

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/311	POTBELLY #5	IL	60201	\$ 119.05	3/2/2022	64505 TELECOMMUNICATIONS	311 TRAINING LUNCH
ADMIN SVCS/311	POTBELLY #5	IL	60201	\$ 118.86	3/14/2022	64505 TELECOMMUNICATIONS	311 TRAINING LUNCH GROUP 2
ADMIN SVCS/311	ASSOCIATION OF GOVERNMENT	AL	36567	\$ 1.00	3/17/2022	64505 TELECOMMUNICATIONS	MEMBERSHIP RENEWAL FOR AGCCP
ADMIN SVCS/FAC MGMT	HASTINGS AIR ENERGY CO	WI	53151	\$ 2,500.00	2/28/2022	62245 OTHER EQMT MAINTENANCE	MAGNETIC CONVERSION VEHICLE DROP FIRE 4
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	FLEET DRAINAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,179.91	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	FLEET DRAINAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,019.84	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DRAINAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAINS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 26.36	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.54	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	CHAIR CART PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.58	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	FITTING FOR RADIATOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 432.21	2/28/2022	65050 BUILDING MAINTENANCE MATERIAL	GROUND FLOOR REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.57	2/28/2022	65085 MINOR EQUIP & TOOLS	STOCK MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 33.53	3/1/2022	65085 MINOR EQUIP & TOOLS	EXTENSION CORDS
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS LLC	IL	60523	\$ 1,244.59	3/1/2022	65050 BUILDING MAINTENANCE MATERIAL	LABOR AND MATERIAL FOR RTU FAILURE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 494.70	3/2/2022	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT HEAT PUMPS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,003.36	3/2/2022	65050 BUILDING MAINTENANCE MATERIAL	SHELVING FOR PARKS AND REC CLOSET
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 14.36	3/2/2022	65050 BUILDING MAINTENANCE MATERIAL	DESK REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 202.86	3/2/2022	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC ROOM MOUNTING BRACKETS
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 222.89	3/3/2022	65085 MINOR EQUIP & TOOLS	MOVING CARTS
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 818.00	3/3/2022	65050 BUILDING MAINTENANCE MATERIAL	LABOR FOR RTU TEMPERATURE DISCHARGE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 13.37	3/3/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR RTU
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.72	3/3/2022	65050 BUILDING MAINTENANCE MATERIAL	CHAIR CART PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 211.23	3/3/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 10.88	3/3/2022	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIRS
ADMIN SVCS/FAC MGMT	IN LIFTOMATIC ELEVATO	IL	60148	\$ 1,200.00	3/4/2022	62225 BLDG MAINT SVCS	NOYES - ELEVATOR PRESSURE TEST
ADMIN SVCS/FAC MGMT	IN LIFTOMATIC ELEVATO	IL	60148	\$ 145.00	3/4/2022	62225 BLDG MAINT SVCS	NOYES - WHEELCHAIR LIFT MAINTENANCE SERVICE
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 49.93	3/4/2022	65025 FOOD	REFRESHMENTS FOR INTERVIEWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 147.94	3/4/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR BUS POWER
ADMIN SVCS/FAC MGMT	EINSTEINMOBILEAPP #799	MN	55433	\$ 74.93	3/7/2022	65025 FOOD	FOOD FOR TRAINING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,000.00	3/7/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK TOILET REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 799.93	3/7/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK TOILET REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 20.00	3/7/2022	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 15.42	3/7/2022	65025 FOOD	FOOD FOR FLEET CREW
ADMIN SVCS/FAC MGMT	NORTH SHORE TOWING INC	IL	60202	\$ 1,250.00	3/7/2022	62245 OTHER EQMT MAINTENANCE	TOWING CHARGES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.98	3/7/2022	65050 BUILDING MAINTENANCE MATERIAL	LOBBY DESK COVID SHIELD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 3.18	3/7/2022	65085 MINOR EQUIP & TOOLS	MATERIAL FOR INSTALLING NEW LADDER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 162.03	3/7/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 101.92	3/7/2022	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 290.92	3/8/2022	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TIRE CHANGER
ADMIN SVCS/FAC MGMT	DIESEL EQUIPMENT LLC	NH	03874	\$ 134.36	3/9/2022	65060 MATERIALS TO MAINTAIN AUTOSL	AIR FILTERS FOR DIESEL VEHICLES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,318.00	3/9/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE DEVICE INSPECTION MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 542.54	3/9/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS AND BELTS FOR AIR HANDLERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 102.19	3/9/2022	65050 BUILDING MAINTENANCE MATERIAL	GREASE FOR ICE PLANT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 525.62	3/9/2022	65050 BUILDING MAINTENANCE MATERIAL	SUB PANEL INSTALL
ADMIN SVCS/FAC MGMT	HCM FULLIFE SAFETY	IL	60172	\$ 195.00	3/9/2022	65020 CLOTHING	WINTER PPE
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 10.00	3/9/2022	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 9.70	3/9/2022	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 108.83	3/9/2022	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	3/9/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 2,649.64	3/9/2022	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY DOOR OPENER
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 358.10	3/9/2022	65085 MINOR EQUIP & TOOLS	REMOTE DOOR OPENER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 178.36	3/9/2022	65050 BUILDING MAINTENANCE MATERIAL	SUB PANEL IN SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 21.47	3/9/2022	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 423.02	3/10/2022	65050 BUILDING MAINTENANCE MATERIAL	GARBAGE DISPOSAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 218.02	3/10/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 91.84	3/10/2022	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 53.83	3/10/2022	65085 MINOR EQUIP & TOOLS	TIRE CHANGER
ADMIN SVCS/FAC MGMT	SQ ADVANCED PRO CLEAN	IL	60655	\$ 432.20	3/10/2022	62245 OTHER EQMT MAINTENANCE	VEHICLE PRESSURE WASH FOR MULTIPLE FLEET VEHICLES
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	3/11/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	3/11/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 52.49	3/11/2022	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 3,347.34	3/14/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FROM ROBERT CROWN
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60035	\$ 812.00	3/14/2022	62245 OTHER EQMT MAINTENANCE	UC VEHICLE SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.26	3/14/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 109.53	3/14/2022	65095 OFFICE SUPPLIES	BATTERIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 302.66	3/14/2022	65050 BUILDING MAINTENANCE MATERIAL	POWER WIRE MOLD RUN
ADMIN SVCS/FAC MGMT	TERMINAL SUPPLY CO.	MI	48099	\$ 116.99	3/15/2022	65060 MATERIALS TO MAINTAIN AUTOSL	ONLINE PAYMENT FOR FLEET PARTS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 327.23	3/15/2022	65085 MINOR EQUIP & TOOLS	MATERIAL FOR FLEET CREW
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 233.76	3/15/2022	65085 MINOR EQUIP & TOOLS	SHOWER MATERIAL
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	3/15/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE REGISTRATION SEC OF STATE #71
ADMIN SVCS/FAC MGMT	BRUCKER CO	IL	60007	\$ 475.00	3/16/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW EXHAUST FAN FOR APPARATUS FLOOR
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE 1	IL	60053	\$ 71.44	3/16/2022	65050 BUILDING MAINTENANCE MATERIAL	GYM MAT SECURING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 117.88	3/16/2022	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPLACEMENT MATERIAL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 111.95	3/16/2022	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT REPLACEMENT

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.98	3/16/2022	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SHELIVING FOR SARGENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.09	3/16/2022	65085 MINOR EQUIP & TOOLS	SALT FOR BOILER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 294.94	3/16/2022	65050 BUILDING MAINTENANCE MATERIAL	POWER AND LIGHTS FOR G500
ADMIN SVCS/FAC MGMT	NOREGON SYSTEMS	NC	27409	\$ 450.00	3/17/2022	65060 MATERIALS TO MAINTAIN AUTOSL	DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,409.24	3/17/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CORES AND BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 114.94	3/17/2022	65050 BUILDING MAINTENANCE MATERIAL	HALLWAY PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 213.62	3/17/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TV REMOUNT AND CORD CLEAN UP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 224.50	3/17/2022	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR FIRE 3
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.94	3/17/2022	65085 MINOR EQUIP & TOOLS	STOCK MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	OFFICE FURNITURE RESOU	IL	60018	\$ 3,000.00	3/18/2022	65095 OFFICE SUPPLIES	DESKS FOR CIVIC CENTER OFFICES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 688.40	3/18/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 880.00	3/18/2022	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 497.99	3/18/2022	65050 BUILDING MAINTENANCE MATERIAL	LIEBERT REPAIR
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 206.54	3/21/2022	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILE
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 554.59	3/21/2022	65085 MINOR EQUIP & TOOLS	CORNER GUARDS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 372.02	3/21/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW HEATER FOR BATHROOM
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 1,202.07	3/21/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW PIPING
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 348.40	3/21/2022	65085 MINOR EQUIP & TOOLS	ARC FLASH PPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 64.91	3/21/2022	65050 BUILDING MAINTENANCE MATERIAL	CABLE INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.07	3/21/2022	65050 BUILDING MAINTENANCE MATERIAL	FLOOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 83.96	3/21/2022	65050 BUILDING MAINTENANCE MATERIAL	FLOOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 229.73	3/21/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW PIPING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 458.00	3/21/2022	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	3/21/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 500.00	3/21/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR 27 REPAIR SERVICE CENTER
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ (358.10)	3/21/2022	65050 BUILDING MAINTENANCE MATERIAL	OH DOOR REPAIR CREDIT
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,137.94	3/22/2022	65050 BUILDING MAINTENANCE MATERIAL	PALLET RACKING
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,357.00	3/22/2022	65050 BUILDING MAINTENANCE MATERIAL	PALLET RACKING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 106.91	3/22/2022	65050 BUILDING MAINTENANCE MATERIAL	HEATING LINES
ADMIN SVCS/FAC MGMT	POWERTECH MOBILE	FL	34748	\$ 466.59	3/23/2022	62245 OTHER EQMT MAINTENANCE	POWERTECH MOBIL 440T
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 12.16	3/23/2022	65060 MATERIALS TO MAINTAIN AUTOSL	OIL SAMPLE SHIPPING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 495.39	3/23/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 22.80	3/23/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION #453
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 28.40	3/23/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION #453
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 24.90	3/23/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION #527
ADMIN SVCS/FAC MGMT	LAKE SHORE HARLEY DA	IL	60048	\$ 1,180.61	3/24/2022	65060 MATERIALS TO MAINTAIN AUTOSL	HARLEY DAVIDSON MOTORCYCLE PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 140.67	3/24/2022	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPLACEMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 303.86	3/24/2022	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTATIC VALVE REPLACEMENT
ADMIN SVCS/FAC MGMT	TYCINTEGRATEDSECURITY	IN	46256	\$ 241.58	3/25/2022	65050 BUILDING MAINTENANCE MATERIAL	QUARTERLY RADIO SERVICE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 4.60	3/25/2022	65085 MINOR EQUIP & TOOLS	HVAC CAPASITER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.37	3/25/2022	65085 MINOR EQUIP & TOOLS	TRUCK SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 494.12	3/25/2022	65050 BUILDING MAINTENANCE MATERIAL	CAMERA PULL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 600.00	3/25/2022	65050 BUILDING MAINTENANCE MATERIAL	CAMERA PULL
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 214.73	3/25/2022	62225 BLDG MAINT SVCS	CIVIC CENTER BOILER INSPECTIONS BY IL STATE FIRE MARSHALL
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 204.50	3/25/2022	62225 BLDG MAINT SVCS	MAIN LIBRARY BOILER INSPECTIONS - BY IL STATE FIRE MARSHALL
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	2/28/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ILLINOIS LIBRARY ASSOC	IL	60654	\$ 100.00	2/28/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	3/2/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	3/2/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	3/2/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	PAYPAL APAIL	IL	60115	\$ 125.00	3/2/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	PLANETIZEN-8772607526	CA	90010	\$ 99.95	3/2/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	IL	60601	\$ 295.00	3/4/2022	62295 TRAINING & TRAVEL	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	PMA ONLINE	NJ	07631-2010	\$ 1,995.00	3/10/2022	62295 TRAINING & TRAVEL	INVESTIGATIONS TRAINING CASEY
ADMIN SVCS/HUMAN RES	PMA ONLINE	NJ	07631-2010	\$ 1,995.00	3/11/2022	62295 TRAINING & TRAVEL	INVESTIGATION TRAINING JEN
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 199.00	3/14/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048	\$ 298.00	3/14/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 250.00	3/14/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	3/14/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 375.00	3/14/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ASSOC CAREER CENTER	NY	12180	\$ 25.00	3/15/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	3/15/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	3/15/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	PAYPAL ARTJOBS	CA	95131	\$ 39.00	3/15/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	ASSOC CAREER CENTER	NY	12180	\$ (25.00)	3/17/2022	62205 ADVERTISING	REFUND
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	3/17/2022	62205 ADVERTISING	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	IN TALEVATION, LLC.	IN	46074-7802	\$ 1,500.00	3/21/2022	62205 ADVERTISING	HR RECRUITMENT POSTING
ADMIN SVCS/HUMAN RES	IN TALEVATION, LLC.	IN	46074-7802	\$ 1,080.00	3/21/2022	62205 ADVERTISING	RECRUITMENT POSTING
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	2/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 144.00	2/28/2022	62236 SOFTWARE MAINTENANCE	CALENDLY SCHEDULING SOFTWARE. PERMIT DESK MELISSA PARKER
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	2/28/2022	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET THEATER COMCAST SERVICE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 320.44	2/28/2022	65110 REC PROGRAM SUPPLIES	REPLACMENT IPAD. KEN CHERRY
ADMIN SVCS/INFO SYS	HELLOSIGN	CA	94158	\$ 100.00	2/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	2/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SRFAX	BC	V9T 0H2	\$ 59.05	2/28/2022	62340 IS SUPPORT FEES	SR FAX MONTHLY MAINTENANCE
ADMIN SVCS/INFO SYS	ARIN	VA	20151	\$ 150.00	3/1/2022	62341 INTERNET SOLUTION PROVIDERS	ARIN AS NUMBER ANNUAL RENEWAL
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 59.00	3/1/2022	62236 SOFTWARE MAINTENANCE	SCREENCONNECT REMOTE SUPPORT SOFTWARE MAINTENANCE
ADMIN SVCS/INFO SYS	OTTER.AI	CA	94040	\$ 30.00	3/1/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400HK9EW	WA	98052	\$ 432.77	3/1/2022	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUBSCRIPTION
ADMIN SVCS/INFO SYS	MSFT E0400HKC4V	WA	98052	\$ 125.00	3/1/2022	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	3/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 877.56	3/2/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	S2 BAC SUPPORT RENEWAL
ADMIN SVCS/INFO SYS	ATT BILL PAYMENT	TX	75211	\$ 103.93	3/2/2022	64540 TELECOMMUNICATIONS - WIRELESS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY PHONE CELLULAR UPLINK
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 1,931.00	3/2/2022	62340 IS SUPPORT FEES	MANAGEENGINE AD RECOVERY MANAGER LICENSING AND SUPPORT
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 40.00	3/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 356.56	3/3/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	EPD CAMERA DISPLAY
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	3/3/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PST ARCHIVESOVL	NC	27613	\$ 1,982.04	3/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 188.20	3/4/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	SECURITY DESK WALL MOUNTS FOR MAPLE GARAGE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	3/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,535.19	3/8/2022	64505 TELECOMMUNICATIONS	VOIP TELEPHONY
ADMIN SVCS/INFO SYS	GRAMMARLY COVQK8FB9	CA	94104	\$ 144.00	3/8/2022	62236 SOFTWARE MAINTENANCE	GRAMMERY, LUKAS TATARA
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	3/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLOSIGN	CA	94158	\$ 120.00	3/10/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ILLINOIS GEORGRAPHIC I	IL	60137	\$ 85.00	3/11/2022	62360 MEMBERSHIP DUES	ILGISA MEMBERSHIP RENEWAL. VARNER
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 236.00	3/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	3/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 149.62	3/14/2022	62341 INTERNET SOLUTION PROVIDERS	GIBBS MORRISON COMCAST SERVICE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,165.30	3/14/2022	65110 REC PROGRAM SUPPLIES	LAPTOP FOR LAKEFRONT COORDINATOR.
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 20.17	3/14/2022	62341 INTERNET SOLUTION PROVIDERS	LIVEEVANSTON.NET AUTORENEW
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 19.17	3/14/2022	62341 INTERNET SOLUTION PROVIDERS	TOWNOFEVANSTON.COM AUTORENEW
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 5,310.00	3/14/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLOSIGN	CA	94158	\$ 480.00	3/14/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 184.53	3/16/2022	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL LEVYCENTER.ORG, LEVYSENIORCENTER.ORG,
ADMIN SVCS/INFO SYS	DROPBOX RY2YRXC9JBW	CA	94107	\$ 19.99	3/16/2022	65555 IT COMPUTER HARDWARE	LEVYSENIORCENTER.COM
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	3/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33039	\$ 11.00	3/21/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	3/21/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	3/21/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLOFAX	CA	94158	\$ 174.78	3/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VERIZON WRLS 00673-01	PA	19053	\$ 899.99	3/23/2022	62250 COMPUTER EQUIPMENT MAINT	49481 IPAD PRO CMO LUKE S
ADMIN SVCS/INFO SYS	VERIZON WRLS 00673-01	PA	19053	\$ 1,949.97	3/23/2022	62490 OTHER PROGRAM COSTS	3-IPAD AIR TABLETS FOR HEALTH
ADMIN SVCS/INFO SYS	VERIZON WRLS 00673-01	PA	19053	\$ 569.99	3/23/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	KEVIN JOHNSON SAMSUNG TABLET REPLACEMENT 48957
ADMIN SVCS/INFO SYS	CDW GOVT #T891682	IL	60061	\$ 585.63	3/24/2022	65615 INFRASTRUCTURE SUPPLIES	APC UPS APPLIANCE - DEMPSTER BEACH
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 845.76	3/24/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	ADDITIONAL PAPER DRAWERS FOR HP PRINTER. 47925
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	3/24/2022	62341 INTERNET SOLUTION PROVIDERS	ZENDESK 311 INSTANCE - SUPPORT
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 134.74	3/21/2022	62230 IMPROVEMENT MAINT SERVICE	CLEANING SUPPLIES
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 195.29	3/24/2022	62230 IMPROVEMENT MAINT SERVICE	SHOP SUPPLIES, TOOLS.
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	3/10/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	MARCH ZOOM EXPENSE
CITY MGR OFFICE	CE21	TX	78735	\$ 1,200.00	3/15/2022	62295 TRAINING & TRAVEL	38TH ANNUAL SECTION 1983 CIVIL RIGHTS LITIGATION CONFERENCE FOR RUGGIE,
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 214.17	3/2/2022	65025 FOOD	OZURUIGBO & JOHNSON
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 186.60	3/15/2022	65025 FOOD	DINNER FOR 2/28/2022 CITY COUNCIL MEETING
CMO/COM ENGAGEMENT	EVANSTON BLUEPRINT CO	IL	60202	\$ 124.68	3/8/2022	62210 AUDITING	DINNER FOR THE 3/14/22 CITY COUNCIL MEETING
CMO/COM ENGAGEMENT	EVANSTON BLUEPRINT CO	IL	60202	\$ 155.99	3/16/2022	62210 AUDITING	POSTCARDS IN SPANISH TO PROMOTE EPD TEXT-A-TIP AND CLEAR PROGRAMS.
CMO/COM ENGAGEMENT	CANVA 103366-33630832	DE	19934	\$ 60.00	3/22/2022	62490 OTHER PROGRAM COSTS	1,000 ENGLISH/SPANISH POSTCARDS WITH NEW LEAF BLOWER REGULATIONS.
CMO/COM ENGAGEMENT	CANVA 103366-33630832	DE	19934	\$ 30.00	3/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO. HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA 103366-33630832	DE	19934	\$ 180.00	3/22/2022	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO. HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	2/28/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	AD NOTICE RFO 22-24 ADMINISTRATIVE HEARING OFFICER
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 18.31	3/1/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 22-22 EVANSTON BUSINESS DISTRICT STRATEGY AND IMPLEMENTATION PLAN
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 16.59	3/1/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	AD NOTICE BID 22-21 PARK MOWING CONTRACT
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 475.00	3/4/2022	62295 TRAINING & TRAVEL	116TH ANNUAL CONFERENCE REGISTRATION DESAI, HITESH
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	3/7/2022	62490 OTHER PROGRAM COSTS	AD NOTICE BID 22-25 FOR SUMMER CAMP T-SHIRT
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 640.00	3/21/2022	62360 MEMBERSHIP DUES	CITY OF EVANSTON GFOA RENEWAL FEES
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 1,910.62	3/21/2022	62145 ENGINEERING SERVICES	AD NOTICE BID AD 22-23 2022 REBUILD IL MFT RESURFACING PRO #422001 - 2022 MFT STREET RESURFACING
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	3/22/2022	62490 OTHER PROGRAM COSTS	AD NOTICE BID 22-26 SUMMER TRANSPORTATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 426.62	3/22/2022	62180 STUDIES	AD NOTICE RFP 22-28 SOURCE WATER PROTECTION PLAN
COMM ECON DEV	LYFT 1 RIDE 02-24	CA	94107	\$ 15.66	2/28/2022	62490 OTHER PROGRAM COSTS	TRAVEL EXPENSE DURING RAINSTORM FROM DOWNTOWN TO MEETING AT MAIN DEMPSTER MILE WITH COUNCILMEMBER
COMM ECON DEV	ORAINS CHIC SUBSCRIP	MI	48207	\$ 169.00	3/1/2022	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL SUBSCRIPTION CRAIN'S CHICAGO BUSINESS FOR DEPARTMENT
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 134.33	3/8/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING BEING HELD ON 03-30-2022.
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 336.00	3/8/2022	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL SUBSCRIPTION TO STRIKINGLY FOR CITY OF EVANSTON ECONOMIC DEVELOPMENT MICROWEBSITES
COMM ECON DEV	SKILLPATH / NATIONAL	KS	66202	\$ 149.00	3/9/2022	62295 TRAINING & TRAVEL	SKILLPATH TRAINING FOR JENNA HESSELN ON 03-16-2022.
COMM ECON DEV	LAI	AZ	85050	\$ 315.00	3/10/2022	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES FOR PROFESSIONAL ORGANIZATION LAND USE ECONOMICS
COMM ECON DEV	NFPA NATL FIRE PROTECT	MA	02169	\$ 166.95	3/16/2022	65010 BOOKS, PUBLICATIONS, MAPS	GARESCHÉ - 2018 NFPA NATIONAL FIRE PROTECTION CODE MANUAL
COMM ECON DEV	IN NATIONAL AWARDS &	IL	60202	\$ 65.00	3/21/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	20 YEAR IN BUSINESS / BUSINESS RETENTION MAYOR AWARD FOR STELLA
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 113.45	3/22/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING BEING HELD ON 04-13-2022.
COMM ECON DEV	EB PLANNING LAW SESSI	CA	94105	\$ 17.55	3/23/2022	62295 TRAINING & TRAVEL	PLANNING LAW EDUCATING SESSION
FIRE DEPARTMENT	FEDEX 270194539837	TN	38116	\$ 12.12	2/28/2022	62315 POSTAGE	FEDEX. SHIPPING IPAD CHARGING DOCK FOR WARRANTY REPAIR. 2/25/2022. MUNO
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 75.92	2/28/2022	65040 JANITORIAL SUPPLIES	SAM'S CLUB. JANITORIAL SUPPLIES FOR STATION 2. 2/25/22. EDWARDS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 74.85	2/28/2022	65090 SAFETY EQUIPMENT	HOME DEPOT. DEMOLITION GLOVES. 2/24/2022. MUNO
FIRE DEPARTMENT	WALGREENS #2619	IL	60201	\$ 14.99	3/1/2022	65040 JANITORIAL SUPPLIES	WALGREENS. CLEANING SUPPLIES. 2/28/22. FOCHS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 200.00	3/1/2022	62295 TRAINING & TRAVEL	LAKE EFFECT FIRE CONFERENCE. REGISTRATION FEE FOR D MAHONEY-MUNO. 2/28/2022. SMITH
FIRE DEPARTMENT	DD/BR #338026 Q35	IL	60202	\$ 202.77	3/3/2022	65025 FOOD	DUNKIN DONUTS. REFRESHMENTS FOR CYBERSECURITY TABLE TOP. 3/2/2022. VAN DORPE
FIRE DEPARTMENT	IN NATIONAL AWARDS &	IL	60202	\$ 352.25	3/3/2022	65125 OTHER COMMODITIES	NATIONAL AWARDS. ENGRAVED BUGLE. 3/2/2022. POLEP
FIRE DEPARTMENT	THE HOME DEPOT #1917	IL	60139	\$ 629.00	3/7/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. SNOW BLOWER FOR STATION 4. 3/3/2022. MUNO.
FIRE DEPARTMENT	THE HOME DEPOT #8598	IL	60659	\$ 101.68	3/7/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. CLEANING SUPPLIES FOR STATION 1. 3/3/22 SMRHA
FIRE DEPARTMENT	WILLIAMS KEY	CA	91702	\$ 116.00	3/7/2022	65095 OFFICE SUPPLIES	WILLIAMS KEY. TRUCK #21 AND #23 EQUIPMENT. 3/4/22. MUNO
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 46.72	3/9/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. REPLACEMENT BAGS FOR RIGGS. 3/7/2022. MUNO
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 67.18	3/11/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. STATION #1 HOUSE SUPPLIES 3/9/2022. SMRHA
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 59.76	3/14/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. EXTENSION CORD FOR STATION 2. 3/10/2022. MUNO
FIRE DEPARTMENT	ALLEGRA MARKETING PRIN	IL	60202	\$ 175.00	3/15/2022	65095 OFFICE SUPPLIES	ALLEGRA MARKETING/PRINTING. REFLECTIVE LABELS/SIGNS. 3/14/22. MUNO.
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 119.10	3/16/2022	65010 BOOKS, PUBLICATIONS, MAPS	AMERICAN HEART ASSOC. TEXT FOR CPR COURSE. 3/15/2022. VAN DORPE (LOBIANCO)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 107.75	3/17/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. DRYER PARTS FOR STATION 1. 3/15/2022. MUNO.
FIRE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 100.97	3/22/2022	65095 OFFICE SUPPLIES	B & H PHOTO. EQUIPMENT FOR STATIONS. 3/21/22. SMITH.
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 129.99	3/24/2022	65095 OFFICE SUPPLIES	TARGET. KITCHEN SUPPLIES FOR STATION 4. 3/23/2022. MCDERMOTT
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 229.64	3/24/2022	65010 BOOKS, PUBLICATIONS, MAPS	AMERICAN HEART ASSOC. ACLS INSTRUCTOR MATERIALS. 3/23/22. VAN DORPE (SMITH)
FIRE DEPARTMENT	ETSY.COM - CENTRALSUPP	NY	11201	\$ 91.54	3/25/2022	65095 OFFICE SUPPLIES	ETSY. TAGS FOR EQUIPMENT MARKING. 3/24/22. MUNO.
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 175.14	3/2/2022	62490 OTHER PROGRAM COSTS	YOUTH ADVISORY MTG
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	IL	60202	\$ 129.95	3/8/2022	62490 OTHER PROGRAM COSTS	JOB FAIR
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 214.08	3/9/2022	62490 OTHER PROGRAM COSTS	FOLDERS FOR MSYEP
HEALTH/HUMAN SVCS	SAMSCULB.COM	AR	72712	\$ 93.68	3/9/2022	62490 OTHER PROGRAM COSTS	ECO FRIENDLY PLATES FOR FOOD FOR JOB FAIR VOLUNTEERS
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48103	\$ 371.75	3/10/2022	62490 OTHER PROGRAM COSTS	STEP AND REPEAT FOR MSYEP
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 27.96	3/10/2022	62490 OTHER PROGRAM COSTS	JOB FAIR
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 625.00	3/10/2022	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR VOLUNTEER T-SHIRT
HEALTH/HUMAN SVCS	OFFICEMAXIDEPOT 6152	IL	60077	\$ 548.21	3/11/2022	62490 OTHER PROGRAM COSTS	JOB FAIR
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 364.14	3/11/2022	62490 OTHER PROGRAM COSTS	JOB FAIR
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 45.98	3/11/2022	62490 OTHER PROGRAM COSTS	JOB FIR
HEALTH/HUMAN SVCS	SAMSCULB.COM	AR	72712	\$ 569.28	3/11/2022	62490 OTHER PROGRAM COSTS	SNACKS FOR YOUTH ATTENDING JOB FAIR
HEALTH/HUMAN SVCS	PANERA BREAD #600721 O	IL	60077	\$ 309.54	3/14/2022	62490 OTHER PROGRAM COSTS	JOB FAIR
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 173.74	3/14/2022	62490 OTHER PROGRAM COSTS	SNACKS FOR EMPLOYERS FOR JOB FAIR
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 252.34	3/14/2022	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 87.50	3/14/2022	62490 OTHER PROGRAM COSTS	JOB FAIR
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 26.46	3/16/2022	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH GROUP OUTING
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 19.85	3/16/2022	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH OUTING
HEALTH/HUMAN SVCS	PAYPAL CHICKYSKITC	CA	95131	\$ 455.41	3/16/2022	62490 OTHER PROGRAM COSTS	JOB FAIR
HEALTH/HUMAN SVCS	UNDERGROUND PRINTING	MI	48103	\$ 265.35	3/17/2022	62490 OTHER PROGRAM COSTS	STAND FOR MSYEP STEP AND REPEAT BANNER
HEALTH/HUMAN SVCS	C & W MARKET AND ICE C	IL	60201	\$ 1,427.58	3/17/2022	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR
HEALTH/HUMAN SVCS	WHITEPAGES	WA	98121	\$ 119.99	3/17/2022	62646 IL HIV SURVEILLANCE	COMMUNICABLE DISEASE CLIENT LOOK UP
HEALTH/HUMAN SVCS	CANVA 103362-40450614	DE	19934	\$ 12.95	3/18/2022	62490 OTHER PROGRAM COSTS	MONTHLY MEMBERSHIP
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 5.00	3/21/2022	62295 TRAINING & TRAVEL	CONTINUING ED FOR LICENSURE RENEWAL
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 5.00	3/21/2022	62295 TRAINING & TRAVEL	CONTINUING ED FOR LICENSURE RENEWAL
HEALTH/HUMAN SVCS	PY ELDERWERKS	IL	60067	\$ 10.00	3/21/2022	62295 TRAINING & TRAVEL	CONTINUING ED FOR LICENSURE RENEWAL
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 6.39	3/23/2022	62490 OTHER PROGRAM COSTS	YOUTH STUDENT LIFE SKILL GROUP SUPPLIES
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 52.03	3/24/2022	62490 OTHER PROGRAM COSTS	JOB FAIR SUPPLIES
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 81.20	3/24/2022	62490 OTHER PROGRAM COSTS	YOUTH COUNCIL MEETING
LEGAL DEPARTMENT	NATIONAL ASSOCIATION O	OK	74136	\$ 154.00	3/7/2022	62360 MEMBERSHIP DUES	NALA - PARALEGAL ASSOCIATION MEMBERSHIP FOR KINA ROBINSON 4.1.22-3.31.23
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ 6.50	3/8/2022	62345 COURT COST/LITIGATION	COOK COUNTY RECORDER OF DEEDS DOCUMENTS
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ 6.50	3/8/2022	62345 COURT COST/LITIGATION	DEEDD2022-139450
LEGAL DEPARTMENT	WPY NATIONAL PELRA	IL	60061	\$ 265.00	3/16/2022	62295 TRAINING & TRAVEL	NPERLA MEMBERSHIP FOR NICHOLAS CUMMINGS
LEGAL DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 8.49	3/16/2022	62770 MISCELLANEOUS	GOOD NOTE 5 APP PURCHASE FOR KELLEY GANDURSKI
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ (6.50)	3/17/2022	62345 COURT COST/LITIGATION	REFERENCE NUMBER D2022-139450
LEGAL DEPARTMENT	WPY NATIONAL PELRA	IL	60061	\$ 265.00	3/18/2022	62360 MEMBERSHIP DUES	NATIONAL PERLA MEMBERSHIP - GANDURSKI
LEGAL DEPARTMENT	VCN COOKCTYSHERIFFDF	IL	60602	\$ 61.26	3/21/2022	62345 COURT COST/LITIGATION	COURT FILING
LEGAL DEPARTMENT	ILEFILE 017167760-0	IL	60602	\$ 95.00	3/22/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 017167828-0	IL	60602	\$ 95.00	3/22/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 017167760-0	TX	75024	\$ 2.75	3/22/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
LEGAL DEPARTMENT	ILEFILE 017167828-0	TX	75024	\$ 2.75	3/22/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ 6.50	3/24/2022	62345 COURT COST/LITIGATION	DISPUTE NUMBER D2022-139450
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 31.00	2/28/2022	62295 TRAINING & TRAVEL	EMD LICENSE - VILLARREAL
POLICE DEPARTMENT	BEST BUY MHT 00011650	IL	60062	\$ 419.97	3/1/2022	65085 MINOR EQUIP & TOOLS	THREE PORTABLE HARDDRIVES
POLICE DEPARTMENT	BEST BUY 00003020	IL	60077	\$ 609.97	3/1/2022	65085 MINOR EQUIP & TOOLS	THREE PORTABLE HARDDRIVES
POLICE DEPARTMENT	BEST BUY 00003020	IL	60077	\$ 469.98	3/1/2022	65085 MINOR EQUIP & TOOLS	TWO 2TB PORTABLE DRIVES FOR INVESTIGATION
POLICE DEPARTMENT	CONTROLLED FORCE INC	IL	60510	\$ 670.00	3/2/2022	62295 TRAINING & TRAVEL	DEFENSIVE TACTICS INSTRUCTOR COURSE FOR IN HOUSE DEPARTMENT TRAINING
POLICE DEPARTMENT	US FLEET TRACKING LLC	OK	73013	\$ 149.80	3/2/2022	65122 NARCOTICS ENFORCEMENT EXPENSE	MARCH GPS SERVICE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 32.99	3/2/2022	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	FREDPRYOR CAREERTRACK	KS	66202	\$ 119.00	3/3/2022	62295 TRAINING & TRAVEL	MANDATORY TRAINING FOR EMPLOYEE RELATED TO DISCIPLINE
POLICE DEPARTMENT	POLICE EXECUTIVE RESEA	DC	20036	\$ 200.00	3/7/2022	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	3/7/2022	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP RENEWAL
POLICE DEPARTMENT	PAYPAL WIUILETSB	CA	95131	\$ 225.00	3/8/2022	62295 TRAINING & TRAVEL	WOMEN IN CRIMINAL JUSTICE CONFERENCE REGISTRATION
POLICE DEPARTMENT	C & H PRECISION WEAPON	GA	31324	\$ 154.95	3/9/2022	65085 MINOR EQUIP & TOOLS	RANGE SUPPLIES
POLICE DEPARTMENT	PAYPAL WIUILETSB	CA	95131	\$ 225.00	3/9/2022	62295 TRAINING & TRAVEL	2022 WOMEN IN CRIMINAL JUSTICE CONFERENCE REGISTRATION
POLICE DEPARTMENT	FREDPRYOR CAREERTRACK	KS	66202	\$ 119.00	3/10/2022	62295 TRAINING & TRAVEL	TCO MEREDITH REQUIRED TRAINING
POLICE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 1,049.00	3/16/2022	65085 MINOR EQUIP & TOOLS	EPD GRILL
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 650.00	3/17/2022	62295 TRAINING & TRAVEL	ITOA RAPID DEPLOYMENT & TACTICS INSTRUCTOR
POLICE DEPARTMENT	CANVA 103366-28927905	DE	19934	\$ 12.99	3/22/2022	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	PAYPAL ADVANCEDPOL	CA	95131	\$ 259.00	3/22/2022	62295 TRAINING & TRAVEL	LEADERSHIP FOR FRONT LINE SUPEVISORS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
POLICE DEPARTMENT	BESTBUYCOM806627266288	MN	55423	\$ 220.48	3/23/2022	65095 OFFICE SUPPLIES	INVESTIGATIVE SERVICES SUPPLIES
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 250.00	3/23/2022	62295 TRAINING & TRAVEL	ITOA TACTICS DEVELOPMENT COURSE
POLICE DEPARTMENT	BESTBUYCOM806628131496	MN	55423	\$ 115.75	3/25/2022	65095 OFFICE SUPPLIES	INVESTIGATIVE SERVICES SUPPLIES
PRCS/ECOLOGY CNTR	PETCO 1940 63519409	IL	60077	\$ 36.98	3/1/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL MATERIALS
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 54.57	3/2/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ (27.55)	3/2/2022	62490 OTHER PROGRAM COSTS	RETURNED ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.82	3/3/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 44.46	3/7/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD & HEATING SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 22.18	3/7/2022	62490 OTHER PROGRAM COSTS	FOOD & SCREEN FOR POROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 86.94	3/7/2022	65110 REC PROGRAM SUPPLIES	TOTE CONTAINERS FOR SNOWSHOE EQUIPMENT
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	3/7/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 154.44	3/8/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ (3.32)	3/9/2022	62490 OTHER PROGRAM COSTS	CHEWY RETURNED THE COST (\$3.32) OF REPTILE HIDEOUT AND ALLOWED US TO KEEP THE ITEM
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 38.96	3/9/2022	65110 REC PROGRAM SUPPLIES	AIR PUMP & RECREATION PROGRAM MATERIALS
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 3.48	3/10/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.62	3/10/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 5.94	3/10/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL SUBSTRATE
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 129.08	3/11/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL BEDDING & HAY
PRCS/ECOLOGY CNTR	HOME DEPOT PRO	FL	32207	\$ 244.54	3/14/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.64	3/14/2022	65110 REC PROGRAM SUPPLIES	SALT FOR RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 40.38	3/14/2022	65110 REC PROGRAM SUPPLIES	MATERIALS FOR RECREATION PROGRAM (PLANT A FLOWER DAY)
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 39.99	3/14/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 111.06	3/21/2022	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ (120.84)	3/21/2022	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP MATERIALS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 120.84	3/21/2022	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.31	3/21/2022	62490 OTHER PROGRAM COSTS	WERE RETURNED AND RE-PURCHASED
PRCS/ECOLOGY CNTR	DADANT AMERICAN BEE J	IL	62341	\$ 297.50	3/23/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	TARGET 00032838	IL	60201	\$ 14.97	3/24/2022	65025 FOOD	BEE KEEPING SUPPLIES
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 30.54	2/28/2022	62210 AUDITING	SPRING BREAK CAMP SNACKS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 376.19	3/2/2022	65025 FOOD	PRINTED PROGRAMS FOR FJT'S PRODUCTION HOME
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 166.40	3/2/2022	65025 FOOD	AFTER SCHOOL PROGRAM SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 229.27	3/2/2022	65025 FOOD	SNACK ITEMS FOR ROBERT CROWN AFTER SCHOOL PROGRAMMING
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 229.27	3/2/2022	65025 FOOD	SNACK AND DINNER ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	WILMETTE BICYCLE & SPO	IL	60091	\$ 47.84	3/4/2022	65110 REC PROGRAM SUPPLIES	NETS FOR BASKETBALL
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 81.82	3/4/2022	65025 FOOD	AFTER SCHOOL PROGRAM SUPPER ITEMS
PRCS/FLEETWOOD CNTR	PANINOS PIZZA - EVANST	IL	60202	\$ 153.10	3/4/2022	65025 FOOD	LUNCH FOR AFTER SCHOOL STUDENTS ON 1/2 DAY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 50.36	3/4/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR RECREATION BUS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 61.88	3/4/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49648	\$ 129.80	3/7/2022	65025 FOOD	FJCC SNACK/SUPPER/MILK/CRCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49648	\$ 219.51	3/7/2022	65025 FOOD	FJCC SNACK/SUPPER/MILK/CRCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49648	\$ 536.11	3/7/2022	65025 FOOD	REIMBURSABLE KITCHEN ITEMS/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49648	\$ 279.87	3/7/2022	65110 REC PROGRAM SUPPLIES	REIMBURSABLE KITCHEN ITEMS/FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 129.88	3/9/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 118.45	3/11/2022	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SCIENCE PROJECT KITS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 81.72	3/14/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 199.32	3/15/2022	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES FOR EMERGENCY CLEAN UP OF KITCHEN
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 471.46	3/16/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 14.69	3/16/2022	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 220.01	3/18/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 143.33	3/21/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 103.66	3/21/2022	65050 BUILDING MAINTENANCE MATERIAL	SPRING BREAK CAMP LUNCH AND SUPPER ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 216.29	3/21/2022	65040 JANITORIAL SUPPLIES	PAINT FOR PHOTO WALL
PRCS/FLEETWOOD CNTR	COMPASS TRANSPORTATION	IL	60202	\$ 475.92	3/22/2022	62507 FIELD TRIPS	GIBBS CLEAN UP
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 19.53	3/23/2022	65025 FOOD	CROWN TRIP TO ENCHANTED CASTLE
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 98.22	3/23/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 672.46	3/23/2022	65025 FOOD	LUNCH AND SUMMER ITEMS FOR FJCC SPRING BREAK CAMP
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 243.29	3/23/2022	65025 FOOD	LUNCH AND SUPPER ITEMS FOR FJCC AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 8.48	3/23/2022	65050 BUILDING MAINTENANCE MATERIAL	SNACK ITEMS FOR ROBERT CROWN AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 835.50	3/24/2022	62507 FIELD TRIPS	SNACK ITEMS FOR ROBERT CROWN AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 41.38	3/24/2022	65110 REC PROGRAM SUPPLIES	SANDING SPONGE FOR PHOTO WALL
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	3/24/2022	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP FIELD TRIP
PRCS/LEVY SEN CNTR	BESTBUYCOM806614818528	MN	55423	\$ 25.48	3/4/2022	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP FIELD TRIP
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 1,020.52	3/4/2022	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 135.25	3/4/2022	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP FIELD TRIP
PRCS/LEVY SEN CNTR	QUITARCENTER.COM INTER	CA	91382	\$ 11.01	3/7/2022	65110 REC PROGRAM SUPPLIES	SONG FOR LINE DANCE PROGRAM
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60085	\$ 43.75	3/8/2022	65110 REC PROGRAM SUPPLIES	BATTERIES FOR PROGRAM MICROPHONES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 70.08	3/9/2022	65110 REC PROGRAM SUPPLIES	MARCH TRIP - THEATER TICKETS/LUNCH
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 40.22	3/14/2022	65095 OFFICE SUPPLIES	FIGURE DRAWING SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 117.69	3/14/2022	65050 BUILDING MAINTENANCE MATERIAL	ANY CORD FOR VIRTUAL CLASSES
PRCS/LEVY SEN CNTR	CHICAGO WHITE SOX	IL	60616	\$ 378.48	3/14/2022	62507 FIELD TRIPS	CHARCOAL FOR ART CLASS
PRCS/LEVY SEN CNTR	SWEETWATER SOUND	IN	46818	\$ 162.93	3/16/2022	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 59.25	3/17/2022	65110 REC PROGRAM SUPPLIES	BRACKET FOR FITNESS BALLS & DOORSTOPS
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60202	\$ 59.25	3/18/2022	65110 REC PROGRAM SUPPLIES	SUMMER SENIOR TRIP TIX
PRCS/LEVY SEN CNTR	1000BULBS.COM	TX	75041	\$ 202.01	3/22/2022	65040 JANITORIAL SUPPLIES	REPLACEMENT MIC FOR FITNESS CLASSES
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 71.13	3/23/2022	65110 REC PROGRAM SUPPLIES	SPRING CLAY PURCHASE
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	3/23/2022	65110 REC PROGRAM SUPPLIES	SENIOR BINGO SUPPLIES
PRCS/LEVY SEN CNTR	REDBOX DIGITAL	WA	98004	\$ 6.49	3/23/2022	65110 REC PROGRAM SUPPLIES	LIGHTBULBS
PRCS/LEVY SEN CNTR	LANDS END BUS OUTFITTE	WI	53595	\$ 29.00	3/25/2022	65110 REC PROGRAM SUPPLIES	RECREATION MEAL SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	3/25/2022	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	3/25/2022	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	3/25/2022	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC
PRCS/NOYES CNTR	PARTY CITY 168	IL	60062	\$ 29.99	2/28/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES CHILDRENS THEATRE
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 57.50	2/28/2022	65110 REC PROGRAM SUPPLIES	PROPS FOR CHILDRENS THEATRE
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 41.25	3/2/2022	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE PERFORMANCE SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 37.68	3/10/2022	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	PARTY CITY 171	IL	60618	\$ 10.03	3/14/2022	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE PERFORMANCE HAIR SPRAY
PRCS/NOYES CNTR	JEWEL OSCO 3538	IL	60626	\$ 48.00	3/14/2022	65025 FOOD	CHILDRENS THEATRE CAST PARTY FOOD
PRCS/NOYES CNTR	GRAND STAGE LIGHTING	IL	60641	\$ 74.25	3/14/2022	65110 REC PROGRAM SUPPLIES	REPLACEMENT BULBS FOR THEATRE LIGHTS
PRCS/NOYES CNTR	PARTY CITY 15	IL	60714	\$ 10.03	3/14/2022	65110 REC PROGRAM SUPPLIES	MORE CHILDRENS THEATRE HAIRSPRAY
PRCS/NOYES CNTR	WALGREENS #5282	IL	60714	\$ 37.89	3/14/2022	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE MAKEUP FOR SHOW
PRCS/NOYES CNTR	B&H PHOTO MOTO	NY	10001	\$ 99.40	3/21/2022	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE LIGHT BULBS
PRCS/RBT CROWN CNTR	CITY OF EVANSTON MAIN	IL	60201	\$ 21.99	3/1/2022	62490 OTHER PROGRAM COSTS	LOST BOOK FEE FOR EVANSTON LIBRARY
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 271.27	3/2/2022	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 19.98	3/3/2022	65025 FOOD	LUNCH FOR AFTER SCHOOL PROGRAM HALF DAY OFF SCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 129.82	3/4/2022	62245 OTHER EQMT MAINTENANCE	GARBAGE PICKERS & BUCKETS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 372.50	3/4/2022	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 110.84	3/7/2022	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 136.88	3/7/2022	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 465.00	3/11/2022	62479 PRESCHOOL GRANT EXPENSE	LIGHT TABLE ROOM 2
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 465.00	3/11/2022	62479 PRESCHOOL GRANT EXPENSE	LIGHT TABLE ROOM 3
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 465.00	3/11/2022	62479 PRESCHOOL GRANT EXPENSE	LIGHT TABLE ROOM 4
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,067.50	3/11/2022	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 396.40	3/14/2022	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 122.44	3/16/2022	65110 REC PROGRAM SUPPLIES	CHARGED FOR ITEMS THAT HAVE SHIPPED ALREADY. SUPPLIES FOR SPRING BREAK
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 71.13	3/17/2022	65110 REC PROGRAM SUPPLIES	CAMP
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 21.25	3/18/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPRING BREAK CAMP
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 16.32	3/21/2022	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 73.88	3/21/2022	65025 FOOD	SPRING BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	ROSATIS PIZZA	IL	60202	\$ 105.85	3/21/2022	65025 FOOD	PROGRAM MEAL
PRCS/RBT CROWN CNTR	ROSATIS PIZZA	IL	60202	\$ 108.85	3/21/2022	65025 FOOD	PROGRAM MEAL
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 22.00	3/21/2022	65110 REC PROGRAM SUPPLIES	PROGRAM MEAL
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (16.00)	3/21/2022	62360 MEMBERSHIP DUES	REMAINDER \$22 FOR \$144 PURCHASE OF CAMP SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 842.50	3/23/2022	62360 MEMBERSHIP DUES	CREDIT BACK FROM LEARN TO SKATE USA DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 838.50	3/24/2022	62507 FIELD TRIPS	PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	JEWEL OSCO 3487	IL	60202	\$ 64.19	3/25/2022	65025 FOOD	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 446.00	3/25/2022	62507 FIELD TRIPS	GROCERIES FOR CAMP COOKING PROJECTS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 15.29	2/28/2022	62490 OTHER PROGRAM COSTS	CAMP FIELD TRIP
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 63.88	2/28/2022	62507 FIELD TRIPS	STORAGE LOCKER AT PARK SCHOOL
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	2/28/2022	62507 FIELD TRIPS	ADDITIONAL LANE AND SHOE RENTALS FOR BOWLING PROGRAM
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 92.80	2/28/2022	62295 TRAINING & TRAVEL	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	DOLLARTREE	IL	60015	\$ 90.00	3/2/2022	65110 REC PROGRAM SUPPLIES	INSTRUCTORS COURSE FEES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 40.43	3/2/2022	65025 FOOD	CRAFT SUPPLIES FOR TEH SPUD CLUB AT THE 2022 FARMERS MARKET
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (39.74)	3/3/2022	65050 BUILDING MAINTENANCE MATERIAL	FOOD SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	3/4/2022	62507 FIELD TRIPS	REFUND FOR TAX PAID
PRCS/RECREATION	OTC BRANDS INC	IL	60714	\$ 41.94	3/7/2022	62507 FIELD TRIPS	SHOE AND LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 58.32	3/8/2022	65110 REC PROGRAM SUPPLIES	EXTRA LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 799.00	3/8/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FARMERS MARKET KIDS CLUB
PRCS/RECREATION	LAMINATOR.COM	IL	60045	\$ 148.46	3/9/2022	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR SEASONAL ID BADGES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 45.19	3/9/2022	65025 FOOD	LAMINATION SUPPLIES FOR SIGNS AND OTHER MEDIA
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	3/9/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	3/9/2022	62295 TRAINING & TRAVEL	TV SERVICE FOR ROBERT CROWN CENTER
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	3/9/2022	62295 TRAINING & TRAVEL	2020 UPDATE
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	3/9/2022	62295 TRAINING & TRAVEL	2022 UPDATE
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	3/9/2022	62295 TRAINING & TRAVEL	2022 UPDATE CPRIAED/FIRST AID
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 49.99	3/10/2022	65110 REC PROGRAM SUPPLIES	CRAYONS FOR THE FARMERS MARKET KIDS CLUB
PRCS/RECREATION	LOU MALNATIS - EVANSTO	IL	60201	\$ 46.64	3/11/2022	62770 MISCELLANEOUS	PIZZA FOR CUSTODIAL STAFF MEETING AT CHANDLER
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	3/11/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	EASYBADGES, LLC	OR	97232	\$ 139.00	3/11/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SEASONAL ID CREATION
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 70.00	3/11/2022	62295 TRAINING & TRAVEL	2020 UPDATE
PRCS/RECREATION	HOMEDEPOT.COM	GA	303390000	\$ 605.71	3/14/2022	62245 OTHER EQMT MAINTENANCE	(2) TABLE CARTS TAX EXEMPTION REFUND WILL BE ON NEXT MONTH
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 20.97	3/14/2022	62507 FIELD TRIPS	EXTRA LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 70.00	3/14/2022	62295 TRAINING & TRAVEL	2020 UPDATE
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 81.98	3/15/2022	62295 TRAINING & TRAVEL	TRAINING SUPPLIES FOR CPI TRAINING
PRCS/RECREATION	CRAYOLA.COM	PA	18040	\$ 48.93	3/16/2022	65110 REC PROGRAM SUPPLIES	SPIN ART FOR THE KIDS CLUB AT THE FARMERS MARKET
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 41.94	3/16/2022	65025 FOOD	SENSORY CHEF MATERIALS
PRCS/RECREATION	DRI PRINTRUNNER	CA	91406	\$ 442.63	3/16/2022	65110 REC PROGRAM SUPPLIES	BEACH PASS ORDER FORMS FOR 2022 SEASON
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 204.95	3/18/2022	62295 TRAINING & TRAVEL	ADDITIONAL CPI TRAINING SUPPLIES
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	\$ 104.90	3/18/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FLOOR HOCKEY AND FLAG FOOTBALL PROGRAMS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	3/18/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	3/18/2022	62295 TRAINING & TRAVEL	2020 UPDATE
PRCS/RECREATION	4IMPRINT, INC	WI	54901	\$ 991.07	3/22/2022	62490 OTHER PROGRAM COSTS	LANYARDS FOR SUMMER STAFF
PRCS/RECREATION	FLAGHOUSE INC	NJ	07604	\$ 334.97	3/24/2022	65110 REC PROGRAM SUPPLIES	RAMPAS FOR BOWLING PROGRAM
PRCS/RECREATION	CHICAGO DOGS 1	IL	60018	\$ 100.00	3/24/2022	62507 FIELD TRIPS	CHICAGO DOGS SUMMER EVENT
PRCS/RECREATION	TARGET 00011284	IL	60714	\$ 55.16	3/24/2022	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR CAMP SUPPLIES
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	3/24/2022	62295 TRAINING & TRAVEL	2020 UPDATE
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 105.00	3/24/2022	62295 TRAINING & TRAVEL	ADDING INSTRUCTORS
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 24.22	3/25/2022	65110 REC PROGRAM SUPPLIES	KEY TAGS FOR LABELING FACILITY AND CAMP KEYS
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 119.98	3/25/2022	65110 REC PROGRAM SUPPLIES	PERIPHERAL FOR POINT OF SALE SYSTEM AT BEACH
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 189.00	3/25/2022	65110 REC PROGRAM SUPPLIES	PERPHIALS FOR REMOTE RECTRAC USE
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	3/25/2022	62295 TRAINING & TRAVEL	2020 UPDATE
PUBLIC WORKS AGENCY	AMERICAN PUBLIC WORKS	MO	64108	\$ 575.00	2/28/2022	62295 TRAINING & TRAVEL	SNOW CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS AGENCY	AMERICAN PUBLIC WORKS	MO	64108	\$ 575.00	2/28/2022	62295 TRAINING & TRAVEL	SNOW CONFERENCE
PUBLIC WORKS AGENCY	ENVIRONMTL BUS COUNCIL	MA	02446	\$ 5.00	3/4/2022	62295 TRAINING & TRAVEL	CLIMATE ADAPTATION WEBINAR - CARA PRATT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 1,110.40	3/7/2022	65085 MINOR EQUIP & TOOLS	ROLLING TOOL CHEST, BARRICADE BATTERIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 221.65	3/11/2022	65085 MINOR EQUIP & TOOLS	PAINT FOR GRAFFITI REQUESTS
PUBLIC WORKS AGENCY	ROADSAFE 1001	IL	60446	\$ 228.00	3/11/2022	65090 SAFETY EQUIPMENT	CONSTRUCTION SIGNAGE
PUBLIC WORKS AGENCY	ROADSAFE 1001	IL	60446	\$ 679.00	3/11/2022	65090 SAFETY EQUIPMENT	CONSTRUCTION SIGNAGE
PUBLIC WORKS AGENCY	NICOR GAS BILL	GA	30309	\$ 373.55	3/14/2022	64015 NATURAL GAS	NICOR PAYMENT FOR ECOLOGY CENTER
PUBLIC WORKS AGENCY	NORTHERN TOOL & EQUIP	IL	60056	\$ 470.80	3/16/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRE WET PARTS FOR 635
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 148.49	3/24/2022	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	IL	62786	\$ 61.35	2/28/2022	62360 MEMBERSHIP DUES	PE LICENSE - P. MOYANO
PUBLIC WORKS/PLAN-ENG	AMERICAN PUBLIC WORKS	MO	84108	\$ 90.10	3/1/2022	65010 BOOKS, PUBLICATIONS, MAPS	PUBLIC WORKS PRACTICES MANUAL
PUBLIC WORKS/PLAN-ENG	ISI - ENVISION	DC	20005	\$ 50.00	3/2/2022	62360 MEMBERSHIP DUES	ENVISION CERTIFICATION - R. PAPA
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 134.90	3/4/2022	65090 SAFETY EQUIPMENT	HARD HATS FOR ENGINEERING STAFF
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS SP	IL	62703	\$ 255.36	3/25/2022	62295 TRAINING & TRAVEL	HOTEL FOR ISAWWA WATER CONFERENCE 2022 - P. MOYANO
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 39.48	2/28/2022	65095 OFFICE SUPPLIES	MOUSE PADS, SHEET PROTECTORS, OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 58.06	2/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PM PARTS FOR EQUIPMENT. STOCK AND IMMEDIATE USE.
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 181.00	2/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PM PARTS FOR EQUIPMENT. STOCK AND IMMEDIATE USE.
PUBLIC WORKS/SERVICE	PETE STUIFBERGEN BULB	MO	64081	\$ 822.35	2/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BULBS
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	MO	64108	\$ 575.00	2/28/2022	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE REGISTRATION
PUBLIC WORKS/SERVICE	AMERICAN 00177184281691	WA	85034-3802	\$ 292.20	2/28/2022	62295 TRAINING & TRAVEL	AIRFARE FOR APWA SNOW CONFERENCE - EDGAR CANO
PUBLIC WORKS/SERVICE	AMERICAN 00177184281702	WA	85034-3802	\$ 292.20	2/28/2022	62295 TRAINING & TRAVEL	AIRFARE FOR APWA SNOW CONFERENCE - DONALD CORNELIUS
PUBLIC WORKS/SERVICE	AMERICAN 00177184281713	WA	85034-3802	\$ 292.20	2/28/2022	62295 TRAINING & TRAVEL	AIRFARE FOR APWA SNOW CONFERENCE - WILLIAM REED
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 26.36	3/2/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	BARN STORAGE PROJECT
PUBLIC WORKS/SERVICE	IN 4J HOSE AND SUPPLY	FL	33897-8418	\$ 63.09	3/3/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAYER PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 754.99	3/3/2022	65085 MINOR EQUIP & TOOLS	55 GALLON DRUM DOLLIES FOR VEHICLE TRUCK WASH CONTAINERS TO SAFELY MOVE.
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 120.96	3/3/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP CHEMICALS
PUBLIC WORKS/SERVICE	ABI ATTACHMENTS INC	IN	46544	\$ 245.05	3/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABI PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 286.74	3/4/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	BARN STORAGE PROJECT
PUBLIC WORKS/SERVICE	V & J LANDSCAPING SVC	IL	60077	\$ 26.44	3/7/2022	65085 MINOR EQUIP & TOOLS	PPE
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 22.98	3/7/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 140.59	3/7/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	BARN STORAGE PROJECT
PUBLIC WORKS/SERVICE	TIPCO INC	TN	37917	\$ 755.00	3/9/2022	65005 AGRIBOTANICAL SUPPLIES	SOIL AMENDMENTS
PUBLIC WORKS/SERVICE	TIPCO INC	TN	37917	\$ 755.00	3/9/2022	65005 AGRIBOTANICAL SUPPLIES	SOIL AMENDMENTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 187.92	3/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 167.59	3/10/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	BARN STORAGE PROJECT
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 767.01	3/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS AND ELECTRICAL SCREWDRIVERS
PUBLIC WORKS/SERVICE	MARTIN ONE SOURCE	IL	61821	\$ 160.50	3/10/2022	65075 MEDICAL & LAB SUPPLIES	STUDY GUIDES FOR PESTICIDE TEST
PUBLIC WORKS/SERVICE	SHELL OIL 57444176806	IL	60202	\$ 150.00	3/11/2022	65035 PETROLEUM PRODUCTS	HIGH OCTANE SHOP FUEL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176806	IL	60202	\$ 49.43	3/11/2022	65035 PETROLEUM PRODUCTS	HIGH OCTANE SHOP FUEL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176806	IL	60202	\$ 150.00	3/11/2022	65035 PETROLEUM PRODUCTS	HIGH OCTANE SHOP FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 58.35	3/11/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	BARN STORAGE PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 270.99	3/14/2022	65085 MINOR EQUIP & TOOLS	STAPLES, BATTERIES, GLOVES
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,073.99	3/17/2022	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT & PARK TRASH/RECYCLING FANCY CONTAINERS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,100.84	3/17/2022	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT & PARK TRASH/RECYCLING FANCY CONTAINERS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 430.40	3/17/2022	65115 TRAFFIC CONTROL SUPPLI	BUDGE WEIGHT LIMIT SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 32.68	3/21/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN PARK 311
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 648.00	3/21/2022	65625 FURNITURE & FIXTURES	MOBILE TOOL WORKBENCH FOR TOOL CORRAL
PUBLIC WORKS/SERVICE	ACMETOOLS.COM	ND	58203	\$ 614.97	3/23/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	WEBBS WATER GARDENS	MD	21162	\$ 649.98	3/24/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	GRADY BIRD SANCTUARY PROJECT
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 88.51	3/24/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	GRADY BIRD SANCTUARY PROJECT
PUBLIC WORKS/SERVICE	FARM & FLEET OF ELGIN	IL	60123	\$ 663.88	3/24/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	GRADY BIRD SANCTUARY PROJECT
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 81.29	3/24/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KROMER BATTERY
PUBLIC WORKS/WTR PROD	AMS SERVICE FEE 102102	FL	32746	\$ 51.45	2/28/2022	62360 MEMBERSHIP DUES	SERVICE FEE FOR NBWW MEMBERSHIP DUES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 72.02	2/28/2022	65040 JANITORIAL SUPPLIES	FLOOR CLEANER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 24.21	2/28/2022	65040 JANITORIAL SUPPLIES	GLASS CLEANER
PUBLIC WORKS/WTR PROD	WESCO - # 7628	IL	60632	\$ 46.02	2/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INDICATOR LIGHT
PUBLIC WORKS/WTR PROD	LIGHTBULBSURPLUS.COM	FL	32773	\$ 935.33	3/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED BATTERY BACKUP LIGHTS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 374.17	3/1/2022	65090 SAFETY EQUIPMENT	EYE WASH KIT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 20.88	3/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPER PINS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 461.48	3/1/2022	65090 SAFETY EQUIPMENT	ELECTRICAL GLOVES
PUBLIC WORKS/WTR PROD	LC WEB PERMITS/LICENSE	IL	60048	\$ 1,744.06	3/1/2022	62360 MEMBERSHIP DUES	NBWW MEMBERSHIP DUES
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 1,795.05	3/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL-17 REAGENTS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 1,200.00	3/1/2022	62295 TRAINING & TRAVEL	WATERCON 2022 REGISTRATION FOR 3 PUMPING EMPLOYEES
PUBLIC WORKS/WTR PROD	TEXAS ELECTRONICS	TX	75237	\$ 1,054.72	3/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RAIN GAUGE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 238.58	3/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 142.20	3/2/2022	65085 MINOR EQUIP & TOOLS	DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 2,440.00	3/2/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12" MJ VALVE
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 33.66	3/3/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERIAL CONVERTER CABLE
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 308.44	3/3/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OX AC WELDING GAS
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 1,600.18	3/3/2022	62245 OTHER EQMT MAINTENANCE	RX400 CRAWLER REPAIR
PUBLIC WORKS/WTR PROD	VINEVIDA	FL	33009	\$ 52.14	3/4/2022	65040 JANITORIAL SUPPLIES	LEMON OIL
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 2,452.80	3/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2" PVC BALL VALVES FOR CHLORINE SOLUTION
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 70.09	3/4/2022	65075 MEDICAL & LAB SUPPLIES	EDTA TITRANT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 106.33	3/7/2022	65040 JANITORIAL SUPPLIES	GARBAGE CAN
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 398.93	3/7/2022	65050 BUILDING MAINTENANCE MATERIAL	SHADES
PUBLIC WORKS/WTR PROD	FEDEX 270510194790	TN	38116	\$ 14.62	3/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN POSTAGE
PUBLIC WORKS/WTR PROD	LOU MALNATIS - EVANSTO	IL	60201	\$ 88.14	3/7/2022	65025 FOOD	RETIREMENT LUNCH FOR JAMES JANES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 36.45	3/7/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ (518.73)	3/9/2022	62245 OTHER EQMT MAINTENANCE	CREDIT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 40.70	3/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES

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PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 432.20	3/10/2022	65090 SAFETY EQUIPMENT	ELECTRICAL GLOVES
PUBLIC WORKS/WTR PROD	VERMEER AURORA	IL	60502	\$ 1,755.20	3/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR BORING MACHINE
PUBLIC WORKS/WTR PROD	VERMEER AURORA	IL	60502	\$ 2,361.10	3/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RODS FOR BORING MACHINE
PUBLIC WORKS/WTR PROD	BATTERY JUN	CT	06475	\$ 107.99	3/11/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	C-CELL & 9V BATTERIES
PUBLIC WORKS/WTR PROD	NPC NEW PIG CORP	PA	16684	\$ 1,024.81	3/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL ABSORBENT MATS AND SKIMMERS FOR CHAIN DECK AND MAINTENANCE SHOP
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 40.70	3/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 139.59	3/11/2022	65090 SAFETY EQUIPMENT	ELECTRICAL GLOVES
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	TX	60126	\$ 67.48	3/11/2022	65085 MINOR EQUIP & TOOLS	GENERATOR 500KW SEALS
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	TX	76118	\$ 48.23	3/11/2022	65085 MINOR EQUIP & TOOLS	PILOT LED LIGHT
PUBLIC WORKS/WTR PROD	ALLIEDCONTROLS.COM	FL	32703	\$ 841.89	3/14/2022	65085 MINOR EQUIP & TOOLS	3WAY PILOT VALVE
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 157.36	3/14/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DUC LUGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 139.08	3/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONE CHECK VALVE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 164.13	3/14/2022	65085 MINOR EQUIP & TOOLS	STRAP WRENCHES
PUBLIC WORKS/WTR PROD	PETROLEUM S	PA	18701	\$ (1,744.50)	3/16/2022	65035 PETROLEUM PRODUCTS	ENGINE OIL - RETURNED
PUBLIC WORKS/WTR PROD	SQ ABSOLUTE SUPPLIERS	IA	50315	\$ 1,305.81	3/16/2022	65085 MINOR EQUIP & TOOLS	CONDENSATE PUMPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 100.65	3/16/2022	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS/WTR PROD	DGI SUPPLY	IL	60090	\$ 265.55	3/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLADES FOR BANDSAW
PUBLIC WORKS/WTR PROD	EVO SUPPLY GROUP	MO	63025	\$ 1,859.03	3/16/2022	65035 PETROLEUM PRODUCTS	ENGINE OIL
PUBLIC WORKS/WTR PROD	RS HUGHES CO INC	CA	94086	\$ 635.92	3/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEVCON EPOXY FOR ALUM TANKS
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 418.74	3/17/2022	65090 SAFETY EQUIPMENT	GLOVES, HEARING PROTECTION, RESPIRATOR FILTER COVERS
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 2,113.51	3/17/2022	65085 MINOR EQUIP & TOOLS	LABORATORY DRYING OVEN
PUBLIC WORKS/WTR PROD	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 219.00	3/17/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR IPELRA LEADERSHIP SESSION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ (1,735.36)	3/17/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN OF INCORRECT DOOR
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 320.99	3/17/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE REAGENT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 70.49	3/17/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEAT SHRINK TUBING
PUBLIC WORKS/WTR PROD	TIGER SUPPLIES	NJ	07111	\$ 337.54	3/18/2022	65090 SAFETY EQUIPMENT	TRAFFIC CONE BARS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 129.00	3/18/2022	65085 MINOR EQUIP & TOOLS	TOOLBOX
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 557.89	3/18/2022	65090 SAFETY EQUIPMENT	WADERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 233.50	3/18/2022	65085 MINOR EQUIP & TOOLS	STRAP WRENCHES FOR THE CHLORINE ROOM
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 100.67	3/18/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT FOR UPS AND OIL FOR LANDSCAPE EQUIPMENT
PUBLIC WORKS/WTR PROD	BATTERY JUN	CT	06475	\$ 86.90	3/21/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CR1/2 AA, & CR123 BATTERIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 129.00	3/21/2022	65085 MINOR EQUIP & TOOLS	TOOL KIT
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 70.00	3/21/2022	62465 OUTSIDE LABARATORY COSTS	ALUMINUM TESTING
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 619.99	3/21/2022	62245 OTHER EQMT MAINTENANCE	SCREED KING VIBRATORY SCREED & 10' BOARD
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,479.99	3/21/2022	65085 MINOR EQUIP & TOOLS	SCREED KING VIBRATORY SCREED & 10' BOARD
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 46.41	3/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRINDING WHEELS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 39.24	3/21/2022	65085 MINOR EQUIP & TOOLS	HOOK SPANNER
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 106.48	3/21/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAY NOZZEL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (9.36)	3/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SALES TAX REFUND
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 32.91	3/21/2022	65085 MINOR EQUIP & TOOLS	WATER SOFTENER PELLETS
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 170.63	3/22/2022	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 749.16	3/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE KITS FOR ALUM PUMPS
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 45.98	3/23/2022	65035 PETROLEUM PRODUCTS	OIL FOR LANDSCAPE EQUIPMENT
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 576.08	3/24/2022	65085 MINOR EQUIP & TOOLS	UTILITY CART, EAR PROTECTION
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 287.88	3/24/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENGINE DEGREASER, FLASHLIGHTS, BATTERIES, FILTER.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,116.45	3/24/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE REAGENT
PUBLIC WORKS/WTR PROD	IN ICL CALIBRATION LA	FL	34994	\$ 377.05	3/25/2022	65075 MEDICAL & LAB SUPPLIES	MRT CALIBRATION AND NIST CALIBRATION
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 31.09	3/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OAKUM
PUBLIC WORKS/WTR PROD	OFFICE DEPOT #510	IL	60201	\$ 122.26	3/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRINTER TONER
PUBLIC WORKS/WTR PROD	EBAY O 10-08423-20439	CA	95131	\$ 59.95	3/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE OPENER TRANSFORMER
	ALL OTHER MARCH 2022 TOTAL			\$ 193,188.36			
	SUMMARY:						
	LOCAL EVANSTON SPEND (162 transactions)			\$ 22,019.78			
	ALL OTHER NON-EVANSTON (433 transactions)			\$ 171,168.58			
	ALL OTHER MARCH 2022 TOTAL			\$ 193,188.36			