

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 870.00	12/27/2021	65050 BUILDING MAINTENANCE MATERIAL	REMAINDER OF BALANCE FOR PATH LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 10.27	12/27/2021	65085 MINOR EQUIP & TOOLS	SCREW CASES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 99.61	12/28/2021	65050 BUILDING MAINTENANCE MATERIAL	DOOR ALARMS
ADMIN SVCS/FAC MGMT	AMZN MKTP US C54303JK3	WA	98109	\$ 12.27	12/28/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 45.46	12/29/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIAL FOR ROBERT CROWN
ADMIN SVCS/FAC MGMT	ALLIEDHANDD	TX	78212	\$ 185.00	12/29/2021	65085 MINOR EQUIP & TOOLS	REPLACEMENT HAND DRYER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 164.85	12/29/2021	65085 MINOR EQUIP & TOOLS	REPLACEMENT LENS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2A2GW0G53	WA	98109	\$ 179.90	12/29/2021	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1Q8RX9R03	WA	98109	\$ 54.95	12/29/2021	65095 OFFICE SUPPLIES	PHONE CHARGERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 20.77	12/30/2021	62245 OTHER EQMT MAINTENANCE	FASTENERS AND ROBE HOOKS
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 499.00	12/30/2021	62360 MEMBERSHIP DUES	2022 MEMBERSHIP FOR NAFA FLEET MANAGEMENT ASSOCIATION
ADMIN SVCS/FAC MGMT	CERTIFIED POWER	IL	60060	\$ 117.36	12/30/2021	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STREETS 628
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 17.42	12/30/2021	65085 MINOR EQUIP & TOOLS	ALUMINUM FOIL TAPE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 95.82	12/30/2021	65085 MINOR EQUIP & TOOLS	DRAIN CLEANER TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 114.50	12/31/2021	62225 BLDG MAINT SVCS	SALT FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	FL	32204	\$ 170.76	12/31/2021	62245 OTHER EQMT MAINTENANCE	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 36.47	12/31/2021	65050 BUILDING MAINTENANCE MATERIAL	AP PROTECTIVE CASE
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 800.00	12/31/2021	65050 BUILDING MAINTENANCE MATERIAL	BOILER FABRICATING REPAIR
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 800.00	12/31/2021	65050 BUILDING MAINTENANCE MATERIAL	BOILER FABRICATING REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 489.85	12/31/2021	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR DOORS
ADMIN SVCS/FAC MGMT	PARTS WAREH	TX	75032	\$ (3.40)	12/31/2021	65050 BUILDING MAINTENANCE MATERIAL	TAX REFUND FOR PART AT FIRE 1
ADMIN SVCS/FAC MGMT	SQ SW EQUIPMENT SPECI	TX	77316	\$ 226.00	12/31/2021	65060 MATERIALS TO MAINTAIN AUTOSL	WASHER PARTS FOR FLEET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 29.96	12/31/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES (FACE SHIELD AND USB)
ADMIN SVCS/FAC MGMT	AMZN MKTP US 9044Q2IC3	WA	98109	\$ 109.99	12/31/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR CABLE CAT INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 90.73	12/31/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 471.85	12/31/2021	65090 SAFETY EQUIPMENT	WINTER PPE FOR FM STAFF
ADMIN SVCS/FAC MGMT	AMAZON PRIME BG8QJ68A3	WA	98109	\$ 12.99	12/31/2021	65095 OFFICE SUPPLIES	AMAZON PRIME SUBSCRIPTION
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 7.68	1/4/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER BELTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 30.42	1/4/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW BOTTLE FILLER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/4/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 39.75	1/4/2022	65085 MINOR EQUIP & TOOLS	FUSES
ADMIN SVCS/FAC MGMT	AMZN MKTP US WL3T81VV3	WA	98109	\$ 152.95	1/4/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,052.00	1/5/2022	62225 BLDG MAINT SVCS	YEARLY BACKFLOW INSPECTION
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,517.43	1/5/2022	62225 BLDG MAINT SVCS	YEARLY BACKFLOW INSPECTION
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,250.00	1/5/2022	62225 BLDG MAINT SVCS	YEARLY RPZ BACKFLOW INSPECTION
ADMIN SVCS/FAC MGMT	VILLAGE OF SKOKIE	IL	60077	\$ 5.00	1/5/2022	62240 AUTOMOTIVE EQMP MAINT	10-50 REPORT
ADMIN SVCS/FAC MGMT	AMZN MKTP US 0B6TP1G23	WA	98109	\$ 85.48	1/5/2022	62245 OTHER EQMT MAINTENANCE	SHOP TOOLS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,108.00	1/5/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE DEVICE INSPECTION
ADMIN SVCS/FAC MGMT	IN DEPENDABLE FIRE EQ	IL	60085-3027	\$ 13.50	1/5/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE EXTINGUISHER INSPECTION
ADMIN SVCS/FAC MGMT	IN DEPENDABLE FIRE EQ	IL	60085-3027	\$ 20.00	1/5/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE EXTINGUISHER INSPECTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 493.94	1/5/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES GIBBS MORRISON
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 500.00	1/5/2022	65060 MATERIALS TO MAINTAIN AUTOSL	DIAGNOSTIC SUBSCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 33.80	1/5/2022	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 30.29	1/5/2022	65085 MINOR EQUIP & TOOLS	TIME RELAY FOR VAN BACK UP
ADMIN SVCS/FAC MGMT	PAYPAL PIPETYTES	FL	32966	\$ 324.66	1/5/2022	65085 MINOR EQUIP & TOOLS	TOILET CART FOR PLUMBERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 191.28	1/6/2022	65050 BUILDING MAINTENANCE MATERIAL	911 ROOM POWER INSTALL
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 289.20	1/6/2022	65050 BUILDING MAINTENANCE MATERIAL	BUILDING IMPROVEMENT MATERIAL
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	1/6/2022	65085 MINOR EQUIP & TOOLS	DRAIN CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	1/6/2022	65085 MINOR EQUIP & TOOLS	DRAIN CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	1/6/2022	65085 MINOR EQUIP & TOOLS	DRAIN CHEMICALS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 7A8Y24ZU3	WA	98109	\$ 124.99	1/6/2022	65085 MINOR EQUIP & TOOLS	LIFE VESTS FOR PD CARS
ADMIN SVCS/FAC MGMT	RUSSO POWER EQUIP	IL	60176	\$ 1,519.00	1/6/2022	65085 MINOR EQUIP & TOOLS	ORANGE SALT FOR ROOF PARKING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 74.42	1/7/2022	62225 BLDG MAINT SVCS	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 209.72	1/7/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP CHEMICALS
ADMIN SVCS/FAC MGMT	AMAZON.COM IQ8EG84Z3	WA	98109	\$ 3,399.90	1/7/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR PURIFIERS FOR CITY OFFICES - VARIOUS FACILITIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 410.18	1/7/2022	65085 MINOR EQUIP & TOOLS	CORD REEL REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 89.91	1/7/2022	65085 MINOR EQUIP & TOOLS	SPACE HEATERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US UR7FP91V3	WA	98109	\$ 230.02	1/10/2022	62245 OTHER EQMT MAINTENANCE	SHOP TOOLS
ADMIN SVCS/FAC MGMT	MCDONALDS M6867 OF	IL	60201	\$ 16.95	1/10/2022	65025 FOOD	SNOW EMERGENCY BREAKFAST
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 7.19	1/10/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER/RADIATOR MATERIAL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 14.39	1/10/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER/RADIATOR MATERIAL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 950.40	1/10/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER/RADIATOR MATERIAL
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 497.31	1/10/2022	65050 BUILDING MAINTENANCE MATERIAL	GLYCOL VALVE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 244.49	1/10/2022	65050 BUILDING MAINTENANCE MATERIAL	LOCKER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 861.30	1/10/2022	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,447.11	1/10/2022	65050 BUILDING MAINTENANCE MATERIAL	REAR DOOR REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 17.79	1/10/2022	65050 BUILDING MAINTENANCE MATERIAL	VACUUM PUMP REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 1,500.00	1/10/2022	65085 MINOR EQUIP & TOOLS	ACTUATOR FOR GLYCOL LOOP
ADMIN SVCS/FAC MGMT	AMAZON.COM SR7147OV3	WA	98109	\$ 28.98	1/10/2022	65085 MINOR EQUIP & TOOLS	RESCUE THROW BAGS FOR PD CARS
ADMIN SVCS/FAC MGMT	AMAZON.COM XY09D1RQ3	WA	98109	\$ 114.95	1/10/2022	65085 MINOR EQUIP & TOOLS	RESCUE THROW BAGS FOR PD CARS

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ADMIN SVCS/FAC MGMT	AMZN MKTP US ZD7XT9XV3	WA	98109	\$ 50.21	1/10/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	INTERSTATE PLASTICS	CA	95815	\$ 116.31	1/11/2022	62240 AUTOMOTIVE EQMP MAINT	INSTRUMENT PANEL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 176.43	1/11/2022	65085 MINOR EQUIP & TOOLS	FLOOR MATS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2Y7TL2RX3	WA	98109	\$ 72.99	1/11/2022	65085 MINOR EQUIP & TOOLS	ROUTER BITS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 38.76	1/11/2022	65085 MINOR EQUIP & TOOLS	SALT SCOOPS FOR ENTRYWAYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 102.84	1/12/2022	65050 BUILDING MAINTENANCE MATERIAL	COUNTER REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 238.08	1/12/2022	65050 BUILDING MAINTENANCE MATERIAL	FITNESS CENTER REMODEL
ADMIN SVCS/FAC MGMT	AMZN MKTP US UP12N8NW3	WA	98109	\$ 519.99	1/12/2022	65050 BUILDING MAINTENANCE MATERIAL	SHOWER BASIN FOR SHOWER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 477.32	1/12/2022	65050 BUILDING MAINTENANCE MATERIAL	WASHING MACHINE INSTALL
ADMIN SVCS/FAC MGMT	RAYMAR HYDRAULICS	IL	60106	\$ 650.00	1/12/2022	65060 MATERIALS TO MAINTAIN AUTOSL	POWER STEERING PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 57.93	1/12/2022	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 28.32	1/13/2022	62225 BLDG MAINT SVCS	FURNACE FILTERS
ADMIN SVCS/FAC MGMT	ABT ELECTRONICS	IL	60025	\$ 896.00	1/13/2022	65050 BUILDING MAINTENANCE MATERIAL	COMMERCIAL WASHER FOR PD
ADMIN SVCS/FAC MGMT	ABT ELECTRONICS	IL	60025	\$ 896.00	1/13/2022	65050 BUILDING MAINTENANCE MATERIAL	COMMERCIAL WASHER FOR PD
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,000.00	1/13/2022	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,021.78	1/13/2022	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPLACEMENT
ADMIN SVCS/FAC MGMT	GARAVENTA IL	IL	61611	\$ 1,347.36	1/13/2022	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF LIFT STOPPING BLOCKS
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,231.65	1/13/2022	65050 BUILDING MAINTENANCE MATERIAL	PILOT ASSEMBLY REPAIR
ADMIN SVCS/FAC MGMT	SIEVERT ELECTRIC SERVI	IL	60130	\$ 291.25	1/13/2022	65050 BUILDING MAINTENANCE MATERIAL	REPAIR HOIST FOR FLEET CRANE
ADMIN SVCS/FAC MGMT	AMZN MKTP US ZQ53U5CZ3	WA	98109	\$ 207.08	1/13/2022	65060 MATERIALS TO MAINTAIN AUTOSL	759 REPAIRS
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 12.16	1/13/2022	65060 MATERIALS TO MAINTAIN AUTOSL	OIL SAMPLE MAILING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 31.23	1/13/2022	65085 MINOR EQUIP & TOOLS	DUCT TAPE
ADMIN SVCS/FAC MGMT	DOOLINS	IL	60642	\$ 40.00	1/13/2022	65085 MINOR EQUIP & TOOLS	REPAIRATIONS COMMITTEE LOTTO MACHINE
ADMIN SVCS/FAC MGMT	AMZN MKTP US TQ38V5803	WA	98109	\$ 38.86	1/13/2022	65085 MINOR EQUIP & TOOLS	ROUTER BIT COVERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US JU37F5473	WA	98109	\$ 278.28	1/13/2022	65085 MINOR EQUIP & TOOLS	ROUTER BITS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 395.55	1/13/2022	65085 MINOR EQUIP & TOOLS	SCROLL SAW AND BLADES
ADMIN SVCS/FAC MGMT	EINSTEIN BROS BAGELS13	IL	60201	\$ 46.47	1/14/2022	65025 FOOD	BREAKFAST FOR CITY MANAGER MEETINGS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 10.48	1/14/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 497.34	1/14/2022	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALL
ADMIN SVCS/FAC MGMT	AMAZON.COM EL1RP5PX3	WA	98109	\$ 26.12	1/14/2022	65050 BUILDING MAINTENANCE MATERIAL	SHOWER DRAIN COUPLER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 102.67	1/14/2022	65050 BUILDING MAINTENANCE MATERIAL	WASHING MACHINE INSTALL
ADMIN SVCS/FAC MGMT	NORTH SUBURBAN POWER E	IL	60076	\$ 148.66	1/14/2022	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE 759 REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 100.00	1/14/2022	65085 MINOR EQUIP & TOOLS	HAMMER DRILL TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 40.80	1/17/2022	62225 BLDG MAINT SVCS	REPAIRS AT LEVY GYM
ADMIN SVCS/FAC MGMT	AMAZON.COM QE0MW15U3	WA	98109	\$ 188.40	1/17/2022	62240 AUTOMOTIVE EQMP MAINT	TIRES FOR 513
ADMIN SVCS/FAC MGMT	EINSTEIN BROS BAGELS13	IL	60201	\$ 65.17	1/17/2022	65025 FOOD	CITY MANAGER BREAKFAST MEETING
ADMIN SVCS/FAC MGMT	THE SUPREME BURRITO 1	IL	60202	\$ 48.56	1/17/2022	65025 FOOD	LUNCH FOR STREETS CREW
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 91.35	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 109.10	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER/RADIATOR MATERIALS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 9.97	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER/RADIATOR MATERIALS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 27.16	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER/RADIATOR MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 45.21	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	FROZEN PIPE REPAIR
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 768.18	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 89.30	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REPAIR PD
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 262.86	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM TRAPS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ (472.02)	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	VALVE RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (27.00)	1/17/2022	65085 MINOR EQUIP & TOOLS	RENTAL TOOL RETURN
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ (1,500.00)	1/17/2022	65085 MINOR EQUIP & TOOLS	RETURN OF ACTUATOR
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 9.93	1/17/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR BOILER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 495.08	1/18/2022	65050 BUILDING MAINTENANCE MATERIAL	PAD LOCKS AND ELECTRICAL PANELS
ADMIN SVCS/FAC MGMT	AMZN MKTP US H16V54SP3	WA	98109	\$ 60.06	1/18/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR BOILER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 370.20	1/19/2022	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 448.35	1/19/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FIXTURE FOR FITNESS CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 593.98	1/19/2022	65050 BUILDING MAINTENANCE MATERIAL	WASHING MACHINE INSTALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 162.63	1/19/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW HIRE
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - 564	IL	60714	\$ 1,010.25	1/19/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW HIRE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 350.63	1/20/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER/RADIATOR MATERIAL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 70.12	1/20/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER/RADIATOR MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 505.14	1/20/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.99	1/20/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WALL PATCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 61.02	1/20/2022	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	MENARDS GURNEE IL	IL	60031	\$ (15.99)	1/20/2022	65085 MINOR EQUIP & TOOLS	RETURN SCROLL SAW BLADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 1,120.52	1/20/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW HIRE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 18.87	1/21/2022	62245 OTHER EQMT MAINTENANCE	BATTERY STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT PRO	FL	322040000	\$ 512.28	1/21/2022	62245 OTHER EQMT MAINTENANCE	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 2,100.00	1/21/2022	62490 OTHER PROGRAM COSTS	FLOOR REFINISHING AT GIBBS MORRISON
ADMIN SVCS/FAC MGMT	BENNISONS BAKERY INC	IL	60201	\$ 28.00	1/21/2022	65025 FOOD	COFFEE AND PASTRIES FOR MEETING
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 2,100.00	1/21/2022	65050 BUILDING MAINTENANCE MATERIAL	FLOOR REFINISHING AT GIBBS MORRISON
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 381.53	1/21/2022	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 29.67	1/21/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REPAIR PD

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	602020000	\$ 89.52	1/21/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REPAIR PD
ADMIN SVCS/FAC MGMT	AMZN MKTP US DB2J97XJ3	WA	98109	\$ 79.25	1/21/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FIXTURES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 21.07	1/21/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WALL PROTECTOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 29.90	1/21/2022	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR AT NOYES
ADMIN SVCS/FAC MGMT	HCM FULLFIE SAFETY	IL	60172-1119	\$ 398.00	1/21/2022	65090 SAFETY EQUIPMENT	WINTER PPE AND GAS MONITOR
ADMIN SVCS/FAC MGMT	AMAZON.COM 188LP1HJ0 A	WA	98109	\$ 14.32	1/21/2022	65095 OFFICE SUPPLIES	CALENDAR
ADMIN SVCS/FAC MGMT	AMZN MKTP US YG99W5M03	WA	98109	\$ 25.07	1/24/2022	62225 BLDG MAINT SVCS	PROJECTOR CABLE REPLACEMENT
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 694.30	1/24/2022	62225 BLDG MAINT SVCS	US FLAGS
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 791.40	1/24/2022	62240 AUTOMOTIVE EQMP MAINT	UC CAR SERVICE
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 27.45	1/24/2022	65025 FOOD	COFFEE FOR SNOW COMMAND
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 1	IL	60090	\$ 81.39	1/24/2022	65050 BUILDING MAINTENANCE MATERIAL	ACCIDENTAL PERSONAL PURCHASE. PAYMENT TO CITY ON NEXT MONTH'S CC.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 199.08	1/24/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	GROUND PENETRATING RAD	OH	43617	\$ 925.00	1/24/2022	65050 BUILDING MAINTENANCE MATERIAL	GROUND PENETRATING RADAR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 87.97	1/24/2022	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 12.37	1/24/2022	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 23.70	1/24/2022	65050 BUILDING MAINTENANCE MATERIAL	KILN REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 316.00	1/24/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 510.82	1/24/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM PIPE INSULATION
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 299.86	1/24/2022	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT AT NOYES
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 475.99	1/24/2022	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	WORKRITE ERGONOMICS	MI	49505	\$ 141.11	1/24/2022	65095 OFFICE SUPPLIES	OFFICE DESK
ADMIN SVCS/FAC MGMT	DUNKIN #300826 Q35	IL	60091	\$ 37.93	1/25/2022	65025 FOOD	BREAKFAST FOR SNOW CREW
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,447.11	1/25/2022	65050 BUILDING MAINTENANCE MATERIAL	CHANGING ROOM LOCKS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 214.56	1/25/2022	65050 BUILDING MAINTENANCE MATERIAL	WASHING MACHINE INSTALL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/25/2022	65060 MATERIALS TO MAINTAIN AUTOSL	WASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	1/25/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE RENEWAL
ADMIN SVCS/FAC MGMT	AMZN MKTP US CJ6NW1MS3	WA	98109	\$ 227.92	1/25/2022	65085 MINOR EQUIP & TOOLS	GLOVES FOR HIGH VISIBILITY
ADMIN SVCS/FAC MGMT	AMZN MKTP US PZ5JE5SK3	WA	98109	\$ 242.32	1/25/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	MO	95131	\$ 325.00	12/29/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	MO	95131	\$ 325.00	12/29/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	12/29/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 64.00	12/31/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES/CPR TESTING
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 64.00	12/31/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES/CPR TESTING
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 128.00	12/31/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES/CPR TESTING
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 224.00	12/31/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES/CPR TESTING
ADMIN SVCS/HUMAN RES	AMERICAN RED CROSS	DC	20006	\$ 224.00	12/31/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES/CPR TESTING
ADMIN SVCS/HUMAN RES	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 617.00	1/5/2022	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR MEGAN F, MICHELLE G AND NICHOLAS C
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	1/7/2022	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	NORTHSHORE PHYSICIAN	IL	60201	\$ 199.00	1/14/2022	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	WPY NATIONAL PELRA	IL	60061	\$ 1,097.00	1/14/2022	62295 TRAINING & TRAVEL	EMPLOYMENT LAW TRAINING FOR MEGAN F, MICHELLE G AND NICHOLAS C,
ADMIN SVCS/HUMAN RES	LASALLE NETWORK	IL	60601	\$ 9.95	1/17/2022	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	1/21/2022	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	PAYPAL WEBINAR	MA	01880	\$ 295.00	1/21/2022	62295 TRAINING & TRAVEL	TRAINING FOR CASEY S.
ADMIN SVCS/HUMAN RES	PAYPAL WEBINAR	MA	01880	\$ 295.00	1/21/2022	62295 TRAINING & TRAVEL	TRAINING FOR MARY D
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	1/24/2022	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/INFO SYS	AMZN MKTP US P65V768Q3	WA	98109	\$ 42.45	12/27/2021	62250 COMPUTER EQUIPMENT MAINT	47555 PD SQUAD ROOM HDMI TO PROJECTOR.
ADMIN SVCS/INFO SYS	AMZN MKTP US VT0MH3XK3	WA	98109	\$ 244.65	12/27/2021	62250 COMPUTER EQUIPMENT MAINT	HEADSETS FOR STAFF
ADMIN SVCS/INFO SYS	AMAZON.COM H50RA2YK3	WA	98109	\$ 102.45	12/27/2021	62250 COMPUTER EQUIPMENT MAINT	USB EXTENSION CABLES FOR DUO TOKEN USE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 3,204.11	12/27/2021	65100 LIBRARY SUPPLIES	46443 EPL LOGITECH ZOOM ROOM VC EQUIPMENT
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 113.35	12/28/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 779.79	12/28/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	12/28/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	12/29/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAYPAL CANVAPTYLIM	CA	95131	\$ 2,128.00	12/29/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CB1 TENABLE	IL	60654	\$ 3,075.98	12/30/2021	62340 IS SUPPORT FEES	NESSUS VULNERABILITY SCANNER ANNUAL SUBSCRIPTION
ADMIN SVCS/INFO SYS	OTTER.AI	CA	94040	\$ 30.00	12/30/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 59.00	12/30/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	12/30/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	12/31/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	QR-CODE-GENERATOR.COM	-	33609	\$ 173.96	12/31/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SWEETHAWK NOTIFY	-	3055	\$ 30.00	12/31/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400GUSNH	WA	98052	\$ 125.00	1/3/2022	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	MSFT E0400GUSNI	WA	98052	\$ 419.90	1/3/2022	62341 INTERNET SOLUTION PROVIDERS	AZURE VPC SUBSCRIPTION
ADMIN SVCS/INFO SYS	AT&T MOBILITY EPAY	TX	75211	\$ 104.51	1/3/2022	64505 TELECOMMUNICATIONS	CELLULAR UPLINKS FOUNTAIN SQUARE BLUELIGHT EMERGENCY KIOSKS
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	1/3/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	1/3/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 40.00	1/3/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,593.81	1/5/2022	64505 TELECOMMUNICATIONS	COEO SIP CIRCUIT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/INFO SYS	AMZN MKTP US S594V1193	WA	98109	\$ 109.96	1/5/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US XK5PR23G3	WA	98109	\$ 19.49	1/5/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 238EW7673	WA	98109	\$ 104.93	1/6/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US IT2B22A3J	WA	98109	\$ 321.52	1/6/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US UF4017MG3	WA	98109	\$ 575.92	1/6/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US WY76L8NM3	WA	98109	\$ 168.63	1/6/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVVT	TX	78682	\$ 1,165.30	1/6/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVVT	TX	78682	\$ 1,165.30	1/6/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 4F8E37DE3	WA	98109	\$ 34.89	1/7/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US MU0180PP3	WA	98109	\$ 238.99	1/7/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VERIZON WRLS 00673-01	PA	19053	\$ 649.99	1/7/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM A62KC5KY3	WA	98109	\$ 379.99	1/10/2022	62250 COMPUTER EQUIPMENT MAINT	47824 TV FOR IT CART
ADMIN SVCS/INFO SYS	AMZN MKTP US 062F39L03	WA	98109	\$ 228.75	1/10/2022	62250 COMPUTER EQUIPMENT MAINT	47878 HEADSETS
ADMIN SVCS/INFO SYS	AMAZON.COM 9B9YS7RJ3	WA	98109	\$ 113.98	1/10/2022	62295 TRAINING & TRAVEL	CISCO ADVANCED NETWORK SECURITY BOOKS
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	1/10/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVVT	TX	78682	\$ 1,165.30	1/10/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM GY5X95CA3	WA	98109	\$ 63.99	1/10/2022	65615 INFRASTRUCTURE SUPPLIS	CISCO AND NMAP BOOKS
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 2,740.00	1/11/2022	62340 IS SUPPORT FEES	MANAGEENGINE ADAUDIT RENEWAL
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	1/11/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVVT	TX	78682	\$ 1,235.64	1/11/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLOSIGN	CA	94158	\$ 120.00	1/11/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	INTUIT TSheETS	CA	94043	\$ 236.00	1/11/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CBi TENABLE	IL	60654	\$ (285.98)	1/12/2022	62340 IS SUPPORT FEES	NESSUS RENEWAL REFUND OF SALES TAX
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 132.68	1/12/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVVT	TX	78682	\$ 6,991.80	1/12/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPOBOX 28VPSQLFBLXR	CA	94107	\$ 19.99	1/17/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	1/18/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	1/19/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	1/19/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	1/20/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVVT	TX	78682	\$ 1,165.30	1/21/2022	65110 REC PROGRAM SUPPLIES	47804 LAPTOPS FOR REC
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVVT	TX	78682	\$ 2,330.60	1/21/2022	65555 PERSONAL COMPUTER EQ	47857 REPLACEMENT LAPTOPS FOR ADJUDICATION
ADMIN SVCS/INFO SYS	AMAZON.COM LE4200SH3	WA	98109	\$ 245.68	1/21/2022	65615 INFRASTRUCTURE SUPPLIS	POTS TELEPHONY TEST KIT
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 347.50	1/21/2022	65615 INFRASTRUCTURE SUPPLIS	S2 KEYCARDS RCCC
ADMIN SVCS/INFO SYS	CARAHSOFT TECHNOLOGY C	VA	20190	\$ 1,491.50	1/24/2022	62340 IS SUPPORT FEES	SOLARWINDS IP MONITOR LICENSES
ADMIN SVCS/INFO SYS	VERIZON WRLS 00673-01	PA	19053	\$ 649.99	1/24/2022	64540 TELECOMMUNICATIONS - WIRELESS	CHIEF POLEP PHONE REPLACEMENT
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	\$ 228.00	1/24/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 174.78	1/24/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	1/24/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SOURCE IT TECHNOLOGIES	CT	06840-5529	\$ 2,371.20	1/25/2022	65615 INFRASTRUCTURE SUPPLIS	YUBIKEYS
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 109.94	12/27/2021	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 45.04	12/29/2021	65085 MINOR EQUIP & TOOLS	KEYS AND LOCK BOX FOR GARAGE STOREROOM ACCESS.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 74.97	1/19/2022	62225 BLDG MAINT SVCS	TRASH LINERS
CITY MGR OFFICE	SQ NOTARY PUBLIC ASSO	CA	60156	\$ 109.00	1/4/2022	62345 COURT COST/LITIGATION	NOTARY APPLICATION FOR LOLITA THOMAS
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	1/10/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM MONTHLY SUBSCRIPTION JANUARY 2022
CITY MGR OFFICE	NIU OUTREACH	IL	60115	\$ (206.00)	1/17/2022	62295 TRAINING & TRAVEL	REFUND FOR ILLINOIS FINANCIAL FORECAST IN-PERSON REGISTRATION
CMO/CITY COUNCIL	WWW.BENNISONSCAKES.COM	IL	60201	\$ 253.82	1/11/2022	65025 FOOD	DESSERT FOR DEPUTY CITY MANAGER FAREWELL
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 61.31	1/14/2022	65025 FOOD	LUNCH FOR CITY MANAGER INTERVIEWS 1-13-22
CMO/CITY COUNCIL	JIMMY JOHNS - 0562	IL	60202	\$ 82.94	1/17/2022	65025 FOOD	LUNCH FOR CITY MANAGER INTERVIEWS 1-14-22
CMO/COM ENGAGEMENT	CANVA I03307-29594361	DE	19934	\$ 180.00	1/24/2022	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03307-29594361	DE	19934	\$ 60.00	1/24/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03307-29594361	DE	19934	\$ 30.00	1/24/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 250.00	1/3/2022	62205 ADVERTISING	ADVERTISEMENT BUDGET MANAGER POSITION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	1/11/2022	65515 OTHER IMPROVEMENTS	AD NOTICE RfQ 22-02 FOUNTAIN SQUARE PUBLIC ART PROJECT # 121003
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	1/13/2022	65005 AGRI/BOTANICAL SUPPLIES	AD NOTICE BID 22-11 STUMP GRINDING & SITE PREPARATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	1/13/2022	65005 AGRI/BOTANICAL SUPPLIES	AD NOTICE BID 22-12 CITY-WIDE TREE PLANTING 2022
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 15.74	1/17/2022	62205 ADVERTISING	AD NOTICE RFP 22-09 COMPENSATION AND STAFFING ANALYSIS
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ (15.74)	1/17/2022	62205 ADVERTISING	CREDIT TRIBUNE MEDIA GROUP DUPLICATED AD NOTICE 7128931 ORDER CANCELED
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 15.74	1/17/2022	62205 ADVERTISING	TRIBUNE MEDIA GROUP DUPLICATED AD NOTICE 7128931 ORDER CANCELED
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 15.00	1/20/2022	62295 TRAINING & TRAVEL	CREDIT TRANSACTION ISSUED/RECEIVED
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	1/24/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	IGFOA WEBINAR
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 575.00	1/25/2022	62272 OTHER PROFESSIONAL SERVICES	AD NOTICE RFP 22-06 FOR GREAT MERCHANT GRANT PLANTERS AND LANDSCAPING
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 101.45	1/4/2022	62205 ADVERTISING	GFOA 2022 BUDGET AWARD BAP SUBMISSION FEE
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	1/14/2022	62490 OTHER PROGRAM COSTS	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING 01/26/2022.
							DOMAIN RENEWAL EVANSTONSTARTUPSHOWCASE.COM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 75.68	1/19/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 02/09/2022.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 98.90	1/19/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 02/09/2022.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ (75.68)	1/19/2022	62205 ADVERTISING	PREVIOUS APPROVED NOTICE AD#130289 FOR LAND USE COMMISSION MEETING ON 02/09/2022 WAS CANCELED.
COMM ECON DEV	SQ NEWPORT COFFEE HOU	IL	60201	\$ 52.18	1/21/2022	65025 FOOD	FOOD / COFFEE SERVICE FOR HOUSING AUTHORITY CITY OF EVANSTON DEVELOPMENT INTERVIEWS
COMM ECON DEV	SKILLPATH / NATIONAL	KS	66202	\$ 149.00	1/25/2022	62295 TRAINING & TRAVEL	HIRAN BHAT TRAINING - CUSTOMER SERVICE EXCELLENCE VIRTUAL SEMINAR
FIRE DEPARTMENT	AMZN MKTP US W388S3YG3	WA	98109	\$ 130.86	12/27/2021	65085 MINOR EQUIP & TOOLS	AMAZON. WIRE CUTTERS. 12/16/2021. VAN DORPE.
FIRE DEPARTMENT	HON ANALYTICS INC.	IL	60069	\$ 950.00	12/27/2021	65085 MINOR EQUIP & TOOLS	HONEYWELL. POSICHECK CALIBRATION. 12/23/2021. VAN DORPE.
FIRE DEPARTMENT	FEDEX 00012005	TN	38116	\$ 48.55	12/29/2021	62315 POSTAGE	FEDEX. POSTAGE. 12/28/2021. MUNO
FIRE DEPARTMENT	TARGET 00011676	IL	60025	\$ 389.69	12/30/2021	65040 JANITORIAL SUPPLIES	TARGET. HOUSEHOLD SUPPLIES FOR STATION 4 12/29/21. MCDERMOTT
FIRE DEPARTMENT	WALGREENS #2619	IL	60201	\$ 89.98	12/30/2021	65075 MEDICAL & LAB SUPPLIES	WALGREENS. FOREHEAD THERMOMETER. 12/29/2021. MUNO.
FIRE DEPARTMENT	SQ 3G SAFETY SUPPLY	IL	60931	\$ 450.00	12/30/2021	65085 MINOR EQUIP & TOOLS	3 CO EMS FOR ENGINE 22 ORDERED BY KIM KULL 12/29/21
FIRE DEPARTMENT	GFS STORE #1915	AZ	60202	\$ 23.98	12/31/2021	65095 OFFICE SUPPLIES	GORDON FOODS. COFFEE DECANTER. 12/29/2021. MUNO.
FIRE DEPARTMENT	KNOX COMPANY INC	AZ	85027	\$ 459.00	1/5/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KNOX BOX. KNOX BOX PURCHASE FOR WATER DEPT. 1/4/2022. SMITH
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 59.98	1/6/2022	65095 OFFICE SUPPLIES	ACE HARDWARE. KAROSENE. 1/5/2022. MUNO
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 76.00	1/6/2022	65095 OFFICE SUPPLIES	TARGET. BED SHEETS. 1/5/2022. KULL
FIRE DEPARTMENT	ZAZZLE INC	CA	94063	\$ 699.77	1/6/2022	65095 OFFICE SUPPLIES	ZAZZLE. FOLDERS FOR OEM. 1/5/22. VAN DORPE (MEYER)
FIRE DEPARTMENT	GFS STORE #1915	IL	60202	\$ 14.95	1/7/2022	65095 OFFICE SUPPLIES	GORDAN FOOD. KITCHEN SUPPLIES. 1/5/2022. SMRHA
FIRE DEPARTMENT	GREYS APPLIANCE REPAI	IL	60202-1510	\$ 60.00	1/7/2022	65625 FURNITURE & FIXTURES	GREY'S APPLIANCES. APPLIANCE REPAIR. 1/5/2022. VAN DORPE
FIRE DEPARTMENT	GREYS APPLIANCE REPAI	IL	60202-1510	\$ 60.00	1/7/2022	65625 FURNITURE & FIXTURES	GREY'S APPLIANCES. APPLIANCE REPAIR. 1/5/2022. VAN DORPE
FIRE DEPARTMENT	GREYS APPLIANCE REPAI	IL	60202-1510	\$ 535.00	1/7/2022	65625 FURNITURE & FIXTURES	GREY'S APPLIANCES. APPLIANCE REPAIR. 1/5/2022. VAN DORPE
FIRE DEPARTMENT	AMERICAN 0018300542121	AZ	85034-3802	\$ (29.72)	1/10/2022	62295 TRAINING & TRAVEL	AMERICAN AIRLINES. BAGGAGE REFUND CREDIT 1/8/2022. MUNO
FIRE DEPARTMENT	CAPITAL GRILL MDT	PA	17057	\$ 67.88	1/10/2022	62295 TRAINING & TRAVEL	CAPITAL GRILL. LUNCH FOR MUNO AND MECHANICS WHILE TRAVELING. 1/7/2022. MUNO
FIRE DEPARTMENT	LOT G	IL	60666	\$ 15.00	1/10/2022	62295 TRAINING & TRAVEL	O'HARE AIRPORT. PARKING FOR MUNO WHILE TRAVELING. 1/7/2022. MUNO
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 22.98	1/10/2022	65040 JANITORIAL SUPPLIES	VALLI PRODUCE. CLEANING SUPPLIES. 1/5/22. SMRHA.
FIRE DEPARTMENT	AMZN MKTP US N173N9FN3	WA	98109	\$ 79.44	1/10/2022	65075 MEDICAL & LAB SUPPLIES	AMAZON. GLUCOSE STRIPS. 1/9/2022. VAN DORPE
FIRE DEPARTMENT	AMZN MKTP US VM9C413F3	WA	98109	\$ 24.72	1/10/2022	65095 OFFICE SUPPLIES	AMAZON. TIE TAGS. 1/9/2022. VAN DORPE
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 114.71	1/11/2022	65040 JANITORIAL SUPPLIES	STATE CHEMICAL. CLEANING SUPPLIES. 1/10/2022. CASEY
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 111.03	1/11/2022	65040 JANITORIAL SUPPLIES	STATE CHEMICAL. CLEANING SUPPLIES. 1/10/2022. FOCHS (SMRHA)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 119.88	1/12/2022	65095 OFFICE SUPPLIES	HOME DEPOT. STATION SUPPLIES. 1/10/2022. MCDERMOTT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 87.46	1/13/2022	65095 OFFICE SUPPLIES	HOME DEPOT. TRUE FUEL FOR FIRE TRUCKS. 1/11/22. MUNO
FIRE DEPARTMENT	FIRE PROTECTION PUB	OK	74078	\$ 445.00	1/17/2022	65010 BOOKS, PUBLICATIONS, MAPS	FIRE PROTECTION PUBLICATIONS. FAO TEXT BOOKS. 1/14/2022. POLEP
FIRE DEPARTMENT	AWL PEARSON EDUCATION	NJ	07458	\$ 172.10	1/21/2022	65010 BOOKS, PUBLICATIONS, MAPS	PEARSON EDUCATION. PARAMEDIC SCHOOL TEXTBOOKS. 1/21/2022. SMITH
FIRE DEPARTMENT	IDENTISYS INCORPORATED	MN	55344	\$ 311.92	1/21/2022	65095 OFFICE SUPPLIES	IDENTISYS INCORPORATED. ID PRINTING SUPPLIES. 1/20/2022. MUNO
FIRE DEPARTMENT	AMZN MKTP US PK4W02XX3	WA	98109	\$ 26.38	1/24/2022	65095 OFFICE SUPPLIES	AMAZON. INDUSTRIAL BATTERIES. 1/21/2022. VAN DORPE.
FIRE DEPARTMENT	AMAZON.COM DR6WQ5VX3	WA	98109	\$ 64.95	1/24/2022	65095 OFFICE SUPPLIES	AMAZON. OTTERBOX FOR IPAD. 1/21/2022. VAN DORPE.
FIRE DEPARTMENT	ELEVATED SAFETY	WI	53072	\$ 1,395.00	1/25/2022	62295 TRAINING & TRAVEL	ELEVATED SAFETY. COURSE REGISTRATION FEE. 1/24/22. SMITH
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	12/27/2021	62360 MEMBERSHIP DUES	NEHA MEMBERSHIP IOGBO
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 84.80	12/27/2021	62490 OTHER PROGRAM COSTS	FOOD FOR QUARANTINED RESIDENT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 250.89	12/29/2021	62490 OTHER PROGRAM COSTS	FOOD FOR QUARANTINED RESIDENT
HEALTH/HUMAN SVCS	LYFT 2 RIDES 12-27	CA	94107	\$ 32.87	12/29/2021	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR RESIDENTS TO BE TRANSPORTED TO HOTEL - PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 3.00	12/29/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 5.09	12/29/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 16.76	12/29/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 50.43	12/29/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 3.45	12/29/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 22.57	12/29/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 23.24	12/29/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 23.99	12/29/2021	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 152.85	12/30/2021	62490 OTHER PROGRAM COSTS	FOOD FOR QUARANTINED RESIDENT
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 3.75	12/30/2021	65025 FOOD	FOOD FOR COVID-19 POSITIVE RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 24.56	12/30/2021	65025 FOOD	FOOD FOR COVID-19 POSITIVE RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 4.44	12/30/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 29.15	12/30/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 50.70	12/30/2021	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 45.44	12/30/2021	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 6.42	12/31/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 42.31	12/31/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 8.39	12/31/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 55.45	12/31/2021	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 5.13	12/31/2021	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 44.37	12/31/2021	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH ANNSATHER	CA	94107	\$ 24.55	1/3/2022	62465 OUTSIDE LABORATORY COSTS	FOOD FOR COVID-19 POSITIVE RESIDENTS PLACED IN QUARANTINE BY HHS.
HEALTH/HUMAN SVCS	LYFT CANCEL FEE	CA	94107	\$ 5.00	1/3/2022	62490 OTHER PROGRAM COSTS	CANCELLATION FEE FOR RIDE FOR RESIDENT TO BE TRANSPORTED TO HOTEL - PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	LYFT 1 RIDE 12-31	CA	94107	\$ 16.99	1/3/2022	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR RESIDENTS TO BE TRANSPORTED TO HOTEL - PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH POTBELLYS	CA	94107	\$ 31.79	1/3/2022	65025 FOOD	FOOD FOR COVID-19 POSITIVE RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 31.67	1/3/2022	65025 FOOD	FOOD FOR COVID-19 POSITIVE RESIDENTS PLACED IN QUARANTINE BY HHS.
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 31.73	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 34.90	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS IN HOTEL PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH BURGERKIN	CA	94107	\$ 25.37	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH MCDONALDS	CA	94107	\$ 23.75	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH PAPAJOHNS	CA	94107	\$ 33.79	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH THEPASTAB	CA	94107	\$ 33.89	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH WENDYS	CA	94107	\$ 27.56	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 23.99	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 6.14	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 33.95	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH PANERABRE	CA	94107	\$ 36.52	1/3/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 4.49	1/3/2022	65095 OFFICE SUPPLIES	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 39.08	1/4/2022	65025 FOOD	FOOD FOR COVID-19 POSITIVE RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	DD DOORDASH HAROLDSTH	CA	94107	\$ 9.64	1/4/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 3.74	1/4/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 23.99	1/4/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 33.95	1/4/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 6.14	1/4/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 3.32	1/5/2022	65025 FOOD	FOOD FOR COVID-19 POSITIVE RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 19.17	1/5/2022	65025 FOOD	FOOD FOR COVID-19 POSITIVE RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 3.17	1/5/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 19.70	1/5/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 152.56	1/7/2022	65025 FOOD	FOOD FOR QUARENTINED
HEALTH/HUMAN SVCS	WM SUPERCENTER #3725	IL	60714	\$ 500.00	1/7/2022	62502 COMMUNITY MEMBER RELIEF FUND	COMMUNITY RELIEF FUND EXPENSE
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 500.00	1/11/2022	62502 COMMUNITY MEMBER RELIEF FUND	COMMUNITY RELIEF FUND EXPENSE
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 30.89	1/14/2022	65025 FOOD	FOOD FOR COVID-19 POSITIVE RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	DOORDASH BURGER KING	CA	94107	\$ 39.76	1/14/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH MCDONALDS	CA	94107	\$ 27.55	1/14/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH BURGER KING	CA	94107	\$ 28.97	1/14/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	SMK SURVEYMONKEY.COM	CA	94301	\$ 1,560.00	1/17/2022	62477 PHEP GRANT-EXPENSE	COLLECTION OF HEALTH INFORMATION-HIPPA COMPLIANT
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ (92.46)	1/17/2022	62490 OTHER PROGRAM COSTS	ITEMS RETURNED FROM ATTACHED RECEIPT -POPCORN/CHIPS NOT USED FOR WINTER WONDERLAND THAT WAS CANCELED
HEALTH/HUMAN SVCS	LYFT 1 RIDE 01-13	CA	94107	\$ 12.70	1/17/2022	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR RESIDENTS TO BE TRANSPORTED TO HOTEL - PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	DOORDASH BURGER KING	CA	94107	\$ 33.73	1/17/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH BURGER KING	CA	94107	\$ 33.73	1/17/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH MCDONALDS	CA	94107	\$ 24.08	1/17/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH MCDONALDS	CA	94107	\$ 18.29	1/17/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	DOORDASH SUBWAY	CA	94107	\$ 29.20	1/17/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE IN HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH SUBWAY	CA	94107	\$ 29.20	1/17/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE IN HOTEL BY HHS.
HEALTH/HUMAN SVCS	DOORDASH MCDONALDS	CA	94107	\$ 27.55	1/17/2022	65025 FOOD	FOOD FOR RESIDENTS WHO ARE PLACED IN QUARANTINE IN HOTEL BY HHS.
HEALTH/HUMAN SVCS	CANVA 103303-33816969	DE	19934	\$ 12.95	1/18/2022	62490 OTHER PROGRAM COSTS	MONTHLY SOFTWARE ACCESS FEE
HEALTH/HUMAN SVCS	DOORDASH MCDONALDS	CA	94107	\$ 21.43	1/19/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH MCDONALDS	CA	94107	\$ 24.08	1/19/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH MCDONALDS	CA	94107	\$ 24.08	1/19/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH SUBWAY	CA	94107	\$ 25.90	1/19/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH MCDONALDS	CA	94107	\$ 24.08	1/19/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	DOORDASH BURGER KING	CA	94107	\$ 33.73	1/19/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE IN HOTEL BY HHS.
HEALTH/HUMAN SVCS	DOORDASH BURGER KING	CA	94107	\$ 33.73	1/20/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH PAPA, JOHNS PI	CA	94107	\$ 31.37	1/20/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH PARSONS CHICK	CA	94107	\$ 37.50	1/20/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH SUBWAY	CA	94107	\$ 25.90	1/20/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH SUBWAY	CA	94107	\$ 25.90	1/20/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH BURGER KING	CA	94107	\$ 33.73	1/20/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS.
HEALTH/HUMAN SVCS	TASTE OF JAMAICA	IL	60201	\$ 66.00	1/21/2022	62490 OTHER PROGRAM COSTS	STAFF LUNCH

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HEALTH/HUMAN SVCS	DOORDASH HAROLDS THE	CA	94107	\$ 40.01	1/21/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH HUBS RESTAURA	CA	94107	\$ 29.27	1/21/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH SOUL & SMOKE	CA	94107	\$ 38.71	1/21/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH THE PASTA BOW	CA	94107	\$ 29.87	1/21/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 19.80	1/21/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 18.43	1/21/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	LYFT 1 RIDE 01-19	CA	94107	\$ 10.99	1/21/2022	65025 FOOD	TRANSPORTATION FOR RESIDENTS TO BE TRANSPORTED TO HOTEL - PLACED IN QUARANTINE BY HHS
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 79.85	1/24/2022	62490 OTHER PROGRAM COSTS	FOOD FOR RESIDENT QUARANTINE
HEALTH/HUMAN SVCS	PARTY CITY 15	IL	60714	\$ 42.40	1/24/2022	62490 OTHER PROGRAM COSTS	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	TARGET 00032524	IL	60077	\$ 30.00	1/24/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR ACTIVITY AT ROBERT CROWN
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60076	\$ 2.50	1/24/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR STUDENT GROUPS-D65
HEALTH/HUMAN SVCS	DD DOORDASH ANOTHERBI	CA	94107	\$ 18.44	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH CHICKENHU	CA	94107	\$ 28.93	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH GOLDENNUG	CA	94107	\$ 25.34	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH GOLDENNUG	CA	94107	\$ 26.93	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH LOUMALNAT	CA	94107	\$ 40.87	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH PAPAJOHNS	CA	94107	\$ 32.48	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DD DOORDASH THEPASTAB	CA	94107	\$ 35.95	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH ANOTHER BITE	CA	94107	\$ 21.95	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH GOLDEN NUGGET	CA	94107	\$ 24.91	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH GOLDEN NUGGET	CA	94107	\$ 25.34	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH GOLDEN NUGGET	CA	94107	\$ 26.54	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH HAROLDS CHICK	CA	94107	\$ 24.96	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH LOU MALNATIS	CA	94107	\$ 37.38	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH MI PUEBLO TWO	CA	94107	\$ 33.70	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH MI PUEBLO TWO	CA	94107	\$ 29.29	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH PLENTY CHINES	CA	94107	\$ 27.98	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH POPEYES	CA	94107	\$ 28.07	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	DOORDASH SOUL & SMOKE	CA	94107	\$ 32.64	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 29.46	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 31.81	1/24/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 22.29	1/25/2022	65025 FOOD	FOOD FOR RESIDENTS PLACED IN QUARANTINE AT HOTEL BY HHS
LIBRARY	PAYPAL DROPBOX	CA	94107	\$ 11.99	12/27/2021	62341 INTERNET SOLUTION PROVIDERS	ONLINE PHOTO STORAGE SUBSCRIPTION
LIBRARY	TARGET 00009274	IL	60202	\$ 4.07	12/28/2021	65100 LIBRARY SUPPLIES	TEEN SERVICES PROGRAM SUPPLIES FOR WINTER BREAK PROGRAM.
LIBRARY	WAL-MART #1998	IL	60076	\$ (99.88)	12/29/2021	65100 LIBRARY SUPPLIES	REFUND
LIBRARY	SAMSLUB.COM	AR	72712	\$ 62.40	12/31/2021	65095 OFFICE SUPPLIES	LEA WILL REIMBURSEMENT THE LIBRARY
LIBRARY	LEMOI ACE HARDWARE	IL	60201	\$ 48.99	1/3/2022	65050 BUILDING MAINTENANCE MATERIAL	SOLDER GUN AND SOLDER
LIBRARY	WP ENGINE	TX	78701	\$ 115.00	1/3/2022	65100 LIBRARY SUPPLIES	WEB HOST MONTHLY SUBSCRIPTION
LIBRARY	GOOGLE GSUITE EPL_ORG	CA	94043	\$ 18.00	1/4/2022	62341 INTERNET SOLUTION PROVIDERS	EPL_ORG GOOGLE ACCOUNT SUBSCRIPTION
LIBRARY	PAYPAL BULK OFFICE	NY	11557	\$ 137.66	1/5/2022	65095 OFFICE SUPPLIES	N95 FACE MASK FOR STAFF
LIBRARY	PAYPAL LAKESHORE	CA	90895	\$ 17.91	1/5/2022	65100 LIBRARY SUPPLIES	MLK PROGRAM SUPPLIES
LIBRARY	TARGET.COM	MN	55445	\$ 15.00	1/5/2022	65125 OTHER COMMODITIES	LIBRARY EMPLOYEE RECOGNITION AND SERVICE AWARDS
LIBRARY	PURE ELECTRIC	IL	60645	\$ 390.00	1/6/2022	65050 BUILDING MAINTENANCE MATERIAL	4 CASES OF PL13 COMPACT FLUORESCENT BULBS
LIBRARY	DISPLAYS2GO	MA	02720	\$ 103.85	1/6/2022	65095 OFFICE SUPPLIES	WINDER/WALL SIGN HOLDER BULK ORDER
LIBRARY	WALMART.COM AA	AR	72716	\$ 202.64	1/6/2022	65100 LIBRARY SUPPLIES	TECH DESK HEADPHONES BULK ORDER
LIBRARY	PAYPAL PETCO	NJ	08512	\$ 23.34	1/7/2022	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES - YOUNG ARTIST BOOK CLUB
LIBRARY	AMZN MKTP US 6L7SV8YG3	WA	98109	\$ 33.92	1/7/2022	65630 LIBRARY BOOKS	YA BOOK
LIBRARY	DNH GODADDY.COM	AZ	85284	\$ 107.88	1/10/2022	62340 IS SUPPORT FEES	ONLINE SUBSCRIPTION
LIBRARY	PAYFLOW/PAYPAL	NE	68126	\$ 90.60	1/10/2022	62340 IS SUPPORT FEES	PAYFLOW SUBSCRIPTION
LIBRARY	PAYPAL MICHAELS	TX	75063	\$ 17.91	1/10/2022	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES - YOUNG SCIENTISTS BOOK CLUB
LIBRARY	PAYPAL BLICKARTMAT	IL	61401	\$ 75.10	1/10/2022	65100 LIBRARY SUPPLIES	PRORAM MATERIAL FOR MARTIN LUTHER KING
LIBRARY	WALMART.COM AA	AR	72716	\$ (19.88)	1/10/2022	65100 LIBRARY SUPPLIES	REFUND CREDIT GAMING CONTROL
LIBRARY	WALMART.COM AA	AR	72716	\$ (19.88)	1/10/2022	65100 LIBRARY SUPPLIES	REFUND CREDIT GAMING CONTROL
LIBRARY	WALMART.COM AA	AR	72716	\$ (39.76)	1/10/2022	65100 LIBRARY SUPPLIES	REFUND CREDIT MARIO GAMING
LIBRARY	WALMART.COM AA	AR	72716	\$ (49.94)	1/10/2022	65100 LIBRARY SUPPLIES	RETURN CREDIT GAMING CONTROLLER
LIBRARY	AMZN MKTP US 0M15R8XA3	WA	98109	\$ 207.92	1/10/2022	65630 LIBRARY BOOKS	ADULT PRINT
LIBRARY	AMZN MKTP US 8TOJE9O83	WA	98109	\$ 167.15	1/10/2022	65630 LIBRARY BOOKS	CHILDREN'S BOOK
LIBRARY	PAYPAL OFFICEDEPOT	PA	17241	\$ 93.66	1/11/2022	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES MARTIN LUTHER KING
LIBRARY	LEMOI ACE HARDWARE	IL	60201	\$ 32.99	1/11/2022	65100 LIBRARY SUPPLIES	TEEN SERVICES OFFICE SUPPLIES.
LIBRARY	AMZN MKTP US MD1QU1Z53	WA	98109	\$ 22.84	1/11/2022	65630 LIBRARY BOOKS	ADULT PRINT
LIBRARY	THE LIBRARY STORE INC.	IL	61568	\$ 66.81	1/14/2022	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES - MARTIN LUTHER KING
LIBRARY	DBC BLICK ART MATERIAL	IL	61401	\$ (29.10)	1/14/2022	65100 LIBRARY SUPPLIES	REFUND PROGRAM SUPPLIES
LIBRARY	GUITAR CENTER #337	IL	60035	\$ 124.99	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	3 YEAR EXTENDED WARRANTY ON WIRELESS MICROPHONE SYSTEM
LIBRARY	GUITAR CENTER #337	IL	60035	\$ 329.98	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	SHURE SM58 WIRELESS MICROPHONE SYSTEM
LIBRARY	AMZN MKTP US YO17E3VH3	WA	98109	\$ 398.96	1/17/2022	65095 OFFICE SUPPLIES	BULK ORDER N95 MASK FOR STAFF
LIBRARY	DOLLAR TREE	IL	60803	\$ 63.75	1/17/2022	65100 LIBRARY SUPPLIES	BLACK HISTORY MONTH CINEMA PROGRAM SUPPLIES FOR THE ENTIRE LIBRARY.
LIBRARY	PAYPAL MICHAELS	TX	75063	\$ 62.81	1/17/2022	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES - VALENTINE'S SEWING KIT
LIBRARY	PAYPAL MICHAELS	TX	75063	\$ 5.76	1/17/2022	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES - VALENTINE'S SWING KIT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
LIBRARY	PAYPAL DIGIKEYCORP	MN	56701	\$ 76.98	1/17/2022	65100 LIBRARY SUPPLIES	PROJECT GENERATION GRANT PROGRAM SUPPLIES
LIBRARY	THE LIBRARY STORE INC.	IL	61568	\$ (4.23)	1/17/2022	65100 LIBRARY SUPPLIES	REFUND - TAX CREDIT
LIBRARY	WALMART.COM AA	AR	72716	\$ (409.80)	1/17/2022	65100 LIBRARY SUPPLIES	REFUND CREDIT GAMING EQUIPMENT
LIBRARY	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 657.00	1/18/2022	62295 TRAINING & TRAVEL	TRAINING IPELRA SUPERVISOR TRAINING T LONGO G MANCERA
LIBRARY	EB HOW TO BUILD DIVER	CA	94105	\$ 474.48	1/18/2022	62295 TRAINING & TRAVEL	WEBINAR HOW TO BUILD DIVERSE COLLECTION - L NEAL
LIBRARY	BEST BUY 00003137	IL	60202	\$ 92.98	1/18/2022	65100 LIBRARY SUPPLIES	GAMING SUPPLIES FOR THE LOFT
LIBRARY	DISPLAYS2GO	MA	02720	\$ 422.37	1/19/2022	65095 OFFICE SUPPLIES	OUTDOOR OVERSIZE SIGN HOLDER FOR CURBSIDE PICKUP
LIBRARY	ADAFRUIT INDUSTRIES	NY	10013	\$ 371.25	1/20/2022	65100 LIBRARY SUPPLIES	PROJECT NEXT GENERATION PROGRAM SUPPLIES
LIBRARY	TARGET 00032839	IL	60201	\$ 60.29	1/20/2022	65100 LIBRARY SUPPLIES	TEEN SERVICES OFFICE SUPPLIES
LIBRARY	CVS/PHARMACY #03901	IL	60201	\$ 231.60	1/20/2022	65100 LIBRARY SUPPLIES	TEEN SERVICES PROGRAM SUPPLIES/ PRIZES
LIBRARY	WALMART.COM AA	AR	72716	\$ 29.99	1/20/2022	65100 LIBRARY SUPPLIES	TV MOUNT VIRTUAL MEETINGS AND HYBRID PROGRAMS
LIBRARY	COMCAST CHICAGO	IL	60173	\$ 116.85	1/21/2022	62341 INTERNET SOLUTION PROVIDERS	NB INTERNET CONNECTION
LIBRARY	PAYPAL WALMART COM	CA	94066	\$ 16.52	1/21/2022	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
LIBRARY	PAYPAL WALMART COM	CA	94066	\$ 94.19	1/21/2022	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
LIBRARY	PAYPAL WALMART COM	CA	94066	\$ 241.88	1/21/2022	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
LIBRARY	AMZN MKTP US G4L12XF3	WA	98109	\$ 34.33	1/21/2022	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES - COMPUTER SCREEN PROTECTOR
LIBRARY	PAYPAL DOLLARTREED	VA	23320	\$ 123.25	1/21/2022	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES - BLACK HISTORY MONTH
LIBRARY	PAYPAL DOLLARTREED	VA	23320	\$ 126.14	1/21/2022	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES - BLACK HISTORY MONTH
LIBRARY	EXXONMOBIL 96024591	IL	60201-3535	\$ 10.00	1/24/2022	65050 BUILDING MAINTENANCE MATERIAL	GREENBAY MOBIL CARWASH FOR LIBRARY VAN(LOST RECEIPT)
LIBRARY	MICHAELS STORES 3849	IL	60077	\$ 62.07	1/24/2022	65100 LIBRARY SUPPLIES	BLACK HISTORY MONTH PROGRAM SUPPLIES AND KITS FOR MAIN, ROBERT CROWN, AND FAMILY FOCUS.
LIBRARY	MICHAELS STORES 5057	IL	60805	\$ 178.62	1/24/2022	65100 LIBRARY SUPPLIES	BLACK HISTORY MONTH PROGRAM SUPPLIES AND KITS FOR MAIN, ROBERT CROWN, AND FAMILY FOCUS.
LIBRARY	PAYPAL WALMART COM	CA	94066	\$ (57.87)	1/24/2022	65100 LIBRARY SUPPLIES	CREDIT - CANCELLED ITEM
LIBRARY	PAYPAL WALMART COM	CA	94066	\$ (57.87)	1/24/2022	65100 LIBRARY SUPPLIES	CREDIT CANCELLED ITEM
LIBRARY	MICHAELS STORES 5057	IL	60805	\$ 89.47	1/24/2022	65100 LIBRARY SUPPLIES	NSBE JR. PROGRAM SUPPLIES AND KITS GRANT LINKS
LIBRARY	UPS 1ZRE07130395283235	GA	30328	\$ 13.21	1/24/2022	65100 LIBRARY SUPPLIES	RETURN ITEM SHIPPING
LIBRARY	DOLLARTREE	IL	60202	\$ 33.75	1/24/2022	65100 LIBRARY SUPPLIES	TEEN PROGRAMMING
LIBRARY	DOLLARTREE	IL	60076	\$ 12.50	1/24/2022	65100 LIBRARY SUPPLIES	TEEN SERVICES SUPPLIES
LIBRARY	CHICAGO TRIBUNE SUBS	TX	60611	\$ 25.87	1/24/2022	65635 PERIODICALS	EVANSTON REVIEW PRINT SUBSCRIPTION
LIBRARY	NYTIMES	NY	10018	\$ 40.00	1/24/2022	65635 PERIODICALS	MAIN NEWSPAPER PRINT SUBSCRIPTION
LIBRARY	PAYPAL FT.COM	CA	95131	\$ 50.00	1/24/2022	65635 PERIODICALS	NEWSPAPER PRINT SUBSCRIPTION
LIBRARY	PAYPAL NY TIMES NYTIM	NY	10018	\$ 2.00	1/24/2022	65635 PERIODICALS	NEWSPAPER PRINT SUBSCRIPTION
LIBRARY	PAYPAL NY TIMES NYTIM	NY	10018	\$ 4.00	1/24/2022	65635 PERIODICALS	NEWSPAPER PRINT SUBSCRIPTION
LIBRARY	NYTIMES	NY	10018	\$ 40.00	1/24/2022	65635 PERIODICALS	RC NEWSPAPER PRINT SUBSCRIPTION
LIBRARY	AMZN MKTP US PQ4MK1C93	WA	98109	\$ 18.58	1/25/2022	65630 LIBRARY BOOKS	ADULT PRINT
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 25.09	12/27/2021	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	PP TRITONELECT	IL	60004	\$ 51.00	12/31/2021	62490 OTHER PROGRAM COSTS	RADAR REPAIR SERVICE
POLICE DEPARTMENT	US FLEET TRACKING LLC	OK	73013	\$ 149.80	1/3/2022	65122 NARCOTICS ENFORCEMENT EXPENSE	JANUARY GPS SERVICE
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 123.88	1/7/2022	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 40.99	1/10/2022	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 42.00	1/11/2022	65025 FOOD	EPD COFFEE WITH A COP EVENT
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 64.98	1/17/2022	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	SAMSClub #6444	IL	60202	\$ 32.76	1/17/2022	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	DONATION FROM JEFF FAI	IL	62701	\$ 450.00	1/19/2022	62295 TRAINING & TRAVEL	TWO SPOTS AT THE CHAMPIONS OF CHILDREN'S CONFERENCE WITH CHILD ADVOCACY CENTER
POLICE DEPARTMENT	CANVA I03307-25531764	DE	19934	\$ 12.99	1/24/2022	62360 MEMBERSHIP DUES	AWARD CERTIFICATE SOFTWARE MEMBERSHIP
POLICE DEPARTMENT	GLOCK PROFESSIONAL INC	GA	30082	\$ 250.00	1/25/2022	62295 TRAINING & TRAVEL	TRAINING FOR INSPECTION AND REPAIR OF SERVICE PISTOLS.
PRCS/ADMINISTRATION	IPRA	IL	60525	\$ 279.00	12/29/2021	62360 MEMBERSHIP DUES	MEMBERSHIP FEE FOR ILLINOIS PARK AND RECREATION ASSOCIATION
PRCS/ADMINISTRATION	OVOFRITO.COM	IL	60630	\$ 61.11	1/21/2022	65025 FOOD	LUNCH FOR ASSISTANT DIRECTOR INTERVIEW COMMITTEE
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	IL	60025	\$ 127.64	1/7/2022	65110 REC PROGRAM SUPPLIES	CLEARANCE SALE OF ITEMS FOR LETTERS FROM SANTA 2022, ITEMS FOR GET READY FOR SCHOOL CLASS
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 451.97	1/10/2022	65110 REC PROGRAM SUPPLIES	VALENTINE'S DAY CHEER BAG ITEMS
PRCS/CHAND NEWB CNTR	SQ FRESH PRINTS OF EV	IL	60202	\$ 476.00	1/21/2022	65020 CLOTHING	STAFF SWEATSHIRTS
PRCS/ECOLOGY CNTR	FUNTOPIA	IL	60026	\$ 353.60	12/30/2021	62507 FIELD TRIPS	WINTER BREAK FIELD TRIP
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 27.96	12/30/2021	65025 FOOD	WINTER BREAK CAMP FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 151.37	12/30/2021	65025 FOOD	WINTER BREAK CAMP FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 4.49	1/4/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE ITEMS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 19.82	1/6/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 31.97	1/10/2022	65110 REC PROGRAM SUPPLIES	FIRESTARTER LOGS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 58.96	1/11/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE ITEMS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 59.94	1/11/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 270.00	1/12/2022	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/ECOLOGY CNTR	IPRA	IL	60525	\$ 250.00	1/12/2022	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 2.58	1/12/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	MICHAELS STORES 5151	IL	60053	\$ 41.97	1/13/2022	65110 REC PROGRAM SUPPLIES	CANDLE MAKING SUPPLIES
PRCS/ECOLOGY CNTR	WHOLEFDS EVN 10076	IL	60201	\$ 1.67	1/17/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 22.98	1/17/2022	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS
PRCS/ECOLOGY CNTR	AGR GARDENER SUPPLY CO	VT	05401	\$ 423.94	1/17/2022	65085 MINOR EQUIP & TOOLS	HAND CART TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.38	1/21/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/ECOLOGY CNTR	SPORTSMANS INTERNET ST	UT	84047-3748	\$ 220.48	1/21/2022	65110 REC PROGRAM SUPPLIES	GPS UNITS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	SPORTSMANS INTERNET ST	UT	84047-3748	\$ 220.49	1/21/2022	65110 REC PROGRAM SUPPLIES	GPS UNITS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	SPORTSMANS INTERNET ST	UT	84047-3748	\$ 440.98	1/21/2022	65110 REC PROGRAM SUPPLIES	GPS UNITS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	SPORTSMANS INTERNET ST	UT	84047-3748	\$ 440.98	1/21/2022	65110 REC PROGRAM SUPPLIES	GPS UNITS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 4.49	1/25/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 14.99	1/25/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	IL	60077	\$ 66.69	1/25/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 342.90	12/27/2021	65025 FOOD	FOOD ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 10.38	12/28/2021	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	COMPASS TRANSPORTATION	IL	60076	\$ 260.00	12/31/2021	62507 FIELD TRIPS	1. RCC BUS FOR TRIP2. FJCC BUS FOR TRIP
PRCS/FLEETWOOD CNTR	COMPASS TRANSPORTATION	IL	60076	\$ 306.25	12/31/2021	62507 FIELD TRIPS	1. RCC BUS FOR TRIP2. FJCC BUS FOR TRIP
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 115.34	12/31/2021	65025 FOOD	WINTER BREAK LUNCH AND DINNER ITEMS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 39.99	1/3/2022	65025 FOOD	DINNER FOR WINTER BREAK PROGRAM
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 126.43	1/3/2022	65025 FOOD	SNACK, LUNCH AND SUPPER ITEMS FOR WINTER BREAK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 52.31	1/5/2022	65025 FOOD	FJCC SCHOOL OUT PROJECT FJCC SNACK/SUPPERRCC SNACK/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 68.60	1/5/2022	65025 FOOD	FJCC SCHOOL OUT PROJECT FJCC SNACK/SUPPERRCC SNACK/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 240.05	1/5/2022	65025 FOOD	FJCC SCHOOL OUT PROJECT FJCC SNACK/SUPPERRCC SNACK/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 43.57	1/5/2022	65025 FOOD	FJCC SCHOOL OUT PROJECT FJCC SNACK/SUPPERRCC SNACK/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 145.46	1/5/2022	65025 FOOD	LUNCH/ DINNER FOR WINTER BREAK PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 203.87	1/5/2022	65025 FOOD	RCC SNACK/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 167.73	1/5/2022	65025 FOOD	RCC SNACK/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 143.94	1/5/2022	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT FOR "WHOLE WOMAN FITNESS" PROGRAM
PRCS/FLEETWOOD CNTR	FIVE BELOW 7058	IL	60202	\$ 70.00	1/6/2022	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT FOR WHOLE WOMAN FITNESS PROGRAM
PRCS/FLEETWOOD CNTR	FSP NICKEL CITY	IL	60062	\$ 176.00	1/10/2022	62507 FIELD TRIPS	WINTER BREAK FIELD TRIP
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 5.16	1/10/2022	65025 FOOD	LUNCH ITEMS FOR WINTER CAMP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 101.30	1/10/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 17.96	1/10/2022	65110 REC PROGRAM SUPPLIES	DUCT TAPE- REC SUPPLIES
PRCS/FLEETWOOD CNTR	IL TOLLWAY-WEB	IL	60515	\$ 37.15	1/11/2022	62507 FIELD TRIPS	TOLLS FOR TRIPS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 391.49	1/12/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 260.00	1/13/2022	62295 TRAINING & TRAVEL	IPRA TRAINING 2022
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 137.45	1/13/2022	65025 FOOD	ERROR IN PROCESSING... CREDITED
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 163.86	1/13/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 132.43	1/13/2022	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ (137.45)	1/14/2022	65025 FOOD	ERROR... CREDITED
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 25.41	1/14/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 16.94	1/14/2022	65095 OFFICE SUPPLIES	SUPPLIES FOR STAGE MANAGEMENT & DIRECTOR
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 119.96	1/14/2022	65110 REC PROGRAM SUPPLIES	WHOLE WOMAN FITNESS PROGRAM EQUIPMENT
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 14.69	1/17/2022	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 231.79	1/17/2022	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 84.98	1/17/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 112.92	1/17/2022	65095 OFFICE SUPPLIES	PACKING SUPPLIES FOR PROPS & COSTUMES FOR "TWILIGHT: LOS ANGELES, 1992
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 85.96	1/19/2022	65025 FOOD	FJCC SNACK/SUPPER/MILK/FJCC SNACK/SUPERVISION BOARD LUNCHEON
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 165.02	1/19/2022	65025 FOOD	FJCC SNACK/SUPPER/MILK/FJCC SNACK/SUPERVISION BOARD LUNCHEON
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 210.52	1/19/2022	65025 FOOD	FJCC SNACK/SUPPER/MILK/FJCC SNACK/SUPERVISION BOARD LUNCHEON
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 240.66	1/20/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 92.29	1/20/2022	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	CONCORD THEATRICALS CO	NY	10107	\$ 25.23	1/21/2022	62210 AUDITING	COPY OF THE PLAY SCRIPT "GEM OF THE OCEAN"
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 197.01	12/30/2021	65110 REC PROGRAM SUPPLIES	FIGURE DRAWING CLASS SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60005	\$ 176.25	1/4/2022	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/LEVY SEN CNTR	MARRIOTT THEATRE	IL	60069	\$ 325.00	1/6/2022	62507 FIELD TRIPS	TRIP AND MEAL TICKETS - KISS ME KATE
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 37.90	1/7/2022	65110 REC PROGRAM SUPPLIES	WINTER MOSAIC CLASS SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 114.63	1/10/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BUILDING
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 371.00	1/10/2022	65110 REC PROGRAM SUPPLIES	CLAY SUPPLIES
PRCS/LEVY SEN CNTR	BAILEY POTTERY EQUIPME	NY	12401	\$ 300.79	1/10/2022	65110 REC PROGRAM SUPPLIES	WINTER CLAY CLASS GLAZE PURCHASE
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 41.98	1/13/2022	65110 REC PROGRAM SUPPLIES	PROGRAM AND SENIOR MEAL SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	1/20/2022	65110 REC PROGRAM SUPPLIES	CONTINUING LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	1/20/2022	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 168.75	1/21/2022	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/NOYES CNTR	GFS STORE #1915	IL	60202	\$ 41.45	1/6/2022	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	MUSIC THEATRE INTL	NY	10019	\$ 735.00	1/21/2022	65110 REC PROGRAM SUPPLIES	SUCESSAL THE MUSICAL RIGHTS
PRCS/RBT CROWN CNTR	FSP NICKEL CITY	IL	60062	\$ 50.00	12/29/2021	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	FSP NICKEL CITY	IL	60062	\$ 152.00	12/29/2021	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 228.49	12/30/2021	65110 REC PROGRAM SUPPLIES	CAMP FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 288.00	12/31/2021	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	IL	60201	\$ 1,500.00	12/31/2021	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM JACKETS
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 238.00	1/3/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 115.76	1/6/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 640.00	1/6/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 3.86	1/6/2022	62507 FIELD TRIPS	CAMP FIELD TRIP - SOCKS
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	IL	60202	\$ 36.00	1/7/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	IL	60202	\$ 312.00	1/7/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 250.90	1/10/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 87.24	1/10/2022	62507 FIELD TRIPS	EXTRA TOKENS FOR CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 264.04	1/10/2022	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 149.35	1/12/2022	65110 REC PROGRAM SUPPLIES	COMPETITION ENTRY FEE FOR SYNCHRO TEAM 1
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 190.55	1/12/2022	65110 REC PROGRAM SUPPLIES	COMPETITION REGISTRATION FEE FOR SYNCHRO TEAM 3
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 149.35	1/12/2022	65110 REC PROGRAM SUPPLIES	COMPETITION REGISTRATION FOR SYNCHRO TEAM 2
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 117.12	1/14/2022	65110 REC PROGRAM SUPPLIES	AV TECHNOLOGY EQUIPMENT
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 24.88	1/17/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPS FOR INTERIOR DOORS
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 304.00	1/18/2022	62479 PRESCHOOL GRANT EXPENSE	GYM SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 493.89	1/18/2022	62479 PRESCHOOL GRANT EXPENSE	GYM SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 496.97	1/18/2022	62479 PRESCHOOL GRANT EXPENSE	GYM SUPPLIES
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	IL	60201	\$ 783.00	1/20/2022	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM JACKETS SECOND PAYMENT
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 100.00	1/20/2022	62507 FIELD TRIPS	CAMP FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 100.00	1/20/2022	62507 FIELD TRIPS	CAMP FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 100.00	1/20/2022	62507 FIELD TRIPS	CAMP FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 483.59	1/24/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 79.98	1/24/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 15.99	1/24/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 650.27	1/24/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 49.99	1/10/2022	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 88.24	1/11/2022	65095 OFFICE SUPPLIES	BINDERS FOR NEW TRAINING MATERIALS
PRCS/RECREATION	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 335.00	1/12/2022	62295 TRAINING & TRAVEL	IPRA CONFERENCE REGISTRATION
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 89.99	1/13/2022	65110 REC PROGRAM SUPPLIES	RECTRAC PERPHIALS FOR CITY LAPTOP
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 639.84	1/14/2022	62295 TRAINING & TRAVEL	CPI TRAINING MATERIAL
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	1/14/2022	62507 FIELD TRIPS	BOWLING LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	EVENTWRISTBANDS	GA	30309	\$ 360.60	1/14/2022	65110 REC PROGRAM SUPPLIES	PUBLIC SKATE WRISTBANDS
PRCS/RECREATION	AMZN MKTP US JE78Z7SX3	WA	98109	\$ 907.44	1/18/2022	65110 REC PROGRAM SUPPLIES	UMBRELLAS, MEGAPHONES, LANYARDS, PADDLES
PRCS/RECREATION	IL TOLLWAY.WEB	IL	60515	\$ 70.00	1/19/2022	62295 TRAINING & TRAVEL	TOLLS FOR CITY VEHICLE
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 60.00	1/20/2022	65095 OFFICE SUPPLIES	SCREEN FOR CITY PROJECTOR
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	1/21/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 48.93	1/24/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	\$ 263.92	1/14/2022	65085 MINOR EQUIP & TOOLS	SNOW SHOVELS
PUBLIC WORKS AGENCY	TARGET 00099274	IL	60202	\$ 49.97	1/19/2022	65095 OFFICE SUPPLIES	PHONE CASE
PUBLIC WORKS AGENCY	TARGET 00099274	IL	60202	\$ 19.99	1/19/2022	65095 OFFICE SUPPLIES	SCREEN PROTECTOR
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 22.90	1/20/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAY PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 4.98	1/24/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAY PAINT
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	IL	62786	\$ 61.35	1/6/2022	62360 MEMBERSHIP DUES	IDFPR LICENSE FEE - S. NAGAR
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 245.00	1/24/2022	62295 TRAINING & TRAVEL	ISAWWA CONFERENCE SIGNUP FOR P. MOYANO
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 225.00	1/25/2022	62295 TRAINING & TRAVEL	ISAWWA CONFERENCE SIGNUP FOR R. PAPA
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 49.85	12/27/2021	65085 MINOR EQUIP & TOOLS	SAFETY LIGHTS FOR STAFF
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 968.35	12/27/2021	65085 MINOR EQUIP & TOOLS	VEHICLE TOOL SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 85.18	12/29/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES, PVC CEMENT, STRAPS
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 151.64	12/29/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY TORO (538)/FILTERS TORO STOCK
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 85.28	12/29/2021	65085 MINOR EQUIP & TOOLS	#12 TO 10 WIRE SPLICE CONNECTOR
PUBLIC WORKS/SERVICE	HLSUPPLY	FL	32114	\$ 29.93	12/29/2021	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 326.50	12/30/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLIT BOLT CONNECTORS, HAND TORCH, HEX KEY SET
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 46.00	12/30/2021	65085 MINOR EQUIP & TOOLS	RECEPTACLE COVERS
PUBLIC WORKS/SERVICE	ROADSAFE 1001	IL	60446-1190	\$ 1,706.50	12/30/2021	65085 MINOR EQUIP & TOOLS	TRAFFIC CONTROL ITEMS
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 1,017.79	12/31/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL CABLE AND STREET LIGHT WIRE
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	\$ 1,449.90	12/31/2021	65090 SAFETY EQUIPMENT	HELMET REPLACEMENTS
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	\$ 1,424.76	12/31/2021	65090 SAFETY EQUIPMENT	NEW HELMETS/EARMUFFS/VISORS FOR CREW
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 41.92	1/3/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES, STRAPS, BUNGEE CORDS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 38.41	1/3/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	KEROSENE/PUMP FOR PORTABLE HEATER
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	303390000	\$ 248.00	1/3/2022	65085 MINOR EQUIP & TOOLS	SAFETY TIRE GAUGES FOR STAFF
PUBLIC WORKS/SERVICE	AMZN MKTP US 3V4M17XD3	WA	98109	\$ 31.99	1/5/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PPE, CUSHION
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 238.60	1/5/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THREADED ROD
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 747.59	1/5/2022	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT TRASH CONTAINER
PUBLIC WORKS/SERVICE	AMZN MKTP US 228T60MD3	WA	98109	\$ 83.74	1/6/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRIVE CHAIN, CHAIN PARTS, TOOLS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,296.27	1/6/2022	65625 FURNITURE & FIXTURES	OFFICE/MEETING ROOM AIR PURIFIERS & TRUCK SPILL KITS
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 26.95	1/7/2022	62295 TRAINING & TRAVEL	TRAINING YOUNG TREES ONLINE TRAINING FOR CREWS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 342.40	1/7/2022	65085 MINOR EQUIP & TOOLS	COMBINATION LOCKS TO SECURE TRASH CONTAINER DOORS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 101.74	1/7/2022	65085 MINOR EQUIP & TOOLS	FASTENERS TO SECURE TRASH CONTAINER LIDS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 268.19	1/10/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PPE, GLOVES, SHOP SUPPLIES OIL CANS, PARTS BINS
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 26.95	1/10/2022	62295 TRAINING & TRAVEL	TREE RISK ASSEMENT ONLINE TRAINING FOR CREWS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 46.70	1/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AXLE SEALS, PARTS TORO (538)
PUBLIC WORKS/SERVICE	ESAFETY SUPPLIES INC	CA	91746-2516	\$ 42.94	1/10/2022	65085 MINOR EQUIP & TOOLS	LED LIGHTED SAFETY VEST
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 626.25	1/10/2022	65115 TRAFFIC CONTROL SUPPLI	18"X24" PANHANDLING SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 933.00	1/10/2022	65115 TRAFFIC CONTROL SUPPLI	24"X30" PANHANDLING SIGNS
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 26.95	1/12/2022	62295 TRAINING & TRAVEL	TREE SUUPPORT SYSTEMS ONLINE TRAINING FOR CREWS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 21.75	1/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AXLE SEALS, PARTS TORO (538)
PUBLIC WORKS/SERVICE	HALL SIGNS INC	IN	47404	\$ 917.96	1/12/2022	65115 TRAFFIC CONTROL SUPPLI	BREAAWAY MOUNTING SIGN POST BASES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 591.19	1/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANCHORING CEMENT, THREADED ROD, DIGITAL CLAMP METER, BATTERIES
PUBLIC WORKS/SERVICE	JACKS SMALL ENGINES &	MD	21084	\$ 92.50	1/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALK BEHIND SNOW THROWER PARTS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 58.89	1/13/2022	65095 OFFICE SUPPLIES	CLIPBOARDS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 14.40	1/13/2022	65095 OFFICE SUPPLIES	MISC OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 136.92	1/14/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES, TOWELS, BOLTS, CHEMICALS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 310.00	1/14/2022	65115 TRAFFIC CONTROL SUPPLI	SIGN FABRICATION LETTERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 71.90	1/17/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES, TOTES, TAPE, TWINE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 825.36	1/19/2022	65085 MINOR EQUIP & TOOLS	TRASH LINERS FOR PLASTIC FILM COLLECTION/CLEANING RAGS FOR VEHICLE MAINTENANCE
PUBLIC WORKS/SERVICE	ILCA	IL	60523	\$ 767.00	1/20/2022	62295 TRAINING & TRAVEL	LANDSCAPING SHOW TRAINING
PUBLIC WORKS/SERVICE	IBC TOTE RECYCLING	IL	60642	\$ 1,133.00	1/20/2022	65085 MINOR EQUIP & TOOLS	GAYLORDS FOR PLASTIC FILM COLLECTION & ELECTRONICS COLLECTION
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 28.50	1/20/2022	65085 MINOR EQUIP & TOOLS	LED LIGHTED SAFETY VEST
PUBLIC WORKS/SERVICE	MB COMPANIES	WI	53061	\$ 360.70	1/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BROOM PARTSTORO
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 25.04	1/24/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE SKATE SHARE PROJECT, CABLE, HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 115.92	1/24/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE SKATE SHARE PROJECT, TOTES
PUBLIC WORKS/SERVICE	MB COMPANIES	WI	53061	\$ 757.58	1/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BROOMS TORO
PUBLIC WORKS/SERVICE	AMZN MKTP US EH9T44ED3	WA	98109	\$ 132.56	1/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALK BEHIND SNOW THROWER PARTS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 65.50	12/27/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	THREAD REPAIR DIES
PUBLIC WORKS/WTR PROD	MENARDS CRYSTAL LAKE I	IL	60014	\$ 4.30	12/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETIREMENT CARD
PUBLIC WORKS/WTR PROD	AMZN MKTP US 9D8CO0TD3	WA	98109	\$ 30.85	12/27/2021	65085 MINOR EQUIP & TOOLS	LOCKER HANGERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 83.73	12/27/2021	65085 MINOR EQUIP & TOOLS	PLYWOOD, 2X4'S
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 380.36	12/28/2021	65085 MINOR EQUIP & TOOLS	BULLETIN BOARD
PUBLIC WORKS/WTR PROD	ID ENHANCEMENTS, INC.	SC	29550	\$ 25.55	12/28/2021	65085 MINOR EQUIP & TOOLS	SECURITY GATE CARDS
PUBLIC WORKS/WTR PROD	IN AIR ONE EQUIPMENT,	IL	60177	\$ 1,393.59	12/28/2021	65090 SAFETY EQUIPMENT	SCBA MASKS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 58.02	12/29/2021	65085 MINOR EQUIP & TOOLS	SANDBLAST MEDIA
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11552	\$ 1,756.44	12/29/2021	65085 MINOR EQUIP & TOOLS	SECURITY GATE CONTROLLER
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 82.81	12/30/2021	65085 MINOR EQUIP & TOOLS	CUTTING WHEELS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 30.89	12/30/2021	65085 MINOR EQUIP & TOOLS	GRINDING WHEELS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 33.94	12/30/2021	65085 MINOR EQUIP & TOOLS	SOCKET RAILS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 70.00	12/30/2021	65085 MINOR EQUIP & TOOLS	SOCKET RAILS
PUBLIC WORKS/WTR PROD	EUROFINNS EATON ANALYTI	IA	50321-3156	\$ 210.00	12/31/2021	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	AMZN MKTP US 5D8DH0VV3	WA	98109	\$ 211.75	12/31/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CABLE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 141.85	12/31/2021	65085 MINOR EQUIP & TOOLS	GRINDING WHEELS
PUBLIC WORKS/WTR PROD	OHD, LLLP	AL	35244	\$ 930.00	12/31/2021	65090 SAFETY EQUIPMENT	SCBA FIT TESTER CALIBRATION
PUBLIC WORKS/WTR PROD	DIAMOND BLADE WAREHOU	IL	60061	\$ 1,625.50	1/3/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIAMOND SAW BLADES
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11552	\$ (393.16)	1/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ORDER RETURN
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 288.00	1/5/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" POLY TUBING
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 3.53	1/5/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEY TAGS
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 778.85	1/5/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REACTIVATION BLOWER/MOTOR FOR THE WEST DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	1/5/2022	65085 MINOR EQUIP & TOOLS	WELDING MATERIALS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 54.03	1/6/2022	65075 MEDICAL & LAB SUPPLIES	TIMER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 131.20	1/6/2022	65085 MINOR EQUIP & TOOLS	HEATER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 262.40	1/6/2022	65085 MINOR EQUIP & TOOLS	HEATERS
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 279.15	1/6/2022	65085 MINOR EQUIP & TOOLS	LED FIXTURES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 64.24	1/6/2022	65085 MINOR EQUIP & TOOLS	LOCKER LOCKS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 130.75	1/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION CORD & HANGER HOOKS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 22.85	1/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US S28MY5QW3	WA	98109	\$ 75.80	1/10/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLARIFI LENS WATER REPELENT
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 331.37	1/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	480 RECEPTACLE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 110.55	1/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEROSENE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 46.16	1/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGNIFYING LAMP
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 92.59	1/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-RINGS FOR CAMERA
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	604250000	\$ 330.04	1/10/2022	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 72.73	1/10/2022	65085 MINOR EQUIP & TOOLS	BRAKE CLEANER
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 67.32	1/10/2022	65085 MINOR EQUIP & TOOLS	SCREWDRIWER SETS
PUBLIC WORKS/WTR PROD	AMZN MKTP US QK4017HO3	WA	98109	\$ 19.43	1/10/2022	65085 MINOR EQUIP & TOOLS	USB ADAPTORS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 56.00	1/11/2022	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: DIST O&M-HYDRANTS, VALVES, WATER SVC LINES - R. PARTEE
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 72.00	1/11/2022	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: FALL REGULATORY UPDATE - K. ZEOLI

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 24.00	1/11/2022	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: PERMANGANAE FOR DRINKING WATER TREATMENT - D. ELSTON
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 360.00	1/11/2022	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: WATER DISTRIBUTION O&M - L. SCARLETT
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 80.00	1/11/2022	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: WATER/SEWER PLANS 101 - J. MURZYN
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES EB99	AL	35210000	\$ 384.73	1/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6HL BEARING
PUBLIC WORKS/WTR PROD	AMZN MKTP US NM37A8UR3	WA	98109	\$ 15.99	1/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NON MARING PLIERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 055T32PJ3	WA	98109	\$ 32.52	1/11/2022	65085 MINOR EQUIP & TOOLS	3V BATTERIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US 7G5KS4RL3	WA	98109	\$ 29.98	1/11/2022	65085 MINOR EQUIP & TOOLS	CALENDARS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 588.11	1/11/2022	65085 MINOR EQUIP & TOOLS	WELDING HELMET
PUBLIC WORKS/WTR PROD	LIGHTBULBSURPLUS.COM	FL	32773	\$ 233.67	1/12/2022	65085 MINOR EQUIP & TOOLS	LED FIXTURE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 112.23	1/12/2022	65085 MINOR EQUIP & TOOLS	SHOP RAGS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 2.59	1/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 4.00	1/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 60.00	1/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/WTR PROD	ACE HARDWARE CORPORATI	IL	60523	\$ 6.43	1/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GANG BOX COVER
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 23.98	1/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-RINGS
PUBLIC WORKS/WTR PROD	DKC DIGI KEY CORP	MN	56701	\$ 37.45	1/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SWITCH
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 11.55	1/13/2022	65085 MINOR EQUIP & TOOLS	CABLE FOR GARAGE DOOR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 44.19	1/13/2022	65085 MINOR EQUIP & TOOLS	CAULK
PUBLIC WORKS/WTR PROD	AMZN MKTP US HE2L5BM3	WA	98109	\$ 26.93	1/13/2022	65085 MINOR EQUIP & TOOLS	WELDING GLOVES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 27.63	1/13/2022	65085 MINOR EQUIP & TOOLS	WELDING GLOVES
PUBLIC WORKS/WTR PROD	NORLAB INC.	OH	44053	\$ 2,080.00	1/14/2022	65015 CHEMICALS/ SALT	TRACING DYE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 492.91	1/14/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MAPP TORCH GAS AND PIPE TAPE
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 15.59	1/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-RINGS
PUBLIC WORKS/WTR PROD	STEINER ELEC ELK GROVE	IL	60007	\$ 622.86	1/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BUSHINGS FOR ALUM STORAGE COVERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 53.41	1/14/2022	65085 MINOR EQUIP & TOOLS	CAULK, MUD PLATE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (23.46)	1/14/2022	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/WTR PROD	WATER INFORMATION SHA	DC	20006	\$ 3,300.00	1/17/2022	62360 MEMBERSHIP DUES	ANNUAL WATERISAC MEMBERSHIP PAYMENT
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 40.00	1/17/2022	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 40.00	1/17/2022	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 60.00	1/17/2022	62410 LEAD SERVICE ABATEMENT	LEAD ABATEMENT TESTING
PUBLIC WORKS/WTR PROD	NORTHSHOREDOORPARTS	OH	44149	\$ (173.10)	1/17/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WRONG ORDERED PART RETURN
PUBLIC WORKS/WTR PROD	NORTHSHOREDOORPARTS	OH	44149	\$ 173.10	1/17/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WRONG PART ORDERED
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 138.42	1/17/2022	65075 MEDICAL & LAB SUPPLIES	TU5200 VIALS
PUBLIC WORKS/WTR PROD	NORTHSHOREDOORPARTS	OH	44149	\$ 173.10	1/17/2022	65085 MINOR EQUIP & TOOLS	SECURITY GATE CONTROLLER
PUBLIC WORKS/WTR PROD	FULL SOURCE LLC	FL	32256	\$ 179.31	1/17/2022	65090 SAFETY EQUIPMENT	HARD HATS
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 136.81	1/19/2022	65075 MEDICAL & LAB SUPPLIES	VESSEL RACK
PUBLIC WORKS/WTR PROD	KELLER-HEARTT	IL	60632	\$ 1,501.43	1/20/2022	65035 PETROLEUM PRODUCTS	COOLANT
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 293.08	1/20/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RPZ TEST GAUGE CALIBRATION SERVICE
PUBLIC WORKS/WTR PROD	WATER PUMPS DIRECT	IL	60490	\$ 404.99	1/20/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELL PUMP FOR RAW WATER SAMPLE
PUBLIC WORKS/WTR PROD	ETSY.COM - MOUSEJIGGLE	NY	11201	\$ 30.60	1/20/2022	65085 MINOR EQUIP & TOOLS	MOUSE SHAKER
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11552	\$ 211.00	1/20/2022	65085 MINOR EQUIP & TOOLS	SECURITY GATE INSTALLATION KIT
PUBLIC WORKS/WTR PROD	USPS PO 1640980043	IL	60043	\$ 1.56	1/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POSTAGE FOR MW/RD SLUDGE REPORT (RD-925)
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 2,290.71	1/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL CRAWLER & CAMERA REPAIR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 144.05	1/21/2022	65085 MINOR EQUIP & TOOLS	BELT SANDER SANDPAPER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 49.59	1/21/2022	65085 MINOR EQUIP & TOOLS	STAINLESS CABLE
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3326	NY	23606	\$ 592.07	1/21/2022	65085 MINOR EQUIP & TOOLS	VALVE KEYS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 115.39	1/21/2022	65090 SAFETY EQUIPMENT	EAR PROTECTION MUFFS
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 46.07	1/24/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR 36" VALVE
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 63.29	1/24/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR 36" VALVE
PUBLIC WORKS/WTR PROD	BRISTOL HOSE	IL	60160	\$ 762.33	1/24/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR BRINE SPRAYER
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 637.79	1/24/2022	65075 MEDICAL & LAB SUPPLIES	TU5200 CALIBRATION SET
PUBLIC WORKS/WTR PROD	DRI UPRINTING	CA	91406	\$ 465.09	1/24/2022	65085 MINOR EQUIP & TOOLS	DAILY LOG SHEETS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 65.40	1/24/2022	65085 MINOR EQUIP & TOOLS	LIFTING STRAPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,503.04	1/24/2022	65085 MINOR EQUIP & TOOLS	LIFTING STRAPS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 371.44	1/24/2022	65085 MINOR EQUIP & TOOLS	M-12 TOOLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (40.95)	1/24/2022	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (37.42)	1/24/2022	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 161.77	1/24/2022	65085 MINOR EQUIP & TOOLS	SOCKET RAILS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 9.30	1/25/2022	65085 MINOR EQUIP & TOOLS	1/8 STEEL CABLE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 129.18	1/25/2022	65085 MINOR EQUIP & TOOLS	STAINLESS STEEL MEASURING CUP FOR BOILERS
	JANUARY 2022 TOTAL			\$ 201,773.23			
	ALL OTHER JANUARY 2022 TOTAL			\$ 181,142.19			
	AMAZON JANUARY 2022 TOTAL			\$ 11,459.84			
	LIBRARY JANUARY 2022 TOTAL			\$ 9,171.20			

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
	JANUARY 2022 TOTAL			\$ 201,773.23			