

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS	YIFTEE EGIFT PROVIDER	CA	94025	\$ 787.25	12/13/2021	65125 OTHER COMMODITIES	THE EVANSTON GIFT CARD FOR 59 ADM SVCS STAFF FOR PUBLIC SERVICE APPRECIATION.
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 437.70	11/26/2021	62225 BLDG MAINT SVCS	SHELVING FOR TRUCK
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 237.90	11/26/2021	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTING PD
ADMIN SVCS/FAC MGMT	PANINOS PIZZA - EVANST	IL	60202	\$ 144.40	11/26/2021	65025 FOOD	FOOD FOR 12 HOUR OVERTIME CREW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.24	11/26/2021	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPS AND REPAIRING OF PANIC BARS ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 229.78	11/26/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 251.48	11/26/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HVAC UPGRADE LEVY
ADMIN SVCS/FAC MGMT	AIR PRODUCTS EQUIPMENT	IL	60007	\$ 405.00	11/30/2021	62225 BLDG MAINT SVCS	EQUIPMENT FOR LEVY ROOF PROJECT
ADMIN SVCS/FAC MGMT	AIR PRODUCTS EQUIPMENT	IL	60007	\$ 1,500.00	11/30/2021	62225 BLDG MAINT SVCS	MOTORS FOR ROOFTOP FPB PROJECT
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,800.00	11/30/2021	65050 BUILDING MAINTENANCE MATERIAL	FIRE SPRINKLER REPAIR
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,466.53	11/30/2021	65050 BUILDING MAINTENANCE MATERIAL	SPRINKLER REPAIR
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,800.00	11/30/2021	65050 BUILDING MAINTENANCE MATERIAL	YEARLY RPZ CERTIFICATION
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,800.00	11/30/2021	65050 BUILDING MAINTENANCE MATERIAL	YEARLY RPZ CERTIFICATION
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,800.00	11/30/2021	65050 BUILDING MAINTENANCE MATERIAL	YEARLY RPZ CERTIFICATION FIRE 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 817.00	11/30/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW PUMP FOR BOILER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,200.00	11/30/2021	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTOR REPLACEMENT FIRE 2
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,200.10	11/30/2021	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTOR REPLACEMENT FIRE 2
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 1,015.16	12/1/2021	65050 BUILDING MAINTENANCE MATERIAL	HEATER FOR BATHROOM
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 553.89	12/1/2021	65050 BUILDING MAINTENANCE MATERIAL	HOSE REEL MATERIALS FIRE 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 64.04	12/1/2021	65085 MINOR EQUIP & TOOLS	CARPET BRUSH/CARPET KNIFE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 651.80	12/1/2021	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT FOR LEVY PROJECT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 821.07	12/2/2021	62240 AUTOMOTIVE EQMP MAINT	SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	REINKE SUPPLY COMPANY	IL	60120	\$ 1,474.48	12/2/2021	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.05	12/2/2021	65050 BUILDING MAINTENANCE MATERIAL	HOSE REEL MATERIAL FIRE 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.17	12/2/2021	65050 BUILDING MAINTENANCE MATERIAL	HOSE REEL MATERIALS FIRE 1
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,101.59	12/3/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW DRINKING FOUNTAIN MATERIALS SERVICE CENTER
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 820.00	12/3/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GLASS OVER FRONT DOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.54	12/3/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.41	12/3/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR DRILLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 178.70	12/3/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 312.46	12/3/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ELECTRICAL INSTALL CIVIC CENTER
ADMIN SVCS/FAC MGMT	FLATIRON PANEL PRODUCT	CO	80026	\$ 1,263.21	12/3/2021	62245 OTHER EQMT MAINTENANCE	PANEL MATERIAL AND VAN STOCK
ADMIN SVCS/FAC MGMT	HOH WATER TECHNOLOGY	IL	60067	\$ 254.58	12/6/2021	62225 BLDG MAINT SVCS	NEW DISTRIBUTION PIPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 179.36	12/6/2021	62245 OTHER EQMT MAINTENANCE	CHARGING STATION REPLACEMENT LOT 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.16	12/6/2021	65050 BUILDING MAINTENANCE MATERIAL	KNEEPADS AND SCREWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 280.43	12/6/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR OFFICES IN CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 142.99	12/6/2021	62245 OTHER EQMT MAINTENANCE	CAR CHARGER INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 109.55	12/6/2021	65095 OFFICE SUPPLIES	PHONE CASES
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 1,005.92	12/6/2021	65050 BUILDING MAINTENANCE MATERIAL	ACTUATORS FOR LEVY PROJECT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 277.72	12/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LEAKY SEWER REPAIR
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 820.00	12/7/2021	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BACK UP BOILER PUMP
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 7.98	12/8/2021	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 573.11	12/8/2021	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	TYCINTEGRATEDSECURITY	IN	46256	\$ 241.58	12/8/2021	65050 BUILDING MAINTENANCE MATERIAL	YEARLY FIRE PANEL MONITORING
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,328.32	12/8/2021	65050 BUILDING MAINTENANCE MATERIAL	VALVES AND DETECTORS REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 26.56	12/8/2021	65085 MINOR EQUIP & TOOLS	TUBES OF SILICON
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 141.00	12/8/2021	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR FIRE 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 106.47	12/8/2021	65050 BUILDING MAINTENANCE MATERIAL	FIRE SUPPRESSION HEATER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (1.21)	12/8/2021	65085 MINOR EQUIP & TOOLS	RUBBER STRAP RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.22	12/8/2021	62245 OTHER EQMT MAINTENANCE	CAR CHARGER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.97	12/8/2021	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT SEWER MATERIAL PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.98	12/8/2021	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALL LEVY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.13	12/8/2021	65085 MINOR EQUIP & TOOLS	RUBBER STRAPS FOR WORK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 222.04	12/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL
ADMIN SVCS/FAC MGMT	CBT COMPANY-MOTO	OH	45213	\$ 944.74	12/9/2021	62240 AUTOMOTIVE EQMP MAINT	MATERIAL FOR CONTRACTOR FOR OUTDOOR LIGHTING
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 117.43	12/9/2021	62240 AUTOMOTIVE EQMP MAINT	BINDER CHAIN FOR HEAVY TRAILER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 117.43	12/9/2021	62240 AUTOMOTIVE EQMP MAINT	BINDER CHAIN FOR HEAVY TRAILER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 72.36	12/9/2021	62240 AUTOMOTIVE EQMP MAINT	RATCHET BINDERS FOR HEAVY TRAILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.10	12/9/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 216.84	12/9/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	CRAFTMASTER HARDWARE	NJ	07647	\$ 238.65	12/10/2021	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 64.59	12/10/2021	62245 OTHER EQMT MAINTENANCE	CORNER POST FOR SUMMER YOUTH CAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 495.24	12/10/2021	65050 BUILDING MAINTENANCE MATERIAL	SLOAN CLOSET REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.46	12/10/2021	65085 MINOR EQUIP & TOOLS	MASKING TAPE STOCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 112.00	12/10/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 469.28	12/13/2021	65050 BUILDING MAINTENANCE MATERIAL	HEATING SYSTEM FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 103.71	12/13/2021	65050 BUILDING MAINTENANCE MATERIAL	RM 4800 PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	AIR PRODUCTS EQUIPMENT	IL	60007	\$ 240.00	12/14/2021	62225 BLDG MAINT SVCS	PARTS FOR FPB
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 1,702.76	12/14/2021	65050 BUILDING MAINTENANCE MATERIAL	BACK UP PUMPS FOR BOILER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 55.65	12/14/2021	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIR LEVY
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 337.12	12/15/2021	65085 MINOR EQUIP & TOOLS	TOOLS/PRONGS
ADMIN SVCS/FAC MGMT	AIR PRODUCTS EQUIPMENT	IL	60007	\$ 130.00	12/15/2021	62225 BLDG MAINT SVCS	PARTS FOR FPB
ADMIN SVCS/FAC MGMT	ABT ELECTRONICS	IL	60025	\$ 438.00	12/15/2021	62245 OTHER EQMT MAINTENANCE	APPLIANCES FOR 311
ADMIN SVCS/FAC MGMT	ABT ELECTRONICS	IL	60025	\$ 1,500.00	12/15/2021	62245 OTHER EQMT MAINTENANCE	APPLIANCES FOR 311
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	12/15/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PEEPHOLE FOR OFFICE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 110.85	12/15/2021	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR OUTLET REPAIRS CROWN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 117.50	12/15/2021	65085 MINOR EQUIP & TOOLS	REPLACEMENT BULBS FIRE 2
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 394.41	12/15/2021	65050 BUILDING MAINTENANCE MATERIAL	BOILER VALVE REPAIR

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ADMIN SVCS/FAC MGMT	EXPEDIA 72214358107619	WA	98119	\$ 19.00	12/15/2021	62295 TRAINING & TRAVEL	FLIGHT INSURANCE
ADMIN SVCS/FAC MGMT	EXPEDIA 72214359531802	WA	98119	\$ 19.00	12/15/2021	62295 TRAINING & TRAVEL	FLIGHT INSURANCE
ADMIN SVCS/FAC MGMT	EXPEDIA 72214359531802	WA	98119	\$ (19.00)	12/15/2021	62295 TRAINING & TRAVEL	FLIGHT INSURANCE REFUND
ADMIN SVCS/FAC MGMT	EXPEDIA 72214483910072	WA	98119	\$ 19.00	12/15/2021	62295 TRAINING & TRAVEL	FLIGHT INSURANCE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 35.89	12/16/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEATING SYSTEM
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	44141	\$ 673.37	12/16/2021	65060 MATERIALS TO MAINTAIN AUTOSL	FUEL FOR PD MOTORCYCLE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 28.82	12/16/2021	65050 BUILDING MAINTENANCE MATERIAL	AIR HOSES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 233.91	12/16/2021	65050 BUILDING MAINTENANCE MATERIAL	AIR HOSE REEL BRACKETS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 20.50	12/16/2021	65060 MATERIALS TO MAINTAIN AUTOSL	PAYMENT OF TOLL VIOLATION
ADMIN SVCS/FAC MGMT	PARTS WAREH	TX	75032	\$ 36.61	12/16/2021	65050 BUILDING MAINTENANCE MATERIAL	WASHING MACHINE LATCH FIRE 1
ADMIN SVCS/FAC MGMT	AMERICAN 00176821713121	WA	85034-3802	\$ 176.81	12/16/2021	62295 TRAINING & TRAVEL	FLIGHT FOR TRAINING FOR FLEET STAFF
ADMIN SVCS/FAC MGMT	AMERICAN 00176822439135	WA	85034-3802	\$ 216.80	12/16/2021	62295 TRAINING & TRAVEL	FLIGHT FOR TRAINING FOR FLEET STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.91	12/17/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES CIVIC CENTER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,116.36	12/20/2021	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY SHOWER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.68	12/20/2021	65050 BUILDING MAINTENANCE MATERIAL	HOSE REELS FIRE 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 386.87	12/20/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW FAUCETS FOR FIRE 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.56	12/20/2021	65085 MINOR EQUIP & TOOLS	STOCK SCREWS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,048.52	12/22/2021	62225 BLDG MAINT SVCS	REPLACEMENT FILTERS FOR CROWN
ADMIN SVCS/FAC MGMT	SO MIDWEST ENVIRONMEN	IL	60007	\$ 848.16	12/22/2021	65050 BUILDING MAINTENANCE MATERIAL	ENDUCER FOR SANITATION BAY
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 119.61	12/22/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOORS
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 1,048.14	12/22/2021	62225 BLDG MAINT SVCS	CORRECT PUMP FOR BOILERS FLEETWOOD
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 7.16	12/22/2021	65050 BUILDING MAINTENANCE MATERIAL	BLOWER REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 30.85	12/23/2021	65025 FOOD	HOLIDAY PARTY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.70	12/23/2021	65050 BUILDING MAINTENANCE MATERIAL	DUCT SEAL FOR LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 101.24	12/23/2021	65085 MINOR EQUIP & TOOLS	ROOF RAKE AND HARDWARE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 304.20	12/23/2021	65050 BUILDING MAINTENANCE MATERIAL	AIR BOX REPAIR FOR LEVY
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 46.88	12/23/2021	65050 BUILDING MAINTENANCE MATERIAL	CORAY REPAIR D BUILDING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 584.91	12/24/2021	62240 AUTOMOTIVE EQMP MAINT	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 191.64	12/24/2021	65050 BUILDING MAINTENANCE MATERIAL	SLOAN PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 281.10	12/24/2021	65050 BUILDING MAINTENANCE MATERIAL	SLOAN PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	12/24/2021	65050 BUILDING MAINTENANCE MATERIAL	SLOAN PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	12/24/2021	65050 BUILDING MAINTENANCE MATERIAL	SLOAN PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	12/24/2021	65050 BUILDING MAINTENANCE MATERIAL	SLOAN PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	12/24/2021	65050 BUILDING MAINTENANCE MATERIAL	SLOAN PARTS
ADMIN SVCS/FAC MGMT	ELECTRONIC ENTRY SYSTE	IL	60093	\$ 1,079.50	12/24/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS TO EAST GATE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.50	12/24/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAMERA INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 257.12	12/24/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PLUMBING PIPES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.42	12/24/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES CIVIC CENTER
ADMIN SVCS/FAC MGMT	ETRAILER CORPORATION	MO	63385	\$ 118.15	12/24/2021	62240 AUTOMOTIVE EQMP MAINT	SNOW PLOW JACK
ADMIN SVCS/HUMAN RES	SOCIETYFORHUMANRESOURC	VA	22314	\$ 219.00	12/1/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	12/1/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	12/7/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 249.00	12/7/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	12/8/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	22 - EC - LOU MALNATIS	IL	60201	\$ 102.26	12/10/2021	62160 EMPLOYMENT TESTING SERVICES	HR CHRISTMAS LUNCH
ADMIN SVCS/HUMAN RES	ASSOCIATIO NLC JOBS O	MD	21013	\$ 350.00	12/14/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ELGL NETWORK	OR	97068	\$ 25.00	12/14/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	IL	60601	\$ 295.00	12/15/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	12/20/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	UCONFIRM	GA	30189	\$ 24.95	12/22/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	12/23/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	11/29/2021	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR KNACK
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 113.35	11/29/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	11/29/2021	62340 IS SUPPORT FEES	HELLOSIGN MONTHLY CHARGE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,030.38	11/30/2021	65618 SECURITY CAMERA SUPPLIES	LEVY CENTER PTZ IP SECURITY CAMERAS
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 59.00	11/30/2021	62340 IS SUPPORT FEES	REMOTE CONNECT SOFTWARE
ADMIN SVCS/INFO SYS	OTTER.AI	CA	94040	\$ 30.00	11/30/2021	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR OTTER.AI
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	11/30/2021	62340 IS SUPPORT FEES	MONTHLY CHARGE - ADOBE ACROBAT SUITE
ADMIN SVCS/INFO SYS	AT&T MOBILITY EPAY	TX	75211	\$ 104.51	12/1/2021	64540 TELECOMMUNICATIONS - WIRELESS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY KIOSKS - CELLULAR UPLINKS
ADMIN SVCS/INFO SYS	MSFT E0400G1421	WA	98052	\$ 125.00	12/1/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	MSFT E0400G17C5	WA	98052	\$ 45.89	12/1/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE VPC
ADMIN SVCS/INFO SYS	ZOOM US 888-799-9666	CA	95113	\$ 40.00	12/2/2021	62340 IS SUPPORT FEES	ZOOM CLOUD STORAGE CHARGE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	12/3/2021	62340 IS SUPPORT FEES	LUCIDCHART MONTHLY CHARGE
ADMIN SVCS/INFO SYS	SOURCE IT TECHNOLOGIES	CT	06840-5529	\$ 2,371.20	12/7/2021	65555 PERSONAL COMPUTER EQ	YUBIKEYS - USB 2FA TOKENS
ADMIN SVCS/INFO SYS	COEO SOLUTIONS. LLC	IL	60515	\$ 2,593.81	12/7/2021	64505 TELECOMMUNICATIONS	COEO VOIP SERVICE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	12/7/2021	62340 IS SUPPORT FEES	EVANSTON311 MONTHLY CHARGE FOR ZENDESK INSTANCE
ADMIN SVCS/INFO SYS	NOTEPAGE. INC	MA	02339	\$ 645.00	12/8/2021	65515 OTHER IMPROVEMENTS	PAGEGATE RENEWAL FOR POLICE/911
ADMIN SVCS/INFO SYS	TARGET.COM	MN	55445	\$ 50.00	12/8/2021	65125 OTHER COMMODITIES	WELLNESS GIFT CARD WINNER FOR EMPLOYEE RAFFLE
ADMIN SVCS/INFO SYS	TARGET.COM	MN	55445	\$ 50.00	12/8/2021	65125 OTHER COMMODITIES	WELLNESS GIFT CARD WINNER FOR EMPLOYEE RAFFLE
ADMIN SVCS/INFO SYS	TARGET.COM	MN	55445	\$ 50.00	12/8/2021	65125 OTHER COMMODITIES	WELLNESS GIFT CARD WINNER FOR EMPLOYEE RAFFLE
ADMIN SVCS/INFO SYS	TARGET.COM	MN	55445	\$ 50.00	12/8/2021	65125 OTHER COMMODITIES	WELLNESS GIFT CARD WINNER FOR EMPLOYEE RAFFLE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 137.66	12/9/2021	65618 SECURITY CAMERA SUPPLIES	MOBILE FLAT IP SECURITY CAMERA
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	12/9/2021	62340 IS SUPPORT FEES	ADOBE ACROBAT/SUITE MONTHLY CHARGE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 132.68	12/13/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST TV AT GMCC
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 228.00	12/13/2021	62340 IS SUPPORT FEES	TSHEETS PRODUCT FOR COMMUNITY DEVELOPMENT
ADMIN SVCS/INFO SYS	HELLOSIGN	CA	94158	\$ 120.00	12/13/2021	62340 IS SUPPORT FEES	HELLOSIGN MONTHLY CHARGE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	12/13/2021	62340 IS SUPPORT FEES	ADOBE ACROBAT/SUITE MONTHLY CHARGE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 5,310.00	12/14/2021	62340 IS SUPPORT FEES	ZENDESK RENEWAL QUATERLY FOR 311 TALK OPERATIONS
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,500.00	12/15/2021	65555 PERSONAL COMPUTER EQ	MONITORS FOR STOCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/INFO SYS	SOURCE IT TECHNOLOGIES	CT	06840-5529	\$ 2,371.20	12/16/2021	65555 PERSONAL COMPUTER EQ	YUBIKIY 2FA HARDWARE TOKENS
ADMIN SVCS/INFO SYS	CDW GOVT #P784973	IL	60061	\$ 563.34	12/16/2021	65555 PERSONAL COMPUTER EQ	APC UPS APPLIANCE
ADMIN SVCS/INFO SYS	DROPBOX 6W9NSL4KM874	CA	94107	\$ 19.99	12/16/2021	62340 IS SUPPORT FEES	MONTHLY CHARGE DROPBOX
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	12/20/2021	62340 IS SUPPORT FEES	MONTHLY CITRIX CHARGE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	12/20/2021	62340 IS SUPPORT FEES	GOOGLE STORAGE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	12/20/2021	62340 IS SUPPORT FEES	MONTHLY ASANA CHARGE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	12/20/2021	62340 IS SUPPORT FEES	MONTHLY ZOOM CHARGE
ADMIN SVCS/INFO SYS	WWW.UNIFIEDFX.COM	-	G2 4JR	\$ 962.50	12/22/2021	62340 IS SUPPORT FEES	WALLBOARD SOFTWARE FOR 311
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 174.78	12/23/2021	62340 IS SUPPORT FEES	HELLOFAX MONTHLY CHARGE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 788.91	12/24/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	46271 LESLIE PEREZ DESKTOP PC
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 751.97	12/24/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	46271 LESLIE PEREZ LAPTOP
ADMIN SVCS/INFO SYS	MICROSOFT ANSWER DESK	WA	98052	\$ 499.00	12/24/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT INCIDENT SUPPORT
ADMIN SVCS/PARKING	PANINOS PIZZA - EVANST	IL	60202	\$ 179.60	12/10/2021	62295 TRAINING & TRAVEL	BARNACLE REFRESHER TRAINING FOR PEOS FOR JAN. 1 2022 LAUNCH DAY
CITY MGR OFFICE	JEWEL OSCO 3428	IL	60202	\$ 3,386.75	12/6/2021	65125 OTHER COMMODITIES	JEWEL GIFT CARDS FOR SERVICE AWARDS RECIPIENTS -2ND TRANSACTION
CITY MGR OFFICE	JEWEL OSCO 3428	IL	60202	\$ 3,386.75	12/6/2021	65125 OTHER COMMODITIES	JEWEL GIFT CARDS FOR SERVICE AWARDS RECIPIENTS-1ST TRANSACTION
CITY MGR OFFICE	EB 2021 HOLIDAY LUNCH	CA	94105	\$ 70.00	12/8/2021	62295 TRAINING & TRAVEL	JAMMA MONTHLY LUNCHEON FOR 3 CMO STAFF
CITY MGR OFFICE	NIU OUTREACH	IL	60115	\$ 208.00	12/9/2021	62295 TRAINING & TRAVEL	2022 ILLINOIS FINANCIAL FORECAST FORUM CMO STAFF
CITY MGR OFFICE	PANERA BREAD #600639 O	IL	60081	\$ 93.10	12/10/2021	65125 OTHER COMMODITIES	HOLIDAY LUNCH FOR THE LAW DEPARTMENT
CITY MGR OFFICE	EB 2021 HOLIDAY LUNCH	CA	94105	\$ 35.00	12/10/2021	62295 TRAINING & TRAVEL	2021 JAMMA MONTHLY LUNCHEON
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	12/10/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM MONTHLY SUBSCRIPTION DECEMBER 2021
CITY MGR OFFICE	CANVA I03276-16905145	DE	19934	\$ 119.99	12/13/2021	65095 OFFICE SUPPLIES	DIGITAL DESIGN TOOL
CITY MGR OFFICE	NIU OUTREACH	IL	60115	\$ 297.00	12/13/2021	62295 TRAINING & TRAVEL	2022 ILLINOIS FINANCIAL FORECAST FORUM FOR 5 CMO STAFF
CITY MGR OFFICE	COZY NOODLES AND RICE	IL	60201	\$ 25.00	12/15/2021	62490 OTHER PROGRAM COSTS	EMPLOYEE HALLOWEEN CONTEST WINNER
CITY MGR OFFICE	JIMMY JOHNS - 0562	IL	60202	\$ 151.06	12/15/2021	65025 FOOD	JIMMY JOHNS FOR CITY COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 203.77	12/17/2021	65025 FOOD	DINNER FOR 12-6-2021 RULES AND COUNCIL
CMO/CITY COUNCIL	WALGREENS #2619	IL	60201	\$ 350.00	12/10/2021	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION DECEMBER 2021
CMO/CITY COUNCIL	NOODLES & CO WEB 606	IL	60201	\$ 388.41	12/14/2021	65025 FOOD	DINNER FOR 12/13/2021 CITY COUNCIL MEETING
CMO/CITY COUNCIL	PRESTONS FLOWERS & GIF	IL	60201	\$ 85.00	12/20/2021	62370 EXPENSE ALLOWANCE	SYMPATHY PLANT FOR FLEMING
CMO/CITY COUNCIL	PRESTONS FLOWERS & GIF	IL	60201	\$ 85.00	12/20/2021	62370 EXPENSE ALLOWANCE	SYMPATHY PLANT FOR KELLY
CMO/COM ENGAGEMENT	CANVA I03276-30868449	DE	19934	\$ 60.00	12/22/2021	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03276-30868449	DE	19934	\$ 30.00	12/22/2021	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03276-30868449	DE	19934	\$ 180.00	12/22/2021	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 35.00	11/26/2021	62360 MEMBERSHIP DUES	REGISTRATION HITESH DESAI CHICAGO METRO CHAPTER HOLIDAY LUNCHEON
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 14.88	12/6/2021	62205 ADVERTISING	RFQ 21-45 AD NOTICE EVANSTON SHORELINE REPAIRS/PROJ #521008 LONG TERM SHORELINE STABILIZATION PHASE 1
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 15.74	12/7/2021	62205 ADVERTISING	RFP 21-43 AD NOTICE MULTIMODAL TRANSPORTATION IMPACT STUDY
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	12/10/2021	62410 LEAD SERVICE ABATEMENT	AD NOTICE RFQ 21-34 PRIVATE SIDE LEAD SERVICE LINE REPLACEMENT PLUMBER
CMO/FINANCE	WWW.IAPPO.ORG	IL	62705	\$ 45.00	12/17/2021	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP T NUNEZ IL ASSOC PUBLIC PROCUREMENT OFFICIALS 100.15.1575
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	12/22/2021	62205 ADVERTISING	GFOA ADVERTISEMENT BUDGET MANAGER POSITION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 15.74	12/22/2021	62205 ADVERTISING	AD NOTICE PIONEER PRESS NOYES HVAC STUDY RFP 22-04 PROJECT #621006 - NOYES HVAC IMPROVEMENTS
CMO/FINANCE	MAPP-NIGP.ORG	IL	60085	\$ 40.00	12/23/2021	62360 MEMBERSHIP DUES	MAPP MEMBERSHIP T NUNEZ
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 400.00	12/24/2021	62360 MEMBERSHIP DUES	IGFOA MEMBERSHIP H. DESAI AND A. VILLAMIN
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 100.00	12/24/2021	62360 MEMBERSHIP DUES	IGFOA MEMBERSHIP J. TAPIA FINANCIAL ANALYST
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 482.62	12/24/2021	62205 ADVERTISING	AD NOTICE CHICAGO TRIBUNE NOYES HVAC STUDY RFP 22-04 #621006 - NOYES HVAC IMPROVEMENTS
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 62.02	11/30/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR ZBA MEETING ON 12-21-2021
COMM ECON DEV	EB IACE ANNUAL MEETIN	CA	94105	\$ 218.68	12/3/2021	62295 TRAINING & TRAVEL	EVENTBRITE IACE TRAINING FOR 4 PROPERTY STANDARDS INSPECTORS
COMM ECON DEV	BUILDING AND FIRE CODE	IL	60195	\$ 350.00	12/9/2021	62295 TRAINING & TRAVEL	TECHICAL ACADEMY PROPERTY STANDARDS CLASS FOR D. VARGAS 01-24-2022
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 85.00	12/9/2021	62295 TRAINING & TRAVEL	ASHBAUGH - AMERICAN PLANNING ASSOCIATION AICP TRAINING WEBINARS
COMM ECON DEV	SQ NEWPORT COFFEE HOU	IL	60201	\$ 63.26	12/13/2021	65025 FOOD	CEO ROUNDTABLE MEETING COFFEE SERVICE
COMM ECON DEV	PANINOS PIZZA - EVANST	IL	60202	\$ 166.62	12/13/2021	65125 OTHER COMMODITIES	PUBLIC SERVICES WEEK - CD EMPLOYEE RECOGNITION LUNCH
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	12/15/2021	62490 OTHER PROGRAM COSTS	DOMAIN RENEWAL SUSTAINEVANSTON.COM
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 92.88	12/21/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING 01-12-2021
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 25.00	12/22/2021	62295 TRAINING & TRAVEL	NYDEN - MISSING MIDDLE AND ZONING WEBINAR 12-20-2021
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 844.00	12/22/2021	62360 MEMBERSHIP DUES	NYDEN - APA AND AICP MEMBERSHIP
FIRE DEPARTMENT	GFS STORE #1915	IL	60202	\$ 78.45	11/26/2021	65025 FOOD	GORDON FOOD PURCHASE FOR STATION 5, KIM KULL, 11/24/21
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 458.00	11/26/2021	65085 MINOR EQUIP & TOOLS	HOME DEPOT. LEAF BLOWER AND SHOP VAC FOR STATION 5, 11/24/21. KULL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (22.44)	11/29/2021	65095 OFFICE SUPPLIES	HOME DEPOT. STATION 3 SUPPLIES PARTIAL REFUND, 11/26/2021. CASEY.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 138.32	11/29/2021	65095 OFFICE SUPPLIES	HOME DEPOT. STATION 3 SUPPLIES, 11/26/2021. CASEY
FIRE DEPARTMENT	SAMSLUB.COM	AR	72712	\$ 354.64	11/30/2021	65040 JANITORIAL SUPPLIES	SAMS CLUB. STATION 3 HOUSEHOLD SUPPLIES, 11/27/2021. CASEY.
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 565.00	12/1/2021	65085 MINOR EQUIP & TOOLS	ABT ELECTRONICS. FRIDGE FOR STATION 2, 11/30/2021. EDWARDS
FIRE DEPARTMENT	IMAGE SPECIALTIES OF G	IL	60062	\$ 22.50	12/1/2021	65125 OTHER COMMODITIES	IMAGE SPECIALTIES. PASSPORT TAGS, 11/30/21. VAN DORPE
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 21.77	12/1/2021	65095 OFFICE SUPPLIES	HAROLDS TRUE VALUE. STATION 5 SUPPLIES, 11/29/2021. FOCHS.
FIRE DEPARTMENT	POINT EMBLEMS LLC	UT	84067-2963	\$ 1,060.00	12/1/2021	65125 OTHER COMMODITIES	POINT EMBLEMS. CHALLENGE COINS, 11/30/21. VAN DORPE
FIRE DEPARTMENT	HOMEDPOT.COM	GA	303390000	\$ 13.49	12/6/2021	65095 OFFICE SUPPLIES	HOME DEPOT, STATION 3 SUPPLIES, PJ CASEY, 11/26/21
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	12/7/2021	65040 JANITORIAL SUPPLIES	ACE HARDWARE. CLEANING SUPPLIES FOR STATION 1, 12/6/2021. SMRHA
FIRE DEPARTMENT	IN NATIONAL AWARDS &	IL	60202	\$ 80.00	12/8/2021	65125 OTHER COMMODITIES	NATIONAL AWARDS, 12/7/21. VAN DORPE (TRISTAN)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
FIRE DEPARTMENT	EXPEDIA 72214353456021	WA	98119	\$ 19.00	12/15/2021	62295 TRAINING & TRAVEL	EXPEDIA. FEES FOR SERVICE FOR DC MUNO FLIGHTS. 12/14/2021. MUNO
FIRE DEPARTMENT	AMERICAN 00176821648463	WA	85034-3802	\$ 176.81	12/16/2021	62295 TRAINING & TRAVEL	AMERICAN AIRLINES. FLIGHTS FOR DC MUNO TO AND FROM PHILADELPHIA. 12/14/2021. MUNO
FIRE DEPARTMENT	AMERICAN 00183005421211	WA	85034-3802	\$ 29.72	12/16/2021	62295 TRAINING & TRAVEL	AMERICAN AIRLINES. FEES FOR FLIGHT TO HARRISBURG FOR DC MUNO. 12/14/2021. MUNO
FIRE DEPARTMENT	W.S. DARLEY & CO	IL	60143	\$ 150.00	12/20/2021	65085 MINOR EQUIP & TOOLS	WS DARLEY. CIRCULAR SAWS. 12/17/2021. VAN DORPE.
FIRE DEPARTMENT	W.S. DARLEY & CO	IL	60143	\$ 1,500.00	12/20/2021	65085 MINOR EQUIP & TOOLS	WS DARLEY. CIRCULAR SAWS. 12/17/2021. VAN DORPE.
FIRE DEPARTMENT	EMERGENCYKITS.COM	CA	93065	\$ 131.91	12/21/2021	65090 SAFETY EQUIPMENT	PURCHASE OF DELUXE CERT BACKPACK 12/20/21 BY KIM KULL
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 98.94	12/22/2021	65040 JANITORIAL SUPPLIES	STATE CHEMICAL. STATION 5 CLEANING SUPPLIES. 12/21/2021. FOCHS
FIRE DEPARTMENT	ZAZZLE INC	CA	94063	\$ 434.37	12/23/2021	65095 OFFICE SUPPLIES	OEM FOLDERS FROM ZAZZLE. 12/22/2021. KIM KULL
FIRE DEPARTMENT	AWL PEARSON EDUCATION	NJ	07458	\$ 764.28	12/24/2021	65010 BOOKS, PUBLICATIONS, MAPS	PEARSON. FIRE TRAINING BOOKS. 12/24/2021. SMITH
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 196.78	11/26/2021	65025 FOOD	FOOD FOR FAMILY PLACED IN ISOLATION BY HHS
HEALTH/HUMAN SVCS	POLICYMAP INTERNET	PA	19107	\$ 1,019.64	12/2/2021	62490 OTHER PROGRAM COSTS	WEB-BASED SUBSCRIPTION FOR DATA AND MAPPING
HEALTH/HUMAN SVCS	POLICYMAP INTERNET	PA	19107	\$ 1,019.65	12/2/2021	62490 OTHER PROGRAM COSTS	WEB-BASED SUBSCRIPTION FOR DATA AND MAPPING
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 1,431.13	12/2/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 85.26	12/3/2021	62490 OTHER PROGRAM COSTS	COVID CLINIC
HEALTH/HUMAN SVCS	DOLLAR TREE	IL	60645	\$ 18.74	12/3/2021	62490 OTHER PROGRAM COSTS	COVID CLINIC
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	IL	60202	\$ 39.98	12/6/2021	65025 FOOD	VACCINE CLINIC
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 44.00	12/6/2021	62490 OTHER PROGRAM COSTS	BINGO GAME GIFTS FOR OLDER ADULTS
HEALTH/HUMAN SVCS	JIMMY JOHNS - 0562	IL	60202	\$ 87.00	12/6/2021	65025 FOOD	VACCINE CLINIC
HEALTH/HUMAN SVCS	FIVE BELOW #7002	IL	60077	\$ 199.00	12/7/2021	62490 OTHER PROGRAM COSTS	GIVEAWAYS FOR WINTER WONDERLAND -CANCELED DUE TO COVID-ITEMS WILL BE SAVED FOR FUTURE EVENT.
HEALTH/HUMAN SVCS	SAMISCLUB #6444	IL	60202	\$ 499.98	12/7/2021	62490 OTHER PROGRAM COSTS	GAMING FOR OUR TEEN CENTER.
HEALTH/HUMAN SVCS	DICKS CLOTHING&SPORTI	IL	60714	\$ 29.99	12/7/2021	62490 OTHER PROGRAM COSTS	GAMES FOR FAMILIES
HEALTH/HUMAN SVCS	PARTY CITY 15	IL	60714	\$ 95.97	12/7/2021	62490 OTHER PROGRAM COSTS	DECORATIONS FOR WINTER WONDERLAND - CANCELED BECAUSE OF COVID- WILL BE USED FOR A LATER EVENT
HEALTH/HUMAN SVCS	WAL-MART #2816	IL	60714	\$ 385.97	12/7/2021	62490 OTHER PROGRAM COSTS	GAMES FOR FAMILY PACKS FOR GIVEAWAYS - WILL BE USED AT A LATER EVENT - WINTER WONDERLAND CANCELED
HEALTH/HUMAN SVCS	PAYPAL CHICKYSKITC	CA	95131	\$ 583.76	12/7/2021	62490 OTHER PROGRAM COSTS	MY CITY OUR CITY.
HEALTH/HUMAN SVCS	LGC UBER GIFTCARD	NY	10004	\$ 150.00	12/8/2021	62490 OTHER PROGRAM COSTS	UBER GIFT CARD FOR CLIENT
HEALTH/HUMAN SVCS	SMARTSIGN	NY	11201	\$ 493.90	12/8/2021	62474 COMPREHENSIVE HEALTH PROTECTION GRA	FOOD LICENSES
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 585.41	12/8/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 52.92	12/8/2021	62490 OTHER PROGRAM COSTS	FOOD FOR STUDENT GROUP AT HAVEN MIDDLE SCHOOL
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 33.08	12/8/2021	62490 OTHER PROGRAM COSTS	STUDENT GROUP AT HAVEN
HEALTH/HUMAN SVCS	DOLLAR TREE	IL	60645	\$ 166.25	12/8/2021	62490 OTHER PROGRAM COSTS	GIFTS AND WRAPPING SUPPLIES FOR INTERGENERATIONAL EVENT FOR ROBERT
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 20.67	12/9/2021	62490 OTHER PROGRAM COSTS	CROW DROP IN YOUTH
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 126.69	12/9/2021	65025 FOOD	VACCINE CLINIC
HEALTH/HUMAN SVCS	DUNKIN #300716 Q35	IL	60076	\$ 38.70	12/10/2021	65025 FOOD	FOOD FOR QUARANTINED RESIDENT
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 100.17	12/10/2021	65025 FOOD	VACCINE CLINIC
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 195.79	12/10/2021	62490 OTHER PROGRAM COSTS	VACCINE CLINIC
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 151.77	12/10/2021	65025 FOOD	PIZZA FOR TOWN HALL MEETING FOR ROBERT CROWN DROP IN YOUTH
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60077	\$ 73.75	12/14/2021	62490 OTHER PROGRAM COSTS	FOOD FOR QUARANTINED RESIDENT
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 144.00	12/14/2021	62490 OTHER PROGRAM COSTS	SUPPLIES FOR WINTERWONDERLAND-CANCELED DUE TO COVID-WILL USE AT LATER EVENT
HEALTH/HUMAN SVCS	DOLLAR TREE	IL	60053	\$ 157.50	12/15/2021	62490 OTHER PROGRAM COSTS	GIFTS FOR GIVEAWAYS AND SENIOR BINGO-WINTER WONDERLAND CANCELED - ITEMS WILL BE USED AT A LATER EVEN
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60076	\$ 73.75	12/15/2021	62490 OTHER PROGRAM COSTS	SUPPLIES AND GIFTS FOR WINTER WONDERLAND - CANCELED DUE TO COVID- ITEMS WILL BE USED AT A LATER DATE.
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 671.78	12/15/2021	65498 EMERGENCY HOTEL VOUCHERS	SUPPLIES AND GAMES FOR WINTER WONDERLAND -CANCELED- ITEMS STORED FOR LATER EVENT
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 627.82	12/15/2021	62490 OTHER PROGRAM COSTS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	TARGET 00009423	IL	60647	\$ 176.87	12/15/2021	65025 FOOD	SNACKS FOR ROBERT CROWN DROP-IN AND WINTER WONDERLAND
HEALTH/HUMAN SVCS	FIVE BELOW 722	IL	60714	\$ 154.95	12/15/2021	62490 OTHER PROGRAM COSTS	VACCINATION CLINIC
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 360.12	12/16/2021	62490 OTHER PROGRAM COSTS	SUPPLIES AND GAMES FOR WINTER WONDERLAND-CANCELED-WILL BE USED AT A LATER EVENT
HEALTH/HUMAN SVCS	WHOLEFDS GBR #10570	IL	60201	\$ 141.03	12/16/2021	65025 FOOD	ITEMS PURCHASED FOR WINTER WONDERLAND-CANCELED-WILL BE USED FOR A LATER EVENT
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 46.25	12/16/2021	62490 OTHER PROGRAM COSTS	VACCINATION CLINIC
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 138.92	12/16/2021	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION LUNCHEON
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 63.65	12/17/2021	65025 FOOD	ITEMS PURCHASED FOR WINTER WONDERLAND-CANCELED-WILL BE USED FOR A LATER DATE
HEALTH/HUMAN SVCS	CURTS CAFE	IL	60201	\$ 687.96	12/17/2021	62477 PHEP GRANT-EXPENSE	VACCINATION CLINIC
HEALTH/HUMAN SVCS	WAL-MART #2816	IL	60714	\$ 246.34	12/17/2021	62490 OTHER PROGRAM COSTS	MEDICAL RESERVE THANK YOU
HEALTH/HUMAN SVCS	CANVA I03272-33765365	DE	19934	\$ 12.95	12/20/2021	62490 OTHER PROGRAM COSTS	ITEMS PURCHASED FOR WINTER WONDERLAND-CANCELED-WILL BE USED FOR A LATER EVENT
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 73.75	12/20/2021	62490 OTHER PROGRAM COSTS	SUBSCRIPTION
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 36.96	12/20/2021	62490 OTHER PROGRAM COSTS	ITEMS PURCHASED FOR WINTER WONDERLAND-CANCELED-WILL BE USED FOR A LATER EVENT
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 372.75	12/20/2021	65025 FOOD	ITEMS PURCHASED FOR WINTER WONDERLAND-CANCELED-WILL BE USED FOR A LATER EVENT
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 636.00	12/20/2021	65020 CLOTHING	STAFF APPRECIATION LUNCHEON
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 540.00	12/20/2021	62490 OTHER PROGRAM COSTS	STAFF SHIRTS/JUNIFORM
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 750.00	12/20/2021	62490 OTHER PROGRAM COSTS	EMPLOYEE RECOGNITION, APPRECIATION AND SERVICE AWARD.
HEALTH/HUMAN SVCS	DOLLAR GENERAL #19094	IL	60645	\$ 47.53	12/20/2021	62490 OTHER PROGRAM COSTS	GIFT CARD FOR SENIORS!
HEALTH/HUMAN SVCS							ITEMS PURCHASED FOR WINTER WONDERLAND-CANCELED-WILL BE USED FOR A LATER EVENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 574.22	12/22/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 159.01	12/22/2021	65025 FOOD	FOOD FOR QUARANTINED RESIDENT
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 77.86	12/23/2021	65498 EMERGENCY HOTEL VOUCHERS	HOTEL ACCOMMODATION FOR AN EVANSTON RESIDENT WITH DISABILITIES WHO IS CURRENTLY DISPLACED
HEALTH/HUMAN SVCS	IN COREY BLESS PRODUC	WY	82001-4531	\$ 300.00	12/23/2021	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 156.76	12/24/2021	65025 FOOD	FOOD FOR QUARANTINED RESIDENT
LEGAL DEPARTMENT	DOLLAR TREE	IL	60106	\$ 7.50	12/9/2021	65125 OTHER COMMODITIES	GLASSES FOR LAW OFFICE HOLIDAY LUNCH
LEGAL DEPARTMENT	JEWEL OSCO 3495	IL	60105	\$ 24.57	12/13/2021	65125 OTHER COMMODITIES	CHARCUTERIE TRAY AND JUICE FOR THE LAW DEPARTMENTS HOLIDAY LUNCH
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 103.24	11/26/2021	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 42.00	11/30/2021	65025 FOOD	COFFEE FOR CITY MANAGER VISIT TO EPD
POLICE DEPARTMENT	LOU MALNATIS - LINCOLN	IL	60712	\$ 238.75	12/1/2021	68205 CONTINGENCIES	LUNCH FOR STAFF (NORTAF INVESTIGATION)
POLICE DEPARTMENT	AXON	AZ	85255	\$ 450.00	12/1/2021	65125 OTHER COMMODITIES	TRAINING SUPPLIES
POLICE DEPARTMENT	US FLEET TRACKING LLC	OK	73013	\$ 149.80	12/2/2021	65122 NARCOTICS ENFORCEMENT EXPENSE	DECEMBER GPS SERVICE
POLICE DEPARTMENT	BESTBUYCOM806523979396	MN	55423	\$ (9.99)	12/6/2021	65095 OFFICE SUPPLIES	REFUND FOR SUPPLIES
POLICE DEPARTMENT	VILLAGE INN - SKOKIE	IL	60077	\$ 68.70	12/6/2021	68205 CONTINGENCIES	LUNCH FOR STAFF (NORTAF INVESTIGATION)
POLICE DEPARTMENT	VILLAGE INN - SKOKIE	IL	60077	\$ 108.75	12/9/2021	68205 CONTINGENCIES	LUNCH FOR STAFF (NORTAF INVESTIGATION)
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 106.64	12/10/2021	65095 OFFICE SUPPLIES	NORTAF SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 45.89	12/13/2021	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 28.00	12/14/2021	65025 FOOD	COFFEE FOR GUN BUYBACK EVENT
POLICE DEPARTMENT	GALLS	KY	40505	\$ (28.44)	12/15/2021	65125 OTHER COMMODITIES	REFUND OF SALES TAX
POLICE DEPARTMENT	VILLAGE INN - SKOKIE	IL	60077	\$ 70.96	12/15/2021	68205 CONTINGENCIES	LUNCH FOR STAFF (NORTAF INVESTIGATION)
POLICE DEPARTMENT	GENE & JUDES	IL	60171	\$ 202.95	12/15/2021	68205 CONTINGENCIES	LUNCH FOR STAFF (NORTAF INVESTIGATION)
POLICE DEPARTMENT	BESTBUYCOM806546226084	MN	55423	\$ 54.99	12/16/2021	65095 OFFICE SUPPLIES	INVESTIGATIVE SERVICES SUPPLIES
POLICE DEPARTMENT	BESTBUYCOM806546276270	MN	55423	\$ 54.99	12/16/2021	65095 OFFICE SUPPLIES	INVESTIGATIVE SERVICES SUPPLIES
POLICE DEPARTMENT	NORTH AMERICAN POLICE	MI	48383	\$ 90.00	12/17/2021	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	BESTBUYCOM806546226084	MN	55423	\$ 54.99	12/17/2021	65095 OFFICE SUPPLIES	INVESTIGATIVE SERVICES SUPPLIES
POLICE DEPARTMENT	INSOMNIA COOKIES - EVA	IL	60201	\$ (15.50)	12/20/2021	65025 FOOD	SALES TAX REFUND
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 135.00	12/20/2021	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	BESTBUYCOM806550641206	MN	55423	\$ 8.81	12/21/2021	65085 MINOR EQUIP & TOOLS	FLASH DRIVE NECESSARY FOR 911 PHONE SYSTEM UPGRADE
POLICE DEPARTMENT	CANVA I03276-26670013	DE	19934	\$ 12.99	12/22/2021	62360 MEMBERSHIP DUES	MONTHLY MEMBERSHIP FOR DESIGN SOFTWARE
POLICE DEPARTMENT	AUTHORIZED PHOTO SERVI	IL	60053	\$ 269.00	12/22/2021	62490 OTHER PROGRAM COSTS	CAMERA REPAIR
POLICE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ 184.68	12/24/2021	62490 OTHER PROGRAM COSTS	CHIEF'S PHOTO
PRCS/ADMINISTRATION	THE DENGEO'S - SKOKIE	IL	60076	\$ 220.00	12/16/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	FOOD FOR VOLUNTEERS OF MAYOR'S HOLIDAY FOOD DRIVE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 7,400.00	12/16/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	TURKEYS FOR MAYOR'S HOLIDAY FOOD DRIVE
PRCS/ADMINISTRATION	JEWEL OSCO 3456	IL	60091	\$ 19.98	12/17/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	FOOD FOR VOLUNTEERS OF THE MAYOR'S HOLIDAY FOOD DRIVE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 16.46	12/17/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	FOOD FOR VOLUNTEERS OF MAYOR'S HOLIDAY FOOD DRIVE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 43.97	12/17/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	FOOD FOR VOLUNTEERS OF MAYOR'S HOLIDAY FOOD DRIVE
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 42.91	12/9/2021	65110 REC PROGRAM SUPPLIES	CUPS AND SPOONS FOR KITCHEN DECORATIONS FOR SANTA MAILBOX
PRCS/CHAND NEWB CNTR	WALMART.COM AA	AR	72716	\$ 88.12	12/9/2021	65110 REC PROGRAM SUPPLIES	ITEMS FOR BLUE ROOM CLASSES
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 28.02	12/10/2021	65110 REC PROGRAM SUPPLIES	CUPS AND SPOONS FOR KITCHEN AND DECORATIONS FOR MAILBOX
PRCS/CHAND NEWB CNTR	FAT BRAIN TOYS	NE	68022	\$ 139.12	12/17/2021	65110 REC PROGRAM SUPPLIES	BALANCE TOYS FOR PRESCHOOL PROGRAM
PRCS/ECOLOGY CNTR	FUNTOPIA	IL	60026	\$ 100.00	11/30/2021	62507 FIELD TRIPS	DEPOSIT FOR WINTER BREAK CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 12.56	12/2/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 41.94	12/2/2021	65085 MINOR EQUIP & TOOLS	CLIPPERS FOR WREATH MAKING PROGRAM
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	12/2/2021	62490 OTHER PROGRAM COSTS	CRICKETS
PRCS/ECOLOGY CNTR	SP BIRDSONG IDENTIFL	SC	29696	\$ 21.57	12/3/2021	65110 REC PROGRAM SUPPLIES	IDENTIFYER - TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	TAXIDERMYSTORE	WI	54406	\$ 1,156.25	12/3/2021	65110 REC PROGRAM SUPPLIES	TAXIDERMY TURKEY - TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	MICHAELS STORES 5151	IL	60053	\$ 69.53	12/3/2021	65110 REC PROGRAM SUPPLIES	WREATH MAKING PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	TAXIDERMYSTORE	WI	54406	\$ (465.00)	12/6/2021	65110 REC PROGRAM SUPPLIES	RETURNED PHEASANT
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.67	12/6/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE - GREENS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 118.90	12/6/2021	65110 REC PROGRAM SUPPLIES	WREATH-MAKING MATERIALS FOR CLASS
PRCS/ECOLOGY CNTR	IPRA	IL	60525	\$ 279.00	12/6/2021	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/ECOLOGY CNTR	LAKESHORE LEARNING MAT	CA	90895	\$ 57.49	12/6/2021	65110 REC PROGRAM SUPPLIES	INSECT SPECIMENS - TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	NATURE- WATCH	CA	91301	\$ 159.65	12/6/2021	65110 REC PROGRAM SUPPLIES	SILICONE MOLDS - TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	NOR NORTHERN TOOL	MN	55306	\$ 89.99	12/8/2021	65085 MINOR EQUIP & TOOLS	KINDLING SPLITTER
PRCS/ECOLOGY CNTR	FAT BRAIN TOYS	NE	68022	\$ 48.59	12/8/2021	65110 REC PROGRAM SUPPLIES	ENRICHMENT SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 149.65	12/9/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	NATURE- WATCH	CA	91301	\$ 505.65	12/9/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.56	12/10/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 52.95	12/13/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	EEAILLINOIS	IL	61801	\$ 100.00	12/13/2021	62360 MEMBERSHIP DUES	EEAI MEMBERSHIP
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 114.31	12/13/2021	65110 REC PROGRAM SUPPLIES	YOUTH BINOCULARS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	WALMART.COM AW	AR	72716	\$ 102.62	12/13/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	CAROLINA BIOLOGIC SUPP	NC	27215	\$ 327.93	12/14/2021	65110 REC PROGRAM SUPPLIES	WATER TESTING SUPPLY KIT TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 5.29	12/14/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 282.08	12/15/2021	62490 OTHER PROGRAM COSTS	ANIMAL ENCLOSURES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.00	12/15/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WEST MARINE #400	CA	95076	\$ 44.94	12/16/2021	65085 MINOR EQUIP & TOOLS	PDF'S TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	WEST MARINE #400	CA	95076	\$ 171.71	12/16/2021	65085 MINOR EQUIP & TOOLS	PDF'S TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	WEST MARINE #400	CA	95076	\$ 254.64	12/16/2021	65085 MINOR EQUIP & TOOLS	PDF'S TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 84.78	12/20/2021	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 44.13	12/20/2021	65025 FOOD	S'MORES SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 52.71	12/20/2021	65025 FOOD	PROGRAM FOOD
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 123.72	12/21/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 7.99	12/22/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	12/22/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 27.96	12/23/2021	65085 MINOR EQUIP & TOOLS	BATTERIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 431.04	12/1/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 144.01	12/1/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 92.94	12/1/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. RCC SNACK3. FJCC MILK
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 253.31	12/1/2021	65025 FOOD	AFTER SCHOOL SUPPER PROGRAM MEAL ITEMS
PRCS/FLEETWOOD CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 359.50	12/6/2021	62507 FIELD TRIPS	1/2 DAY FIELD TRIP FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 141.23	12/6/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 153.93	12/7/2021	65025 FOOD	1. FJCC MILK2. FJCC 248.253. FJCC SCHOOL OUT SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 248.25	12/7/2021	65025 FOOD	1. FJCC MILK2. FJCC 248.253. FJCC SCHOOL OUT SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 204.73	12/7/2021	65025 FOOD	1. FJCC MILK2. FJCC 248.253. FJCC SCHOOL OUT SUPPER
PRCS/FLEETWOOD CNTR	BOWLERO BUFFALO GRV	IL	60089	\$ 228.92	12/7/2021	62507 FIELD TRIPS	BOWLING OUTING
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 360.57	12/8/2021	65025 FOOD	SUPPER ITEMS FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 359.00	12/9/2021	62507 FIELD TRIPS	1/2 DAY TRIP
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 650.44	12/9/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	GAMES FOR HFBTD
PRCS/FLEETWOOD CNTR	NAVY PIER I	IL	60611	\$ 833.00	12/9/2021	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 29.99	12/10/2021	65095 OFFICE SUPPLIES	CALENDARS
PRCS/FLEETWOOD CNTR	U HAUL STORE 0075876	IL	60201	\$ 52.45	12/10/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	TRUCK RENTAL
PRCS/FLEETWOOD CNTR	U HAUL STORE 0075876	IL	60201	\$ 39.03	12/10/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	TRUCK RENTAL
PRCS/FLEETWOOD CNTR	SHELL OIL 12683458009	IL	44141	\$ 50.01	12/13/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	FUEL FOR TRUCK TO PICK UP TOYS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60076	\$ 20.00	12/13/2021	65110 REC PROGRAM SUPPLIES	DECORATIONS AND CRAFTS FOR VISION BOARD BRUNCH EVENT
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 76.06	12/13/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 78.75	12/13/2021	65110 REC PROGRAM SUPPLIES	PROGRAM ITEMS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 21.25	12/13/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 37.98	12/13/2021	65025 FOOD	FRUIT TRAYS FOR VISION BOARD BRUNCH
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 421.05	12/13/2021	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	FIVE BELOW 7058	IL	60202	\$ 421.75	12/15/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	ITEMS FOR HFBTD
PRCS/FLEETWOOD CNTR	FOOD4LESS #0588	IL	60202	\$ 972.00	12/15/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	ITEMS FOR HFBTD
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 301.23	12/15/2021	65025 FOOD	FOOD ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 1,000.00	12/15/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	GIFT CARDS FOR BAGS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 617.64	12/15/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	ITEMS FOR HFBTD
PRCS/FLEETWOOD CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 72.15	12/16/2021	65025 FOOD	PIZZA FOR AFTER SCHOOL PROGRAM SUPPER
PRCS/FLEETWOOD CNTR	BENNISON'S BAKERY INC	IL	60201	\$ 78.64	12/16/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	ITEMS FOR HFBTD
PRCS/FLEETWOOD CNTR	U HAUL STORE 0075876	IL	60201	\$ 44.75	12/16/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	TRUCK RENTAL
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 132.10	12/16/2021	65025 FOOD	FOOD ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 166.37	12/16/2021	65025 FOOD	FOOD ITEMS FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 14.69	12/16/2021	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 138.52	12/17/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC MILK3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 47.47	12/17/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC MILK3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 213.55	12/17/2021	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC MILK3. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 307.48	12/17/2021	65025 FOOD	BOTH FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 31.45	12/17/2021	65025 FOOD	BOTH FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 210.16	12/17/2021	62375 RENTALS	DRAPES AND HARDWARE RENTAL FOR KWAZAA 2021 \$210.00
PRCS/FLEETWOOD CNTR	BOWLERO BUFFALO GRV	IL	60089	\$ 391.47	12/17/2021	65125 OTHER COMMODITIES	BOWLING OUTING FOR STAFF...470.39 TO COLLECTOR'S OFFICE
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 174.79	12/20/2021	62375 RENTALS	DRAPES AND HARDWARE RENTAL FOR KWAZAA 2021 \$174.79
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 197.91	12/20/2021	65025 FOOD	FOOD ITEMS FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 25.00	12/20/2021	65025 FOOD	CANDY CANES FOR FLASHLIGHT CANDY CANE HUNT EVENT
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 99.97	12/24/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 52.38	12/24/2021	65025 FOOD	FOOD ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/LEVY SEN CNTR	COMPLIANCE SIGNS	FL	34604	\$ 511.98	11/30/2021	62490 OTHER PROGRAM COSTS	ADA TORNADO SHELTER AREA SIGNS FOR P&R BUILDINGS
PRCS/LEVY SEN CNTR	REDBOX DVD RENTAL	IL	60181	\$ 1.85	12/1/2021	65110 REC PROGRAM SUPPLIES	NOVEMBER SENIOR MOVIE
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/1/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 21.97	12/2/2021	65110 REC PROGRAM SUPPLIES	BINGO/REC SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.40	12/2/2021	65110 REC PROGRAM SUPPLIES	HOLIDAY DECORATIONS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/2/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE XMAS MUSIC
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 110.00	12/3/2021	65110 REC PROGRAM SUPPLIES	DECEMBER BINGO PRIZES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 22.44	12/3/2021	65110 REC PROGRAM SUPPLIES	LIGHTS FOR CHRISTMAS TREE
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 6.36	12/3/2021	65110 REC PROGRAM SUPPLIES	TEMPO MUSIC FOR LINE DANCE
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.69	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.69	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.69	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.69	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.69	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/7/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	BESTBUY.COM#806540955068	MN	55423	\$ 369.99	12/8/2021	65110 REC PROGRAM SUPPLIES	TV FOR HYBRID CLASSES
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19401	\$ 5.35	12/9/2021	65110 REC PROGRAM SUPPLIES	WINTER CLAY GLAZES
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19401	\$ 54.87	12/9/2021	65110 REC PROGRAM SUPPLIES	WINTER GLAZES
PRCS/LEVY SEN CNTR	PARISH MAINTENANCE SUP	NY	13206	\$ 196.31	12/10/2021	65040 JANITORIAL SUPPLIES	KAIVAC CHEMICALS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 4.16	12/13/2021	65040 JANITORIAL SUPPLIES	WASHERS TO FIX KAIVAC WHEELS
PRCS/LEVY SEN CNTR	IN SWEET REMINDER	IL	60502	\$ 626.24	12/13/2021	65110 REC PROGRAM SUPPLIES	DECEMBER SENIOR TRIP
PRCS/LEVY SEN CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 280.00	12/14/2021	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/14/2021	65110 REC PROGRAM SUPPLIES	LINE DANCE WINTER SESSION
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/14/2021	65110 REC PROGRAM SUPPLIES	XMAS LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 279.00	12/15/2021	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP - TIM CARTER
PRCS/LEVY SEN CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 280.00	12/15/2021	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/LEVY SEN CNTR	MARRIOTT THEATRE	IL	60069	\$ 650.00	12/16/2021	62507 FIELD TRIPS	JANUARY SENIOR TRIP
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 179.00	12/16/2021	65110 REC PROGRAM SUPPLIES	PICKLEBALL NET SYSTEM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 392.73	12/17/2021	65110 REC PROGRAM SUPPLIES	CARTS
PRCS/LEVY SEN CNTR	GUIFARCENTER.COM INTER	CA	91362	\$ 161.31	12/20/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HYBRID CLASSES
PRCS/LEVY SEN CNTR	REDBOX DVD RENTAL	IL	60181	\$ 2.00	12/21/2021	65110 REC PROGRAM SUPPLIES	DECEMBER SENIOR MOVIE
PRCS/LEVY SEN CNTR	LITTLE WOK	IL	60202	\$ 59.10	12/21/2021	65025 FOOD	FOOD FOR PROGRAM
PRCS/LEVY SEN CNTR	TARGET.COM	MN	55445	\$ 79.98	12/22/2021	65110 REC PROGRAM SUPPLIES	STORAGE CONTAINERS FOR HYBRID CLASSES
PRCS/LEVY SEN CNTR	TARGET.COM	MN	55445	\$ 134.97	12/22/2021	65110 REC PROGRAM SUPPLIES	UKULELE CLASS
PRCS/LEVY SEN CNTR	FLOOR MAT SHOP	IL	60140	\$ 567.05	12/22/2021	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATS - GRANT FUNDED
PRCS/LEVY SEN CNTR	QUALITY LOG PRODUCTS	IL	60506	\$ 261.79	12/22/2021	65110 REC PROGRAM SUPPLIES	LEVY PROMO ITEMS - GRANT FUNDED
PRCS/LEVY SEN CNTR	ANTHEM SPORTS, LLC	CT	06379	\$ 126.42	12/23/2021	65110 REC PROGRAM SUPPLIES	PICKLEBALL LINING TAPE FOR GYM
PRCS/LEVY SEN CNTR	KAIVAC	OH	45015	\$ 189.52	12/23/2021	65040 JANITORIAL SUPPLIES	KAIVAC SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 211.31	12/24/2021	65110 REC PROGRAM SUPPLIES	PAINT SUPPLIES FOR CLASS
PRCS/NOYES CNTR	D & D FINER FOODS	IL	60201	\$ 12.38	12/6/2021	65110 REC PROGRAM SUPPLIES	RECEPTION OPENING SUPPLIES
PRCS/NOYES CNTR	B&H PHOTO MOTO	NY	10001	\$ 50.49	12/8/2021	65110 REC PROGRAM SUPPLIES	LAMPS FOR THEATRE LIGHTS
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 44.74	12/16/2021	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 104.59	12/16/2021	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/NOYES CNTR	GFS STORE #1915	IL	60202	\$ 64.41	12/20/2021	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 179.71	11/29/2021	65110 REC PROGRAM SUPPLIES	CLASSROOM 3 SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 38.48	11/30/2021	65110 REC PROGRAM SUPPLIES	HOLIDAY DECOR
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 170.89	11/30/2021	62360 MEMBERSHIP DUES	SKATE SCHOOL MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 712.50	11/30/2021	62360 MEMBERSHIP DUES	SKATE SCHOOL MEMBERSHIPS
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 38.00	12/1/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ROOM 4
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 85.44	12/2/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 90.38	12/3/2021	65110 REC PROGRAM SUPPLIES	BLACK PAPER FOR COVERING GLASS FOR NUTCRACKER
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 55.86	12/3/2021	65110 REC PROGRAM SUPPLIES	STICKERS
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 64.99	12/3/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 109.04	12/3/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	30339	\$ 318.00	12/6/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER SCENERY/DECOR
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	30339	\$ 318.40	12/6/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER SCENERY/DECOR
PRCS/RBT CROWN CNTR	CYT CHICAGO	IL	60013	\$ 300.00	12/6/2021	65110 REC PROGRAM SUPPLIES	BACKDROP FOR NUTCRACKER
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 31.76	12/6/2021	65110 REC PROGRAM SUPPLIES	ELECTRICAL ADAPTERS FOR NUTCRACKER SCENERY
PRCS/RBT CROWN CNTR	JEWEL OSCO 3484	IL	60714	\$ 65.40	12/6/2021	65025 FOOD	GROCERIES FOR CHILD CARE / RICE MILK
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 53.97	12/6/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 64.99	12/6/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 280.00	12/6/2021	62295 TRAINING & TRAVEL	IRPA CONFERENCE
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 27.94	12/6/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 59.26	12/6/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	CA	30813	\$ 64.45	12/8/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (16.00)	12/9/2021	62360 MEMBERSHIP DUES	MEMBERSHIP CREDIT
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 12.00	12/10/2021	65025 FOOD	PAPER PLATES FOR FOODSERVICE
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 167.86	12/13/2021	65110 REC PROGRAM SUPPLIES	HOLIDAY GIFT SUPPLIES FOR ROOM 4
PRCS/RBT CROWN CNTR	POTBELLY #5	IL	60201	\$ 188.58	12/13/2021	65025 FOOD	PROGRAM LUNCH
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 55.83	12/13/2021	65110 REC PROGRAM SUPPLIES	SCIENCE SUPPLIES
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 63.00	12/13/2021	62360 MEMBERSHIP DUES	BEGINNER SYNCHRO TEAM MEMBERSHIP
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 63.00	12/13/2021	62360 MEMBERSHIP DUES	SYNCHRO TEAM MEMBERSHIP
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ (8.60)	12/14/2021	65110 REC PROGRAM SUPPLIES	COSTUME REFUND
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ (20.89)	12/14/2021	65110 REC PROGRAM SUPPLIES	COSTUME REFUND
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ (53.56)	12/14/2021	65110 REC PROGRAM SUPPLIES	COSTUME REFUND
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ (83.96)	12/14/2021	65110 REC PROGRAM SUPPLIES	COSTUME REFUND
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ (89.30)	12/14/2021	65110 REC PROGRAM SUPPLIES	COSTUME REFUND
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ (120.81)	12/14/2021	65110 REC PROGRAM SUPPLIES	COSTUME REFUND
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ (123.40)	12/14/2021	65110 REC PROGRAM SUPPLIES	COSTUME REFUND
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 127.50	12/14/2021	62360 MEMBERSHIP DUES	SNOWFLOW SAM SYNCHRO TEAM MEMBERSHIP
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 36.39	12/15/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOT CHOCOLATE BAR
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 17.91	12/15/2021	65110 REC PROGRAM SUPPLIES	REMAINING ORDER THAT WAS ON DELAY, THEY DID NOT CHARGE FOR IT UNTIL IT SHIPPED
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 60.40	12/17/2021	65025 FOOD	LUNCH FOR PRESCHOOL ON A DAY THE DISTRICT COULD NOT PROVIDE
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 41.97	12/17/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER SCENERY SUPPLIES
PRCS/RBT CROWN CNTR	ALLEGRA MARKETING PRIN	IL	60202	\$ 715.00	12/17/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER PROGRAM PRINTING
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 113.05	12/20/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY GIFT CRAFTS
PRCS/RBT CROWN CNTR	SQ KRPHOTOGS PHOTOGRA	IL	60119	\$ 504.00	12/20/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER PHOTOGRAPHY
PRCS/RBT CROWN CNTR	SQ KRPHOTOGS PHOTOGRA	IL	60119	\$ 856.00	12/20/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER PHOTOGRAPHY
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 410.58	12/20/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	SQ CHICAGO STAR PRODU	IL	60202	\$ 1,400.00	12/20/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER VIDEO
PRCS/RBT CROWN CNTR	SQ CHICAGO STAR PRODU	IL	60202	\$ 1,500.00	12/20/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER VIDEO
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 317.85	12/20/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER GUEST SKATER GIFT CARDS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 160.41	12/21/2021	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 17.25	12/23/2021	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIP
PRCS/RECREATION	IPRA	IL	60525	\$ 279.00	12/1/2021	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP RENEWAL
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 406.20	12/1/2021	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 36.32	12/2/2021	65110 REC PROGRAM SUPPLIES	SKATE RENTAL TICKETS
PRCS/RECREATION	GIORDANOS OF EVANSTON	IL	60201	\$ 138.45	12/6/2021	65025 FOOD	FOOD FOR PROGRAM
PRCS/RECREATION	SP STANDMOUNTS	TX	76112	\$ 213.82	12/6/2021	65110 REC PROGRAM SUPPLIES	ROLLING TV CART FOR MULTIPURPOSE ROOMS
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	12/9/2021	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN CENTER
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 87.20	12/13/2021	65025 FOOD	FOOD FOR SPECIAL RECREATION HOLIDAY PARTY PROGRAM
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 3.58	12/13/2021	65025 FOOD	HOLIDAY PARTY
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 5.37	12/13/2021	65025 FOOD	HOLIDAY PARTY
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 15.00	12/13/2021	65025 FOOD	HOLIDAY PARTY
PRCS/RECREATION	PANINOS PIZZA - EVANST	IL	60202	\$ 250.28	12/13/2021	65025 FOOD	HOLIDAY PARTY

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/RECREATION	VPC PIZZA MANAGEMENT L	IL	60611	\$ (10.91)	12/13/2021	65025 FOOD	REFUND FOR TAX CHARGED ON ORDER FROM GIORDANO'S PIZZA IN EVANSTON
PRCS/RECREATION	REVDANCE TENTH HOUSE	IL	60714	\$ (119.14)	12/14/2021	65110 REC PROGRAM SUPPLIES	REFUND FOR NUTCRACKER COSTUMES
PRCS/RECREATION	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ (3.00)	12/17/2021	62295 TRAINING & TRAVEL	CREDIT ADJUSTMENT FOR IPRA CONFERENCE REGISTRATION
PRCS/RECREATION	WALGREENS #4218	IL	60202	\$ 37.99	12/20/2021	65110 REC PROGRAM SUPPLIES	NUTCRACKER SUPPLIES
PRCS/RECREATION	SMK WUFOO.COM CHARGE	CA	94301	\$ 39.00	12/20/2021	62996 HOLIDAY FOOD DRIVE EXPENSES	ONLINE SERVICE FOR HTFD DONATION COLLECTION
PUBLIC WORKS AGENCY	UNIQUE PAVING MATERIAL	OH	44105	\$ 149.40	12/3/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COLD FLOW CRACK FILLER LIQUID
PUBLIC WORKS AGENCY	ROADSAFE 1001	IL	60446-1190	\$ 1,500.00	12/9/2021	65090 SAFETY EQUIPMENT	TRAFFIC CONES
PUBLIC WORKS AGENCY	ROADSAFE 1001	IL	60446-1190	\$ 125.00	12/9/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRAFFIC CONES
PUBLIC WORKS AGENCY	ROADSAFE 1001	IL	60446-1190	\$ 1,500.00	12/9/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRAFFIC CONES
PUBLIC WORKS AGENCY	GUARDIAN ANGEL DEVICES	WI	53186	\$ 488.91	12/10/2021	65085 MINOR EQUIP & TOOLS	WEARABLE SAFETY LIGHTS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 379.12	12/10/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	HOMEDepOT.COM	GA	30339	\$ 158.92	12/13/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	HOMEDepOT.COM	GA	30339	\$ 169.00	12/13/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	HOMEDepOT.COM	GA	30339	\$ 199.00	12/13/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	HOMEDepOT.COM	GA	30339	\$ 589.00	12/13/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	HOMEDepOT.COM	GA	30339	\$ 29.91	12/13/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	HOMEDepOT.COM	GA	30339	\$ 208.00	12/13/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	HOMEDepOT.COM	GA	30339	\$ 213.95	12/13/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	HOMEDepOT.COM	GA	30339	\$ 405.33	12/13/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	MIDWEST PAVING EQUIPME	IL	60137	\$ 1,110.00	12/13/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SOY CLEANING AGENT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ (29.97)	12/13/2021	65085 MINOR EQUIP & TOOLS	CREDIT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 463.16	12/13/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	INDUSTRIAL ELECTRIC SU	IL	60527	\$ 1,135.00	12/13/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT TACH AGENT
PUBLIC WORKS AGENCY	HOMEDepOT.COM	GA	30339	\$ 163.58	12/14/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	WHITE CAP #604	IL	60007	\$ 407.39	12/14/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	\$ 235.79	12/14/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 225.66	12/15/2021	65085 MINOR EQUIP & TOOLS	MINOR TOOLS & EQUIPMENT
PUBLIC WORKS AGENCY	JEWEL OSCO 3456	IL	60091	\$ 29.94	12/20/2021	68205 CONTINGENCIES	DECEMBER SAFETY MEETING
PUBLIC WORKS AGENCY	WALGREENS #2619	IL	60201	\$ 9.00	12/20/2021	68205 CONTINGENCIES	DECEMBER SAFETY MEETING
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 789.30	12/20/2021	65085 MINOR EQUIP & TOOLS	ROTARY HAMMER DRILL FOR BIKE RACK INSTALLATIONS
PUBLIC WORKS AGENCY	OFFICE DEPOT #510	IL	60201	\$ 30.76	12/22/2021	65625 FURNITURE & FIXTURES	OFFICE SUPPLIES
PUBLIC WORKS AGENCY	WALKER BROS. ORIGINAL	IL	60091	\$ 188.95	12/24/2021	62295 TRAINING & TRAVEL	BREAKFAST WITH TRAINING
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	WI	62786	\$ 61.35	11/30/2021	62295 TRAINING & TRAVEL	PROFESSIONAL LICENSE FEE - B. NASH
PUBLIC WORKS/PLAN-ENG	EZ-PDH.COM	WY	82001	\$ 76.00	11/30/2021	62295 TRAINING & TRAVEL	TRAINING - PROFESSIONAL DEVELOPMENT
PUBLIC WORKS/PLAN-ENG	ILCA	IL	60523	\$ 179.00	12/10/2021	62295 TRAINING & TRAVEL	2022 ILLINOIS CONTRACTOR ASSOCIATION CONFERENCE
PUBLIC WORKS/PLAN-ENG	QUEST CONSTRUCTION DAT	MN	55364-9359	\$ 30.00	12/15/2021	65010 BOOKS, PUBLICATIONS, MAPS	QUEST CONSTRUCTION DATA-SHEBOYGAN INTAKE PLANS
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	IL	62786	\$ 61.35	12/16/2021	62295 TRAINING & TRAVEL	PROFESSIONAL LICENSE
PUBLIC WORKS/PLAN-ENG	TOMATE FRESH KITCHEN	IL	60201	\$ 224.00	12/17/2021	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCHEON - CAPITAL PLANNING & ENGINEERING
PUBLIC WORKS/PLAN-ENG	TOMATE FRESH KITCHEN	IL	60201	\$ 227.00	12/17/2021	68205 CONTINGENCIES	PUBLIC SERVICE WEEK LUNCHEON - CAPITAL PLANNING & ENGINEERING
PUBLIC WORKS/PLAN-ENG	PROJECT MGMT INSTITUTE	PA	19073	\$ 174.00	12/21/2021	62360 MEMBERSHIP DUES	PROJECT MANAGEMENT INSTITUTE-ANNUAL MEMBERSHIP FOR CERTIFICATION
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 170.46	12/1/2021	65115 TRAFFIC CONTROL SUPPLI	PAINT SOLIDIFIER
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ (48.84)	12/6/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK REFUND
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ (48.84)	12/6/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK REFUND
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ (71.61)	12/6/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK REFUND
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 29.52	12/6/2021	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 500.00	12/8/2021	62295 TRAINING & TRAVEL	DUPLICATE CHARGE
PUBLIC WORKS/SERVICE	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 500.00	12/8/2021	62295 TRAINING & TRAVEL	MEMBERSHIP FOR TRAINING RESOURCES
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 62.26	12/9/2021	65095 OFFICE SUPPLIES	2022 CALENDARS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 22.14	12/9/2021	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 229.08	12/9/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE POSTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 816.00	12/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	PROSNOWFIGHTMEMBERSP	IA	52240	\$ (500.00)	12/10/2021	62295 TRAINING & TRAVEL	DUPLICATE CHARGE REFUND
PUBLIC WORKS/SERVICE	BLACKBURN MANUFACTURIN	NE	68756	\$ 1,486.80	12/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING PAINTING
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,754.78	12/13/2021	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 109.00	12/13/2021	65085 MINOR EQUIP & TOOLS	BACKPACK SPRAYER
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 157.98	12/13/2021	65085 MINOR EQUIP & TOOLS	PPE HELMETS
PUBLIC WORKS/SERVICE	RUSSO POWER EQUIPMENT	IL	60176	\$ 1,349.90	12/15/2021	65085 MINOR EQUIP & TOOLS	CONCRETE SAW AND BLADES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	44141	\$ 74.04	12/16/2021	65035 PETROLEUM PRODUCTS	GAS FOR SAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 46.07	12/16/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	HANDWARE, MARKERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 332.76	12/16/2021	65625 FURNITURE & FIXTURES	KEROSENE HEATER FOR STAFF FOR WORKING IN COLD VEHICLE GARAGE
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	\$ 45.00	12/16/2021	62295 TRAINING & TRAVEL	PESTICIDE LICENSE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 488.32	12/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LONG BARREL SPLICE CONNECTORS, WIRE NUTS, SPLIT BOLT CONNECTORS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 98.94	12/17/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 314.16	12/20/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE LEVELACE
PUBLIC WORKS/SERVICE	MIDWEST PAVING EQUIPME	IL	60137	\$ 1,090.00	12/20/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RELEASE AGENT FOR PAVER BOX
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 82.29	12/20/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	PANINOS PIZZA - EVANST	IL	60202	\$ 1,087.00	12/20/2021	65125 OTHER COMMODITIES	SAFETY/EMPLOYEE RECOGNITION MEETING
PUBLIC WORKS/SERVICE	PANINOS PIZZA - EVANST	IL	60202	\$ 102.30	12/20/2021	68205 CONTINGENCIES	SAFETY/EMPLOYEE RECOGNITION MEETING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 247.74	12/20/2021	65625 FURNITURE & FIXTURES	TOOLS FOR STAFF VEHICLES
PUBLIC WORKS/SERVICE	GFS STORE #1915	IL	60202	\$ 159.96	12/22/2021	68205 CONTINGENCIES	SAFETY/EMPLOYEE RECOGNITION MEETING
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 114.78	12/23/2021	65085 MINOR EQUIP & TOOLS	HEAVY DUTY THE DOWN STRAPS
PUBLIC WORKS/SERVICE	RUSSO POWER EQUIPMENT	IL	60176	\$ 315.96	12/23/2021	65085 MINOR EQUIP & TOOLS	PPE AND EQUIPMENT FOR NEW HIRE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 326.50	12/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLIT BOLT CONNECTORS, HEX KEY SET, HAND TORCH HEAD
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 80.88	11/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARAGE DOOR LIFT CABLE KIT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 31.60	11/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARBOARD SAMPLE BOXES
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 40.00	11/30/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 200.00	11/30/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 247.70	11/30/2021	65090 SAFETY EQUIPMENT	TOXIC GAS DETECTOR REPAIR
PUBLIC WORKS/WTR PROD	NATIONAL SAFETY COMPLI	MO	65803	\$ 24.95	11/30/2021	62295 TRAINING & TRAVEL	SAFETY TRAINING VIDEO: BLOODBORNE PATHOGENS
PUBLIC WORKS/WTR PROD	OLTOOLSINC	FL	33619	\$ 169.45	12/1/2021	65085 MINOR EQUIP & TOOLS	TOOL FOR RPZ REPAIR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 45.95	12/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	12/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP WELDING GAS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,472.40	12/2/2021	65080 MERCHANDISE FOR RESALE	B-BOXES AND PAINT
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 3,301.05	12/3/2021	62245 OTHER EQMT MAINTENANCE	ACTUATOR
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 50.90	12/6/2021	65085 MINOR EQUIP & TOOLS	MAGNETIC SOCKET RAILS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 105.00	12/6/2021	65085 MINOR EQUIP & TOOLS	MAGNETIC SOCKET RAILS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 93.46	12/6/2021	65085 MINOR EQUIP & TOOLS	PRECISION SCREWDRIVER SETS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 1,651.55	12/6/2021	65085 MINOR EQUIP & TOOLS	TOOL BOX
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 160.00	12/6/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 649.18	12/7/2021	65085 MINOR EQUIP & TOOLS	GLOVES, FULL FACE RESPIRATORS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 189.94	12/7/2021	65085 MINOR EQUIP & TOOLS	SAFETY RELIEF VALVE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 16.97	12/8/2021	65085 MINOR EQUIP & TOOLS	MAGNETIC SOCKET RAILS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 70.00	12/8/2021	65085 MINOR EQUIP & TOOLS	MAGNETIC SOCKET RAILS
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	FL	33702	\$ 363.00	12/8/2021	62210 AUDITING	WATER PLANT JOB POSTING ADVERTISEMENT
PUBLIC WORKS/WTR PROD	AMERICAN PUBLIC WORKS	MO	95131	\$ 400.00	12/8/2021	62210 AUDITING	WATER PLANT JOB POSTING ADVERTISEMENT
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 945.69	12/9/2021	65075 MEDICAL & LAB SUPPLIES	COLLIERT & BOTTLES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 103.00	12/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EAST DEHUMIDIFIER GAS VALVE
PUBLIC WORKS/WTR PROD	A1 SECURITY CAMERAS	TX	75001	\$ 563.95	12/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE ENTRY CONTROLLER
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11552	\$ 393.16	12/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE CONTROL RETURN
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 88.18	12/10/2021	65085 MINOR EQUIP & TOOLS	BRASS UNIONS
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 2,362.00	12/10/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" COPPER TUBING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 63.20	12/10/2021	65085 MINOR EQUIP & TOOLS	GREASE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 63.20	12/10/2021	65085 MINOR EQUIP & TOOLS	GREASE
PUBLIC WORKS/WTR PROD	SQ EVANSTON CHICKEN S	IL	60201	\$ 42.74	12/10/2021	65125 OTHER COMMODITIES	LUNCH FOR 4 WATER PLANT EMPLOYEES AT THE HOLIDAY SAFETY MEETING
PUBLIC WORKS/WTR PROD	LIGHTUP.COM	PA	15672	\$ 196.14	12/13/2021	65085 MINOR EQUIP & TOOLS	2X2 LED LIGHT PANELS
PUBLIC WORKS/WTR PROD	LIGHTBULBSURPLUS.COM	FL	32773	\$ 233.67	12/13/2021	65085 MINOR EQUIP & TOOLS	EMERGENCY LED LIGHTS
PUBLIC WORKS/WTR PROD	LIGHTBULBSURPLUS.COM	FL	32773	\$ 233.67	12/13/2021	65085 MINOR EQUIP & TOOLS	EMERGENCY LED LIGHTS
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 32.50	12/13/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PART FOR RPZ REPAIR
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 68.01	12/13/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAM LOCK COUPLINGS - ALUM FILL
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60714	\$ 219.32	12/13/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STOCK ALUMINUM TUBING
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 97.29	12/13/2021	65085 MINOR EQUIP & TOOLS	METAL HALIDE BULBS
PUBLIC WORKS/WTR PROD	SP AFFORDABLE SAFETY	OR	97202	\$ 1,622.99	12/13/2021	62295 TRAINING & TRAVEL	SEVEN (7) TRAINING VIDEOS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,819.79	12/14/2021	65085 MINOR EQUIP & TOOLS	LOCKERS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,818.16	12/14/2021	65085 MINOR EQUIP & TOOLS	STORAGE LOCKERS
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 907.20	12/14/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 303.95	12/14/2021	65075 MEDICAL & LAB SUPPLIES	PHENYLARSINE OXIDE
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 418.56	12/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER PARTS
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 945.69	12/15/2021	65075 MEDICAL & LAB SUPPLIES	COLLIERT & BOTTLES
PUBLIC WORKS/WTR PROD	JIMMY JOHNS - 0562	IL	60202	\$ 118.91	12/15/2021	65125 OTHER COMMODITIES	LUNCH FOR 6 WATER PLANT EMPLOYEES AT THE HOLIDAY SAFETY MEETING
PUBLIC WORKS/WTR PROD	SP KELLER-HEARTT	IL	60632	\$ 1,403.87	12/15/2021	65035 PETROLEUM PRODUCTS	OIL
PUBLIC WORKS/WTR PROD	EXCAL VISUAL	CO	81620	\$ 499.75	12/15/2021	62295 TRAINING & TRAVEL	STORMWATER MUNICIPAL STORMWATCH TRAINING VIDEO
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 202.86	12/16/2021	65075 MEDICAL & LAB SUPPLIES	PH BUFFER STD 4 & 7
PUBLIC WORKS/WTR PROD	MEIJER # 289	IL	60073	\$ 162.94	12/16/2021	65125 OTHER COMMODITIES	EMPLOYEE HOLIDAY SAFETY MEETING LUNCH
PUBLIC WORKS/WTR PROD	SQ EVANSTON CHICKEN S	IL	60201	\$ 91.91	12/16/2021	65125 OTHER COMMODITIES	FOOD FOR SAFETY LUNCH
PUBLIC WORKS/WTR PROD	SQ HECKYS - REGULAR	IL	60201	\$ 95.50	12/16/2021	65125 OTHER COMMODITIES	FOOD FOR SAFETY LUNCH
PUBLIC WORKS/WTR PROD	JIMMY JOHNS - 0562	IL	60202	\$ 152.70	12/16/2021	65125 OTHER COMMODITIES	EMPLOYEE HOLIDAY SAFETY MEETING LUNCH
PUBLIC WORKS/WTR PROD	RENTOKIL NA, INC	PA	19610	\$ 73.50	12/17/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER PLANT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 369.36	12/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED HEADLAMPS
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ 57.46	12/17/2021	65125 OTHER COMMODITIES	SODA FOR SAFETY LUNCH
PUBLIC WORKS/WTR PROD	SP AFFORDABLE SAFETY	OR	97202	\$ 1,477.99	12/17/2021	62295 TRAINING & TRAVEL	SEVEN (7) TRAINING VIDEOS
PUBLIC WORKS/WTR PROD	PANINOS PIZZA - EVANST	IL	60202	\$ 317.14	12/20/2021	65025 FOOD	PIZZA FOR TDS RETIREMENT LUNCH
PUBLIC WORKS/WTR PROD	VOLLMAR CLAY PRODUCTS	IL	60646	\$ 1,703.00	12/20/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST MATERIAL
PUBLIC WORKS/WTR PROD	VOLLMAR CLAY PRODUCTS	IL	60646	\$ 1,195.00	12/20/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST STRUCTURES
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 40.00	12/21/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 40.00	12/21/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 40.00	12/21/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 80.00	12/21/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 654.70	12/23/2021	65020 CLOTHING	WINTER GLOVES
PUBLIC WORKS/WTR PROD	IMPRESSIONS COUNT	IL	60002	\$ 350.64	12/23/2021	65085 MINOR EQUIP & TOOLS	DAILY LOG COPIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 152.32	12/23/2021	65085 MINOR EQUIP & TOOLS	EXHAUST FAN
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 258.56	12/23/2021	65085 MINOR EQUIP & TOOLS	SLOAN VALVE
PUBLIC WORKS/WTR PROD	WALGREENS #4503	IL	60053	\$ 3.96	12/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETIREMENT CARD
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #8431	IL	600730000	\$ 14.41	12/23/2021	65085 MINOR EQUIP & TOOLS	KEYS MADE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ (156.48)	12/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR AIR FILTERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 503.42	12/23/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS MAINTENANCE SUPPLY
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 79.16	12/24/2021	65085 MINOR EQUIP & TOOLS	LUMBER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 10.02	12/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET BRUSH HOLDER - LABORATORY
	ALL OTHER DECEMBER 2021 TOTAL			\$ 212,820.94			
	SUMMARY:						

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
	LOCAL EVANSTON SPEND (189 transactions)			\$ 49,524.24			
	ALL OTHER NON-EVANSTON (471 transactions)			\$ 163,296.70			
	ALL OTHER DECEMBER 2021 TOTAL			\$ 212,820.94			