

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS	EAGLE RIDGE RESORT & S	IL	61036	\$ 240.89	9/10/2021	62295 TRAINING & TRAVEL	ILCMA CONFERENCE LODGING
ADMIN SVCS/311	JEWEL OSCO 3487	IL	60202	\$ 45.98	9/13/2021	62490 OTHER PROGRAM COSTS	FOOD FOR STAFF
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 902.80	8/26/2021	65050 BUILDING MAINTENANCE MATERIAL	RACKING/DECKING FOR TRAFFIC
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 169.08	8/26/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR FURNACE FIRE 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.90	8/26/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ACCESS PANEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 7.71	8/26/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR LAGOON MAINTENANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 433.37	8/26/2021	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL WORK MATERIAL FOR GROUND FLOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	IL	606590000	\$ 462.97	8/26/2021	65050 BUILDING MAINTENANCE MATERIAL	GYM FLOOR FANS AND CORD FLEETWOOD
ADMIN SVCS/FAC MGMT	BRAESIDE DISPLAYS	IL	60002	\$ 858.07	8/27/2021	62245 OTHER EQMT MAINTENANCE	SIGN HOLDERS FOR SIGNAGE TO BE PLACED IN CIVIC CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,229.15	8/27/2021	65050 BUILDING MAINTENANCE MATERIAL	G320 DUCT REPLACEMENT CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.65	8/27/2021	65050 BUILDING MAINTENANCE MATERIAL	LOW VOLTAGE REPAIRS FOR CC AND PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.45	8/27/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR 4TH FLOOR PURCHASING ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.97	8/27/2021	65085 MINOR EQUIP & TOOLS	RECHARGEABLE FLASHLIGHT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60615	\$ 80.00	8/27/2021	65060 MATERIALS TO MAINTAIN AUTOSL	TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	TRAILERPARTSSUPERSTORE	DE	19713	\$ 94.78	8/30/2021	65085 MINOR EQUIP & TOOLS	TRAILER PARTS 259T
ADMIN SVCS/FAC MGMT	BOAT STEERING SOLUTION	FL	34275	\$ 61.25	8/30/2021	65060 MATERIALS TO MAINTAIN AUTOSL	STEERING HOSE FOR #433
ADMIN SVCS/FAC MGMT	FEDEX 283008281697	TN	38116	\$ 18.90	8/30/2021	65095 OFFICE SUPPLIES	FEDEX CHARGES FOR CHECK
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 1,628.24	8/30/2021	62245 OTHER EQMT MAINTENANCE	FILTERS FOR VARIOUS LOCATIONS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 369.10	8/30/2021	65050 BUILDING MAINTENANCE MATERIAL	CORNER GUARDS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 554.32	8/30/2021	65050 BUILDING MAINTENANCE MATERIAL	WALL MOUNT FANS
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60137	\$ 645.55	8/30/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR FOR AHU-1 DEHUMIDIFIER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 20.13	8/30/2021	62245 OTHER EQMT MAINTENANCE	FASTENERS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 6.12	8/30/2021	65050 BUILDING MAINTENANCE MATERIAL	CAP REDUCER FOR BATH EXHAUST FIRE 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.38	8/30/2021	62245 OTHER EQMT MAINTENANCE	CASTERS FOR VAN CABINETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.74	8/30/2021	65050 BUILDING MAINTENANCE MATERIAL	CRACK REPAIR AT ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.98	8/30/2021	65050 BUILDING MAINTENANCE MATERIAL	FLEX DUCTWORK FOR EXHAUST FIRE 4
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 36.39	8/31/2021	62245 OTHER EQMT MAINTENANCE	MOUNTING HARDWARE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 46.88	8/31/2021	65050 BUILDING MAINTENANCE MATERIAL	DUCTWORK REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 49.27	8/31/2021	65050 BUILDING MAINTENANCE MATERIAL	DUCTWORK REPAIRS FOR G300
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 458.04	9/1/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 704.30	9/1/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 153.30	9/2/2021	65050 BUILDING MAINTENANCE MATERIAL	G300 DUCTWORK REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 23.40	9/2/2021	65050 BUILDING MAINTENANCE MATERIAL	G300 DUCTWORK REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 47.95	9/2/2021	65050 BUILDING MAINTENANCE MATERIAL	G300 DUCTWORK REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 125.91	9/2/2021	65085 MINOR EQUIP & TOOLS	CORE BIT ADAPTOR AND GLOVES
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,803.08	9/2/2021	65085 MINOR EQUIP & TOOLS	DOOR PANEL AND HARDWARE
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,803.08	9/2/2021	65085 MINOR EQUIP & TOOLS	DOOR PANEL AND HARDWARE
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,803.08	9/2/2021	65085 MINOR EQUIP & TOOLS	DOOR PANEL AND HARDWARE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 462.16	9/2/2021	65050 BUILDING MAINTENANCE MATERIAL	SC AND PD PANEL POWER BREAKERS
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 339.00	9/3/2021	62245 OTHER EQMT MAINTENANCE	PUMP TRIPLE BASIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.96	9/3/2021	62245 OTHER EQMT MAINTENANCE	BATTERIES FOR CAT5TOOLS, STUD FINDERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 355.00	9/3/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 195.61	9/3/2021	65050 BUILDING MAINTENANCE MATERIAL	BOILER MAINTENANCE
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	9/3/2021	62245 OTHER EQMT MAINTENANCE	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ (8.55)	9/6/2021	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 40.69	9/6/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR TOOL CART
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 819.81	9/6/2021	62245 OTHER EQMT MAINTENANCE	SECURE DROPBOX FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	GIH GLOBAL INDUSTRIALEQ	FL	33144	\$ 673.40	9/6/2021	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIRS
ADMIN SVCS/FAC MGMT	DISCOUNTRAMPSCOM	WI	53022	\$ 424.99	9/6/2021	62245 OTHER EQMT MAINTENANCE	LAGOON RAMPS
ADMIN SVCS/FAC MGMT	DISCOUNTRAMPSCOM	WI	53022	\$ 2,500.00	9/6/2021	62245 OTHER EQMT MAINTENANCE	RAMPS FOR LAGOON
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 270.00	9/6/2021	62245 OTHER EQMT MAINTENANCE	FIRE INSPECTION GIBBS MORRISON
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.94	9/6/2021	62245 OTHER EQMT MAINTENANCE	BATTERIES FOR FLUSH VALVES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.27	9/6/2021	65050 BUILDING MAINTENANCE MATERIAL	FLOOR DRAIN GATE LIGHTHOUSE BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.88	9/6/2021	65085 MINOR EQUIP & TOOLS	OPEN END WRENCH AND EAR PLUGS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 121.04	9/8/2021	62245 OTHER EQMT MAINTENANCE	PANEL REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	IN KEIZER MORRIS INTE	MI	48461	\$ 487.52	9/9/2021	65060 MATERIALS TO MAINTAIN AUTOSL	HOT BOX FOR VEHICLE #630
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 172.65	9/9/2021	62245 OTHER EQMT MAINTENANCE	CORNER GUARDS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 968.79	9/9/2021	65050 BUILDING MAINTENANCE MATERIAL	GYM DOOR MATERIAL
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 870.00	9/9/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR DEPOSIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.85	9/9/2021	62245 OTHER EQMT MAINTENANCE	BOILER ROOM MASKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.70	9/9/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR NEW DISHWASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 324.44	9/9/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO CLEAN BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 73.13	9/9/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIRED CRACK IN DRIVEWAY AT ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 95.04	9/9/2021	65085 MINOR EQUIP & TOOLS	DRAIN CLEANING MATERIALS
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 108.82	9/9/2021	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE 259T PARTS
ADMIN SVCS/FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48092	\$ 695.00	9/10/2021	62245 OTHER EQMT MAINTENANCE	12 MONTH SUBSCRIPTION
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 453.99	9/10/2021	62245 OTHER EQMT MAINTENANCE	DOOR STRIKES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 966.90	9/10/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR BELT REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.91	9/10/2021	62245 OTHER EQMT MAINTENANCE	CAT 5 FOR CAMERAS, BODY CAMS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 395.71	9/10/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 8.55	9/13/2021	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP/AC REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1922	IL	60031	\$ (90.01)	9/13/2021	62245 OTHER EQMT MAINTENANCE	RETURN OF MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1922	IL	600310000	\$ 90.01	9/13/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1922	IL	600310000	\$ 16.12	9/13/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR VAN FRAMING
ADMIN SVCS/FAC MGMT	SQ COMPASS ROSE ESTAT	IL	60089	\$ 124.80	9/13/2021	65085 MINOR EQUIP & TOOLS	TOOL CABINET FOR VAN

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ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 10.77	9/13/2021	65085 MINOR EQUIP & TOOLS	DISHWASHER INSTALL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.28	9/13/2021	62245 OTHER EQMT MAINTENANCE	EVIDENCE ROOM LIGHTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.24	9/13/2021	65050 BUILDING MAINTENANCE MATERIAL	DORM ROOM MATERIAL FOR FD
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.40	9/13/2021	65085 MINOR EQUIP & TOOLS	CAULKING FLU FOR WATER HEATER
ADMIN SVCS/FAC MGMT	SHELL OIL 12778736004	IL	60201	\$ 48.82	9/13/2021	65035 PETROLEUM PRODUCTS	FUEL CARD WAS MALFUNCTIONING AFTER HOURS AND HAD TO FILL WITH OUTSIDE VENDOR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 127.63	9/13/2021	62245 OTHER EQMT MAINTENANCE	FLU PIPE LINER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.74	9/13/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR VAN FRAMING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 188.88	9/13/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR SERGEANTS OFFICE IN PD
ADMIN SVCS/FAC MGMT	WHITE PINE LUMBER CO	IL	60446	\$ 336.00	9/13/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR VAN FLOORING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,265.66	9/14/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK MATERIAL
ADMIN SVCS/FAC MGMT	RAYNOR DOOR COMPANY	IL	60093	\$ 581.05	9/14/2021	65050 BUILDING MAINTENANCE MATERIAL	DOOR SECTION REPLACEMENT AT FIRE 3
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 514.99	9/14/2021	62225 BLDG MAINT SVCS	ANNUAL SPRINKLER REPLACEMENT AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 494.71	9/14/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW GASKETS FOR BOILERS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 197.76	9/14/2021	62245 OTHER EQMT MAINTENANCE	DORM ROOM MATERIAL FOR FD
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 606.58	9/15/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	9/15/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	9/15/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 637.92	9/15/2021	62245 OTHER EQMT MAINTENANCE	PADLOCK CORES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 208.42	9/15/2021	62245 OTHER EQMT MAINTENANCE	STAGE DOOR MATERIALS
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,068.26	9/15/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW FLOATS FOR BOILER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 18.92	9/15/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.41	9/15/2021	62245 OTHER EQMT MAINTENANCE	BALLET BARRE FINISHING MATERIALS
ADMIN SVCS/FAC MGMT	TRUCKANDTRAILER.PARTS	NE	68044	\$ 90.02	9/15/2021	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE 329R PARTS
ADMIN SVCS/FAC MGMT	FORCE AMERICA DISTRIBU	MIN	55337	\$ 294.88	9/16/2021	65060 MATERIALS TO MAINTAIN AUTOSL	SUPERVISOR KEY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 477.97	9/16/2021	62245 OTHER EQMT MAINTENANCE	GRILLS FOR PWA GAS LINES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 148.34	9/16/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.96	9/16/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIAL FOR CHANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 161.91	9/16/2021	65050 BUILDING MAINTENANCE MATERIAL	PHONE INSTALLATION
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 51.42	9/17/2021	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP/AC REPAIRS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 115.67	9/17/2021	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP/AC REPAIRS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 109.72	9/17/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR STAGE DOORS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ (60.72)	9/17/2021	62245 OTHER EQMT MAINTENANCE	RETURN
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 747.12	9/17/2021	62245 OTHER EQMT MAINTENANCE	WORKOUT ROOM MATERIAL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 106.56	9/17/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAINTENANCE
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 63.31	9/17/2021	65050 BUILDING MAINTENANCE MATERIAL	BLUE ROOM PAINT SAMPLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.04	9/17/2021	62245 OTHER EQMT MAINTENANCE	HOOKS FOR STORAGE IN FLEET
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 912.58	9/17/2021	65050 BUILDING MAINTENANCE MATERIAL	REDO LIGHT SYSTEMS AND LIGHT GRID
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 1,589.12	9/20/2021	62245 OTHER EQMT MAINTENANCE	SHELVES FOR 274
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 2,611.81	9/20/2021	62245 OTHER EQMT MAINTENANCE	SHELVES FOR 274
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 59.50	9/20/2021	62245 OTHER EQMT MAINTENANCE	SHELVES FOR 274
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 928.37	9/20/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR ECOLOGY SHED
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	9/20/2021	62245 OTHER EQMT MAINTENANCE	REPLACING DRAIN GATES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 987.20	9/20/2021	65085 MINOR EQUIP & TOOLS	REPLACING DRAIN GATES
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 625.00	9/20/2021	62245 OTHER EQMT MAINTENANCE	HAND DRYER REPLACEMENT
ADMIN SVCS/FAC MGMT	ROCKLER 010	IL	60195	\$ 277.97	9/20/2021	65085 MINOR EQUIP & TOOLS	PORTABLE DRILLING JIG
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 651.60	9/20/2021	62245 OTHER EQMT MAINTENANCE	LUMBER FOR SHED
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (819.81)	9/20/2021	62245 OTHER EQMT MAINTENANCE	RETURN OF SECURE DROPBOX AT ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 256.61	9/20/2021	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.83	9/20/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 85.93	9/20/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 53.74	9/20/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR BALLET BARRE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 167.11	9/20/2021	62245 OTHER EQMT MAINTENANCE	LIGHT REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 275.82	9/20/2021	62245 OTHER EQMT MAINTENANCE	LIGHT REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	FREDPRYOR CAREERTRACK	KS	66202	\$ 149.00	9/20/2021	62295 TRAINING & TRAVEL	CAREER TRAINING
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 158.71	9/21/2021	62245 OTHER EQMT MAINTENANCE	GENERATOR BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 191.00	9/21/2021	65050 BUILDING MAINTENANCE MATERIAL	BLUE ROOM PAINT
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 146.76	9/21/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR DANCE ROOM
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 395.00	9/21/2021	65095 OFFICE SUPPLIES	VARIDESK FOR HR DIRECTOR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 791.83	9/21/2021	65050 BUILDING MAINTENANCE MATERIAL	LCD FIRE EYE DISPLAY FOR PD
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,195.36	9/21/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW FIRE EYE FOR BOILER AT PD
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 50.76	9/21/2021	65050 BUILDING MAINTENANCE MATERIAL	SIGHT GLASS FOR EXP. TANK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 385.61	9/21/2021	62245 OTHER EQMT MAINTENANCE	LIGHT REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 211.43	9/21/2021	65050 BUILDING MAINTENANCE MATERIAL	DANCE STUDIO LIGHTS CHANGEOVER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 306.47	9/22/2021	62245 OTHER EQMT MAINTENANCE	DOOR ALARM MATERIAL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 109.97	9/22/2021	62245 OTHER EQMT MAINTENANCE	STOCK FOR SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,357.45	9/22/2021	62245 OTHER EQMT MAINTENANCE	GRILLS FOR PRCS AND FM. PLUMBING ITEMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.41	9/22/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PHONE INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 89.28	9/22/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS FOR DANCE ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 249.00	9/22/2021	65085 MINOR EQUIP & TOOLS	DRILL TOOL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.96	9/22/2021	65085 MINOR EQUIP & TOOLS	TWO BINS FOR VAN TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 34.65	9/22/2021	62245 OTHER EQMT MAINTENANCE	LIGHT REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 27.02	9/22/2021	65050 BUILDING MAINTENANCE MATERIAL	PART FOR AHU VFD
ADMIN SVCS/FAC MGMT	CASSIDY TIRE LINC.	IL	60712	\$ 103.00	9/22/2021	65060 MATERIALS TO MAINTAIN AUTOSL	TIRES FOR A-21
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 842.00	9/23/2021	62245 OTHER EQMT MAINTENANCE	SHELVES FOR 274
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 135.96	9/23/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 163.68	9/23/2021	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR MAKE UP AND AIR EXHAUST
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 842.06	9/23/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR ECOLOGY SHED
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 23.97	9/23/2021	65085 MINOR EQUIP & TOOLS	DRAIN CLEANING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 126.66	9/23/2021	62245 OTHER EQMT MAINTENANCE	MATERIALS FOR SHED AT ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 88.58	9/23/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	9/23/2021	65060 MATERIALS TO MAINTAIN AUTOSL	TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 148.84	9/23/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER MAINTENANCE
ADMIN SVCS/FAC MGMT	KNOX COMPANY INC	AZ	85027	\$ 459.00	9/23/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	MESSICKS - ECOMMERCE	PA	17022	\$ 234.03	9/24/2021	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE 490 PARTS
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 927.42	9/24/2021	62245 OTHER EQMT MAINTENANCE	TENNIS COURT LIGHTING
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 1,000.93	9/24/2021	62245 OTHER EQMT MAINTENANCE	TENNIS COURT LIGHTING
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ (928.37)	9/24/2021	65085 MINOR EQUIP & TOOLS	RETURN MATERIAL FOR SHED
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 884.67	9/24/2021	62245 OTHER EQMT MAINTENANCE	PARTS FOR NEW WATER HEATER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	9/24/2021	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER REPLACEMENT
ADMIN SVCS/FAC MGMT	ROLLIN AT DD	IL	60201	\$ 66.08	9/24/2021	65025 FOOD	LUNCH MEETING WITH STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 229.00	9/24/2021	62245 OTHER EQMT MAINTENANCE	GAS GRILL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.55	9/24/2021	62245 OTHER EQMT MAINTENANCE	MATERIALS FOR SHED AT ECOLOGY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.70	9/24/2021	65085 MINOR EQUIP & TOOLS	CAULKING FOR FLU PIPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.85	9/24/2021	65085 MINOR EQUIP & TOOLS	MATERIALS FOR BARRE INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 106.06	9/24/2021	62245 OTHER EQMT MAINTENANCE	BALL FIELD LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 309.95	9/24/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR GATE INSTALL
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 1,263.23	9/24/2021	62245 OTHER EQMT MAINTENANCE	FAN REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 135.87	9/24/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER MAINTENANCE
ADMIN SVCS/HUMAN RES	WWW.KENNYPRODUCTS.COM	CA	90501	\$ 186.00	8/31/2021	62160 EMPLOYMENT TESTING SERVICES	JOB RELATED
ADMIN SVCS/HUMAN RES	I2VERIFY.COM	MA	01950	\$ 47.95	9/1/2021	62160 EMPLOYMENT TESTING SERVICES	JOB RELATED
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 449.10	9/2/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYEMNT
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 449.10	9/2/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 250.00	9/13/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	THOMAS AND COMPANY	TN	37228-1586	\$ 38.99	9/20/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	9/21/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	9/22/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	9/23/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	8/30/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	8/30/2021	62340 IS SUPPORT FEES	REMOTE CONNECT SOFTWARE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 113.35	8/30/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	8/30/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	8/31/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AT&T MOBILITY EPAY	TX	75211	\$ 88.50	9/1/2021	64505 TELECOMMUNICATIONS	FOUNTAIN SQUIRE BLUE LIGHT EMERGENCY KIOSK CELLULAR UPLINK
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,165.30	9/1/2021	65555 PERSONAL COMPUTER EQ	LAPTOP FOR ALLISON 45256
ADMIN SVCS/INFO SYS	MSFT E0400FH748	WA	98052	\$ 125.00	9/1/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	MSFT E0400HA2U	WA	98052	\$ 434.72	9/1/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE CLOUD
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	9/2/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	9/3/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 488.06	9/6/2021	64505 TELECOMMUNICATIONS	SIP SERVICE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	9/8/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 80.68	9/9/2021	62341 INTERNET SOLUTION PROVIDERS	GODADDY DOMAIN REGISTRATION FEE - EVANSTONYOUTH.ORG/COM
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	9/9/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	WPFORMS PLUS - PLUS \$1	FL	33418	\$ 99.50	9/10/2021	62250 COMPUTER EQUIPMENT MAINT	WORDPRESS FORMS
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,662.00	9/13/2021	65618 SECURITY CAMERA SUPPLIES	INDUSTRIAL PC FOR OUT DOOR SECURITY CAMERA NODE.
ADMIN SVCS/INFO SYS	JEFA TECH INC	MD	20636	\$ 1,110.00	9/13/2021	65618 SECURITY CAMERA SUPPLIES	WIRELESS ANTENNA, CABLES, AND MOUNTS FOR OUTDOOR IP SECURITY CAMERA UPLINKS
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 131.67	9/13/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST TV SERVICE GIBBS MORRISON
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 228.00	9/13/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	9/13/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,747.77	9/14/2021	65618 SECURITY CAMERA SUPPLIES	HIKVISION AND DAHUA IP SECURITY CAMERAS
ADMIN SVCS/INFO SYS	CDW GOVT #K571894	IL	60061	\$ 522.49	9/14/2021	65615 INFRASTRUCTURE SUPPLIS	UPS TOWER - EPD
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,165.30	9/14/2021	65555 PERSONAL COMPUTER EQ	45038 LAPTOP FOR PUMPING
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 996.18	9/15/2021	65618 SECURITY CAMERA SUPPLIES	COMTROL MANAGED ETHERNET SWITCH - OUTDOOR SECURITY CAMERA NODE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 5,310.00	9/15/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	TABLEAU SOFTWARE, LLC	WA	98103	\$ 441.00	9/15/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX R5L5GD2HZV2T	CA	94107	\$ 19.99	9/16/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	9/20/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,165.30	9/20/2021	65555 PERSONAL COMPUTER EQ	45272 MARY DANKWA LAPTOP
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,165.30	9/20/2021	65555 PERSONAL COMPUTER EQ	MEGAN FULARA LAPTOP 45280
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 40.34	9/20/2021	62341 INTERNET SOLUTION PROVIDERS	GODADDY DOMAIN RENEWAL - HIRREEVANSTON.ORG/COM
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	9/20/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	9/20/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	9/20/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 58.32	9/21/2021	62341 INTERNET SOLUTION PROVIDERS	GODADDY DOMAIN REGISTRATION - EVANSTONEDGE.COM
ADMIN SVCS/INFO SYS	MICROSOFT ANSWER DESK	WA	98052	\$ 499.00	9/21/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT INCIDENT SUPPORT
ADMIN SVCS/INFO SYS	MICROSOFT ANSWER DESK	WA	98052	\$ 499.00	9/21/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT INCIDENT SUPPORT
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 817.79	9/22/2021	62250 COMPUTER EQUIPMENT MAINT	DESKTOP PC M OZURUIGBO LAW 44515

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 795.00	9/22/2021	62340 IS SUPPORT FEES	MANAGEENGINE ADMANAGER PLUS RENEWAL
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	9/23/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 174.78	9/23/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78882	\$ 1,165.30	9/24/2021	65555 PERSONAL COMPUTER EQ	MARK TURENE 45041
ADMIN SVCS/PARKING	PANINOS PIZZA - EVANST	IL	60202	\$ 64.70	9/20/2021	62295 TRAINING & TRAVEL	PEO TRAFFIC CONTROL TRAINING FOR ETHS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 19.16	9/24/2021	62225 BLDG MAINT SVCS	SHOP SUPPLIES
CITY MGR OFFICE	IBJI OAKTON FILE ROOM	IL	60053	\$ 25.00	8/27/2021	62345 COURT COST/LITIGATION	MEDICAL RECORDS FOR ROBERTA KAISER
CITY MGR OFFICE	MRO CORPORATION	PA	19403	\$ 113.84	8/30/2021	62345 COURT COST/LITIGATION	MEDICAL RECORDS FROM ATHLETICO
CITY MGR OFFICE	GIORDANOS OF EVANSTON	IL	60201	\$ 98.96	9/2/2021	65025 FOOD	GOING AWAY LUNCH FOR LAW CLERK RYAN MITCHELL ON 9.1.21
CITY MGR OFFICE	PROFESSIONAL DEVELOPME	OR	97015	\$ 2,064.83	9/2/2021	62295 TRAINING & TRAVEL	KRICHARDSON PROFESSIONAL DEVELOPMENT TRAINING
CITY MGR OFFICE	CHICAGO TRIB SUBSCRIPT	TX	75067	\$ 15.96	9/8/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	CHICAGO TRIBUNE - REID
CITY MGR OFFICE	VILLAGE FOREST PARK	IL	60130	\$ 4.20	9/10/2021	62295 TRAINING & TRAVEL	PARKING MUNICIPAL CLERKS MEETING
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	9/10/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM ACCOUNT SEPTEMBER 2021
CITY MGR OFFICE	EASTERN IL UNIVERSITY	IL	61920	\$ 550.00	9/13/2021	62295 TRAINING & TRAVEL	MUNICIPAL CLERKS OF IL TRAINING
CITY MGR OFFICE	INTERNATIONAL INSTITUT	CA	91730	\$ 215.00	9/13/2021	62360 MEMBERSHIP DUES	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERK
CITY MGR OFFICE	ICMA ONLINE	DC	20002	\$ 149.00	9/20/2021	62295 TRAINING & TRAVEL	KRICHARDSON ICMA CONFERENCE FEE
CMO/CITY COUNCIL	PANINOS PIZZA - EVANST	IL	60202	\$ 104.67	9/9/2021	65025 FOOD	DINNER FOR 9/7/2021 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 202.71	9/13/2021	66040 GENERAL ADMINISTRATION	LUNCH FOR ARTS COUNCIL RETREAT - 9-11-2021
CMO/CITY COUNCIL	JIMMY JOHNS - 0562	IL	60202	\$ 151.84	9/14/2021	65025 FOOD	DINNER FOR 9/13/2021 CITY COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 153.70	9/21/2021	65025 FOOD	DINNER - SPECIAL CITY COUNCIL MTG. 9-20-21
CMO/CITY COUNCIL	ICMA ONLINE	DC	20002	\$ 175.00	9/22/2021	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP DUES - KERR
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	IL	60115	\$ 216.50	9/23/2021	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP DUES - KERR
CMO/CITY COUNCIL	SOUTHWES 5261434088275	TX	75235	\$ 394.96	9/23/2021	62295 TRAINING & TRAVEL	AIRFARE - ICMA CONF 10/2-10/16/21 - KERR
CMO/COM ENGAGEMENT	APSTYLEBOOK.COM	CA	92260	\$ 44.00	9/16/2021	62490 OTHER PROGRAM COSTS	AP STYLE GUIDE SUBSCRIPTION FOR COMMUNICATIONS DIVISION STAFF.
CMO/COM ENGAGEMENT	CANVA I03185-29813529	DE	19934	\$ 60.00	9/22/2021	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03185-29813529	DE	19934	\$ 30.00	9/22/2021	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03185-29813529	DE	19934	\$ 180.00	9/22/2021	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	SKILLPATH / NATIONAL	KS	66202	\$ 149.00	9/3/2021	62295 TRAINING & TRAVEL	CUSTOMER SERVICE TRAINING FOR TRACEY O'MANN, UPON REFERRAL FROM HR
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	9/15/2021	62512 RECRUITMENT	POSTING FOR FINANCIAL ANALYST ON GFOA
COMM ECON DEV	EB SEPTEMBER IACE TRA	CA	94103	\$ 210.60	8/26/2021	62295 TRAINING & TRAVEL	SEPTEMBER IACE TRAINING FOR PROPERTY STANDARDS STAFF
COMM ECON DEV	SQ NEWPORT COFFEE HOU	IL	60201	\$ 187.27	8/27/2021	65025 FOOD	CEO BUSINESS PLANNING RECOVERY GROUP COFFEE SERVICE
COMM ECON DEV	FREDPRYOR CAREERTRACK	KS	66202	\$ 149.00	8/31/2021	62295 TRAINING & TRAVEL	ANGEL ASCHNUR TRAINING 10/12/2021 CRITICISM & DISCIPLINE SKILLS FOR MANAGERS AND SUPERVISORS
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 68.88	8/31/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 09/21/2021
COMM ECON DEV	GOODTOGO 1	IL	60202	\$ 90.51	9/9/2021	65025 FOOD	LUNCH MEETING TO DISCUSS HOWARD STREET ECONOMIC DEVELOPMENT CHICAGO AND EVANSTON COLLABORATION
COMM ECON DEV	PLANETIZEN PL COURSES	CA	90010	\$ 199.00	9/10/2021	62295 TRAINING & TRAVEL	NYDEN - PLANETIZEN COURSES SUBSCRIPTION
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 23.55	9/10/2021	62490 OTHER PROGRAM COSTS	NEW MICROSITE/WEBSITE URL FOR OFFICE ATTRACTION EFFORTS
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	9/13/2021	62490 OTHER PROGRAM COSTS	DOMAIN RENEWAL FOR SHOP EVANSTON FOR THE HOLIDAYS MICROSITE.
COMM ECON DEV	DUN & BRADSTREET	CA	90265	\$ 139.99	9/20/2021	62490 OTHER PROGRAM COSTS	CREDIT REPORT DATABASE ACCESS FOR LOANS / TENANTS
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 86.88	9/21/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 10/13/2021.
COMM ECON DEV	SKILLPATH / NATIONAL	KS	66202	\$ 149.00	9/23/2021	62295 TRAINING & TRAVEL	DANNY VARGAS TRAINING 09/27/2021 MANAGING MULTIPLE PROJECTS, OBJECTIVES AND DEADLINES.
FIRE DEPARTMENT	CHICAGO PROTECTIVE APP	IL	60076	\$ 283.50	8/27/2021	65625 FURNITURE & FIXTURES	CHICAGO PROTECTIVE APPAREL. 08/27/2021. VAN DORPE PURCHASE. FIRE HOODS.
FIRE DEPARTMENT	TARGET 00099274	IL	60202	\$ 19.99	8/27/2021	65095 OFFICE SUPPLIES	TARGET. EVENT SUPPLIES. 8/26/2021. KULL
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 95.00	8/30/2021	65095 OFFICE SUPPLIES	TARGET. EVENT SUPPLIES. 8/27/2021. KULL.
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 100.48	8/31/2021	62295 TRAINING & TRAVEL	AMERICAN HEART ASSOCIATION. 8/30/21. SMITH PURCHASE. TRAINING MANUALS.
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 66.19	9/1/2021	65040 JANITORIAL SUPPLIES	STATE CHEMICAL SOLUTIONS, 8/31/2021. STATION 5. CLEANING SUPPLIES
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 12.98	9/2/2021	65085 MINOR EQUIP & TOOLS	HAROLD'S HARDWARE. STATION 5 EQUIPMENT SUPPLIES. 8/31/2021. FOCHS
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 574.00	9/3/2021	65625 FURNITURE & FIXTURES	ABT ELECTRONICS, STATION #5 DISHWASHER, 9/2/2021 CHIEF KIM KULL
FIRE DEPARTMENT	AM AMANA PARTS	MI	48188	\$ 54.47	9/8/2021	65625 FURNITURE & FIXTURES	AM AMANA PARTS. DRYER HANDLE FOR FIRE STATION #1, 9/8/2021, CHIEF KIM KULL
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 200.00	9/8/2021	62295 TRAINING & TRAVEL	AURORA FIREFIGHTERS LOCAL 99, TRAINING FEE. 9/7/2021, SMITH.
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 11.01	9/10/2021	65095 OFFICE SUPPLIES	CHARGING CABLE, STATION 5, TARGET. KULL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
FIRE DEPARTMENT	WWW.CVS.COM	RI	46219	\$ 736.15	9/13/2021	65075 MEDICAL & LAB SUPPLIES	CVS. GLUCOSE STRIPS. 9/9/2021. VAN DORPE
FIRE DEPARTMENT	CVS/PHARMACY #10052	IL	60091	\$ 39.98	9/13/2021	65075 MEDICAL & LAB SUPPLIES	CONTOUR METER SYSTEM PURCHASED AT CVS BY CHIEF BILL MUNO ON 9/10/21.
FIRE DEPARTMENT	CVS/PHARMACY #04778	IL	60202	\$ 45.49	9/13/2021	65075 MEDICAL & LAB SUPPLIES	CVS/PHARMACY, SEPTEMBER 10, 2021. WILLIAM MUNO, THERMOMETER FOR AMBULANCE 23
FIRE DEPARTMENT	CITY CHICAGO TICKET WE	IL	60604	\$ 70.00	9/14/2021	65125 OTHER COMMODITIES	CITY OF CHICAGO. YEE SPEEDING TICKET. 9/13/2021. VAN DORPE
FIRE DEPARTMENT	CTYCHGO SERVICEFEES	IL	60604	\$ 1.38	9/14/2021	65125 OTHER COMMODITIES	CITY OF CHICAGO. YEE SPEEDING TICKET. 9/13/2021. VAN DORPE
FIRE DEPARTMENT	IMAGE SPECIALTIES OF G	IL	60062	\$ 58.50	9/16/2021	65090 SAFETY EQUIPMENT	IMAGE SPECIALTIES. PASSPORT TAGS. 9/15/2021. VAN DORPE
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 215.50	9/16/2021	65625 FURNITURE & FIXTURES	ICE TOWN. ICE CONTAINER MAINTENANCE. 9/15/2021. VAN DORPE
FIRE DEPARTMENT	MASTER FOG LLC	IL	60446	\$ 299.97	9/17/2021	65085 MINOR EQUIP & TOOLS	FOG GENERATOR AND SUPPLIES FOR TRAINING. PURCHASED FROM MASTER FX, INC. ON 9/16/21 BY CHIEF MUNO.
FIRE DEPARTMENT	JEWEL OSCO 3456	IL	60091	\$ 18.00	9/20/2021	65025 FOOD	WATER, PURCHASED AT JEWEL OSCO. 9/16/2021. SMITH
FIRE DEPARTMENT	EXXONMOBIL 97471635	IL	60044-0000	\$ 53.10	9/24/2021	62295 TRAINING & TRAVEL	RECEIPT FOR GAS WHILE ATTEND CONFERENCE. CHIEF KULL 9/22/2021
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 46.24	9/24/2021	65095 OFFICE SUPPLIES	ACE HARDWARE. SUPPLIES FOR EVENT. 9/23/2021. VAN DORPE (TRISTAN)
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 35.33	9/24/2021	65025 FOOD	JEWEL OSCO. SNACKS FOR EVENT. 9/22/2021. VAN DORPE (TRISTAN)
HEALTH/HUMAN SVCS	C & W MARKET AND ICE C	IL	60201	\$ 300.00	8/26/2021	63045 SUMMER YOUTH EMPLOYMENT	MEAL FOR TRAINING FOR SAFE SUMMER STAFF (30)
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 690.00	8/26/2021	63045 SUMMER YOUTH EMPLOYMENT	T-SHIRTS FOR YOUTH AND STAFF FOR SAFE SUMMER INITIATIVE AND EQUITY SUMMIT
HEALTH/HUMAN SVCS	OCCUPATIONAL TRAINING	IL	60527	\$ 845.00	8/26/2021	62295 TRAINING & TRAVEL	TRAINING FOR NEW ENVIRONMENTAL HEALTH PRACTITIONER STAFF
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 65.00	8/27/2021	62490 OTHER PROGRAM COSTS	PAGE TICKETS FOR CLIENT
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 201.24	8/30/2021	65498 EMERGENCY HOTEL VOUCHERS	SHELTER FOR VICTIMS
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	9/8/2021	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FEE FOR PORTAL TO CREATE CSD PROMOTION MATERIALS.
HEALTH/HUMAN SVCS	HAMPTON INN & SUITES C	IL	60085	\$ 280.24	9/9/2021	65498 EMERGENCY HOTEL VOUCHERS	SHELTER FOR VICTIMS
HEALTH/HUMAN SVCS	HAMPTON INN & SUITES C	IL	60085	\$ 280.24	9/9/2021	65498 EMERGENCY HOTEL VOUCHERS	STAY FOR VICTIMS
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 216.00	9/10/2021	62490 OTHER PROGRAM COSTS	BIKES FOR GIVEAWAYS FOR YOUTH WINNING OBSTACLE COURSE GAMES
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 79.98	9/10/2021	62490 OTHER PROGRAM COSTS	TABLETS FOR GIVEAWAY OF PRIZES TO OBSTACLE COURSE WINNERS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 129.80	9/10/2021	65025 FOOD	FOOD FOR PEOPLE WHO WERE QUARANTINED.
HEALTH/HUMAN SVCS	PAYPAL AGEPTIONS	CA	95131	\$ 170.00	9/10/2021	62295 TRAINING & TRAVEL	MEDICAID TRAINING FOR YYA STAFF
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 590.84	9/13/2021	65498 EMERGENCY HOTEL VOUCHERS	SHELTER FOR VICTIMS
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 590.84	9/13/2021	65498 EMERGENCY HOTEL VOUCHERS	SHELTER FOR VICTIMS
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 91.52	9/13/2021	62490 OTHER PROGRAM COSTS	STAFF TRAINING
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 17.98	9/13/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	IN COREY BLESS PRODUC	WY	82001-4531	\$ 600.00	9/14/2021	63045 SUMMER YOUTH EMPLOYMENT	THE ART OF MUSIC CLASS FOR YOUTH FOR SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 144.32	9/17/2021	65025 FOOD	FOOD FOR QUARANTINED
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 159.93	9/20/2021	62490 OTHER PROGRAM COSTS	STAFF TRAINING
HEALTH/HUMAN SVCS	AMJ SPECTACULAR EVEN	IL	60160	\$ 618.00	9/21/2021	63045 SUMMER YOUTH EMPLOYMENT	FIRST FRIDAY-OBSTACLE COURSE
HEALTH/HUMAN SVCS	COLLECTIVE RESOURCE	IL	60202	\$ 173.25	9/21/2021	62490 OTHER PROGRAM COSTS	BACK TO SCHOOL EVENT - COMPOSTING FEE
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 115.46	9/23/2021	65025 FOOD	FOOD FOR PEOPLE WHO WERE QUARANTINED.
HEALTH/HUMAN SVCS	CANVA I03181-30875368	DE	19934	\$ 12.95	9/24/2021	62490 OTHER PROGRAM COSTS	SUBSCRIPTION
HEALTH/HUMAN SVCS	OTC BRANDS INC	NE	68137	\$ 20.99	9/24/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
LEGAL DEPARTMENT	PACER800-676-6856IR	TX	78229	\$ 44.40	9/22/2021	65010 BOOKS, PUBLICATIONS, MAPS	PACER SUBSCRIPTION SERVICE
POLICE DEPARTMENT	PAYPAL ILLINOISHOM	CA	95131	\$ 225.00	8/27/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR NORTAF MEMBER TO ILLINOIS HOMICIDE INVESTIGATOR CONFERENCE
POLICE DEPARTMENT	PAYPAL ILLINOISDV	CA	95131	\$ 200.00	8/30/2021	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR FORENSICS
POLICE DEPARTMENT	BESTBUYCOM806486956905	MINN	55423	\$ 58.42	9/1/2021	65095 OFFICE SUPPLIES	SUPPLIES FOR INVESTIGATIVE SERVICES
POLICE DEPARTMENT	TARGET 00032839	IL	60201	\$ 69.80	9/1/2021	62490 OTHER PROGRAM COSTS	CITIZEN POLICE ACADEMY - SNACKS
POLICE DEPARTMENT	US FLEET TRACKING LLC	OK	73013	\$ 149.80	9/2/2021	65122 NARCOTICS ENFORCEMENT EXPENSE	SEPTEMBER GPS SERVICE
POLICE DEPARTMENT	WWW.INTAPOL.COM	NJ	07044	\$ 985.92	9/6/2021	65020 CLOTHING	UNIFORM - TRAFFIC UNIT
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137	\$ 199.00	9/6/2021	62295 TRAINING & TRAVEL	LEGAL USE OF FORCE COURSE FOR OFFICER
POLICE DEPARTMENT	CYCLE GEAR, INC.	CA	94510	\$ 93.49	9/6/2021	65020 CLOTHING	UNIFORM - TRAFFIC UNIT
POLICE DEPARTMENT	PAYPAL ILLINOISDV	CA	95131	\$ 250.00	9/6/2021	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR FORENSICS
POLICE DEPARTMENT	BESTBUYCOM806488567552	MINN	55423	\$ 22.99	9/7/2021	65085 MINOR EQUIP & TOOLS	FLASH DRIVES
POLICE DEPARTMENT	BESTBUYCOM806488784765	MINN	55423	\$ 24.99	9/7/2021	65085 MINOR EQUIP & TOOLS	FLASH DRIVES
POLICE DEPARTMENT	TST PEQUODS PIZZA -	IL	60053	\$ 125.48	9/7/2021	68205 CONTINGENCIES	FOOD FOR INVESTIGATORS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 5.25	9/7/2021	62490 OTHER PROGRAM COSTS	CANCELLED UBER RIDE
POLICE DEPARTMENT	DAGOSTINOS PIZZERIA -	IL	60026	\$ 84.30	9/8/2021	68205 CONTINGENCIES	FOOD FOR INVESTIGATORS
POLICE DEPARTMENT	DUNKIN #304563 Q35	IL	60077	\$ 40.47	9/8/2021	68205 CONTINGENCIES	FOOD FOR INVESTIGATORS
POLICE DEPARTMENT	PORTILLOS HOT DOGS#280	IL	60077	\$ (34.53)	9/8/2021	68205 CONTINGENCIES	CREDIT ON FOOD FOR INVESTIGATORS
POLICE DEPARTMENT	PORTILLOS HOT DOGS#280	IL	60077	\$ 316.44	9/8/2021	68205 CONTINGENCIES	FOOD FOR INVESTIGATORS
POLICE DEPARTMENT	THE UPS STORE #6232	IL	60712	\$ 44.93	9/8/2021	62370 EXPENSE ALLOWANCE	EVIDENCE SHIPPING
POLICE DEPARTMENT	BESTBUYCOM806489427191	MINN	55423	\$ 164.97	9/9/2021	65085 MINOR EQUIP & TOOLS	FLASH DRIVES
POLICE DEPARTMENT	BESTBUYCOM806489427191	MINN	55423	\$ 54.99	9/9/2021	65085 MINOR EQUIP & TOOLS	WD HARDDRIVE
POLICE DEPARTMENT	AXON	AZ	85255	\$ 375.00	9/9/2021	62295 TRAINING & TRAVEL	TASER INSTRUCTOR CERTIFICATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 38.93	9/13/2021	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	JWA LLC	CA	94158	\$ 308.00	9/13/2021	62295 TRAINING & TRAVEL	ETHICS INSTRUCTOR COURSE TRAIN THE TRAINER FOR TWO
POLICE DEPARTMENT	HAMPTON INNS	IL	61455	\$ 106.56	9/22/2021	62490 OTHER PROGRAM COSTS	HOTEL ACCOMMODATION - RECRUITING EVENT
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 160.31	9/24/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/CHAND NEWB CNTR	MUTUAL ACE HDWR-PALETI	IL	60067	\$ 16.28	9/3/2021	62225 BLDG MAINT SVCS	EDGERS FOR PAINTING UPSTAIRS OFFICE
PRCS/CHAND NEWB CNTR	JONES SCHOOL SUPPLY CO	SC	29201	\$ 273.00	9/6/2021	65110 REC PROGRAM SUPPLIES	RIBBONS FOR GYMNASTICS PROGRAM
PRCS/CHAND NEWB CNTR	HAROLDS TRUE VALUE HD	IL	60201	\$ 64.27	9/6/2021	62225 BLDG MAINT SVCS	PAINT FOR UPSTAIRS OFFICE
PRCS/CHAND NEWB CNTR	WALGREENS #15364	IL	60202	\$ 11.01	9/6/2021	65110 REC PROGRAM SUPPLIES	BUG SPRAY
PRCS/CHAND NEWB CNTR	SP X TRAINING EQUIPM	FL	32254	\$ 51.90	9/8/2021	65110 REC PROGRAM SUPPLIES	WOODEN RINGS FOR GYMNASTICS
PRCS/CHAND NEWB CNTR	SP THE BEAM STORE US	OK	73127	\$ 249.99	9/8/2021	65110 REC PROGRAM SUPPLIES	TUMBLING AIR TRAK FOR GYMNASTICS
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 168.83	9/9/2021	65110 REC PROGRAM SUPPLIES	LAUNDRY SOAP FOR FENCING JACKETS, CONTAINERS FOR OFFICE STORAGE
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 56.22	9/13/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 37.98	8/30/2021	62490 OTHER PROGRAM COSTS	BEE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 12.98	9/1/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	9/1/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 30.96	9/2/2021	62490 OTHER PROGRAM COSTS	HONEY HARVEST SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 65.88	9/2/2021	65085 MINOR EQUIP & TOOLS	STORAGE BINS
PRCS/ECOLOGY CNTR	WALMART.COM AY	AR	72716	\$ 59.90	9/3/2021	65110 REC PROGRAM SUPPLIES	ENRICHMENT CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM AY	AR	72716	\$ 74.78	9/6/2021	65085 MINOR EQUIP & TOOLS	PICTURE FRAMES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.04	9/9/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 94.97	9/10/2021	65025 FOOD	STAFF FOOD
PRCS/ECOLOGY CNTR	JEWEL OSCO 3456	IL	60091	\$ 10.21	9/13/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 34.94	9/13/2021	65025 FOOD	STAFF FOOD
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 54.91	9/14/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	IL TOLLWAY-WEB	IL	60515	\$ 146.50	9/14/2021	62507 FIELD TRIPS	FIELD TRIP TOLLS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 10.87	9/15/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.09	9/20/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	HOME DEPOT PRO	FL	32207	\$ 432.78	9/23/2021	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 28.44	9/23/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	9/23/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	FL	322040000	\$ 197.00	9/24/2021	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 565.90	8/26/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	D & D FINER FOODS	IL	60201	\$ 2.90	8/27/2021	65110 REC PROGRAM SUPPLIES	PROPS FOR TWILIGHT VIDEO SHOOT
PRCS/FLEETWOOD CNTR	D & D FINER FOODS	IL	60201	\$ 5.59	8/27/2021	65110 REC PROGRAM SUPPLIES	PROPS FOR TWILIGHT VIDEO SHOOT
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 7.95	8/27/2021	65110 REC PROGRAM SUPPLIES	COSTUMES FOR TWILIGHT
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 9.94	8/30/2021	65110 REC PROGRAM SUPPLIES	PROPS FOR TWILIGHT
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 49.82	8/30/2021	65110 REC PROGRAM SUPPLIES	COSTUMES FOR TWILIGHT
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 10.97	8/30/2021	65110 REC PROGRAM SUPPLIES	COSTUMES FOR TWILIGHT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 213.30	8/30/2021	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FOR TWILIGHT
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 20.00	8/31/2021	65110 REC PROGRAM SUPPLIES	SET BUILDING FOR TWILIGHT
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 15.48	8/31/2021	65110 REC PROGRAM SUPPLIES	COSTUMES FOR TWILIGHT VIDEO SHOOT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 20.14	9/1/2021	65040 JANITORIAL SUPPLIES	CARPET CLEANING RM 13
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 49.94	9/1/2021	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FOR TWILIGHT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 254.38	9/2/2021	65025 FOOD	1. FJCC FOOD SERVICE SUPPLIES2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 361.04	9/2/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 74.95	9/2/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 137.47	9/2/2021	65110 REC PROGRAM SUPPLIES	1. FJCC FOOD SERVICE SUPPLIES2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 14.99	9/6/2021	65110 REC PROGRAM SUPPLIES	COSTUMES FOR TWILIGHT
PRCS/FLEETWOOD CNTR	UNITED STATES ICE RINK	CO	80906	\$ 275.00	9/6/2021	62360 MEMBERSHIP DUES	US ICE RINK ASSN MEMBERSHIP
PRCS/FLEETWOOD CNTR	MARSHALLS #744	IL	60077	\$ 89.25	9/7/2021	65110 REC PROGRAM SUPPLIES	COSTUMES FOR TWILIGHT
PRCS/FLEETWOOD CNTR	OLD NAVY US 6179	IL	60077	\$ 72.43	9/7/2021	65110 REC PROGRAM SUPPLIES	COSTUMES FOR TWILIGHT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 93.82	9/8/2021	65025 FOOD	1. SCHOOL OUT LUNCH2. FJCC KITCHEN AND GARDEN SUPPLIES 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 74.40	9/8/2021	65025 FOOD	1. SCHOOL OUT LUNCH2. FJCC KITCHEN AND GARDEN SUPPLIES 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 149.43	9/8/2021	65110 REC PROGRAM SUPPLIES	1. SCHOOL OUT LUNCH2. FJCC KITCHEN AND GARDEN SUPPLIES 3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 52.85	9/8/2021	65025 FOOD	LUNCH FOR SCHOOL OUT DAY
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 40.85	9/8/2021	65095 OFFICE SUPPLIES	STAGE MANAGER AND DESIGNERS TECH SUPPLIES
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 10.99	9/9/2021	65110 REC PROGRAM SUPPLIES	PROPS FOR TWILIGHT
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 7.00	9/9/2021	65110 REC PROGRAM SUPPLIES	PROPS FOR TWILIGHT
PRCS/FLEETWOOD CNTR	NATIONAL CACFP SPONSOR	TX	78681	\$ 49.00	9/9/2021	62295 TRAINING & TRAVEL	FOOD SERVICE TRAINING
PRCS/FLEETWOOD CNTR	MAIN EVENT HOF E-ECOMM	IL	60192	\$ 318.00	9/13/2021	62507 FIELD TRIPS	SCHOOL OUT TRIP
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 123.14	9/13/2021	65110 REC PROGRAM SUPPLIES	FACE PAINTING MATERIALS FOR BLOCK PARTY
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 28.25	9/13/2021	65025 FOOD	PIZZA FOR CAST, CREW, VOLUNTEERS TECH NIGHT
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 58.30	9/13/2021	65110 REC PROGRAM SUPPLIES	MATERIALS NEEDED FOR BLOCK PARTY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 52.33	9/13/2021	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FOR TWILIGHT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 423.85	9/14/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 215.07	9/14/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 129.68	9/14/2021	65025 FOOD	1. RCC SNACK2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 49.97	9/14/2021	65025 FOOD	1. RCC SNACK2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 272.19	9/14/2021	65025 FOOD	1. RCC SNACK2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 388.49	9/14/2021	65025 FOOD	1. RCC SNACK2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 8.56	9/14/2021	65025 FOOD	RCC SNACKCOST ADJUSTED WITH 30.98 CREDIT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/FLEETWOOD CNTR	FIVE BELOW 7058	IL	60202	\$ 41.25	9/14/2021	65110 REC PROGRAM SUPPLIES	CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 211.91	9/15/2021	65110 REC PROGRAM SUPPLIES	KAMEN PARK SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 356.84	9/15/2021	65025 FOOD	AFTER SCHOOL SUPPER ITEMS
PRCS/FLEETWOOD CNTR	SQ DANCE IS MY EVERYT	IL	60201	\$ 500.00	9/16/2021	62490 OTHER PROGRAM COSTS	DJ ENTERTAINMENT FOR RC LIBRARY BLOCK PARTY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 25.95	9/16/2021	65040 JANITORIAL SUPPLIES	ELECTRIC POWER WASHER AND CLEANING CHEMICALS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 279.00	9/16/2021	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC POWER WASHER AND CLEANING CHEMICALS
PRCS/FLEETWOOD CNTR	NETFLIX COM	CA	95032	\$ 14.69	9/16/2021	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	MAIN EVENT-HOFFMAN EST	IL	60192	\$ 250.50	9/20/2021	62507 FIELD TRIPS	SCHOOL OUT TRIP
PRCS/FLEETWOOD CNTR	MAIN EVENT-HOFFMAN EST	IL	60192	\$ 19.49	9/20/2021	65025 FOOD	LUNCH FOR COUNSELORS
PRCS/FLEETWOOD CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 124.53	9/20/2021	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 101.96	9/21/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 65.50	9/21/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 121.84	9/21/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 42.60	9/23/2021	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR KAMEN PARK
PRCS/LEVY SEN CNTR	COMPLIANCE SIGNS.COM	FL	34604-6875	\$ (1.97)	8/26/2021	65050 BUILDING MAINTENANCE MATERIAL	SALES TAX REFUND
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 6.62	8/30/2021	65050 BUILDING MAINTENANCE MATERIAL	SANDING SPONGES CLAY
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 11.88	8/30/2021	65110 REC PROGRAM SUPPLIES	SANDING SPONGES CLAY
PRCS/LEVY SEN CNTR	B&H PHOTO 800-606-6969	NY	10001	\$ 58.38	9/1/2021	65110 REC PROGRAM SUPPLIES	ART LIGHT STAND - FIGURE DRAWING CLASS
PRCS/LEVY SEN CNTR	B&H PHOTO 800-606-6969	NY	10001	\$ (5.43)	9/1/2021	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 252.20	9/2/2021	65110 REC PROGRAM SUPPLIES	FIGURE DRAWING CLASS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 96.93	9/3/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 126.10	9/6/2021	65110 REC PROGRAM SUPPLIES	ADDITIONAL SUPPLIES FIGURE DRAWING
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 22.78	9/9/2021	65110 REC PROGRAM SUPPLIES	LIGHT BULBS FOR ART CLASS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 46.04	9/9/2021	65110 REC PROGRAM SUPPLIES	INSTRUCTOR SUPPLIES
PRCS/LEVY SEN CNTR	SHURE-RS.COM	NJ	07436	\$ 146.63	9/10/2021	65110 REC PROGRAM SUPPLIES	FITNESS HEADSETS
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 43.85	9/13/2021	62507 FIELD TRIPS	ADDITIONAL TICKET - DRURY LANE
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 66.18	9/13/2021	62507 FIELD TRIPS	ADDITIONAL TICKET - DRURY LANE
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 530.00	9/13/2021	62507 FIELD TRIPS	SENIOR TRIP TICKETS
PRCS/LEVY SEN CNTR	HOBBY-LOBBY #849	IL	60714	\$ 124.88	9/13/2021	65110 REC PROGRAM SUPPLIES	GLASS TILE CLASS SUPPLIES
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 39.00	9/17/2021	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 45.17	9/23/2021	62507 FIELD TRIPS	SENIOR TRIP TICKET - XTRA
PRCS/LEVY SEN CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 41.92	9/23/2021	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL AV CABINET KEYS
PRCS/LEVY SEN CNTR	CREATIVE CERAMICS AND	CA	95403	\$ 57.56	9/23/2021	65110 REC PROGRAM SUPPLIES	CLAY GLAZES
PRCS/LEVY SEN CNTR	JOHNSON LOCKSMITH INC	IL	60201	\$ 8.27	9/24/2021	65050 BUILDING MAINTENANCE MATERIAL	AV CABINET KEYS
PRCS/NOYES CNTR	THEATRICAL RIGHTS WORL	NY	10036	\$ 43.75	9/2/2021	65110 REC PROGRAM SUPPLIES	ADDITIONAL SCRIPTS FOR SPAMALOT
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 28.99	9/13/2021	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	IL	60201	\$ 23.32	9/23/2021	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 14.40	8/26/2021	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 17.25	8/30/2021	62360 MEMBERSHIP DUES	INSTRUCTOR MEMBERSHIP
PRCS/RBT CROWN CNTR	SQ THE ANIMAL EXPRESS	IL	61065	\$ 191.25	9/2/2021	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 54.38	9/3/2021	65025 FOOD	SUPPLIES FOR CHILD CARE FOOD AND SCIENCE EXPERIENCES
PRCS/RBT CROWN CNTR	WALMART.COM AX	AR	72716	\$ 228.81	9/3/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL ROOM 2
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	CA	90895	\$ 258.68	9/3/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL ROOM 1
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 771.26	9/3/2021	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES FOR PRESCHOOL ROOM 1*THIS
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 563.39	9/6/2021	65025 FOOD	COMPANY CHARGES AS THEY SHIP
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005 - MO	IL	60076	\$ 182.90	9/8/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 22.00	9/9/2021	65110 REC PROGRAM SUPPLIES	LUNCH ON A SCHOOL CLOSING DAY
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 186.00	9/9/2021	62507 FIELD TRIPS	CENTER DECOR
PRCS/RBT CROWN CNTR	WALMART.COM AT	AR	72716	\$ 395.36	9/13/2021	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL FULL DAY FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 555.97	9/15/2021	65025 FOOD	NEW FOODSERVICE CARTS / GYM TOYS
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 190.08	9/15/2021	65110 REC PROGRAM SUPPLIES	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	SUBWAY 46751	IL	60202	\$ 231.36	9/16/2021	65025 FOOD	SUPPLIES FOR ROOM 3
PRCS/RBT CROWN CNTR	CONSTRUCTIVE PLAYTHING	MO	64030	\$ 94.28	9/16/2021	65110 REC PROGRAM SUPPLIES	LUNCH FOR A SCHOOL CLOSING DAY
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 34.49	9/17/2021	65110 REC PROGRAM SUPPLIES	CLASSROOM 3 SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 110.28	9/17/2021	65110 REC PROGRAM SUPPLIES	CLASSROOM 3
PRCS/RECREATION	SP SPARX HOCKEY	MA	01720	\$ 813.99	8/26/2021	65110 REC PROGRAM SUPPLIES	CLASSROOM 3 SUPPLIES
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 235.00	8/31/2021	62375 RENTALS	1/2 COMMERCIAL RADIUS RINGS FOR SHARPENER
PRCS/RECREATION	WEST COAST SAILING ONL	OR	97217	\$ 109.00	9/6/2021	65110 REC PROGRAM SUPPLIES	PIORT A POTTY RENTAL AT THE FARMERS' MARKET
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	9/9/2021	65110 REC PROGRAM SUPPLIES	REPLACEMENT PARTS FOR BOAT DOLLY
PRCS/RECREATION	SP CERAMIC SUPPLY CH	IL	60007	\$ 507.50	9/16/2021	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN
PRCS/RECREATION	GRAINGER	IL	60045-5202	\$ 436.81	9/16/2021	65110 REC PROGRAM SUPPLIES	CLAY FOR POTTERY CLASSES
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 90.87	9/16/2021	62507 FIELD TRIPS	POWER WASHER
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 69.99	9/16/2021	65110 REC PROGRAM SUPPLIES	LANE AND SHOE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	USLA EVENTS	CA	92646	\$ 80.00	9/16/2021	62295 TRAINING & TRAVEL	WORKSTATION ACCESSORY FOR CITY ISSUED LAPTOP.
PRCS/RECREATION	USLA EVENTS	CA	92646	\$ 150.00	9/16/2021	62295 TRAINING & TRAVEL	RECERTIFICATION OF GUARDS
PRCS/RECREATION	MENARDS MORTON GROVE I	IL	60053	\$ 10.56	9/20/2021	65110 REC PROGRAM SUPPLIES	RECERTIFICATION OF GUARDS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 20.97	9/20/2021	62507 FIELD TRIPS	SUPPLIES FOR FLOOR HOCKEY PROGRAM
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 372.85	9/20/2021	65110 REC PROGRAM SUPPLIES	LANE RENTAL FEE FOR ADDITIONAL BOWLERS ATTENDING
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 20.00	9/21/2021	62295 TRAINING & TRAVEL	BOWLING PROGRAM
							HALLOWEEN GOODIE BAG SUPPLIES FOR FALL FEST 10/30/2021
							REAUTHORIZATION OF ADAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/RECREATION	OTHER DEBITS - FAST CARD FEE	IL	60690	\$ 44.00	9/24/2021	62315 POSTAGE	CREDIT CARD SHIPPING
PRCS/RECREATION	LIVEACTIONSAFETY.COM	OR	97402	\$ 124.81	9/24/2021	62490 OTHER PROGRAM COSTS	MED BAG FOR TRAINING
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 20.50	9/2/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ANCHORS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 66.52	9/2/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ANCHORS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 54.73	9/2/2021	65085 MINOR EQUIP & TOOLS	SOCKETS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 294.46	9/17/2021	65085 MINOR EQUIP & TOOLS	BOND AID ASPHALT TACK
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 41.98	9/20/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER FOR CONCRETE FORMS
PUBLIC WORKS AGENCY	WALGREENS #4218	IL	60202	\$ 31.92	9/22/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PICTURES FOR HALLWAY
PUBLIC WORKS/PLAN-ENG	ENDEAVOR BUSINESS MED	WI	53538	\$ 900.00	9/6/2021	62295 TRAINING & TRAVEL	STORMCON CONFERENCE FOR C.VENATTA AND B.NASH - PROFESSIONAL DEVELOPMENT CREDITS TOWARDS LICENSING
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 72.00	9/23/2021	62295 TRAINING & TRAVEL	AMERICAN WATER WORKS ASSOCIATION CONFERENCE FEE
PUBLIC WORKS/SERVICE	INDIANA ACADEMY FO SCI	IN	46204	\$ 300.00	8/26/2021	65010 BOOKS, PUBLICATIONS, MAPS	REFERENCE BOOKS
PUBLIC WORKS/SERVICE	INDIANA ACADEMY FO SCI	IN	46204	\$ 208.50	8/26/2021	65010 BOOKS, PUBLICATIONS, MAPS	REFERENCE BOOKS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 455.60	8/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10 AMP STREET LIGHT FUSES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 113.93	8/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR LOCATORS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 276.27	8/27/2021	65515 OTHER IMPROVEMENTS	MASON PARK TENNIS COURTS
PUBLIC WORKS/SERVICE	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 440.51	8/30/2021	65115 TRAFFIC CONTROL SUPPLI	A FRAME BARRICADE SUPPORTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 179.98	8/30/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR TREE GRATE COVERS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 22.80	8/30/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 15.33	8/30/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUEL STABILIZER
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 118.14	8/30/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES CHEMICALS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 26.88	8/31/2021	65085 MINOR EQUIP & TOOLS	COMED METER HOUSING PARTS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 639.00	9/1/2021	65115 TRAFFIC CONTROL SUPPLI	3 PARKING SIGN FACES
PUBLIC WORKS/SERVICE	DOTY NURSERIES LLC	IL	60151	\$ 895.00	9/2/2021	65005 AGRIBOTANICAL SUPPLIES	FOUNTAIN SQUARE TREE
PUBLIC WORKS/SERVICE	WALGREENS #4218	IL	60202	\$ 19.95	9/2/2021	65095 OFFICE SUPPLIES	PICTURES FOR WALL
PUBLIC WORKS/SERVICE	NAME.COM, INC	CO	80202	\$ 17.98	9/2/2021	65005 AGRIBOTANICAL SUPPLIES	CHARGE DISPUTED - CARD COMPROMISED
PUBLIC WORKS/SERVICE	NAME.COM, INC	CO	80202	\$ 17.98	9/2/2021	65005 AGRIBOTANICAL SUPPLIES	CHARGE DISPUTED - CARD COMPROMISED
PUBLIC WORKS/SERVICE	NAME.COM, INC	CO	80202	\$ 17.98	9/2/2021	65005 AGRIBOTANICAL SUPPLIES	CHARGE DISPUTED - CARD COMPROMISED
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 50.88	9/3/2021	65515 OTHER IMPROVEMENTS	SUPPLIES COURT RESURFACING MASON PARK
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 34.45	9/3/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR TREE GRATE COVERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (86.55)	9/3/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT - RETURN PARTS FOR TREE GRATE COVERS
PUBLIC WORKS/SERVICE	WALGREENS #15364	IL	60202	\$ 7.98	9/3/2021	65625 FURNITURE & FIXTURES	EMPLOYEE PICTURES
PUBLIC WORKS/SERVICE	WALGREENS #4218	IL	60202	\$ 31.92	9/3/2021	65095 OFFICE SUPPLIES	PICTURES FOR WALL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 52.81	9/3/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR TREE GRATE COVERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 460.97	9/3/2021	65085 MINOR EQUIP & TOOLS	TOOL BOX, TRASH CAN LINERS, MISC. TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 42.96	9/9/2021	65515 OTHER IMPROVEMENTS	SUPPLIES COURT RESURFACING MASON PARK
PUBLIC WORKS/SERVICE	DO MY OWN	CA	94597	\$ 17.99	9/9/2021	65005 AGRIBOTANICAL SUPPLIES	CHARGE DISPUTED - CARD COMPROMISED
PUBLIC WORKS/SERVICE	DO MY OWN	CA	94597	\$ 44.60	9/9/2021	65005 AGRIBOTANICAL SUPPLIES	CHARGE DISPUTED - CARD COMPROMISED
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 35.64	9/10/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 51.45	9/10/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR TREE GRATE COVERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 285.73	9/10/2021	65085 MINOR EQUIP & TOOLS	#12 SOLID BLACK WIRE, STAPLES, LOMG NOSE PLIERS, SCREWDRIVERS, GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 13.11	9/10/2021	65515 OTHER IMPROVEMENTS	SUPPLIES COURT RESURFACING MASON PARK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 19.97	9/10/2021	65515 OTHER IMPROVEMENTS	SUPPLIES COURT RESURFACING MASON PARK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 146.06	9/10/2021	65515 OTHER IMPROVEMENTS	SUPPLIES COURT RESURFACING MASON PARK
PUBLIC WORKS/SERVICE	DO MY OWN	CA	94597	\$ (2.62)	9/10/2021	65005 AGRIBOTANICAL SUPPLIES	CHARGE DISPUTED - CARD COMPROMISED
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 874.50	9/13/2021	65115 TRAFFIC CONTROL SUPPLI	3 PARKING SIGN FACES
PUBLIC WORKS/SERVICE	WALGREENS #4218	IL	60202	\$ 37.94	9/14/2021	65625 FURNITURE & FIXTURES	EMPLOYEE PICTURES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,064.62	9/15/2021	65625 FURNITURE & FIXTURES	FALL STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 75.45	9/15/2021	65515 OTHER IMPROVEMENTS	SUPPLIES COURT RESURFACING MASON PARK
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 83.18	9/15/2021	65515 OTHER IMPROVEMENTS	SUPPLIES COURT RESURFACING MASON PARK
PUBLIC WORKS/SERVICE	GRADUATE EVANSTON	IL	60201	\$ (129.98)	9/16/2021	62295 TRAINING & TRAVEL	CREDIT - REFUND FOR DOUBLE CHARGE
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ (83.18)	9/16/2021	65515 OTHER IMPROVEMENTS	CREDIT - RETURN
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 59.85	9/16/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR TREE GRATE COVERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 16.59	9/16/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SUPPLIES JAMES PARK PICKLEBALL LINES
PUBLIC WORKS/SERVICE	LOWES #01748	IL	60712	\$ 87.13	9/16/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	BURNHAM SHORES PLAYGROUND REPAIR
PUBLIC WORKS/SERVICE	IDEAL TRIDON GROUP	TN	37167	\$ 894.73	9/17/2021	65115 TRAFFIC CONTROL SUPPLI	SIGN MOUNTING BRACKETS
PUBLIC WORKS/SERVICE	4J HOSE	KY	40006	\$ 77.85	9/17/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	QUICK CONNECT COUPLING FOR SPRAY RIG
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 593.00	9/17/2021	65005 AGRIBOTANICAL SUPPLIES	PLANTERS CITYWIDE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 145.80	9/17/2021	65085 MINOR EQUIP & TOOLS	CUT OFF WHEEL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,125.26	9/20/2021	65625 FURNITURE & FIXTURES	FALL STREET CLEANING SIGNS, TASH CAN LINERS
PUBLIC WORKS/SERVICE	THE PAPER MILL STORE	WI	53590	\$ 382.83	9/21/2021	67107 OUTREACH	FALL STREET CLEANING SIGN PAPER
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 7.26	9/21/2021	65085 MINOR EQUIP & TOOLS	ADAPTER WHEEL ARBOR
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 94.68	9/21/2021	65085 MINOR EQUIP & TOOLS	CUT OFF WHEEL
PUBLIC WORKS/SERVICE	WALGREENS #4218	IL	60202	\$ 63.84	9/21/2021	65625 FURNITURE & FIXTURES	EMPLOYEE PICTURES
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIAL EQ	FL	33144	\$ 1,049.88	9/22/2021	65625 FURNITURE & FIXTURES	TRASH & RECYCLING FANCY CANS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 195.20	9/22/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	NITRILE GLOVES
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 145.01	9/22/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOVEFACE PARK FENCE REPAIR
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 188.32	9/22/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 324.00	9/22/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	FLEETWOOD FENCING
PUBLIC WORKS/SERVICE	SWINGSSETMALL.COM	WA	98310	\$ 226.95	9/22/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	BURNHAM SHORES TIRE SWING
PUBLIC WORKS/SERVICE	MICHAEL	MA	02649	\$ 1,274.60	9/23/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	ACHILLION SPORTS STOCK BACKBOARDS AND HOOPS
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 273.58	9/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRI-PLEX STREET LIGHT CABLE
PUBLIC WORKS/SERVICE	ANTIQUEROSE EMPORIUM	TX	77833	\$ 284.84	9/23/2021	65005 AGRIBOTANICAL SUPPLIES	ROSES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/SERVICE	TENNIS COURT SUPPLY	UT	84121	\$ 165.14	9/23/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	TENNIS NET POST HARDWARE FOR STOCK
PUBLIC WORKS/SERVICE	ARCMATE MFG CORP	CA	920290000	\$ 113.34	9/24/2021	65085 MINOR EQUIP & TOOLS	PICK STICK STOCK
PUBLIC WORKS/WTR PROD	US TOOL DEPOT LLC	NJ	08822	\$ 2,496.33	8/26/2021	65085 MINOR EQUIP & TOOLS	VERTICAL BANDSAW
PUBLIC WORKS/WTR PROD	TNMEC	MO	64120	\$ 331.81	8/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAST BILL
PUBLIC WORKS/WTR PROD	FILTER PRODUCTS COMPAN	VA	23224	\$ 150.51	8/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUMINUM FILTERS FOR THE LABORATORY HVAC
PUBLIC WORKS/WTR PROD	GIH GLOBAL INDUSTRIAL EQ	FL	33144	\$ 519.79	8/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHTS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,134.00	8/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	8" VALVE (FOR RPZ)
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 890.52	8/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILLS AND TAPS
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 109.98	8/27/2021	62245 OTHER EQMT MAINTENANCE	CO2 GAS FOR CAMERA CRAWLER
PUBLIC WORKS/WTR PROD	72757 - WATER TOWER PL	IL	60611	\$ 40.00	8/27/2021	62295 TRAINING & TRAVEL	PARKING FOR THE NEPTUNE CONFERENCE
PUBLIC WORKS/WTR PROD	UESCO INDUSTRIES, INC.	IL	60803	\$ 780.00	8/27/2021	62245 OTHER EQMT MAINTENANCE	CRANE INSPECTIONS
PUBLIC WORKS/WTR PROD	RS HUGHES CO INC	CA	94086	\$ 371.52	8/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISPOSABLE GLOVES
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 1,414.03	8/30/2021	65075 MEDICAL & LAB SUPPLIES	BOTTLES FOR SAMPLES PP 8 OZ.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 790.00	8/31/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONFINED SPACE AIR MONITOR
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 2,170.00	8/31/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST STRUCTURES
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 140.00	9/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE SAFETY SENSOR
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 450.00	9/1/2021	62295 TRAINING & TRAVEL	C&D CLASS FOR L. SCARLETT AND C. COBURN
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 56.00	9/1/2021	62295 TRAINING & TRAVEL	SCADA SEMINAR FOR J. MCKOY
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 160.00	9/1/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST FLAT TOP
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 119.99	9/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS LEAK DETECTOR
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 263.84	9/2/2021	65050 BUILDING MAINTENANCE MATERIAL	CAN LINERS
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 1,302.94	9/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 964.80	9/2/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	ANDERSON BREMER ANDWIN	CA	930650000	\$ 68.04	9/2/2021	65075 MEDICAL & LAB SUPPLIES	FLUORIDE
PUBLIC WORKS/WTR PROD	SP VOOMI SUPPLY	PA	19002	\$ 165.93	9/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CURRENT SWITCH
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 200.82	9/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRIMER, CLOCKS, WD40
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 162.00	9/3/2021	65050 BUILDING MAINTENANCE MATERIAL	LED LAMPS
PUBLIC WORKS/WTR PROD	IN AIR ONE EQUIPMENT,	IL	60177	\$ 418.00	9/3/2021	62245 OTHER EQMT MAINTENANCE	SCBA CERTIFICATION
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 453.51	9/3/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE DOPE AND MAPP GAS
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,260.00	9/3/2021	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	GIH GLOBAL INDUSTRIAL EQ	FL	33144	\$ 1,015.00	9/6/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED FIXTURES FOR LOW LIFT
PUBLIC WORKS/WTR PROD	MASTER GAUGE COMPANY	IL	60642	\$ 1,019.29	9/6/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM GAUGES - CHLORINE INJECTORS (3)
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 41.04	9/8/2021	65040 JANITORIAL SUPPLIES	FLOOR CLEANER
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 400.00	9/8/2021	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION
PUBLIC WORKS/WTR PROD	SP COOLERGUY'S	WA	98034	\$ 60.64	9/8/2021	62245 OTHER EQMT MAINTENANCE	HIGH SPEED AC FAN
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 44.58	9/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 111.07	9/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 726.76	9/9/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TEST STRIPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 181.86	9/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 88.31	9/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETRACTABLE CORD FOR GARAGE
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,409.00	9/9/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CTS X CTS FLARE FITTINGS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,460.00	9/9/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOXES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 159.38	9/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECEPTACLE TESTER
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 204.62	9/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 700.00	9/9/2021	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	9/9/2021	62295 TRAINING & TRAVEL	SCADA 102 SEMINAR FOR K. ZEOLI
PUBLIC WORKS/WTR PROD	NORTHSHORE PHYSICIAN	IL	60201	\$ 170.00	9/9/2021	62245 OTHER EQMT MAINTENANCE	PHYSICALS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 90.22	9/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 1,067.74	9/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR STARTER
PUBLIC WORKS/WTR PROD	BATTERY PLEX INC	FL	33067	\$ 383.88	9/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY CHARGER
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 920.00	9/13/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYMAX COUPLINGS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 1,010.85	9/13/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 230.80	9/13/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 7.48	9/13/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ICE CUBE TRAY FOR THE LABORATORY
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 60.93	9/13/2021	65075 MEDICAL & LAB SUPPLIES	PH 7. MEMBRANE FILTERS
PUBLIC WORKS/WTR PROD	CALIBRATION TECHNOLOGI	MO	65201	\$ 359.64	9/13/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE MONITOR SENSOR
PUBLIC WORKS/WTR PROD	BUILD.COM	CA	95928	\$ 454.12	9/13/2021	65050 BUILDING MAINTENANCE MATERIAL	LABORATORY TOILET
PUBLIC WORKS/WTR PROD	AMERICAN STORMWATER IN	MD	21009	\$ 350.00	9/14/2021	62295 TRAINING & TRAVEL	QUALIFIED STORMWATER INSPECTOR TRAINING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 175.51	9/14/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/WTR PROD	NORTHSHOREDOORPARTS	OH	44149	\$ 70.32	9/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY SWITCH SENSOR
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 242.48	9/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP STOOLS, WARNING TAPE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 93.46	9/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	IN DEPENDABLE FIRE EQ	IL	60085-3027	\$ 748.90	9/16/2021	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES,	IL	60134	\$ 925.00	9/16/2021	62465 OUTSIDE LABORATORY COSTS	AUGUST COLIFORM TESTING
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 107.80	9/16/2021	65085 MINOR EQUIP & TOOLS	V-BELTS FOR SAW
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION	CT	06475	\$ 779.38	9/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 93.99	9/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCISSOR JACK
PUBLIC WORKS/WTR PROD	ANALYTICALTECHNOLOGYIN	PA	19426	\$ 1,250.08	9/20/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE GAS DETECTOR
PUBLIC WORKS/WTR PROD	ANALYTICALTECHNOLOGYIN	PA	19426	\$ 1,775.67	9/20/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE GAS DETECTOR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 33.86	9/20/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS STREET ELBOW
PUBLIC WORKS/WTR PROD	DIAMOND BLADE WAREHOUSE	IL	60061	\$ 945.36	9/20/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	20" SAW BLADES
PUBLIC WORKS/WTR PROD	BRISTOL HOSE	IL	60160	\$ 28.19	9/20/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FITTINGS
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 18.41	9/20/2021	65085 MINOR EQUIP & TOOLS	V-BELTS FOR SAW
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 53.46	9/20/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHAIN FOR ODOR CONTROL GRATE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 39.85	9/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 61.02	9/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS FITTINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 300.00	9/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS NIPPLES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 173.48	9/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOWMETER REGULATOR
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 177.70	9/21/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL FOR STOCK
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 63.28	9/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$ 40.00	9/22/2021	65050 BUILDING MAINTENANCE MATERIAL	RE-KEY SERVER ROOM LOCK
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 60.36	9/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GFCI OUTLETS
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 36.84	9/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL WASHERS
PUBLIC WORKS/WTR PROD	SUPERBREAKERS	NY	10016	\$ 164.44	9/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTEND WASH LED LAMPS
PUBLIC WORKS/WTR PROD	NORTHSHOREDOORPARTS	OH	44149	\$ 34.69	9/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEATHERSTRIPPING SOUTH STANDPIPE CHLORINE ROOM
PUBLIC WORKS/WTR PROD	ATLAS TOYOTA MATERIAL	IL	60007	\$ 397.13	9/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FORKLIFT REPAIR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 125.32	9/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISCONNECT SWITCH
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 72.00	9/23/2021	62295 TRAINING & TRAVEL	FALL REGULATORY UPDATE
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 72.00	9/23/2021	62295 TRAINING & TRAVEL	REGULATORY UPDATE
PUBLIC WORKS/WTR PROD	NORTHSHORE PHYSICIAN	IL	60201	\$ 85.00	9/23/2021	65090 SAFETY EQUIPMENT	RESPIRATORY PHYSICALS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 54.92	9/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	AFFORDABLE OPENERS	CA	90706	\$ 68.25	9/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE OPENER
PUBLIC WORKS/WTR PROD	PANOR CORP. MAXXIMA	NY	11788-3717	\$ 159.99	9/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WORK LIGHT
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 3,171.39	9/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUEL ACTUATOR FOR #4-HIGH LIFT ENGINE
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	9/24/2021	62295 TRAINING & TRAVEL	AWWA SEMINAR D. HARRIS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	9/24/2021	62295 TRAINING & TRAVEL	AWWA SEMINAR L. SCHLUETER
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 171.44	9/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL LUG TAP
	<b>ALL OTHER SEPTEMBER 2021 TOTAL</b>			<b>\$ 190,986.05</b>			
	<b>SUMMARY:</b>						
	<b>LOCAL EVANSTON SPEND (191 transactions)</b>			<b>\$ 21,666.15</b>			
	<b>ALL OTHER NON-EVANSTON (449 transactions)</b>			<b>\$ 169,319.90</b>			
	<b>ALL OTHER SEPTEMBER 2021 TOTAL</b>			<b>\$ 190,986.05</b>			