

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	TARGET 00032839	IL	60201	\$ 27.98	9/22/2022	65025 FOOD	TREATS FOR 311 STAFF
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 210.26	8/26/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC/HEAT PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 430.15	8/26/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 191.76	8/26/2022	65085 MINOR EQUIP & TOOLS	TOOLS TO REMOVE STRIPING FOR PARKING LOT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 295.84	8/26/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1981	IL	607140000	\$ 82.84	8/26/2022	65085 MINOR EQUIP & TOOLS	HOSE AND SPRAYER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 109.21	8/29/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING MATERIAL
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 1,060.05	8/29/2022	65085 MINOR EQUIP & TOOLS	LADDER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.88	8/29/2022	65050 BUILDING MAINTENANCE MATERIAL	SHOPVAC TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 136.26	8/29/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 73.95	8/29/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	WISCONSIN LIFT TRUCK C	WI	53045	\$ 1,551.83	8/30/2022	62240 AUTOMOTIVE EQMP MAINT	BATTERIES FOR #267
ADMIN SVCS/FAC MGMT	LAKESIDE INTERNATIONAL	WI	53177	\$ 1,080.00	8/30/2022	62360 MEMBERSHIP DUES	LAKESIDE SUBSCRIPTION RENEWAL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 159.03	8/30/2022	65025 FOOD	DRINKS FOR SERVICE CENTER EMPLOYEES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 316.39	8/30/2022	65050 BUILDING MAINTENANCE MATERIAL	CHANGING STATION FOR WASH ROOM
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 28.35	8/30/2022	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIRS FOUNTAIN SQ.
ADMIN SVCS/FAC MGMT	SQ COFFEE LAB & ROAST	IL	60201	\$ 8.59	8/30/2022	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 98.23	8/30/2022	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIRS FOUNTAIN SQ.
ADMIN SVCS/FAC MGMT	GILBARCO VEEDER ROOT	NC	27410	\$ 480.00	8/31/2022	65060 MATERIALS TO MAINTAIN AUTOSL	FUEL SOFTWARE
ADMIN SVCS/FAC MGMT	TRUTECH TOOLS, LTD	OH	44260	\$ 25.83	8/31/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR AC/HEAT PUMPS
ADMIN SVCS/FAC MGMT	SQ COFFEE LAB & ROAST	IL	60201	\$ 19.58	8/31/2022	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.71	8/31/2022	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE RENOVATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 386.79	8/31/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR BOILER
ADMIN SVCS/FAC MGMT	MOUSER ELECTRONICS INC	TX	76063	\$ 2.90	8/31/2022	62240 AUTOMOTIVE EQMP MAINT	TAX
ADMIN SVCS/FAC MGMT	MOUSER ELECTRONICS INC	TX	76063	\$ 28.31	8/31/2022	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK RELAY
ADMIN SVCS/FAC MGMT	JORGENSEN LOCKERS	UT	84115	\$ 3,788.70	8/31/2022	65050 BUILDING MAINTENANCE MATERIAL	LOCKERS FOR PD
ADMIN SVCS/FAC MGMT	JORGENSEN LOCKERS	UT	84115	\$ 3,788.70	8/31/2022	65050 BUILDING MAINTENANCE MATERIAL	LOCKERS FOR PD
ADMIN SVCS/FAC MGMT	MERCARI888-325-2168	CA	94304	\$ 525.94	8/31/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FIXTURE REPLACEMENT
ADMIN SVCS/FAC MGMT	FEDEX 277384987861	TN	38116	\$ 31.40	9/1/2022	65085 MINOR EQUIP & TOOLS	FEES
ADMIN SVCS/FAC MGMT	SQ COFFEE LAB & ROAST	IL	60201	\$ 15.09	9/1/2022	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 35.82	9/1/2022	65085 MINOR EQUIP & TOOLS	CEMENT FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 226.62	9/1/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 123.13	9/1/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.19	9/1/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR BOILER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 47.10	9/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC/HEAT PUMP
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 543.84	9/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC/HEAT PUMPS
ADMIN SVCS/FAC MGMT	SP GRANITE BRACKET	FL	32095	\$ 169.90	9/2/2022	65050 BUILDING MAINTENANCE MATERIAL	BRACKET FOR COUNTER TOP
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 242.12	9/2/2022	65050 BUILDING MAINTENANCE MATERIAL	HVAC MATERIAL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 342.34	9/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 11.40	9/2/2022	65085 MINOR EQUIP & TOOLS	STOCK BELTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 360.46	9/2/2022	65085 MINOR EQUIP & TOOLS	STOCK HVAC FILTERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 81.21	9/2/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR HANGING LIFE RINGS
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 48.96	9/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OVEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.36	9/2/2022	65050 BUILDING MAINTENANCE MATERIAL	INSULATION INSTALL TO HEAT EXHAUST
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.96	9/2/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.94	9/2/2022	65085 MINOR EQUIP & TOOLS	STENCILING TOOLS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	9/2/2022	62240 AUTOMOTIVE EQMP MAINT	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 15.60	9/2/2022	62240 AUTOMOTIVE EQMP MAINT	IPASS VIOLATION #781
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 36.80	9/2/2022	62240 AUTOMOTIVE EQMP MAINT	IPASS VIOLATION #826
ADMIN SVCS/FAC MGMT	ADVANCE AUTO PARTS #88	IL	60645	\$ 10.24	9/2/2022	65060 MATERIALS TO MAINTAIN AUTOSL	BRAKE CABLE #420
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 510.00	9/2/2022	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/FAC MGMT	MCMMASTER-CARR	IL	60126	\$ 369.97	9/5/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 97.34	9/5/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER MATERIAL
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ (42.13)	9/5/2022	65050 BUILDING MAINTENANCE MATERIAL	RETURN CONCRETE COATING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 73.61	9/5/2022	65050 BUILDING MAINTENANCE MATERIAL	TAPCONS AND SPRAY PAINT FOR FUEL CAPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 508.44	9/5/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 84.23	9/5/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 180.00	9/5/2022	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR BOILERS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 441.26	9/5/2022	65085 MINOR EQUIP & TOOLS	STOVE REPAIR
ADMIN SVCS/FAC MGMT	SQ COFFEE LAB & ROAST	IL	60201	\$ 8.59	9/7/2022	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 52.73	9/7/2022	65050 BUILDING MAINTENANCE MATERIAL	PIPE FOR BOILER REPAIR
ADMIN SVCS/FAC MGMT	ABC REMODELERS SUPPLY	IL	60639	\$ 1,353.12	9/7/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN CABINETS FOR REMODEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 406.77	9/7/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROL REPAIR
ADMIN SVCS/FAC MGMT	MOUSER ELECTRONICS INC	TX	76063	\$ (2.90)	9/7/2022	62240 AUTOMOTIVE EQMP MAINT	RETURN FOR TAX
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 24.62	9/8/2022	65085 MINOR EQUIP & TOOLS	GLOVES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 109.72	9/8/2022	62245 OTHER EQMT MAINTENANCE	STOCK SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 93.91	9/8/2022	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS DUE TO WATER LEAK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 282.61	9/9/2022	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 548.54	9/9/2022	65050 BUILDING MAINTENANCE MATERIAL	PARKING KITCHEN RE-MODEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 461.84	9/9/2022	65050 BUILDING MAINTENANCE MATERIAL	FAN INSTALL
ADMIN SVCS/FAC MGMT	CARTPROS.COM	SC	29466	\$ 113.82	9/12/2022	65060 MATERIALS TO MAINTAIN AUTOSL	RIM FOR PRCS #443
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 380.22	9/12/2022	65050 BUILDING MAINTENANCE MATERIAL	AC/HEAT PUMP MATERIALS
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 404.00	9/12/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 54.00	9/12/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK LUMBER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 328.60	9/12/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARKING KITCHEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 210.05	9/12/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM RADIATOR MATERIALS

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 903.32	9/12/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.42	9/12/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR GARAGE INSTALL
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 17.69	9/13/2022	65085 MINOR EQUIP & TOOLS	STOCK PPE
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 130.92	9/13/2022	65085 MINOR EQUIP & TOOLS	STOCK PPE
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 1,140.00	9/13/2022	65085 MINOR EQUIP & TOOLS	FACP MOTHER BOARD
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 84.06	9/13/2022	65085 MINOR EQUIP & TOOLS	TOILET REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 86.83	9/13/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR WINDOW HANGING
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	9/13/2022	62240 AUTOMOTIVE EQMP MAINT	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 588.00	9/13/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 22.21	9/13/2022	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIRS FOR FOUNTAIN SQ.
ADMIN SVCS/FAC MGMT	HASTINGS AIR ENERGY CO	WI	53151	\$ 2,963.53	9/14/2022	65060 MATERIALS TO MAINTAIN AUTOSL	FIRE TRUCK MAGNETIC FLANGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 224.02	9/14/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR ROSE GARDEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 161.63	9/14/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARKING KITCHEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 72.38	9/14/2022	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIR IN SARGENT'S OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 398.00	9/14/2022	65050 BUILDING MAINTENANCE MATERIAL	WATER LEAK REPAIR
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,837.63	9/14/2022	65050 BUILDING MAINTENANCE MATERIAL	OH DOOR REPAIR
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,837.64	9/14/2022	65050 BUILDING MAINTENANCE MATERIAL	OH DOOR REPAIR
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 67.93	9/15/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR WINDOW REPLACEMENT
ADMIN SVCS/FAC MGMT	PANINOS PIZZA - EVANST	IL	60202	\$ 16.87	9/15/2022	65025 FOOD	LUNCH FOR STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.36	9/15/2022	65050 BUILDING MAINTENANCE MATERIAL	HEAT TRACE UNDER CAT WALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 333.78	9/15/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 142.40	9/15/2022	65050 BUILDING MAINTENANCE MATERIAL	BELIMO VALVE FOR ROOM 110
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 74.93	9/16/2022	65050 BUILDING MAINTENANCE MATERIAL	ACCESS DOOR PANEL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 552.96	9/16/2022	65050 BUILDING MAINTENANCE MATERIAL	ICE MACHINE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 469.88	9/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT FIXTURES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 188.76	9/16/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.08	9/16/2022	65050 BUILDING MAINTENANCE MATERIAL	DISPOSAL REMOVAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.60	9/16/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 494.58	9/16/2022	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE RE-MODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.17	9/16/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 312.82	9/16/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 412.45	9/16/2022	65050 BUILDING MAINTENANCE MATERIAL	FAN INSTALL
ADMIN SVCS/FAC MGMT	HERTZ #0103002	OK	73134	\$ 451.66	9/16/2022	62295 TRAINING & TRAVEL	CAR RENTAL FOR TRAINING
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 406.68	9/19/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 436.74	9/19/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 707.56	9/19/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 756.78	9/19/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 810.58	9/19/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 1,024.92	9/19/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 1,485.20	9/19/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 190.00	9/19/2022	65050 BUILDING MAINTENANCE MATERIAL	MIRROR REPLACEMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 25.87	9/19/2022	65050 BUILDING MAINTENANCE MATERIAL	SHED LOCK REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.11	9/19/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 488.00	9/19/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 3.98	9/19/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	9/19/2022	64540 TELECOMMUNICATIONS - WIRELESS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 51.01	9/20/2022	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 172.77	9/20/2022	65050 BUILDING MAINTENANCE MATERIAL	FAN INSTALL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 14.81	9/21/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC/HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 22.77	9/21/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC/HEAT PUMPS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 304.05	9/21/2022	65085 MINOR EQUIP & TOOLS	BALLASTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 304.05	9/21/2022	65085 MINOR EQUIP & TOOLS	BALLASTS
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	\$ 1,000.00	9/21/2022	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOP FOR PARKING OFFICE
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	\$ 1,500.00	9/21/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW COUNTER TOP FOR PARKING OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 594.20	9/21/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW CEILING TILES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 211.98	9/21/2022	65085 MINOR EQUIP & TOOLS	EXTENSION CORDS AND SPRAY PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.96	9/21/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.97	9/21/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.97	9/21/2022	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 608.58	9/21/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 235.06	9/21/2022	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 91.03	9/21/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 102.85	9/22/2022	65050 BUILDING MAINTENANCE MATERIAL	GATE LOCKING MATERIAL
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 25.00	9/22/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.58	9/22/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 595.38	9/22/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 103.48	9/22/2022	65050 BUILDING MAINTENANCE MATERIAL	FAN INSTALL
ADMIN SVCS/FAC MGMT	WELDERS SUPPLY COMPANY	WI	53511	\$ 386.00	9/23/2022	65085 MINOR EQUIP & TOOLS	MAGNET PULLS FOR FUEL ISLAND CAPS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 247.97	9/23/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER PUMP RE-PIPE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 945.60	9/23/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FIXTURES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 44.65	9/23/2022	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.00	9/23/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 59.98	9/23/2022	65085 MINOR EQUIP & TOOLS	URINE ELIMINATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 93.42	9/23/2022	65050 BUILDING MAINTENANCE MATERIAL	WATER LEAK REPAIRS
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,070.00	9/23/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR BRACKET FOR TRAFFIC DOOR
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,000.00	9/23/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR SECTION FOR UP RAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,196.00	9/23/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR SECTION FOR UP RAMP
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 524.04	9/13/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR VEHICLE
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	8/30/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	8/31/2022	62512 RECRUITMENT	POLICE JOB POSTING
ADMIN SVCS/HUMAN RES	DKG MEDIA, LP	TX	78746	\$ 189.00	8/31/2022	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/HUMAN RES	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 399.00	9/1/2022	62295 TRAINING & TRAVEL	HR TRAINING
ADMIN SVCS/HUMAN RES	APWA - CHAPTERS	MO	64105	\$ 25.00	9/8/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	1-877-MANCOMM	TX	78703	\$ 226.47	9/8/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	WILEY	NJ	07030	\$ 595.00	9/9/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	9/14/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	9/14/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	9/14/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	SOCIETYFORHUMANRESOURC	VA	22314	\$ 400.00	9/19/2022	62295 TRAINING & TRAVEL	HR CERTIFICATION
ADMIN SVCS/HUMAN RES	DKG MEDIA, LP	TX	78746	\$ (189.00)	9/19/2022	62295 TRAINING & TRAVEL	TRAINING REFUND
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	9/20/2022	62512 RECRUITMENT	RECRUITMENT
ADMIN SVCS/HUMAN RES	TRIBUNE PUBLISHING COM	IL	60654	\$ 474.00	9/20/2022	62512 RECRUITMENT	FIREFIGHTER RECRUITMENT AD
ADMIN SVCS/HUMAN RES	THE COPY ROOM, INC	IL	60201	\$ 250.00	9/21/2022	62512 RECRUITMENT	RECRUITMENT FIRE
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	8/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	8/29/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE GMCC
ADMIN SVCS/INFO SYS	PAYPAL BETTERIMPAC	IL	60604	\$ 300.00	8/30/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	VOLUNTEER IMPACT SUBSCRIPTION RENEWAL
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	8/30/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	8/31/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,473.90	9/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 820.80	9/2/2022	65555 IT COMPUTER HARDWARE	EPD HDTVS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,030.38	9/2/2022	65618 SECURITY CAMERA SUPPLIES	DAHUA PTZ IP SECURITY CAMERAS
ADMIN SVCS/INFO SYS	MSFT E0400JSX2	WA	98052	\$ 125.00	9/2/2022	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	MSFT E0400JSXR1	WA	98052	\$ 435.08	9/2/2022	62341 INTERNET SOLUTION PROVIDERS	AZURE SUBSCRIPTION
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	9/5/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	TLF TELEFLORA SCI	CA	90064-1549	\$ 265.49	9/5/2022	62295 TRAINING & TRAVEL	FLORAL ARRANGEMENT
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 795.00	9/5/2022	62340 IS SUPPORT FEES	MANAGEENGINE ADMANAGER PLUS SUBSCRIPTION
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,606.39	9/6/2022	64505 TELECOMMUNICATIONS	VOIP SERVICE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F	CA	94506	\$ 1,489.45	9/7/2022	65615 INFRASTRUCTURE SUPPLIES	LTO-9 TAPES FOR NEW BACKUPS
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 880.18	9/8/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08902	\$ 1,612.75	9/9/2022	65618 SECURITY CAMERA SUPPLIES	MOXA INDUSTRIAL ETHERNET SWITCH
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 251.37	9/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,473.90	9/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 899.98	9/9/2022	62341 INTERNET SOLUTION PROVIDERS	STAR CERTIFICATE RENEWAL
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	9/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	WPFORMS.COM SOFTWARE	FL	33418	\$ 199.00	9/12/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 139.63	9/12/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST TV SERVICE - GIBBS-MORRISON
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 188.00	9/12/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	9/12/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F	CA	94506	\$ 1,330.00	9/13/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 5,310.00	9/14/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F	CA	94506	\$ 1,330.00	9/14/2022	65615 INFRASTRUCTURE SUPPLIES	TAPES FOR BACKUPS
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS.3356-3	CA	94043	\$ 10.00	9/15/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	9/15/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK
ADMIN SVCS/INFO SYS	DROPBOX KF7FJXLGG62J	CA	94107	\$ 19.99	9/16/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DOCUSIGN	WA	98101	\$ 166.69	9/16/2022	62340 IS SUPPORT FEES	ESIGNATURE SUBSCRIPTION
ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08902	\$ 908.56	9/19/2022	65618 SECURITY CAMERA SUPPLIES	MOXA FIBER SFP MODULES
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	9/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,330.00	9/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,330.00	9/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 84.38	9/19/2022	65555 IT COMPUTER HARDWARE	AC/DC LAPTOP POWER ADAPTER
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 41.34	9/19/2022	62341 INTERNET SOLUTION PROVIDERS	HIREEVANSTON DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,349.00	9/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	9/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 465.73	9/20/2022	65555 IT COMPUTER HARDWARE	LARGE FORMAT PLOTTER PRINT CARTRIDGE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 481.13	9/20/2022	65555 IT COMPUTER HARDWARE	PLOTTER PRINT HEAD
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,030.38	9/20/2022	65618 SECURITY CAMERA SUPPLIES	DAHUA PTZ IP CAMERAS
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 79.90	9/20/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS ISP - 415 HOWARD
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,969.00	9/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 339.15	9/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 93.87	9/23/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/PARKING	PANINOS PIZZA - EVANST	IL	60202	\$ 182.80	9/12/2022	65020 CLOTHING	PEO TRAINING
ADMIN SVCS/PARKING	LAZ PARKING 600290	IL	60605	\$ 25.00	9/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING WHILE ATTENDING A CONFERENCE AT THE THE ILLINOIS MUNICIPAL LEAGUE. NO RECEIPTS WERE OFFERED.
ADMIN SVCS/PARKING	LOOP AUTO PARKS 71	IL	60605	\$ 12.00	9/19/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAID PARKING WHILE ATTENDING CONFERENCE AT ILLINOIS MUNICIPAL LEAGUE. RECEIPTS WERE NOT OFFERED.
CITY MGR OFFICE	HELLOSIGN MONTHLY	CA	94158	\$ 100.00	8/30/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FEE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	9/12/2022	62490 OTHER PROGRAM COSTS	INVOICE FOR ZOOM ACCOUNT
CITY MGR OFFICE	COURTYARD LLOYD	OR	97232	\$ (0.01)	9/12/2022	62295 TRAINING & TRAVEL	TRAVLING EXPENSE
CITY MGR OFFICE	SALESFORCE.COM SERVICE	CA	94105	\$ 399.96	9/19/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FEE
CITY MGR OFFICE	HELLOFAX MONTHLY	CA	94158	\$ 174.78	9/22/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FEE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/CITY CLERK	IL MUNICIPAL LEAGUE	IL	62701	\$ 540.00	9/8/2022	62295 TRAINING & TRAVEL	IML TRAINING CLERK AND 2 DEPUTIES
CMO/CITY CLERK	EASTERN IL UNIVERSITY	IL	61920	\$ 650.00	9/21/2022	62295 TRAINING & TRAVEL	MCI TRAINING
CMO/CITY CLERK	EASTERN IL UNIVERSITY	IL	61920	\$ 650.00	9/21/2022	62295 TRAINING & TRAVEL	MCI TRAINING
CMO/CITY COUNCIL	STACORP LLC	TX	77845	\$ 103.64	9/8/2022	62236 SOFTWARE MAINTENANCE	DATA PROGRAM FOR GUARANTEED INCOME
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 188.71	9/13/2022	65025 FOOD	DINNER FOR 9/12/22 CITY COUNCIL MEETING
CMO/CITY COUNCIL	RED ROOF INN 10262	OH	43215	\$ 161.95	9/20/2022	62295 TRAINING & TRAVEL	BURNS - ICMA CONF. SEPT. 2022-HOTEL/PARKING RECEIPT
CMO/CITY COUNCIL	RED ROOF INN 10262	OH	43215	\$ 533.85	9/20/2022	62295 TRAINING & TRAVEL	BURNS-ICMA SEPT. 2022 CONF.-HOTEL/PARKING RECEIPT
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 156.58	9/21/2022	65025 FOOD	DINNER FOR SEPT. 19, 2022 COUNCIL/RULES MEETING
CMO/CITY COUNCIL	RED ROOF INN 10262	OH	43215	\$ 647.80	9/22/2022	62295 TRAINING & TRAVEL	PRATT - ICMA SEPT. 2022 CONF - HOTEL RECEIPT
CMO/COM ENGAGEMENT	UNITED 01642037077741	TX	77002	\$ 35.00	9/8/2022	62295 TRAINING & TRAVEL	CHECKED BAG FEE FOR JESSIE MAYO'S FLIGHT FOR 3CMA CONFERENCE. (SEE BOTTOM LINE ITEM OF RECEIPT)
CMO/COM ENGAGEMENT	APSTYLEBOOK.COM	CA	92260	\$ 46.40	9/16/2022	62490 OTHER PROGRAM COSTS	AP STYLEBOOK ANNUAL SUBSCRIPTION USED TO ENSURE PROPER FORMAT/GRAMMAR FOR CITY ANNOUNCEMENTS.
CMO/COM ENGAGEMENT	CANVA 103550-26826136	DE	19934	\$ 27.49	9/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD, AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA 103550-26826136	DE	19934	\$ 20.00	9/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD, AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA 103550-26826136	DE	19934	\$ 20.00	9/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD, AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA 103550-26826136	DE	19934	\$ 20.00	9/22/2022	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD, AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	THE HOME DEPOT #1902	IL	60202	\$ 10.57	9/12/2022	65095 OFFICE SUPPLIES	LIGHTBULB FOR DESKTOP LAMP
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	9/13/2022	68205 CONTINGENCIES	AD NOTICE RFQ 22-58 HOUSING SERVICES PROVIDER REPARATIONS RESTORATIVE HOUSING PRO (PIONEER PRESS)
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ 16.00	9/19/2022	56045 MISCELLANEOUS REVENUE	SUBSCRIPTION FEE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 454.62	9/19/2022	68205 CONTINGENCIES	AD NOTICE RFQ 22-58 HOUSING SERVICES PROVIDER LOCAL REPARATIONS RESTORATIVE HOUSING PROGRAM
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	9/20/2022	62205 ADVERTISING	AD NOTICE RFP 22-57 MGMT OF 3 SELF PARK FACILITIES
COMM ECON DEV	TST COMIDA	IL	60201	\$ 100.46	8/31/2022	65025 FOOD	DINNER MEETING WITH COUNCILMEMBER AND DESIGN COMMUNITY TO DISCUSS CHANGES TO URBAN DESIGN CODE
COMM ECON DEV	LYFT 2 RIDES 08-29	CA	94107	\$ 62.98	8/31/2022	62295 TRAINING & TRAVEL	TRAVEL TO STORAGE UNIT TO INSPECT A POTENTIAL OUTDOOR CAFE / PARKLET INFRASTRUCTURE CALLED THE WAVE
COMM ECON DEV	WWW.CGIREULTS.COM	AR	72223	\$ 445.00	9/1/2022	62490 OTHER PROGRAM COSTS	DISPUTED MERCHANT CHARGE
COMM ECON DEV	EXPEDIA 72380070152287	WA	98119	\$ 10.12	9/2/2022	62295 TRAINING & TRAVEL	EXPEDIA FEE FOR BOOKING AIRFARE FOR ACCELA CONFERENCE (ORD TO SLC)
COMM ECON DEV	DELTA 00678328848750	WA	30354-1989	\$ 378.60	9/5/2022	62295 TRAINING & TRAVEL	AIRFARE FOR ACCELA CONFERENCE (ORD TO SLC)
COMM ECON DEV	DELTA 00678328848761	WA	30354-1989	\$ 378.60	9/5/2022	62295 TRAINING & TRAVEL	AIRFARE FOR ACCELA CONFERENCE (ORD TO SLC)
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 86.03	9/5/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING 09/28/2022
COMM ECON DEV	AMERICAN 00178493274595	WA	85034-3802	\$ 194.60	9/5/2022	62295 TRAINING & TRAVEL	AIRFARE FOR ACCELA CONFERENCE (ORD TO SLC)
COMM ECON DEV	AMERICAN 00178493274606	WA	85034-3802	\$ 194.60	9/5/2022	62295 TRAINING & TRAVEL	AIRFARE FOR ACCELA CONFERENCE (ORD TO SLC)
COMM ECON DEV	BENNISONS BAKERY INC	IL	60201	\$ 43.19	9/8/2022	65025 FOOD	DONUTS FOR BUSINESS DISTRICT FOCUS GROUP MEETINGS HOSTED AT THE CIVIC CENTER.
COMM ECON DEV	TST FARMHOUSE - EVANS	IL	60201	\$ 69.57	9/9/2022	65025 FOOD	CITY MANAGER / ECON DEV / DOWNTOWN EVANSTON INTRODUCTORY LUNCH MEETING
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	9/12/2022	62662 BUSINESS RETENTION / EXPANSION INVESTM	DOMAIN NAME FOR HOLIDAY WEBSITE: SHOPEVANSTONFORTHOLIDAYS.COM
COMM ECON DEV	DAVID ALLEN	CA	95076	\$ 10.00	9/12/2022	65010 BOOKS, PUBLICATIONS, MAPS	PROJECT MANAGEMENT TOOL FOR ASANA. PUBLICATION / INSTRUCTION MANUAL
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 253.27	9/20/2022	62210 AUDITING	PUBLIC NOTICES FOR TRIBUNE. MULTI DEPARTMENTS
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 124.05	9/20/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING 10/12/2022
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 57.74	9/20/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING HELD ON 06/22/2022.
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 46.60	9/20/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD REQUESTING PUBLIC COMMENT FOR 2021 CAPER REPORT DUE 03/15/2022
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 225.00	8/26/2022	62295 TRAINING & TRAVEL	FIRENUGGETS. COURSE REGISTRATION FOR RIVERA THOMPSON. 8/26/2022. SMITH.
FIRE DEPARTMENT	CVS/PHARMACY #08760	IL	60201	\$ 19.99	8/29/2022	65075 MEDICAL & LAB SUPPLIES	CVS. REPLACEMENT GLUCOMETER FOR E25. 8/26/2022. MUNO.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 48.38	8/29/2022	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR STATION 1. 8/26/2022. SMRHA.
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 218.79	8/29/2022	65085 MINOR EQUIP & TOOLS	HARBOR FREIGHT. TOOLS FOR NEW E23. 8/26/2022. MUNO.
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 471.55	8/29/2022	65085 MINOR EQUIP & TOOLS	HARBOR FREIGHT. TOOLS FOR NEW E23. 8/26/2022. MUNO.
FIRE DEPARTMENT	IL EMERGENCY MGT AGCY	IL	62704	\$ 76.69	8/29/2022	62295 TRAINING & TRAVEL	IEMA. TRAINING SUMMIT ATTENDEE REGISTRATION. 8/26/2022. KULL.
FIRE DEPARTMENT	TRAFFIC SAFETY WAREHOU	IL	60018	\$ 100.35	8/30/2022	65090 SAFETY EQUIPMENT	TRAFFIC SAFETY WAREHOUSE. SAFETY CONES FOR STATIONS. 8/29/2022. MUNO.
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ (218.79)	8/31/2022	65085 MINOR EQUIP & TOOLS	HARBOR FREIGHT. TOOLS FOR NEW E23 REFUND. 8/26/2022. MUNO.

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FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ (471.55)	8/31/2022	65085 MINOR EQUIP & TOOLS	HARBOR FREIGHT. TOOLS FOR NEW E23 REFUND. 8/26/2022. MUNO.
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 198.51	8/31/2022	65085 MINOR EQUIP & TOOLS	HARBOR FREIGHT. TOOLS FOR NEW E23. 8/26/2022. MUNO.
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 427.73	8/31/2022	65085 MINOR EQUIP & TOOLS	HARBOR FREIGHT. TOOLS FOR NEW E23. 8/26/2022. MUNO.
FIRE DEPARTMENT	SAPUTO S RESTAURANT	IL	62701	\$ 27.90	9/8/2022	62295 TRAINING & TRAVEL	SAPUTO RESTAURANT. DINNER WHILE ATTENDING IESMA CONFERENCE. 9/6/2022. KULL.
FIRE DEPARTMENT	REGISTER@FAA 344MPPF	VA	22042	\$ 15.00	9/9/2022	62360 MEMBERSHIP DUES	FAA. DRONE REGISTRATION FOR EFD DRONES. 9/8/2022. SMITH.
FIRE DEPARTMENT	EVANSTON AWNING CO	IL	60201	\$ 675.00	9/9/2022	65125 OTHER COMMODITIES	EVANSTON AWNING COMPANY. HOSE BED COVER FOR STATION 1. 9/8/2022. MUNO.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 69.94	9/9/2022	65025 FOOD	HOME DEPOT. BOTTLED WATER FOR E24. 9/7/2022. MCDERMOTT.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 56.60	9/9/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. SMALL TOOLS FOR STATION 4. 9/7/2022. MCDERMOTT.
FIRE DEPARTMENT	DOUBLETREE AB LINCOLN	IL	62701	\$ 218.88	9/9/2022	62295 TRAINING & TRAVEL	DOUBLETREE INN. HOTEL FOR IESMA CONFERENCE. 9/8/2022. KULL.
FIRE DEPARTMENT	STARBUCKS 66785	IL	62701-1617	\$ 11.19	9/9/2022	62295 TRAINING & TRAVEL	STARBUCKS. BREAKFAST WHILE AT IESMA CONFERENCE. 9/8/2022. KULL.
FIRE DEPARTMENT	STARBUCKS 66785	IL	62701-1617	\$ 5.43	9/9/2022	62295 TRAINING & TRAVEL	STARBUCKS. COFFEE WHILE AT IESMA CONFERENCE. 9/8/2022. KULL.
FIRE DEPARTMENT	STARBUCKS 66785	IL	62701-1617	\$ 6.31	9/9/2022	62295 TRAINING & TRAVEL	STARBUCKS. COFFEE WHILE AT IESMA CONFERENCE. 9/8/2022. KULL.
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 283.80	9/9/2022	65010 BOOKS, PUBLICATIONS, MAPS	AHA. CPR INSTRUCTION MATERIALS. 9/8/2022. JEN CERIALE (VAN DORPE)
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 225.00	9/9/2022	62295 TRAINING & TRAVEL	FIRENUGGETS. COURSE REGISTRATION FOR E GONZALEZ. 9/8/2022. SMITH.
FIRE DEPARTMENT	SHELL OIL 1001197000	IL	62702	\$ 47.17	9/12/2022	62295 TRAINING & TRAVEL	SHELL. GAS FILL UP ON WAY BACK FROM IESMA CONFERENCE. 9/8/2022. KULL.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 93.38	9/15/2022	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR STATION #1. 9/13/2022. SMRHA.
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 350.69	9/16/2022	65040 JANITORIAL SUPPLIES	STATE CHEMICAL SUPPLIES. JANITORIAL SUPPLIES FOR STATIONS 3. 9/15/2022. CASEY.
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 14.89	9/16/2022	65095 OFFICE SUPPLIES	TARGET. SUPPLIES FOR DIVE DRILL. 9/15/2022. SMITH.
FIRE DEPARTMENT	SAMSCUB.COM	AR	72712	\$ 316.52	9/19/2022	65040 JANITORIAL SUPPLIES	SAM'S CLUB. JANITORIAL SUPPLIES FOR STATION 3. 9/15/2022. CASEY.
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ (65.00)	9/20/2022	62295 TRAINING & TRAVEL	FIRENUGGETS. REFUND FOR CANCELED CLASS. 9/19/2022. SMITH.
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ (65.00)	9/20/2022	62295 TRAINING & TRAVEL	FIRENUGGETS. REFUND FOR CANCELED CLASS. 9/19/2022. SMITH.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 28.70	9/23/2022	65095 OFFICE SUPPLIES	ACE HARDWARE. SAFETY SUPPLIES FOR TRAINING. 9/22/2022. SMITH.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 188.22	9/23/2022	65095 OFFICE SUPPLIES	HOME DEPOT. COVERS FOR VEHICLES. 9/21/2022. MUNO.
HEALTH/HUMAN SVCS	PRICELN EXTENDED STAY	CT	06854	\$ 435.20	8/29/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 744.16	8/29/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 1,156.32	8/29/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 1,156.32	8/29/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 1,375.15	8/29/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDED STAY AMERICA	IL	60173	\$ 50.00	8/29/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 143.26	8/29/2022	62490 OTHER PROGRAM COSTS	EQUIPMENT SUPPLY FOR FIRST FRIDAY EVENT.
HEALTH/HUMAN SVCS	IN COREY BLESS PRODUCE	WY	82001-4531	\$ 600.00	8/30/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT- DJ FOR A COMMUNITY EVENT.
HEALTH/HUMAN SVCS	OFFICE DEPOT #355	WI	53704	\$ 22.49	9/1/2022	65095 OFFICE SUPPLIES	FILE FOLDER
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 200.00	9/1/2022	62490 OTHER PROGRAM COSTS	UBER GIFT CARD FOR VICTIM
HEALTH/HUMAN SVCS	OFFICE DEPOT #5910	PA	17241	\$ 19.99	9/2/2022	65095 OFFICE SUPPLIES	BAGS
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 37.96	9/2/2022	65095 OFFICE SUPPLIES	NOTEBOOKS
HEALTH/HUMAN SVCS	EXTENDED STAY AMERICA	IL	60173	\$ (60.00)	9/2/2022	62490 OTHER PROGRAM COSTS	REFUND-RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDED STAY AMERICA	IL	60173	\$ 57.50	9/2/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 105.95	9/2/2022	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR FIRST FRIDAY EVENT. COMMUNITY GIVEAWAY!
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 1,500.00	9/2/2022	62295 TRAINING & TRAVEL	NEHA LEADERSHIP ACADEMY FOR GREG OLSEN
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 14.12	9/5/2022	62472 BEACH WATER TESTING EXP	BLACKLIGHT FOR READING WATER SAMPLES
HEALTH/HUMAN SVCS	ENTERPRISE RENT-A-CAR	IL	60202	\$ 26.90	9/5/2022	62490 OTHER PROGRAM COSTS	MSYEP PROGRAM
HEALTH/HUMAN SVCS	JIMMY JOHNS - 480 - EC	IL	60077	\$ 40.07	9/7/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 503.77	9/8/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 555.28	9/8/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 579.30	9/8/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 74.86	9/8/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER FOOD SUPPLY
HEALTH/HUMAN SVCS	OFFICE DEPOT #3280	WI	53406	\$ 40.78	9/9/2022	65095 OFFICE SUPPLIES	LARGE POST ITS
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 35.05	9/9/2022	62472 BEACH WATER TESTING EXP	FIELD CARRYING CASE FOR WATER SAMPLES
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 107.17	9/9/2022	65095 OFFICE SUPPLIES	EASEL PADS AND MARKERS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 80.10	9/12/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 97.29	9/12/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 635.43	9/12/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 652.57	9/12/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 652.62	9/12/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 717.00	9/14/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY & STAFF T-SHIRTS FOR A COMMUNITY EVENT.
HEALTH/HUMAN SVCS	PRICELN HOLIDAY INN CH	CT	06854	\$ 1,247.94	9/15/2022	62490 OTHER PROGRAM COSTS	RESIDENTS IN HOTELS TEMPORARILY.
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 154.38	9/15/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER FOOD SUPPLY FOR YOUTH.
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 36.39	9/15/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER FOOD SUPPLY.
HEALTH/HUMAN SVCS	NU ALUMNI RELATIONS	IL	60208	\$ 20.00	9/16/2022	62490 OTHER PROGRAM COSTS	STAFF TRAINING DOWNTOWN CHICAGO FOR OUTREACH
HEALTH/HUMAN SVCS	CANVA I03546-20649701	DE	19934	\$ 12.95	9/19/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	SAMSLUB #6444	IL	60202	\$ 450.66	9/19/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER FOOD SUPPLY FOR YOUTH.
HEALTH/HUMAN SVCS	PARKINGMETER4 87724279	IL	60601	\$ 9.50	9/19/2022	62490 OTHER PROGRAM COSTS	PARKING FOR TRAINING DOWNTOWN CHICAGO. OUTREACH TRAINING!
HEALTH/HUMAN SVCS	IN COREY BLESS PRODUC	WY	82001-4531	\$ 600.00	9/20/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	HOLIDAY INN SKOKIE NOR	IL	60077	\$ 1,138.00	9/21/2022	62490 OTHER PROGRAM COSTS	RESIDENT SHELTER
HEALTH/HUMAN SVCS	STARVED ROCK LODGE N C	IL	61348	\$ 94.04	9/22/2022	62295 TRAINING & TRAVEL	ROOM DEPOSIT FOR THE IEHA CONFERENCE FOR ASHLEY MCILWEE
HEALTH/HUMAN SVCS	STARVED ROCK LODGE N C	IL	61348	\$ 94.04	9/22/2022	62295 TRAINING & TRAVEL	ROOM DEPOSIT FOR THE IEHA CONFERENCE FOR CARLY SULLIVAN
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 175.00	9/22/2022	62295 TRAINING & TRAVEL	IEHA CONFERENCE FOR ASHLEY
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 55.00	9/22/2022	62360 MEMBERSHIP DUES	IEHA MEMBERSHIP FOR CARLY
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 175.00	9/23/2022	62295 TRAINING & TRAVEL	IEHA CONFERENCE FOR CARLY
LEGAL DEPARTMENT	ILEFILE 019293794-1	IL	60602	\$ 107.00	8/31/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 019293794-1	TX	75024	\$ 3.09	8/31/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
LEGAL DEPARTMENT	ILEFILE 019340569-0	IL	60602	\$ 210.00	9/5/2022	62345 COURT COST/LITIGATION	FILING FEE FOR COURT
LEGAL DEPARTMENT	ILEFILE 019340569-0	TX	75024	\$ 6.07	9/5/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 10.15	9/15/2022	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 1.25	9/16/2022	62295 TRAINING & TRAVEL	EXTENDED PARKING RESERVATION ON 9.15.22 NICHOLAS CUMMINGS
LEGAL DEPARTMENT	ILEFILE 019588903-0	IL	60602	\$ 95.00	9/23/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 019588903-0	TX	75024	\$ 2.75	9/23/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	PAYPAL ILGL ASSOC	CA	95131	\$ 746.75	9/23/2022	62360 MEMBERSHIP DUES	LOCAL GOVERNMENT LAWYERS ASSOCIATION MEMBERSHIP FOR THE LAW DEP.
POLICE DEPARTMENT	ITEA	CA	94158	\$ 275.00	8/26/2022	62490 OTHER PROGRAM COSTS	DISPUTED CHARGES
POLICE DEPARTMENT	ITEA	CA	94158	\$ 275.00	8/26/2022	65120 POLICE DUI EXPENSE	ILLINOIS TRUCK ENFORCEMENT ASSOCIATION DUI CONFERENCE
POLICE DEPARTMENT	PAYPAL ILLINOISHOM	CA	95131	\$ 250.00	8/26/2022	62295 TRAINING & TRAVEL	ILLINOIS ASSOCIATION OF HOMICIDE INVESTIGATORS 2022 CONFERENCE FOR NORTAF F/S HERRERA
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 91.76	8/29/2022	65025 FOOD	K9 FOOD / SUPPLIES
POLICE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 23.25	8/29/2022	65025 FOOD	SNACKS (K9 TEAM)
POLICE DEPARTMENT	SQ DOWNTOWN EMBROIDER	IL	60609	\$ 104.85	8/31/2022	65020 CLOTHING	HONOR GUARD UNIFORM
POLICE DEPARTMENT	AMER CRIME PREV INST	KY	40026	\$ 450.00	9/1/2022	62295 TRAINING & TRAVEL	CRIME PREVENTION THROUGH ENVIRONMENTAL DESIGN TRAINING
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	CA	95131	\$ 25.00	9/1/2022	62295 TRAINING & TRAVEL	NWPA HUMAN TRAFFICKING SEMINAR
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 119.95	9/7/2022	65125 OTHER COMMODITIES	RETIREMENT SUPPLIES (FRAMES)
POLICE DEPARTMENT	BLOWOUT MEDICAL LLC	WY	82930	\$ 72.97	9/7/2022	65095 OFFICE SUPPLIES	CONSOLE DISINFECTANT SPRAY BOTTLES
POLICE DEPARTMENT	LLRMI	IN	46168	\$ 150.00	9/8/2022	62295 TRAINING & TRAVEL	WEBINAR - INVESTIGATING SOCIAL MEDIA THREATS
POLICE DEPARTMENT	PAYPAL ILLINOISHOM	CA	95131	\$ 250.00	9/8/2022	62295 TRAINING & TRAVEL	LEAD HOMICIDE INVESTIGATOR ASSOCIATION CONFERENCE FOR A. FERNANDEZ
POLICE DEPARTMENT	POTBELLY # 5 ECOMM	IL	60201	\$ 81.62	9/9/2022	65025 FOOD	DINNER FOR POLICE CHIEF CANDIDATE FORUM ON SEPTEMBER 8, 2022
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ (119.95)	9/13/2022	65125 OTHER COMMODITIES	REFUND (RETIREMENT SUPPLIES)
POLICE DEPARTMENT	GLOCK PROFESSIONAL INC	GA	30082	\$ 250.00	9/19/2022	62295 TRAINING & TRAVEL	ARMORER RECERTIFICATION FOR W.ARUZAGA
POLICE DEPARTMENT	CANVA I03550-23486792	DE	19934	\$ 12.99	9/22/2022	62360 MEMBERSHIP DUES	SOFTWARE MEMBERSHIP
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 72.40	8/26/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE INTERVENTION EVENT
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60025	\$ 460.20	8/29/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE INTERVENTION COMMUNITY EVENT
PRCS/ADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 75.19	8/29/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE INTERVENTION PROGRAM
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 51.99	8/29/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE INTERVENTION EVENT
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60025	\$ 2,359.76	8/30/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE INTERVENTION EVENT
PRCS/ADMINISTRATION	BEST BUY 00003137	IL	60202	\$ 419.98	8/31/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER AT GIBBS
PRCS/ADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 108.89	9/2/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER AT GIBBS
PRCS/ADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 130.39	9/5/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE INTERVENTION PROGRAM
PRCS/ADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 102.89	9/5/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE INTERVENTION PROGRAM
PRCS/ADMINISTRATION	POLPRESS INC	IL	60630	\$ 3,226.00	9/5/2022	62490 OTHER PROGRAM COSTS	PRINTING FOR MSYEP PROMO MATERIALS
PRCS/ADMINISTRATION	WAL-MART #1998	IL	60076	\$ 404.82	9/9/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE INTERVENTION EVENT
PRCS/ADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 173.29	9/12/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER AT GIBBS
PRCS/ADMINISTRATION	NU ALUMNI RELATIONS	IL	60208	\$ 20.00	9/15/2022	62490 OTHER PROGRAM COSTS	PARKING FOR OUTREACH TRAINING IN DOWNTOWN CHICAGO
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60025	\$ 663.00	9/19/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE INTERVENTION EVENT
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60025	\$ 663.00	9/19/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE INTERVENTION EVENT
PRCS/ADMINISTRATION	LONGHORN STEAK 0125519	IL	60077	\$ 255.81	9/19/2022	62490 OTHER PROGRAM COSTS	STAFF DINNER DURING OUTREACH TRAINING DOWNTOWN CHICAGO

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PRCS/ADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 140.59	9/19/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER AT GIBBS
PRCS/ADMINISTRATION	ABM NU MEMORIAL ERIE 1	IL	60611	\$ 43.00	9/19/2022	62490 OTHER PROGRAM COSTS	PARKING FOR OUTREACH STAFF TRAINING DOWNTOWN CHICAGO
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 51.99	9/19/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE INTERVENTION EVENT
PRCS/ADMINISTRATION	WAL-MART #2816	IL	60714	\$ 237.60	9/19/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE INTERVENTION EVENT
PRCS/ADMINISTRATION	PANERA BREAD #601829 K	AZ	85012	\$ 14.95	9/21/2022	62295 TRAINING & TRAVEL	DINNER FOR MICHAEL CALLAHAN AT CONFERENCE
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 107.88	9/22/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR YOUTH TEEN CENTER
PRCS/ADMINISTRATION	AMERICAN 0012338722036	TX	76155	\$ 17.00	9/22/2022	62295 TRAINING & TRAVEL	FLIGHT CHANGE
PRCS/ADMINISTRATION	BASS PRO CATALOG U.S.	MO	65898	\$ 1,794.99	9/23/2022	65110 REC PROGRAM SUPPLIES	KAYAK FOR LAKEFRONT
PRCS/ADMINISTRATION	WILLIES TACO JOINT	AZ	85004	\$ 66.98	9/23/2022	62295 TRAINING & TRAVEL	MEAL FOR AMY KELLOG, MICHAEL CALLAHAN AND TIM CARTER
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 162.72	8/29/2022	65040 JANITORIAL SUPPLIES	HAND SOAP
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 578.70	8/29/2022	65040 JANITORIAL SUPPLIES	TOLIET PAPER AND GLOVES
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 6.99	8/30/2022	62490 OTHER PROGRAM COSTS	VERMICULITE FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 5.29	8/30/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	8/31/2022	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 13.96	9/1/2022	65085 MINOR EQUIP & TOOLS	BEE KEEPING TOTE, COMMNBITY GARDEN WEED BARRIER, ZOMBIE SCRAMBLE SUP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 59.98	9/1/2022	62490 OTHER PROGRAM COSTS	BEE KEEPING TOTE, COMMNBITY GARDEN WEED BARRIER, ZOMBIE SCRAMBLE SUP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 109.96	9/1/2022	65005 AGRI/BOTANICAL SUPPLIES	BEE KEEPING TOTE, COMMNBITY GARDEN WEED BARRIER, ZOMBIE SCRAMBLE SUP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 73.42	9/1/2022	65110 REC PROGRAM SUPPLIES	BEE KEEPING TOTE, COMMNBITY GARDEN WEED BARRIER, ZOMBIE SCRAMBLE SUP
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 91.44	9/2/2022	65040 JANITORIAL SUPPLIES	SOAP DISPENSORS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	32204-0000	\$ (11.43)	9/5/2022	65040 JANITORIAL SUPPLIES	SUPPLY REFUND
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	32204-0000	\$ (114.30)	9/5/2022	65040 JANITORIAL SUPPLIES	SUPPLY REFUND
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 51.00	9/7/2022	62490 OTHER PROGRAM COSTS	VET VISIT FEE FOR PROGRAM ANIMAL
PRCS/ECOLOGY CNTR	RECORD A HIT ENTERTAIN	IL	60007	\$ 1,181.92	9/8/2022	62511 ENTERTAIN/PERFORMER SERV	ZOMBIE SCRAMBLE INFLATABLES DEPOSIT
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 56.76	9/12/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 150.87	9/12/2022	62490 OTHER PROGRAM COSTS	VETERINARY VISIT FOR PROGRAM ANIMAL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 28.60	9/12/2022	65085 MINOR EQUIP & TOOLS	LOCKS FOR SOCCER SHED AT ROBERT CROWN
PRCS/ECOLOGY CNTR	SIMPLE PURE RX	IL	60201	\$ 35.79	9/14/2022	62490 OTHER PROGRAM COSTS	PRESCRIPTION FOR PROGRAM ANIMAL
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.55	9/15/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	AMK PHOENIX CONV CTR	AZ	85004-2277	\$ 18.46	9/22/2022	62295 TRAINING & TRAVEL	NRPA LUNCH
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 180.12	8/26/2022	65025 FOOD	MILK FOR AFTER SCHOOL SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	EVANSTON IMPRINTABLES	IL	60201	\$ 1,007.96	8/29/2022	65020 CLOTHING	SUMMER CAMP T-SHIRTS
PRCS/FLEETWOOD CNTR	SAMSLUB #6444	IL	60202	\$ 45.11	8/29/2022	65025 FOOD	FOOD FOR CARNIVAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 55.92	8/29/2022	65040 JANITORIAL SUPPLIES	CARPET CLEANER
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 33.75	8/31/2022	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	AAAFODHANDLER.COM	TX	75034	\$ 109.95	8/31/2022	65025 FOOD	FOOD MANAGER TRAINING
PRCS/FLEETWOOD CNTR	IN COREY BLESS PRODUCE	WY	82001-4531	\$ 600.00	8/31/2022	62490 OTHER PROGRAM COSTS	DJ FOR CARNIVAL
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 794.20	9/1/2022	65025 FOOD	FOOD ITEMS FOR THE AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 54.20	9/2/2022	65040 JANITORIAL SUPPLIES	FJCC JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 459.34	9/5/2022	65110 REC PROGRAM SUPPLIES	MASON PARK AFTER SCHOOL PROGRAM SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 21.12	9/7/2022	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SCIENCE KITS
PRCS/FLEETWOOD CNTR	SQ GORDON FOOD SERVIC	MI	49509	\$ 139.64	9/8/2022	65025 FOOD	MILK FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 850.17	9/8/2022	65025 FOOD	FOOD/ITEMS FOR FJCC AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 101.61	9/9/2022	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT FOR MASON PARK AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 32.76	9/12/2022	65025 FOOD	PIZZA FOR MASON PARK MIDDLE SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 116.23	9/12/2022	65025 FOOD	FOOD FOR AFTER SCHOOL PROGRAM MEALS
PRCS/FLEETWOOD CNTR	SAMS CLUB #6444	IL	60202	\$ 297.52	9/13/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	9/14/2022	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
PRCS/FLEETWOOD CNTR	LEAGUE OF CHICAGO THEA	IL	60602	\$ 359.00	9/15/2022	62490 OTHER PROGRAM COSTS	ANNUAL PROFESSIONAL THEATRE MEMBERSHIP
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 12.45	9/15/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 291.86	9/15/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 24.23	9/19/2022	65025 FOOD	PIZZA FOR MASON PARK MIDDLE SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 1,475.07	9/19/2022	62479 PRESCHOOL GRANT EXPENSE	PRESCHOOL GRANT SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 332.93	9/21/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM > SPLIT PAYMENT 332.93
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 1,000.00	9/21/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM> SPLIT PAYMENT 1000.00
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 379.59	9/21/2022	65025 FOOD	SNACK FOR AFTER SCHOOL/DAYCARE PROGRAM RC
PRCS/FLEETWOOD CNTR	EBAY O 09-09123-96896	CA	95131	\$ 22.04	9/21/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUME "AMERICAN SON"
PRCS/FLEETWOOD CNTR	SHEDD AQUARIUM	IL	60605	\$ 3.00	9/22/2022	62507 FIELD TRIPS	TRANSACTION FEE FOR FIELD TRIP TO SHEDD AQUARIUM
PRCS/FLEETWOOD CNTR	SQ GORDON FOOD SERVIC	MI	49509	\$ 607.64	9/23/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	SHEDD AQUARIUM	IL	60605	\$ 3.00	9/23/2022	62507 FIELD TRIPS	TRANSACTION FEE FOR FIELD TRIP TO SHEDD AQUARIUM
PRCS/LEVY SEN CNTR	HAMILTON MARINE #1	ME	04974	\$ 1,365.50	8/26/2022	65090 SAFETY EQUIPMENT	BEACH LIFE RING BUOYS
PRCS/LEVY SEN CNTR	HAMILTON MARINE #1	ME	04974	\$ 0.04	8/26/2022	65090 SAFETY EQUIPMENT	LIFE RING BUOYS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 109.50	8/29/2022	65110 REC PROGRAM SUPPLIES	FIGURE DRAWING SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 78.18	8/31/2022	65110 REC PROGRAM SUPPLIES	GLAZE FOR CLASSES
PRCS/LEVY SEN CNTR	CLEANITSUPPLY.COM	PA	19403	\$ 99.54	9/2/2022	65040 JANITORIAL SUPPLIES	FOAM SANITIZER
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 148.00	9/2/2022	65110 REC PROGRAM SUPPLIES	CLAY FOR CLASSES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	CROWN TROPHY	IL	60076	\$ 157.70	9/2/2022	65110 REC PROGRAM SUPPLIES	MEMORIAL PLAQUE (DONATION)
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19401	\$ 141.71	9/5/2022	65110 REC PROGRAM SUPPLIES	CLASS SUPPLIES
PRCS/LEVY SEN CNTR	JEWEL OSCO 3461	IL	60005	\$ 20.97	9/5/2022	65110 REC PROGRAM SUPPLIES	BEACH OFFICE CLEANING PRODUCTS
PRCS/LEVY SEN CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 369.32	9/6/2022	65025 FOOD	LAST DAY LUNCHEON
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	9/7/2022	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	GFS STORE #1913	IL	60173	\$ 21.99	9/9/2022	65110 REC PROGRAM SUPPLIES	FOOD PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 90.40	9/9/2022	65050 BUILDING MAINTENANCE MATERIAL	LIFEGUARD CHAIR PAINT
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 16.85	9/9/2022	65110 REC PROGRAM SUPPLIES	CLAY SUPPLIES
PRCS/LEVY SEN CNTR	BESTBUYCOM806677914227	MN	55423	\$ 159.99	9/15/2022	65110 REC PROGRAM SUPPLIES	WEBCAM FOR HYBRID CLASSES
PRCS/LEVY SEN CNTR	POWER SYSTEMS-800-321-	TN	37909	\$ 137.86	9/19/2022	65110 REC PROGRAM SUPPLIES	YOGA BLOCKS
PRCS/LEVY SEN CNTR	WISCONSIN PARK AND REC	WI	53214	\$ 125.00	9/19/2022	62360 MEMBERSHIP DUES	OUTDOOR REC POSITION JOB POSTING
PRCS/LEVY SEN CNTR	AMERICAN 0014402667415	TX	76155	\$ 30.00	9/19/2022	62295 TRAINING & TRAVEL	TRAVEL FOR NRPA CONFERENCE AMY KELLOGG/TIM CARTER
PRCS/LEVY SEN CNTR	AMERICAN 0014402667416	TX	76155	\$ 30.00	9/19/2022	62295 TRAINING & TRAVEL	TRAVEL FOR NRPA FOR AMY KELLOGG/TIM CARTER
PRCS/LEVY SEN CNTR	ALEXI S GRILL	AZ	85012	\$ 77.07	9/20/2022	62295 TRAINING & TRAVEL	LUNCH AT NATIONAL CONFERENCE TIM CARTER, ERIC EICHHOLZ, AND AMY KELLOGG
PRCS/LEVY SEN CNTR	MAYFLOWER CAB CO LLC	AZ	85016	\$ 31.51	9/20/2022	62295 TRAINING & TRAVEL	TAXI NRPA CONFERENCE TIM CARTER
PRCS/LEVY SEN CNTR	STARBUCKS H13 ORD	IL	60666	\$ 3.63	9/21/2022	62295 TRAINING & TRAVEL	BREAKFAST NRPA CONFERENCE
PRCS/LEVY SEN CNTR	ZIPPS PARK CENTRAL	AZ	85012	\$ 114.59	9/21/2022	62295 TRAINING & TRAVEL	DINNER FOR STAFF AT NATIONAL CONFERENCE (5 PEOPLE)
PRCS/LEVY SEN CNTR	AMERICAN 00123385832910	TX	75261	\$ 61.01	9/22/2022	62295 TRAINING & TRAVEL	AIRLINES FOR NATIONAL CONFERENCE
PRCS/LEVY SEN CNTR	AMERICAN 00123385836507	TX	75261	\$ 61.01	9/22/2022	62295 TRAINING & TRAVEL	AIRLINES FOR NATIONAL CONFERENCE
PRCS/LEVY SEN CNTR	AMK PHOENIX CONV CTR	AZ	85004-2277	\$ 3.26	9/22/2022	62295 TRAINING & TRAVEL	LUNCH NRPA CONFERENCE
PRCS/LEVY SEN CNTR	AMK PHOENIX CONV CTR	AZ	85004-2277	\$ 18.46	9/22/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE LUNCH - TIM CARTER
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	9/22/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR DANCE CLASS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	9/22/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR DANCE CLASS
PRCS/LEVY SEN CNTR	AMK PHOENIX CONV CTR	AZ	85004-2277	\$ 15.20	9/23/2022	62295 TRAINING & TRAVEL	LUNCH FOR 2 STAFF AT NATIONAL CONFERENCE
PRCS/LEVY SEN CNTR	AMK PHOENIX CONV CTR	AZ	85004-2277	\$ 3.26	9/23/2022	62295 TRAINING & TRAVEL	NRPA BREAKFAST - TIM CARTER
PRCS/LEVY SEN CNTR	IN N OUT BURGER 317	AZ	85016	\$ 32.42	9/23/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE DINNER FOR TIM CARTER, AMY KELLOGG, AMANDA D'AGOSTINO
PRCS/NOYES CNTR	MUSIC THEATRE INTERNAT	NY	10019	\$ 169.00	9/20/2022	65110 REC PROGRAM SUPPLIES	ADDITIONAL SCRIPTS FOR MATILDA
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ 43.18	8/29/2022	65095 OFFICE SUPPLIES	SUPPLIES FOR FRONT DESK
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ 343.23	8/29/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL AND FRONT DESK
PRCS/RBT CROWN CNTR	JEWEL OSCO 3487	IL	60202	\$ 96.14	8/29/2022	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	JEWEL OSCO 3487	IL	60202	\$ 32.94	8/29/2022	65110 REC PROGRAM SUPPLIES	ICE FOR CARNIVAL
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 137.00	8/29/2022	65025 FOOD	FOOD FOR CARNIVAL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 59.92	8/29/2022	65110 REC PROGRAM SUPPLIES	CARNIVAL SUPPLIES
PRCS/RBT CROWN CNTR	IPRA	IL	60525	\$ 279.00	8/29/2022	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP TO ATTEND IPRA MEMBER SESSIONS AT NRPA IN PHOENIX WITH COE STAFF
PRCS/RBT CROWN CNTR	SAMSClub.COM	AR	72712	\$ 361.27	8/29/2022	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WALMART.COM AV	AR	72716	\$ 100.00	8/29/2022	65110 REC PROGRAM SUPPLIES	BADMINTON OPEN GYM SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 186.25	8/29/2022	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	PAYPAL EVANSTONQUI	CA	95131	\$ 297.00	8/29/2022	62490 OTHER PROGRAM COSTS	SHIRTS FOR SKATE GUARDS
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ 125.00	8/30/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	JC LIGHT - 1252 - EVAN	IL	60201	\$ 210.45	8/31/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BUILDING REPAIRS
PRCS/RBT CROWN CNTR	SAMSClub.COM	AR	72712	\$ 382.68	8/31/2022	65025 FOOD	FOOD FOR CARNIVAL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 569.68	9/1/2022	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR FIGURE SKATING PLATFORMS
PRCS/RBT CROWN CNTR	PORTILLOS HOT DOGS#280	IL	60077	\$ 421.12	9/2/2022	65025 FOOD	TAX HAS BEEN REFUNDED BACK TO THE ACCOUNT 9/8/22 PROGRAM FOOD
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ 37.29	9/2/2022	65110 REC PROGRAM SUPPLIES	FOR PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 639.06	9/2/2022	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR FIGURE SKATING PLATFORMS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 57.65	9/5/2022	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 814.56	9/5/2022	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR FIGURE SKATING COMPETITION
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 119.89	9/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIGURE SKATING COMPETITION PLATFORMS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 285.78	9/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIGURE SKATING COMPETITION PLATFORMS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 814.56	9/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIGURE SKATING COMPETITION PLATFORMS
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 209.97	9/5/2022	65110 REC PROGRAM SUPPLIES	PICKLEBALL CLASS SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 45.08	9/8/2022	65025 FOOD	PROGRAM FOOD TAX OF \$4.14 REFUNDED
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 231.33	9/8/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIGURE SKATING COMPETITION PLATFORMS
PRCS/RBT CROWN CNTR	PORTILLOS HOT DOGS#280	IL	60077	\$ (42.14)	9/9/2022	65025 FOOD	TAX REFUNDED BACK TO ACCOUNT
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 879.01	9/9/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	JEWEL OSCO 3487	IL	60202	\$ 69.74	9/12/2022	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 24.19	9/12/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 531.44	9/12/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 5.58	9/13/2022	65025 FOOD	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	CA	90895	\$ 631.35	9/14/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WAVE - AHERN FINE CAR	IL	60202	\$ 1,500.00	9/16/2022	65050 BUILDING MAINTENANCE MATERIAL	SPECIAL EVENT PLATFORM BUILD OUT
PRCS/RBT CROWN CNTR	ROSATIS PIZZA	IL	60202	\$ 42.66	9/19/2022	65025 FOOD	PROGRAM FOOD
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 42.54	9/19/2022	62479 PRESCHOOL GRANT EXPENSE	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 209.01	9/19/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	SAMSClub.COM	AR	72712	\$ 50.08	9/19/2022	65025 FOOD	PRESCHOOL FOOD SUPPLIES
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	CA	90895	\$ 483.80	9/19/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 49.09	9/19/2022	62479 PRESCHOOL GRANT EXPENSE	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	UBER EATS	CA	94103	\$ 16.97	9/20/2022	62295 TRAINING & TRAVEL	UBER EATS
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ 40.45	9/20/2022	62295 TRAINING & TRAVEL	NRPA - AIRPORT
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 33.77	9/21/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 132.54	9/21/2022	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	UBER EATS	CA	94103	\$ 4.00	9/21/2022	62295 TRAINING & TRAVEL	\$4 TIP ADDED TO THE \$16.97 ORDER
PRCS/RBT CROWN CNTR	UBER EATS	CA	94103	\$ 50.10	9/21/2022	62295 TRAINING & TRAVEL	50.10 + 8 TIP - 10.20 REFUND UBER EAT NRPA
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 13.75	9/22/2022	62490 OTHER PROGRAM COSTS	FOR AFTERSCHOOL PROGRAM
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 28.44	9/22/2022	65025 FOOD	FOR PRESCHOOL/AFTERSCHOOL
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 29.96	9/22/2022	65025 FOOD	PRESCHOOL PAPER PLATES
PRCS/RBT CROWN CNTR	AMK PHOENIX CONV CTR	AZ	85004-2277	\$ 15.20	9/22/2022	62295 TRAINING & TRAVEL	NRPA
PRCS/RBT CROWN CNTR	SAFEWAY #0174	AZ	85013	\$ 10.43	9/22/2022	62295 TRAINING & TRAVEL	NRPA
PRCS/RBT CROWN CNTR	UBER EATS	CA	94103	\$ (10.20)	9/22/2022	62295 TRAINING & TRAVEL	REFUND
PRCS/RBT CROWN CNTR	UBER EATS	CA	94103	\$ 8.00	9/22/2022	62295 TRAINING & TRAVEL	TIP UBER EAT NRPA
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ 11.00	9/22/2022	62295 TRAINING & TRAVEL	UBER FOR AMANDA TIM AND AMY NRPA
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ 9.93	9/22/2022	62295 TRAINING & TRAVEL	UBER FOR AMANDA, AMY, TIM
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ 12.77	9/22/2022	62295 TRAINING & TRAVEL	UBER FOR AMANDA, TIM, AMY AT NRPA
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ 3.00	9/22/2022	62295 TRAINING & TRAVEL	UBER TIP FOR AMANDA AMY TIM
PRCS/RBT CROWN CNTR	MARK VEND CO	IL	60062	\$ 168.14	9/23/2022	65025 FOOD	WE ARE IN THE PROCESS OF GETTING A FULL REFUND FOR THIS PURCHASE.
PRCS/RBT CROWN CNTR	JEWEL OSCO 3487	IL	60202	\$ 47.41	9/23/2022	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	AMK PHOENIX CONV CTR	AZ	85004-2277	\$ 8.69	9/23/2022	62295 TRAINING & TRAVEL	NRPA
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ 14.00	9/23/2022	62295 TRAINING & TRAVEL	UBER FOR AMANDA TIM, AND AMY AT NRPA
PRCS/RECREATION	THE WEBSTAIRANT STORE	PA	17602	\$ 103.59	8/26/2022	65110 REC PROGRAM SUPPLIES	CASH DRAWERS FOR RECTRAC POINT OF SALE SYSTEM
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 184.00	8/30/2022	62375 RENTALS	PORTA POTTY RENTAL FOR AUGUST-SEPT
PRCS/RECREATION	ULINE SHIP SUPPLIES	WI	53158	\$ 830.06	9/2/2022	65095 OFFICE SUPPLIES	SAFETY CONES TO BARRICADE STREETS AROUND THE MARKET
PRCS/RECREATION	INTERNATIONAL E-Z UP I	CA	92860	\$ 836.40	9/5/2022	65095 OFFICE SUPPLIES	TENTS, WEIGHT BAGS AND REPLACEMENT COVERS FOR TENTS AT THE MARKET
PRCS/RECREATION	HAROLDS TRUE VALUE HD	IL	60201	\$ 5.46	9/12/2022	65095 OFFICE SUPPLIES	DRILL BIT, SCREWS AND NAILS FOR THE FARMERS' MARKET
PRCS/RECREATION	IL TOLLWAY -PAY BY PLA	IL	60515	\$ 3.60	9/12/2022	62507 FIELD TRIPS	TOLLS FOR DRIVE TO AND FROM SPECIAL OLYMPICS MEETING
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	9/12/2022	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 251.72	9/15/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	DRI 48HOURPRINT	CA	91406	\$ 46.81	9/16/2022	65095 OFFICE SUPPLIES	PRINTING SERVICES
PRCS/RECREATION	MICHAELS STORES 2037	IL	60025	\$ 67.91	9/19/2022	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECOR FOR THE FARMERS MARKET
PRCS/RECREATION	INTERNATIONAL E-Z UP I	CA	92860	\$ (22.00)	9/20/2022	65110 REC PROGRAM SUPPLIES	REFUND- MATCHING SALES
PRCS/RECREATION	LYFT RIDE MON 10AM	CA	94107	\$ 25.92	9/20/2022	62295 TRAINING & TRAVEL	LYFT RIDE FOR NRPA CONFERENCE
PRCS/RECREATION	LYFT RIDE MON 6AM	CA	94107	\$ 32.92	9/20/2022	62295 TRAINING & TRAVEL	LYFT RIDE FOR NRPA CONFERENCE
PRCS/RECREATION	AMK PHOENIX CONV CTR	AZ	85004-2277	\$ 17.92	9/22/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE LUNCH
PRCS/RECREATION	LYFT 1 RIDE 09-20	CA	94107	\$ 11.99	9/22/2022	62295 TRAINING & TRAVEL	LYFT RIDE FOR NRPA CONFERENCE
PRCS/RECREATION	AMK PHOENIX CONV CTR	AZ	85004-2277	\$ 15.20	9/23/2022	62295 TRAINING & TRAVEL	LUNCH FOR NRPA CONFERENCE
PRCS/RECREATION	LYFT 1 RIDE 09-21	CA	94107	\$ 12.83	9/23/2022	62295 TRAINING & TRAVEL	LYFT RIDE FOR NRPA CONFERENCE
PUBLIC WORKS AGENCY	NORTHERN TOOL & EQUIP	IL	60056	\$ 54.99	8/26/2022	65085 MINOR EQUIP & TOOLS	BANJO VALVE
PUBLIC WORKS AGENCY	NORTHERN TOOL & EQUIP	IL	60056	\$ 159.00	8/29/2022	65085 MINOR EQUIP & TOOLS	3/8 IMPACT GUN - MILWAUKEE
PUBLIC WORKS AGENCY	CHAPIN INTERNATIONAL	NY	14020	\$ 89.93	9/12/2022	65085 MINOR EQUIP & TOOLS	REPLACEMENT PARTS FOR SPRAYER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 82.86	9/12/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 69.90	9/20/2022	65085 MINOR EQUIP & TOOLS	3LB HAMMERS
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 301.41	9/20/2022	65085 MINOR EQUIP & TOOLS	FLOOR JACK TO SET SNOW PLAWS ONTO TRUCKS
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	MN	55306	\$ 164.33	9/22/2022	65085 MINOR EQUIP & TOOLS	PUMPS AND SPRAYERS
PUBLIC WORKS AGENCY	MICHAELTODDCO	NE	68108	\$ 484.44	9/22/2022	65085 MINOR EQUIP & TOOLS	ALLEY RACKS
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 33.86	9/5/2022	65085 MINOR EQUIP & TOOLS	SURVEY TOOLS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 225.00	9/8/2022	62295 TRAINING & TRAVEL	2 DAY CONFERENCE - WATER DIST. & SEWER COLLECTION - S. NAGAR
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 96.00	9/14/2022	62295 TRAINING & TRAVEL	REGULATORY UPDATE
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60654	\$ 577.86	9/20/2022	62145 ENGINEERING SERVICES	PUBLIC NOTICE - CENTRAL PARK ALLEY SALES
PUBLIC WORKS/PLAN-ENG	AMERICAN CONCRETE INST	MI	48331	\$ 14.50	9/23/2022	65515 OTHER IMPROVEMENTS	CONCRETE PAPER RESEARCH - ROBERT CORNW CENTER
PUBLIC WORKS/SERVICE	CITY WELDING SALES & S	IL	60076	\$ 98.63	8/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS
PUBLIC WORKS/SERVICE	CITY WELDING SALES & S	IL	60076	\$ 125.00	8/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 3.90	8/26/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	CURRY SCHOOL GATE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 150.77	8/26/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CURRY SCHOOL GATE, STOCK
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 915.06	8/29/2022	65090 SAFETY EQUIPMENT	SAFETY GLOVES, ETC.
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,225.00	8/29/2022	65115 TRAFFIC CONTROL SUPPLI	BARRICADE RENTAL FOR ART AND BIG FORK EVENT
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 75.00	8/30/2022	62295 TRAINING & TRAVEL	ISA ARBOR CERTIFICATION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 241.40	8/31/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FENCE REPAIR HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (22.44)	8/31/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SALE TAX REFUND
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 107.15	9/1/2022	65085 MINOR EQUIP & TOOLS	ABRASIVE CUT OFF WHEELS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 653.21	9/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PPE, STORAGE, SHOP TOOLS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 588.00	9/2/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD BENCHES - BURNHAM PARK AND STOCK
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 88.84	9/2/2022	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 136.43	9/5/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE BENCHES STOCK
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 86.45	9/5/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOL AND SUPPLIES
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 67.51	9/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS TORO
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 142.09	9/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 151.62	9/8/2022	65085 MINOR EQUIP & TOOLS	LUBRICANTS AND OILS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 125.29	9/8/2022	65085 MINOR EQUIP & TOOLS	PPE
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 156.23	9/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS TORO
PUBLIC WORKS/SERVICE	VOGUE FABRICS INC	IL	60202	\$ 11.94	9/9/2022	65090 SAFETY EQUIPMENT	SAFETY HARNESS CLIPS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 108.71	9/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS TORO
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 165.00	9/12/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD PICNIC TABLES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 33.69	9/12/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 175.39	9/12/2022	65085 MINOR EQUIP & TOOLS	FENCE REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 134.57	9/12/2022	65085 MINOR EQUIP & TOOLS	SILICONE CAULK AND MISC TOOLS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 296.18	9/12/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE AND SUPPLIES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,291.24	9/15/2022	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 30.87	9/15/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENCH DOWNTOWN
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 152.20	9/16/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLARK ST SANCTUARY
PUBLIC WORKS/SERVICE	REINDERS MUNDELEIN	IL	60060-3811	\$ 454.26	9/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS - 531
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 375.04	9/22/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE BAGS
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	\$ 23.10	8/26/2022	62230 IMPROVEMENT MAINT SERVICE	WET SUIT REPAIR
PUBLIC WORKS/WTR PROD	THIELSCH ENGINEERING I	RI	02910	\$ 2,136.46	8/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER SEALS
PUBLIC WORKS/WTR PROD	BATTERY JUN	CT	06475	\$ 229.19	8/29/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AA & AAA BATTERIES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 133.38	8/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM GATE VALVE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 330.00	8/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM GATE VALVE
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 283.40	8/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS AND RENTAL CHARGES
PUBLIC WORKS/WTR PROD	DGI SUPPLY	IL	60090	\$ 187.72	8/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BAND SAW CUTTING FLUID
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES IL33	IL	60090000	\$ 98.06	8/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREIGHT
PUBLIC WORKS/WTR PROD	WEST MARINE #521	IL	60096	\$ 122.96	8/29/2022	62230 IMPROVEMENT MAINT SERVICE	DOCK LINES & FLARES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 141.92	8/29/2022	65085 MINOR EQUIP & TOOLS	MOTOR STARTER
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 1,508.41	8/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE REPAIR & MISC. PARTS
PUBLIC WORKS/WTR PROD	SIEVERT ELECTRIC SERVI	IL	60130	\$ 1,050.00	8/29/2022	65090 SAFETY EQUIPMENT	CRANE INSPECTIONS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 130.41	8/29/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL MESH & ROPE
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	\$ 200.85	8/29/2022	62230 IMPROVEMENT MAINT SERVICE	DIVE FLOAT & WETSUIT WASH
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 296.94	8/30/2022	65040 JANITORIAL SUPPLIES	TOILET PAPER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 167.40	8/30/2022	65085 MINOR EQUIP & TOOLS	3/4" QUICK CONNECT PLUG
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,215.62	8/30/2022	65085 MINOR EQUIP & TOOLS	ELECTRICAL GLOVES FOR 4160V
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 1,225.00	8/31/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA UPS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 143.48	8/31/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING ELECTRODES
PUBLIC WORKS/WTR PROD	E-RIGGING.COM	LA	70123	\$ 92.81	8/31/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN 4 RAILING MATERIAL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 39.41	9/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMAL OVERLOAD
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 25.59	9/1/2022	65085 MINOR EQUIP & TOOLS	BOLT ON HUBS FOR ELECTRICAL BOX
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 50.40	9/1/2022	65085 MINOR EQUIP & TOOLS	BOLT ON HUBS FOR ELECTRICAL BOX
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 37.82	9/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL NUTS FOR BASIN 4
PUBLIC WORKS/WTR PROD	TFS FISHER SCI HUS	TX	77038	\$ 44.26	9/1/2022	65075 MEDICAL & LAB SUPPLIES	RUBBER BULB FOR ALK & HARNESS
PUBLIC WORKS/WTR PROD	BRISTOL HOSE	IL	60160	\$ 35.86	9/2/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FITTING
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 10.41	9/5/2022	65085 MINOR EQUIP & TOOLS	ELECTRICAL SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 775.24	9/5/2022	65085 MINOR EQUIP & TOOLS	16FT LADDER
PUBLIC WORKS/WTR PROD	ACME TRUCK BRAKE SUPP	IL	60007-6014	\$ 78.72	9/5/2022	65085 MINOR EQUIP & TOOLS	2 3/4" SOCKET
PUBLIC WORKS/WTR PROD	MASTER HITCH	IL	60067	\$ 282.92	9/5/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRAILER CONNECTORS FOR TRUCKS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 50.78	9/5/2022	65085 MINOR EQUIP & TOOLS	ELECTRICAL SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 107.82	9/5/2022	65085 MINOR EQUIP & TOOLS	ELECTRICAL SUPPLIES
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504-6603	\$ 996.00	9/5/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1.5" BRASS FITTINGS
PUBLIC WORKS/WTR PROD	TFS FISHER SCI HUS	TX	77038	\$ 81.49	9/5/2022	65075 MEDICAL & LAB SUPPLIES	FLUORIDE 1 PPM
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS	ON	M9C 5K6	\$ 892.70	9/5/2022	65085 MINOR EQUIP & TOOLS	ALUMINUM FOR WELL VENTING PROJECT
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 1,199.95	9/7/2022	65702 WATER GENERAL PLANT	SECURITY CAMERA
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 29.08	9/7/2022	65090 SAFETY EQUIPMENT	ARC FLASH PPE
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 199.67	9/7/2022	65090 SAFETY EQUIPMENT	ARC FLASH PPE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 604.23	9/7/2022	65085 MINOR EQUIP & TOOLS	HOT STICK / VOLTAGE DETECTOR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ (190.79)	9/7/2022	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 203.81	9/7/2022	65085 MINOR EQUIP & TOOLS	MULTIMETER PROVING UNIT
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 110.03	9/8/2022	65090 SAFETY EQUIPMENT	ARC FLASH PPE JOHN
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 116.47	9/8/2022	65090 SAFETY EQUIPMENT	ARC FLASH PPE JOHN
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 110.03	9/8/2022	65090 SAFETY EQUIPMENT	ARC FLASH PPE JORGE
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 116.47	9/8/2022	65090 SAFETY EQUIPMENT	ARC FLASH PPE JORGE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 27.84	9/8/2022	65085 MINOR EQUIP & TOOLS	1/2" BUSHINGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 59.16	9/8/2022	65085 MINOR EQUIP & TOOLS	ELECTRICIANS LEATHER GLOVES
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504-6603	\$ 2,495.00	9/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	30" BLANK FLANGE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 14.18	9/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SS HANDLES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 198.52	9/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SS HANDLES
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	FL	33702	\$ 418.00	9/9/2022	62210 AUDITING	ADVERTISEMENT FOR OPEN POSITIONS AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	FL	33702	\$ 418.00	9/9/2022	62210 AUDITING	ADVERTISEMENT FOR OPEN POSITIONS AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 354.28	9/9/2022	65085 MINOR EQUIP & TOOLS	RESPIRATOR CARTRIDGES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 338.82	9/9/2022	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 118.58	9/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE VALVE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 41.82	9/9/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GREAT STUFF BIG GAP FILLER
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 719.56	9/9/2022	65085 MINOR EQUIP & TOOLS	LED LIGHT FIXTURES
PUBLIC WORKS/WTR PROD	BAVCO	CA	90810	\$ 271.70	9/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RPZ RELIEF VALVE KIT
PUBLIC WORKS/WTR PROD	SUPERBREAKERS	NY	10016	\$ 461.20	9/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURREL SWITCHES (SQUARE D)
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ (304.47)	9/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE RETURN
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 48.72	9/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVES
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 275.42	9/12/2022	65040 JANITORIAL SUPPLIES	ARC FLASH PPE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 352.91	9/12/2022	65085 MINOR EQUIP & TOOLS	MOTOR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 719.00	9/12/2022	65085 MINOR EQUIP & TOOLS	WIRE / OUTLETS
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 10.55	9/12/2022	65085 MINOR EQUIP & TOOLS	1" HEAD CAP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 58.23	9/12/2022	65085 MINOR EQUIP & TOOLS	RUST REMOVER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 824.71	9/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA MEDIA CONVERTER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 94.90	9/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE VALVE FOR HEATER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 163.82	9/12/2022	65090 SAFETY EQUIPMENT	ARC FLASH GLOVES FOR JOHN
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 13.21	9/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4 INCH GATE VALVE
PUBLIC WORKS/WTR PROD	APWA - WORK ZONE	MO	64105	\$ 475.00	9/12/2022	62210 AUDITING	ADVERTISEMENT FOR OPEN POSITIONS AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	AIRSTAR AMERICA INC	FL	32837-8476	\$ 1,758.00	9/13/2022	65085 MINOR EQUIP & TOOLS	PARTS FOR BALLOON LIGHTS
PUBLIC WORKS/WTR PROD	KIRK KEY INTERLOCK COM	OH	44720	\$ 118.79	9/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KIRK KEY REPLACEMENT
PUBLIC WORKS/WTR PROD	QCC	IL	60706	\$ 304.00	9/13/2022	65085 MINOR EQUIP & TOOLS	PUMP REBUILD KITS
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 64.75	9/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HDMI CABLES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 1,007.00	9/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE VALVES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 92.17	9/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SS HANDLES
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 256.20	9/14/2022	65090 SAFETY EQUIPMENT	ARC FLASH PPE
PUBLIC WORKS/WTR PROD	CONTROL SPECIALTIES IN	GA	30507	\$ 344.22	9/14/2022	65085 MINOR EQUIP & TOOLS	FISHER REPAIR KIT
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	FL	33702	\$ 399.00	9/14/2022	62210 AUDITING	ADVERTISEMENT FOR OPEN POSITIONS AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 100.25	9/15/2022	65090 SAFETY EQUIPMENT	ARC FLASH PPE
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 116.47	9/15/2022	65090 SAFETY EQUIPMENT	ARC FLASH PPE
PUBLIC WORKS/WTR PROD	EH WACHS	IL	60069-3617	\$ 510.00	9/15/2022	65085 MINOR EQUIP & TOOLS	REPAIR VALVE TURNERS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 58.57	9/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SS NUTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 159.64	9/15/2022	65085 MINOR EQUIP & TOOLS	1/2" RIGID CONDUIT
PUBLIC WORKS/WTR PROD	QCC	IL	60706	\$ 10.31	9/15/2022	65085 MINOR EQUIP & TOOLS	PUMP REBUILD KIT SHIPPING
PUBLIC WORKS/WTR PROD	GALCO INDUSTRIAL ELECT	MI	48071	\$ 154.46	9/16/2022	65085 MINOR EQUIP & TOOLS	CONTACTORS
PUBLIC WORKS/WTR PROD	SQ WELDING BY K & K,	IL	60031	\$ 1,621.80	9/16/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1/2" REBAR
PUBLIC WORKS/WTR PROD	SQ WELDING BY K & K,	IL	60031	\$ 1,621.80	9/16/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1/2" REBAR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 385.54	9/16/2022	65085 MINOR EQUIP & TOOLS	1/2" CONDUIT
PUBLIC WORKS/WTR PROD	TITAN DISTRIBUTORS INC	TN	38125-9913	\$ 210.34	9/19/2022	65085 MINOR EQUIP & TOOLS	FORKLIFT ATTACHMENTS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 213.47	9/19/2022	65085 MINOR EQUIP & TOOLS	ADJUSTABLE WRENCHES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 196.00	9/19/2022	65090 SAFETY EQUIPMENT	LINEMAN GLOVES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 32.98	9/19/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SS NUTS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 32.57	9/19/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SET SCREWS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 153.95	9/19/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 48.29	9/19/2022	65085 MINOR EQUIP & TOOLS	GREAT STUFF
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,716.30	9/19/2022	65085 MINOR EQUIP & TOOLS	HACH DR 300 (2)
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 43.70	9/20/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 206.05	9/20/2022	65090 SAFETY EQUIPMENT	RESPIRATOR FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 4,989.00	9/20/2022	65085 MINOR EQUIP & TOOLS	WATER HEATER
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 251.16	9/21/2022	65090 SAFETY EQUIPMENT	NITRILE GLOVES
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES OFFI	AL	35210	\$ 2,825.96	9/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS
PUBLIC WORKS/WTR PROD	HAWKINS INC	MN	55113-2625	\$ 1,510.65	9/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE EQUIPMENT REBUILD KITS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 177.30	9/21/2022	65085 MINOR EQUIP & TOOLS	PIPE FLANGES
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 119.00	9/21/2022	65090 SAFETY EQUIPMENT	ELEVATOR REPAIR
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 265.16	9/21/2022	65085 MINOR EQUIP & TOOLS	LED LIGHT FIXTURES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 137.97	9/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4" GATE VALVES
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 62.85	9/22/2022	65090 SAFETY EQUIPMENT	HARDHATS
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 172.90	9/22/2022	65090 SAFETY EQUIPMENT	PROTECTIVE BAGS FOR ARC FLASH GLOVES
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 203.88	9/22/2022	65090 SAFETY EQUIPMENT	PROTECTIVE BAGS FOR ARC FLASH GLOVES
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 338.95	9/22/2022	65040 JANITORIAL SUPPLIES	EAR PLUGS AND SHOP TOWELS
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 212.73	9/22/2022	65085 MINOR EQUIP & TOOLS	TRAILER HITCH & ACCESSORIES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ (118.58)	9/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE RETURN
PUBLIC WORKS/WTR PROD	SUPERBREAKERS	NY	10016	\$ (138.36)	9/23/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR SHORT SHIPMENT (RECEIVED 7 OF 10)
PUBLIC WORKS/WTR PROD	W/P RENTOKIL/EHRLICH/P	PA	19610	\$ 166.00	9/23/2022	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	W/P KM SHEET METAL	NC	27713	\$ 124.95	9/23/2022	65085 MINOR EQUIP & TOOLS	GUTTER BUCKET
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ (352.91)	9/23/2022	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/WTR PROD	ACE HARDWARE CORPORATI	IL	60523	\$ 268.74	9/23/2022	65085 MINOR EQUIP & TOOLS	LADDER
	ALL OTHER SEPTEMBER 2022 TOTAL			\$ 230,508.43			
	SUMMARY:						
	LOCAL EVANSTON SPEND (179 transactions)			\$ 28,417.65			
	ALL OTHER NON-EVANSTON (534 transactions)			\$ 202,090.78			
	ALL OTHER SEPTEMBER 2022 TOTAL			\$ 230,508.43			