

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS	UNITED 01623926266196	TX	77002	\$ 401.20	2/7/2022	62295 TRAINING & TRAVEL	TRAVEL TO "FINES AND FEES" CONFERENCE. CITY WILL BE REIMBURSED FULL COST.
ADMIN SVCS/311	APPLE.COM/BILL	CA	95014	\$ 74.36	2/2/2022	64505 TELECOMMUNICATIONS	ITRANSLATE APP TO COMMUNICATE WITH STAFF
ADMIN SVCS/311	GFS STORE #1915	IL	60202	\$ 48.24	2/24/2022	65025 FOOD	PRISONER FOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT PRO	FL	322040000	\$ 298.75	1/26/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	IN SYNERGY MECHANICAL	IL	60007	\$ 180.00	1/26/2022	65050 BUILDING MAINTENANCE MATERIAL	PILOT ASSEMBLY FOR MAU
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 178.88	1/26/2022	65050 BUILDING MAINTENANCE MATERIAL	911 KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.32	1/26/2022	65050 BUILDING MAINTENANCE MATERIAL	INSTALLING LINES FOR WASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 14.47	1/26/2022	65085 MINOR EQUIP & TOOLS	TAPCON BITS FOR FLEET
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 268.58	1/26/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 116.42	1/27/2022	65085 MINOR EQUIP & TOOLS	WINTER PPE
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 116.42	1/27/2022	65085 MINOR EQUIP & TOOLS	WINTER PPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT PRO	FL	322040000	\$ 147.71	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,164.60	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR WASHROOM
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 131.43	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM TRAP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 9.64	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	FLEX HOSE FOR 911 KITCHEN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 340.26	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	WASHER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.75	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	911 KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 87.61	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	911 KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 210.43	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	GLYCOL VALVE REPLACEMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 900.00	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	GLYCOL VALVE REPLACEMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 1,000.00	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	GLYCOL VALVE REPLACEMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 950.17	1/27/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK MOTOR
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 4,248.60	1/28/2022	62240 AUTOMOTIVE EQPM MAINT	SHELVES FOR TRUCK 256
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 633.53	1/28/2022	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	\$ 1,000.00	1/28/2022	65050 BUILDING MAINTENANCE MATERIAL	911 KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	\$ 1,100.00	1/28/2022	65050 BUILDING MAINTENANCE MATERIAL	911 KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.20	1/28/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 97.13	1/28/2022	65050 BUILDING MAINTENANCE MATERIAL	911 KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	FREDPRYOR CAREERTRACK	KS	66202	\$ 199.00	1/28/2022	62295 TRAINING & TRAVEL	FRED PRYOR TRAINING
ADMIN SVCS/FAC MGMT	VARIDESK 1800 207 258	TX	75019	\$ 790.00	1/28/2022	65095 OFFICE SUPPLIES	VARIDESKS FOR OFFICES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 34.51	1/31/2022	65050 BUILDING MAINTENANCE MATERIAL	KEY BOX FOR WAREHOUSE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 191.40	1/31/2022	65050 BUILDING MAINTENANCE MATERIAL	WASHER INSTALL
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 84.67	1/31/2022	65050 BUILDING MAINTENANCE MATERIAL	EM LIGHT REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 817.04	1/31/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 897.60	1/31/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	IN PR STREICH AND SON	IL	60131	\$ 1,152.00	1/31/2022	65060 MATERIALS TO MAINTAIN AUTOSL	FLEET LIFT INSPECTIONS
ADMIN SVCS/FAC MGMT	ROLLIN AT DD	IL	60201	\$ 36.04	1/31/2022	65025 FOOD	LUNCH MEETING
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 41.69	1/31/2022	65025 FOOD	LUNCH FOR SNOW MECHANICS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 154.60	1/31/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 221.66	1/31/2022	62240 AUTOMOTIVE EQPM MAINT	SHOP SUPPLY
ADMIN SVCS/FAC MGMT	RUSSO POWER EQUIP	IL	60176	\$ 1,837.50	2/1/2022	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR ROOF
ADMIN SVCS/FAC MGMT	BLUEAIR INC	IL	60603	\$ 2,239.68	2/1/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR PURIFIERS FOR VARIOUS CITY FACILITIES
ADMIN SVCS/FAC MGMT	TOOLBOXSUPPLY.COM	NY	12206	\$ 227.37	2/2/2022	62245 OTHER EQMT MAINTENANCE	SAFETY GLOVES
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 491.39	2/2/2022	65085 MINOR EQUIP & TOOLS	SNOWBLOWER
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 100.00	2/2/2022	65025 FOOD	RETIREMENT GIFT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 203.12	2/2/2022	65050 BUILDING MAINTENANCE MATERIAL	FRESH AIR GRILL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 230.19	2/2/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM PIPING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 192.89	2/2/2022	65085 MINOR EQUIP & TOOLS	DRYWALL AND WORK MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 429.85	2/2/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 732.42	2/3/2022	65050 BUILDING MAINTENANCE MATERIAL	PARTIAL PAYMENT FOR SC LOCK
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,510.00	2/3/2022	65050 BUILDING MAINTENANCE MATERIAL	FACP REPAIR
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,615.53	2/3/2022	65050 BUILDING MAINTENANCE MATERIAL	FACP REPAIR
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,607.00	2/3/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM INSPECTION
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 1,924.00	2/3/2022	65050 BUILDING MAINTENANCE MATERIAL	YEARLY TRIPLE BASIN PUMP OUT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 380.52	2/3/2022	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.34	2/3/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW KITCHEN SINK SPRAYER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 162.42	2/3/2022	65050 BUILDING MAINTENANCE MATERIAL	FLEET PANEL REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 129.91	2/3/2022	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT REPLACEMENT
ADMIN SVCS/FAC MGMT	WORKRITE ERGONOMI	CA	94954	\$ 217.31	2/3/2022	65085 MINOR EQUIP & TOOLS	POWER SUPPLY FOR SIT STAND DESK
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 800.00	2/4/2022	65050 BUILDING MAINTENANCE MATERIAL	FINAL PAYMENT FOR SC LOCK
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 860.08	2/7/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER CALIBRATION
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,360.00	2/7/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER CALIBRATION
ADMIN SVCS/FAC MGMT	PANINOS PIZZA - EVANST	IL	60202	\$ 59.51	2/7/2022	65025 FOOD	SNOW LUNCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 77.52	2/7/2022	65095 OFFICE SUPPLIES	BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.92	2/7/2022	65085 MINOR EQUIP & TOOLS	PAINT TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 139.34	2/7/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK DRAINS
ADMIN SVCS/FAC MGMT	WEATHERTECH	IL	60440	\$ 276.42	2/7/2022	62240 AUTOMOTIVE EQPM MAINT	FLOOR LINERS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	2/7/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 97.50	2/7/2022	65085 MINOR EQUIP & TOOLS	SHOP STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 344.17	2/7/2022	65085 MINOR EQUIP & TOOLS	SHOP STOCK
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 926.12	2/7/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK MOTORS FOR HEATERS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 228.56	2/8/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	2/8/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	2/8/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,271.93	2/8/2022	65050 BUILDING MAINTENANCE MATERIAL	STOK LOCK CORES

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ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 76.00	2/8/2022	62225 BLDG MAINT SVCS	COVID BUILDING SIGNAGE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 287.50	2/8/2022	65085 MINOR EQUIP & TOOLS	HVAC STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 188.25	2/8/2022	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 144.50	2/8/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	TOOLBOXSUPPLY.COM	NY	12206	\$ 113.68	2/9/2022	62245 OTHER EQMT MAINTENANCE	SAFETY GLOVES
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 188.64	2/9/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEATER REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 127.76	2/9/2022	62245 OTHER EQMT MAINTENANCE	STOCK DRAIN CLEANER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 626.20	2/9/2022	65050 BUILDING MAINTENANCE MATERIAL	TOILET INSTALL
ADMIN SVCS/FAC MGMT	HCM FULLIFE SAFETY	IL	60172-1119	\$ 87.00	2/9/2022	65050 BUILDING MAINTENANCE MATERIAL	GAS METER CALIBRATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 106.25	2/9/2022	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SET UP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (30.94)	2/9/2022	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF ELEVATOR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 903.38	2/9/2022	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 100.24	2/9/2022	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR UPGRADE
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 973.14	2/9/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 658.81	2/9/2022	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 156.00	2/9/2022	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 10.98	2/10/2022	65085 MINOR EQUIP & TOOLS	KNEE PADS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 594.02	2/10/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHOWERS
ADMIN SVCS/FAC MGMT	FULLY	OR	97214	\$ 1,058.40	2/10/2022	65625 FURNITURE & FIXTURES	FURNITURE FOR STAFF OFFICES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,340.00	2/11/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE SPRINKLER INSPECTIONS MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,202.00	2/11/2022	65050 BUILDING MAINTENANCE MATERIAL	RPZ INSPECTIONS FOR MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,642.00	2/11/2022	65050 BUILDING MAINTENANCE MATERIAL	YEARLY FIRE INSPECTION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 110.72	2/11/2022	65085 MINOR EQUIP & TOOLS	WALL HUNG TOILET NUTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 26.48	2/11/2022	65050 BUILDING MAINTENANCE MATERIAL	RUB CAPACITOR FOR 911
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 3.96	2/11/2022	65050 BUILDING MAINTENANCE MATERIAL	SHRADOR VALVES FOR 911
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 1,330.51	2/11/2022	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIRS TO PEO 111
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 177.74	2/11/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.87	2/11/2022	65085 MINOR EQUIP & TOOLS	STOCK BATTERIES
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 435.22	2/11/2022	65050 BUILDING MAINTENANCE MATERIAL	OH DOOR REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 819.68	2/14/2022	65050 BUILDING MAINTENANCE MATERIAL	COOLING TOWER HOSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.20	2/14/2022	65085 MINOR EQUIP & TOOLS	CHISELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 83.45	2/14/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHOWERS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 121.08	2/14/2022	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT REPAIR
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 479.00	2/14/2022	62360 MEMBERSHIP DUES	2022 IFMA (INTERNATIONAL FACILITIES MANAGEMENT ASSOCIATION) MEMBERSHIP
ADMIN SVCS/FAC MGMT	OAK SERVICES COMPANY	IL	60081	\$ 600.00	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	HEATING SYSTEM INSPECTION
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 154.72	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY AND WAREHOUSE LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 454.08	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY AND WAREHOUSE LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 960.00	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY AND WAREHOUSE LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 975.00	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY AND WAREHOUSE LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 980.00	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY AND WAREHOUSE LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 985.00	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY AND WAREHOUSE LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 995.00	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY AND WAREHOUSE LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 1,000.00	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY AND WAREHOUSE LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 279.62	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR UPGRADE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 552.05	2/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DRAINS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 207.40	2/16/2022	65050 BUILDING MAINTENANCE MATERIAL	STREETS FLOOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 383.92	2/16/2022	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALL
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 726.50	2/16/2022	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT REPLACEMENT
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	2/16/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	2/16/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	2/16/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 499.00	2/17/2022	62245 OTHER EQMT MAINTENANCE	NAFA ANNUAL SUBSCRIPTION
ADMIN SVCS/FAC MGMT	CARROLL PARTS	MO	64111	\$ 296.00	2/17/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW CONTROL FOR WALL HEATER
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	\$ 229.42	2/18/2022	65085 MINOR EQUIP & TOOLS	RECALIBRATE TESTER
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	\$ 875.00	2/18/2022	65085 MINOR EQUIP & TOOLS	RPZ TESTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 50.88	2/18/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM PIPING
ADMIN SVCS/FAC MGMT	IN FRESH START CUSTOM	IL	60067	\$ 520.00	2/21/2022	65085 MINOR EQUIP & TOOLS	WAREHOUSE CART PARTS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 199.50	2/21/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 56.72	2/21/2022	65025 FOOD	FOOD FOR SNOW EVENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 128.10	2/21/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR LIBRARY WORK
ADMIN SVCS/FAC MGMT	BUCKEYE POWER SALES CO	IL	60446	\$ 825.00	2/21/2022	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 212.20	2/21/2022	65085 MINOR EQUIP & TOOLS	NEW FUSES AND SCREW DRIVER TOOL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,398.72	2/22/2022	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 110.60	2/22/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 51.35	2/22/2022	65085 MINOR EQUIP & TOOLS	TOOLS TO USE FOR WORK AT CROWN
ADMIN SVCS/FAC MGMT	FULLY	OR	97214	\$ 1,436.00	2/22/2022	65625 FURNITURE & FIXTURES	DESK FOR STAFF OFFICE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 250.39	2/23/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 410.10	2/23/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,010.60	2/23/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,367.00	2/23/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,450.00	2/23/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 177.89	2/23/2022	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR OFFICE REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.47	2/23/2022	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.92	2/23/2022	65085 MINOR EQUIP & TOOLS	WAREHOUSE CART PARTS
ADMIN SVCS/FAC MGMT	REMY BATTERY CO	WI	53219	\$ 248.19	2/24/2022	65060 MATERIALS TO MAINTAIN AUTOSL	BATTERY

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 740.00	2/24/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE SYSTEM REPAIRS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,430.50	2/24/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE SYSTEM REPAIRS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,581.00	2/24/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRES SYSTEM REPAIRS
ADMIN SVCS/FAC MGMT	SQ WELDING AUTOMATION	IL	60046	\$ 928.75	2/24/2022	65060 MATERIALS TO MAINTAIN AUTOSL	EQUIPMENT REPAIRS
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 41.82	2/24/2022	62240 AUTOMOTIVE EQPM MAINT	WHEEL HUB FOR #113
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.26	2/24/2022	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 407.22	2/24/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FAC MGMT	HASTINGS AIR ENERGY CO	WI	53151	\$ 1,348.00	2/25/2022	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST VENT REPAIR
ADMIN SVCS/FAC MGMT	OFFICE FURNITURE RESOU	IL	60018	\$ 230.00	2/25/2022	62245 OTHER EQMT MAINTENANCE	FILE CABINETS AND USB PORTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 15.57	2/25/2022	65085 MINOR EQUIP & TOOLS	WAREHOUSE CART PARTS
ADMIN SVCS/FAC MGMT	THE DENGEO'S - SKOKIE	IL	60076	\$ 100.41	2/25/2022	65025 FOOD	FOOD FOR SNOW EVENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 69.68	2/25/2022	65050 BUILDING MAINTENANCE MATERIAL	DUCT WORK SEALING TAPE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 73.22	2/25/2022	65085 MINOR EQUIP & TOOLS	PIPE FOR COMPRESSORS FOR FLEET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.24	2/25/2022	65085 MINOR EQUIP & TOOLS	BASEBOARD CAULKING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 82.50	2/25/2022	65050 BUILDING MAINTENANCE MATERIAL	INSTALL OF POTTERY ROOM SINK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 14.70	2/25/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION
ADMIN SVCS/FAC MGMT	LARAMIE BAKERY DELI	IL	60641	\$ 413.89	2/25/2022	65025 FOOD	FOOD FOR STAFF
ADMIN SVCS/FAC MGMT	GOLF MILL FORD	IL	60714-1209	\$ 172.43	2/25/2022	62240 AUTOMOTIVE EQPM MAINT	VEHICLE REPAIR
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	2/25/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 144.50	2/25/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/HUMAN RES	MONSTER WORLDWIDE, INC	NY	10017	\$ 279.00	1/26/2022	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 299.00	1/27/2022	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	CAREERBUILDER	IL	60601	\$ 384.00	1/27/2022	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	JEWEL OSCO 3428	IL	60202	\$ 40.00	1/28/2022	65125 OTHER COMMODITIES	EMPLOYEE AWARD
ADMIN SVCS/HUMAN RES	USPS PO 1672960076	IL	60077	\$ 7.38	1/31/2022	62275 POSTAGE CHARGEBACKS	2021 4TH Q 941 POSTAGE.
ADMIN SVCS/HUMAN RES	INTERNATIONAL CITY	DC	20002	\$ 49.46	2/1/2022	62205 ADVERTISING	EMPLOYMENT SERVICES.
ADMIN SVCS/HUMAN RES	CONFERTAL WEBINARS	CA	92011	\$ 299.00	2/2/2022	62295 TRAINING & TRAVEL	TRAINING MEGAN F
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	2/3/2022	62360 MEMBERSHIP DUES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	2/3/2022	62360 MEMBERSHIP DUES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	WPY NATIONAL PELRA	IL	60061	\$ 249.00	2/3/2022	62360 MEMBERSHIP DUES	KELLY G. MEMBERSHIP PELRA
ADMIN SVCS/HUMAN RES	WPY NATIONAL PELRA	IL	60061	\$ 747.00	2/3/2022	62295 TRAINING & TRAVEL	TRAINING FOE MEGAN F, NICHOLAS C. AND KELLEY G.
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	2/3/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	2/3/2022	62360 MEMBERSHIP DUES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	WPY NATIONAL PELRA	IL	60061	\$ 249.00	2/7/2022	62295 TRAINING & TRAVEL	TRAINING FOR NICHOLAS CUMMINGS
ADMIN SVCS/HUMAN RES	WPY NATIONAL PELRA	IL	60061	\$ 898.00	2/8/2022	62295 TRAINING & TRAVEL	TRAINING FOR MEGAN F, KELLEY G AND NICHOLAS C.
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	2/9/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 250.00	2/9/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	PAYPAL APAIL	IL	60115	\$ 125.00	2/9/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	TERRYBERRY	MI	49505	\$ 238.93	2/11/2022	65125 OTHER COMMODITIES	EMPLOYEES AWARD
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 359.00	2/15/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	MO	95131	\$ 375.00	2/15/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	TERRYBERRY	MI	49505	\$ 610.00	2/17/2022	65125 OTHER COMMODITIES	EMPLOYEES AWARD
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	2/18/2022	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	2/18/2022	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 249.00	2/18/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 1,295.00	2/23/2022	62295 TRAINING & TRAVEL	MEGAN, ICMA TRAINING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	2/25/2022	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	2/25/2022	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 731.34	1/27/2022	65555 IT COMPUTER HARDWARE	EPD REPLACEMENT OUTDOOR SECURITY CAMERAS
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	1/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	1/28/2022	64505 TELECOMMUNICATIONS	COMCAST BUSINESS GMCC
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 59.00	1/31/2022	62340 IS SUPPORT FEES	SCREENCONNECT REMOTE SUPPORT SOFTWARE. MONTHLY RENEWAL.
ADMIN SVCS/INFO SYS	OTTER.AI	CA	94040	\$ 30.00	1/31/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	1/31/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	1/31/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ATT BILL PAYMENT	TX	75211	\$ 103.93	2/1/2022	64505 TELECOMMUNICATIONS	FOUNTAIN SQUARE CELLULAR UPLINKS - BLUELIGHT EMERGENCY PHONE KIOSKS
ADMIN SVCS/INFO SYS	MSFT E0400H7L54	WA	98052	\$ 435.53	2/1/2022	62340 IS SUPPORT FEES	AZURE VPC SUBSCRIPTION
ADMIN SVCS/INFO SYS	MSFT E0400H7M7B	WA	98052	\$ 125.00	2/1/2022	62340 IS SUPPORT FEES	AZURE SUPPORT
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	2/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 589.90	2/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SRFAX	BC	V9T 0H2	\$ 31.22	2/2/2022	62340 IS SUPPORT FEES	SR-FAX SOFTWARE RENEWAL
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 116.26	2/3/2022	65555 IT COMPUTER HARDWARE	IP SECURITY CAMERA MOUNTS - MAPLE GARAGE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	2/3/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ (402.77)	2/4/2022	62340 IS SUPPORT FEES	DELL CREDIT FOR OFFICE 365. UNABLE TO INSTALL.
ADMIN SVCS/INFO SYS	THE UPS STORE 82	IL	60563	\$ 87.67	2/7/2022	62490 OTHER PROGRAM COSTS	SHIP CELL PHONES FOR HEALTH DEPT.
ADMIN SVCS/INFO SYS	IN CITYFRONT INNOVATI	TX	76092-1598	\$ 322.20	2/7/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,526.92	2/7/2022	65555 IT COMPUTER HARDWARE	2 DESKTOP PC'S OFFICE AND MICROLAB
ADMIN SVCS/INFO SYS	FOXIT CORP	CA	94538	\$ 2,498.15	2/7/2022	62340 IS SUPPORT FEES	FOXIT SOFTWARE SUPPORT RENEWAL 2022
ADMIN SVCS/INFO SYS	FORMSTACK, LLC	IN	46038	\$ 3,290.00	2/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	2/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	2/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,165.30	2/10/2022	62236 SOFTWARE MAINTENANCE	LAPTOP FOR JESSICA HYINK 48134
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 236.00	2/10/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLOSIGN	CA	94158	\$ 120.00	2/10/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	2/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/INFO SYS	EDITME	MA	01581	\$ 588.00	2/14/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SMARTCEUS	TX	75703	\$ 99.00	2/14/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX N47CLVVTN87P	CA	94107	\$ 19.99	2/16/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SCREENFUL OY	FN	00530	\$ 708.00	2/17/2022	62340 IS SUPPORT FEES	SCREENFUL AGILE METRICS SUBSCRIPTION
ADMIN SVCS/INFO SYS	DAILY HERALD ONLINE	IL	60005	\$ 3.00	2/17/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,578.24	2/17/2022	64505 TELECOMMUNICATIONS	VOIP TELEPHONY
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,165.30	2/17/2022	65110 REC PROGRAM SUPPLIES	LAPTOP FOR LAKEFRONT COORDINATOR 48965
ADMIN SVCS/INFO SYS	FORMSTACK, LLC	IN	46038	\$ 1,760.55	2/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 134.49	2/18/2022	64505 TELECOMMUNICATIONS	TV SERVICE GIBBS-MORRISON
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 983.36	2/18/2022	65555 IT COMPUTER HARDWARE	MONITORS FOR SECURITY DESK AT MAPLE GARAGE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	2/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LOGMEIN JOINME	MA	02210	\$ 239.88	2/21/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	2/21/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,834.86	2/21/2022	65555 IT COMPUTER HARDWARE	SECURITY PCS FOR MAPLE GARAGE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	2/21/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	2/21/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 174.78	2/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SCREENFUL OY	FN	00530	\$ 1,653.14	2/23/2022	62340 IS SUPPORT FEES	SCREENFUL AGILE TELEMETRY SUBSCRIPTION
ADMIN SVCS/INFO SYS	ZPS STORE	IA	50309	\$ 91.69	2/23/2022	65555 IT COMPUTER HARDWARE	PD ZEBRA PRINTER REPLACEMENT CABLE.
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 19.17	2/23/2022	62340 IS SUPPORT FEES	FJTHEATRE.COM DOMAIN NAME
ADMIN SVCS/INFO SYS	MSFT E0200HLRFC	WA	98052	\$ 18.20	2/24/2022	62340 IS SUPPORT FEES	TEST ACCOUNTS FOR OFFICE 365
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 21.17	2/25/2022	62340 IS SUPPORT FEES	ELEVATEEVANSTON.ORG AUTONEW
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 106.93	2/2/2022	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES.
CITY MGR OFFICE	NATIONAL ASSOCIATION O	MO	64050	\$ 81.00	1/26/2022	65010 BOOKS, PUBLICATIONS, MAPS	PURCHASE OF 3 "ROBERT'S RULES OF ORDER" FOR LAW OFFICE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	2/16/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY ZOOM ACCOUNT EXPENSE
CMO/CITY COUNCIL	PRESTONS FLOWERS & GIF	IL	60201	\$ 75.00	2/7/2022	62370 EXPENSE ALLOWANCE	SYMPATHY PLANT FOR PASSING OF BISS' FATHER-IN-LAW
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 141.65	2/16/2022	65025 FOOD	DINNER FOR 2-14-22 CITY COUNCIL MEETING
CMO/CITY COUNCIL	JIMMY JOHNS - 0562	IL	60202	\$ 151.43	2/23/2022	65025 FOOD	DINNER FOR 2-22-22 CITY COUNCIL MEETING
CMO/COM ENGAGEMENT	STEPREPEAT.COM	CA	91355-2275	\$ 473.69	1/31/2022	62490 OTHER PROGRAM COSTS	STEP AND REPEAT BACKDROP WITH CITY LOGO FOR PRESS CONFERENCES AND MEDIA INTERVIEWS.
CMO/COM ENGAGEMENT	TRIBUNE PUBLISHING.COM	TX	75067	\$ 63.00	2/7/2022	62205 ADVERTISING	2022 TRUTH IN TAXATION HEARING AD PLACED IN EVANSTON REVIEW
CMO/COM ENGAGEMENT	THEBULLETIN.IO	IL	60611	\$ 600.00	2/14/2022	62205 ADVERTISING	SIX MONTHS OF ADVERTISING ON DIGITAL BULLETIN BOARD SCREENS IN 10+ LARGE EVANSTON RENTAL BUILDINGS.
CMO/COM ENGAGEMENT	STK SHUTTERSTOCK	NY	10118	\$ 299.00	2/18/2022	62490 OTHER PROGRAM COSTS	ANNUAL CITY OF EVANSTON STOCK PHOTO SUBSCRIPTION.
CMO/COM ENGAGEMENT	CANVA I03338-31424292	DE	19934	\$ 60.00	2/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03338-31424292	DE	19934	\$ 30.00	2/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03338-31424292	DE	19934	\$ 180.00	2/22/2022	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	EVANSTON BLUEPRINT CO	IL	60202	\$ 97.33	2/23/2022	62210 AUDITING	PRINTING 1,000 "HAVE A HEART, GIVE SMART" PANHANDLING EDUCATION POSTCARDS
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 364.00	1/31/2022	62205 ADVERTISING	AD NOTICE BID 22-14 PARKING GARAGE STRUCTURAL REPAIRS PROJ#620011
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 426.62	1/31/2022	65515 OTHER IMPROVEMENTS	PARKING GARAGE/SERVICE CNTR STRUC
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 44.88	2/7/2022	62205 ADVERTISING	AD NOTICE RFP 22-01 WATER METER REPLACEMENT PROJECT PHASE II
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 20.02	2/7/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	PUBLIC AD NOTICE PROPOSED 2022 BUDGET INVOICE 7058850 PAYMENT
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 16.59	2/15/2022	62205 ADVERTISING	AD NOTICE RFP 22-10 COMPREHENSIVE PLAN DEVELOPMENT
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 16.59	2/15/2022	62205 ADVERTISING	AD NOTICE RFP 22-13 CIVIC PLATFORM CONFIGURATION
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 16.59	2/15/2022	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 22-16 SIDEWALK GAP INFILL STREET PROJ #422019 - 2022 SIDEWALK GAP INFILL PROGRAM
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 17.45	2/21/2022	62195 LANDSCAPE MAINTENANCE SERVICES	AD NOTICE BID 20-20 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 20.88	2/21/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AD NOTICE BID 22-18 DISTRIBUTION SYSTEM MATERIAL
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 95.45	2/21/2022	62205 ADVERTISING	AD NOTICE BID AD 22-05 2022 WATER MAIN IMPROVEMENTS ST RESURFACING PROJ- #422002 - 2022 WATER MAIN
CMO/FINANCE	TRIBUNE PUBLISHING.COM	TX	75067	\$ 370.62	2/21/2022	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 22-19 LEAD TESTING
COMM ECON DEV	BUDGET.COM PREPAY	VA	23462	\$ 59.43	1/27/2022	62295 TRAINING & TRAVEL	RENTAL CAR FOR MAYOR AND STAFF TO ATTEND BIZ NOW EVENT IN LOOP
COMM ECON DEV	THE BLUEPRINT SHOPPE	IL	606300000	\$ 70.31	1/28/2022	62210 AUDITING	POST CARD NOTICE PRINTED AND MAILED FOR 1414 CHURCH STREET
COMM ECON DEV	EB 2022 IACE MEMBERSH	CA	94105	\$ 176.24	1/28/2022	62360 MEMBERSHIP DUES	IACE MEMBERSHIP FOR PROPERTY STANDARDS INSPECTORS
COMM ECON DEV	SQ NEWPORT COFFEE HOU	IL	60201	\$ 78.42	1/31/2022	65025 FOOD	COFFEE / FOOD SERVICE FOR CEO ROUNDTABLE
COMM ECON DEV	SHELL OIL 57444176705	IL	60202	\$ 14.53	1/31/2022	62295 TRAINING & TRAVEL	GAS FOR RENTAL CAR USED FOR TRAVEL TO CHICAGO BIZ NOW EVENT AND LOCAL MEETINGS
COMM ECON DEV	32871 - MARINA CITY CH	IL	60654	\$ 25.00	1/31/2022	62295 TRAINING & TRAVEL	PARKING FOR BIZ NOW EVENT
COMM ECON DEV	TRIBUNE PUBLISHING.COM	TX	75067	\$ 204.62	2/1/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING HELD ON 02/23/2022.
COMM ECON DEV	TRIBUNE PUBLISHING.COM	TX	75067	\$ 98.03	2/15/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING HELD ON 03/09/2022.
COMM ECON DEV	WPY NATIONAL COMMUNITY	DC	20006	\$ 150.00	2/16/2022	62295 TRAINING & TRAVEL	ANA ELIZARRAGA NCDA HOME UNDERWRITING PRIMER COURSE
COMM ECON DEV	WPY NATIONAL COMMUNITY	DC	20006	\$ 350.00	2/16/2022	62295 TRAINING & TRAVEL	ANA ELIZARRAGA NCDA IDIS BASICS CERTIFICATION COURSE
COMM ECON DEV	PLANETIZEN-8772607526	CA	90010	\$ 99.95	2/21/2022	62490 OTHER PROGRAM COSTS	ADVERTISING UPCOMING RFP FOR BUSINESS DISTRICT RFP / STRATEGY
FIRE DEPARTMENT	AWL PEARSON EDUCATION	NJ	07458	\$ 192.10	1/28/2022	65010 BOOKS, PUBLICATIONS, MAPS	PEARSON EDUCATION. PARAMEDIC SCHOOL TEXTBOOKS. 1/28/2022. SMITH
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ (98.94)	1/28/2022	65040 JANITORIAL SUPPLIES	STATE CHEMICAL. SUPPLY RETURN CREDIT. 1/27/2022. FOCHS.
FIRE DEPARTMENT	DIVE RESCUE INTERNATIO	CO	80524	\$ 1,446.31	1/31/2022	65090 SAFETY EQUIPMENT	DIVE RESCUE INTL. DIVE GEAR REPAIR. 1/28/2022. VAN DORPE.
FIRE DEPARTMENT	IMAGE SPECIALTIES OF G	IL	60062	\$ 205.00	2/2/2022	65095 OFFICE SUPPLIES	IMAGE SPECIALTIES. PASSPORT TAGS. 2/1/2022. VAN DORPE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 7.16	2/2/2022	65040 JANITORIAL SUPPLIES	HAROLD'S HARDWARE. CLEANING SUPPLIES FOR STATION 5. 1/31/2022. FOCHS
FIRE DEPARTMENT	PAYPAL ILLINOISSOC	CA	95131	\$ 350.00	2/4/2022	62295 TRAINING & TRAVEL	IFSI. CLASS COURSE 2/3/2022 SMITH
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	30339	\$ 33.98	2/7/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. CLEANING SUPPLIES FOR STATION 3. 2/5/2022. CASEY
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	30339	\$ 42.98	2/7/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. JANITORIAL SUPPLIES FOR STATION 3. 2/3/2022. CASEY
FIRE DEPARTMENT	IN WEBB ENTERPRISES,	IL	60084	\$ 140.00	2/7/2022	65095 OFFICE SUPPLIES	WEBB ENTERPRISES. BUSINESS CARDS. 2/4/2022. VAN DORPE
FIRE DEPARTMENT	RESTAURANT SERVICE EOU	IL	60148	\$ 283.00	2/7/2022	65625 FURNITURE & FIXTURES	GREAT LAKES SERVICE. STOVE REPAIR AT STATION 3. 2/4/2022. VAN DORPE.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 28.94	2/7/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. CLEANING SUPPLIES FOR STATION 3. 2/3/2022. CASEY
FIRE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 152.16	2/7/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. JANITORIAL SUPPLIES FOR STATION 3. 2/4/2022. CASEY
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 1,049.00	2/8/2022	65625 FURNITURE & FIXTURES	ABT ELECTRONICS. FRIDGE FOR STATION 4. 2/7/2022. KULL.
FIRE DEPARTMENT	FIREFIGHTER STRAP	IL	60554	\$ 144.00	2/8/2022	65090 SAFETY EQUIPMENT	FIREFIGHTER STRAPS INC. FIREFIGHTER GEAR (STRAPS) 2/7/22. MUNO
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 150.00	2/10/2022	62295 TRAINING & TRAVEL	LAKE EFFECT CONFERENCE. COURSE REGISTRATION FOR CONNER. 2/9/2022. SMITH
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 150.00	2/10/2022	62295 TRAINING & TRAVEL	LAKE EFFECT CONFERENCE. COURSE REGISTRATION FOR MOON. 2/9/22. SMITH.
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 26.97	2/11/2022	65040 JANITORIAL SUPPLIES	HAROLD'S HARDWARE. CLEANING SUPPLIES FOR STATION 5. 2/9/2022. FOCHS
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 16.66	2/11/2022	65040 JANITORIAL SUPPLIES	TARGET. CLEANING SUPPLIES FOR FIRE HQ. 2/10/2022. KULL (EATON)
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 200.00	2/11/2022	62295 TRAINING & TRAVEL	LAKE EFFECT CONFERENCE. COURSE REGISTRATION FOR PERRY. 2/10/2022. SMITH.
FIRE DEPARTMENT	THE HOME DEPOT #1913	IL	600560000	\$ 101.94	2/14/2022	65095 OFFICE SUPPLIES	HOME DEPOT. GARDEN HOSE NOZZLES FOR STATION 5. 2/11/22. CHRIS FOCHS
FIRE DEPARTMENT	SQ SAVILLE FLOWERS AN	IL	60201	\$ 55.00	2/14/2022	65125 OTHER COMMODITIES	SAVILLE FLOWERS. FLOWERS FOR CEREMONY. 2/11/2022. KULL.
FIRE DEPARTMENT	TAGS BAKERY	IL	60201	\$ 144.50	2/14/2022	65025 FOOD	TAGS BAKERY. CUPCAKES FOR CEREMONY. 2/11/2022. KULL
FIRE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 97.08	2/14/2022	65040 JANITORIAL SUPPLIES	SAMS' CLUB. JANITORIAL SUPPLIES FOR STATION 3. 2/10/2022. CASEY
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 83.10	2/16/2022	65010 BOOKS, PUBLICATIONS, MAPS	JONES & BARTLETT. TEXT BOOKS. 2/16/2022. SMITH.
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 175.41	2/17/2022	65095 OFFICE SUPPLIES	TARGET. KITCHEN SUPPLIES FOR STATION 2. 2/16/2022. MUNO
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 150.00	2/17/2022	62295 TRAINING & TRAVEL	LAKE EFFECT CONFERENCE. COURSE REGISTRATION FOR RAFACZ. 2/17/2022. SMITH.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 88.07	2/18/2022	65095 OFFICE SUPPLIES	HOME DEPOT. TRUE FUEL FOR FIRE VEHICLES. 2/16/22. MUNO
FIRE DEPARTMENT	FIRE PROTECTION PUB	OK	74078	\$ 98.00	2/18/2022	65010 BOOKS, PUBLICATIONS, MAPS	FIRE PROTECTION PUBLICATIONS. TEXT BOOKS. 2/16/22. SMITH
FIRE DEPARTMENT	ELEVATED SAFETY	WI	53072	\$ 895.00	2/22/2022	62295 TRAINING & TRAVEL	ELEVATED SAFETY. TRAINING COURSE FEE. 2/21/2022. VAN DORPE (SMITH)
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 26.95	2/24/2022	65025 FOOD	VALLI PRODUCE. WATER FOR FIRE INCIDENT. 2/22/22. MUNO
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 25.97	2/25/2022	65095 OFFICE SUPPLIES	HOME DEPOT. KITCHEN SUPPLIES FOR STATION 4. 2/23/22. MUNO
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 23.03	1/26/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 24.01	1/26/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 27.72	1/26/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 22.36	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 23.30	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 24.01	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 3.00	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 3.00	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 16.73	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 18.46	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 24.83	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 19.81	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 21.87	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 21.87	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 21.87	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 24.63	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 5.06	1/27/2022	65025 FOOD	FOOD FOR QUARENTINED-
HEALTH/HUMAN SVCS	DD DOORDASH FIVEGUYSB	CA	94107	\$ 39.89	1/27/2022	65020 CLOTHING	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 21.46	1/28/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 24.83	1/28/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 19.73	1/28/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 20.91	1/28/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 24.52	1/28/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 31.46	1/28/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 249.23	1/31/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	TST HOMESLICE PIZZA -	IL	60614	\$ 63.25	2/1/2022	62295 TRAINING & TRAVEL	TRAINING
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 175.18	2/2/2022	62490 OTHER PROGRAM COSTS	YOUTH EVENT
HEALTH/HUMAN SVCS	PARKINGMETER2 87724279	IL	60601	\$ 7.50	2/2/2022	62295 TRAINING & TRAVEL	TRAINING
HEALTH/HUMAN SVCS	PARKINGMETER2 87724279	IL	60601	\$ 7.50	2/2/2022	62295 TRAINING & TRAVEL	TRAINING
HEALTH/HUMAN SVCS	JIMMY JOHNS # 551 - E	IL	60614	\$ 82.42	2/2/2022	62490 OTHER PROGRAM COSTS	LUNCH FOR STAFF AT OFF SITE MEETING
HEALTH/HUMAN SVCS	PAYPAL IAGLR SOLE	MI	48108	\$ 235.00	2/3/2022	62295 TRAINING & TRAVEL	TRAINING
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 88.06	2/3/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	IL PUBLIC HEALTH ASSOC	IL	62704	\$ 500.00	2/3/2022	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 93.70	2/4/2022	62476 CRI GRANT -EXPENSE (HHS)	OFFICE SUPPLIES FOR EMERGENCY RESPONSE
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 121.26	2/4/2022	62476 CRI GRANT -EXPENSE (HHS)	OFFICE SUPPLIES FOR EMERGENCY RESPONSE
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 5.00	2/4/2022	62295 TRAINING & TRAVEL	CONTINUE ED CLASS FOR SW LICENSURE RENEWAL
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 5.00	2/4/2022	62295 TRAINING & TRAVEL	CONTINUE ED CLASS FOR SW LICENSURE RENEWAL
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 5.00	2/4/2022	62295 TRAINING & TRAVEL	CONTINUING ED FOR LICENSURE RENEWAL
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 10.00	2/4/2022	62295 TRAINING & TRAVEL	CONTINUING ED PRESENTATION FOR CANNABIS AND OLDER ADULTS
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 5.00	2/4/2022	62295 TRAINING & TRAVEL	CONTINUING EDUCATION FOR LICENSURE RENEWAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 56.82	2/7/2022	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
HEALTH/HUMAN SVCS	U OF I ONLINE PAYMENT	IL	61801	\$ 10.00	2/7/2022	62295 TRAINING & TRAVEL	CONTINUING ED FOR LICENSURE RENEWAL
HEALTH/HUMAN SVCS	CHIPOTLE ONLINE	CA	92660	\$ 96.57	2/10/2022	62295 TRAINING & TRAVEL	TRAINING
HEALTH/HUMAN SVCS	IEDC ONLINE	DC	20005-1013	\$ 660.00	2/11/2022	62295 TRAINING & TRAVEL	TRAINING
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 450.00	2/14/2022	62490 OTHER PROGRAM COSTS	MSYEP SHIRTS
HEALTH/HUMAN SVCS	LGC UBER GIFT CARD	NY	10004	\$ 200.00	2/15/2022	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR CLIENT
HEALTH/HUMAN SVCS	CANVA I03334-36141828	DE	19934	\$ 12.95	2/18/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 175.00	2/18/2022	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR CLIENTS
HEALTH/HUMAN SVCS	SMK SURVEYMONKEY.COM	CA	94301	\$ 709.48	2/18/2022	62490 OTHER PROGRAM COSTS	HIPPA SURVEYS
HEALTH/HUMAN SVCS	PARTY CITY 15	IL	60714	\$ 147.28	2/23/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP
HEALTH/HUMAN SVCS	DUNKIN #306178 Q35	IL	60201	\$ 129.95	2/24/2022	65025 FOOD	REFRESHMENTS FOR EMPLOYERS ATTENDING MSYEP JOB FAIR
HEALTH/HUMAN SVCS	NACCHO	DC	20036	\$ 430.00	2/25/2022	62477 PHEP GRANT-EXPENSE	CONFERENCE FOR EMERGENCY RESPONSE
LEGAL DEPARTMENT	ILEFILE 016453527-1	IL	60602	\$ 107.00	1/27/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 016453527-1	TX	75024	\$ 3.09	1/27/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
LEGAL DEPARTMENT	TST MURPHYS PUB AND	IL	61108	\$ 22.81	1/28/2022	62295 TRAINING & TRAVEL	DINNER PURCHASED FOR CONFERENCE
LEGAL DEPARTMENT	CONCOURSE HOTEL	WI	53703	\$ 97.00	1/31/2022	62295 TRAINING & TRAVEL	HOTEL ROOM FOR CONFERENCE - KELLEY GANDURSKI
LEGAL DEPARTMENT	CONCOURSE HOTEL	WI	53703	\$ 82.00	1/31/2022	62295 TRAINING & TRAVEL	HOTEL ROOM FOR CONFERENCE - MEGHAN FULARA
LEGAL DEPARTMENT	CONCOURSE HOTEL	WI	53703	\$ 97.00	1/31/2022	62295 TRAINING & TRAVEL	ERROR - HOTEL ROOM FOR NICHOLAS CUMMINGS HE WAS CHARGED TWICE FOR HIS ROOM
LEGAL DEPARTMENT	CONCOURSE HOTEL	WI	53703	\$ 97.00	1/31/2022	62295 TRAINING & TRAVEL	HOTEL FOR CONFERENCE - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	ILEFILE 016550584-0	IL	60602	\$ 95.00	2/3/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 016550584-0	TX	75024	\$ 2.75	2/3/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	CONCOURSE HOTEL	WI	53703	\$ (97.00)	2/10/2022	62295 TRAINING & TRAVEL	HOTEL ROOM CHARGE FOR NICHOLAS CUMMINGS CREDITED BACK TO HIS CARD. HE WAS ACCIDENTALLY CHARGED TWICE
POLICE DEPARTMENT	POLICE EXECUTIVE RESEA	DC	20036	\$ 200.00	1/28/2022	62360 MEMBERSHIP DUES	PERF MEMBERSHIP DUES
POLICE DEPARTMENT	IACP	VA	22314	\$ 198.76	1/28/2022	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 108.76	2/1/2022	65095 OFFICE SUPPLIES	NORTAF SUPPLIES
POLICE DEPARTMENT	OFFICE FURNITURE RESOU	IL	60018	\$ 300.00	2/1/2022	65625 FURNITURE & FIXTURES	FURNITURE FOR COMMANDER'S OFFICE
POLICE DEPARTMENT	OFFICE FURNITURE RESOU	IL	60018	\$ 1,300.00	2/1/2022	65625 FURNITURE & FIXTURES	FURNITURE FOR COMMANDER'S OFFICE
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 13.40	2/2/2022	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	US FLEET TRACKING LLC	OK	73013	\$ 149.80	2/2/2022	65122 NARCOTICS ENFORCEMENT EXPENSE	FEBRUARY GPS SERVICE
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 96.00	2/3/2022	62360 MEMBERSHIP DUES	ANNUAL APCO MEMBERSHIP
POLICE DEPARTMENT	NIAIA, INC	CO	81601	\$ 100.00	2/3/2022	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	2/7/2022	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	2/7/2022	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	STS ONLINE	IN	47905	\$ 1,100.00	2/9/2022	62295 TRAINING & TRAVEL	TRAFFIC STOP INSTRUCTOR TRAINING FOR STATE MANDATES
POLICE DEPARTMENT	STS ONLINE	IN	47905	\$ 1,100.00	2/9/2022	62295 TRAINING & TRAVEL	TRAFFIC STOP TRAINING FOR STATE MANDATES
POLICE DEPARTMENT	LIFE SAVERS CONFERENCE	VA	22315	\$ 350.00	2/17/2022	65120 POLICE DUI EXPENSE	TRAFFIC BUREAU TRAINING CONFERENCE
POLICE DEPARTMENT	LIFE SAVERS CONFERENCE	VA	22315	\$ 350.00	2/17/2022	65120 POLICE DUI EXPENSE	TRAFFIC BUREAU TRAINING CONFERENCE
POLICE DEPARTMENT	LIFE SAVERS CONFERENCE	VA	22315	\$ 350.00	2/17/2022	65120 POLICE DUI EXPENSE	TRAFFIC BUREAU TRAINING CONFERENCE
POLICE DEPARTMENT	LIFE SAVERS CONFERENCE	VA	22315	\$ 350.00	2/17/2022	65120 POLICE DUI EXPENSE	TRAFFIC BUREAU TRAINING CONFERENCE
POLICE DEPARTMENT	CANVA I03338-27003550	DE	19934	\$ 12.99	2/22/2022	62360 MEMBERSHIP DUES	CERTIFICATE SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	PAYPAL ILLINOISFIR	CA	95131	\$ 175.00	2/23/2022	62295 TRAINING & TRAVEL	PEER SUPPORT TRAINING CONFERENCE REGISTRATION
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 379.00	2/24/2022	62295 TRAINING & TRAVEL	40 HOUR TELECOMMUNICATOR ONLINE TRAINING CERTIFICATION - VILLARREAL
POLICE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 32.76	2/24/2022	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 64.58	2/25/2022	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	PAYPAL ILLINOISFIR	CA	95131	\$ 175.00	2/25/2022	62295 TRAINING & TRAVEL	PEER SUPPORT TRAINING CONFERENCE REGISTRATION
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 54.98	2/17/2022	65110 REC PROGRAM SUPPLIES	GNOMES FOR GNOME HUNT AND DECORATIONS
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 43.97	2/17/2022	65110 REC PROGRAM SUPPLIES	ITEMS FOR ST. PATRICK'S DAY SPECIAL EVENTS
PRCS/CHAND NEWB CNTR	WALMART.COM AA	AR	72716	\$ 120.19	2/21/2022	65110 REC PROGRAM SUPPLIES	CHANDLER DECORATIONS FOR ST PATRICKS DAY
PRCS/CHAND NEWB CNTR	WALMART.COM AA	AR	72716	\$ 15.99	2/22/2022	65110 REC PROGRAM SUPPLIES	CHANDLER DECORATIONS FOR ST PATRICKS DAY
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	IL	60025	\$ 110.26	2/25/2022	65110 REC PROGRAM SUPPLIES	MISC HOLIDAY DECORATIONS
PRCS/CHAND NEWB CNTR	MICHAELS STORES 3849	IL	60077	\$ 64.44	2/25/2022	65110 REC PROGRAM SUPPLIES	MISC HOLIDAY DECORATION SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 56.94	1/26/2022	65110 REC PROGRAM SUPPLIES	FIRE STARTER LOGS
PRCS/ECOLOGY CNTR	JEWEL OSCO 3484	IL	60714	\$ 3.26	1/26/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	SPORTSMANS INTERNET ST	UT	84047-3748	\$ (122.99)	1/26/2022	65110 REC PROGRAM SUPPLIES	TAX REFUND FOR GPS UNITS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 564.25	1/28/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 109.66	2/2/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 16.26	2/2/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	2/4/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 12.97	2/7/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 24.23	2/9/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.86	2/9/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	2/9/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	GLENVIEW PARK DISTRICT	IL	60025	\$ 174.00	2/11/2022	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 39.68	2/15/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 24.28	2/18/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 20.33	2/18/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 98.13	2/21/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	TARGET 0009274	IL	60202	\$ 29.57	2/21/2022	65025 FOOD	DAY OFF CAMP SNACKS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 30.84	2/21/2022	65110 REC PROGRAM SUPPLIES	BATTERIES FOR RECREATION PROGRAMS & LAUNDRY DETERGENT
PRCS/ECOLOGY CNTR	SMK SURVEYMONKEY.COM	CA	94301	\$ 384.00	2/21/2022	62490 OTHER PROGRAM COSTS	PROGRAM AND EVENT SURVEYS 2022
PRCS/ECOLOGY CNTR	DADANT AMERICAN BEE J	IL	62341	\$ 67.02	2/22/2022	62490 OTHER PROGRAM COSTS	BEE KEEPING SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.51	2/24/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 103.26	2/25/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/ECOLOGY CNTR	PETCO 1940 63519409	IL	60077	\$ 165.94	2/25/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 58.15	2/25/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 98.07	2/25/2022	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ECOLOGY RECREATION PROGRAMS & ENVIRO-LOGS FOR FIREPLACE
PRCS/FLEETWOOD CNTR	TAPEDEPOT.COM	FL	33166	\$ 62.86	1/26/2022	65095 OFFICE SUPPLIES	GAFFER TAPE FOR GENERAL USE IN THE THEATRE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 68.06	1/28/2022	65025 FOOD	FJCC SNACK/SUPPER/FJCC SNACK/SUPPER/MILK/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 128.50	1/28/2022	65025 FOOD	FJCC SNACK/SUPPER/FJCC SNACK/SUPPER/MILK/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 427.37	1/28/2022	65025 FOOD	FJCC SNACK/SUPPER/FJCC SNACK/SUPPER/MILK/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	LAZ PARKING 600428	IL	60601	\$ 35.00	1/28/2022	62295 TRAINING & TRAVEL	PARKING FOR IPRA CONFERENCE
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ 208.93	1/31/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60201	\$ 233.92	1/31/2022	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 22.44	1/31/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 34.42	1/31/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	1059-ROCK BOTTOM	IL	60610	\$ 32.50	1/31/2022	65025 FOOD	LUNCH AT IPRA CONFERENCE
PRCS/FLEETWOOD CNTR	IN CHICAGO DROPCLOTH	IL	60625-5798	\$ 179.50	1/31/2022	65110 REC PROGRAM SUPPLIES	STAGE CYC MATERIAL FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 405.89	2/1/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	CVS/PHARMACY #03901	IL	60201	\$ 15.85	2/2/2022	65110 REC PROGRAM SUPPLIES	COSTUME REPAIR KITS/DRESSING ROOM MATERIALS
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 39.98	2/3/2022	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 19.42	2/3/2022	65110 REC PROGRAM SUPPLIES	SET BUILDING MATERIALS FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 85.50	2/4/2022	65110 REC PROGRAM SUPPLIES	CANDY FOR FATHER- DAUGHTER DANCE
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 93.88	2/7/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR DADDY/DAUGHTER
PRCS/FLEETWOOD CNTR	OLD NAVY US 6179	IL	60077	\$ 159.88	2/7/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 17.35	2/7/2022	62210 AUDITING	PLAY PROGRAM PRINTING FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 118.75	2/7/2022	65110 REC PROGRAM SUPPLIES	DADDY DAUGHTER DANCE SUPPLIES
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 158.70	2/7/2022	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR DADDY DAUGHTER
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 131.72	2/8/2022	65025 FOOD	DINNER FOR DADDY- DAUGHTER DANCE
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 328.59	2/9/2022	65025 FOOD	AFTER SCHOOL PROGRAM SNACK & DINNER ITEMS
PRCS/FLEETWOOD CNTR	DAVIDS VACUUMS	IL	60091	\$ 327.96	2/10/2022	65085 MINOR EQUIP & TOOLS	VACUUM PURCHASE AND REPAIR
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 754.00	2/10/2022	65025 FOOD	AFTER SCHOOL SNACK & DINNER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 120.00	2/11/2022	65025 FOOD	1. FJCC SNACK/SUP2. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 32.98	2/11/2022	65025 FOOD	1. FJCC SNACK/SUP2. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 157.75	2/11/2022	65025 FOOD	1. FJCC SNACK/SUPPER2. DADDY/DAUGHTER DANCE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 227.90	2/11/2022	65025 FOOD	1. FJCC SNACK/SUPPER2. DADDY/DAUGHTER DANCE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 128.08	2/11/2022	65025 FOOD	1. KITCHEN CLEANING 2. FJCC SNACK/SUP3. FJCC SNACK/SUP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 377.95	2/11/2022	65025 FOOD	1. KITCHEN CLEANING 2. FJCC SNACK/SUP3. FJCC SNACK/SUP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 25.92	2/11/2022	65040 JANITORIAL SUPPLIES	1. KITCHEN CLEANING 2. FJCC SNACK/SUP3. FJCC SNACK/SUP
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 346.15	2/11/2022	65025 FOOD	DINNER AND SNACK ITEMS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 151.38	2/11/2022	65025 FOOD	MILK ORDER FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 125.91	2/14/2022	62225 BLDG MAINT SVCS	RED TABLE CLOTHS DRY CLEANED
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 111.29	2/14/2022	65025 FOOD	AFTER SCHOOL SNACK AND DINNER ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.97	2/14/2022	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	TRAVEL RESERVATION	WA	98119	\$ 847.45	2/15/2022	62295 TRAINING & TRAVEL	HOTEL STAY FOR NACRE CONFERENCE
PRCS/FLEETWOOD CNTR	OLD NAVY US 6179	IL	60077	\$ (120.42)	2/16/2022	65110 REC PROGRAM SUPPLIES	RETURNED COSTUMES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ (285.94)	2/16/2022	65110 REC PROGRAM SUPPLIES	RETURNED COSTUMES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	UNITED 01623945408245	TX	77002	\$ 187.20	2/16/2022	62295 TRAINING & TRAVEL	PLANE TICKETS FOR NACRE CONFERENCE
PRCS/FLEETWOOD CNTR	UNITED 01623945408256	TX	77002	\$ 187.20	2/16/2022	62295 TRAINING & TRAVEL	PLANE TICKETS FOR NACRE CONFERENCE
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 14.69	2/16/2022	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (68.99)	2/17/2022	65110 REC PROGRAM SUPPLIES	RETURNED COSTUMES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (111.96)	2/17/2022	65110 REC PROGRAM SUPPLIES	RETURNED COSTUMES FOR FJT PRODUCTION HOME
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 182.94	2/17/2022	65110 REC PROGRAM SUPPLIES	BASKETBALLS
PRCS/FLEETWOOD CNTR	THE DENGEOIS - SKOKIE	IL	60076	\$ 110.00	2/18/2022	65125 OTHER COMMODITIES	DAY TIME SHIFT STAFF APPRECIATION LUNCH
PRCS/FLEETWOOD CNTR	THE DENGEOIS - SKOKIE	IL	60076	\$ 2.50	2/18/2022	65025 FOOD	DAY TIME SHIFT STAFF APPRECIATION LUNCH
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 164.35	2/18/2022	65025 FOOD	MILK AND FOOD PURCHASE FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	SKY ZONE - VERNON HILL	IL	60061	\$ 420.00	2/21/2022	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL STUDENTS (NON- ATTENDANCE DAY)
PRCS/FLEETWOOD CNTR	SKY ZONE - VERNON HILL	IL	60061	\$ 67.57	2/21/2022	62507 FIELD TRIPS	SKYZONE SOCK PURCHASE FOR AFTER SCHOOL FIELD TRIP
PRCS/FLEETWOOD CNTR	GIZMOS FUN FACTORY - C	IN	46307	\$ 680.00	2/22/2022	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL STUDENTS (NON- ATTENDANCE DAY)
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 263.95	2/3/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BATHROOMS
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 175.65	2/10/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	IL	60202	\$ 62.82	2/11/2022	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 103.43	2/17/2022	65110 REC PROGRAM SUPPLIES	SENIOR MEAL PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 255.00	2/18/2022	65110 REC PROGRAM SUPPLIES	SPRING CLAY PURCHASE
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 149.55	2/21/2022	62507 FIELD TRIPS	MARCH TRIP TICKETS
PRCS/LEVY SEN CNTR	REDBOX DIGITAL	WA	98004	\$ 3.99	2/22/2022	65110 REC PROGRAM SUPPLIES	FEB SENIOR MOVIE
PRCS/LEVY SEN CNTR	CLAYSCAPES POTTERY,	NY	13204	\$ 216.29	2/25/2022	65110 REC PROGRAM SUPPLIES	GLAZES AND CLAY SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 125.81	2/25/2022	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 54.99	1/31/2022	65110 REC PROGRAM SUPPLIES	ONE RECEIPT FOR 2 TRANSACTION/SHIPMENT; ONE IS FOR 73.30, THE OTHER IS FOR 54.99 ARTS CAMP SUPPLIES.
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 73.30	1/31/2022	65110 REC PROGRAM SUPPLIES	ONE RECEIPT FOR 2 TRANSACTIONS/SHIPMENT; ONE IS FOR 73.30, THE OTHER IS FOR 54.99 ARTS CAMP SUPPLIE
PRCS/NOYES CNTR	VALLI PRODUCE	IL	60202	\$ 13.48	2/7/2022	65110 REC PROGRAM SUPPLIES	ART OPENING SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 53.40	2/14/2022	65110 REC PROGRAM SUPPLIES	NOTE A \$5 MERCHANT ISSUED GIFT CARE APPLIED TO PURCHASE. EVANSTON CHILDREN'S THEATRE SUPPLIES
PRCS/NOYES CNTR	OPENTIP.COM	MA	02494	\$ 40.00	2/15/2022	65110 REC PROGRAM SUPPLIES	ADDITIONAL CHARGE TO GET ITEMS FROM CHINA IN TIME FOR DRESS REHEARSALS AND FITTINGS. RECEIPT FOR ALL
PRCS/NOYES CNTR	OPENTIP.COM	MA	02494	\$ 249.14	2/15/2022	65110 REC PROGRAM SUPPLIES	COSTUMES AND PROPS EVANSTON CHILDRENS THEATRE. NOTE RECEIPT INCLUDES DISCOUNT AND SHIPPING COSTS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/NOYES CNTR	EVANSTON IMPRINTABLES	IL	60201	\$ 428.92	2/15/2022	65110 REC PROGRAM SUPPLIES	TEE SHIRTS FOR EVANSTON CHILDREN'S THEATRE PRODUCTION- WORN AS COSTUMES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 8.89	2/22/2022	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE HARDWARE, CLEANING SUPPLIES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 41.26	2/25/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 401.86	1/26/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 597.50	1/27/2022	65110 REC PROGRAM SUPPLIES	CLAY FOR POTTERY
PRCS/RBT CROWN CNTR	AUTOMATED LIGHTING DES	IL	60007-2523	\$ 700.00	1/27/2022	62490 OTHER PROGRAM COSTS	SOUND FOR SPECIAL EVENT
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 500.00	1/27/2022	62507 FIELD TRIPS	CAMP FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 427.82	1/27/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 439.57	1/27/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 476.79	1/27/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 508.51	1/27/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 8.97	1/28/2022	65050 BUILDING MAINTENANCE MATERIAL	FLOOR CAUTION TAPE
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 377.64	1/28/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 469.93	1/28/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 799.90	1/28/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 23.14	1/28/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 477.96	1/28/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 496.80	1/28/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 538.77	1/28/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 4.00	1/31/2022	65025 FOOD	PLATES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 512.47	1/31/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 509.86	1/31/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 23.27	1/31/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 119.47	1/31/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 52.09	2/1/2022	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR TAKE TWO
PRCS/RBT CROWN CNTR	PARTY CITY 15	IL	60714	\$ 70.00	2/1/2022	65110 REC PROGRAM SUPPLIES	VALENTINES DECOR AND SUPPLIES FOR RAFFLE
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 399.95	2/1/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES - RECEIPT REFLECTS TOTAL, ITEMS WERE CHARGED AS THEY SHIPPED
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 119.90	2/1/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES - RECEIPT REFLECTS TOTAL, ITEMS WERE CHARGED AS THEY SHIPPED.
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 352.60	2/2/2022	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 439.02	2/2/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 158.63	2/4/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 37.99	2/4/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 0009274	IL	60202	\$ 111.74	2/8/2022	65110 REC PROGRAM SUPPLIES	CHILD CARE SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 42.92	2/8/2022	65025 FOOD	FOODSERVICE SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 548.24	2/8/2022	62479 PRESCHOOL GRANT EXPENSE	CHILD CARE SUPPLIES
PRCS/RBT CROWN CNTR	NEXTIME INC	IL	60302-2941	\$ 195.00	2/9/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	YEARLY MAINTENANCE FOR TIMECLOCK
PRCS/RBT CROWN CNTR	ART.COM ALLPOSTERS.COM	CA	94608	\$ 29.99	2/9/2022	65110 REC PROGRAM SUPPLIES	SIGN LANGUAGE POSTER FOR ROOM 3
PRCS/RBT CROWN CNTR	CHICAGO FSC	IL	60068	\$ 163.00	2/10/2022	62490 OTHER PROGRAM COSTS	BEGINNER SYNCHRO TEAM COMPETITION FEE
PRCS/RBT CROWN CNTR	CHICAGO FSC	IL	60068	\$ 223.00	2/10/2022	62490 OTHER PROGRAM COSTS	PRELIMINARY SYNCHRO TEAM COMPETITION FEE
PRCS/RBT CROWN CNTR	CHICAGO FSC	IL	60068	\$ 143.00	2/10/2022	62490 OTHER PROGRAM COSTS	SNOWFLOW SAM SYNCHRO TEAM COMPETITION FEE
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 284.86	2/14/2022	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 257.11	2/14/2022	65110 REC PROGRAM SUPPLIES	SKATING CLASS PATCHES AND SUPPLIES
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	CA	90895	\$ 340.85	2/16/2022	62479 PRESCHOOL GRANT EXPENSE	CHILD CARE SUPPLIES
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	IL	60201	\$ 902.31	2/17/2022	62490 OTHER PROGRAM COSTS	SYNCHRO TEAMS PRACTICE SHIRTS
PRCS/RBT CROWN CNTR	THE DENGEOIS - SKOKIE	IL	60076	\$ 110.00	2/18/2022	65125 OTHER COMMODITIES	EVENING SHIFT STAFF APPRECIATION LUNCH
PRCS/RBT CROWN CNTR	THE DENGEOIS - SKOKIE	IL	60076	\$ 2.50	2/18/2022	65025 FOOD	EVENING SHIFT STAFF APPRECIATION LUNCH
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005 - MO	IL	60076	\$ 44.58	2/21/2022	65025 FOOD	LUNCH FOR AFTERSCHOOL PROGRAM FULL DAY
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 182.55	2/21/2022	65025 FOOD	GROCERIES FOR CHILD CARE/ COOKING PROJECT DAY
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 59.73	1/26/2022	65025 FOOD	SENSORY CHEF FOOD
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 12.90	1/26/2022	65050 BUILDING MAINTENANCE MATERIAL	SPRING REPAIR FOR RIDE-ON FLOOR SCRUBBER
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 189.00	1/26/2022	65110 REC PROGRAM SUPPLIES	CHROMEBOOK FOR REMOTE RECTRAC ACCESS
PRCS/RECREATION	AUTOMATED LIGHTING DES	IL	60007-2523	\$ 600.00	1/27/2022	62490 OTHER PROGRAM COSTS	SOUND EQUIPMENT RENTAL
PRCS/RECREATION	BOWLERO RIVER GROVE	IL	60171	\$ 13.98	1/31/2022	62507 FIELD TRIPS	ADDITIONAL LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO RIVER GROVE	IL	60171	\$ 139.80	1/31/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	KENNY THE KLEENER-EVAN	IL	60201	\$ 15.77	1/31/2022	62490 OTHER PROGRAM COSTS	CLEANING OF SANTA SUIT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 84.63	2/2/2022	65025 FOOD	SENSORY CHEF MATERIALS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 29.92	2/2/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTERS TAPE
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 51.57	2/2/2022	62490 OTHER PROGRAM COSTS	PERIPHERALS FOR RECTRAC POS SYSTEM
PRCS/RECREATION	WILMETTE BICYCLE & SPO	IL	60091	\$ 84.83	2/4/2022	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS & BALL PINS
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 3.00	2/4/2022	62235 OFFICE EQUIPMENT MAINT	TEST OF BROKEN RECTRAC POS CREDIT CARD TERMINALS
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 3.00	2/4/2022	62235 OFFICE EQUIPMENT MAINT	TEST OF BROKEN RECTRAC POS CREDIT CARD TERMINALS
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 3.00	2/4/2022	62235 OFFICE EQUIPMENT MAINT	TEST OF BROKEN RECTRAC POS CREDIT CARD TERMINALS
PRCS/RECREATION	CASEYS #3451	IL	61036	\$ 53.29	2/4/2022	65025 FOOD	FOOD FOR ATHLETES ATTENDING SPECIAL OLYMPICS WINTER GAMES IN GALENA, IL
PRCS/RECREATION	CASEYS #3451	IL	61036	\$ 94.01	2/4/2022	62507 FIELD TRIPS	GAS FOR VAN FOR SPECIAL OLYMPICS WINTER GAMES IN GALENA, IL
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 6.99	2/7/2022	62507 FIELD TRIPS	ADDITIONAL LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	2/7/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 44.59	2/9/2022	65025 FOOD	SENSORY CHEF FOOD
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	2/9/2022	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ (3.00)	2/11/2022	62235 OFFICE EQUIPMENT MAINT	TEST OF BROKEN RECTRAC POS CREDIT CARD TERMINALS
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ (3.00)	2/11/2022	62235 OFFICE EQUIPMENT MAINT	TEST OF BROKEN RECTRAC POS CREDIT CARD TERMINALS
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ (3.00)	2/11/2022	62235 OFFICE EQUIPMENT MAINT	TEST OF BROKEN RECTRAC POS CREDIT CARD TERMINALS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	2/11/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 0.50	2/14/2022	62235 OFFICE EQUIPMENT MAINT	TEST OF BROKEN RECTRAC POS CREDIT CARD TERMINALS
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 0.50	2/14/2022	62235 OFFICE EQUIPMENT MAINT	TEST OF BROKEN RECTRAC POS CREDIT CARD TERMINALS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 20.97	2/14/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR MORE BOWLERS AT BOWLING PROGRAM
PRCS/RECREATION	KIEFER U.S.A.	IL	60046	\$ 615.00	2/15/2022	65050 BUILDING MAINTENANCE MATERIAL	TAPE FOR GYM PROTECTIVE FLOORING
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 44.54	2/16/2022	65025 FOOD	SENSORY CHEF
PRCS/RECREATION	UNITED STATES ICE RINK	CO	80906	\$ 1,350.00	2/16/2022	62295 TRAINING & TRAVEL	NARCE CONFERENCE REGISTRATION
PRCS/RECREATION	HOMEDEPOT.COM	GA	30339	\$ 33.98	2/17/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR INDOOR TRACK
PRCS/RECREATION	HOMEDEPOT.COM	GA	30339	\$ 119.94	2/17/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR INDOOR TRACK
PRCS/RECREATION	HOMEDEPOT.COM	GA	30339	\$ 194.78	2/18/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR INDOOR TRACK
PRCS/RECREATION	BESTBUY.COM806600052535	MN	55423	\$ 69.99	2/18/2022	65095 OFFICE SUPPLIES	REPAIR KIT FOR OFFICE LAPTOPS (NO TAX WAS CHARGED SEE INVOICE)
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	2/18/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	M.A.S.A. / SPORTSADVAN	IN	47546	\$ 193.21	2/21/2022	65110 REC PROGRAM SUPPLIES	BATTING CAGE EQUIPMENT FOR ROBERT CROWN AND CHANDLER
PRCS/RECREATION	M.A.S.A. / SPORTSADVAN	IN	47546	\$ 193.21	2/21/2022	65110 REC PROGRAM SUPPLIES	BATTING CAGE EQUIPMENT FOR ROBERT CROWN AND CHANDLER
PRCS/RECREATION	SQ HHM SPORTS LLC	IL	60202	\$ 164.43	2/21/2022	65110 REC PROGRAM SUPPLIES	BATTING CAGE EQUIPMENT FOR ROBERT CROWN AND CHANDLER
PRCS/RECREATION	SQ HHM SPORTS LLC	IL	60202	\$ 164.43	2/21/2022	65110 REC PROGRAM SUPPLIES	BATTING CAGE EQUIPMENT FOR ROBERT CROWN AND CHANDLER
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 41.94	2/21/2022	62507 FIELD TRIPS	ADDITIONAL LANE AND SHOE RENTALS FOR BOWLING PROGRAM
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 280.00	2/21/2022	62295 TRAINING & TRAVEL	INSTRUCTORS COURSE
PRCS/RECREATION	OFFICIALS WEARHOUSE	NY	14551	\$ 119.79	2/22/2022	62490 OTHER PROGRAM COSTS	OFFICIAL HOCKEY SCORESHEETS
PRCS/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 291.96	2/23/2022	65110 REC PROGRAM SUPPLIES	SOCCER NETS FOR CLASSES/RENTALS
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 63.88	2/23/2022	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE 2022 FARMERS MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 70.40	2/23/2022	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE 2022 FARMERS MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 61.22	2/23/2022	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE 2022 FARMERS MARKET
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 427.48	2/24/2022	65050 BUILDING MAINTENANCE MATERIAL	SHELVING FOR STORAGE
PRCS/RECREATION	SWEETWATER SOUND	IN	46818	\$ 425.95	2/25/2022	65110 REC PROGRAM SUPPLIES	PORTABLE PA SYSTEM FOR PROGRAMING AT NOYES
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	2/25/2022	62295 TRAINING & TRAVEL	2020 UPDATE (AMY KELLOGG)
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 23.28	1/31/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RV ANTIFREEZE
PUBLIC WORKS AGENCY	ILLINOIS AWWA	IL	60174	\$ 410.00	2/9/2022	62295 TRAINING & TRAVEL	AWWA CONFERENCE REGISTRATION
PUBLIC WORKS AGENCY	USDN	DC	20005	\$ 1,800.00	2/10/2022	62490 OTHER PROGRAM COSTS	URBAN SUSTAINABILITY DIRECTORS NETWORK ANNUAL MEMBERSHIP FOR CARA PRATT
PUBLIC WORKS AGENCY	AMERICAN PUBLIC WORKS	MO	95131	\$ 55.00	2/15/2022	62295 TRAINING & TRAVEL	APWA BRANCH LUNCHEON
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 1,045.00	2/17/2022	65090 SAFETY EQUIPMENT	SAFETY VEST FOR PUBLIC WORKS SERVICES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 36.08	2/18/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 93.90	2/18/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	TX	75067	\$ 155.48	1/27/2022	62205 ADVERTISING	LEGAL AD FOR SPECIAL ASSESSMENT ALLEY PROJECTS
PUBLIC WORKS/PLAN-ENG	AWWA.ORG	CO	80235	\$ 75.00	2/9/2022	62295 TRAINING & TRAVEL	PFAS WEBINAR 2/9/22
PUBLIC WORKS/PLAN-ENG	FEDEX 289858512965	TN	38116	\$ 41.30	2/17/2022	62205 ADVERTISING	POSTAGE FEE FOR MAILER TO IEPA
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	TX	75067	\$ 70.00	2/17/2022	62205 ADVERTISING	LEGAL AD
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	TX	75067	\$ 76.95	2/17/2022	62205 ADVERTISING	LEGAL AD
PUBLIC WORKS/PLAN-ENG	GBCI	DC	20036	\$ 1,500.00	2/24/2022	62145-ENGINEERING SERVICES	LEED REGISTRATION FOR EVANSTON ANIMAL SHELTER
PUBLIC WORKS/SERVICE	UNITED CONTAINER	MI	49085	\$ 1,307.00	1/26/2022	65625 FURNITURE & FIXTURES	GAYLORDS FOR PLASTIC FILM COLLECTION
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 14.58	1/26/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE STOCK
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ (238.60)	1/31/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN OF 3/4" THREADED ROD
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ (326.50)	1/31/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN OF SPLIT BOLT CONNECTORS, HEX KEY SET, TORCH KIT
PUBLIC WORKS/SERVICE	PAYPAL LEDLIGHTVST	CA	95131	\$ 99.95	1/31/2022	65085 MINOR EQUIP & TOOLS	LED LIGHTED SAFETY VEST
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 452.05	2/1/2022	65005 AGRIB/BOTANICAL SUPPLIES	PLANTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,143.00	2/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	400W METAL HALIDE STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	AM LEONARD	OH	45356	\$ 163.99	2/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLADES FOR SAWS STOCK
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 193.91	2/2/2022	65115 TRAFFIC CONTROL SUPPLI	TRASH BAGS, LAG SCREWS, AND TORCH HEAD
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,322.00	2/7/2022	65115 TRAFFIC CONTROL SUPPLI	NO BIKES ON SIDEWALK SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 732.00	2/7/2022	65115 TRAFFIC CONTROL SUPPLI	36" STOP SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 146.78	2/7/2022	65085 MINOR EQUIP & TOOLS	CAUTION TAPE, SELF-TAPPING KIT, MACHINE SCREW KIT, EXTREME THICK
PUBLIC WORKS/SERVICE	JT INDUSTRIES INC	IL	60193	\$ 193.63	2/8/2022	65115 TRAFFIC CONTROL SUPPLI	COMPACT BLADES, CABLE SKINNING KNIF
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 6.18	2/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAG BOLTS AND LAG SHIELDS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 49.32	2/10/2022	65075 MEDICAL & LAB SUPPLIES	CHAIN STOCK SNOW EQUIPMENT
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 79.63	2/11/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	OFFICES SUPPLIES
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 134.94	2/11/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	DEGREASER SHOP
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 24.99	2/11/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK SUPPLIES
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ (17.99)	2/14/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PPE-GLOVES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 967.74	2/16/2022	65090 SAFETY EQUIPMENT	REFUND
PUBLIC WORKS/SERVICE	HIGHLINE LED	TX	79701	\$ 177.33	2/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VEHICLE SPILL KITS
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 145.98	2/17/2022	65090 SAFETY EQUIPMENT	BOLLARD LED LIGHT
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 291.53	2/17/2022	65095 OFFICE SUPPLIES	GREASE GUNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 144.76	2/17/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 704.00	2/17/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	V & J LANDSCAPING SVC	IL	60077	\$ 318.49	2/18/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SWING PARETS STOCK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 170.64	2/18/2022	65005 AGRIB/BOTANICAL SUPPLIES	CHAINSAW PARTS/OILS STOCK
PUBLIC WORKS/SERVICE	DISPLAY SALES	MN	55437	\$ 493.00	2/21/2022	65115 TRAFFIC CONTROL SUPPLI	MATERIALS FOR FOUNTAIN SQUARE TREE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 90.86	2/21/2022	65005 AGRIB/BOTANICAL SUPPLIES	BANNER BRACKET STRAPPING
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 1,124.97	2/22/2022	65085 MINOR EQUIP & TOOLS	MATERIALS FOR FOUNTAIN SQUARE TREE
PUBLIC WORKS/SERVICE	ILLINOISRECYCLES	IL	60018	\$ 175.00	2/22/2022	62360 MEMBERSHIP DUES	VEHICLE STORAGE BOXES
PUBLIC WORKS/SERVICE	LEMMO ACE HARDWARE	IL	60201	\$ 26.84	2/22/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	ILLINOIS RECYCLING FOUNDATION MEMBERSHIP
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 117.46	2/22/2022	65095 OFFICE SUPPLIES	IRRIGATION STOCK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 7.97	2/23/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 75.70	2/24/2022	65035 PETROLEUM PRODUCTS	IRRIGATION STOCK
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 586.57	2/25/2022	65625 FURNITURE & FIXTURES	GAS FOR CHAIN SAWS
							HAND TRUCK FOR DELIVERIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 1,759.85	1/26/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL FOR NEW BRINE TANK
PUBLIC WORKS/WTR PROD	PETROLEUM S	PA	18701	\$ 1,482.11	1/27/2022	65035 PETROLEUM PRODUCTS	OIL EXTRA HEAVY
PUBLIC WORKS/WTR PROD	BOATOUTFITRS	FL	34761	\$ 141.14	1/27/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HATCH LOCKS
PUBLIC WORKS/WTR PROD	INDUSTRIAL STOP	TX	77060	\$ 421.68	1/27/2022	65035 PETROLEUM PRODUCTS	OIL FILTERS
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 498.52	1/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECORD STORAGE BINS
PUBLIC WORKS/WTR PROD	IN ICL CALIBRATION LA	FL	34994	\$ 153.68	1/28/2022	65075 MEDICAL & LAB SUPPLIES	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 75.99	1/28/2022	65035 PETROLEUM PRODUCTS	OIL FILTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 358.76	1/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	CMMS DATA GROUP	IL	60602	\$ 897.00	1/28/2022	62295 TRAINING & TRAVEL	TRAINING FOR THE CMMS SPECIALIST
PUBLIC WORKS/WTR PROD	SIDENER ENVIRONMENTAL	MO	63146	\$ 35.65	1/28/2022	65075 MEDICAL & LAB SUPPLIES	TIMER
PUBLIC WORKS/WTR PROD	PETROLEUM S	PA	18701	\$ 1,474.83	1/31/2022	65035 PETROLEUM PRODUCTS	OIL HEAVY MEDIUM
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 71.87	1/31/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR CHLORINE SHUTT OFF SYSTEM
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 631.85	1/31/2022	65085 MINOR EQUIP & TOOLS	UTILITY PUMP
PUBLIC WORKS/WTR PROD	AAA LOCK AND KEY	IL	60025	\$ 2.00	2/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,131.20	2/2/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1.5" COPPER TUBING
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	FL	33702	\$ 319.00	2/3/2022	62210 AUDITING	ADVERTISEMENT FOR WATER PLANT POSITION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,284.96	2/3/2022	65085 MINOR EQUIP & TOOLS	LIFTING SLINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 1,355.50	2/3/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD FOR SHELVES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 124.22	2/4/2022	65085 MINOR EQUIP & TOOLS	HEAT RESISTANT GLOVES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 42.18	2/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THREAD SEALANT
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 734.00	2/4/2022	62295 TRAINING & TRAVEL	WATER TRAINING SEMINAR
PUBLIC WORKS/WTR PROD	LOU MALNATIS - EVANSTO	IL	60201	\$ 58.76	2/4/2022	65025 FOOD	BILL BROWN LUNCHEON
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 76.59	2/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V BELTS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 899.00	2/7/2022	65085 MINOR EQUIP & TOOLS	ROTARY HAMMER
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,159.99	2/7/2022	65085 MINOR EQUIP & TOOLS	DRUM STORAGE TANK
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 2,762.33	2/7/2022	65090 SAFETY EQUIPMENT	RESPIRATOR
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 7.05	2/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEY TAGS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 24.19	2/7/2022	62245 OTHER EQMT MAINTENANCE	O-RINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 74.40	2/7/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 198.43	2/7/2022	62245 OTHER EQMT MAINTENANCE	CHAIR
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 374.18	2/8/2022	62245 OTHER EQMT MAINTENANCE	LED FIXTURES
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 1,415.44	2/8/2022	62245 OTHER EQMT MAINTENANCE	LED FIXTURES
PUBLIC WORKS/WTR PROD	EBAY O 25-08230-99520	CA	95131	\$ 38.99	2/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESICCANT
PUBLIC WORKS/WTR PROD	DF SUPPLY INC	OH	44087	\$ 47.12	2/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFLECTORS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 108.00	2/9/2022	65085 MINOR EQUIP & TOOLS	SAW BLADE & RAFTER SQAURE
PUBLIC WORKS/WTR PROD	DK HARDWARE SUPPLY LLC	FL	33009	\$ 36.27	2/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEY BLANKS
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 104.03	2/10/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM BATTERIES
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 40.00	2/10/2022	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 50.00	2/10/2022	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 80.00	2/10/2022	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	QC SUPPLY	NE	68661	\$ 104.48	2/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION RESISTANT THERMOSTAT
PUBLIC WORKS/WTR PROD	PLCS, LLC	NJ	08054	\$ 667.91	2/11/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE PULLING SOCKS
PUBLIC WORKS/WTR PROD	THE WEBSTAURANT STORE	PA	17602	\$ 123.17	2/11/2022	62245 OTHER EQMT MAINTENANCE	WATER FILTERS FOR ICE MACHINE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 36.08	2/11/2022	62245 OTHER EQMT MAINTENANCE	LIGHT SWITCH, WATERING CAN
PUBLIC WORKS/WTR PROD	LANCO CONTACT LLC	TX	76208	\$ 351.75	2/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTACT KIT FOR -3 LEVEL SUMP PUMPS
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	IL	60007	\$ 549.11	2/14/2022	65085 MINOR EQUIP & TOOLS	PUMP HOSES
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 110.00	2/14/2022	65090 SAFETY EQUIPMENT	NYLON STRAP
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 654.45	2/14/2022	65085 MINOR EQUIP & TOOLS	HAMMER DRILL BITS
PUBLIC WORKS/WTR PROD	BRISTOL HOSE	IL	60160	\$ 427.22	2/14/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,854.36	2/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HALF GLASS STEEL DOORS (TO BE RETURNED)
PUBLIC WORKS/WTR PROD	SQ CHICAGO STEAM & HY	IL	60126	\$ 253.18	2/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR KITS FOR CHLORINE BUILDING CONDENSATE PUPMP (-3 LEVEL)
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 31.81	2/16/2022	65075 MEDICAL & LAB SUPPLIES	PIPET BULBS
PUBLIC WORKS/WTR PROD	HALLIDAY PRODUCTS	FL	32810	\$ 272.57	2/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HATCH LOCKS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 399.61	2/16/2022	65085 MINOR EQUIP & TOOLS	PARTS FOR WELDER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 728.60	2/17/2022	65085 MINOR EQUIP & TOOLS	LIFTING STRAPS
PUBLIC WORKS/WTR PROD	RENTOKIL NA, INC	PA	19610	\$ 73.50	2/18/2022	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	RENTOKIL NA, INC	PA	19610	\$ 73.50	2/18/2022	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 27.92	2/18/2022	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS PARTS
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 1,365.94	2/18/2022	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 28.11	2/18/2022	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS PARTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 71.97	2/18/2022	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS SUPPLIES
PUBLIC WORKS/WTR PROD	BATTERYCLERK USA	NJ	07450	\$ 43.93	2/21/2022	65085 MINOR EQUIP & TOOLS	UPS BATTERIES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 518.73	2/21/2022	62245 OTHER EQMT MAINTENANCE	FLOAT SWITCH
PUBLIC WORKS/WTR PROD	PETROLEUM S	PA	18701	\$ 1,744.50	2/21/2022	65035 PETROLEUM PRODUCTS	MOBIL OIL 55 GAL 15W-40
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 9.83	2/21/2022	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS SUPPLIES
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 55.90	2/21/2022	65020 CLOTHING	5 BUCKLE BOOTS
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 479.00	2/21/2022	65020 CLOTHING	GLOVES & BALACLAVAS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 146.50	2/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMPRESSION COUPLING
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 57.94	2/21/2022	62245 OTHER EQMT MAINTENANCE	MINI BULBS
PUBLIC WORKS/WTR PROD	ANALYTICALTECHNOLOGYIN	AK	19426	\$ 628.98	2/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE LEAK DETECTOR SENSORS (3)
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 417.02	2/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALTERNATOR FLOAT SWITCH
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 1,325.00	2/22/2022	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 50.00	2/22/2022	65085 MINOR EQUIP & TOOLS	WATER LICENSE EXAM DANIEL CULLEN
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 50.00	2/22/2022	65085 MINOR EQUIP & TOOLS	WATER LICENSE EXAM KEITH KLEINER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 100.49	2/23/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FAN
PUBLIC WORKS/WTR PROD	ROLLIN AT DD	IL	60201	\$ 76.00	2/23/2022	65025 FOOD	LUNCH FOR 6 FOR RACIAL EQUITY IN EVANSTON MEETING

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	\$ 40.00	2/24/2022	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	\$ 639.43	2/24/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RAGS, PAPER TOWELS, CORROSION PREVENTER
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 49.00	2/24/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR 30" VALVE
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 30.00	2/24/2022	62295 TRAINING & TRAVEL	WATER SEMINAR FOR J. MURZYN
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 48.00	2/24/2022	62295 TRAINING & TRAVEL	WATER SEMINAR FOR S. AHMED
PUBLIC WORKS/WTR PROD	ROLLIN AT DD	IL	60201	\$ 11.01	2/24/2022	65025 FOOD	LUNCH FOR 1 ADDITIONAL PERSON FOR RACIAL EQUITY IN EVANSTON MEETING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 58.91	2/24/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	ICMA ONLINE	DC	20002	\$ 200.00	2/25/2022	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
	ALL OTHER FEBRUARY 2022 TOTAL			\$ 237,880.96			
	SUMMARY:						
	LOCAL EVANSTON SPEND (163 transactions)			\$ 20,510.76			
	ALL OTHER NON-EVANSTON (563 transactions)			\$ 217,370.20			
	ALL OTHER FEBRUARY 2022 TOTAL			\$ 237,880.96			