

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	EVANSTON CHAMBER OF CO	IL	60201	\$ 125.00	4/2/2021	62295 TRAINING & TRAVEL	RECIPE FOR 5 TICKETS - 2021 MAYOR'S STATE OF THE CITY - STORLIE
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 328.51	3/26/2021	62490 OTHER PROGRAM COSTS	SHARPS CONTAINER COVID POD
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 27.40	3/26/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION VEHICLE 160
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 153.81	3/26/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MOTOR REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 249.32	3/29/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARTS FOR TOILET REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 10.34	3/29/2021	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	JEWEL OSCO 3428	IL	60202	\$ 31.26	3/29/2021	65025 FOOD	DRINKS, PLATES, ETC. FOR OFFICE MEETINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.94	3/29/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	3/29/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,141.00	3/29/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KEY SWITCH FOR OVERHEAD DOOR
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 570.00	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 985.00	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 990.00	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 995.00	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRENCH DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRENCH DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRENCH DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRENCH DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 956.60	3/30/2021	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR TRENCH DRAINS
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 146.88	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING PROJECTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 79.68	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR HANDLER
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 172.29	3/31/2021	62225 BLDG MAINT SVCS	CIVIC CENTER MATS
ADMIN SVCS/FAC MGMT	GROUND PENETRATING RAD	OH	43617	\$ 600.00	3/31/2021	65050 BUILDING MAINTENANCE MATERIAL	XRAY SCAN
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 43.88	4/1/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR WAREHOUSE CHAIR CART
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 73.04	4/1/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRENCH DRAINS AND PIPE FITTINGS
ADMIN SVCS/FAC MGMT	WEATHERTECH DIRECT LLC	IL	60440	\$ 137.29	4/1/2021	62240 AUTOMOTIVE EQMP MAINT	FLOOR MATS FOR #160
ADMIN SVCS/FAC MGMT	IL TOLLWAY-IPASS FULFI	IL	60515	\$ 10.00	4/1/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS TRNSPONDER
ADMIN SVCS/FAC MGMT	TRECAN COMBUSTION LIM1	NS	8321C2	\$ 140.78	4/1/2021	62240 AUTOMOTIVE EQMP MAINT	#600 FUEL NOZZLES
ADMIN SVCS/FAC MGMT	BIG ASS FANS	KY	40511	\$ 1,400.00	4/2/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.70	4/2/2021	65050 BUILDING MAINTENANCE MATERIAL	FLOOR DRAIN REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 41.55	4/2/2021	65050 BUILDING MAINTENANCE MATERIAL	WIRE FOR 911 AHU
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 264.85	4/2/2021	65050 BUILDING MAINTENANCE MATERIAL	WIRE FOR PD
ADMIN SVCS/FAC MGMT	ALVAS LLC	CA	90732-3803	\$ 1,548.00	4/2/2021	65050 BUILDING MAINTENANCE MATERIAL	BARRES FOR DANCE STUDIO
ADMIN SVCS/FAC MGMT	ALVAS LLC	CA	90732-3803	\$ 1,548.00	4/2/2021	65110 REC PROGRAM SUPPLIES	BARRES FOR DANCE STUDIO
ADMIN SVCS/FAC MGMT	BIG ASS FANS	KY	40511	\$ 1,400.00	4/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAN
ADMIN SVCS/FAC MGMT	IN SHEET METAL SUPPLY	IL	60060	\$ 263.60	4/5/2021	65050 BUILDING MAINTENANCE MATERIAL	DOWNSPOUT FOR NOYES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 245.71	4/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 418.04	4/5/2021	65085 MINOR EQUIP & TOOLS	EMERGENCY EQUIPMENT AND TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 107.80	4/5/2021	65050 BUILDING MAINTENANCE MATERIAL	FLOOR DRAIN REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 176.51	4/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	BIG ASS FANS	KY	40511	\$ 1,400.00	4/6/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAN
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 48.96	4/6/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING PROJECTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.99	4/6/2021	65050 BUILDING MAINTENANCE MATERIAL	DATA LINE TESTING AND REPAIR
ADMIN SVCS/FAC MGMT	WEATHERTECH DIRECT LLC	IL	60440	\$ 148.15	4/7/2021	62240 AUTOMOTIVE EQMP MAINT	FLOOR MATS FOR #832
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 14.30	4/7/2021	65060 MATERIALS TO MAINTAIN AUTOSL	#350 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,142.00	4/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,468.44	4/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXTERIOR LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 350.80	4/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VARIOUS BUILDINGS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 24.72	4/8/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR DRILL BITS
ADMIN SVCS/FAC MGMT	BIG ASS FANS	KY	40511	\$ 1,400.00	4/9/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAN
ADMIN SVCS/FAC MGMT	CITY LIMITS HARLEY D	IL	60074	\$ 162.70	4/9/2021	62240 AUTOMOTIVE EQMP MAINT	POLICE MOTORCYCLE PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 154.60	4/9/2021	65050 BUILDING MAINTENANCE MATERIAL	SCREENS COVID
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 935.57	4/9/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 533.10	4/9/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VARIOUS BUILDINGS
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 4	IL	60707	\$ 185.97	4/9/2021	65085 MINOR EQUIP & TOOLS	TUBE BENDER FOR METAL SHOP
ADMIN SVCS/FAC MGMT	TRECAN COMBUSTION LIM1	NS	8321C2	\$ 373.22	4/9/2021	62240 AUTOMOTIVE EQMP MAINT	#600 IGNITION PARTS
ADMIN SVCS/FAC MGMT	BIG ASS FANS	KY	40511	\$ 493.59	4/12/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAN
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 40.10	4/12/2021	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 43.83	4/12/2021	65050 BUILDING MAINTENANCE MATERIAL	SCREENS COVID
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.51	4/12/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAIL BOX
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.01	4/12/2021	65095 OFFICE SUPPLIES	PHONE CHARGER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 32.44	4/12/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EM REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 144.19	4/12/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW LIFT INSTALL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 25.48	4/13/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EXHAUST FAN BELTS
ADMIN SVCS/FAC MGMT	DUNKIN #348067 Q35	IL	60077	\$ 27.08	4/13/2021	65025 FOOD	FOOD FOR MEETING
ADMIN SVCS/FAC MGMT	TEC 144 - WHEELING	IL	60090	\$ 85.27	4/13/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC PARTS AND HEAT PUMPS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 562.22	4/13/2021	65050 BUILDING MAINTENANCE MATERIAL	BREAKER LOCKOUTS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	4/13/2021	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING ADDITIVES
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	4/13/2021	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING ADDITIVES
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	4/13/2021	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING ADDITIVES
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	4/13/2021	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING ADDITIVES
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	4/13/2021	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING ADDITIVES
ADMIN SVCS/FAC MGMT	ABILITY REFRIGERANTS	AZ	85281	\$ 1,050.00	4/13/2021	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT FOR RTU-B4
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 337.25	4/14/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR KEY BLANKS
ADMIN SVCS/FAC MGMT	BOBCAT COMPANY	ND	58078	\$ 45.70	4/15/2021	62240 AUTOMOTIVE EQMP MAINT	PARTS FOR #508

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ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 177.91	4/15/2021	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR EXHAUST FAN
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 4.72	4/15/2021	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR EXHAUST FANS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 73.96	4/15/2021	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 844.81	4/15/2021	65085 MINOR EQUIP & TOOLS	PIPE FITTINGS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.33	4/15/2021	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.24	4/15/2021	65050 BUILDING MAINTENANCE MATERIAL	FLOORING FOR WORKOUT ROOM
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 277.32	4/15/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC FILTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 400.95	4/15/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR COMPRESSOR REPLACEMENT
ADMIN SVCS/FAC MGMT	CROWD CONTROL COMPANY	NY	11716	\$ 1,559.69	4/16/2021	62490 OTHER PROGRAM COSTS	STANCHIONS COVID POD
ADMIN SVCS/FAC MGMT	CROWD CONTROL COMPANY	NY	11716	\$ 880.00	4/16/2021	65050 BUILDING MAINTENANCE MATERIAL	PRCS- FARMERS MARKET
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 549.27	4/16/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 134.92	4/16/2021	65050 BUILDING MAINTENANCE MATERIAL	INTERNET AND POWER FOR PD
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 421.09	4/19/2021	65050 BUILDING MAINTENANCE MATERIAL	AC AND HEAT PUMP DRAIN PARTS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 21.53	4/19/2021	65050 BUILDING MAINTENANCE MATERIAL	AC AND HEAT PUMP INSULATION
ADMIN SVCS/FAC MGMT	ILSOS ELK GROVE VLG DR	IL	60007	\$ 66.46	4/19/2021	65045 LICENSING/REGULATORY SUPP	JOSEPH WAZNY CDL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 166.56	4/19/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC FILTERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 260.16	4/19/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC FILTERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 118.04	4/19/2021	65085 MINOR EQUIP & TOOLS	TOOL HARDWARE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 374.36	4/19/2021	65085 MINOR EQUIP & TOOLS	TOOL REPLACEMENT
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 257.16	4/19/2021	65085 MINOR EQUIP & TOOLS	TANK OF ARGON FOR WELDING
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 7.14	4/19/2021	65085 MINOR EQUIP & TOOLS	FLOUR FOR RACCOON TRACKING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 344.90	4/19/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CHIEF'S OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.80	4/19/2021	65050 BUILDING MAINTENANCE MATERIAL	WORKOUT AND POWER SUMP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 153.69	4/19/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EM MATERIAL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 292.87	4/20/2021	65050 BUILDING MAINTENANCE MATERIAL	EXTRA STOCK FOR BELTS THROUGHOUT CITY
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 467.44	4/20/2021	65085 MINOR EQUIP & TOOLS	GRINDING WHEELS AND TIG TORCH FOR METAL SHOP
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 35.39	4/20/2021	65095 OFFICE SUPPLIES	WHITE BOARD MATERIAL
ADMIN SVCS/FAC MGMT	SARPINO S PIZZERIA EVA	IL	60202	\$ 283.55	4/20/2021	65025 FOOD	LUNCH FOR STAFF
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS LLC	IL	60523	\$ 640.68	4/20/2021	65050 BUILDING MAINTENANCE MATERIAL	SERVICE FOR ABB DRIVE
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS LLC	IL	60523	\$ 1,000.00	4/20/2021	65050 BUILDING MAINTENANCE MATERIAL	SERVICE FOR ABB DRIVE
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 827.00	4/20/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW RECEIVER/CONTROLLER FOR DOOR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,139.16	4/20/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS FOR DOORS 22 AND 42 SERVICE CENTER
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 602.50	4/20/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS ON DOOR 3 IN FLEET
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,184.71	4/20/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS ON DOORS 5 AND 28 IN FLEET
ADMIN SVCS/FAC MGMT	CLEAN TECHNOLOGIES LLC	IL	60661	\$ 2,500.00	4/20/2021	62225 BLDG MAINT SVCS	DISINFECTION SERVICE FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	EBAY O 06-06931-42239	CA	95131	\$ 87.76	4/20/2021	62490 OTHER PROGRAM COSTS	GAUZE CONTAINER COVID POD
ADMIN SVCS/FAC MGMT	NBF OFFICE/FURNITURE	WI	53202	\$ 589.50	4/21/2021	65625 FURNITURE & FIXTURES	NEW DESK FOR FIRE CHIEF
ADMIN SVCS/FAC MGMT	NBF OFFICE/FURNITURE	WI	53202	\$ 589.50	4/21/2021	65625 FURNITURE & FIXTURES	NEW DESK FOR FIRE CHIEF
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 32.21	4/21/2021	65050 BUILDING MAINTENANCE MATERIAL	EXTRA STOCK FOR BELTS THROUGHOUT CITY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 121.88	4/21/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR KELLEY'S OFFICE
ADMIN SVCS/FAC MGMT	ABILITY REFRIGERANTS	AZ	85281	\$ 1,050.00	4/21/2021	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT FOR RTU-B-4
ADMIN SVCS/FAC MGMT	ABILITY REFRIGERANTS	AZ	85281	\$ 1,050.00	4/21/2021	65060 MATERIALS TO MAINTAIN AUTOSL	REFRIGERANT
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ 170.48	4/21/2021	62240 AUTOMOTIVE EQPM MAINT	FUEL LEVEL GAUGE KIT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 520.33	4/22/2021	65625 FURNITURE & FIXTURES	TABLE/CHAIRS FOR FIRE CHIEF'S OFFICE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 520.33	4/22/2021	65625 FURNITURE & FIXTURES	TABLE/CHAIRS FOR FIRE CHIEF'S OFFICE
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 29.00	4/22/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TIG WELDING
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 34.17	4/22/2021	65085 MINOR EQUIP & TOOLS	MATERIALS FOR TIG WELDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.88	4/22/2021	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.67	4/22/2021	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 287.83	4/22/2021	65050 BUILDING MAINTENANCE MATERIAL	SC LIGHTS AND POWER
ADMIN SVCS/FAC MGMT	FEDEX 786247799297	TN	38116	\$ 27.93	4/23/2021	62275 POSTAGE CHARGEBACKS	MAILING ENVELOPES FOR ECON DEV.
ADMIN SVCS/FAC MGMT	FEDEX 786247864619	TN	38116	\$ 23.52	4/23/2021	62275 POSTAGE CHARGEBACKS	MAILING ENVELOPES FOR ECON DEV.
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 164.00	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	BUILDING IMPROVEMENTS, PARTS FOR PEO VEHICLES, SAFETY GLOVES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 160.00	4/23/2021	65060 MATERIALS TO MAINTAIN AUTOSL	BUILDING IMPROVEMENTS, PARTS FOR PEO VEHICLES, SAFETY GLOVES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 580.78	4/23/2021	65085 MINOR EQUIP & TOOLS	BUILDING IMPROVEMENTS, PARTS FOR PEO VEHICLES, SAFETY GLOVES
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,471.37	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDINGS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,471.37	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDINGS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 200.16	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	DRUM FOR DRY SYSTEM IN ATTIC
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 19.66	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	EXTRA STOCK FOR BELTS THROUGHOUT CITY
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 431.16	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SIGHT GLASS FOR FIRE SYSTEM
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 135.38	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	WEB SLINGS FOR CRANE TO LIFT COIL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.34	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	CAT 5 INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.89	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	NON SLIP SAFETY FOR SHOWER FLOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.63	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIR BOARDS ON SHELTER
ADMIN SVCS/FAC MGMT	WANCO INC	CO	80003-6903	\$ 1,852.00	4/23/2021	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR TRAFFIC VEHICLES 156 AND 157
ADMIN SVCS/HUMAN RES	SAMSClub #6444	IL	60202	\$ 89.62	3/29/2021	62274 TEST ADMINISTRATION	BREAKFAST FOR ASSESSORS FOR SERGEANT ORAL ASSESSMENT
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	3/29/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	3/29/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	POTBELLY #5	IL	60201	\$ 110.17	3/30/2021	62274 TEST ADMINISTRATION	DAY #1 LUNCH FOR ASSESSORS FOR SERGEANT ORAL ASSESSMENT
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 94.07	3/31/2021	62274 TEST ADMINISTRATION	DAY #2 LUNCH FOR ASSESSORS FOR SERGEANT ORAL ASSESSMENT
ADMIN SVCS/HUMAN RES	STACKED AND FOLDED-EVA	IL	60201	\$ 49.35	4/2/2021	62274 TEST ADMINISTRATION	DAY #3 LUNCH FOR ASSESSORS FOR SERGEANT ORAL ASSESSMENT
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	CT	06340	\$ 499.00	4/13/2021	62512 RECRUITMENT	LAW JOB POSTING - DEPUTY CITY ATTORNEY
ADMIN SVCS/HUMAN RES	THE NRPA CAREER CENTER	MD	21013	\$ 299.00	4/13/2021	62512 RECRUITMENT	PRCS JOB POSTING - PROGRAM COORDINATOR
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	4/13/2021	62512 RECRUITMENT	PRCS JOB POSTING - PROGRAM COORDINATOR
ADMIN SVCS/HUMAN RES	PAYPAL GOVHR USA	CA	95131	\$ 350.00	4/13/2021	62512 RECRUITMENT	ANNUAL POSTING SUBSCRIPTION ON GOVHR WEBSITE
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	CT	06340	\$ 449.10	4/15/2021	62512 RECRUITMENT	LAW JOB POSTING - DEPUTY CITY ATTORNEY

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	4/15/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	3/29/2021	62340 IS SUPPORT FEES	KNACK SOFTWARE MONTHLY CHARGE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 113.35	3/29/2021	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET THEATER COMCAST BUSINESS INTERNET
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,852.76	3/29/2021	65555 PERSONAL COMPUTER EQ	41028 DELL LAPTOPS FOR EDGAR CANO
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	3/29/2021	62340 IS SUPPORT FEES	311 ZENDESK SOFTWARE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	3/29/2021	62340 IS SUPPORT FEES	HELLOSIGN SOFTWARE MONTHLY FEE
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	3/30/2021	62340 IS SUPPORT FEES	SCREENCONNECT SOFTWARE RENEWAL (REMOTE SUPPORT)
ADMIN SVCS/INFO SYS	OFFICEMAX/DEPOT 6152	IL	60077	\$ 73.86	3/31/2021	62250 COMPUTER EQUIPMENT MAINT	INK CARTRIDGE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	3/31/2021	62340 IS SUPPORT FEES	ADOBE ACROBAT CLOUD MONTHLY FEE
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	4/2/2021	62340 IS SUPPORT FEES	LIBSYN SOFTWARE MONTHLY FEE
ADMIN SVCS/INFO SYS	MICROSOFT MSBILL.INFO	WA	98052	\$ 125.00	4/2/2021	62341 INTERNET SOLUTION PROVIDERS	AZURE MONTHLY SUPPORT
ADMIN SVCS/INFO SYS	MICROSOFT MSBILL.INFO	WA	98052	\$ 737.95	4/2/2021	62341 INTERNET SOLUTION PROVIDERS	AZURE VPC
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	4/5/2021	62340 IS SUPPORT FEES	LUCID SOFTWARE MONTHLY FEE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 2.58	4/5/2021	62340 IS SUPPORT FEES	ZOOM SOFTWARE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 10.32	4/5/2021	62340 IS SUPPORT FEES	ZOOM SOFTWARE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 397.01	4/6/2021	62250 COMPUTER EQUIPMENT MAINT	CANON PLOTTER PRINT HEAD
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 3,370.70	4/7/2021	62340 IS SUPPORT FEES	ZENDESK 311 SOFTWARE RENEWAL
ADMIN SVCS/INFO SYS	ADOBE ACROPRO TRIAL	CA	95110	\$ 15.93	4/9/2021	62340 IS SUPPORT FEES	ADOBE ACROBAT SOFTWARE MONTHLY
ADMIN SVCS/INFO SYS	VZWRLLS MW M5761-01	FL	32746	\$ 749.99	4/12/2021	65555 PERSONAL COMPUTER EQ	TIM BURTON TABLET
ADMIN SVCS/INFO SYS	EVANSTON GARAGES SHERM	IL	60201	\$ 6.00	4/12/2021	62295 TRAINING & TRAVEL	PARKING AT SHERMAN GARAGE - SITE VISIT FOR CAMERA MAINTENANCE
ADMIN SVCS/INFO SYS	QUICKBOOKSTIME	ID	83616	\$ 110.00	4/12/2021	62340 IS SUPPORT FEES	COMMDEV GRANT TIME SOFTWARE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 81.52	4/13/2021	62250 COMPUTER EQUIPMENT MAINT	CANON PLOTTER MAINTENANCE CARTRIDGE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 40.60	4/13/2021	62250 COMPUTER EQUIPMENT MAINT	CANON PLOTTER PAPER
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,552.70	4/13/2021	65095 OFFICE SUPPLIES	42012 LAPTOP TIM CARTER
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 34.83	4/14/2021	62250 COMPUTER EQUIPMENT MAINT	CANON PLOTTER PAPER
ADMIN SVCS/INFO SYS	QUEUE-IT.COM	DK	2750	\$ 372.00	4/14/2021	62340 IS SUPPORT FEES	PRCS SUMMER REGISTRATION SOFTWARE
ADMIN SVCS/INFO SYS	SMK SURVEYMONKEY.COM	CA	94403	\$ 2,500.00	4/14/2021	62340 IS SUPPORT FEES	SURVEYMONKEY HIPAA COMPLIANT SOFTWARE RENEWAL
ADMIN SVCS/INFO SYS	SNAPENGAGE CHAT	CO	80302	\$ 584.00	4/15/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	4/15/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,020.12	4/16/2021	65618 SECURITY CAMERA SUPPLIES	MICRO PC FOR CHICAGO AND MAIN SECURITY CAMERA INSTALLATION
ADMIN SVCS/INFO SYS	DROPBOX NNDV/RWCMCK54	CA	94107	\$ 19.99	4/16/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	L.COM INC	MA	01845	\$ 268.18	4/19/2021	65618 SECURITY CAMERA SUPPLIES	NEMA ENCLOSURE MOUNTING KITS AND STRAIN RELIEFS
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 953.40	4/19/2021	65618 SECURITY CAMERA SUPPLIES	MANAGED INDUSTRIAL ETHERNET SWITCH - CHURCH STREET BOAT RAMP - EF
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	4/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	4/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 2.58	4/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 745.71	4/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	4/20/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 81.20	4/21/2021	65555 PERSONAL COMPUTER EQ	LARGE FORMAT PRINTER PAPER ROLL
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 146.47	4/21/2021	65555 PERSONAL COMPUTER EQ	42387 PROJECTOR BULB REPLACEMENT
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,088.60	4/21/2021	65555 PERSONAL COMPUTER EQ	41499 CELLEBRITE PC FOR PD
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 56.00	4/21/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL BUS ONLINE	TX	78682	\$ 105.18	4/22/2021	62250 COMPUTER EQUIPMENT MAINT	LAPTOP REPLACEMENT BATTERY
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 134.80	4/23/2021	62340 IS SUPPORT FEES	HELLOFAX MONTHLY
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 77.49	3/26/2021	62245 OTHER EQMT MAINTENANCE	PARKING STAFF REMOVED STICKERS AND DEMARCATIIONS NEAR SOUTH BLVD
ADMIN SVCS/PARKING	USPS PO 1626220201	IL	60201	\$ 26.35	3/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	OVERNIGHT MAIL SIM CARDS TO CIVIC SMART METER VENDOR.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 37.25	4/2/2021	62230 IMPROVEMENT MAINT SERVICE	PAINT / SUPPLY
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 43.98	4/7/2021	65050 BUILDING MAINTENANCE MATERIAL	DRUM LINERS FOR TRASH BINS.
ADMIN SVCS/PARKING	IN PRO WASTE INC.	IL	60163-1357	\$ 350.00	4/8/2021	65125 OTHER COMMODITIES	PORTABLE RESTROOM FOR HOMELESS USE - 821 DAVIS STREET
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 7.18	4/16/2021	65085 MINOR EQUIP & TOOLS	SIGN SCREWS.
CITY MGR OFFICE	HOMEDEPOT.COM	GA	30339	\$ 233.75	3/29/2021	62490 OTHER PROGRAM COSTS	KUMAR JENSEN PURCHASES FOR EARTH MONTH ACTIVITIES.
CITY MGR OFFICE	HOMEDEPOT.COM	GA	30339	\$ 32.76	3/29/2021	62490 OTHER PROGRAM COSTS	KUMAR JENSEN PURCHASES FOR EARTH MONTH ACTIVITIES.
CITY MGR OFFICE	PAYPAL ATGLEGALSER	CA	95131	\$ 95.00	3/31/2021	62345 COURT COST/LITIGATION	PROCESS SERVER FOR BRIAN ALEXANDER
CITY MGR OFFICE	NATIONAL CIVIC LEAGUE	CO	80206	\$ 750.00	4/8/2021	62490 OTHER PROGRAM COSTS	NATIONAL CIVIC LEAGUE ALL AMERICAN CITIES PRESENTATION REGISTRATION
CITY MGR OFFICE	ICMA ONLINE	DC	20002	\$ 200.00	4/9/2021	62295 TRAINING & TRAVEL	ICMA ANNUAL MEMBERSHIP FEE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	4/12/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM SUBSCRIPTION FOR APRIL 2021
CITY MGR OFFICE	OFFICE DEPOT #510	IL	60201	\$ 314.97	4/15/2021	65095 OFFICE SUPPLIES	SCANNER FOR ADMIN ADJUDICATION AND HEADSETS
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 72.10	4/15/2021	65095 OFFICE SUPPLIES	FRAMES FOR CERTIFICATES FOR INAUGURATION
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	4/23/2021	62295 TRAINING & TRAVEL	RECEIPT FOR 3 ALDERMEN - 2021 STATE OF THE CITY
CMO/COM ENGAGEMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 390.15	4/16/2021	64004 PEG FEE DISTRIBUTION	SDI TO USB VIDEO CARD FOR COUNCIL CHAMBERS.
CMO/COM ENGAGEMENT	CANVA 03032-22304207	DE	19934	\$ 60.00	4/22/2021	62490 OTHER PROGRAM COSTS	DESIGN PROGRAM USED TO CREATE PARKS & REC AND CITY PROMO MATERIA
CMO/COM ENGAGEMENT	CANVA 03032-22304207	DE	19934	\$ 180.00	4/22/2021	62205 ADVERTISING	DESIGN PROGRAM USED TO CREATE PARKS & REC AND CITY PROMO MATERIA
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	3/29/2021	62205 ADVERTISING	AD NOTICE BID 21-14 ADVERTISING MAIN ST WATER MAIN PROJECT; #418006 M
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 640.00	4/1/2021	62360 MEMBERSHIP DUES	GFOA AGENCY MEMBERSHIP RENEWED - PERIOD 4/1/2021 TO 3/31/2022
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 16.59	4/2/2021	62205 ADVERTISING	AD NOTICE BID 21-13 50/50 SIDEWALK PROJECT; #421021 - 2021 50/50 SIDEWALK
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 2,134.62	4/21/2021	62205 ADVERTISING	LEGAL NOTICE OF PUBLICATION FOR LEASE OR SALE OF CITY PROPERTY - HA
CMO/FINANCE	CITY OF EVANSTON	IL	60201	\$ 30.00	4/22/2021	65095 OFFICE SUPPLIES	TEST TRANSACTION IN ORBPAY - WILL BE REFUNDED
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 20.88	4/22/2021	62205 ADVERTISING	AD NOTICE RFP 21-23 ALTERNATIVE 911 RESPONSE PROGRAM
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 47.45	3/29/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING 04-20-2021.
COMM ECON DEV	BOOKENDS AND BEGININGS	IL	60201	\$ 19.85	4/6/2021	65010 BOOKS, PUBLICATIONS, MAPS	DOUGHNUT ECONOMICS BOOK FOR STAFF FOR ECONOMICS PLANNING
COMM ECON DEV	EVANSTON CHAMBER OF CO	IL	60201	\$ 25.00	4/7/2021	62659 ECONOMIC DEVELOPMENT PARTNERSH	ANNUAL MAYOR'S STATE OF CITY ADDRESS CHAMBER OF COMMERCE
COMM ECON DEV	IN B.H. SUHR & COMPAN	IL	60062	\$ 338.00	4/9/2021	62185 CONSULTING SERVICES	LEGAL DESCRIPTION / BOUNDARY FOR NEW WEST EVANSTON TIF (FIVE-FIFTH
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 38.88	4/13/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR 2020 ACTION PLAN AMENDMENT MEETING ON 05-14
COMM ECON DEV	THE HOME DEPOT #1902	IL	60202	\$ 235.83	4/14/2021	62190 GRAFFITI REMOVAL SERVICES	GRAFFITI REMOVAL SUPPLIES.
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 400.00	4/19/2021	62295 TRAINING & TRAVEL	CARLOS RUIZ - ATTEND APA CONFERENCE.
COMM ECON DEV	ICMA ONLINE	DC	20002	\$ 70.00	4/20/2021	62295 TRAINING & TRAVEL	MEAGAN GIBESON - ATTEND ICMA WEBINAR.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 325.00	4/20/2021	62295 TRAINING & TRAVEL	MEAGAN JONES - ATTEND APA CONFERENCE.
FIRE DEPARTMENT	BLT KITCHEN RESTOCK	FL	33764	\$ 115.24	3/26/2021	65625 FURNITURE & FIXTURES	REPLACING OVEN PARTS AT STATION #5. ORDER # 7000602459KR
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/26/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 3/25/21. CHECK
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/29/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINATION CLINICS ON 3/26/21. C
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	3/31/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINATION CLINIC ON 3/30/21. C
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	4/5/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 4/2/21. CHECK
FIRE DEPARTMENT	SAMSClub.COM	AR	72712	\$ 298.43	4/5/2021	65040 JANITORIAL SUPPLIES	HOUSEHOLD SUPPLIES FOR STATION 3. ORDER # 6376183740
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	4/7/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 4/6/21. CHECK
FIRE DEPARTMENT	EINSTEIN BROS BAGELS13	IL	60201	\$ 37.98	4/8/2021	65025 FOOD	BAGELS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 4/7/21. CHECK
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 37.38	4/8/2021	65085 MINOR EQUIP & TOOLS	LOGISTICS. GROUND LADDER MAINTENANCE EQUIPMENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 116.78	4/9/2021	65085 MINOR EQUIP & TOOLS	LOGISTICS. FUEL FOR SMALL MOTOR EQUIPMENT.
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	4/12/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 4/9/21. CHECK
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 15.32	4/12/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR STATION 2 PURCHASED ON 4/1/21. AUTH # 045003
FIRE DEPARTMENT	LULUS	IL	60201	\$ 121.46	4/14/2021	65025 FOOD	DINNER FOR 911 DISPATCH STAFF FOR APPRECIATION WEEK. ORDER #OIW 96
FIRE DEPARTMENT	ROLLIN AT DD	IL	60201	\$ 59.47	4/14/2021	65025 FOOD	LUNCH FOR 911 DISPATCH FOR APPRECIATION WEEK. ORDER # QIT 991
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	4/15/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 4/14/21. CHECK
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 266.56	4/15/2021	65090 SAFETY EQUIPMENT	GEAR FOR HAZMAT TEAM PURCHASED ON 4/13/21. AUTH # 041123/9033262
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 43.48	4/16/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 4/15/21. CHECK
FIRE DEPARTMENT	LULUS	IL	60201	\$ 140.21	4/16/2021	65025 FOOD	DINNER FOR 911 DISPATCH FOR APPRECIATION WEEK ON 4/15. ORDER # QJK ;
FIRE DEPARTMENT	LULUS	IL	60201	\$ (11.15)	4/16/2021	65025 FOOD	TAX REFUND FOR LULUS ORDER # QJK 382
FIRE DEPARTMENT	ROLLIN AT DD	IL	60201	\$ 59.47	4/16/2021	65025 FOOD	LUNCH FOR 911 DISPATCH FOR APPRECIATION WEEK ON 4/15. ORDER # QJK 7
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	4/19/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 4/16/21. CHECK
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 375.80	4/19/2021	62295 TRAINING & TRAVEL	SUPPLIES FOR CPR CLASS ON 4/18. ORDER #000915393
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	4/22/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 4/21/21. CHECK
FIRE DEPARTMENT	DUNKIN #306178 Q35	IL	60201	\$ 36.98	4/23/2021	65025 FOOD	DONUTS AND COFFEE FOR VOLUNTEERS AT VACCINE CLINIC ON 4/22/21. CHECK
FIRE DEPARTMENT	JIMMY JOHNS - 0562	IL	60202	\$ 22.02	4/23/2021	65025 FOOD	LUNCH FOR A FEW VOLUNTEERS AT VACCINATION CLINIC ON 4/22/21. \$5.00 TIP
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 20.00	3/26/2021	62490 OTHER PROGRAM COSTS	VIRTUAL BIRTHDAY PARTY FOR OLDER ADULTS - REIMBURSED BY ECF GRANT
HEALTH/HUMAN SVCS	JIMMY JOHNS - 0562	IL	60202	\$ 113.75	3/29/2021	65025 FOOD	COVID VACCINE CLINIC
HEALTH/HUMAN SVCS	STATPACKS	UT	84780	\$ 1,224.66	3/30/2021	62490 OTHER PROGRAM COSTS	NURSING FIELD KITS FOR OUR IN-HOME VACCINATIONS
HEALTH/HUMAN SVCS	NORTH AMERICAN RESCUE	SC	29650	\$ 204.95	3/31/2021	62490 OTHER PROGRAM COSTS	NURSING FIELD KITS FOR OUR IN-HOME VACCINATIONS
HEALTH/HUMAN SVCS	RENAISSANCE GLENVIEW H	IL	60025	\$ 53.10	3/31/2021	62490 OTHER PROGRAM COSTS	HOTEL FOR FAMILY PLACED IN ISOLATION BY DIVISION
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 58.40	3/31/2021	65025 FOOD	FOOD FOR COVID VACCINE CLINIC
HEALTH/HUMAN SVCS	IN NATIONAL AWARDS &	IL	60202	\$ 90.00	3/31/2021	66461 AGING WELL CONFERENCE EXPENSES	PAYMENT FOR 2020 AGING WELL AWARD1
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 133.65	4/5/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY HHS DEPARTMENT
HEALTH/HUMAN SVCS	JIMMY JOHNS - 0562	IL	60202	\$ 103.22	4/7/2021	65025 FOOD	COVID VACCINATION CLINIC
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 225.00	4/8/2021	62490 OTHER PROGRAM COSTS	FOLDERS FOR YOUTH ATTENDING THE MSYEP JOB FAIR (POLPRESS IS THE CC
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	4/8/2021	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR CREATION OF DOCUMENTS FOR PROMOTION O
HEALTH/HUMAN SVCS	UNDERGROUND PRINTING	MI	48103	\$ 319.68	4/9/2021	65020 CLOTHING	COE SHIRTS FOR STAFF GA
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 158.92	4/9/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY HHS DEPARTMENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 45.00	4/12/2021	65025 FOOD	BIRTHDAY CAKE DELIVERED TO SENIORS FOR ZOOM BIRTHDAY PARTY
HEALTH/HUMAN SVCS	JIMMY JOHNS - 0562	IL	60202	\$ 82.72	4/12/2021	65025 FOOD	COVID VACCINATION CLINIC
HEALTH/HUMAN SVCS	RENAISSANCE GLENVIEW H	IL	60025	\$ 955.98	4/14/2021	62490 OTHER PROGRAM COSTS	HOTEL FOR FAMILY PLACED IN ISOLATION BY DIVISION
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 40.84	4/14/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY HHS DEPARTMENT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 5.98	4/14/2021	62490 OTHER PROGRAM COSTS	SILVERWARE FOR MEETING WITH COMMUNITY MAINTENANCE TEAM
HEALTH/HUMAN SVCS	SP ENGEL COOLERS	FL	33458	\$ 91.51	4/15/2021	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TRAVELLING NURSE FOR COVID
HEALTH/HUMAN SVCS	SP ENGEL COOLERS	FL	33458	\$ 1,938.86	4/15/2021	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TRAVELLING NURSE FOR COVID
HEALTH/HUMAN SVCS	JIMMY JOHNS # 44 - EC	IL	60201	\$ 112.97	4/15/2021	65025 FOOD	COVID VACCINATION CLINIC
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	IL	60202	\$ 16.28	4/16/2021	62490 OTHER PROGRAM COSTS	PASTRIES FOR TRAINING
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 57.25	4/16/2021	62490 OTHER PROGRAM COSTS	PIZZA FOR YOUTH MEETING - COMMUNITY MAINTENANCE TEAM - PLANNING FC
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 21.98	4/16/2021	62490 OTHER PROGRAM COSTS	DRINKS FOR LUNCH FOR RESTORATIVE JUSTICE TRAINING
HEALTH/HUMAN SVCS	CANVA 03028-17903110	DE	19934	\$ 12.95	4/19/2021	62490 OTHER PROGRAM COSTS	SUBSCRIPTION FOR PR MATERIALS FOR DIVISION
HEALTH/HUMAN SVCS	RENAISSANCE GLENVIEW H	IL	60025	\$ 424.88	4/19/2021	62490 OTHER PROGRAM COSTS	HOTEL FOR FAMILY PLACED IN ISOLATION BY DIVISION
HEALTH/HUMAN SVCS	JIMMY JOHNS - 0562	IL	60202	\$ 82.83	4/19/2021	65025 FOOD	COVID VACCINE CLINIC
HEALTH/HUMAN SVCS	PYL REALTY & MORTGAGE	IL	60640	\$ 400.00	4/19/2021	62490 OTHER PROGRAM COSTS	MOVE-IN FEE PAID FOR CLIENT - ALL BUT \$50 APPLICATION FEE REFUNDED W/
HEALTH/HUMAN SVCS	PYL REALTY & MORTGAGE	IL	60640	\$ (350.00)	4/21/2021	62490 OTHER PROGRAM COSTS	MOVE-IN FEE REFUNDED BY APARTMENT COMPANY THAT DENIED APPLICATIO
HEALTH/HUMAN SVCS	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 122.33	4/22/2021	65025 FOOD	COVID VACCINE CLINIC
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 8.93	4/22/2021	62490 OTHER PROGRAM COSTS	UBER TRIP FOR YOUTH CLIENT UNABLE TO GET TO WORK IN THE WEATHER
HEALTH/HUMAN SVCS	RENAISSANCE GLENVIEW H	IL	60025	\$ 531.10	4/23/2021	62490 OTHER PROGRAM COSTS	HOTEL FOR FAMILY PLACED IN ISOLATION BY DIVISION
LEGAL DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 45.40	4/13/2021	65025 FOOD	LUNCH FOR 2020-2021 ORDINANCE/RESOLUTION CHECKING. LOLITA, EDUARDO
POLICE DEPARTMENT	PORTILLOS	NY	10004	\$ (32.70)	3/26/2021	68205 CONTINGENCIES	CREDIT ADJUSTMENT ON FOOD FOR NORTAF
POLICE DEPARTMENT	PORTILLOS	NY	10004	\$ 299.60	3/26/2021	68205 CONTINGENCIES	FOOD FOR NORTAF STAFF
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137	\$ 1,076.00	3/26/2021	62295 TRAINING & TRAVEL	FTO REFRESHER COURSE FOR 4 FTOS
POLICE DEPARTMENT	SAFARILAND	FL	32218	\$ 1,450.00	3/29/2021	62295 TRAINING & TRAVEL	DEFENSIVE TACTICS INSTRUCTOR CERTIFICATION FOR TWO PATROL MEMBER
POLICE DEPARTMENT	TMOBILE LAW RELATION	NJ	07054	\$ 300.00	3/30/2021	62490 OTHER PROGRAM COSTS	CALL DATA ANALYSIS
POLICE DEPARTMENT	POSITIVE PROMOTIONS	NY	11788	\$ 326.61	3/30/2021	65020 CLOTHING	POLOS AND MINOR PRODUCTS FOR THE TELECOMMUNICATORS IN HONOR OF
POLICE DEPARTMENT	PAYPAL FSI	MN	56001	\$ 990.00	4/1/2021	62295 TRAINING & TRAVEL	DE-ESCALATION INSTRUCTOR CERTIFICATION FOR 2 MEMBERS
POLICE DEPARTMENT	BLUE TO GOLD, LLC	WA	99205	\$ 1,137.00	4/1/2021	62295 TRAINING & TRAVEL	SEARCH AND SEIZURE, DE-ESCALATION AND DUTY TO INTERVENE SEMINAR FC
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	4/2/2021	65122 NARCOTICS ENFORCEMENT EXPENSE	APRIL GPS SERVICE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 62.99	4/5/2021	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	IACP	VA	22314	\$ 99.00	4/9/2021	62360 MEMBERSHIP DUES	IACP ANNUAL MEMBERSHIP
POLICE DEPARTMENT	BESTBUYCOM806445286363	MN	55423	\$ 109.98	4/9/2021	65125 OTHER COMMODITIES	NORTAF SUPPLIES
POLICE DEPARTMENT	WWW.SPEEDWELLTARGETS.C	NJ	07083	\$ 137.38	4/12/2021	65125 OTHER COMMODITIES	RANGE SUPPLIES
POLICE DEPARTMENT	LESS LETHAL LLC	OH	45238	\$ 352.05	4/12/2021	65125 OTHER COMMODITIES	PATROL SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 66.89	4/12/2021	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	WALMART.COM AX	AR	72716	\$ 30.08	4/12/2021	65095 OFFICE SUPPLIES	NORTAF SUPPLIES
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 312.35	4/13/2021	65095 OFFICE SUPPLIES	NORTAF SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	OH	AL	35244	\$ 18.00	4/15/2021	65085 MINOR EQUIP & TOOLS	MINOR PIECE FOR GAS MASK FIT TESTING MACHINE
POLICE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 129.99	4/15/2021	65125 OTHER COMMODITIES	MICROWAVE
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 675.00	4/15/2021	62295 TRAINING & TRAVEL	5 DAY RAPID DEPLOYMENT INSTRUCTOR CERTIFICATION COURSE
POLICE DEPARTMENT	MVP MEDIA NETWORK	CA	92101	\$ 299.00	4/16/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR VIRTUAL SOCIAL MEDIA STRATEGIES SUMMIT FOR FIRST
POLICE DEPARTMENT	DRAGONEYE TECHNOLOGY L	GA	30093	\$ 422.95	4/19/2021	62490 OTHER PROGRAM COSTS	LIDAR REPAIR
POLICE DEPARTMENT	POLICE BIKE STORE	NJ	07866	\$ 468.95	4/21/2021	65020 CLOTHING	BICYCLE HELMETS
PRCS/ADMINISTRATION	HOME DEPOT PRO	FL	32207	\$ 1,532.21	4/1/2021	65090 SAFETY EQUIPMENT	PPE
PRCS/ADMINISTRATION	TOMATEFRESHKITCHEN.COM	IL	60202	\$ 75.00	4/1/2021	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	GOODTOGO 1	IL	60202	\$ 60.99	4/8/2021	65025 FOOD	EOC MEAL
PRCS/ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	\$ 4.95	4/8/2021	62295 TRAINING & TRAVEL	BUS TOLLS
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 62.34	4/9/2021	65095 OFFICE SUPPLIES	CERTIFICATE PAPER AND HOLDERS FOR DIRECTOR'S AWARD
PRCS/ADMINISTRATION	FATZEE'S EVANSTON	IL	60201	\$ 84.18	4/16/2021	65025 FOOD	EOC MEAL
PRCS/CHAND NEWB CNTR	CVS/PHARMACY #08760	IL	60201	\$ 22.35	3/29/2021	65110 REC PROGRAM SUPPLIES	CANDY FOR EASTER EGGS (EGG-CELLENT ADVENTURE)
PRCS/CHAND NEWB CNTR	CARBONLESS FORMS PRINT	OH	44236	\$ 520.78	4/1/2021	65045 LICENSING/REGULATORY SUPP	SEASON BEACH PASS ORDER FORMS
PRCS/CHAND NEWB CNTR	TUMBL TRAK	MI	48858	\$ 350.68	4/2/2021	65110 REC PROGRAM SUPPLIES	PILLOW PIT FOR GYMNASTICS
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 61.42	4/2/2021	65110 REC PROGRAM SUPPLIES	BINS FOR CONCERTS/MOVIE SUPPLIES, LAUNDRY SUPPLIES TO WASH FENCIN
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 61.20	4/2/2021	65110 REC PROGRAM SUPPLIES	BINS FOR CONCERTS/MOVIE SUPPLIES, LAUNDRY SUPPLIES TO WASH FENCIN
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 67.94	4/16/2021	62295 TRAINING & TRAVEL	CPR/FIRST AID/AED CERTIFICATION CARDS
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 375.00	4/19/2021	62295 TRAINING & TRAVEL	RYAN DOLLINS CPR/FIRST AID/AED INSTRUCTOR DEVELOPMENT COURSE
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 34.99	4/23/2021	65110 REC PROGRAM SUPPLIES	SMALL FOLDABLE TABLE FOR SUMMER STARLIGHT SERIES, SANITIZER SPRAY/
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 9.98	4/23/2021	65110 REC PROGRAM SUPPLIES	LAUNDRY SANITIZER MISTAKENLY PURCHASED
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 30.95	4/23/2021	65110 REC PROGRAM SUPPLIES	SMALL FOLDABLE TABLE FOR SUMMER STARLIGHT SERIES, SANITIZER SPRAY/
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 29.96	3/26/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 57.42	3/29/2021	65025 FOOD	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 15.40	3/29/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 19.99	3/30/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	3/31/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 36.00	4/1/2021	65110 REC PROGRAM SUPPLIES	EGG HUNT SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 47.94	4/2/2021	62490 OTHER PROGRAM COSTS	BEE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.87	4/5/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 11.96	4/5/2021	62490 OTHER PROGRAM COSTS	ANIMAL ENCOUSURE SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 38.26	4/7/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 37.47	4/8/2021	65025 FOOD	CAMP SNACK
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.74	4/8/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.32	4/8/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	MICHAELS #9490	TX	75063	\$ 32.38	4/9/2021	65110 REC PROGRAM SUPPLIES	REPLACE DAMAGED FRAME
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 136.36	4/14/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 36.28	4/15/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 31.22	4/16/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 58.20	4/16/2021	65025 FOOD	S'MORES SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 13.89	4/16/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 82.93	4/20/2021	62490 OTHER PROGRAM COSTS	AQUATIC PLANTS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	4/20/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.80	4/21/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 15.94	4/21/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 58.39	4/22/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 11.98	4/22/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	IL	60053	\$ 17.13	4/23/2021	65005 AGRIBOTANICAL SUPPLIES	EARTH DAY PLANTERS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 14.91	4/23/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 206.14	3/26/2021	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 82.93	3/29/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 376.80	3/29/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 86.67	3/30/2021	65025 FOOD	SPRING CAMP LUNCH
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 11.00	3/30/2021	65110 REC PROGRAM SUPPLIES	CRAFT MATERIALS FOR SPRING BREAK CAMP
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 59.00	3/30/2021	65110 REC PROGRAM SUPPLIES	CRAFTS MATERIALS FOR SPRING BREAK PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 277.37	4/1/2021	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 55.05	4/1/2021	65110 REC PROGRAM SUPPLIES	BOARD GAMES- REC SUPPLIES
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 12.22	4/2/2021	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SPRING BREAK CAMP
PRCS/FLEETWOOD CNTR	TARGET 00032839	IL	60201	\$ 5.98	4/2/2021	65110 REC PROGRAM SUPPLIES	CHOPSTICKS FOR SPRING BREAK CAMP ACTIVITIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 55.93	4/5/2021	65025 FOOD	1. SPRINGCAMP LUNCH2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 53.47	4/5/2021	65025 FOOD	1. SPRINGCAMP LUNCH2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 32.77	4/5/2021	65025 FOOD	1. SPRINGCAMP LUNCH2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 444.54	4/5/2021	65025 FOOD	1. SPRINGCAMP LUNCH2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 39.97	4/5/2021	65025 FOOD	CANDY FOR EASTER EGG HUNT
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 18.00	4/5/2021	65110 REC PROGRAM SUPPLIES	MATERIALS FOR EASTER EGG HUNT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 71.20	4/8/2021	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 344.42	4/9/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 69.52	4/12/2021	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 325.53	4/12/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 227.24	4/13/2021	65025 FOOD	RCC SNACK/FJCC CAMP TREAT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 29.60	4/13/2021	65025 FOOD	RCC SNACK/FJCC CAMP TREAT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 287.76	4/15/2021	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 213.45	4/16/2021	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 14.69	4/16/2021	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 312.29	4/19/2021	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 71.91	4/19/2021	65025 FOOD	FJCC SNACK/SUPPER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 226.26	4/22/2021	65025 FOOD	ELEARNING LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 343.67	4/23/2021	65025 FOOD	FJCC SNACK/SUPPER/MILKFJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 401.58	4/23/2021	65025 FOOD	FJCC SNACK/SUPPER/MILKFJCC SNACK/SUPPER
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	IL	60202	\$ 84.18	4/1/2021	65040 JANITORIAL SUPPLIES	PAINT SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 57.56	4/5/2021	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES & BLACK SPRAY PAINT
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.68	4/5/2021	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/LEVY SEN CNTR	THE WEBSTRAUNT STORE	PA	17602	\$ 179.99	4/7/2021	65050 BUILDING MAINTENANCE MATERIAL	VACUUM
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19401	\$ 127.71	4/9/2021	65110 REC PROGRAM SUPPLIES	GLAZE FOR SPRING 2 CERAMICS
PRCS/LEVY SEN CNTR	WALMART.COM AZ	AR	72716	\$ 19.77	4/19/2021	65110 REC PROGRAM SUPPLIES	HDMI CORDS FOR VIRTUAL CLASSES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	IL	60202	\$ 215.77	4/7/2021	65110 REC PROGRAM SUPPLIES	MOM AND TOT, ELEARNING AND SUMMER CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 53.32	4/8/2021	65110 REC PROGRAM SUPPLIES	E LEARNING GARDEN SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 50.12	4/12/2021	65110 REC PROGRAM SUPPLIES	E LEARNING SUPPLIES
PRCS/RBT CROWN CNTR	AUTOZONE 6054	IL	60202	\$ 21.99	3/26/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIALS
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 48.74	3/26/2021	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 167.86	3/29/2021	65025 FOOD	SPRING BREAK CAMP COOKING SUPPLIES
PRCS/RBT CROWN CNTR	AUTOZONE 6054	IL	60202	\$ 28.97	3/30/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIALS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 380.36	4/6/2021	65110 REC PROGRAM SUPPLIES	PATCHES FOR SKATE SCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 53.99	4/8/2021	65025 FOOD	GROCERIES FOR TASTY TUESDAY COOKING PROJECTS
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 255.71	4/12/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WEEK OF THE YOUNG CHILD
PRCS/RBT CROWN CNTR	JEWEL OSCO 3484	IL	60714	\$ 297.02	4/12/2021	65025 FOOD	GROCERIES FOR TASTY TUESDAY COOKING PROJECTS
PRCS/RBT CROWN CNTR	JEWEL OSCO 3484	IL	60714	\$ (7.39)	4/12/2021	65025 FOOD	TAX REFUND AS IT WAS ACCIDENTALLY CHARGED BY CASHIER
PRCS/RBT CROWN CNTR	DISCOUNTSCH 80062272829	CA	93940	\$ 316.52	4/13/2021	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 97.52	4/14/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 19.07	4/15/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	DISCOUNTSCH 80062272829	CA	93940	\$ 452.64	4/15/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 280.21	4/19/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 211.93	4/21/2021	65110 REC PROGRAM SUPPLIES	PURCHASED DODGEBALLS, BADMINTON NETS AND RACQUETS FOR SPRING P
PRCS/RBT CROWN CNTR	BLICK ART MAT VT 601	IL	60201	\$ 30.99	4/21/2021	65110 REC PROGRAM SUPPLIES	PURCHASED CLAY FOR OUR POTTERY PROGRAMS.
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 35.55	4/21/2021	65095 OFFICE SUPPLIES	COFFEE MAKER AND STAFF SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 23.98	4/22/2021	65110 REC PROGRAM SUPPLIES	PURCHASED SHUTTLECOCKS FOR OUR BADMINTON PROGRAM.
PRCS/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 560.16	3/26/2021	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SUMMER CAMP
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 83.88	3/26/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	4/5/2021	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN CENTER
PRCS/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 91.96	4/8/2021	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SUMMER CAMP PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	4/9/2021	62507 FIELD TRIPS	LANE RENTAL FEES FOR BOWLING PROGRAM
PRCS/RECREATION	STAPLES 00116129	IL	60025	\$ 39.99	4/13/2021	65095 OFFICE SUPPLIES	LABEL MAKING TAPE FOR THE FARMERS MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 57.42	4/13/2021	65095 OFFICE SUPPLIES	SUPPLIES FOR THE FARMERS MARKET
PRCS/RECREATION	SQ CREACTIVE KIDS	TX	75234	\$ 227.14	4/14/2021	65110 REC PROGRAM SUPPLIES	FRISBEE GOLF SUPPLIES
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	\$ 881.11	4/16/2021	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR TENNIS AND SOFTBALL PROGRAMS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	4/19/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	SP SPARX HOCKEY	MA	01720	\$ 152.97	4/21/2021	65110 REC PROGRAM SUPPLIES	FIGURE SKATE COMPONENT & COVER
PRCS/RECREATION	IN WALSH MARINE PRODU	WI	53005	\$ 880.00	4/22/2021	65110 REC PROGRAM SUPPLIES	BUOYS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	4/22/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	PAYPAL OPRINSTITUT	WA	99220	\$ 29.95	4/23/2021	62295 TRAINING & TRAVEL	SUICIDE PREVENTION TRAINING
PUBLIC WORKS AGENCY	THE HOME DEPOT 1902	IL	60202	\$ 403.10	3/29/2021	65085 MINOR EQUIP & TOOLS	GRAFFITI REMOVAL ITEMS, GREASE GUN BATTERY OPERATED
PUBLIC WORKS/PLAN-ENG	OFFICE DEPOT #510	IL	60201	\$ 90.18	3/29/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	BNP MEDIA SUB ENR-AR-N	MI	48084	\$ 108.00	4/7/2021	65010 BOOKS, PUBLICATIONS, MAPS	ENGINEERING NEWS RECORD SUBSCRIPTION
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,115.83	3/26/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT/PARKS TRASH/RECYCLING CANS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 489.48	3/26/2021	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 371.53	3/29/2021	62199 PRK MAINTENANCE & FURNITUR REPLA	BAGS OF CONCRETE, TOOL
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 53.40	3/29/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	CARB CLEANER
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	MO	64108	\$ 200.00	3/29/2021	62295 TRAINING & TRAVEL	SNOW TRAINING
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 194.27	3/30/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	PARTS TORO
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 19.42	3/31/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	PARTS TORO
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 103.56	3/31/2021	65085 MINOR EQUIP & TOOLS	DUCT TAPE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 38.75	3/31/2021	62199 PRK MAINTENANCE & FURNITUR REPLA	PARK SIGNS HARDWARE, SHOP SUPPLIES
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 268.00	4/2/2021	62295 TRAINING & TRAVEL	SOLID WASTE ASSOCIATION OF NORTHERN AMERICA MEMBERSHIP FEE
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 286.00	4/2/2021	65115 TRAFFIC CONTROL SUPPLI	HIGH INTENSITY BROWN SIGN SHEETING
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 23.97	4/2/2021	65085 MINOR EQUIP & TOOLS	SPRAY PAINT
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 14.49	4/2/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	TARGET 00032839	IL	60201	\$ 209.97	4/2/2021	65095 OFFICE SUPPLIES	WEB CAM TO TAKE PESTICIDE TESTS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 255.50	4/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	LINE TRIMMER LINE STOCK
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 162.14	4/5/2021	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS, PITCHFORKS
PUBLIC WORKS/SERVICE	WALGREENS #2619	IL	60201	\$ 26.53	4/5/2021	65090 SAFETY EQUIPMENT	FIRST AID
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 133.80	4/5/2021	65085 MINOR EQUIP & TOOLS	PAINT
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 760.00	4/6/2021	62295 TRAINING & TRAVEL	TREE RISK ASSESSMENT TRAINING
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,115.83	4/7/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT/PARKS TRASH/RECYCLING CANS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 142.55	4/7/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 178.36	4/8/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	2 STROKE EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 222.85	4/8/2021	65095 OFFICE SUPPLIES	CAMERAS FOR ZOOM MEETINGS
PUBLIC WORKS/SERVICE	WALGREENS #2619	IL	60201	\$ 54.33	4/8/2021	65090 SAFETY EQUIPMENT	FIRST AID ITEMS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 21.50	4/9/2021	62199 PRK MAINTENANCE & FURNITUR REPLA	PENNY PARK REPAIR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 81.33	4/9/2021	62199 PRK MAINTENANCE & FURNITUR REPLA	PENNY PARK, SHOP SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 418.15	4/9/2021	65115 TRAFFIC CONTROL SUPPLI	BATTERY OPERATED BAN SAW, HEAVY DUTY FITTING BRUSH, SHOVELS, PICK
PUBLIC WORKS/SERVICE	PRUNER WAREHOUSE - ECO	CA	94558	\$ 39.46	4/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	PRUNER BLADES
PUBLIC WORKS/SERVICE	USPS KIOSK 16262295 TRAINING & TRAVEL50	IL	60201	\$ 11.00	4/12/2021	62315 POSTAGE	MAIL FOR RESIDENTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 44.31	4/12/2021	65035 PETROLEUM PRODUCTS	GAS FOR SAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 153.33	4/12/2021	65085 MINOR EQUIP & TOOLS	DRILL AND CLAMPS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 32.38	4/14/2021	62199 PRK MAINTENANCE & FURNITUR REPLAC	CRACK FILLER CAULK
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 49.55	4/15/2021	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 381.00	4/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	#10 STEET LIGHT WIRE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 64.00	4/16/2021	65085 MINOR EQUIP & TOOLS	NON-RATCHETING SCREWDRIVER, AND WIRE STRIPPER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 242.88	4/19/2021	65085 MINOR EQUIP & TOOLS	BATTERY FOR BLOWERS, PLANTING GEAR
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,085.32	4/20/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT/PARKS TRASH/RECYCLING CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,205.32	4/20/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT/PARKS TRASH/RECYCLING CANS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 168.74	4/20/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	GLOVES
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 21.42	4/20/2021	65085 MINOR EQUIP & TOOLS	GOOF OFF CLEANER
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 303.94	4/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	STAINLESS STEEL FLAT WASHERS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 5.09	4/21/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 11.08	4/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	PARTS TORO
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 73.90	4/22/2021	65085 MINOR EQUIP & TOOLS	HARD HAT SWEAT BANDS
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 198.13	4/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	PARTS, OILS
PUBLIC WORKS/SERVICE	USPS PO 1626220202	IL	60202	\$ 7.00	4/23/2021	62315 POSTAGE	MAIL FOR RESIDENTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 16.74	4/23/2021	65085 MINOR EQUIP & TOOLS	ITEMS FOR POLE SAW CASE
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 84.78	3/26/2021	65085 MINOR EQUIP & TOOLS	ROLLING LADDER FOR BOILER ROOM
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 130.25	3/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	COPPER PLUMBING FITTINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 71.38	3/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	ELECTRICAL FITTINGS.
PUBLIC WORKS/WTR PROD	TOOLUP.COM	NV	89103	\$ 128.20	3/26/2021	65085 MINOR EQUIP & TOOLS	CORDLESS LIGHT FIXTURES.
PUBLIC WORKS/WTR PROD	MYKNOBS.COM	NY	11709	\$ 139.31	3/29/2021	65085 MINOR EQUIP & TOOLS	DOOR STOPPERS
PUBLIC WORKS/WTR PROD	UNITED-STATES-FLAG.COM	PA	15672	\$ 135.22	3/29/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	FLAGPOLE HANGERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 35.04	3/29/2021	65085 MINOR EQUIP & TOOLS	SCREWDRIVERS.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 267.63	3/29/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	LED LIGHT FIXTURES.
PUBLIC WORKS/WTR PROD	OTTERBOX/LIFEPROOF	CO	80521	\$ 85.38	3/30/2021	65085 MINOR EQUIP & TOOLS	NEW IPHONE CASE
PUBLIC WORKS/WTR PROD	SMARTSIGN	NY	11201	\$ 114.22	4/1/2021	65090 SAFETY EQUIPMENT	HIGH VOLTAGE SIGNS.
PUBLIC WORKS/WTR PROD	DWYER INSTRUMENTS, INC	IN	46360	\$ 557.26	4/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	GASKETS
PUBLIC WORKS/WTR PROD	HAWKINS INC	MN	55113-2625	\$ 688.90	4/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	CHLORINATOR PARTS.
PUBLIC WORKS/WTR PROD	WATCO INDUSTRIAL FLOOR	IL	60061	\$ 339.22	4/1/2021	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE WALL REPAIR
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 96.90	4/1/2021	65075 MEDICAL & LAB SUPPLIES	DW STD SENT IN ERROR WILL BE CREDITED.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 472.31	4/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	PVC CONDUIT FOR GROSS POINT METER RELOCATE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ (89.94)	4/2/2021	65085 MINOR EQUIP & TOOLS	SHOP VACUUM CLEANER.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 1,979.90	4/2/2021	65080 MERCHANDISE FOR RESALE	TAPPING SLEEVES AND VALVES
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 953.80	4/2/2021	65055 MATERIALS TO MAINTAIN IMPROVEMEN	6" MJ GLANDS
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES,	IL	60134	\$ 840.00	4/2/2021	62465 OUTSIDE LABARATORY COSTS	COLIFORM ANALYSIS - MARCH INVOICE. (DOUBLED BILLED IN ERROR).
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES,	IL	60134	\$ 840.00	4/2/2021	62465 OUTSIDE LABARATORY COSTS	COLIFORM ANALYSIS - MARCH INVOICE.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 339.32	4/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	LED LIGHT FIXTURES.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 431.33	4/5/2021	62245 OTHER EQMT MAINTENANCE	HEAD MECHANISM FOR BOILERS
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 121.68	4/5/2021	65075 MEDICAL & LAB SUPPLIES	FILL SOLUTION FOR FLUORIDE METER.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 15.99	4/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	ANCHOR SPIKES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 186.43	4/5/2021	62245 OTHER EQMT MAINTENANCE	WIRE CAULK, GLOVES FOR GROSS POINT
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 54.40	4/6/2021	65090 SAFETY EQUIPMENT	EARMUFFS.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 299.95	4/6/2021	65085 MINOR EQUIP & TOOLS	VACUUM CLEANER.
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES,	IL	60134	\$ (840.00)	4/6/2021	62465 OUTSIDE LABARATORY COSTS	CREDIT FOR DOUBLE BILLING OF COLIFORM ANALYSIS - MARCH INVOICE.
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	CT	06340	\$ 198.00	4/7/2021	62210 AUDITING	ADVERTISING FOR PLUMBING INSPECTOR POSITION.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 1,308.08	4/7/2021	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS FOR COLIFORM.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 916.00	4/7/2021	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT DR3900.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 577.00	4/7/2021	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT TU5200 #1.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 128.49	4/7/2021	65075 MEDICAL & LAB SUPPLIES	DW STD
PUBLIC WORKS/WTR PROD	AMERICAN PUBLIC WORKS	MO	95131	\$ 325.00	4/7/2021	62210 AUDITING	ADVERTISING FOR PLUMBING INSPECTOR POSITION.
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 150.75	4/8/2021	65085 MINOR EQUIP & TOOLS	SAMPLE KITS
PUBLIC WORKS/WTR PROD	ACE HARDWARE CORPORATI	IL	60523	\$ 27.84	4/8/2021	65085 MINOR EQUIP & TOOLS	SPRAYPAINT, STENCILS
PUBLIC WORKS/WTR PROD	PTOUCHDIRECT.COM	ME	04412	\$ 227.20	4/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	LABEL MAKER TAPE.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 149.49	4/9/2021	65090 SAFETY EQUIPMENT	RESPIRATOR CARTRIDGES.
PUBLIC WORKS/WTR PROD	LAI LTD	IL	60008-3721	\$ 345.49	4/9/2021	65085 MINOR EQUIP & TOOLS	PRIMING POT PARTS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,132.00	4/9/2021	65055 MATERIALS TO MAINTAIN IMPROVEMEN	1" COPPER
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,460.00	4/9/2021	65055 MATERIALS TO MAINTAIN IMPROVEMEN	BRASS FITTINGS & COPPER
PUBLIC WORKS/WTR PROD	OTTERBOX/LIFEPROOF	CO	80521	\$ 45.12	4/9/2021	65085 MINOR EQUIP & TOOLS	NEW IPHONE CASE
PUBLIC WORKS/WTR PROD	PMT PELICAN BRANDSHOP	CT	06484	\$ 245.28	4/12/2021	65090 SAFETY EQUIPMENT	HEAD LAMPS.
PUBLIC WORKS/WTR PROD	DISCOUNTHYDRAULICHOSE.	PA	19124	\$ 69.01	4/12/2021	65085 MINOR EQUIP & TOOLS	3/8" HOSES AND CONNECTORS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 377.62	4/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES,	IL	60134	\$ 840.00	4/12/2021	62465 OUTSIDE LABARATORY COSTS	COLIFORM ANALYSIS - FEBRUARY INVOICE.
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES,	IL	60134	\$ 870.00	4/12/2021	62465 OUTSIDE LABARATORY COSTS	COLIFORM ANALYSIS - JANUARY INVOICE.
PUBLIC WORKS/WTR PROD	JC LICHT - 1252 - EVAN	IL	60201	\$ 228.27	4/13/2021	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM PAINT
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 22.42	4/14/2021	65085 MINOR EQUIP & TOOLS	AIR HOSE ADAPTORS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 33.53	4/14/2021	65085 MINOR EQUIP & TOOLS	AIR HOSE ADAPTORS
PUBLIC WORKS/WTR PROD	APPLICATION ASSOCIATES	NJ	08846	\$ 239.04	4/15/2021	65035 PETROLEUM PRODUCTS	OIL FILTERS
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 451.30	4/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	PVC FITTINGS.
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 347.02	4/15/2021	65085 MINOR EQUIP & TOOLS	WIRE ASSEMBLY
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 144.92	4/15/2021	65085 MINOR EQUIP & TOOLS	JIGSAW BLADES, TOOLBOX, SHELVING
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 546.90	4/15/2021	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	ANDERSON BREMER ANDWIN	CA	930650000	\$ 65.87	4/15/2021	65075 MEDICAL & LAB SUPPLIES	FI STD 1 PPM
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 1,449.55	4/16/2021	62245 OTHER EQMT MAINTENANCE	CHLORINE REAGENT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 73.99	4/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	SAND BLASTING GLOVES.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	SP KELLER-HEARTT	IL	60632	\$ 343.06	4/16/2021	65035 PETROLEUM PRODUCTS	OIL 85W-140.
PUBLIC WORKS/WTR PROD	PULEO ELECTRONICS INC	NY	11563	\$ 452.20	4/19/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	ALARM PANEL ANNUNCIATOR.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 10.80	4/19/2021	65085 MINOR EQUIP & TOOLS	SEALS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 50.40	4/19/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	LIGHT BULBS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (13.47)	4/19/2021	65085 MINOR EQUIP & TOOLS	TAX REFUND
PUBLIC WORKS/WTR PROD	BATTERYSHARKS COM	TX	75247	\$ 76.65	4/19/2021	62245 OTHER EQMT MAINTENANCE	UPS BATTERIES
PUBLIC WORKS/WTR PROD	ANALYTICALTECHNOLOGYIN	PA	19426	\$ 1,249.20	4/20/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	CHLORINE GAS DETECTOR/MONITOR.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 11.96	4/20/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	DOOR STOPS.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 73.83	4/20/2021	65075 MEDICAL & LAB SUPPLIES	BOD REAGENTS AND BROMOTHYML BLUE.
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 91.00	4/20/2021	65625 FURNITURE & FIXTURES	FREIGHT FOR SONETICS SYSTEM
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 29.43	4/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	GALVANIZED PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	FLUID CONSERVATION	OH	45150	\$ 186.00	4/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	S30 REPAIR
PUBLIC WORKS/WTR PROD	ABT ELECTRONICS	IL	60025	\$ 818.00	4/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	REFRIGERATOR FOR THE LABORATORY.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 226.75	4/21/2021	65085 MINOR EQUIP & TOOLS	HOSE CRIMPER.
PUBLIC WORKS/WTR PROD	EH WACHS	IL	60069-3617	\$ 1,471.81	4/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	VALVE TURNER REPAIR
PUBLIC WORKS/WTR PROD	EH WACHS	IL	60069-3617	\$ 1,486.56	4/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	VALVE TURNER REPAIR
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 70.00	4/22/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	ROSEMOUNT MEASURE	MN	55344	\$ 1,409.77	4/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	FILTER BACKPRESSURE TRANSMITTER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 22.80	4/22/2021	65040 JANITORIAL SUPPLIES	SPRAY BOTTLES FOR CLEANING SOLUTIONS.
PUBLIC WORKS/WTR PROD	JC LICHT - 1252 - EVAN	IL	60201	\$ 530.10	4/22/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (109.00)	4/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	CREDIT FOR RETURNED METER SUPPLIES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 19.38	4/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	METER SUPPLIES.
PUBLIC WORKS/WTR PROD	OTTERBOX/LIFEPROOF	CO	80521	\$ (47.76)	4/22/2021	65085 MINOR EQUIP & TOOLS	CREDIT FOR RETURN
PUBLIC WORKS/WTR PROD	FLUID CONSERVATION	OH	45150	\$ 1,651.00	4/23/2021	65085 MINOR EQUIP & TOOLS	SOUNDING EQUIPMENT
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,630.00	4/23/2021	65090 SAFETY EQUIPMENT	PERSONAL AIR MONITORS.
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$ 39.00	4/23/2021	65050 BUILDING MAINTENANCE MATERIAL	LABORATORY LOCK KEYPED.
PUBLIC WORKS/WTR PROD	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 56.26	4/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	1 1/2" COPPER FITTINGS
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	604250000	\$ 764.00	4/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	DI CARTRIDGES.
	ALL OTHER 2021 APRIL TOTAL			\$ 174,700.50			
	SUMMARY:						
	LOCAL EVANSTON SPEND (172 transactions)			\$ 14,411.52			
	ALL OTHER NON-EVANSTON (388 transactions)			\$ 160,288.98			
	ALL OTHER APRIL 2021 TOTAL			\$ 174,700.50			