAN LINERS FOR BUSINESS DISTRICT CONTAINERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 39.69	3/12/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	BAGS CONCRETE HERBERT PARK SIGN
PUBLIC WORKS/SERVICE	APEX COMPANIES	IL	60185	\$ (44.66)	3/15/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	CREDIT - RETURN ON PARTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 620.64	3/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	IDEAL TRIDON GROUP	TN	37167	\$ 663.01	3/16/2021	65115 TRAFFIC CONTROL SUPPLI	WING SEALS FOR STRAPPING
PUBLIC WORKS/SERVICE	WALGREENS #2619	IL	60201	\$ 40.95	3/17/2021	65090 SAFETY EQUIPMENT	FIRST AID ITEMS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 17.94	3/17/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP RATCHET TIE DOWN
PUBLIC WORKS/SERVICE	SPARTAN ATHLETIC CO	PA	19456	\$ 697.70	3/18/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	TENNIS NETS AND STRAPS
PUBLIC WORKS/SERVICE	SPARTAN ATHLETIC CO	PA	19456	\$ 697.70	3/18/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	TENNIS NETS AND STRAPS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 53.74	3/18/2021	65085 MINOR EQUIP & TOOLS	SAW BLADES, SANDING BELTS, SCREWS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 945.00	3/19/2021	65115 TRAFFIC CONTROL SUPPLI	SPEED BUMPS AHEAD SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,048.45	3/19/2021	65115 TRAFFIC CONTROL SUPPLI	SPEED COB TROL HUMPS SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 967.80	3/19/2021	65115 TRAFFIC CONTROL SUPPLI	SPEED CONTROL HUMPS SIGNS
PUBLIC WORKS/SERVICE	ERVA TOOL & DIE CO.	IL	60622-4324	\$ 59.96	3/19/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	ROSE GARDEN BIRDHOUSE
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 23.56	3/22/2021	65085 MINOR EQUIP & TOOLS	SAW FOR VOLUNTEERS
PUBLIC WORKS/SERVICE	JT INDUSTRIES 00 OF 00	IL	60193-4411	\$ 1,499.00	3/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT LEVELING SHIMS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 46.03	3/22/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAWN BAGS LOT 54
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 78.31	3/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 STROKE PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 7.98	3/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 567.98	3/25/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW, SAW PARTS
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 240.00	3/25/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRES FOR 3280 TOROS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 43.62	3/25/2021	65035 PETROLEUM PRODUCTS	2 STROKE 93 OCTANE FUEL
PUBLIC WORKS/WTR PROD	J AND B TOOL SALES	MI	48335	\$ 382.62	2/26/2021	65085 MINOR EQUIP & TOOLS	BATTERY CHARGER.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 945.00	2/26/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	FULLIFE SAFETY CENTE	IL	601721119	\$ 1,663.52	2/26/2021	65090 SAFETY EQUIPMENT	BIBS & BOOTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	NATIONAL TOOL WAREHOUSE	MO	64836	\$ (515.30)	2/26/2021	65085 MINOR EQUIP & TOOLS	REIMBURSEMENT OF DAMAGED BATTERY CHARGER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 9.76	3/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SHRINK TUBING.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 34.64	3/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SHRINK TUBING.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 224.69	3/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LADDER.
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 299.08	3/1/2021	65085 MINOR EQUIP & TOOLS	WIRE ASSEMBLY.
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 105.15	3/1/2021	65085 MINOR EQUIP & TOOLS	HIGH TEMP GASKET MATERIAL.
PUBLIC WORKS/WTR PROD	CARQUEST 2759	IL	60202	\$ (32.39)	3/1/2021	65085 MINOR EQUIP & TOOLS	CREDIT FOR OVER CHARGE FOR SPARK PLUGS.
PUBLIC WORKS/WTR PROD	CARQUEST 2759	IL	60202	\$ 550.63	3/1/2021	65085 MINOR EQUIP & TOOLS	SPARK PLUGS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 53.80	3/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE MIX.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 66.99	3/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA LAPTOP DRIVE.
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 70.00	3/2/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 460.15	3/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRASH BAGS, DRY ERASE BOARD.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 327.90	3/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIBERGLASS STRUT CHANNEL.
PUBLIC WORKS/WTR PROD	J AND B TOOL SALES	MI	48335	\$ 152.75	3/3/2021	65090 SAFETY EQUIPMENT	NITRILE GLOVES.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 198.59	3/4/2021	65090 SAFETY EQUIPMENT	DISPOSABLE COVERALLS FOR CHEMICALS.
PUBLIC WORKS/WTR PROD	BREG INTERNATIONAL	VA	22408	\$ 116.61	3/4/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL ABSORBENT MAT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 63.72	3/4/2021	65085 MINOR EQUIP & TOOLS	DRILL BIT SETS.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 42.59	3/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA COMPUTER CORDS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 335.95	3/5/2021	65090 SAFETY EQUIPMENT	DISPOSABLE COVERALLS FOR CHEMICALS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (0.98)	3/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 26.24	3/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GROUT FLOAT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 281.52	3/8/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 87.60	3/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SQUARE DRIVE SOCKETS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 31.35	3/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHICAGO FAUCET REBUILD KITS
PUBLIC WORKS/WTR PROD	SAFETY GLASSES USA.COM	MI	49093	\$ 16.31	3/9/2021	65090 SAFETY EQUIPMENT	REFLECTIVE TAPE FOR HARD HATS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 61.00	3/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNISTRUT PARTS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/9/2021	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR WATER PLANT OPERATOR: BREAKPOINT CHLORINATION.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 27.00	3/9/2021	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR WATER PLANT OPERATOR: CYBERSECURITY.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/9/2021	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR WATER PLANT OPERATOR: LEAD AND COPPER WATER TREATMENT CORROSION.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	3/9/2021	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR WATER PLANT OPERATOR: SCADA 101.
PUBLIC WORKS/WTR PROD	NAPA ONLINE	GA	30071	\$ 70.52	3/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FILTERS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 89.94	3/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RIGID VACUUM CLEANER.
PUBLIC WORKS/WTR PROD	GALCO INDUSTRIAL ELECT	MI	48071	\$ 949.01	3/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO VALVE REBUILD KITS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 67.60	3/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL TELEPHONES.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 205.00	3/10/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" STIFFENERS
PUBLIC WORKS/WTR PROD	MUTUAL SCREW AND SUPPL	NJ	07862	\$ 146.41	3/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE ANCHORS.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 159.60	3/11/2021	65090 SAFETY EQUIPMENT	HAND SOAP
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 945.00	3/11/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 693.45	3/11/2021	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATOR
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 54.78	3/11/2021	65085 MINOR EQUIP & TOOLS	SOLDERING IRON
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 70.40	3/11/2021	65040 JANITORIAL SUPPLIES	GARBAGE CAN LINERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 74.10	3/11/2021	65090 SAFETY EQUIPMENT	CHEMICAL RESISTANT COVERALLS.
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 495.39	3/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WHEEL KITS FOR 910'S CRAWLER
PUBLIC WORKS/WTR PROD	SIUE EMARKET	IL	62026	\$ 32.00	3/11/2021	62295 TRAINING & TRAVEL	CROSS CONNECTION LICENSE RENEWAL.
PUBLIC WORKS/WTR PROD	PAYPAL TOOLS INC	CA	90703	\$ 475.31	3/11/2021	65090 SAFETY EQUIPMENT	SAFETY BARRICADES.
PUBLIC WORKS/WTR PROD	CELLPHONECASES.COM	CA	91311	\$ 33.29	3/11/2021	65085 MINOR EQUIP & TOOLS	IPHONE CASE
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 31.62	3/12/2021	65090 SAFETY EQUIPMENT	LOCK-OUT LOCKS.
PUBLIC WORKS/WTR PROD	GH GLOBALINDUSTRIALEQ	FL	33144	\$ 115.70	3/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROTECTION FENCING.
PUBLIC WORKS/WTR PROD	TARGET.COM	MN	55445	\$ 3.03	3/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BINDERS
PUBLIC WORKS/WTR PROD	TARGET.COM	MN	55445	\$ 5.33	3/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BINDERS
PUBLIC WORKS/WTR PROD	TARGET.COM	MN	55445	\$ 75.21	3/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BINDERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ (34.64)	3/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR RETURN.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 141.96	3/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 52.21	3/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SINK DRAIN KIT FOR THE LABORATORY UPGRADE.
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 86.12	3/12/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL SCREWS
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 1,003.85	3/12/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL STOCK
PUBLIC WORKS/WTR PROD	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 233.59	3/12/2021	65090 SAFETY EQUIPMENT	HARD HATS FOR PUMPING DIVISION
PUBLIC WORKS/WTR PROD	BLT HYPERKON LED LIGH	CA	92121	\$ 315.70	3/12/2021	65090 SAFETY EQUIPMENT	WATERPROOF LIGHTS FOR WELL CLEANING.
PUBLIC WORKS/WTR PROD	MYKNOBS.COM	NY	11709	\$ 92.87	3/15/2021	65085 MINOR EQUIP & TOOLS	KICKDOWN DOOR STOPPER
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 2,458.16	3/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP.
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 58.06	3/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRUT CHANNEL.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 471.46	3/15/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR 954
PUBLIC WORKS/WTR PROD	SENSORCONN	MI	48304	\$ 1,150.34	3/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 HIGH LIFT EXHAUST TEMP SENSOR GAUGES.
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 871.75	3/16/2021	62210 AUDITING	DOOR HANGERS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 59.05	3/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 123.75	3/17/2021	65075 MEDICAL & LAB SUPPLIES	FILLING SOLUTION FOR PH PROBE.
PUBLIC WORKS/WTR PROD	GH GLOBALINDUSTRIALEQ	FL	33144	\$ (10.76)	3/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND.
PUBLIC WORKS/WTR PROD	APPLIED IND TECH 2783	MI	48312-2612	\$ 128.44	3/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE LUBRICANT
PUBLIC WORKS/WTR PROD	SP MIGHTYPROBE T&T	MI	49424	\$ 801.00	3/17/2021	65085 MINOR EQUIP & TOOLS	HOOKS & PROBES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 632.15	3/17/2021	65090 SAFETY EQUIPMENT	HALF FACE RESPIRATORS
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 293.36	3/17/2021	65075 MEDICAL & LAB SUPPLIES	EDTA, PENYLARSINE OXIDE, SULFURIC ACID.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,667.00	3/17/2021	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 116.50	3/18/2021	65090 SAFETY EQUIPMENT	SHORING HOOK
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 201.26	3/18/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRANSFER PUMP
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 702.40	3/18/2021	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 16.50	3/19/2021	65085 MINOR EQUIP & TOOLS	BUMP HATS, ROLLING LADDER
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 129.00	3/19/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL STOCK
PUBLIC WORKS/WTR PROD	NORLAB INC.	OH	44053	\$ 227.00	3/22/2021	65015 CHEMICALS/ SALT	TRACING DYE
PUBLIC WORKS/WTR PROD	ABT.COM	IL	60025	\$ 629.00	3/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABORATORY DISHWASHER.

