

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/311	DOLLARTREE	IL	60202	\$ 4.13	4/4/2022	65025 FOOD	COFFEE CONTAINER BREAK ROOM
ADMIN SVCS/311	GFS STORE #1915	IL	60202	\$ 80.46	4/4/2022	65025 FOOD	PRISONER FOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 542.82	3/28/2022	65050 BUILDING MAINTENANCE MATERIAL	GROUND FLOOR OFFICE MOVE MATERIALS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 26.45	3/28/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 431.57	3/28/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 135.40	3/28/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 40.97	3/28/2022	65085 MINOR EQUIP & TOOLS	GYM MAT SECURING NET
ADMIN SVCS/FAC MGMT	IN FRESH START CUSTOM	IL	60067	\$ 160.00	3/28/2022	62240 AUTOMOTIVE EQMP MAINT	SALT SPREADER CRADLE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 185.08	3/28/2022	62225 BLDG MAINT SVCS	PLUMBING MATERIAL
ADMIN SVCS/FAC MGMT	BUILDING AND FIRE CODE	IL	60195	\$ 200.00	3/28/2022	62295 TRAINING & TRAVEL	CONTINUING EDUCATION FOR PLUMBERS
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 185.00	3/28/2022	65085 MINOR EQUIP & TOOLS	SHOP SUPPLY
ADMIN SVCS/FAC MGMT	PANINOS PIZZA - EVANST	IL	60202	\$ 73.24	3/28/2022	65025 FOOD	FAREWELL LUNCHEON
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 88.31	3/28/2022	62225 BLDG MAINT SVCS	CAMERAS
ADMIN SVCS/FAC MGMT	AFFILIATED STEAM EQUI	IL	60803	\$ 796.43	3/28/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM TRAPS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,280.78	3/28/2022	65050 BUILDING MAINTENANCE MATERIAL	5 YEAR WATER VALVE REPLACEMENT
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,207.00	3/28/2022	65050 BUILDING MAINTENANCE MATERIAL	DRY SYSTEM CHECK, BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,280.77	3/28/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	ELEVATOR INSPECTIONS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,507.00	3/28/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	YEARLY INSPECTION
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,570.00	3/28/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	YEARLY INSPECTION
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 1,240.50	3/28/2022	65050 BUILDING MAINTENANCE MATERIAL	DRYTRAP CHEMICALS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 71.40	3/28/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.78	3/28/2022	65050 BUILDING MAINTENANCE MATERIAL	HEATER INSTALL MATERIAL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 34.89	3/29/2022	65085 MINOR EQUIP & TOOLS	STOCK MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 253.16	3/29/2022	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR UPGRADE MATERIAL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 581.80	3/30/2022	65050 BUILDING MAINTENANCE MATERIAL	PALLET RACKING
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 262.86	3/30/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM TRAP MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 14.00	3/30/2022	62225 BLDG MAINT SVCS	MATERIALS FOR DR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 14.30	3/30/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#350 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 25.67	3/30/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 290.29	3/31/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#884 RACK REINFORCEMENT
ADMIN SVCS/FAC MGMT	ROLAND MACHINERY CO.	IL	62708	\$ 477.70	3/31/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#656 PM PARTS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,118.80	3/31/2022	65095 OFFICE SUPPLIES	FLEET SPECIALIST SET UP
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 12.50	3/31/2022	62245 OTHER EQMT MAINTENANCE	TRAILER KEY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 205.86	3/31/2022	62225 BLDG MAINT SVCS	DOOR POWER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 127.22	4/1/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 635.54	4/1/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 340.00	4/1/2022	62225 BLDG MAINT SVCS	OUTLET REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 257.78	4/1/2022	62225 BLDG MAINT SVCS	PAINTING THE CIVIC CENTER HALLWAYS
ADMIN SVCS/FAC MGMT	OFFICE FURNITURE RESOU	IL	60018	\$ 1,500.00	4/1/2022	65050 BUILDING MAINTENANCE MATERIAL	DESKS FOR GROUND FLOOR OFFICES
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 31.00	4/1/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	ELEVATOR CERTIFICATION
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 269.39	4/1/2022	62225 BLDG MAINT SVCS	HANDICAP DOOR REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 259.01	4/1/2022	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR UPGRADE MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 107.45	4/4/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	LAKE SHORE HARLEY DA	IL	600489706	\$ 258.24	4/4/2022	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR FLEET
ADMIN SVCS/FAC MGMT	SOUTHSHORE CONTROL SUPP	IL	60654	\$ 136.98	4/4/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	SIUE EMARKET	IL	62026	\$ 32.00	4/4/2022	65050 BUILDING MAINTENANCE MATERIAL	RPZ LICENSE RENEW
ADMIN SVCS/FAC MGMT	JX TRUCK CENTER ELMHUR	IL	60126-1104	\$ 471.65	4/4/2022	62240 AUTOMOTIVE EQMP MAINT	EXHAUST PARTS FOR #884
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 291.08	4/4/2022	62225 BLDG MAINT SVCS	DOOR POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.88	4/4/2022	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF CITY MANAGER OFFICE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 19.60	4/4/2022	65085 MINOR EQUIP & TOOLS	ARC FLASH COVER TOOLS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 273.80	4/5/2022	65085 MINOR EQUIP & TOOLS	PALLET RACK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 27.04	4/5/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#561 REPAIR PARTS
ADMIN SVCS/FAC MGMT	AFFILIATED STEAM EQUI	IL	60803	\$ 1,469.02	4/5/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM TRAPS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 110.52	4/6/2022	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MAT AND KEY BOX
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 57.72	4/6/2022	65050 BUILDING MAINTENANCE MATERIAL	MATS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 66.74	4/6/2022	65025 FOOD	SUPPLIES FOR CITY MANAGER INTERVIEWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 81.05	4/6/2022	65085 MINOR EQUIP & TOOLS	COATED WIRE AND TOOLS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 291.61	4/6/2022	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	4/6/2022	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	4/6/2022	65050 BUILDING MAINTENANCE MATERIAL	WATER FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	LAKE SHORE HARLEY DA	IL	600489706	\$ 199.85	4/6/2022	62240 AUTOMOTIVE EQMP MAINT	MOTORCYCLE PM PARTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 53.64	4/6/2022	62225 BLDG MAINT SVCS	POWER DOOR SUPPORT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 114.50	4/6/2022	65050 BUILDING MAINTENANCE MATERIAL	WATER FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 28.65	4/6/2022	65025 FOOD	COFFEE FOR STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 407.93	4/7/2022	62225 BLDG MAINT SVCS	FRIDGE FILTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 36.97	4/7/2022	62225 BLDG MAINT SVCS	CITY MANAGER OFFICE REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.94	4/7/2022	62225 BLDG MAINT SVCS	CITY MANAGER OFFICE REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 64.91	4/7/2022	62225 BLDG MAINT SVCS	CITY MANAGER OFFICE REMODEL
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60035	\$ 1,847.67	4/7/2022	62240 AUTOMOTIVE EQMP MAINT	SERVICE FOR POLICE VEHICLE
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 34.35	4/8/2022	65025 FOOD	SUPPLIES FOR CITY MANAGER INTERVIEWS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 410.94	4/8/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	LAKE SHORE HARLEY DA	IL	600489706	\$ 128.63	4/8/2022	65060 MATERIALS TO MAINTAIN AUTOSL	M2 STOCK AND PARTS
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 147.55	4/8/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#775 AIR BAG PARTS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 160.57	4/8/2022	62225 BLDG MAINT SVCS	HANDICAP DOOR REPAIRS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 59.48	4/11/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 129.94	4/11/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 151.69	4/11/2022	65050 BUILDING MAINTENANCE MATERIAL	CTOP AND MATERIAL FOR FLEET
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 391.68	4/11/2022	62225 BLDG MAINT SVCS	EM LIGHT
ADMIN SVCS/FAC MGMT	STATE CHEMIC STATE CHE	OH	44124	\$ 273.13	4/11/2022	65050 BUILDING MAINTENANCE MATERIAL	TRAP CHEMICALS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 981.00	4/11/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	SPRINKLER CHECKS MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,526.41	4/11/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	SPRINKLER CHECKS MULTIPLE BUILDINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 2,500.00	4/11/2022	65050 BUILDING MAINTENANCE MATERIAL	OH DOOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 210.18	4/11/2022	65085 MINOR EQUIP & TOOLS	ARC FLASH TOOLS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 12.64	4/12/2022	62225 BLDG MAINT SVCS	BOILER DRAIN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 95.82	4/12/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK DRAIN CLEANING MATERIAL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 132.15	4/13/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 312.00	4/13/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY PEST INSPECTION
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 623.50	4/13/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR STEEL DECK CARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.66	4/13/2022	65085 MINOR EQUIP & TOOLS	2 PART FILLER HARDENER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.33	4/13/2022	65085 MINOR EQUIP & TOOLS	FILLER FOR CTOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.87	4/13/2022	65085 MINOR EQUIP & TOOLS	STOCK L BRACKETS
ADMIN SVCS/FAC MGMT	ROLAND MACHINERY CO.	IL	62708	\$ 413.24	4/13/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#656 LAP BELT
ADMIN SVCS/FAC MGMT	ROLAND MACHINERY CO.	IL	62708	\$ 141.54	4/13/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#682 SCRAPER PARTS
ADMIN SVCS/FAC MGMT	ROLAND MACHINERY CO.	IL	62708	\$ 61.82	4/13/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#682 STOCK PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 345.91	4/13/2022	65050 BUILDING MAINTENANCE MATERIAL	CITY MANAGER OFFICE REPAIR
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 1,292.00	4/13/2022	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPLACEMENT
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 3,000.00	4/13/2022	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 95.24	4/13/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.16	4/13/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 51.36	4/14/2022	65050 BUILDING MAINTENANCE MATERIAL	AC AIR FILTERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 69.88	4/14/2022	62225 BLDG MAINT SVCS	COOLING TOWER CHEM LINE REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 812.78	4/14/2022	62225 BLDG MAINT SVCS	COOLING TOWER CHEM LINE REPAIR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	4/14/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.28	4/14/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK MATERIALS
ADMIN SVCS/FAC MGMT	TODAYS UNIFORMS	IL	60014	\$ 55.95	4/14/2022	65085 MINOR EQUIP & TOOLS	UNIFORM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 97.90	4/14/2022	65050 BUILDING MAINTENANCE MATERIAL	BOAT RAMP GATE ARM REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 183.00	4/14/2022	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR UPGRADE
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 22.03	4/15/2022	65025 FOOD	SUPPLIES FOR CITY MANAGER INTERVIEWS
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 5.50	4/15/2022	65095 OFFICE SUPPLIES	SYMPATHY CARD
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 30.00	4/15/2022	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE FOR BATTING CAGE
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 154.09	4/18/2022	65025 FOOD	PFM LUNCHEON
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 228.34	4/18/2022	65050 BUILDING MAINTENANCE MATERIAL	CLR AND TOTES FOR COOLING TOWER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 376.80	4/18/2022	65095 OFFICE SUPPLIES	DRY ERASE BOARD
ADMIN SVCS/FAC MGMT	EB 2022 CLEAN CITIES	CA	94105	\$ 75.00	4/18/2022	62295 TRAINING & TRAVEL	2022 CLEAN CITIES GREEN DRIVES CONFERENCE & EXPO
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.41	4/18/2022	65085 MINOR EQUIP & TOOLS	HARDWARE FOR NET INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.87	4/18/2022	65085 MINOR EQUIP & TOOLS	HARDWARE FOR NET INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 5.48	4/18/2022	65085 MINOR EQUIP & TOOLS	PAINT FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE APPLIANCE REPAIR M	AZ	85281	\$ 230.00	4/18/2022	62225 BLDG MAINT SVCS	APPLIANCE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.88	4/18/2022	62225 BLDG MAINT SVCS	CAMERA PATCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 43.98	4/18/2022	65050 BUILDING MAINTENANCE MATERIAL	CITY MANAGER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 169.00	4/18/2022	65085 MINOR EQUIP & TOOLS	BAND SAW REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 145.56	4/18/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING REPAIR TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 92.59	4/18/2022	65085 MINOR EQUIP & TOOLS	PREVENTATIVE MAINTENANCE TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 51.00	4/18/2022	65085 MINOR EQUIP & TOOLS	DATA WIRE TOOLS
ADMIN SVCS/FAC MGMT	LOW COST APPLIANCE REP	IL	60185	\$ 117.34	4/19/2022	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER REPAIR
ADMIN SVCS/FAC MGMT	LOW COST APPLIANCE REP	IL	60185	\$ 1,500.00	4/19/2022	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER REPAIR
ADMIN SVCS/FAC MGMT	LOW COST APPLIANCE REP	IL	60185	\$ 1,500.00	4/19/2022	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 528.41	4/19/2022	65050 BUILDING MAINTENANCE MATERIAL	AC AIR FILTERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 7.74	4/19/2022	62225 BLDG MAINT SVCS	COOLING TOWER CHEM LINE REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 85.04	4/19/2022	62225 BLDG MAINT SVCS	COOLING TOWER CHEM LINE REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 178.20	4/19/2022	62225 BLDG MAINT SVCS	COOLING TOWER CHEM LINE REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 17.86	4/19/2022	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 389.51	4/20/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 466.80	4/20/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 105.14	4/20/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 190.42	4/20/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	RICHELIEU AMERICA	MI	48312	\$ 41.14	4/20/2022	65050 BUILDING MAINTENANCE MATERIAL	PANEL LOCK FOR HOCKEY PLATFORM
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 80.97	4/20/2022	62225 BLDG MAINT SVCS	GARBAGE SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 939.29	4/20/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.74	4/20/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR INSTALLING SIGNAGE
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 52.80	4/20/2022	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.93	4/21/2022	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL FOR CLERESTORY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.27	4/21/2022	65050 BUILDING MAINTENANCE MATERIAL	RIVETS FOR ELEVATOR LICENSE TAG
ADMIN SVCS/FAC MGMT	SQ SPEX CARWASH LLC	IL	60202	\$ 408.00	4/21/2022	62245 OTHER EQMT MAINTENANCE	CAR WASHES FOR FLEET VEHICLES
ADMIN SVCS/FAC MGMT	ROLAND MACHINERY CO.	IL	62708	\$ 504.25	4/21/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#656 ROLLER SCRAPERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.36	4/21/2022	65050 BUILDING MAINTENANCE MATERIAL	CITY MANAGER OFFICE REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 15.13	4/21/2022	65050 BUILDING MAINTENANCE MATERIAL	BAS REPAIR
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 353.80	4/22/2022	62225 BLDG MAINT SVCS	55 GALLON DRUM
ADMIN SVCS/FAC MGMT	SQ INDY PRECISION PRI	IN	46037	\$ 238.00	4/22/2022	65050 BUILDING MAINTENANCE MATERIAL	ORGANIZATION KIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 118.81	4/22/2022	62225 BLDG MAINT SVCS	MATERIAL FOR TV INSTALL
ADMIN SVCS/FAC MGMT	STACKED AND FOLDED EV	IL	60201	\$ 104.41	4/22/2022	65025 FOOD	STAFF LUNCH MEETING
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 22.50	4/22/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 379.37	4/22/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK FLUSH VALVES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	4/22/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK FLUSH VALVES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	4/22/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK FLUSH VALVES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 33.53	4/22/2022	62225 BLDG MAINT SVCS	CAMERA AND POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.49	4/22/2022	62225 BLDG MAINT SVCS	INTERNET PAY MACHINE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 33.62	4/22/2022	62225 BLDG MAINT SVCS	PAY STATION POWER
ADMIN SVCS/FAC MGMT	TODAYS UNIFORMS	IL	60014	\$ 55.95	4/22/2022	65085 MINOR EQUIP & TOOLS	UNIFORMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.97	4/22/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 391.61	4/25/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,325.60	4/25/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING MATERIAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 100.99	4/25/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 222.30	4/25/2022	62225 BLDG MAINT SVCS	MATERIAL FOR TV INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 163.96	4/25/2022	62225 BLDG MAINT SVCS	REPAIRS TO BEACH BATHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 115.29	4/25/2022	65040 JANITORIAL SUPPLIES	STOCK CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 116.57	4/25/2022	62225 BLDG MAINT SVCS	CITY MANAGER OFFICE REMODEL
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 18.91	4/25/2022	65025 FOOD	WATER FOR STAFF MEETING
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 16.72	4/25/2022	65025 FOOD	FOOD FOR AWARDS CEREMONY
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 261.51	4/25/2022	65050 BUILDING MAINTENANCE MATERIAL	DATA ROOM A/C INSTALL
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 25.00	4/25/2022	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.25	4/25/2022	65050 BUILDING MAINTENANCE MATERIAL	GATE REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 428.61	4/25/2022	65050 BUILDING MAINTENANCE MATERIAL	DUCTWORK FOR ZAMBONI ROOM
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 13.26	4/25/2022	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING FOR GASKETS
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	3/30/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	4/6/2022	62512 RECRUITMENT	RECRUITMENT POSTING
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 250.00	4/11/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	4/13/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	4/14/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	4/14/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	4/15/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	4/18/2022	62512 RECRUITMENT	LATERAL POLICE HIRES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	4/19/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	4/19/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	4/19/2022	62512 RECRUITMENT	PARKS AND REC JOB POSTING
ADMIN SVCS/HUMAN RES	DRIVERFACTS	CA	92807-1834	\$ 7.95	4/19/2022	62512 RECRUITMENT RECRUITMENT	LICENSE VERIFICATION
ADMIN SVCS/HUMAN RES	TYLERTECHTX CONNECT	OH	45406	\$ 1,099.00	4/19/2022	62295 TRAINING & TRAVEL	NW CONFERENCE
ADMIN SVCS/HUMAN RES	TYLER USER CONFERENCE	OH	45406	\$ (999.00)	4/20/2022	62295 TRAINING & TRAVEL	NW CONFERENCE CANCELLED.
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	4/22/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	4/25/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	4/25/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	3/28/2022	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET THEATER COMCAST SERVICE
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	3/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IN CITYFRONT INNOVATI	TX	76092-1598	\$ 98.10	3/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLOSIGN	CA	94158	\$ 100.00	3/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VZWRLSS MW M5761-01	FL	32746	\$ 359.99	3/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 350.43	3/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 586.03	3/30/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ 299.00	3/30/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-806-6969	NY	10001	\$ 1,009.75	3/30/2022	65618 SECURITY CAMERA SUPPLIES	IP SECURITY CAMERAS EPL @ RCCC
ADMIN SVCS/INFO SYS	OTTER.AI	CA	94040	\$ 30.00	3/30/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 1,551.84	3/31/2022	65618 SECURITY CAMERA SUPPLIES	HOWARD STREET IP SECURITY CAMAERA - SFP TRANSCEIVERS
ADMIN SVCS/INFO SYS	ADOBE 800-833-6887	CA	95110	\$ 15.93	3/31/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VIRTRU	DC	20036	\$ 4,735.50	4/1/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ATT BILL PAYMENT	TX	75211	\$ 103.72	4/1/2022	64540 TELECOMMUNICATIONS - WIRELESS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONE CELLULAR UPLINK
ADMIN SVCS/INFO SYS	MSFT E0400HXFRZ	WA	98052	\$ 125.00	4/1/2022	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE MONTHLY SUPPORT
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 189.98	4/1/2022	62341 INTERNET SOLUTION PROVIDERS	SSL FOR VP.N.CITYOFEVANSTON.ORG
ADMIN SVCS/INFO SYS	B&H PHOTO 800-806-6969	NY	10001	\$ 529.00	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	BESTBUYCOM806634145810	MN	55423	\$ 449.97	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	BESTBUYCOM806634170745	MN	55423	\$ 449.97	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 389.04	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IRIE AT INC	OR	97333	\$ 715.00	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-806-6969	NY	10001	\$ 885.72	4/4/2022	65618 SECURITY CAMERA SUPPLIES	415HOWARD CAMERA PC NUC
ADMIN SVCS/INFO SYS	MSFT E0400HXFT9	WA	98052	\$ 391.75	4/4/2022	62341 INTERNET SOLUTION PROVIDERS	MICOSOFT AZURE SUBSCRIPTION
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 40.00	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 752.80	4/5/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,659.97	4/5/2022	64505 TELECOMMUNICATIONS	VOIP SERVICIES
ADMIN SVCS/INFO SYS	THE HOME DEPOT #1902	IL	60202	\$ 29.06	4/8/2022	62250 COMPUTER EQUIPMENT MAINT	110 FIELD PUNCH DOWN TOOL
ADMIN SVCS/INFO SYS	HELLOFAX	CA	94158	\$ 0.99	4/8/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDS OFFICE TECHNOLOGIE	IL	62703	\$ 187.00	4/8/2022	65095 OFFICE SUPPLIES	CDS TECHNOLOGIES. IPAD HOLDER REPLACEMENTS FOR FIRE VEHICLES. 4/8/2022. IT (VAN DORPE).
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 217.19	4/11/2022	65618 SECURITY CAMERA SUPPLIES	LOGICPC POWER SUPPLIES
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,813.91	4/11/2022	65618 SECURITY CAMERA SUPPLIES	SHERMAN/CHURCH INDUSTRIAL PC FOR CAMERA NODE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 236.00	4/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLOSIGN	CA	94158	\$ 120.00	4/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SMK SURVEYMONKEY.COM	CA	94403	\$ 2,500.00	4/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACRPRO SUBS	CA	95110	\$ 15.93	4/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACRPRO SUBS	CA	95110	\$ 15.93	4/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAYPAL GRAMMARLY C2SD	CA	94104	\$ 19.82	4/12/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 139.62	4/12/2022	64505 TELECOMMUNICATIONS	COMCAST SERVICE GIBBS-MORRISON
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	4/14/2022	62341 INTERNET SOLUTION PROVIDERS	ZENDESK 311 SUPPORT
ADMIN SVCS/INFO SYS	SNAPENGAGE CHAT	CO	80302	\$ 584.00	4/15/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,165.30	4/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	WIRELESS N WIFI INC	UT	84062	\$ 2,299.00	4/18/2022	64505 TELECOMMUNICATIONS	MAPLE GARAGE 5G ROUTER
ADMIN SVCS/INFO SYS	WIRELESS N WIFI INC	UT	84062	\$ 2,299.00	4/18/2022	64505 TELECOMMUNICATIONS	SHERMAN GARAGE 5G ROUTER
ADMIN SVCS/INFO SYS	DROPBOX XPDV5/LWMR9Y	CA	94107	\$ 19.99	4/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	4/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	4/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	4/20/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLOFAX	CA	94158	\$ 174.78	4/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 539.95	4/22/2022	65615 INFRASTRUCTURE SUPPLIES	PROXIMITY KEYCARDS - ROBERT CROWN CENTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/INFO SYS	MSFT E0200IAYG4	WA	98052	\$ 18.20	4/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 49.85	4/8/2022	62225 BLDG MAINT SVCS	PAINT SUPPLIES FOR GRAFFITI REMOVAL IN SHERMAN GARAGE.
ADMIN SVCS/PARKING	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 597.00	4/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAINING
ADMIN SVCS/PARKING	PANINOS PIZZA - EVANST	IL	60202	\$ 166.85	4/11/2022	62295 TRAINING & TRAVEL	NEW 4G BARNACLE TRAINING
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 47.23	4/15/2022	62225 BLDG MAINT SVCS	GARAGE SUPPLIES.
ADMIN SVCS/PARKING	POTBELLY #5	IL	60201	\$ 162.26	4/18/2022	62295 TRAINING & TRAVEL	NEW 4G BARNACLE TRAINING
CITY MGR OFFICE	THE COPY ROOM, INC	IL	60201	\$ 75.00	4/8/2022	62490 OTHER PROGRAM COSTS	REPARATIONS INVITATIONS
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	4/11/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM ACCOUNT
CITY MGR OFFICE	TACO DIABLO	IL	60201	\$ 67.68	4/13/2022	65025 FOOD	LUNCH AND LEARN
CITY MGR OFFICE	DONE DEAL PROMOTIONS	IL	60053	\$ 1,090.24	4/15/2022	65095 OFFICE SUPPLIES	OFFICE PROMOTIONAL ITEMS
CITY MGR OFFICE	NNA SERVICES LLC	CA	91311	\$ 163.42	4/15/2022	65095 OFFICE SUPPLIES	NOTARY COMMISSION
CITY MGR OFFICE	NNA SERVICES LLC	CA	91311	\$ 163.42	4/15/2022	65095 OFFICE SUPPLIES	NOTARY REGISTRATION OMAR SHEIKH
CITY MGR OFFICE	USPS PO 1626220204	IL	60201	\$ 33.65	4/22/2022	62315 POSTAGE	POSTAGE SHIPPING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 215.17	3/29/2022	65025 FOOD	DINNER FOR 3/28/2022 CITY COUNCIL MEETING
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 174.55	4/5/2022	65025 FOOD	DINNER FOR 4-4-22 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 213.13	4/6/2022	65025 FOOD	DINNER FOR 4/5/22 SPECIAL COUNCIL MEETING
CMO/CITY COUNCIL	VALLI PRODUCE	IL	60202	\$ 31.90	4/6/2022	65025 FOOD	DESSERTS FOR 4/4, 4/5, 4/6, & 4/7 RULES AND SPECIAL CITY COUNCIL MEETINGS
CMO/CITY COUNCIL	PANINOS PIZZA - EVANST	IL	60202	\$ 158.90	4/8/2022	65025 FOOD	DINNER FOR 4/6/22 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 179.97	4/11/2022	65025 FOOD	DINNER FOR 4/7/22 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 75.29	4/12/2022	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 175.00	4/13/2022	65025 FOOD	DINNER FOR 4/11/22 CITY COUNCIL MEETING
CMO/COM ENGAGEMENT	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 199.00	4/11/2022	62295 TRAINING & TRAVEL	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION LEADERSHIP TRAINING SESSION.
CMO/COM ENGAGEMENT	CANVA I03397-32420191	DE	19934	\$ 60.00	4/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03397-32420191	DE	19934	\$ 30.00	4/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03397-32420191	DE	19934	\$ 180.00	4/22/2022	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	PAYPAL 3CMA	DC	20041	\$ 95.00	4/25/2022	62490 OTHER PROGRAM COSTS	CITY COUNTY COMMUNICATIONS & MARKETING (3CMA) AWARD APPLICATION FEE FOR 2021 CITY ENEWS RECOGNITION.
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 141.19	3/28/2022	62205 ADVERTISING	AD NOTICE BID 22-27 2022 CDBG SIDEWALK IMPROVEMENTS PROJECT #422019 2022 SIDEWALK GAP INFILL PROGRAM
CMO/FINANCE	SOUTHWES 5261499537663	TX	75235	\$ 465.96	3/29/2022	62295 TRAINING & TRAVEL	CONFERENCE AIRFARE FOR H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 16.60	3/29/2022	62205 ADVERTISING	AD NOTICE RFQ 22-31 BECK PARK EXPANSION PROJECT #522002 - BECK PARK EXPANSION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 28.05	4/1/2022	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 22-32 PARTICIPATORY BUDGETING IMPLEMENTAION AND ADMINISTRATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 398.62	4/11/2022	62205 ADVERTISING	AD NOTICE RFP 22-34 ENGINEERING SERVICES NATIONAL BRIDGE INSPECTION#422011 - 2022 BRIDGE INSPECTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 3,058.62	4/11/2022	62205 ADVERTISING	AD NOTICE BID 22-35 1909 RAW WATER INTAKE REPLACEMENT PROJECT#19001 WTP 36/42 INTAKE REPLACEMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	4/18/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 22-37 COMMUNITY ENGAGEMENT FOR PROGRAMING AT GIBBS MORRISON AND FLEETWOOD JOURDAIN
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 3,366.62	4/18/2022	62205 ADVERTISING	AD NOTICE RFP 22-30 4160V ELECTRICAL SYSTEM RELIABILITYPROJ 722002 WTR TREATMENT PLANT ELECT RELIAB
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 426.62	4/18/2022	67107 OUTREACH	AD NOTICE RFP 22-33 COMMERCIAL MUNICIPAL SOLID WASTE AND CONSTRUCTION DEBRIS FRANCHISE
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	4/19/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 22-36 BUSINESS DISTRICT CLEAN TEAM
CMO/FINANCE	SAMS MEMBERSHIP	AR	72758	\$ 68.38	4/25/2022	62360 MEMBERSHIP DUES	SAMS MEMBERSHIP RENEWALS 2022
CMO/FINANCE	SAMS MEMBERSHIP	AR	72758	\$ 165.00	4/25/2022	62360 MEMBERSHIP DUES	SAMS MEMBERSHIP RENEWALS 2022
COMM ECON DEV	NWBOCA	IL	60168	\$ 50.00	4/13/2022	62360 MEMBERSHIP DUES	ANNUAL NWBOCA MEMBERSHIP FOR COE
COMM ECON DEV	CS GRUBHUB GIFT CARD	ME	04101	\$ 15.00	4/15/2022	65025 FOOD	CD STAFF LUNCH 04-14-2022
COMM ECON DEV	D & D DOGS	IL	60201	\$ 62.87	4/15/2022	65025 FOOD	CD STAFF LUNCH 04-14-2022
COMM ECON DEV	D & D FINER FOODS INC	IL	60201	\$ 11.59	4/15/2022	65025 FOOD	CD STAFF LUNCH 04-14-2022
COMM ECON DEV	EB IACE QUARTERLY TRA	CA	94105	\$ 200.00	4/15/2022	62295 TRAINING & TRAVEL	IACE TRAINING FOR PROPERTY STANDARDS STAFF
COMM ECON DEV	SQ NEWPORT COFFEE HOU	IL	60201	\$ 99.03	4/18/2022	65025 FOOD	COFFEE SERVICE CEO ROUNDTABLE MEETING
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 68.88	4/19/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION PUBLIC HEARING ON 05-11-2022.
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 451.20	3/31/2022	65040 JANITORIAL SUPPLIES	STATE CHEMICAL SUPPLIES FOR STATION 3. 3/30/2022. CASEY.
FIRE DEPARTMENT	SAMSLUB.COM	AR	72712	\$ 239.39	4/1/2022	65040 JANITORIAL SUPPLIES	SAM'S CLUB SUPPLIES FOR STATION 3. 3/30/2022. CASEY.
FIRE DEPARTMENT	JEWEL OSCO 3456	AR	60091	\$ 32.98	4/4/2022	65040 JANITORIAL SUPPLIES	JEWEL OSCO CLEANING SUPPLIES FOR STATION 5. 4/1/2022. FOCHS.
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 7.99	4/4/2022	65040 JANITORIAL SUPPLIES	HAROLD'S TRUE VALUE. CLEANING SUPPLIES FOR STATION 5. 4/1/2022. FOCHS.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 100.33	4/4/2022	65095 OFFICE SUPPLIES	HOME DEPOT. YARD SUPPLIES FOR STATION 4. 4/1/2022. MCDERMOTT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 21.77	4/4/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. CLEANING SUPPLIES. 4/01/2022. SMITH
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 100.15	4/5/2022	65010 BOOKS, PUBLICATIONS, MAPS	JONES & BARTLETT. TRAINING BOOKS. 4/5/2022. SMITH
FIRE DEPARTMENT	SQ SAVILLE FLOWERS AN	IL	60201	\$ 225.00	4/6/2022	65125 OTHER COMMODITIES	SAVILLE FLOWERS. FLOWERS FOR SWEARING IN CEREMONY. 4/5/2022. KULL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (2.02)	4/6/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. SALES TAX REFUND ON CLEANING SUPPLIES. 4/4/2022. SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 89.84	4/6/2022	65095 OFFICE SUPPLIES	HOME DEPOT. TRUEFUEL FOR STORAGE ROOM. 4/4/2022. SMITH
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 109.40	4/7/2022	65125 OTHER COMMODITIES	JEWEL OSCO. CAKE FOR SWEARING-IN CEREMONY. 4/5/2022. KULL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 93.67	4/8/2022	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR SQUAD 21. 4/6/2022. MUNO.
FIRE DEPARTMENT	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 199.00	4/11/2022	62295 TRAINING & TRAVEL	IPELRA LEADERSHIP CONFERENCE REGISTRATION. 4/8/2022. POLEP.
FIRE DEPARTMENT	UNITED 01624050083832	TX	77002	\$ 581.90	4/11/2022	62295 TRAINING & TRAVEL	UNITED AIRLINES. AIRFARE TO FLORIDA FOR CHIEF POLEP TRAINING. 4/7/2022. POLEP.
FIRE DEPARTMENT	UNITED 01699832202574	TX	77002	\$ 11.00	4/11/2022	62295 TRAINING & TRAVEL	UNITED AIRLINES. FLIGHT TO FLORIDA FOR CHIEF POLEP TRAINING. 4/7/2022. POLEP.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 32.88	4/13/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. SATTION #1 SUPPLIES. 4/11/22. SMRHA
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ (2.41)	4/13/2022	65125 OTHER COMMODITIES	JEWEL OSCO. SALES TAX REFUND FROM CAKE. 4/11/2022. KULL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 28.88	4/14/2022	65095 OFFICE SUPPLIES	HOME DEPOT. LUMBER FOR TRAINING. 4/12/2022. SMITH
FIRE DEPARTMENT	EXXONMOBIL 96468111	IL	61108-7200	\$ 40.00	4/15/2022	62295 TRAINING & TRAVEL	EXXON MOBIL. GAS FOR DC KULL CAR AT CONFERENCE IN ROCKFORD. 4/13/2022. KULL
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 650.00	4/19/2022	65625 FURNITURE & FIXTURES	ABT ELECTRONICS. DISHWASHER FOR STATION 4. 4/18/2022. KULL
FIRE DEPARTMENT	ZAZZLE INC	CA	94063	\$ 896.63	4/19/2022	65095 OFFICE SUPPLIES	ZAZZLE. FOLDERS FOR EMERGENCY MANAGEMENT EVENTS. 4/19/2022. KULL
FIRE DEPARTMENT	PAYPAL ILLINOISFIR	CA	95131	\$ 200.00	4/19/2022	62295 TRAINING & TRAVEL	IFFPS. ILLINOIS FF PEER SUPPORT COURSE FOR TOM HOWARD. 4/18/22. SMITH.
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 17.99	4/21/2022	65095 OFFICE SUPPLIES	HAROLD'S TRUE VALUE. BATTERY FOR STATION 5. 4/19/2022. FOCHS.
FIRE DEPARTMENT	THE HOME DEPOT #1981	IL	607140000	\$ 461.99	4/21/2022	65095 OFFICE SUPPLIES	HOME DEPOT. FLASHLIGHT FOR EMERGENCY MANAGEMENT EVENT. 4/19/2022. KULL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 25.96	4/21/2022	65095 OFFICE SUPPLIES	HOME DEPOT. HAY BALES FOR TRAINING. 4/19/2022. MUNO.
FIRE DEPARTMENT	THE HOME DEPOT #1981	IL	60714	\$ (42.95)	4/22/2022	65095 OFFICE SUPPLIES	HOME DEPOT. SALES TAX REFUND FOR FLASHLIGHTS. 4/20/2022. KULL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 51.92	4/22/2022	65095 OFFICE SUPPLIES	HOME DEPOT. HAY BALES FOR TRAINING. 4/20/2022. SMITH.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 51.92	4/25/2022	65095 OFFICE SUPPLIES	HOME DEPOT. HAY BALES FOR TRAINING. 4/21/2022. SMITH.
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	3/28/2022	62360 MEMBERSHIP DUES	LICENSE RENEWAL FEE
HEALTH/HUMAN SVCS	TARGET COM	MN	55445	\$ 386.75	4/5/2022	62490 OTHER PROGRAM COSTS	GIBBS MORRISON TEEN CENTER.
HEALTH/HUMAN SVCS	SO EVANSTON CHICKEN S	IL	60201	\$ 213.30	4/5/2022	62490 OTHER PROGRAM COSTS	ROBERT CROWN DROP IN CENTER!
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 1,139.93	4/5/2022	62490 OTHER PROGRAM COSTS	GIBBS MORRISON TEEN CENTER
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	4/7/2022	62360 MEMBERSHIP DUES	LEHP LICENSE RENEWAL
HEALTH/HUMAN SVCS	DELTA 00623099380551	CA	30354-1989	\$ 845.20	4/7/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EXP	FLIGHT TO SPOKANE, WA FOR NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	4/7/2022	62360 MEMBERSHIP DUES	RENEWAL FOR ENVIRONMENTAL HEALTH PRACTITIONER LICENSE
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	4/7/2022	62360 MEMBERSHIP DUES	RENEWAL FOR ENVIRONMENTAL HEALTH PRACTITIONER LICENSE
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 594.97	4/8/2022	62490 OTHER PROGRAM COSTS	GIBBS MORRISON TEEN DROP IN CENTER!
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	4/8/2022	62360 MEMBERSHIP DUES	NEHA MEMBERSHIP RENEWAL FOR GREG OLSEN
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 240.00	4/8/2022	62490 OTHER PROGRAM COSTS	POSTING A JOB ON THE NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION WEBSITE
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 630.00	4/8/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EXP	REGISTRATION FOR NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE
HEALTH/HUMAN SVCS	SO EVANSTON CHICKEN S	IL	60201	\$ 133.42	4/11/2022	62490 OTHER PROGRAM COSTS	ROBERT CROWN DROP IN CENTER!
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 92.90	4/11/2022	62490 OTHER PROGRAM COSTS	ROBERT CROWN DROP IN CENTER!
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 497.00	4/13/2022	62490 OTHER PROGRAM COSTS	GIBBS MORRISON TEEN DROP IN CENTER!
HEALTH/HUMAN SVCS	JEWEL OSCO 0202	IL	60614	\$ 9.91	4/13/2022	65025 FOOD	PURCHASED BOTTLED WATER FOR STAFF AT VACCINE CLINIC
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 314.60	4/14/2022	62490 OTHER PROGRAM COSTS	YOUTH ADVISORY COMMITTEE MEETING
HEALTH/HUMAN SVCS	BIG LOTS #4673	IL	60714	\$ 149.97	4/14/2022	62490 OTHER PROGRAM COSTS	SUMMER PROGRAM
HEALTH/HUMAN SVCS	JIMMY JOHNS - 0562	IL	60202	\$ 61.44	4/14/2022	65025 FOOD	LUNCH PURCHASED FOR STAFF WORKING ALL DAY AT THE VACCINE CLINIC
HEALTH/HUMAN SVCS	DD/BR #30329 Q35	IL	60712	\$ 42.25	4/14/2022	65025 FOOD	DUNKIN DONUTS PURCHASED FOR STAFF AT THE VACCINE CLINIC
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	4/15/2022	62360 MEMBERSHIP DUES	ENVIRONMENTAL HEALTH LICENSE RENEWAL FOR ASHLEY MCILWEE
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 188.24	4/18/2022	62490 OTHER PROGRAM COSTS	VICTIM SERVICES ASSISTANCE
HEALTH/HUMAN SVCS	DOORDASH POTBELLY SAND	CA	94107	\$ 44.76	4/18/2022	62490 OTHER PROGRAM COSTS	VICTIM SERVICES ASSISTANCE
HEALTH/HUMAN SVCS	CANVA I03393-25546768	DE	19834	\$ 12.95	4/18/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 398.46	4/20/2022	62490 OTHER PROGRAM COSTS	VICTIM SERVICES ASSISTANCE
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	61107-2632	\$ 55.00	4/20/2022	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FOR THE ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	4/21/2022	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FOR THE NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	4/21/2022	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FOR THE NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION
HEALTH/HUMAN SVCS	DRURY SPRINGFIELD IL	IL	62703	\$ (96.90)	4/22/2022	62295 TRAINING & TRAVEL	STAFF TRAINING
HEALTH/HUMAN SVCS	DRURY SPRINGFIELD IL	IL	62703	\$ 96.90	4/22/2022	62295 TRAINING & TRAVEL	STAFF TRAINING
HEALTH/HUMAN SVCS	DRURY SPRINGFIELD IL	IL	62703	\$ 96.90	4/22/2022	62295 TRAINING & TRAVEL	STAFF TRAINING
HEALTH/HUMAN SVCS	CE4LESS COM	MT	59808	\$ 74.99	4/25/2022	62295 TRAINING & TRAVEL	TRAINING
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ 6.50	3/31/2022	62345 COURT COST/LITIGATION	C-2022-98035DUPLICATE CHARGE
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ 6.50	3/31/2022	62345 COURT COST/LITIGATION	DEED PURCHASE
LEGAL DEPARTMENT	USPS PO 1606600106	IL	60106	\$ 38.84	4/12/2022	62345 COURT COST/LITIGATION	COURT DOCUMENT MAILING
LEGAL DEPARTMENT	IICLE	IL	62704	\$ 80.00	4/12/2022	62295 TRAINING & TRAVEL	IICLE TRAINING - ZONING DISPUTES - ALEXANDRA RUGGIE
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ 6.50	4/14/2022	62345 COURT COST/LITIGATION	DEED PIN PURCHASE #1
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ 6.50	4/14/2022	62345 COURT COST/LITIGATION	DEED PIN PURCHASE #2
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ 6.50	4/14/2022	62345 COURT COST/LITIGATION	DEED PIN PURCHASE #3
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ 6.50	4/14/2022	62345 COURT COST/LITIGATION	DEED PIN PURCHASE #4
POLICE DEPARTMENT	ROGUE	OH	43201	\$ 964.75	3/28/2022	65085 MINOR EQUIP & TOOLS	FITNESS EQUIPMENT
POLICE DEPARTMENT	FITNESS FACTORY OUTLET	IL	60130	\$ 549.00	3/28/2022	65085 MINOR EQUIP & TOOLS	FITNESS ROOM EQUIPMENT
POLICE DEPARTMENT	SP NOBLECHAIRS	-	10589	\$ 818.99	3/28/2022	65620 OFFICE MACH.	REPLACEMENT CHAIRS FOR COMMUNICATIONS CENTER
POLICE DEPARTMENT	POSITIVE PROMOTIONS	NY	11788	\$ 352.06	3/28/2022	65095 OFFICE SUPPLIES	PURCHASED FOR NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 107.10	3/31/2022	65025 FOOD	BREAK ROOM SUPPLIES (COFFEE)
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 315.00	4/1/2022	62295 TRAINING & TRAVEL	GFOA TRAINING - UNDERSTANDING GOVERNMENT COMPENSATION AND PAYROLL
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 39.96	4/4/2022	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	SAMSLUB.COM	AR	72712	\$ 534.74	4/4/2022	65025 FOOD	PRISONER / BREAK ROOM SUPPLIES
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 315.00	4/6/2022	62295 TRAINING & TRAVEL	PAYROLL TRAINING (ADMINISTRATION)
POLICE DEPARTMENT	WIU IL LAW ENFORCE TSB	IL	61455	\$ 225.00	4/6/2022	62295 TRAINING & TRAVEL	WOMEN IN CRIMINAL JUSTICE CONFERENCE AT WESTERN ILLINOIS UNIVERSITY
POLICE DEPARTMENT	NNA SERVICES LLC	CA	91311	\$ 156.77	4/15/2022	62490 OTHER PROGRAM COSTS	NOTARY RENEWAL
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	4/21/2022	65025 FOOD	BREAK ROOM COFFEE
POLICE DEPARTMENT	LLRMI	IN	46168	\$ 150.00	4/21/2022	62295 TRAINING & TRAVEL	QUESTIONED DEATH - INVESTIGATOR TRAINING SEMINAR
POLICE DEPARTMENT	MYPILOTSTORE.COM	AZ	85260	\$ 85.95	4/22/2022	62295 TRAINING & TRAVEL	TRAINING BOOKS (UAV)
POLICE DEPARTMENT	CANVA I03397-28382235	DE	19934	\$ 12.99	4/22/2022	62360 MEMBERSHIP DUES	SOFTWARE MEMBERSHIP
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 36.27	4/1/2022	62490 OTHER PROGRAM COSTS	CAKE FOR SENIOR BIRTHDAY PARTY
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 52.61	4/7/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/ADMINISTRATION	OFFICE DEPOT #510	OH	60201	\$ 58.00	4/7/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/ADMINISTRATION	SCHOOL OUTFITTERS	IL	45212	\$ 3,499.49	4/7/2022	62490 OTHER PROGRAM COSTS	FURNITURE FOR GIBBS MORRISON TEEN CENTER
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ (58.00)	4/8/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ 478.11	4/11/2022	62490 OTHER PROGRAM COSTS	REFUND
PRCS/ADMINISTRATION	ULTIMATE SACK	OH	44236	\$ 516.97	4/12/2022	62490 OTHER PROGRAM COSTS	CHAIRS FOR TEEN CENTER-
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ 1,753.11	4/12/2022	62490 OTHER PROGRAM COSTS	COUCHES FOR TEEN CENTER
PRCS/ADMINISTRATION	TARGET 0009274	IL	60202	\$ 709.97	4/12/2022	62490 OTHER PROGRAM COSTS	TELEVISIONS FOR TEEN CENTER
PRCS/ADMINISTRATION	PAPA JOHN'S 5056	IL	60201	\$ 60.00	4/13/2022	62490 OTHER PROGRAM COSTS	FOOD FOR GROUP SESSION AT D65 SCHOOL
PRCS/ADMINISTRATION	JEWEL OSCO 3456	IL	60091	\$ 30.00	4/15/2022	62490 OTHER PROGRAM COSTS	CUPCAKES FOR HAVEN GROUP
PRCS/ADMINISTRATION	SPOOTHERO 844-356-8054	IL	60603	\$ 10.90	4/18/2022	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE
PRCS/ADMINISTRATION	TST BRAVO RESTAURANTS	IL	60611	\$ 150.16	4/18/2022	62490 OTHER PROGRAM COSTS	FIELD TRIP WITH YOUTH AFTER SCHOOL-HAVEN GROUP
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ (478.11)	4/20/2022	62490 OTHER PROGRAM COSTS	REFUND
PRCS/ADMINISTRATION	PAYPAL CHICKYSKITC	CA	95131	\$ 1,942.35	4/20/2022	62490 OTHER PROGRAM COSTS	REPARATIONS DINNER
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ 478.11	4/21/2022	62490 OTHER PROGRAM COSTS	REFUND
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ (1,753.11)	4/21/2022	62490 OTHER PROGRAM COSTS	REFUND FOR COUCHES ORDERED AND RETURNED DUE TO BEING OUT OF STOCK
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ 1,753.11	4/22/2022	62490 OTHER PROGRAM COSTS	FURNITURE FOR TEEN CENTER-REORDERED
PRCS/ECOLOGY CNTR	OTC BRANDS INC	NE	68137	\$ 230.75	3/28/2022	65110 REC PROGRAM SUPPLIES	EGG HUNT ITEMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 10.32	3/29/2022	65040 JANITORIAL SUPPLIES	TOILET PAPER DISPENSOR
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 81.51	4/4/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 36.97	4/5/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 61.30	4/5/2022	65110 REC PROGRAM SUPPLIES	MATERIALS FOR EGG HUNT & APIARY
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 140.29	4/6/2022	65025 FOOD	FOOD FOR CAMPS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 16.35	4/6/2022	65110 REC PROGRAM SUPPLIES	MATERIALS FOR NATURAL EGG DYEING CLASS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	4/6/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 39.79	4/8/2022	65110 REC PROGRAM SUPPLIES	MATERIALS FOR RECREATION PROGRAMS (ARBORETUM EGG HUNT & NATURAL EGG DYEING)
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 46.32	4/11/2022	65110 REC PROGRAM SUPPLIES	MATERIALS FOR RECREATION PROGRAMS (NATURAL EGG DYEING & ARBORETUM EGG HUNT)
PRCS/ECOLOGY CNTR	WHOLEFDS GBR #10570	IL	60201	\$ 10.25	4/11/2022	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY MATERIALS
PRCS/ECOLOGY CNTR	FARM PLASTIC SUPPLY	IL	60101	\$ 134.65	4/13/2022	65005 AGRI/BOTANICAL SUPPLIES	PLASTIC COVERING FOR GREENHOUSE IN FARMETTE
PRCS/ECOLOGY CNTR	IPRA	IL	60525	\$ 210.00	4/13/2022	62295 TRAINING & TRAVEL	ECOLOGY PARK PURSUIT REGISTRATION
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 31.14	4/15/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL LIGHTS & FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.46	4/15/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 18.56	4/15/2022	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES
PRCS/ECOLOGY CNTR	POTBELLY # 5 ECOMM	IL	60201	\$ 85.38	4/18/2022	65025 FOOD	SPECIAL EVENT STAFF MEAL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 6.96	4/18/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 74.57	4/20/2022	62490 OTHER PROGRAM COSTS	TIMERS & VITAMINS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 71.21	4/21/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL LIGHTING & HOUSING
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.96	4/21/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 37.96	4/21/2022	62490 OTHER PROGRAM COSTS	SEEDS FOR FARMETTE & ENVIROLOGS FOR FIREPLACE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 14.89	4/21/2022	65005 AGRI/BOTANICAL SUPPLIES	SEEDS FOR FARMETTE & ENVIROLOGS FOR FIREPLACE
PRCS/ECOLOGY CNTR	SAMS CLUB #6444	IL	60202	\$ 82.56	4/21/2022	65025 FOOD	PROGRAM FOODPOP UP TENTS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	SAMS CLUB #6444	IL	60202	\$ 599.94	4/21/2022	65110 REC PROGRAM SUPPLIES	PROGRAM FOODPOP UP TENTS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	IPRA	IL	60525	\$ 150.00	4/25/2022	62295 TRAINING & TRAVEL	IPRA PARK PURSUIT
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 9.49	4/25/2022	65040 JANITORIAL SUPPLIES	55 GALLON TRASH BAGS FOR GARBAGE DRUMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 70.77	4/25/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 57.22	3/28/2022	65025 FOOD	FOOD ITEMS FOR FJCC PROGRAMMING
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 263.70	3/28/2022	65025 FOOD	SPRING BREAK CAMP LUNCH AND SUPPER ITEMS
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 15.98	3/28/2022	65110 REC PROGRAM SUPPLIES	SPRING BREAK SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00032839	IL	60201	\$ 51.82	3/28/2022	65110 REC PROGRAM SUPPLIES	SPRING BREAK SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 107.97	3/30/2022	65025 FOOD	BOTH FJCC SNACK SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 79.87	3/30/2022	65025 FOOD	BOTH FJCC SNACK SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 487.07	3/30/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 327.02	3/30/2022	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 325.08	3/30/2022	65025 FOOD	AFTER SCHOOL PROGRAM SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 366.34	3/31/2022	65025 FOOD	AFTER SCHOOL PROGRAM SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 31.48	4/5/2022	65110 REC PROGRAM SUPPLIES	CLOCK FOR AUDITORIUM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 399.70	4/6/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	AMC 6878 VILLAGE CR 18	IL	60077	\$ 145.00	4/7/2022	62507 FIELD TRIPS	1/2 DAY FIELD TRIP FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 714.40	4/12/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 330.79	4/12/2022	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 476.97	4/13/2022	65025 FOOD	FOOD ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	IL	60076	\$ 9.00	4/15/2022	65040 JANITORIAL SUPPLIES	GYM LIGHT KEY FOR FJCC
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 89.30	4/15/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR FJCC
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ 91.54	4/15/2022	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR EASTER EGG HUNT
PRCS/FLEETWOOD CNTR	BOWLERO NILES	IL	60714	\$ 1,124.19	4/15/2022	62507 FIELD TRIPS	GOOD FRIDAY/ EASTER FIELD TRIP FOR DISTRICT 65 STUDENTS (NO SCHOOL)
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 55.00	4/18/2022	65110 REC PROGRAM SUPPLIES	REC SUPPLIES FOR GOOD FRIDAY/ EASTER EGG HUNT AND CRAFTS
PRCS/FLEETWOOD CNTR	BOWLERO NILES	IL	60714	\$ 19.95	4/18/2022	62507 FIELD TRIPS	GOOD FRIDAY FIELD TRIP FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	PAYPAL EVANSTONQUI	CA	95131	\$ 300.00	4/18/2022	62210 AUDITING	BANNER AND SIGNS FOR IRONCLAD BASKETBALL PROGRAM
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	4/18/2022	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 434.02	4/21/2022	65025 FOOD	FOOD ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 175.06	4/21/2022	65025 FOOD	FOOD ITEMS FOR AFTER SCHOOL PROGRAMMING
PRCS/FLEETWOOD CNTR	DRAMATISTS PLAY SERV	NY	10016	\$ 697.25	4/22/2022	62490 OTHER PROGRAM COSTS	PLAY LICENSING FOR HOME BY SAMM-ART WILLIAMS 8 PERFORMANCES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 347.44	4/25/2022	65025 FOOD	SNACK AND DINNER ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	3/28/2022	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 5.00	3/28/2022	62360 MEMBERSHIP DUES	IPRA DEU
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 135.44	4/7/2022	62507 FIELD TRIPS	DRURY LANE SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 175.45	4/8/2022	65025 FOOD	CUTLERY KITS FOR CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	TST FRANCESCO S	IL	61107	\$ 100.00	4/8/2022	62507 FIELD TRIPS	SENIOR TRIP LUNCH DEPOSIT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 56.50	4/11/2022	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 2.58	4/11/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCING CLASSES
PRCS/LEVY SEN CNTR	PANINOS PIZZA - EVANST	IL	60202	\$ 100.94	4/11/2022	65025 FOOD	FOOD FOR PROGRAM
PRCS/LEVY SEN CNTR	BESTBUY.COM806637163524	MN	55423	\$ 25.98	4/12/2022	65110 REC PROGRAM SUPPLIES	AUDIO CABLES FOR HYBRID CLASSES
PRCS/LEVY SEN CNTR	BESTBUY.COM806637163524	MN	55423	\$ 59.97	4/12/2022	65110 REC PROGRAM SUPPLIES	BATTERIES FOR WALKIE TALKIES
PRCS/LEVY SEN CNTR	LANDS END BUS OUTFITTE	WI	53595	\$ 231.68	4/15/2022	65020 CLOTHING	STAFF CLOTHING
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ 1,533.38	4/19/2022	65020 CLOTHING	LIFEGUARD UNIFORMS
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 150.00	4/20/2022	62360 MEMBERSHIP DUES	IPRA PARK PURSUIT
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ 966.00	4/20/2022	65020 CLOTHING	LIFEGUARD SWIM SUITS/UNIFORMS
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ (123.38)	4/20/2022	65020 CLOTHING	TAX REFUND
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 116.88	4/20/2022	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/LEVY SEN CNTR	CULVERS OF SKOKIE	IL	60077	\$ 134.65	4/21/2022	65025 FOOD	FOOD ON FIELD TRIP
PRCS/LEVY SEN CNTR	CULVERS OF SKOKIE	IL	60077	\$ 48.17	4/21/2022	65025 FOOD	FOOD ON PLAY TRIP
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ 220.50	4/25/2022	65020 CLOTHING	LIFEGUARD SHORTS
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ 117.00	4/25/2022	65020 CLOTHING	STAFF VISORS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	4/25/2022	65110 REC PROGRAM SUPPLIES	LEVY - LINE DANCE MUSIC
PRCS/NOYES CNTR	VOGUE FABRICS INC	IL	60202	\$ 59.73	4/4/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	MUSIC THEATRE INTL	NY	10019	\$ 988.00	4/7/2022	65110 REC PROGRAM SUPPLIES	MATILDA RIGHTS AND SCRIPTS FOR ECT FALL SHOW
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 20.05	4/13/2022	65110 REC PROGRAM SUPPLIES	ARTS CLASS SUPPLIES
PRCS/NOYES CNTR	ELK GROVE PARK DISTRIC	IL	60007	\$ 200.00	4/15/2022	62507 FIELD TRIPS	PIRATES COVE FOR PIRATE CAMP
PRCS/NOYES CNTR	MOBILE ROOM ESCAPE	IL	60090	\$ 437.50	4/18/2022	62507 FIELD TRIPS	FIELD TRIP
PRCS/NOYES CNTR	JC LICHT - 1252 - EVAN	IL	60201	\$ 229.00	4/25/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 190.00	3/28/2022	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 268.27	3/28/2022	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 12.95	3/28/2022	65025 FOOD	SPRING BREAK CAMP FIELD TRIP CAMPER FORGOT LUNCH
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 80.83	3/31/2022	65110 REC PROGRAM SUPPLIES	SKATING CLASS SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 180.00	4/1/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 842.50	4/1/2022	62360 MEMBERSHIP DUES	SKATING PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 858.75	4/1/2022	62360 MEMBERSHIP DUES	SKATING PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	EVENTWRISTBANDS	GA	30309	\$ 387.00	4/4/2022	65110 REC PROGRAM SUPPLIES	PUBLIC SKATE WRISTBANDS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 663.75	4/5/2022	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	PARTY CITY 15	IL	60714	\$ 173.50	4/7/2022	65110 REC PROGRAM SUPPLIES	BALLOONS HELIUM GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 219.38	4/11/2022	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 500.00	4/11/2022	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 95.13	4/11/2022	65025 FOOD	GROCERIES FOR FOOD EXPERIENCE
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 842.50	4/12/2022	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,100.00	4/12/2022	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	TARGET 0009274	IL	60202	\$ 10.77	4/14/2022	65025 FOOD	GROCERIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	FSP URBAN AIR - NORTH	IL	60546	\$ 100.00	4/14/2022	62507 FIELD TRIPS	DEPOSIT FOR SUMMER FIELD TRIP
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 136.00	4/19/2022	62479 PRESCHOOL GRANT EXPENSE	CUBE CHAIRS FOR INCLUSION
PRCS/RBT CROWN CNTR	SQ CHICAGO KIDS COMPA	IL	60634	\$ 354.32	4/19/2022	62507 FIELD TRIPS	FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 136.71	4/22/2022	65110 REC PROGRAM SUPPLIES	GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (16.00)	4/22/2022	62360 MEMBERSHIP DUES	CREDIT FROM LEARN TO SKATE USA FOR DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	FASTSIGNS OF	IL	60076	\$ 223.94	4/25/2022	62210 AUDITING	PUBLIC SKATE SIGNAGE
PRCS/RBT CROWN CNTR	TARGET 0009274	IL	60202	\$ 250.39	4/25/2022	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RECREATION	WAL-MART #4405	IL	60502	\$ 7.48	3/28/2022	65095 OFFICE SUPPLIES	CLIP BOARD NEEDED FOR POWERLIFTING
PRCS/RECREATION	WAL-MART #4405	IL	60502	\$ 9.48	3/28/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POWERLIFTING
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	3/28/2022	62295 TRAINING & TRAVEL	2020 UPDATE
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	3/30/2022	62295 TRAINING & TRAVEL	2020 UPDATE
PRCS/RECREATION	TARGET.COM	MN	55445	\$ (8.81)	3/31/2022	65110 REC PROGRAM SUPPLIES	KEY TAGS FOR FACILITY KEYS
PRCS/RECREATION	TARGET.COM	MN	55445	\$ (8.81)	3/31/2022	65110 REC PROGRAM SUPPLIES	KEY TAGS FOR FACILITY KEYS
PRCS/RECREATION	TARGET 0008938	IL	60191	\$ 15.98	3/31/2022	65110 REC PROGRAM SUPPLIES	KEY TAGS FOR FACILITY KEYS
PRCS/RECREATION	STRENGTH SHOP USA	IN	47374	\$ 909.35	3/31/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POWERLIFTING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	3/31/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	ID WHOLESALER	FL	33014	\$ 341.04	4/4/2022	62490 OTHER PROGRAM COSTS	ID BADGE HOLDERS
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 95.65	4/4/2022	65110 REC PROGRAM SUPPLIES	PRIZES FOR GYMNASTICS PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (11.86)	4/4/2022	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR TAX EXEMPTION
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 127.62	4/4/2022	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR TOOLS
PRCS/RECREATION	DOLLARTREE	IL	60053	\$ 62.50	4/4/2022	65110 REC PROGRAM SUPPLIES	REWARDS FOR THE BUSHEL BASKET AT THE FARMERS MARKET KIDS CLUB
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 189.00	4/4/2022	65110 REC PROGRAM SUPPLIES	PERIPHERAL FOR REMOTE RECTRAC ACCESS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 6.99	4/4/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR EXTRA PERSON AT BOWLING PROGRAM
PRCS/RECREATION	AWL PEARSON EDUCATION	NJ	07458	\$ 42.41	4/5/2022	62295 TRAINING & TRAVEL	CERTIFICATION TRAINING MANUAL FOR LAKEFRONT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ (5.62)	4/6/2022	65025 FOOD	REFUND FOR MISSED COUPON
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 64.25	4/6/2022	65025 FOOD	SENSORY CHEF
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 9.99	4/7/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MOVIE PROGRAM AT LEVY
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	4/7/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 35.00	4/8/2022	65110 REC PROGRAM SUPPLIES	SPRING MATERIALS FOR CHANDLER FRONT DESK AREA
PRCS/RECREATION	DBC BUCK ART MATERIAL	IL	61401	\$ 289.84	4/8/2022	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES - GLAZES
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 260.41	4/8/2022	65110 REC PROGRAM SUPPLIES	BUSHEL BASKET REWARDS FOR THE KIDS CLUB
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 203.55	4/11/2022	62295 TRAINING & TRAVEL	OXYGEN TRAINING AND ADVANCED FIRST AID
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	4/11/2022	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PRCS/RECREATION	CIRCLE K 01207	IL	60420	\$ 86.25	4/11/2022	62507 FIELD TRIPS	GAS TO FILL VAN COMING FROM SPECIAL OLYMPICS TRAINING CAMP IN BLOOMINGTON, IL
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 69.76	4/13/2022	65025 FOOD	SENSORY CHEF
PRCS/RECREATION	AFFILIATED PARTS LLC	IL	60523	\$ 1,184.00	4/13/2022	62245 OTHER EQMT MAINTENANCE	HVAC SERVICE
PRCS/RECREATION	AFFILIATED PARTS LLC	IL	60523	\$ 1,184.00	4/13/2022	62245 OTHER EQMT MAINTENANCE	HVAC SERVICE
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	4/13/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	AVDG CHICAGO	IL	60622	\$ 335.00	4/14/2022	62245 OTHER EQMT MAINTENANCE	AV LIGHTING REPAIR
PRCS/RECREATION	MARINE RESCUE PRODUCTS	RI	02842-5603	\$ 1,360.00	4/15/2022	62295 TRAINING & TRAVEL	CERTIFICATION TRAINING MANUALS FOR LAKEFRONT
PRCS/RECREATION	MARINE RESCUE PRODUCTS	RI	02842-5603	\$ 1,360.00	4/15/2022	62295 TRAINING & TRAVEL	CERTIFICATION TRAINING MANUALS FOR LAKEFRONT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 13.98	4/18/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR EXTRA PEOPLE ATTENDING BOWLING PROGRAM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 47.05	4/20/2022	65025 FOOD	SENSOR CHEF
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 12.90	4/20/2022	62295 TRAINING & TRAVEL	DIGITAL CARD
PRCS/RECREATION	SP VISUALZ	MN	55060	\$ 83.60	4/20/2022	65110 REC PROGRAM SUPPLIES	HEALTHY EATING PROGRAM AT THE KIDS CLUB
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 59.99	4/22/2022	65110 REC PROGRAM SUPPLIES	PERIPHERALS FOR LAPTOP
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 146.49	4/25/2022	62490 OTHER PROGRAM COSTS	CASH DRAWER FOR RECTRAC
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 148.28	4/25/2022	65110 REC PROGRAM SUPPLIES	NEW RECTRAC CASH DRAWER FOR LEVY
PRCS/RECREATION	PLAYITAGAINSP #11655	IL	60201	\$ 77.38	4/25/2022	65110 REC PROGRAM SUPPLIES	BATTING TEE FOR SOFTBALL PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	4/25/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 373.96	4/4/2022	65085 MINOR EQUIP & TOOLS	PROPANE GAS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 193.89	4/4/2022	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND EQUIPMENT
PUBLIC WORKS AGENCY	CITY WORKS PITTSBURG	PA	15222	\$ 102.67	4/11/2022	62295 TRAINING & TRAVEL	3 EMPLOYEES PER DIEM FOR DINNER
PUBLIC WORKS AGENCY	DOMINOS 9059	PA	15222	\$ 16.03	4/11/2022	62295 TRAINING & TRAVEL	1 EMPLOYEE PER DIEM FOR DINNER
PUBLIC WORKS AGENCY	OMNI WILLIAM PENN	PA	15219-1820	\$ 854.19	4/14/2022	62295 TRAINING & TRAVEL	HOTEL STAY FOR SNOW CONFERENCE (WILLIAM REED); 3 CHARGES CREDITED
PUBLIC WORKS AGENCY	OMNI WILLIAM PENN	PA	15219-1820	\$ 728.38	4/14/2022	62295 TRAINING & TRAVEL	BACK, WILL BE ON NEXT BILL CYCLE.
PUBLIC WORKS AGENCY	OMNI WILLIAM PENN	PA	15219-1820	\$ 0.06	4/14/2022	62295 TRAINING & TRAVEL	HOTEL STAY FOR SNOW CONFERENCE 4 DAYS (DONALD CORNELIUS)
PUBLIC WORKS AGENCY	OMNI WILLIAM PENN	PA	15219-1820	\$ 0.06	4/14/2022	62295 TRAINING & TRAVEL	INCIDENTAL CHARGE. THE CHARGE WAS CREDITED BACL (SEE ATTACHED)
PUBLIC WORKS AGENCY	SQ TAXI303	IL	60091	\$ 49.00	4/14/2022	62295 TRAINING & TRAVEL	TAXI CAB RETURN HOME FROM SNOW CONFERENCE
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	\$ 1,442.47	4/15/2022	65085 MINOR EQUIP & TOOLS	2 BRINE CONTROLLER AND SAW PARTS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 140.06	4/18/2022	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND EQUIPMENT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 45.79	4/20/2022	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND EQUIPMENT
PUBLIC WORKS AGENCY	OMNI WILLIAM PENN	PA	15219-1820	\$ (0.06)	4/22/2022	62295 TRAINING & TRAVEL	INCIDENTAL CHARGE. THE CHARGE WAS CREDITED BACL (SEE ATTACHED)
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 102.08	4/25/2022	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND EQUIPMENT
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/28/2022	62295 TRAINING & TRAVEL	HOTEL FOR ISAWWA WATERCON - R. PAPA
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 20.00	3/28/2022	62295 TRAINING & TRAVEL	ISAWWA PLANT MAINTENANCE TECHNOLOGY CONFERENCE - R. PAPA
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 76.00	3/28/2022	62295 TRAINING & TRAVEL	ISAWWA - WATERCON FULLER LUNCH - R.PAPA
PUBLIC WORKS/PLAN-ENG	WALGREENS #2619	IL	60201	\$ 15.60	4/5/2022	65025 FOOD	ENGINEERING LUNCHEON
PUBLIC WORKS/PLAN-ENG	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 199.00	4/13/2022	62295 TRAINING & TRAVEL	TRAINING REGISTRATION
PUBLIC WORKS/PLAN-ENG	APWA - CHAPTERS	MO	64105	\$ 180.00	4/22/2022	62295 TRAINING & TRAVEL	APWA PERMEABLE PAVEMENT SYMPOSIUM - L. BIGGS AND E. CANO
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 291.79	3/28/2022	65085 MINOR EQUIP & TOOLS	REGISTRATION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 48.24	3/28/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRAY PAINT FOR TRASH CONTAINERS AND REPLACEMENT BATTERY PACKS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (21.97)	3/30/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	FOR DRILLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 40.44	3/30/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	BIRD SANCTUARY
PUBLIC WORKS/SERVICE	APPLICATION ASSOCIATES	NJ	08846	\$ 47.90	3/31/2022	65070 OFFICE/OTHER EO TO MAINTN MATERIAL	RETURN
PUBLIC WORKS/SERVICE	CARQUEST 2769	IL	60202	\$ 39.50	3/31/2022	65085 MINOR EQUIP & TOOLS	BIRD SANCTUARY
PUBLIC WORKS/SERVICE	SALA GRAPHICS, INC.	FL	32714	\$ 68.97	4/1/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	530 PARTS (FLEET)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 55.15	4/1/2022	62385 TREE SERVICES	OIL/GREASE
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60714	\$ 211.13	4/1/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	FISHING SIGNS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 233.40	4/6/2022	65090 SAFETY EQUIPMENT	INJECTION SUPPLIES
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 28.40	4/6/2022	65095 OFFICE SUPPLIES	GATE MATERIALS
PUBLIC WORKS/SERVICE	PIZZO NATIVE PLANT NUR	IL	60531	\$ 1,039.64	4/6/2022	65005 AGRIBOTANICAL SUPPLIES	SAFETY GEAR
PUBLIC WORKS/SERVICE	JOHNSON LOCKSMITH INC	IL	60201	\$ 17.50	4/7/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	PEERLESS FENCE	IL	60185	\$ 438.00	4/7/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLANTS
PUBLIC WORKS/SERVICE	PEERLESS FENCE	IL	60185	\$ 212.00	4/7/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	KEYS FOR OFFICE SUPPLY CABINET
PUBLIC WORKS/SERVICE	PEERLESS FENCE	IL	60185	\$ 450.00	4/7/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCING STOCK
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 470.22	4/8/2022	65070 OFFICE/OTHER EO TO MAINTN MATERIAL	GATE MATERIALS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 70.93	4/8/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	GATE MATERIALS
PUBLIC WORKS/SERVICE	DOMINOS 9059	PA	15222	\$ 28.86	4/11/2022	62295 TRAINING & TRAVEL	OVERHEAD TRIPLEX STREET LIGHT CABLE
PUBLIC WORKS/SERVICE	ZTRIP OF PITTSBURGH	PA	15233	\$ 54.57	4/11/2022	62295 TRAINING & TRAVEL	511 STOCK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 286.88	4/11/2022	65085 MINOR EQUIP & TOOLS	MEALS DURING CONFERENCE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,322.80	4/12/2022	65090 SAFETY EQUIPMENT	TAXI FROM AIRPORT TO HOTEL FOR SNOW CONFERENCE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,116.66	4/13/2022	65090 SAFETY EQUIPMENT	TARPS AND TABLES FOR SWANCC CART TAGGING PILOT PROGRAM
PUBLIC WORKS/SERVICE	SHELL OIL 57444178606	IL	60202	\$ 85.61	4/13/2022	65035 PETROLEUM PRODUCTS	FIRST AID KIT & SPILL KIT FOR VEHICLE BAY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 71.67	4/13/2022	62385 TREE SERVICES	SAFETY GEAR
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	\$ 1,298.87	4/14/2022	65090 SAFETY EQUIPMENT	FUEL
PUBLIC WORKS/SERVICE	OMNI WILLIAM PENN	PA	15219-1820	\$ 732.38	4/14/2022	62295 TRAINING & TRAVEL	INJECTION SUPPLIES
PUBLIC WORKS/SERVICE	BURGER KING #22816 Q07	PA	15222	\$ 13.35	4/14/2022	62295 TRAINING & TRAVEL	CLIMBING GEAR
PUBLIC WORKS/SERVICE	ZTRIP OF PITTSBURGH	PA	15233	\$ 48.43	4/14/2022	62295 TRAINING & TRAVEL	HOTEL FOR SNOW CONFERENCE
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 404.85	4/14/2022	65070 OFFICE/OTHER EO TO MAINTN MATERIAL	MEAL DURING CONFERENCE
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 219.91	4/14/2022	65070 OFFICE/OTHER EO TO MAINTN MATERIAL	TAXI FROM HOTEL TO AIRPORT FOR SNOW CONFERENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 18.96	4/14/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARTS 536 TORO
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 18.96	4/14/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	BATTERY TORO
PUBLIC WORKS/SERVICE	SP LINEMENS SUPPLY	NY	13902	\$ 324.37	4/15/2022	65090 SAFETY EQUIPMENT	FITZSIMMONS DECKING
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 98.33	4/15/2022	65070 OFFICE/OTHER EO TO MAINTN MATERIAL	FITZSIMMONS DECKING
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 8.97	4/15/2022	65070 OFFICE/OTHER EO TO MAINTN MATERIAL	CLIMBING GEAR
PUBLIC WORKS/SERVICE	MEINKE GARDEN CENTER	IL	60714	\$ 219.50	4/15/2022	65005 AGRIBOTANICAL SUPPLIES	STOCK BLOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 29.84	4/18/2022	62385 TREE SERVICES	PARTS 536 TORO
PUBLIC WORKS/SERVICE	WEEKS ROSES	CA	93280	\$ 497.31	4/18/2022	65005 AGRIBOTANICAL SUPPLIES	ROSE GARDEN FLOWERS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,239.80	4/19/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	INJECTION SUPPLIES
PUBLIC WORKS/SERVICE	IN AMBERG'S, INC.	NY	14561	\$ 62.20	4/20/2022	65085 MINOR EQUIP & TOOLS	ROSE GARDEN FLOWERS
PUBLIC WORKS/SERVICE	IN AMBERG'S, INC.	NY	14561	\$ 84.35	4/20/2022	65085 MINOR EQUIP & TOOLS	INJECTION SUPPLIES
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 120.00	4/22/2022	62295 TRAINING & TRAVEL	ROSE GARDEN FLOWERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 89.85	4/25/2022	65085 MINOR EQUIP & TOOLS	TRASH BAGS AND MESSAGE BOARD FOR MEETING ROOM.
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 59.76	4/25/2022	65085 MINOR EQUIP & TOOLS	PRUNER PARTS STOCK
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 99.00	4/25/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PRUNER PARTS STOCK
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/28/2022	62295 TRAINING & TRAVEL	CRETIFIED ARBORIST RECERTIFICATION (EMILY OKALLAU)
							DISPUTED CHARGE. CREDIT CARD CANCELED.
							SPRAY PAINT FOR TRASH CONTAINERS
							TARP
							HOTEL FOR WATER CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/28/2022	62295 TRAINING & TRAVEL	HOTEL ROOM FOR WATER CONFERENCE
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/28/2022	62295 TRAINING & TRAVEL	HOTEL ROOM FOR WATER CONFERENCE
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/28/2022	62295 TRAINING & TRAVEL	HOTEL ROOM FOR WATER CONFERENCE
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/28/2022	62295 TRAINING & TRAVEL	HOTEL ROOM FOR WATER CONFERENCE
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/28/2022	62295 TRAINING & TRAVEL	HOTEL ROOM FOR WATER CONFERENCE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 36.67	3/28/2022	65085 MINOR EQUIP & TOOLS	ANGLE GRINDER DISCS FOR SHOP
PUBLIC WORKS/WTR PROD	RUSSO POWER	IL	60176	\$ 225.76	3/29/2022	65005 AGR/BOTANICAL SUPPLIES	LAWN EQUIPMENT PARTS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 645.80	3/29/2022	65040 JANITORIAL SUPPLIES	TOILET PAPER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 188.33	3/29/2022	65085 MINOR EQUIP & TOOLS	WADERS
PUBLIC WORKS/WTR PROD	BUCKEYE POWER SALES	OH	43004	\$ 840.08	3/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR ON-SITE INSPECTION
PUBLIC WORKS/WTR PROD	IN SHIELD COMMUNICATI	IL	60005-4348	\$ 1,899.00	3/30/2022	65702 WATER GENERAL PLANT	SERVICE BUILDING DOOR ENTRY MODULE AND INSTALL
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 67.08	3/30/2022	65090 SAFETY EQUIPMENT	RESPIRATOR FIT TESTING SOLUTIONS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 169.79	3/30/2022	65085 MINOR EQUIP & TOOLS	DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	ACME TRUCK BRAKE SUPP	IL	60007-6014	\$ 321.78	3/31/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WIRE FOR BORING TRAILER
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 122.88	3/31/2022	65090 SAFETY EQUIPMENT	RESPIRATOR FILTERS AND BAGS
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 180.68	3/31/2022	65090 SAFETY EQUIPMENT	RESPIRATOR FILTERS AND BAGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 5.22	3/31/2022	65085 MINOR EQUIP & TOOLS	FUSES, DELIVERED FROM MARCH ORDER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (26.43)	3/31/2022	65035 PETROLEUM PRODUCTS	REFUND FOR MOTOR OIL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 26.43	3/31/2022	65035 PETROLEUM PRODUCTS	MOTOR OIL
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 38.08	3/31/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURBIDIMETER PARTS
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 680.12	3/31/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURBIDIMETER PARTS
PUBLIC WORKS/WTR PROD	WHOLEFEDS GBR #10570	IL	60201	\$ 16.34	4/1/2022	65025 FOOD	DONUTS FOR MEETING WITH THE WHOLESALE WATER CUSTMERS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 857.52	4/1/2022	65090 SAFETY EQUIPMENT	PROPANE GAS, ARGON GAS, O2, WELDING SUPPLIES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 2,290.93	4/1/2022	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATORS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 515.83	4/1/2022	65090 SAFETY EQUIPMENT	HALF MASK RESPIRATORS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ (39.24)	4/1/2022	65085 MINOR EQUIP & TOOLS	RETURN OF HOOK SPANNER
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 108.60	4/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED PILOT LIGHTS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 935.80	4/1/2022	65085 MINOR EQUIP & TOOLS	UTILITY CARTS, PAPER TOWELS
PUBLIC WORKS/WTR PROD	OLSEN CHAIN AND CABLE	MN	55439	\$ 449.08	4/1/2022	65085 MINOR EQUIP & TOOLS	BRIDLE SLINGS
PUBLIC WORKS/WTR PROD	NATIONALTOOLWAREHOU	MO	64836	\$ 147.58	4/1/2022	65090 SAFETY EQUIPMENT	KNEE PADS
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	604250000	\$ 1,613.35	4/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISINFECT DI SYSTEM
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 25.56	4/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HELICAL INSERTS FOR ALUM TANK MANHOLE COVERS
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 625.00	4/5/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLANGED 3" VALVE
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ (29.90)	4/5/2022	65085 MINOR EQUIP & TOOLS	REFUND FOR PROPANE CYLINDER
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 51.42	4/6/2022	62245 OTHER EQMT MAINTENANCE	CONDUCTIVITY STD
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,266.00	4/6/2022	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT DR3900
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,004.00	4/6/2022	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT TU5200 #1
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 34.45	4/6/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NON-TEFLON THREAD SEALANT FOR SAMPLE LINES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 40.50	4/6/2022	65090 SAFETY EQUIPMENT	PROTECTIVE BAGS FOR RESPIRATORS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 651.80	4/6/2022	65040 JANITORIAL SUPPLIES	PAPER TOWELS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 187.60	4/6/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	40 PACK OF T5 BULBS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 340.82	4/6/2022	65085 MINOR EQUIP & TOOLS	SOLENOID VALVE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 190.24	4/6/2022	65085 MINOR EQUIP & TOOLS	WADERS, BELT FOR LATHE
PUBLIC WORKS/WTR PROD	JOHN SAKASH COMPANY	IL	60126	\$ 108.00	4/6/2022	65085 MINOR EQUIP & TOOLS	TRUCK 921 CABLE REPAIR
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 137.74	4/7/2022	65075 MEDICAL & LAB SUPPLIES	DESSICANT
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 13.96	4/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLACK AND GALVANIZED PIPE FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 34.20	4/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLACK AND GALVANIZED PIPE FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 215.81	4/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLACK AND GALVANIZED PIPE FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 1,510.94	4/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLACK AND GALVANIZED PIPE FITTINGS
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 62.86	4/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESICCANT TUBE FOR HACH SD900
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 1,433.25	4/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED PILOT LIGHTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 387.21	4/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROPE
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	\$ 1,500.00	4/8/2022	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR TOOL BOX
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 1,161.92	4/8/2022	65075 MEDICAL & LAB SUPPLIES	COLILERT, BOTTLES AND COMPARATOR
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	604250000	\$ 57.00	4/8/2022	65075 MEDICAL & LAB SUPPLIES	DI RENTAL
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 10.63	4/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED AND BLACK PIPE FITTINGS FOR SHOP
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 228.65	4/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STOOLS AND GASKET MAKER
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 90.81	4/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROPE
PUBLIC WORKS/WTR PROD	JIMMY JOHNS -0562	IL	60202	\$ 286.31	4/8/2022	65025 FOOD	LUNCH FOR EMPLOYEES ATTENDING CONFINED SPACE SEMINAR
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 835.20	4/11/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR HYDRANT RPZS
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 262.86	4/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RPZ REPAIR
PUBLIC WORKS/WTR PROD	WWP RENTOKIL/EHRLICH/P	PA	19610	\$ 147.00	4/11/2022	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 2,851.97	4/11/2022	65085 MINOR EQUIP & TOOLS	PIPE THREADING MACHINE
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 188.34	4/11/2022	65075 MEDICAL & LAB SUPPLIES	PH BUFFER 4
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 78.78	4/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED AND BLACK PIPE FITTINGS FOR SHOP
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 118.80	4/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	20 AMP RECEPTACLES FOR UPS
PUBLIC WORKS/WTR PROD	ANALYTICALTECHNOLOGYIN	AK	19426	\$ 54.35	4/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTROLYTE SOLUTION
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 876.30	4/12/2022	65075 MEDICAL & LAB SUPPLIES	COLILERT
PUBLIC WORKS/WTR PROD	JOHN M ELLSWORTH CO IN	WI	53224	\$ 1,615.26	4/12/2022	65085 MINOR EQUIP & TOOLS	4" HEAVY DUTY HOSES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 104.84	4/13/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER & WHEEL COUNTER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 139.27	4/13/2022	65085 MINOR EQUIP & TOOLS	FISH TAPE FOR SHOP
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 431.89	4/13/2022	65085 MINOR EQUIP & TOOLS	FIRE HOSES , FUSES
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 181.14	4/14/2022	65075 MEDICAL & LAB SUPPLIES	HPC PETRI DISHES
PUBLIC WORKS/WTR PROD	LOWES #00907	NC	28659	\$ 99.98	4/14/2022	65085 MINOR EQUIP & TOOLS	FISH TAPE FOR SHOP
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 188.33	4/14/2022	65085 MINOR EQUIP & TOOLS	WADERS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 29.40	4/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED PIPE FITTINGS FOR SHOP
PUBLIC WORKS/WTR PROD	JOHN M ELLSWORTH CO IN	WI	53224	\$ (367.70)	4/15/2022	65085 MINOR EQUIP & TOOLS	REFUND OF 1 HOSE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 38.77	4/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR SWITCH
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 113.90	4/15/2022	65085 MINOR EQUIP & TOOLS	WIRE BRUSHES , BOOTS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 374.00	4/15/2022	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: PUMP AND PUMPING CLASS FOR DAVE HARRIS
PUBLIC WORKS/WTR PROD	AAA LOCK AND KEY	IL	60025	\$ 6.00	4/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEY COPIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/WTR PROD	RICE LAKE WEIGHING SYS	WI	54868	\$ 126.89	4/18/2022	65075 MEDICAL & LAB SUPPLIES	WEIGHT CALIBRATION
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	604250000	\$ 477.61	4/18/2022	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS
PUBLIC WORKS/WTR PROD	ANDERSON BREMER ANDWIN	CA	930650000	\$ 72.06	4/18/2022	65075 MEDICAL & LAB SUPPLIES	1 PPM FI STD
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 123.73	4/18/2022	65085 MINOR EQUIP & TOOLS	INSULATED NUT DRIVER SET AND USB CABLES FOR JOHN
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 17.99	4/18/2022	65085 MINOR EQUIP & TOOLS	TEST TUBE CLEANERS FOR TURBIDIMETERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 44.84	4/20/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAPACITORS FOR EFFLUENT VALVES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 46.80	4/20/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RPZ REBUILD KITS
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 726.60	4/21/2022	62245 OTHER EQMT MAINTENANCE	CABLE REPAIR
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 16.86	4/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED PIPE FITTINGS FOR SHOP
PUBLIC WORKS/WTR PROD	GOKEYLESS	OH	45342	\$ 128.57	4/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARAGE DOOR KEY
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,099.00	4/22/2022	65085 MINOR EQUIP & TOOLS	METAL LOCATOR
PUBLIC WORKS/WTR PROD	EVO SUPPLY GROUP	MO	63025	\$ (1,673.13)	4/22/2022	65035 PETROLEUM PRODUCTS	REFUND ON OIL DRUM
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 275.91	4/22/2022	65040 JANITORIAL SUPPLIES	CLEANING PRODUCTS
PUBLIC WORKS/WTR PROD	SP AFFORDABLE SAFETY	OR	97202	\$ 240.99	4/25/2022	62295 TRAINING & TRAVEL	HAZARD COMMUNICATION IN INDUSTRIAL FACILITIES TRAINING DVD
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 355.27	4/25/2022	65075 MEDICAL & LAB SUPPLIES	GLOVES, PHENYLARSINE OXIDE
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 31.51	4/25/2022	65085 MINOR EQUIP & TOOLS	3/4" HEX WRENCHES FOR SHOP
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 129.00	4/25/2022	65085 MINOR EQUIP & TOOLS	TOOL SET FOR TOM
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 468.08	4/25/2022	65085 MINOR EQUIP & TOOLS	FIRE HOSES, HOSE CLAMPS
	ALL OTHER APRIL 2022 TOTAL			\$ 222,338.77			
	SUMMARY:						
	LOCAL EVANSTON SPEND (195 transactions)			\$ 25,764.14			
	ALL OTHER NON-EVANSTON (507 transactions)			\$ 196,574.63			
	ALL OTHER APRIL 2022 TOTAL			\$ 222,338.77			