

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/311	GFS STORE #1915	IL	60202	\$ 72.92	9/30/2021	64505 TELECOMMUNICATIONS	WATER/SNACKS FOR PATROL EVENTSCANDY MOBILE 311
ADMIN SVCS/311	PANINOS PIZZA - EVANST	IL	60202	\$ 749.28	10/11/2021	62490 OTHER PROGRAM COSTS	GOOD BYE GATHERING ERIKA STORLIE
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 30.30	9/27/2021	62275 POSTAGE CHARGEBACKS	SHIPPING COSTS FOR VAN SHELVES
ADMIN SVCS/FAC MGMT	MENARDS GURNEE IL	IL	60031	\$ 249.32	9/27/2021	65085 MINOR EQUIP & TOOLS	FRAMING AND PLYWOOD FOR VAN PANELS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 50.46	9/27/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FLAT CAR WHEELS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 62.06	9/27/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COOLING TOWER
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 4	IL	60073	\$ 47.76	9/27/2021	62245 OTHER EQMT MAINTENANCE	STORAGE BINS
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 174.00	9/27/2021	62245 OTHER EQMT MAINTENANCE	6 PROPANE CYLINDERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 111.43	9/27/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR CHANGING FLUSHVALVE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 239.40	9/27/2021	62245 OTHER EQMT MAINTENANCE	DIAPHRAGMS FOR TOILETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 337.68	9/27/2021	65050 BUILDING MAINTENANCE MATERIAL	SHED MATERIALS FOR ECOLOGY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 157.54	9/27/2021	65085 MINOR EQUIP & TOOLS	WIRING AND SCREW SUPPLIES FOR CONTROL PANEL
ADMIN SVCS/FAC MGMT	MENARDS GURNEE IL	IL	60031	\$ 36.04	9/28/2021	65085 MINOR EQUIP & TOOLS	STRAPS FOR STORAGE VANS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1922	IL	60031	\$ 18.75	9/28/2021	65085 MINOR EQUIP & TOOLS	HARDWARE FOR VAN FRAMING
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ 1,111.52	9/28/2021	62240 AUTOMOTIVE EQMP MAINT	BATTERIES FOR TRAFFIC 157T
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	9/28/2021	65085 MINOR EQUIP & TOOLS	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	9/28/2021	65085 MINOR EQUIP & TOOLS	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	NOREGON SYSTEMS	NC	27409	\$ 798.00	9/29/2021	62245 OTHER EQMT MAINTENANCE	BENDIX ACOM PRO DOWNLOAD
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,364.95	9/29/2021	65085 MINOR EQUIP & TOOLS	SHOP TOOLS - PORTABLE FUEL TANKS
ADMIN SVCS/FAC MGMT	ALTEC INDUSTRIES, INC	AL	35242	\$ 496.46	9/29/2021	62240 AUTOMOTIVE EQMP MAINT	BUCKET FOR FORESTRY TRUCK
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 500.00	9/29/2021	62245 OTHER EQMT MAINTENANCE	DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1922	IL	60031	\$ (16.80)	9/29/2021	65085 MINOR EQUIP & TOOLS	RETURN OF HARDWARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 112.50	9/29/2021	65050 BUILDING MAINTENANCE MATERIAL	SHED MATERIALS FOR ECOLOGY
ADMIN SVCS/FAC MGMT	ALTEC INDUSTRIES, INC	AL	35242	\$ 1,872.24	9/30/2021	62240 AUTOMOTIVE EQMP MAINT	BUCKET FOR FORESTRY TRUCK
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 3,006.27	9/30/2021	62225 BLDG MAINT SVCS	FIRE PROTECTION TESTING AND REPAIRS AT FLEETWOOD JOURDAIN CENTER.
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 3,006.28	9/30/2021	62225 BLDG MAINT SVCS	FIRE PROTECTION TESTING AND REPAIRS AT FLEETWOOD JOURDAIN CENTER.
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 3,872.00	9/30/2021	62245 OTHER EQMT MAINTENANCE	FIRE DEVICE UPGRADE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,175.00	9/30/2021	65050 BUILDING MAINTENANCE MATERIAL	FIRE INSPECTIONS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 22.32	9/30/2021	65085 MINOR EQUIP & TOOLS	DRINKING FOUNTAIN BITS FOR SHUTTING DOWN
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 281.25	9/30/2021	65085 MINOR EQUIP & TOOLS	AIR HOSE REELS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 146.05	9/30/2021	65050 BUILDING MAINTENANCE MATERIAL	DUCT MATERIALS FOR HVAC PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.01	9/30/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 460.60	9/30/2021	62245 OTHER EQMT MAINTENANCE	PAVERS FOR SHED AT ECOLOGY
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 573.86	9/30/2021	65085 MINOR EQUIP & TOOLS	HARDWARE
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,608.31	9/30/2021	65050 BUILDING MAINTENANCE MATERIAL	FUEL PUMP CPU BOARD AND MAINT.
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 26.73	10/1/2021	65095 OFFICE SUPPLIES	PACKING TAPE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 111.92	10/1/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR URINAL DRAIN
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 23.01	10/1/2021	65050 BUILDING MAINTENANCE MATERIAL	LOCK FOR TRASH CORRAL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 824.10	10/1/2021	65050 BUILDING MAINTENANCE MATERIAL	DUCT MATERIAL FOR HVAC PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 169.04	10/1/2021	65050 BUILDING MAINTENANCE MATERIAL	SHED MATERIALS FOR ECOLOGY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.90	10/1/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT PATH REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 17.57	10/4/2021	62245 OTHER EQMT MAINTENANCE	ALUMINUM TAPE FOR DUCTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 29.40	10/4/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC INSTALL MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 162.53	10/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR HVAC PROJECT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ (181.29)	10/4/2021	65050 BUILDING MAINTENANCE MATERIAL	RETURNED EXTRA MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 495.04	10/4/2021	62245 OTHER EQMT MAINTENANCE	BINS FOR COLLECTORS AND FLEET BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 164.42	10/4/2021	65050 BUILDING MAINTENANCE MATERIAL	OFFICE LIGHTS FOR LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.68	10/4/2021	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,247.22	10/5/2021	62245 OTHER EQMT MAINTENANCE	WASHROOM LOCKS AT GIBBS MORRISON
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,261.33	10/5/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR MEN'S ROOM LOCK AT CLARK ST. BEACH
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,314.99	10/5/2021	62245 OTHER EQMT MAINTENANCE	MATERIALS FOR COMBINATION CORES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 65.54	10/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO SWITCH OCCUPANCY
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 51.22	10/6/2021	65025 FOOD	DONUTS FOR CREW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.42	10/6/2021	62245 OTHER EQMT MAINTENANCE	CORD COVERS FOR PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.77	10/6/2021	65050 BUILDING MAINTENANCE MATERIAL	POWER STRIP INSTALL AT PD
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,895.00	10/6/2021	65050 BUILDING MAINTENANCE MATERIAL	FUEL PUMP CERTIFICATION
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,895.00	10/6/2021	65050 BUILDING MAINTENANCE MATERIAL	FUEL PUMP CERTIFICATION
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,895.00	10/6/2021	65050 BUILDING MAINTENANCE MATERIAL	FUEL PUMP CERTIFICATION
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,895.00	10/6/2021	65050 BUILDING MAINTENANCE MATERIAL	FUEL PUMP CERTIFICATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 14.25	10/7/2021	62245 OTHER EQMT MAINTENANCE	FORKLIFT POWER
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 51.28	10/7/2021	65025 FOOD	MATERIALS FOR CITY MANAGER GOING AWAY PARTY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 121.67	10/7/2021	62245 OTHER EQMT MAINTENANCE	AUTOMATIC GATES AT CLARK ST. BEACH
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 306.72	10/7/2021	62245 OTHER EQMT MAINTENANCE	480 POWER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 136.01	10/8/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR CRACKED PIPE REPAIR
ADMIN SVCS/FAC MGMT	IN DEPENDABLE FIRE EQ	IL	60085	\$ 79.00	10/8/2021	62245 OTHER EQMT MAINTENANCE	FIRE 1 SINGLE EXTINGUISHER RECHARGE
ADMIN SVCS/FAC MGMT	IN DEPENDABLE FIRE EQ	IL	60085	\$ 1,370.80	10/8/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	ANNUAL FIRE EXTINGUISHER INSPECTIONS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 99.28	10/8/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC INSTALL MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 848.07	10/8/2021	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR VALVE REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.28	10/8/2021	62245 OTHER EQMT MAINTENANCE	WIRE STRIPPERS AND BOLTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.85	10/8/2021	62245 OTHER EQMT MAINTENANCE	PARTS FOR SHIELD RACK MOCK UP

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ADMIN SVCS/FAC MGMT	IMPERIAL TRAILER SALES	IL	62450	\$ 114.93	10/8/2021	62240 AUTOMOTIVE EQMP MAINT	PARTS FOR VEHICLE 608T
ADMIN SVCS/FAC MGMT	FREDPRYOR CAREERTRACK	KS	66202	\$ 199.00	10/8/2021	62295 TRAINING & TRAVEL	TRAINING SUBSCRIPTION
ADMIN SVCS/FAC MGMT	MENARDS TURNEE IL	IL	60031	\$ 6.92	10/11/2021	62245 OTHER EQMT MAINTENANCE	POPLAR DOWEL FOR SHIELD CART MOCK UP
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 12.98	10/11/2021	65085 MINOR EQUIP & TOOLS	TOOLS TO TAKE OUT GRATES FOR CLEANING
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 6.49	10/11/2021	65085 MINOR EQUIP & TOOLS	WD-40 FOR FLOOR TRENCH
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 39.63	10/11/2021	62245 OTHER EQMT MAINTENANCE	HOT DOG STAND
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 101.41	10/11/2021	65025 FOOD	FOOD FOR CITY MANAGER PARTY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.96	10/11/2021	62245 OTHER EQMT MAINTENANCE	PLASTIC BIN FOR VAN TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.12	10/11/2021	65050 BUILDING MAINTENANCE MATERIAL	PANEL CUTOUT FOR PLUMBING VALVE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 179.58	10/12/2021	62245 OTHER EQMT MAINTENANCE	FIRE 2 SINK CHEMICALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 917.76	10/12/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR GATE INSTALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 824.40	10/13/2021	62245 OTHER EQMT MAINTENANCE	DEEP CELL BACK UP FOR 721 HOWARD
ADMIN SVCS/FAC MGMT	BAT 17	IL	60201	\$ 137.17	10/13/2021	65025 FOOD	LUNCH MEETING - NEW CROWN FACILITIES RESPONSIBILITIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 188.42	10/13/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 224.70	10/14/2021	65085 MINOR EQUIP & TOOLS	LIGHT METER FOR ENGINEERING DIVISION
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 198.19	10/14/2021	65085 MINOR EQUIP & TOOLS	MATERIALS FOR SHIELD CART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.14	10/14/2021	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 2.06	10/14/2021	65050 BUILDING MAINTENANCE MATERIAL	RTU MAINTENANCE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 725.01	10/15/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 175.81	10/15/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR REPLACING WOMEN'S TOILET AT FLEETWOOD
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 61.68	10/15/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 142.24	10/15/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEATERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 151.96	10/15/2021	62245 OTHER EQMT MAINTENANCE	POWER AND CABLE INSTALL
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 16.80	10/15/2021	62275 POSTAGE CHARGEBACKS	SHIPPING FOR RTU2 PART FROM LAST MONTH
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 785.78	10/18/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 3.39	10/18/2021	65095 OFFICE SUPPLIES	HOLE PUNCH
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 196.83	10/18/2021	65125 OTHER COMMODITIES	FOOD AND DRINKS FOR HR WELLNESS EVENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.86	10/18/2021	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 106.47	10/18/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR CLEARING TOILETS AND DRAIN LINES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 35.70	10/18/2021	62245 OTHER EQMT MAINTENANCE	POWER INSTALL
ADMIN SVCS/FAC MGMT	SO TROPUS TECHNOLOGIE	CA	95037	\$ 94.56	10/18/2021	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR PARTS FOR 267
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 51.90	10/19/2021	62240 AUTOMOTIVE EQMP MAINT	FITTINGS FOR PLOW TRUCK HYDRAULICS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 109.12	10/19/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIRING RPZ
ADMIN SVCS/FAC MGMT	CUPITOL COFFEE EATERY	IL	60201	\$ 63.43	10/19/2021	65025 FOOD	MEETING
ADMIN SVCS/FAC MGMT	GUTTER SUPPLY	IL	60044	\$ 144.66	10/20/2021	65050 BUILDING MAINTENANCE MATERIAL	DOWNSPOUT ADDITION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 617.76	10/20/2021	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILE IN DANCE ROOM
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 728.48	10/21/2021	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,069.61	10/21/2021	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 470.03	10/21/2021	62245 OTHER EQMT MAINTENANCE	STOCK PADLOCKS
ADMIN SVCS/FAC MGMT	SOBAN KOREA	IL	60201	\$ 100.00	10/21/2021	65025 FOOD	LUNCH FOR TEAM
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	10/21/2021	65060 MATERIALS TO MAINTAIN AUTOSL	TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 75.16	10/21/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR LIGHT INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 76.61	10/21/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR LIGHT INSTALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 273.29	10/22/2021	65085 MINOR EQUIP & TOOLS	TEES FOR TRUCKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (1.21)	10/22/2021	62245 OTHER EQMT MAINTENANCE	RUBBER STRAPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.13	10/22/2021	62245 OTHER EQMT MAINTENANCE	RUBBER STRAPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.89	10/22/2021	62245 OTHER EQMT MAINTENANCE	RUBBER STRAPS
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 170.37	10/25/2021	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 89.90	10/25/2021	62245 OTHER EQMT MAINTENANCE	CEILING INSTALLATION MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.79	10/25/2021	65050 BUILDING MAINTENANCE MATERIAL	CEILING GRID PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 122.47	10/25/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING OF DANCE ROOM CEILING
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 563.14	10/25/2021	62245 OTHER EQMT MAINTENANCE	LIGHT BALLASTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 47.00	10/25/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 693.30	10/25/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR OLD COMPUTER LAB
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 251.36	10/25/2021	62245 OTHER EQMT MAINTENANCE	FORKLIFT POWER AND NOYES GUTTERBOX
ADMIN SVCS/HUMAN RES	THE NRPA CAREER CENTER	MD	21013	\$ 299.00	10/5/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	10/5/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	THE NRPA CAREER CENTER	MD	21013	\$ 299.00	10/6/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048	\$ 298.00	10/6/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	10/6/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	API APA GPMI MEET APAS	TX	78205	\$ 262.00	10/6/2021	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR JOYCE S.
ADMIN SVCS/HUMAN RES	API APA GPMI MEET APAS	TX	78205	\$ 262.00	10/6/2021	62360 MEMBERSHIP DUES	MEMBER SHIP DUE FOR KIRSTEN K.
ADMIN SVCS/HUMAN RES	API APA GPMI MEET APAS	TX	78205	\$ 525.00	10/7/2021	62295 TRAINING & TRAVEL	YEAR END TRAINING FOR KIRSTEN K.
ADMIN SVCS/HUMAN RES	NEWSLETTER PUBLICATION	PA	19355	\$ 299.00	10/8/2021	62360 MEMBERSHIP DUES	PAYROLL NEW LETTER SUBSCRIPTION
ADMIN SVCS/HUMAN RES	API APA GPMI MEET APAS	TX	78205	\$ 525.00	10/14/2021	62360 MEMBERSHIP DUES	JOYCE YEAR END CLASS
ADMIN SVCS/HUMAN RES	INTERNATIONAL MUNICIPA	FL	32955-3613	\$ 250.00	10/15/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	THE NRPA CAREER CENTER	MD	21013	\$ 299.00	10/19/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	10/19/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	MO	95131	\$ 325.00	10/19/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	9/28/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 113.35	9/28/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	SRFAX	BC	V9T 0H2	\$ 63.74	9/28/2021	62250 COMPUTER EQUIPMENT MAINT	WIRELESS KEYBOARD & MOUSE COMBO.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	9/29/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F A	CA	94506	\$ 1,750.00	9/29/2021	62250 COMPUTER EQUIPMENT MAINT	BACKUP TAPE MEDIA
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 59.00	9/30/2021	62340 IS SUPPORT FEES	SCREENCONNECT SOFTWARE MONTHLY SUBSCRIPTION. REMOTE SUPPO
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	9/30/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AT&T MOBILITY EPAY	TX	75211	\$ 88.50	10/1/2021	64505 TELECOMMUNICATIONS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY KIOSK CELLULAR UPLINK
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 75.00	10/1/2021	62340 IS SUPPORT FEES	MANAGEENGINE DESKTOPCENTRAL AGENT LICENSE
ADMIN SVCS/INFO SYS	MSFT E0400FTJPX	WA	98052	\$ 432.33	10/1/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE CLOUD
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	10/4/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,500.00	10/4/2021	62340 IS SUPPORT FEES	ZENDESK SOFTWARE SUBSCRIPTION FOR PERMIT DESK
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	10/4/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 1,368.00	10/4/2021	65555 PERSONAL COMPUTER EQ	PC MONITORS FOR PD
ADMIN SVCS/INFO SYS	MSFT E0400FTMRW	WA	98052	\$ 125.00	10/4/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	CDW GOVT #L643961	IL	60061	\$ 265.33	10/5/2021	65615 INFRASTRUCTURE SUPPLIS	APC REPLACEMENT UPS BATTERY
ADMIN SVCS/INFO SYS	CDW GOVT #L654104	IL	60061	\$ 539.16	10/5/2021	65615 INFRASTRUCTURE SUPPLIS	CABLE MANAGEMENT DUCTS
ADMIN SVCS/INFO SYS	DASTON CORPORATION	VA	20176	\$ 160.00	10/6/2021	62340 IS SUPPORT FEES	GOOGLE VOICE LICENSES FOR STAFF
ADMIN SVCS/INFO SYS	CDW GOVT #L714140	IL	60061	\$ 92.86	10/6/2021	65615 INFRASTRUCTURE SUPPLIS	RACK MOUNT KIT
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 476.64	10/6/2021	64505 TELECOMMUNICATIONS	TELEPHONE SIP CIRCUIT
ADMIN SVCS/INFO SYS	PAYPAL JOYCE MARTE	IL	60201	\$ 750.00	10/7/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	WP ENGINE	TX	78701	\$ 1,150.00	10/8/2021	62341 INTERNET SOLUTION PROVIDERS	WORDPRESS ENGINE HOSTING
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	10/8/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 228.00	10/11/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	10/11/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	10/11/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 10.70	10/12/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS TV SERVICE - GIBBS MORRISON COMMUNITY CENTER
ADMIN SVCS/INFO SYS	CDW GOVT #M092858	IL	60061	\$ 609.65	10/14/2021	65085 MINOR EQUIP & TOOLS	45918 BEAST SIGNATURE PADS FOR EPD
ADMIN SVCS/INFO SYS	CDW GOVT #M168997	IL	60061	\$ 662.40	10/15/2021	65618 SECURITY CAMERA SUPPLIES	MILESTONE INTERCONNECT LICENSES
ADMIN SVCS/INFO SYS	SOUNDCLOUD INC	CA	94110	\$ 144.00	10/15/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SIMPLY NUC	TX	78681	\$ 657.21	10/18/2021	65095 OFFICE SUPPLIES	40977 FLEETWOOD CAMERAS PC
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	10/18/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX 28BR2ZZ3QNCJ	CA	94107	\$ 19.99	10/18/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	10/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	10/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	10/20/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ANDERSON LOCK CO	IL	60018	\$ 64.50	10/22/2021	65618 SECURITY CAMERA SUPPLIES	KEYS FOR FACILITY TO ETHS CAMERA BOXES
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 890.36	10/25/2021	65615 INFRASTRUCTURE SUPPLIS	CISCO COMPACT SWITCH
ADMIN SVCS/INFO SYS	DNH.GODADDY.COM	AZ	85260	\$ 42.34	10/25/2021	62341 INTERNET SOLUTION PROVIDERS	GODADDY DOMAIN RENEWAL - PARKEVANSTON.ORG
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 174.78	10/25/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 74.97	10/5/2021	62225 BLDG MAINT SVCS	TRASH LINERS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 40.80	10/6/2021	62225 BLDG MAINT SVCS	GARAGE SUPPLIES.
ADMIN SVCS/PARKING	THINGS REMEMBERED 0602	IL	60712	\$ 78.99	10/8/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL PLACARD FOR MOUNTED EQUIPMENT
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 183.95	10/18/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY FLAGS, SAFETY WALK WALK TAPE, MATERIALS.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 31.99	10/20/2021	62225 BLDG MAINT SVCS	GARAGE SUPPLIES.
ADMIN SVCS/PARKING	SAMS CLUB #6444	IL	60202	\$ 85.88	10/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE STAFF PARTICIPATING IN COMMUNITY EVENT FOR CHILDREN "TRUNK OR TREAT" FOOD ITEM PURCHASED.
ADMIN SVCS/PARKING	SIR SPEEDY PRINTING	IL	60614	\$ 175.00	10/25/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	QR CODES PRINTED ON BUSINESS CARD STOCK FOR STREET SWEEPING AND PARK EVANSTON APP.
CITY MGR OFFICE	MARRIOTT PORTLAND OR	OR	97201	\$ 245.80	10/5/2021	62295 TRAINING & TRAVEL	TKERR ICMA CONFERENCE HOTEL-1DAY
CITY MGR OFFICE	SAMS CLUB #6444	IL	60202	\$ 100.22	10/7/2021	65025 FOOD	COMMUNITY MEETING ON 10/06/2021
CITY MGR OFFICE	MORELIA SUPERMARKET #	IL	60645	\$ 190.77	10/7/2021	65025 FOOD	HOST OF COMMUNITY MEETING 10/06/2021
CITY MGR OFFICE	SWEET TEMPTATIONS BAKE	IL	60202	\$ 215.00	10/8/2021	65025 FOOD	CAKE FOR COE CELEBRATING HISPANIC HERITAGE MONTH EVENT 10/10/2021
CITY MGR OFFICE	HYATT HOUSE PORTLAND D	OR	97201	\$ 790.60	10/8/2021	62295 TRAINING & TRAVEL	KRICHARDSON HOTEL FOR ICMA CONFERENCE
CITY MGR OFFICE	MARRIOTT PORTLAND OR	OR	97201	\$ 737.40	10/8/2021	62295 TRAINING & TRAVEL	TKERR ICMA HOTEL 3DAYS
CITY MGR OFFICE	STARBUCKS STORE 23091	IL	60201	\$ 53.85	10/11/2021	65025 FOOD	COE EVENT 10/10/2021
CITY MGR OFFICE	SAMS CLUB #6444	IL	60202	\$ 115.84	10/11/2021	65025 FOOD	COMMUNITY OUTREACH 10/08/2021
CITY MGR OFFICE	SAMSCLUB #6444	IL	60202	\$ 49.38	10/11/2021	65025 FOOD	FOOD COE CELEBRATING HISPANIC HERITAGE MONTH 10/10/2021
CITY MGR OFFICE	THE HOME DEPOT #1902	IL	60202	\$ 26.13	10/11/2021	65095 OFFICE SUPPLIES	DIGITIZING PROJECT BOXES FOR RECORDS
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	10/11/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM ACCOUNT - OCTOBER 2021
CITY MGR OFFICE	DOUBLETREE BY HILTON B	IL	61701	\$ 672.00	10/18/2021	62295 TRAINING & TRAVEL	MUNICIPAL CLERK'S TRAINING HOTEL
CITY MGR OFFICE	SHELL OIL 10011088001	IL	61726	\$ 57.67	10/18/2021	62295 TRAINING & TRAVEL	MUNICIPAL CLERK'S TRAINING GAS
CITY MGR OFFICE	LOU MALNATIS - EVANSTO	IL	60201	\$ 83.25	10/20/2021	65025 FOOD	CITY COUNCIL DINNER - LOU MALNATIS
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 53.75	9/28/2021	65025 FOOD	DINNER FOR 9-27-21 CITY COUNCIL MEETING
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 95.90	9/28/2021	65025 FOOD	DINNER FOR 9-27-21 CITY COUNCIL MEETING
CMO/CITY COUNCIL	SQ MUSTARDS LAST STAN	IL	60056	\$ 350.00	10/5/2021	65025 FOOD	FOOD FOR CITY MANAGER EVENT OCTOBER 8, 2021
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 121.05	10/12/2021	65025 FOOD	DINNER FOR 10-11-21 CITY COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 205.37	10/19/2021	65025 FOOD	DINNER FOR 10/18/2021 RULES COMMITTEE AND CITY COUNCIL MEETINGS
CMO/CITY COUNCIL	JEWEL OSCO 3428	IL	60202	\$ 17.55	10/22/2021	65025 FOOD	RECEIPT FOR FOOD FOR JOHNSON AND HOHENKIRK 10-21-21
CMO/CITY COUNCIL	PANINOS PIZZA - EVANST	IL	60202	\$ 185.24	10/25/2021	65025 FOOD	RECEIPT FOR 10/21/21 EVENT - JOHNSON AND HOHENKIRK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
CMO/COM ENGAGEMENT	HOO HOOTSUITE INC	CA	94104	\$ 588.00	10/6/2021	62490 OTHER PROGRAM COSTS	ANNUAL SUBSCRIPTION FOR HOOTSUITE, WHICH IS USED TO MANAGE CITY SOCIAL MEDIA CHANNELS.
CMO/COM ENGAGEMENT	CANVA I03215-32406176	DE	19934	\$ 180.00	10/22/2021	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03215-32406176	DE	19934	\$ 60.00	10/22/2021	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03215-32406176	DE	19934	\$ 30.00	10/22/2021	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 115.48	10/5/2021	62205 ADVERTISING	CD ORDER NUMBER: 7001354 NOTICE OF A PUBLIC HEARING
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	10/5/2021	62380 COPY MACHINE CHARGES	AD NOTICE RFI 21 - 37 CITYWIDE PRINTER/COPIER MAINTENANCE AND SERVICES
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 63.00	10/11/2021	62205 ADVERTISING	TREASURER'S REPORT AD
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	10/18/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	AD NOTICE RFP 21-38 PUBLICATION OF JANITORIAL CLEANING SERVICES
COMM ECON DEV	SQ NEWPORT COFFEE HOU	IL	60201	\$ 213.89	9/27/2021	65025 FOOD	COFFEE SERVICE FOR CEO BUSINESS ROUNDTABLE
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 80.02	9/28/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 10/19/2021.
COMM ECON DEV	EVANSTON CHAMBER OF CO	IL	60201	\$ 50.00	9/29/2021	62659 ED PARTNERSHIP CONTRIBUTIONS	MASH UP TICKET / BUSINESS NETWORKING EVENT
COMM ECON DEV	LYFT 1 RIDE 10-08	CA	94107	\$ 33.03	10/11/2021	62295 TRAINING & TRAVEL	TRAVEL / RETURN TO EVANSTON FROM CHICAGO
COMM ECON DEV	LYFT RIDE FRI 11AM	CA	94107	\$ 17.91	10/11/2021	62295 TRAINING & TRAVEL	TRAVEL TO MEETING IN CHICAGO
COMM ECON DEV	LYFT RIDE FRI 9AM	CA	94107	\$ 28.26	10/11/2021	62295 TRAINING & TRAVEL	TRAVEL TO MEETING IN CHICAGO
COMM ECON DEV	SQ EDZOS BURGER SHOP	IL	60201	\$ 150.53	10/21/2021	65025 FOOD	CD PERMIT OPERATIONS THANK YOU LUNCH ON 10/20/2021
COMM ECON DEV	CHICAGO SUN-TIMES ADV	IL	60654	\$ 816.00	10/22/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING HELD ON 08/11/2021 TO DISCUSS CASE #21PLND-0045
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (71.65)	9/27/2021	65085 MINOR EQUIP & TOOLS	(FOCHS)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 770.65	9/27/2021	65085 MINOR EQUIP & TOOLS	HOME DEPOT. SNOWBLOWER FOR STATION #5 9/24/2021. KULL (FOCHS)
FIRE DEPARTMENT	PP DAVESMEDICA	FL	32128	\$ 354.55	9/28/2021	65075 MEDICAL & LAB SUPPLIES	REPLACEMENT EQUIPMENT FOR WORN EQUIPMENT ON ALL 3 AMBULANCES.. CHIEF WILLIAM MUNO 9/27/21
FIRE DEPARTMENT	STRYKER MEDICAL	MI	49001	\$ 836.34	9/29/2021	65075 MEDICAL & LAB SUPPLIES	STRYKER. MATTRESSES FOR AMBULANCES. 9/28/2021. VAN DORPE (MUNO)
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 90.60	9/30/2021	65010 BOOKS, PUBLICATIONS, MAPS	TRAINING COURSE TEXTBOOK, MATT SMITH PURCHASED 9/29/2021
FIRE DEPARTMENT	SENSIT TECHNOLOGIES LL	IN	46383	\$ 187.62	9/30/2021	65085 MINOR EQUIP & TOOLS	SENSIT FIXED METER, CHIEF MATT SMITH, 10/1/2021
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 191.83	10/1/2021	65010 BOOKS, PUBLICATIONS, MAPS	TRAINING BOOK, JONES & BARLETT LEARNING \$191.83, PURCHASED BY CAPTAIN MATT SMITH
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 16.28	10/4/2021	65095 OFFICE SUPPLIES	ACE HARDWARE. SUPPLIES FOR PREVENTION WEEK. 10/1/2021. VAN DORPE (TRISTAN)
FIRE DEPARTMENT	GFS STORE #1915	IL	60202	\$ 26.49	10/4/2021	65025 FOOD	GORDON FOOD STORE. SNACKS FOR PREVENTION WEEK. 10/1/2021. VAN DORPE (TRISTAN)
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 30.60	10/4/2021	65025 FOOD	SAM'S CLUB. FOOD FOR PREVENTION WEEK. 10/1/2021. VAN DORPE (TRISTAN).
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 71.73	10/4/2021	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR PREVENTION WEEK. 10/1/2021. VAN DORPE (TRISTAN)
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 10.79	10/6/2021	65040 JANITORIAL SUPPLIES	HOUSE SUPPLIES FIRE STATION 1. DAVE SMRHA (HOUSE CAPTAIN) 10/4/2021
FIRE DEPARTMENT	DISCOUNTMUGS.COM	FL	33178	\$ 588.30	10/7/2021	65095 OFFICE SUPPLIES	DISCOUNTMUGS.COM. STATION MUGS. 10/6/2021. POLEP.
FIRE DEPARTMENT	DISCOUNTMUGS.COM	FL	33178	\$ 1,500.00	10/7/2021	65125 OTHER COMMODITIES	DISCOUNTMUGS.COM. STATION LOGO MUGS FOR MEMBERS. 10/6/2021. VAN DORPE
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056	\$ 75.00	10/7/2021	62360 MEMBERSHIP DUES	IFIA. MEMBERSHIP DUES FOR IFIA. 10/6/2021. VAN DORPE.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 100.76	10/7/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR TRUCKS 22 AND 23. CHIEF WILLIAM MUNO 10/5/21 HOME DEPOT
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 102.25	10/8/2021	65075 MEDICAL & LAB SUPPLIES	IDPH. AMBULANCE REGISTRATION WITH IDPH. 10/7/2021. VAN DORPE.
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 175.00	10/11/2021	62360 MEMBERSHIP DUES	NFPA. POLEP MEMBERSHIP DUES. 10/8/2021. VAN DORPE.
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 1,495.00	10/11/2021	65010 BOOKS, PUBLICATIONS, MAPS	NFPA. DIGITAL ACCESS TO NFPA CODES. 10/8/2021. VAN DORPE.
FIRE DEPARTMENT	AMERICAN MATTRESS	IL	60201	\$ 1,102.46	10/12/2021	65625 FURNITURE & FIXTURES	AMERICAN MATTRESS. NEW MATTRESS FOR STATION 4, CHIEF KIM KULL 10/11/2021
FIRE DEPARTMENT	SERTA.COM	AZ	85007	\$ 3,082.59	10/12/2021	65625 FURNITURE & FIXTURES	SERTA NEW BOX SPRINGS FOR STATION 4, CHIEF KIM KULL, 10/11/2021
FIRE DEPARTMENT	T-MOBILE STORE # 3SDA	IL	60201	\$ 27.55	10/13/2021	65095 OFFICE SUPPLIES	T-MOBILE REPLACEMENT CORD, 10/12/2021, CHIEF KIM KULL
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 195.56	10/14/2021	65040 JANITORIAL SUPPLIES	STATO, SUPPLIES FOR STATION #3, CAPTAIN PJ CASEY, \$195.56, 10/13/2021
FIRE DEPARTMENT	SERTA.COM	AZ	85007	\$ (286.60)	10/14/2021	65625 FURNITURE & FIXTURES	MATTRESS BOUGHT AT SERTA BY CHIEF KIM KULL ON 10/11/2021. TAXES REMOVED (SEE ATTACHMENTS).
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ (8.63)	10/15/2021	65085 MINOR EQUIP & TOOLS	ACE HARDWARE. PURCHASE REFUND. 10/14/2021. VAN DORPE (YEE)
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 11.75	10/15/2021	65085 MINOR EQUIP & TOOLS	ACE HARDWARE. SCREWS FOR BUREAU. 10/14/2021. VAN DORPE (YEE)
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 12.95	10/15/2021	65085 MINOR EQUIP & TOOLS	ACE HARDWARE. CHARGE CORRECTION. 10/14/2021. VAN DORPE (YEE)
FIRE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 234.20	10/18/2021	65040 JANITORIAL SUPPLIES	PURCHASES AT SAM'S CLUB 10/13/2021 FOR STATION 3 BY CAPTAIN CASEY.
FIRE DEPARTMENT	INTL ASSOC OF FIRE CH	VA	20151	\$ 215.00	10/19/2021	62360 MEMBERSHIP DUES	IAFC. POLEP MEMBERSHIP DUES. 10/18/2021. VAN DORPE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
FIRE DEPARTMENT	AMERICAN MATTRESS	IL	60201	\$ (102.50)	10/19/2021	65625 FURNITURE & FIXTURES	PURCHASE AT AMERICAN MATTRESS ON 10/11/2021 WAS NOT TAXED (TAX TAKEN OFF) CHIEF KULL
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 60.63	10/21/2021	65095 OFFICE SUPPLIES	OFFICE DEPOT. BUREAU SUPPLIES FOR EVENT. 10/20/2021. VAN DORPE (YEE)
FIRE DEPARTMENT	STATPACKS	UT	84780	\$ 115.00	10/22/2021	65075 MEDICAL & LAB SUPPLIES	STATPACKS, INC., G3 MEDICINE CELL RED, 10/21/2021, CHIEF WILLIAM MUNO
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 65.91	10/25/2021	65095 OFFICE SUPPLIES	HOME DEPOT. CERT SUPPLIES. 10/21/2021. VAN DORPE (TRISTAN)
HEALTH/HUMAN SVCS	SQ GENEVA LAKES PRODU	WI	53105	\$ 250.00	9/27/2021	63045 SUMMER YOUTH EMPLOYMENT	FIRST FRIDAY EVENT-
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 207.00	9/27/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	HOLIDAY INN SKOKIE NOR	IL	60077	\$ 619.02	9/27/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	HOLIDAY INN SKOKIE NOR	IL	60077	\$ 2,506.75	9/27/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 190.07	9/27/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 290.83	9/28/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED FROM HER H *
HEALTH/HUMAN SVCS	HOLIDAY INN SKOKIE NOR	IL	60077	\$ 538.04	9/29/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	AMJ SPECTACULAR EVEN	IL	60160	\$ 618.00	9/29/2021	63045 SUMMER YOUTH EMPLOYMENT	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 59.00	9/29/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 62.00	9/29/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 141.00	9/29/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	HOLIDAY INN SKOKIE NOR	IL	60077	\$ 269.02	9/30/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED FROM HER H *
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 18.00	9/30/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 177.80	9/30/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 142.80	9/30/2021	65025 FOOD	QUARANTINE REQUEST.
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 6.79	10/1/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 24.99	10/1/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3465	IL	60076	\$ 44.23	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	HOLIDAY INN SKOKIE NOR	IL	60077	\$ 304.46	10/4/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 321.21	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 143.75	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 21.52	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 42.94	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 50.11	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 157.89	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 35.96	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 131.96	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 121.01	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 141.20	10/4/2021	65025 FOOD	QUARANTINE FOOD REQUEST. 1
HEALTH/HUMAN SVCS	JEWISHCHILD	IL	60606	\$ 45.00	10/4/2021	62295 TRAINING & TRAVEL	TRAINING FOR VICTIM ADVOCATE
HEALTH/HUMAN SVCS	JEWEL OSCO 3538	IL	60626	\$ 71.58	10/4/2021	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 600.00	10/5/2021	63045 SUMMER YOUTH EMPLOYMENT	THE ART OF MUSIC CLASS FOR SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	HOLIDAY INN SKOKIE NOR	IL	60077	\$ 505.64	10/6/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED FROM HER H *
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 151.02	10/7/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN QUARANTINE BY HHS.
HEALTH/HUMAN SVCS	HOLIDAY INN SKOKIE NOR	IL	60077	\$ 304.46	10/8/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 147.71	10/11/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED FROM HER H *
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 151.14	10/11/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 265.64	10/11/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	EXPEDIA 7217681084829	WA	98119	\$ 811.29	10/11/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	KENNY THE KLEENER-SKOK	IL	60076	\$ 27.98	10/14/2021	62490 OTHER PROGRAM COSTS	TABLECLOTH LAUNDRY
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 76.62	10/14/2021	65025 FOOD	QUARANTINE FOOD REQUEST.
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 945.00	10/14/2021	62490 OTHER PROGRAM COSTS	RESIDENTS' RIGHTS DOOR HANGERS FOR LONG-TERM CARE RESIDENTS - REIMBURSED BY COVID-19 FUNDS
HEALTH/HUMAN SVCS	CANVA 103211-22823067	DE	19834	\$ 12.95	10/18/2021	62490 OTHER PROGRAM COSTS	SUBSCRIPTION
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 5.00	10/18/2021	62295 TRAINING & TRAVEL	IDENTIFYING AND REPORTING ELDER ABUSE AND NEGLECT
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 5.00	10/18/2021	62295 TRAINING & TRAVEL	TRAINING - PREPARE TO CARE
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 10.00	10/18/2021	62295 TRAINING & TRAVEL	TRAINING - IDENTIFYING AND PREVENTION OF SEXUAL HARASSMENT IN THE WORKPLACE.
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 10.00	10/18/2021	62295 TRAINING & TRAVEL	TRAINING - THE OPIOID CRISIS AND THE OLDER ADULT
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 364.12	10/18/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 924.03	10/18/2021	65498 EMERGENCY HOTEL VOUCHERS	RESIDENT DISPLACED
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 49.76	10/21/2021	62490 OTHER PROGRAM COSTS	VACCINATION CLINIC

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 38.89	10/21/2021	65025 FOOD	STAFF MEETING
HEALTH/HUMAN SVCS	JIMMY JOHNS - 0562	IL	60202	\$ 57.06	10/22/2021	65025 FOOD	VACCINATION CLINIC
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 113.74	10/22/2021	65025 FOOD	FOOD AND SUPPLIES FOR FAMILY PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	DD/BR #304551 Q35	IL	60657	\$ 39.85	10/22/2021	65025 FOOD	VACCINATION CLINIC
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 761.45	10/25/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	COMFORT SUITES HOTEL	IL	62703	\$ 96.90	10/25/2021	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR REGIONAL OMBUDSMAN RETREAT IN SPRINGFIELD, IL
HEALTH/HUMAN SVCS	EB ETHICAL AND CULTUR	CA	94105	\$ 30.00	10/25/2021	62295 TRAINING & TRAVEL	TRAINING-ETHICAL/CULTURL COMPETENCE IN CLINICAL PRACTICE (REFUNDED ON NEXT STATEMNT-UNABLE TO ATTEND)
LEGAL DEPARTMENT	SP PLUS CORPORATION	IL	60611	\$ 31.20	9/27/2021	62295 TRAINING & TRAVEL	AIRPORT PARKING AT MIDWAY FOR 9.30.21
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 27.54	10/1/2021	62295 TRAINING & TRAVEL	TRAVEL FROM AIRPORT TO HOTEL FOR IMLA CONFERENCE
LEGAL DEPARTMENT	HILTON HOTELS	MN	55403-2418	\$ 295.33	10/4/2021	62295 TRAINING & TRAVEL	HOTEL STAY AT THE HILTON FOR IMLA CONFERENCE
LEGAL DEPARTMENT	MIDWAY AIRPORT PARKING	IL	60638	\$ 80.00	10/4/2021	62295 TRAINING & TRAVEL	MIDWAY AIRPORT PARKING
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 250.00	9/27/2021	62295 TRAINING & TRAVEL	ILLINOIS TACTICAL OFFICER ASSOCIATION TRAINING
POLICE DEPARTMENT	WALMART.COM AA	AR	72716	\$ 29.00	9/28/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPARTMENT	BESTBUYCOM806496192739	MN	55423	\$ 299.98	9/29/2021	65095 OFFICE SUPPLIES	INVESTIGATIVE SERVICES SUPPLIES
POLICE DEPARTMENT	GOODE & FRESH PIZZA BA	IL	60025	\$ 340.12	9/30/2021	65025 FOOD	LUNCH FOR STAFF (NORTAF INVESTIGATION)
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 57.78	10/4/2021	62490 OTHER PROGRAM COSTS	K9 FOOD/SUPPLIES
POLICE DEPARTMENT	US FLEET TRACKING LLC	OK	73013	\$ 149.80	10/4/2021	65122 NARCOTICS ENFORCEMENT EXPENSE	OCTOBER GPS SERVICE
POLICE DEPARTMENT	UBER TRIP	CA	94103	\$ 26.97	10/4/2021	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 250.00	10/6/2021	62295 TRAINING & TRAVEL	TACTICS AND FIREARMS TRAINING CLASS
POLICE DEPARTMENT	GLOCK PROFESSIONAL INC	GA	30082	\$ 250.00	10/7/2021	62295 TRAINING & TRAVEL	EQUIPMENT MAINTENANCE AND REPAIR TRAINING
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 165.00	10/7/2021	62295 TRAINING & TRAVEL	EQUIPMENT REPAIR AND MAINTENANCE TRAINING CLASS
POLICE DEPARTMENT	NENA	VA	22314	\$ 142.00	10/8/2021	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES
POLICE DEPARTMENT	AXON	AZ	85255	\$ 459.80	10/8/2021	65085 MINOR EQUIP & TOOLS	DATA PORT CABLES
POLICE DEPARTMENT	GALLS	KY	40505	\$ 166.81	10/14/2021	65125 OTHER COMMODITIES	PATROL SUPPLIES
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 28.00	10/14/2021	65025 FOOD	EPD OPEN HOUSE REFRESHMENTS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 33.25	10/14/2021	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	ILLINOIS GOVERNMENT FI	IL	60137	\$ 40.00	10/18/2021	62295 TRAINING & TRAVEL	GFOA CUSTOMER SERVICE SEMINAR
POLICE DEPARTMENT	TARGET 00032839	IL	60201	\$ 10.55	10/19/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPARTMENT	SP NOBLECHAIRS	NY	10589	\$ 919.98	10/20/2021	65620 OFFICE MACH.	REPLACEMENT CHAIRS FOR 911 CENTER
POLICE DEPARTMENT	THE UPS STORE 0511	IL	60201	\$ 41.57	10/22/2021	62490 OTHER PROGRAM COSTS	OVERNIGHT SHIPPING
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 17.97	10/25/2021	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
PRCS/ADMINISTRATION	JIMMY JOHNS # 44 - EC	IL	60201	\$ 28.99	9/30/2021	65025 FOOD	LUNCH MEETING WITH LEADERSHIP STAFF
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 79.99	10/22/2021	65095 OFFICE SUPPLIES	RECORDER DEVICE FOR MEETING MINUTES
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 292.50	10/19/2021	65110 REC PROGRAM SUPPLIES	DECORATIONS AND HAND OUTS FOR TRUNK OR TREAT EVENT
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 245.97	10/20/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TRUNK OR TREAT EVENT
PRCS/CHAND NEWB CNTR	CVS/PHARMACY #08760	IL	60201	\$ 119.94	10/25/2021	65110 REC PROGRAM SUPPLIES	EXTRA CANDY NEEDED FOR TRUNK OR TREAT
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.13	9/27/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 201.55	9/28/2021	62490 OTHER PROGRAM COSTS	BERNIE VET VISIT
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 208.14	9/29/2021	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 20.77	9/29/2021	62490 OTHER PROGRAM COSTS	NIGHT CRAWLERS
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	IL	60077	\$ 61.88	9/30/2021	65110 REC PROGRAM SUPPLIES	CRAFT ITEMS FOR BUGABOO
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	32204	\$ (172.56)	10/1/2021	65040 JANITORIAL SUPPLIES	CLEANING SUPPLY RETURN
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 35.98	10/1/2021	62490 OTHER PROGRAM COSTS	HERSHEY'S FOR S'MORES AND SUGAR FOR BEES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 52.98	10/1/2021	65025 FOOD	HERSHEY'S FOR S'MORES AND SUGAR FOR BEES
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 12.54	10/1/2021	65110 REC PROGRAM SUPPLIES	RINGS FOR BUGABOO GAME
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 2.02	10/4/2021	62490 OTHER PROGRAM COSTS	SWEET POTATO ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	32204	\$ (26.16)	10/5/2021	65040 JANITORIAL SUPPLIES	CLEANING SUPPLY RETURN
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 3.00	10/6/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE COTTON BALLS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 1.97	10/7/2021	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMALS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 81.48	10/11/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 22.99	10/11/2021	65085 MINOR EQUIP & TOOLS	EXTENSION CORD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.85	10/11/2021	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMALS
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 95.96	10/11/2021	65110 REC PROGRAM SUPPLIES	BUGABOO COSTUME AND CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	32204	\$ 44.88	10/12/2021	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 54.32	10/12/2021	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	IL TOLLWAY-WEB	IL	60515	\$ 6.60	10/12/2021	62507 FIELD TRIPS	TOLL PAYMENT FOR FIELD TRIP
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 181.98	10/13/2021	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 34.59	10/13/2021	65110 REC PROGRAM SUPPLIES	BUGABOO CRAFT ENVELOPES
PRCS/ECOLOGY CNTR	SIMPLE PURE RX	IL	60201	\$ 46.01	10/13/2021	62490 OTHER PROGRAM COSTS	ANIMAL MEDICATION
PRCS/ECOLOGY CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 126.13	10/14/2021	65085 MINOR EQUIP & TOOLS	SHELIVING
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.97	10/14/2021	62490 OTHER PROGRAM COSTS	GREENS AND SWEET POTATOES FOR ANIMALS
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 9.98	10/15/2021	62490 OTHER PROGRAM COSTS	NIGHT CRAWLERS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 54.24	10/18/2021	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 16.99	10/18/2021	65110 REC PROGRAM SUPPLIES	BUGABOO COSTUME
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 28.93	10/19/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.17	10/21/2021	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 256.74	10/21/2021	65110 REC PROGRAM SUPPLIES	BUG A BOO SUPPLIES
PRCS/ECOLOGY CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 75.19	10/25/2021	65085 MINOR EQUIP & TOOLS	SHELIVING
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 3.00	10/25/2021	65110 REC PROGRAM SUPPLIES	BUGABOO PUMPKIN CARVING KITS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	10/18/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE CLASS MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	10/18/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE CLASS MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	10/18/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE CLASS MUSIC
PRCS/LEVY SEN CNTR	DUNKIN #348457 Q35	IL	60202	\$ 86.95	10/19/2021	65025 FOOD	DONUTS WITH THE DIRECTORS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	10/20/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE CLASS MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	10/20/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE CLASS MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	10/20/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE CLASS MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 13.68	10/20/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE CLASS MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	10/21/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	10/21/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	10/21/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	PICKLEBALLCENTRAL	WA	98032	\$ 89.97	10/25/2021	65110 REC PROGRAM SUPPLIES	PICKLEBALLS FOR CLASSES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 70.34	10/6/2021	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	PARTY CITY 15	IL	60714	\$ 22.97	10/6/2021	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE COSTUME SUPPLIES
PRCS/NOYES CNTR	HOBBY LOBBY ECOMM	OK	73179	\$ 20.39	10/12/2021	65110 REC PROGRAM SUPPLIES	PROPS EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 58.36	10/13/2021	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	GFS STORE #1915	IL	60202	\$ 46.45	10/14/2021	65110 REC PROGRAM SUPPLIES	ART GALLERY OPENING SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	IL	60201	\$ 12.38	10/18/2021	65110 REC PROGRAM SUPPLIES	ART OPENING SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 29.43	10/19/2021	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 14.24	10/21/2021	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 561.21	9/27/2021	65110 REC PROGRAM SUPPLIES	CLASSROOM 3 SUPPLIES
PRCS/RBT CROWN CNTR	ART.COM ALLPOSTERS.COM	CA	94608	\$ 15.98	9/28/2021	65110 REC PROGRAM SUPPLIES	SIGN LANGUAGE POSTER ROOM 3
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 7.19	9/29/2021	65110 REC PROGRAM SUPPLIES	STORAGE CADDY FOR ROOM 3
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 15.00	9/30/2021	65095 OFFICE SUPPLIES	TAPE FOR CHILD CARE
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 18.00	9/30/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 54.39	10/1/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OFF ICE CONDITIONING CLASS
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 64.56	10/7/2021	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR AFTER SCHOOL FULL DAY
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 28.34	10/8/2021	65110 REC PROGRAM SUPPLIES	REWARD STICKERS FOR SKATING CLASSES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 366.13	10/11/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 90.41	10/11/2021	65025 FOOD	CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 31.00	10/15/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE HALLOWEEN PARTIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 65.47	10/18/2021	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 251.58	10/18/2021	65110 REC PROGRAM SUPPLIES	CHILD CARE SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 696.25	10/19/2021	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,005.00	10/19/2021	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 104.85	9/27/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 235.00	9/28/2021	62375 RENTALS	RENTAL FEE FOR PORTA- POTTIES AT THE FARMERS' MARKET
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 8.99	9/28/2021	65110 REC PROGRAM SUPPLIES	AUX CORD FOR PROGRAM
PRCS/RECREATION	CRISIS PREVENTION	WI	53224	\$ 150.00	10/4/2021	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FEE FOR CPI
PRCS/RECREATION	LOWES #02728	IL	60062	\$ 49.97	10/4/2021	65025 FOOD	PROPANE TANK FOR BBQ GRILL AT THE FARMERS' MARKET FOR VENDOR APPRECIATION EVENT
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 170.05	10/4/2021	65025 FOOD	GFS- VENDOR APPRECIATION CELEBRATION
PRCS/RECREATION	VALLI PRODUCE	IL	60202	\$ 8.97	10/4/2021	65025 FOOD	ADDITIONAL EGGS FOR VENDOR APPRECIATION EVENT
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 90.87	10/4/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CIRCLE K 00139	IL	61761	\$ 34.45	10/4/2021	62295 TRAINING & TRAVEL	GAS FOR RETURN FROM SPECIAL OLYMPICS TRAINING IN BLOOMINGTON, IL
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 30.47	10/7/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 106.71	10/11/2021	65025 FOOD	VENDOR APPRECIATION AT THE FARMERS' MARKET
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 27.96	10/11/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR EXTRA BOWLERS ATTENDING BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 90.87	10/11/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	WALLYS	IL	61764	\$ 41.63	10/11/2021	62507 FIELD TRIPS	GAS FOR VAN USED TO TAKE GROUP TO SPECIAL OLYMPICS EVENT
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	10/11/2021	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 20.00	10/12/2021	62295 TRAINING & TRAVEL	CPRIAED INSTRUCTORS UPGRADE FEE
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 23.20	10/12/2021	62295 TRAINING & TRAVEL	CPRIAED INSTRUCTORS COURSE FEE
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 23.20	10/13/2021	62295 TRAINING & TRAVEL	CPRIAED INSTRUCTORS COURSE FEE
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 35.96	10/14/2021	65110 REC PROGRAM SUPPLIES	POWER CORD FOR A CITY CHROMEBOOK
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 50.93	10/18/2021	65025 FOOD	VENDOR APPRECIATION AT THE FARMERS' MARKET
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 90.87	10/18/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	SMK WUFOO.COM CHARGE	CA	94301	\$ 39.00	10/19/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	WUFOO ACCOUNT TO COLLECT HFTD
PRCS/RECREATION	PAYPAL ILLINOISREC	CA	95131	\$ 130.00	10/19/2021	62295 TRAINING & TRAVEL	RECREATION THERAPY CONFERENCE
PRCS/RECREATION	EVANSTON IMPRINTABLES	IL	60201	\$ 356.50	10/21/2021	65020 CLOTHING	BASKETBALL JERSEYS FOR SPECIAL OLYMPICS BASKETBALL TEAMS
PRCS/RECREATION	PLAYITAGAINSP #11655	IL	60201	\$ 397.70	10/21/2021	65110 REC PROGRAM SUPPLIES	HOCKEY EQUIPMENT
PRCS/RECREATION	IL TOLLWAY-WEB	IL	60515	\$ 4.35	10/21/2021	62490 OTHER PROGRAM COSTS	TOLLWAY FEE
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 50.45	10/25/2021	65025 FOOD	VENDOR APPRECIATION AT THE FARMERS' MARKET
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 90.87	10/25/2021	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 97.69	10/11/2021	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND MISC PARTS (SWEEPSTER)
PUBLIC WORKS AGENCY	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 90.00	10/14/2021	62295 TRAINING & TRAVEL	SEMINAR
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 59.94	10/14/2021	65085 MINOR EQUIP & TOOLS	MISC PARTS FOR SWEEPSTER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 290.58	10/18/2021	65085 MINOR EQUIP & TOOLS	BATTERIES FOR MILWAUKEE TOOLS
PUBLIC WORKS AGENCY	DOLLARTREE	IL	60202	\$ 28.00	10/25/2021	65125 OTHER COMMODITIES	2021 TRUNK OR TREAT EVENT SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS AGENCY	AWWA.ORG	CO	80235	\$ 85.00	10/25/2021	62295 TRAINING & TRAVEL	MEMBERSHIP DUES
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 72.00	10/5/2021	62295 TRAINING & TRAVEL	ISAWWA REGULATORY UPDATE FOR R. PAPA
PUBLIC WORKS/PLAN-ENG	AACE INC	WV	26554	\$ 100.00	10/6/2021	65010 BOOKS, PUBLICATIONS, MAPS	COST ESTIMATING STANDARD
PUBLIC WORKS/PLAN-ENG	BCCREDITS CONTINUING E	WI	53150-9628	\$ 42.95	10/11/2021	62295 TRAINING & TRAVEL	CONTINUING EDUCATION CREDITS FOR P.E. LICENSE - S. NAGAR
PUBLIC WORKS/PLAN-ENG	EZ-PDH.COM	WY	82001	\$ 30.00	10/12/2021	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT HOURS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 315.00	10/14/2021	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT CREDITS AWWA COURSE
PUBLIC WORKS/PLAN-ENG	AWWA.ORG	CO	80235	\$ 75.00	10/15/2021	62295 TRAINING & TRAVEL	AWWA - LSR WEBINAR FOR R. PAPA
PUBLIC WORKS/PLAN-ENG	EZ-PDH.COM	WY	82001	\$ 40.00	10/15/2021	62295 TRAINING & TRAVEL	CONTINUED EDUCATION CREDITS FOR P.E. LICENSE - L. BIGGS
PUBLIC WORKS/PLAN-ENG	ED-PZH.COM	WY	82001	\$ 73.33	10/15/2021	62295 TRAINING & TRAVEL	PDH PROFESSIONAL CREDITS COURSES
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	\$ 285.00	10/21/2021	62295 TRAINING & TRAVEL	MEMBERSHIP DUES AND CONTINUED EDUCATION CREDITS FOR P.E.
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 5.49	9/27/2021	65085 MINOR EQUIP & TOOLS	LICENSE - S. NAGAR
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 34.87	9/27/2021	65035 PETROLEUM PRODUCTS	STRING FOR TIE-ON
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (40.65)	9/27/2021	65005 AGR/BOTANICAL SUPPLIES	GAS FOR SAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 77.50	9/27/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	CREDIT - RETURNED FITTINGS
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 66.19	9/28/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	LIGHTHOUSE BEACH/STOCK
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,097.28	9/28/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARTWRIGHT PICKLEBALL COURT
PUBLIC WORKS/SERVICE	ENCASED	NJ	07073	\$ 18.00	9/29/2021	65085 MINOR EQUIP & TOOLS	TRAFFIC SIGNAL BULBS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 215.95	9/29/2021	65085 MINOR EQUIP & TOOLS	CELL PHONE BELT CASE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 932.18	10/1/2021	62490 OTHER PROGRAM COSTS	CHAIR MAT, CELL PHONE COVER, STICKER PAPER FOR TEMP. SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 645.00	10/1/2021	65115 TRAFFIC CONTROL SUPPLI	PORTABLE SIGN POST BASES FOR RECREATION DEPARTMENT
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,331.25	10/1/2021	65115 TRAFFIC CONTROL SUPPLI	15 MPH SIGN FACES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 36.56	10/4/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPEED CONTROL HUMPS SIGNS
PUBLIC WORKS/SERVICE	GOOGLE GSUITE VALEOPHA	CA	94043	\$ 40.93	10/4/2021	65005 AGR/BOTANICAL SUPPLIES	MCCOLLOUGH PARK/STOCK
PUBLIC WORKS/SERVICE	GOOGLE GSUITE CATAPUL	CA	94043	\$ 9.60	10/4/2021	65005 AGR/BOTANICAL SUPPLIES	DISPUTED CHARGES - COMPROMISED CARD
PUBLIC WORKS/SERVICE	GOOGLE GSUITE OAKBRID	CA	94043	\$ 8.50	10/4/2021	65005 AGR/BOTANICAL SUPPLIES	DISPUTED CHARGES - COMPROMISED CARD
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 113.64	10/6/2021	65115 TRAFFIC CONTROL SUPPLI	DISPUTED CHARGES - COMPROMISED CARD
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 760.00	10/6/2021	65115 TRAFFIC CONTROL SUPPLI	PAINT SOLIDIFIER
PUBLIC WORKS/SERVICE	SWINGSETMALL.COM	VA	98310	\$ 125.55	10/6/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	STREET CLOSED AHEAD RENTAL SIGNS FOR BIKE THE RIDGE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 94.68	10/7/2021	65085 MINOR EQUIP & TOOLS	BURHAM SHORES TIRE SWING
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 91.25	10/7/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	CUT OFF WHEELS
PUBLIC WORKS/SERVICE	PAYPAL CONTINENTAL CO	CA	95131	\$ 780.00	10/7/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	PICNIC TABLE REPLACEMENT WOOD
PUBLIC WORKS/SERVICE	PAYPAL CONTINENTAL CO	CA	95131	\$ 1,150.00	10/7/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	ADAM PERRY FENCE REPAIR
PUBLIC WORKS/SERVICE	ABI ATTACHMENTS INC	IN	46544	\$ 315.91	10/8/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROBERT CRWON FENCE REPAIRS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 340.45	10/8/2021	62490 OTHER PROGRAM COSTS	ABI BALLFIELD MACHINE SPARE RIM AND TIRE
PUBLIC WORKS/SERVICE	WALGREENS #4218	IL	60202	\$ 7.48	10/8/2021	65625 FURNITURE & FIXTURES	:BEACHES CLOSED NO SWIMMING" SIGNS FOR RECREATION DEPARTMENT
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 56.75	10/11/2021	65085 MINOR EQUIP & TOOLS	EMPLOYEE PICTURES
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	MO	95131	\$ 170.00	10/11/2021	62295 TRAINING & TRAVEL	TREE BRANCH LOPPERS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 39.36	10/12/2021	65075 MEDICAL & LAB SUPPLIES	ELGIN SWEEPER TOUR/TRAINING
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 1.10	10/12/2021	65095 OFFICE SUPPLIES	MATERIALS FOR LAB
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 33.48	10/12/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 19.62	10/13/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 63.47	10/13/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLOWER PARTS
PUBLIC WORKS/SERVICE	CARQUEST 2759	IL	60202	\$ 5.38	10/13/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 11.34	10/13/2021	65005 AGR/BOTANICAL SUPPLIES	SPARK PLUGS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 163.68	10/13/2021	65005 AGR/BOTANICAL SUPPLIES	WASP SPRAY FOR TRUCKS
PUBLIC WORKS/SERVICE	SPRAYER DEPOT	FL	32810	\$ (7.11)	10/14/2021	65005 AGR/BOTANICAL SUPPLIES	SPOT LIGHT FOR EARLY MORNING SPRAYS
PUBLIC WORKS/SERVICE	SPRAYER DEPOT	FL	32810	\$ 76.58	10/14/2021	65005 AGR/BOTANICAL SUPPLIES	CREDIT - REFUND FOR TAXES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 7.66	10/14/2021	65085 MINOR EQUIP & TOOLS	REPLACEMENT LIDS FOR SPRAYER RIG
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 14.59	10/14/2021	65095 OFFICE SUPPLIES	EPOXY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 29.44	10/14/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 207.54	10/14/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	YARD BAGS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 77.22	10/14/2021	65085 MINOR EQUIP & TOOLS	HARDWARE AND RAGS SHOP
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ (94.68)	10/15/2021	65085 MINOR EQUIP & TOOLS	BULBS AND LAMP HOLDERS FOR BOLLARD LIGHTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 689.71	10/18/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT - CUT OFF WHEELS RETURN
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 423.00	10/18/2021	65090 SAFETY EQUIPMENT	PPE AND TARPS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 144.99	10/18/2021	65085 MINOR EQUIP & TOOLS	PPE AND TARPS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 121.82	10/18/2021	65035 PETROLEUM PRODUCTS	SHOP COPIER INK CARTRIDGE
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 150.00	10/18/2021	65035 PETROLEUM PRODUCTS	SHOP FUEL HIGH OCTANE
PUBLIC WORKS/SERVICE	GOOGLE GSUITE VALEOPHA	CA	94043	\$ (40.93)	10/18/2021	65005 AGR/BOTANICAL SUPPLIES	SHOP FUEL HIGH OCTANE
PUBLIC WORKS/SERVICE	GOOGLE GSUITE CATAPUL	CA	94043	\$ (9.60)	10/18/2021	65005 AGR/BOTANICAL SUPPLIES	DISPUTED CHARGES - COMPROMISED CARD
PUBLIC WORKS/SERVICE	GOOGLE GSUITE OAKBRID	CA	94043	\$ (8.50)	10/18/2021	65005 AGR/BOTANICAL SUPPLIES	DISPUTED CHARGES - COMPROMISED CARD
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,079.38	10/19/2021	65625 FURNITURE & FIXTURES	DISPUTED CHARGES - COMPROMISED CARD
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 240.81	10/21/2021	65625 FURNITURE & FIXTURES	FALL STREET CLEANING SIGN MATERIALS
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 89.26	10/22/2021	65625 FURNITURE & FIXTURES	CLEANING MATERIALS FOR VEHICLES
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 45.35	10/22/2021	65095 OFFICE SUPPLIES	AIR HOSE LINES FOR VEHICLE MAINTENANCE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	10/25/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 76.25	10/25/2021	65035 PETROLEUM PRODUCTS	STAPLES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (49.97)	10/25/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	GAS FOR CHAINSAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 394.81	10/25/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN CREDIT
PUBLIC WORKS/WTR PROD	RENTOKIL NA, INC	PA	19610	\$ 70.00	9/27/2021	65050 BUILDING MAINTENANCE MATERIAL	UTILITY TRUCK SUPPLIES

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	\$ 135.23	9/27/2021	62245 OTHER EQMT MAINTENANCE	DISCONNECT SWITCH
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 42.64	9/27/2021	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS/WTR PROD	SHOREPOWER	CT	06475	\$ 1,546.44	9/29/2021	65090 SAFETY EQUIPMENT	OLIGHT FLASHLIGHTS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 476.00	9/29/2021	65080 MERCHANDISE FOR RESALE	14" X 1.5" TAPPING SADDLES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 125.00	9/29/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHAIN FOR ODOR CONTROL GRATE
PUBLIC WORKS/WTR PROD	IL FIRE MARSHAL FEE	IL	62703	\$ 31.00	9/29/2021	62245 OTHER EQMT MAINTENANCE	WHEELCHAIR LIFT REGISTRATION
PUBLIC WORKS/WTR PROD	SHOREPOWER	CT	06475	\$ 544.38	9/30/2021	65090 SAFETY EQUIPMENT	FLASHLIGHTS
PUBLIC WORKS/WTR PROD	ELECTRICSOLENOIDVALVES	NY	11749	\$ 479.90	9/30/2021	62245 OTHER EQMT MAINTENANCE	SOLENOID VALVES
PUBLIC WORKS/WTR PROD	THE WEBSTAIRANT STORE	PA	17602	\$ 336.98	9/30/2021	62245 OTHER EQMT MAINTENANCE	WATERPROOF LED LIGHT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 14.08	9/30/2021	62245 OTHER EQMT MAINTENANCE	DRILL BITS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 56.32	9/30/2021	62245 OTHER EQMT MAINTENANCE	DRILL BITS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 76.19	9/30/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BAND SAW BLADES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 214.20	9/30/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREEN NITRILE GLOVES
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	IL	60201	\$ 27.92	9/30/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 1,149.95	10/1/2021	65702 WATER GENERAL PLANT	PTZ SECURITY CAMERA
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	NC	28117	\$ 244.38	10/1/2021	62245 OTHER EQMT MAINTENANCE	FIRE HOSES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 50.58	10/1/2021	62245 OTHER EQMT MAINTENANCE	ELECTRICAL LUGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 68.76	10/1/2021	62245 OTHER EQMT MAINTENANCE	SEWER PLUGS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 143.51	10/1/2021	62245 OTHER EQMT MAINTENANCE	1 1/4" BRASS PIPE
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	\$ 615.65	10/1/2021	62230 IMPROVEMENT MAINT SERVICE	REGULATOR FOR NEW DIVER
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 1,118.48	10/1/2021	62245 OTHER EQMT MAINTENANCE	480 ELECTRICAL PARTS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 217.52	10/4/2021	65075 MEDICAL & LAB SUPPLIES	SPORES AUTOCLAVE QC
PUBLIC WORKS/WTR PROD	U.S. PLASTIC CORPORATI	OH	45801	\$ 104.62	10/4/2021	62245 OTHER EQMT MAINTENANCE	PLASTIC TUBING
PUBLIC WORKS/WTR PROD	U.S. PLASTIC CORPORATI	OH	45801	\$ 181.73	10/4/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINYL TUBING
PUBLIC WORKS/WTR PROD	SHERWIN WILLIAMS 70316	IL	60076	\$ 149.43	10/4/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EPOXY FOR FIBERGLASS PADDLES
PUBLIC WORKS/WTR PROD	WAL-MART #3891	IL	60085	\$ 8.10	10/4/2021	65025 FOOD	DONUTS FOR WHOLESALE WATER CUSTOMERS MEETING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 952.36	10/5/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE INSULATION
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 169.10	10/5/2021	65085 MINOR EQUIP & TOOLS	WELDING GAS
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 371.95	10/6/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY CAMERA SD CARDS/POWER SUPPLIES
PUBLIC WORKS/WTR PROD	AUTO METER PRODUCTS, I	IL	60178	\$ 108.71	10/6/2021	62245 OTHER EQMT MAINTENANCE	VACUUM GAUGE
PUBLIC WORKS/WTR PROD	IN SUBSURFACE SOLTIO	NE	68028-8008	\$ 389.88	10/6/2021	62245 OTHER EQMT MAINTENANCE	PIPE TRACING CABLES
PUBLIC WORKS/WTR PROD	AFFORDABLE OPENERS	CA	90706	\$ 190.24	10/6/2021	65085 MINOR EQUIP & TOOLS	GATE REMOTE OPENER
PUBLIC WORKS/WTR PROD	PAYPAL YSRH23142	CA	95131	\$ 99.00	10/6/2021	62245 OTHER EQMT MAINTENANCE	PORTABLE LIGHT
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 47.44	10/7/2021	65085 MINOR EQUIP & TOOLS	INDUSTRIAL THERMOMETER
PUBLIC WORKS/WTR PROD	RECRUITMILITARY LLC	OH	45140	\$ 299.00	10/7/2021	62210 AUDITING	ADVERTISEMENT FOR OPEN POSITIONS AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	U.S. PLASTIC CORPORATI	OH	45801	\$ 88.35	10/7/2021	62245 OTHER EQMT MAINTENANCE	PLASTIC TUBING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 68.76	10/7/2021	62245 OTHER EQMT MAINTENANCE	SEWER PLUGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 161.62	10/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIMMING BALLAST
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 131.52	10/7/2021	65085 MINOR EQUIP & TOOLS	LIGHTS BULBS
PUBLIC WORKS/WTR PROD	AMERICAN PUBLIC WORKS	MO	95131	\$ 325.00	10/7/2021	62210 AUDITING	ADVERTISEMENT FOR OPEN POSITIONS AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 945.69	10/8/2021	65075 MEDICAL & LAB SUPPLIES	COLILERT AND BOTTLES
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 600.60	10/8/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" CST X FLARE FITTINGS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 38.40	10/11/2021	65075 MEDICAL & LAB SUPPLIES	BLEACH BOTTLES (W/O SPRAYERS)
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	FL	33702	\$ 598.00	10/11/2021	62210 AUDITING	ADVERTISEMENT FOR OPEN POSITIONS AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 119.12	10/11/2021	62245 OTHER EQMT MAINTENANCE	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 2,146.00	10/11/2021	65085 MINOR EQUIP & TOOLS	CONCRETE CUTTING SAW
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	60425	\$ 182.86	10/11/2021	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	60425	\$ 317.35	10/11/2021	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS
PUBLIC WORKS/WTR PROD	WALMART.COM AA	AR	72716	\$ 49.80	10/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUD CHARGE REVERSED
PUBLIC WORKS/WTR PROD	LIND EQUIPMENT LTD	ON	L3R 9R6	\$ 1,376.00	10/11/2021	65085 MINOR EQUIP & TOOLS	LIGHTS FOR WELL CLEANING
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 319.80	10/12/2021	62245 OTHER EQMT MAINTENANCE	BOILER PARTS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 39.70	10/12/2021	65085 MINOR EQUIP & TOOLS	PIPE PLUG
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 235.00	10/12/2021	62210 AUDITING	PRINTING OF DOORHANGERS AND SERVICE TICKETS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 165.62	10/13/2021	62245 OTHER EQMT MAINTENANCE	3/4 HP MOTOR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 112.30	10/13/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC PIPE
PUBLIC WORKS/WTR PROD	ACE HARDWARE CORPORATI	IL	60523	\$ 10.62	10/13/2021	62245 OTHER EQMT MAINTENANCE	WATER SOFTENER PELLETS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 160.93	10/14/2021	65075 MEDICAL & LAB SUPPLIES	FLASK FOR MF
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 541.63	10/14/2021	62245 OTHER EQMT MAINTENANCE	SAFETY HARNESS CABLE SLEEVE
PUBLIC WORKS/WTR PROD	BATTERIES PLUS #0890	IL	60714	\$ 230.94	10/14/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 9.31	10/15/2021	65085 MINOR EQUIP & TOOLS	24V POWER SUPPLY
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 148.84	10/15/2021	65085 MINOR EQUIP & TOOLS	24V POWER SUPPLY
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 161.80	10/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE KEY
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 118.07	10/18/2021	62245 OTHER EQMT MAINTENANCE	GALVANIZED NIPPLES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 44.60	10/18/2021	62245 OTHER EQMT MAINTENANCE	BALL VALVE
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 56.50	10/18/2021	65075 MEDICAL & LAB SUPPLIES	FILTER PAPER TSS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 705.81	10/18/2021	62245 OTHER EQMT MAINTENANCE	PAPER TOWELS / GARBAGE BAGS
PUBLIC WORKS/WTR PROD	WIHA TOOLS	CA	55362	\$ 358.12	10/18/2021	65085 MINOR EQUIP & TOOLS	SCREWDRIVER SETS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 73.41	10/18/2021	62245 OTHER EQMT MAINTENANCE	SAFETY RELIEF VALVE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 474.06	10/18/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TYVEK SUITS

