

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	SAMS CLUB #6444	IL	60202	\$ 455.52	11/7/2022	65025 FOOD	PRISONER FOOD
ADMIN SVCS/311	TARGET 00009274	IL	60202	\$ 346.97	11/11/2022	65085 MINOR EQUIP & TOOLS	POLICE KITCHEN/BREAK ROOM REMODEL
ADMIN SVCS/311	TARGET 00013425	IL	60018	\$ 48.28	11/22/2022	65085 MINOR EQUIP & TOOLS	POLICE KITCHEN/BREAK ROOM REMODEL
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 87.70	10/26/2022	65025 FOOD	LUNCH FOR BOAT DOCK REMOVAL PROJECT
ADMIN SVCS/FAC MGMT	FREDPRYOR CAREERTRACK	KS	66202	\$ 299.00	10/26/2022	62295 TRAINING & TRAVEL	TRAINING SUBSCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 84.68	10/26/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PUSH HANDICAP DOOR REPAIR
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 95.50	10/26/2022	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES & SAFETY GLOVES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 344.00	10/26/2022	65090 SAFETY EQUIPMENT	SHOP SUPPLIES & SAFETY GLOVES
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 718.00	10/27/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM BATTERIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 1.91	10/27/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BLOWING OUT WATER SYSTEM
ADMIN SVCS/FAC MGMT	LIFT WORKS	IL	60174	\$ 356.00	10/27/2022	65050 BUILDING MAINTENANCE MATERIAL	SINGLE MAN LIFT INSPECTION/REPAIR
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 345.72	10/27/2022	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR DHW-3 ZAMBONE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 43.62	10/27/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BLOWING OUT WATER SYSTEMS
ADMIN SVCS/FAC MGMT	IN DEPENDABLE FIRE EQ	IL	60085-3027	\$ 843.50	10/28/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE EXTINGUISHER ANNUAL INSPECTION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.49	10/28/2022	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 92.33	10/28/2022	65050 BUILDING MAINTENANCE MATERIAL	CLEANING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 53.26	10/28/2022	65050 BUILDING MAINTENANCE MATERIAL	FOAM FOR GLASS KENNEL PANEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.97	10/28/2022	65085 MINOR EQUIP & TOOLS	MICRO BIT SET TO REPAIR DOOR LOCK
ADMIN SVCS/FAC MGMT	7-ELEVEN 27070	IL	60202	\$ 7.03	10/31/2022	65025 FOOD	DRINKS/LUNCH FOR LEVY PLUMBING DIG PROJECT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 115.14	10/31/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPLACED NON FUNCTIONING THERMOSTAT
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 475.67	10/31/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR RODDING SEWER
ADMIN SVCS/FAC MGMT	PANINOS PIZZA - EVANST	IL	60202	\$ 37.90	10/31/2022	65025 FOOD	DRINKS/LUNCH FOR LEVY PLUMBING DIG PROJECT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 322.31	10/31/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR NEW KITCHEN AT EPD
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 17.61	10/31/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILER ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 267.37	10/31/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KITCHEN REMODEL - EPD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 128.16	10/31/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR STRAPS FOR COOLING TOWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 549.37	10/31/2022	65085 MINOR EQUIP & TOOLS	BENCH GRINDER, BENCH DRILL PRESS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 281.81	11/1/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FILTERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 117.53	11/1/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	PARENT PETROLEUM	IL	60175	\$ 4.40	11/1/2022	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 432.78	11/1/2022	65085 MINOR EQUIP & TOOLS	MATERIALS FOR STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 15.52	11/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ROOFTOP REPAIR
ADMIN SVCS/FAC MGMT	ALTEC INDUSTRIES, INC	AL	35242	\$ 27.13	11/2/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#821 PLACE CARD INSTRUCTION FOR THE LOWER
ADMIN SVCS/FAC MGMT	CICI BOILER ROOM INC	IN	47725	\$ 821.13	11/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PARTS FOR BOILER
ADMIN SVCS/FAC MGMT	CICI BOILER ROOM INC	IN	47725	\$ 724.54	11/2/2022	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BOILER
ADMIN SVCS/FAC MGMT	CINTAS CORP	OH	45040-9151	\$ 8.00	11/2/2022	62355 LAUNDRY/OTHER CLEANING	PAID THE CHARGE THAT WAS MISSED ON INVOICE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 66.30	11/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CLEANING BEACH HOUSES
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 434.04	11/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILER REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 83.91	11/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CLEANER FOR BEACH HOUSE FLOORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 128.94	11/2/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	ALTEC INDUSTRIES, INC	AL	35242	\$ 1,052.50	11/3/2022	65060 MATERIALS TO MAINTAIN AUTOSL	#821 PLATFORM LINER POLYETHYLENE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 810.00	11/3/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHT UPGRADES
ADMIN SVCS/FAC MGMT	DOMINOS 9175	IL	60201	\$ 64.98	11/3/2022	62295 TRAINING & TRAVEL	FOOD FOR STAFF
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 11.70	11/3/2022	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY VEHICLE #21 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 773.66	11/3/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHTS
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 60.62	11/3/2022	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 52.12	11/3/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WORK VEHICLES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 221.61	11/3/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHUTTING DOWN BEACH HOUSES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 248.13	11/3/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR COOLING TOWER CHEMICAL FEED
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.07	11/3/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KITCHEN BUILDOUT - EPD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 71.28	11/3/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KITCHEN REMODEL - EPD
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 982.23	11/3/2022	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR THE PARKING OFFICE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 73.50	11/4/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MAINTENANCE ON GREAT ROOM
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 253.61	11/4/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM BATTERIES
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 716.40	11/4/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM BATTERIES
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 800.00	11/4/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM BATTERIES
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 999.99	11/4/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM BATTERIES
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 1,000.00	11/4/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM BATTERIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.40	11/4/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR DRILL BIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.87	11/4/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CLEANING BEACH HOUSES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.02	11/4/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KITCHEN REMODEL - EPD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.89	11/4/2022	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM MEDIA CAMERA INSTALL
ADMIN SVCS/FAC MGMT	MENARDS.COM	WI	54703	\$ 300.60	11/7/2022	65625 FURNITURE	OFFICE FURNITURE FOR EPD
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 583.00	11/7/2022	65050 BUILDING MAINTENANCE MATERIAL	UC CARS SERVICE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 593.01	11/7/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LED LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 85.68	11/7/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FIXING OFFICE DESKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 158.68	11/7/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KITCHEN REMODEL - EPD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 80.96	11/7/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPLACING SHOWER ARM AT EFD FIRE STATION #3
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 444.92	11/7/2022	65085 MINOR EQUIP & TOOLS	CORD REELS, AND HOLDERS, TOOL HANGERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 265.71	11/7/2022	65085 MINOR EQUIP & TOOLS	PORTABLE SHOP VAC, VAC NOZZLES, RACK
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 145.46	11/7/2022	65085 MINOR EQUIP & TOOLS	BATTERIES FOR CLOCKS/DAYLIGHT SAVINGS

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ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 630.41	11/8/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR EPD
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 333.37	11/9/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPAIR PARTS
ADMIN SVCS/FAC MGMT	CUPITOL	IL	60060	\$ 27.72	11/9/2022	62295 TRAINING & TRAVEL	MEETING WITH PASSPORT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	11/9/2022	65045 LICENSING/REGULATORY SUPP	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 98.94	11/9/2022	65085 MINOR EQUIP & TOOLS	MATERIALS FOR STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 114.60	11/9/2022	65085 MINOR EQUIP & TOOLS	MATERIALS FOR VAN STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 72.50	11/9/2022	65085 MINOR EQUIP & TOOLS	MATERIALS FOR MISC. HOSE ADAPTORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 121.80	11/9/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 93.54	11/9/2022	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM MEDIA CAMERA INSTALL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 313.28	11/10/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAD LOCKS
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	\$ 1,500.00	11/10/2022	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOP FOR KITCHEN REMODEL - EPD
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	\$ 1,500.00	11/10/2022	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOP FOR KITCHEN REMODEL - EPD
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	11/10/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPLACING WATER HEATER - MAIN LIBRARY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,357.50	11/10/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPLACING WATER HEATER - MAIN LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.96	11/10/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 341.92	11/10/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR NEW KITCHEN AT EPD
ADMIN SVCS/FAC MGMT	GERMAN-BLISS EQUIPMENT	IL	61559	\$ 1,777.16	11/11/2022	65060 MATERIALS TO MAINTAIN AUTOSL	STREETS VEHICLE REPAIR PARTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 13.22	11/11/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 14.16	11/11/2022	65085 MINOR EQUIP & TOOLS	MATERIALS FOR STOCK
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 265.98	11/11/2022	65025 FOOD	FOOD FOR SUSIE HALL GOING AWAY PARTY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 200.00	11/11/2022	65050 BUILDING MAINTENANCE MATERIAL	DEPOSIT FOR RENTAL EQUIPMENT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.87	11/11/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 442.95	11/11/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SOUTH SIDE UNDERGROUND SEWER
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 24.76	11/14/2022	65025 FOOD	DRINKS/LUNCH FOR LEVY PLUMBING DIG PROJECT
ADMIN SVCS/FAC MGMT	BUSHNELL INCORPORATED	IL	60018	\$ 49.68	11/14/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPAIRING ANTI-FREEZE TANK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 32.59	11/14/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPAIRING ANTI-FREEZE TANK
ADMIN SVCS/FAC MGMT	MCDONALDS M6867 OF	IL	60201	\$ 34.75	11/14/2022	65025 FOOD	DRINKS/LUNCH FOR LEVY PLUMBING DIG PROJECT
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 29.26	11/14/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPAIRING ANTI-FREEZE TANK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.97	11/14/2022	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE FOR PLUMBING REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 343.85	11/14/2022	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE FOR PLUMBING REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.20	11/14/2022	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR BRINE HOSE RIG
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.33	11/14/2022	65085 MINOR EQUIP & TOOLS	HARDWARE FOR BRINE HOSE RIG
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.96	11/14/2022	65085 MINOR EQUIP & TOOLS	PAINT MIXER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 309.41	11/14/2022	65085 MINOR EQUIP & TOOLS	PAINTING SUPPLIES, TAPE, 5 GALLON PRIMER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 138.01	11/14/2022	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (200.00)	11/14/2022	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - DEPOSIT FOR RENTAL EQUIPMENT
ADMIN SVCS/FAC MGMT	AUSTIN HARDWARE & SUPP	MO	64063	\$ (99.32)	11/15/2022	65060 MATERIALS TO MAINTAIN AUTOSL	RETURN PARTS (PD VEHICLE 52)
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 2,552.68	11/15/2022	65050 BUILDING MAINTENANCE MATERIAL	PM OH DOORS - FIRE STATIO 2, 3, SERVICE CENTER, EPD
ADMIN SVCS/FAC MGMT	IN ELENBE AUTO AND DI	IL	60013-2511	\$ 1,250.00	11/15/2022	65050 BUILDING MAINTENANCE MATERIAL	INSTALL ENGINE TRANSMITTERS - FIRE STATION 1 & 5
ADMIN SVCS/FAC MGMT	IN FUTURITY19, INC.	IL	60521-3351	\$ 2,500.00	11/15/2022	65050 BUILDING MAINTENANCE MATERIAL	CRACK SEAL - FIRE STATION 1
ADMIN SVCS/FAC MGMT	IN FUTURITY19, INC.	IL	60521-3351	\$ 2,500.00	11/15/2022	65050 BUILDING MAINTENANCE MATERIAL	CRACK SEAL - FIRE STATION 2 & 4
ADMIN SVCS/FAC MGMT	SQ MIDWEST ENVIRONMEN	IL	60007	\$ 249.64	11/15/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRANSITION TUBE FOR CORAY HEATER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 60.75	11/15/2022	65050 BUILDING MAINTENANCE MATERIAL	LEAD WEIGHTS FOR BRINE HOSE RIG
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,133.78	11/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TEMPORARY LIGHTING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 16.28	11/16/2022	65050 BUILDING MAINTENANCE MATERIAL	BACKING ROD FOR TIME CLOCKS
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 1,200.98	11/16/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW PUMP FOR BOILER 2
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 160.55	11/16/2022	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CIRCUIT TRACER AND MATERIALS FOR KITCHEN BUILDOUT - EPD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 190.48	11/16/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR CIRCUIT TRACER AND MATERIALS FOR KITCHEN BUILDOUT - EPD
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 201.24	11/16/2022	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 70.45	11/16/2022	65085 MINOR EQUIP & TOOLS	MATERIALS FOR WIRE NUTS FOR LIGHTS
ADMIN SVCS/FAC MGMT	TEC 335	IL	60053	\$ 610.60	11/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FURNACE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 36.70	11/16/2022	65050 BUILDING MAINTENANCE MATERIAL	BAGS OF CONCRETE FOR SEWER WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 130.10	11/16/2022	65050 BUILDING MAINTENANCE MATERIAL	BAGS OF CONCRETE FOR SEWER WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.94	11/16/2022	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR BRINE HOSE RIG
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 162.45	11/16/2022	65050 BUILDING MAINTENANCE MATERIAL	REBAR FOR CONCRETE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.00	11/16/2022	65085 MINOR EQUIP & TOOLS	SUPER GLUE, PUSH ON WIRE CONNECTORS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 94.45	11/17/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR T-STAT FOR HEATER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.50	11/17/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SAFETY SCREWS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 210.50	11/17/2022	65085 MINOR EQUIP & TOOLS	JIG SAW AND BLADE SET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 16.65	11/17/2022	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR BRINE HOSE RIG
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 140.93	11/17/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KITCHEN REMODEL AT EPD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 3.98	11/17/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPAIRING ANTI-FREEZE TANK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 180.91	11/17/2022	65085 MINOR EQUIP & TOOLS	SHOP VAC HOSE, WATERBUG INDOOR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 139.65	11/18/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PRESSURE WASH HOSE REEL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 721.52	11/18/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR UNDERGROUND SEWER WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 140.46	11/18/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DRAIN IN PUMP ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 93.50	11/18/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPAIR FLOOR AFTER PLUMBING - LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.82	11/18/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPAIR OF DISHWASHER DRAIN

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 135.57	11/18/2022	65050 BUILDING MAINTENANCE MATERIAL	TOOL BOX FOR ICE PAINTING TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.93	11/18/2022	65085 MINOR EQUIP & TOOLS	COMBO SQUARE, WOOD SCREWS
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	11/21/2022	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	BENNISON'S BAKERY INC	IL	60201	\$ 43.07	11/21/2022	65025 FOOD	EMPLOYEE APPRECIATION
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,126.70	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 864.68	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PARKING LOT LIGHT LED UPGRADE - CHANDLER
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 991.20	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM BATTERIES
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 56.27	11/21/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 85.34	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	FIX FAUCET AT LEVY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.86	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WEATHER STRIPPING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 123.44	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 95.96	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIRS - BENT PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 84.95	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR LIGHTING IN OFFICES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 175.87	11/21/2022	65085 MINOR EQUIP & TOOLS	CORDESS FAN, WOOD SCREWS
ADMIN SVCS/FAC MGMT	UEMSI/HTV INC	WI	53051	\$ 1,765.13	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	MICRO CAMERA REBUILD
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,143.43	11/21/2022	65090 SAFETY EQUIPMENT	SAFETY - SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 1,915.00	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	BACKFLOW REPAIR - FIRE STATION 4 & 5
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,734.00	11/21/2022	65050 BUILDING MAINTENANCE MATERIAL	SPRINKLER INSPECTION - SERVICE CENTER & WATER DEPARTMENT
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,973.75	11/23/2022	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES - LEVY CENTER
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 2,000.00	11/23/2022	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES - LEVY CENTER
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 831.64	11/23/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 1,396.51	11/23/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW HEATER FOR BATHROOMS
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 975.00	11/23/2022	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR MAINTENANCE
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 2,945.00	11/23/2022	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIRS
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ (62.36)	11/23/2022	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR TAX CHARGES FOR METAL STAIRS - DEMPSTER ST. BEACH
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 180.35	11/24/2022	65025 FOOD	FFM LUNCHEON
ADMIN SVCS/FLEET & FAC	ROCK AUTO	WI	53719	\$ 98.00	10/26/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 637
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE SUPP	IL	60007-6014	\$ (60.00)	11/2/2022	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE SUPP	IL	60007-6014	\$ (598.78)	11/2/2022	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FLEET & FAC	THE UPS STORE 1037	IL	60202	\$ 35.85	11/3/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS - 923
ADMIN SVCS/FLEET & FAC	UNITY SCHOOL BUS PARTS	MI	48038	\$ 41.95	11/7/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS - 923
ADMIN SVCS/FLEET & FAC	POMPS TIRE #028	IL	60007	\$ 5.00	11/9/2022	65060 MATERIALS TO MAINTAIN AUTOSL	FUEL SURCHARGE FOR TIRE REPAIR
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 158.92	11/18/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 328R
ADMIN SVCS/FLEET & FAC	SHELL OIL 57444168702	IL	60202	\$ 100.00	11/23/2022	65035 PETROLEUM PRODUCTS	FUEL FOR EPD MOTORCYCLE
ADMIN SVCS/FLEET & FAC	SHELL OIL 57444168702	IL	60202	\$ 906.04	11/23/2022	65035 PETROLEUM PRODUCTS	FUEL FOR EPD MOTORCYCLE
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 50.00	10/27/2022	65125 OTHER COMMODITIES	WELLNESS GIFT CARDS
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 50.00	10/27/2022	65125 OTHER COMMODITIES	WELLNESS GIFT CARDS
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	IL	60601	\$ 195.00	11/10/2022	65125 OTHER COMMODITIES	JOB POSTING TRANSPORTATION MOBILITY COORDINATOR
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	11/10/2022	62512 RECRUITMENT	POLICE HIRING
ADMIN SVCS/HUMAN RES	YM CAREERS	FL	33702	\$ 199.00	11/11/2022	62512 RECRUITMENT	LIBRARY JOB POSTING
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 75.00	11/16/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	PMA ONLINE	NJ	07631-2010	\$ 1,945.50	11/17/2022	62295 TRAINING & TRAVEL	BENEFITS CERTIFICATE TRAINING SONIE DANKWA DEEBLE KIRSTEN
ADMIN SVCS/HUMAN RES	PMA ONLINE	NJ	07631-2010	\$ 1,945.50	11/17/2022	62295 TRAINING & TRAVEL	CERTIFICATE TRAINING
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	11/21/2022	62512 RECRUITMENT RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	11/22/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,318.00	10/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER LARGE CONFERENCE ROOM VIDEO CONFERENCE SYSTEM. TKT# 54357
ADMIN SVCS/INFO SYS	SIMPLY NUC INC	TX	78681	\$ 99.11	10/26/2022	62250 COMPUTER EQUIPMENT MAINT	INTEL NUC MOUNTING BRACKET. PARASOL ROOM
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 2.00	10/26/2022	62236 SOFTWARE MAINTENANCE	SR FAX OVERAGE
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 48.65	10/27/2022	62236 SOFTWARE MAINTENANCE	SNAG IT MAINTENANCE
ADMIN SVCS/INFO SYS	SIMPLY NUC INC	TX	78681	\$ (5.83)	10/27/2022	62250 COMPUTER EQUIPMENT MAINT	TAX REFUND
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 64.00	10/27/2022	62340 IS SUPPORT FEES	MANAGEENGINE ENDPOINT CENTRAL AGENT LICENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	10/28/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	10/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	10/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PLURALIGHT	UT	84025	\$ 757.66	10/28/2022	62341 INTERNET SOLUTION PROVIDERS	PLURALIGHT LMS USER LICENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	10/31/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400KKBFO	WA	98052	\$ 125.00	11/1/2022	62341 INTERNET SOLUTION PROVIDERS	AZURE MONTHLY SUPPORT
ADMIN SVCS/INFO SYS	MSFT E0400KKI12	WA	98052	\$ 421.61	11/2/2022	62341 INTERNET SOLUTION PROVIDERS	AZURE GCC HIGH CLOUD USAGE
ADMIN SVCS/INFO SYS	NOTEPAGE, INC	MA	02339	\$ 395.00	11/2/2022	62340 IS SUPPORT FEES	PAGEGATE SMS SOFTWARE FOR 911
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	11/3/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,473.90	11/4/2022	62250 COMPUTER EQUIPMENT MAINT	10 ASUS MONITORS FOR STOCK
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,125.36	11/4/2022	65555 IT COMPUTER HARDWARE	54430 AUDREY T LAPTOP LIFECYCLE REPLACEMENT
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,057.48	11/4/2022	65085 MINOR EQUIP & TOOLS	54380 LAPTOP. SUE PONTARELLI.
ADMIN SVCS/INFO SYS	PST ARCHIVESOCIAL	NC	27613	\$ 8,607.90	11/4/2022	62340 IS SUPPORT FEES	NEXTREQUEST FOIA - CMO
ADMIN SVCS/INFO SYS	AMERICAN 00144050140934	TX	75261	\$ 30.00	11/7/2022	62295 TRAINING & TRAVEL	BAGGAGE FEE
ADMIN SVCS/INFO SYS	AMERICAN 00144050140942	TX	75261	\$ 40.00	11/7/2022	62295 TRAINING & TRAVEL	BAGGAGE FEE

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ADMIN SVCS/INFO SYS	AMERICAN 00178517127132	WA	85034-3802	\$ 372.60	11/7/2022	62295 TRAINING & TRAVEL	AIRFARE REPLACEMENT FLIGHT AFTER UNITED CANCELLATION - GOVERNMENT IT CONGRESS SAN DIEGO
ADMIN SVCS/INFO SYS	AMERICAN 00183044087575	WA	85034-3802	\$ 33.50	11/7/2022	62295 TRAINING & TRAVEL	SEAT FEE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,590.11	11/7/2022	64505 TELECOMMUNICATIONS	VOIP SERVICES
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,057.48	11/7/2022	62490 OTHER PROGRAM COSTS	54408 SARAH FRANKS LAPTOP
ADMIN SVCS/INFO SYS	UBER TRIP	CA	94105	\$ 47.23	11/7/2022	62295 TRAINING & TRAVEL	CAR SERVICE TO AIRPORT
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	11/8/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IN CITYFRONT INNOVATI	TX	76092-1598	\$ 49.50	11/8/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 400.70	11/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COLOR TONER SET 53986
ADMIN SVCS/INFO SYS	HILTON HOTELS LA JOLLA	CA	92037	\$ 35.00	11/9/2022	62295 TRAINING & TRAVEL	HOTEL PARKING FEE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	11/10/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 240.00	11/10/2022	62250 COMPUTER EQUIPMENT MAINT	54415 DELL DOCKING STATION FOR STOCK
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 337.50	11/10/2022	62250 COMPUTER EQUIPMENT MAINT	DELL LAPTOP CHARGERS
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 240.00	11/10/2022	65085 MINOR EQUIP & TOOLS	54380 DELL LAPTOP DOCKING STATION
ADMIN SVCS/INFO SYS	GOOGLE SVCS/GNS.3356-3	CA	94043	\$ 10.00	11/10/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 156.00	11/10/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	11/10/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 139.63	11/14/2022	64505 TELECOMMUNICATIONS	COMCAST CABLE TV SERVICE - GMCC
ADMIN SVCS/INFO SYS	DROPBOX LH2ZCBPQQCD	CA	94107	\$ 19.99	11/16/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 1,783.38	11/17/2022	62341 INTERNET SOLUTION PROVIDERS	ZENDESK
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,349.00	11/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	11/21/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 199.85	11/21/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 21.17	11/21/2022	62341 INTERNET SOLUTION PROVIDERS	EPL.ORG DOMAIN
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	11/21/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	11/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,057.48	11/24/2022	65555 IT COMPUTER HARDWARE	PUBLIC SERVICES BUREAU CHIEF LAPTOP 54638
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	11/24/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 217.54	11/24/2022	62340 IS SUPPORT FEES	FOXIT LICENSE AND FIRST YEAR SUPPORT 54655 SHAWN PESKA
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 52.61	11/1/2022	62225 BLDG MAINTENANCE SERVICES	GRAFFITI REMOVAL SUPPLIES.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 139.06	11/9/2022	62225 BLDG MAINTENANCE SERVICES	SHOP SUPPLIES , TRASH BAGS ETC.
ADMIN SVCS/PARKING	THINGS REMEMBERED 0602	IL	60712	\$ 51.99	11/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMPLOYEE AWARD.
CITY MGR OFFICE	PANERA BREAD #203285 O	IL	60048	\$ 39.51	11/7/2022	65025 FOOD	CMO RELATED SERVICE/PURCHASE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	11/10/2022	62490 OTHER PROGRAM COSTS	ZOOM ACCOUNT
CITY MGR OFFICE	WORXBE, INC.	SC	29611	\$ 2,400.00	11/14/2022	62490 OTHER PROGRAM COSTS	CMO RELATED SERVICE/PURCHASE
CITY MGR OFFICE	D & D FINER FOODS INC	IL	60201	\$ 17.98	11/23/2022	65025 FOOD	2 CASES OF BOTTLED WATER FOR 11/22 IDEA COLLECTION ASSEMBLY.
CMO/CITY CLERK	POTBELLY #5	IL	60201	\$ 187.86	10/27/2022	65025 FOOD	BUDGET DISCUSSIONS AT LEVY CENTER
CMO/CITY CLERK	SAMSCLUB #6444	IL	60202	\$ 39.73	10/27/2022	65025 FOOD	BUDGET TOWNHALL AT LEVY CENTER
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	20001	\$ 620.00	11/1/2022	62295 TRAINING & TRAVEL	NLC SUMMIT - NOV 2022 - REG/HOTEL RECEIPT - KELLY
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 147.63	11/7/2022	65025 FOOD	LUNCH FOR 11/4/2022 SPECIAL CITY COUNCIL MTG.
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 209.11	11/8/2022	65025 FOOD	DINNER FOR 11/7/22 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 76.47	11/14/2022	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS/CERTIFICATES
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 175.84	11/15/2022	65025 FOOD	DINNER FOR 11/14/2022 CITY COUNCIL MEETING
CMO/CITY COUNCIL	TOMATE FRESH KITCHEN	IL	60201	\$ 335.00	11/21/2022	65025 FOOD	DINNER FOR 11/16/2022 PARTICIPATORY BUDGETING LEADERSHIP COMMITTEE
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 230.04	11/23/2022	65025 FOOD	DINNER FOR 11/21/2022 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 373.86	11/24/2022	65025 FOOD	DINNER FOR 11-22-22 - PARTICIPATORY BUDGETING EVENT
CMO/CITY COUNCIL	CROWNE PLAZA KANSAS CI	MO	64105	\$ 388.42	11/25/2022	62295 TRAINING & TRAVEL	RECEIPT FOR AIRLINE TICKET FOR NLC CITY SUMMIT -NOV 2022 - KELLY
CMO/COM ENGAGEMENT	CANVA I03611-27860081	DE	19934	\$ 30.00	11/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03611-27860081	DE	19934	\$ 10.00	11/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03611-27860081	DE	19934	\$ 10.00	11/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03611-27860081	DE	19934	\$ 37.49	11/22/2022	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	10/31/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 22-65 STUDY/AND DESIGNATION OF HOWARD STREET SPECIAL SERVICE AREA (SSA)
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	10/31/2022	62185 CONSULTING SERVICES	AD NOTICE RFP 22-63 REQUEST FOR DEMOLOITION OR DECONSTRUCTION SERVICES OF THE EMERSON/JACKSON SITE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 19.17	11/7/2022	62205 ADVERTISING	AD NOTICE RFP 22-62 VISUAL ARTS PROGRAMING INSTRUCTION AT ROBERT CROWN COMMUNITY CENTER
CMO/FINANCE	SAMS CLUB #6444	IL	60202	\$ 18.56	11/9/2022	62360 MEMBERSHIP DUES	SAM'S CLUB ACCOUNT MEMBERSHIP AND NEW ADD-ON; PRCS - ERIC EICHHOLS
CMO/FINANCE	SAMS CLUB #6444	IL	60202	\$ 45.00	11/9/2022	62360 MEMBERSHIP DUES	SAM'S CLUB ACCOUNT MEMBERSHIP AND NEW ADD-ON; PRCS - ERIC EICHHOLS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	11/14/2022	62205 ADVERTISING	AD NOTICE BID 22-67 INTERIOR RENOVATIONS LOVELACE PARK PROJECT # 622005 2022 PARK FIELDHOUSE IMPROVE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 2,218.62	11/15/2022	62205 ADVERTISING	AD NOTICE RFQ 22-68 SKATE PARK ADVERTISEMENT PROJECT # 521010 - SKATE PARK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	SAMS CLUB #6444	IL	60202	\$ 45.00	11/24/2022	62360 MEMBERSHIP DUES	SAM'S CLUB MEMBERSHIP PARKS & REC STAFF KATIE GRUNDIN
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 74.02	11/24/2022	62205 ADVERTISING	AD NOTICE RFP 22-64 HANDYMAN SERVICES
COMM ECON DEV	HOUSE OF RENTAL	IL	60077-1201	\$ 2,095.00	10/27/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	TENT RENTAL FOR CHURCH & DODGE HOLIDAY MARKET
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 336.00	10/31/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	ECONOMIC DEVELOPMENT WEBSITES
COMM ECON DEV	EB HUMAN TRAFFICKING	CA	94105	\$ 250.00	11/3/2022	62295 TRAINING & TRAVEL	IACE TRAINING FOR PROPERTY MAINTENANCE STAFF 12-07-2022
COMM ECON DEV	LYFT 1 RIDE 11-03	CA	94107	\$ 8.99	11/7/2022	62295 TRAINING & TRAVEL	LYFT TO HARTREY/OAKTON ALDI/HOME DEPOT / PET SMART TRASH CONDITIONS AND MEETINGS WITH MANAGERS
COMM ECON DEV	BENNISONS BAKERY INC	IL	60201	\$ 43.03	11/8/2022	65025 FOOD	WELCOME DONUTS AND COFFEE FOR FIRST DAY OF CLEAN TEAM CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING 11/30/2022.
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 62.88	11/8/2022	62205 ADVERTISING	
COMM ECON DEV	POTBELLY #5	IL	60201	\$ 154.46	11/10/2022	65025 FOOD	FOOD FOR REDI LUNCH AND LEARN MEETING 11/09/2022.
COMM ECON DEV	WWW.CGIRERESULTS.COM	AR	72223	\$ (445.00)	11/15/2022	62295 TRAINING & TRAVEL	DISPUTED CHARGE DETERMINED LEGITIMATE. BMO TO DETERMINE NEXT STEPS
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 85.17	11/22/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING 12/14/2022.
COMM ECON DEV	EB HUMAN TRAFFICKING	CA	94105	\$ 50.00	11/24/2022	62295 TRAINING & TRAVEL	IACE TRAINING FOR PROPERTY MAINTENANCE STAFF 12/07/2022
COMM ECON DEV	LURVEY - DP RETAIL	IL	60016	\$ 3,738.00	11/24/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	HOLIDAY WREATHS FOR BUSINESS DISTRICTS
FIRE DEPARTMENT	VANGUARD INDUSTRIES EA	VA	23502	\$ 926.55	11/1/2022	65125 OTHER COMMODITIES	VANGUARD. SUPPLIES FOR AWARDS CEREMONY. 10/30/2022. POLEP.
FIRE DEPARTMENT	VANGUARD INDUSTRIES EA	VA	23502	\$ 192.66	11/1/2022	65125 OTHER COMMODITIES	VANGUARD. SUPPLIES FOR AWARDS CEREMONY. 10/30/2022. POLEP.
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 12.99	11/2/2022	65095 OFFICE SUPPLIES	HARDOLD'S HARDWARE. SUPPLIES FOR STATION 5. 10/31/2022. FOCHS.
FIRE DEPARTMENT	STAPLES DIRECT	MA	01702	\$ 472.55	11/2/2022	65095 OFFICE SUPPLIES	STAPLES. CERTIFICATE HOLDERS FOR AWARDS NIGHT. 11/1/2022. KULL.
FIRE DEPARTMENT	BP#9181058WARRENVILQPS	IL	60555	\$ 67.25	11/3/2022	62295 TRAINING & TRAVEL	BP. GAS WHILE AT EM TRAINING. 11/2/2022. KULL.
FIRE DEPARTMENT	VANGUARD INDUSTRIES EA	VA	23502	\$ 265.65	11/3/2022	65125 OTHER COMMODITIES	VANGUARD. SUPPLIES FOR AWARDS CEREMONY. 11/1/2022. MUNO.
FIRE DEPARTMENT	STAPLES DIRECT	MA	01702	\$ (27.80)	11/7/2022	65095 OFFICE SUPPLIES	STAPLES. TAX EXEMPT REFUND FOR PREVIOUS PURCHASE. 11/5/2022. KULL.
FIRE DEPARTMENT	VANGUARD INDUSTRIES EA	VA	23502	\$ 349.22	11/10/2022	65125 OTHER COMMODITIES	VANGUARD. SUPPLIES FOR AWARDS CEREMONY. 11/8/2022. MUNO.
FIRE DEPARTMENT	QUARTET DIGITAL PRINTI	IL	60201	\$ 30.00	11/14/2022	62210 AUDITING	QUARTET. LIFE GUARD FLYERS. 11/11/2022. VAN DORPE.
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 419.77	11/14/2022	65040 JANITORIAL SUPPLIES	SAM'S CLUB. JANITORIAL SUPPLIES. 11/12/22. CASEY
FIRE DEPARTMENT	STAPLES DIRECT	MA	01702	\$ 472.55	11/14/2022	65095 OFFICE SUPPLIES	STAPLES. SUPPLIES FOR AWARDS CEREMONY. 11/12/2022. MEYER (VAN DORPE)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 118.63	11/14/2022	65095 OFFICE SUPPLIES	HOME DEPOT. TRAINING SUPPLIES. 11/10/2022. SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 180.16	11/14/2022	65095 OFFICE SUPPLIES	HOME DEPOT. TRAINING SUPPLIES. 11/11/2022. SMITH.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 61.84	11/16/2022	65095 OFFICE SUPPLIES	HOME DEPOT. TRAINING SUPPLIES. 11/14/2022. SMITH.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (68.78)	11/16/2022	65095 OFFICE SUPPLIES	HOME DEPOT. TRAINING SUPPLIES REFUND. 11/14/2022. SMITH.
FIRE DEPARTMENT	VANGUARD INDUSTRIES EA	VA	23502	\$ 460.96	11/16/2022	65125 OTHER COMMODITIES	VANGUARD. SUPPLIES FOR AWARDS CEREMONY. 11/14/2022. MUNO.
FIRE DEPARTMENT	BLICK ART 800 447 1892	IL	60201	\$ 335.88	11/17/2022	65095 OFFICE SUPPLIES	BLICK. SUPPLIES FOR AWARDS CEREMONY. 11/16/2022. MUNO.
FIRE DEPARTMENT	CVS/PHARMACY #03901	IL	60201	\$ 407.47	11/17/2022	65075 MEDICAL & LAB SUPPLIES	CVS. GLUCOSE TEST STRIPS. 11/16/2022. MUNO.
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 202.57	11/17/2022	65095 OFFICE SUPPLIES	HAROLD HARDWARE. SUPPLIES FOR STATION 5. 11/15/2022. FOCHS.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 22.02	11/17/2022	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES. 11/15/2022. MIGON.
FIRE DEPARTMENT	VANGUARD INDUSTRIES EA	VA	23502	\$ (220.50)	11/17/2022	65125 OTHER COMMODITIES	VANGUARD. REFUND FOR AWARDS PURCHASED. 11/15/2022. POLEP.
FIRE DEPARTMENT	STAPLES DIRECT	MA	01702	\$ (27.80)	11/18/2022	65095 OFFICE SUPPLIES	STAPLES. TAX EXEMPT CREDIT FOR OTHER PURCHASE. 11/17/2022. MEYER (VAN DORPE)
FIRE DEPARTMENT	DAVIS PANTRY	IL	60201	\$ 11.44	11/22/2022	65095 OFFICE SUPPLIES	DAVIS PANTRY. SUPPLIES FOR AWARDS NIGHT. 11/21/2022. VAN DORPE (MCDERMOTT)
FIRE DEPARTMENT	FSP INTL ASSOC OF EMER	VA	22046	\$ 199.00	11/22/2022	62360 MEMBERSHIP DUES	IEMA. ANNUAL MEMBERSHIP DUES. 11/21/2022. KULL.
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 169.97	10/26/2022	62490 OTHER PROGRAM COSTS	GAMING ENTERTAINMENT FOR GIBBS TEEN CENTER.
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ (19.99)	10/26/2022	62490 OTHER PROGRAM COSTS	REFUND
HEALTH/HUMAN SVCS	PEST MANAGEMENT SUPPLY	IL	60616	\$ 647.64	10/26/2022	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 111.91	10/27/2022	62490 OTHER PROGRAM COSTS	D65 LIFE SKILLS GROUP FOOD SUPPLY.
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 120.00	10/27/2022	62490 OTHER PROGRAM COSTS	LIFE SKILLS D65 FOOD SUPPLY FOR GIRLS GROUP.
HEALTH/HUMAN SVCS	TST GOOD TO GO JAMAIC	IL	60202	\$ 165.00	10/27/2022	62295 TRAINING & TRAVEL	ONBOARDING FOR GUARANTEED INCOME
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 300.00	10/27/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR FAMILY
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 664.02	10/31/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 363.92	10/31/2022	62490 OTHER PROGRAM COSTS	TEEN CENTER FOOD SUPPLY FOR GIBBS
HEALTH/HUMAN SVCS	WINGSTOP 0376	IL	60202	\$ 210.98	10/31/2022	62490 OTHER PROGRAM COSTS	GIBBS FOOD SUPPLY FOR YOUTH.
HEALTH/HUMAN SVCS	22 - EC - LOU MALNATIS	IL	60201	\$ 64.70	11/1/2022	65515 OTHER IMPROVEMENTS	ONBOARDING FOR GUARANTEED INCOME
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 193.53	11/1/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER EVENT!
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 138.86	11/2/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER FOOD SUPPLY.
HEALTH/HUMAN SVCS	JIMMY JOHNS - 0562	IL	60202	\$ 132.24	11/2/2022	65515 OTHER IMPROVEMENTS	ONBOARDING FOR GUARANTEED INCOME

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ (239.76)	11/3/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EXP	REFUND FOR RETURNED WNV SHIPPING CONTAINERS
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 155.79	11/3/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR ROBERT CROWN DROP IN CENTER!
HEALTH/HUMAN SVCS	POTBELLY # 5 ECOMM	IL	60201	\$ 80.91	11/3/2022	65515 OTHER IMPROVEMENTS	GUARENTEED INCOME PROGRAM ONBOARDING
HEALTH/HUMAN SVCS	WINGSTOP 0376	IL	60202	\$ 104.03	11/3/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP IN CENTER!
HEALTH/HUMAN SVCS	CHIPOTLE ONLINE	CA	92660	\$ 117.18	11/4/2022	62295 TRAINING & TRAVEL	ONBOARDING FOR GUARENTEED INCOME
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 42.00	11/4/2022	62490 OTHER PROGRAM COSTS	TEEN CENTER SUPPLY FOR YOUTH EVENT!
HEALTH/HUMAN SVCS	EPIC BURGER #8- EVANST	IL	60201	\$ 71.00	11/7/2022	62295 TRAINING & TRAVEL	ONBOARDING FOR GUARENTEED INCOME
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 108.76	11/7/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 677	IL	60018	\$ 410.37	11/7/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	HI BOSTON HOSTEL 139-2	MA	02116	\$ 361.04	11/7/2022	62295 TRAINING & TRAVEL	MBURTON PRESENTATION AT APHA
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 104.11	11/7/2022	62490 OTHER PROGRAM COSTS	COMMISSION ON AGING
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 31.98	11/7/2022	62490 OTHER PROGRAM COSTS	SUPPLY FOR TEEN CENTER AT GIBBS!
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 155.70	11/7/2022	62490 OTHER PROGRAM COSTS	MSYEP PROGRAM COST
HEALTH/HUMAN SVCS	JIMMY JOHNS - 0562	IL	60202	\$ 42.80	11/8/2022	62490 OTHER PROGRAM COSTS	NOURISHMENT FOR SHELTERED RESIDENT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 108.76	11/9/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	HAMPTON INNS	MA	02210	\$ 649.80	11/9/2022	62295 TRAINING & TRAVEL	MBURTON PRESENTATION AT APHA
HEALTH/HUMAN SVCS	STARVED ROCK LODGE N C	IL	61348	\$ 94.04	11/9/2022	62295 TRAINING & TRAVEL	HOTEL FOR ASHLEY TO ATTEND IEHA CONFERENCE
HEALTH/HUMAN SVCS	STARVED ROCK LODGE N C	IL	61348	\$ 94.04	11/9/2022	62295 TRAINING & TRAVEL	HOTEL FOR CARLY TO ATTEND IEHA CONFERENCE
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 300.50	11/10/2022	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR OPPORTUNITY YOUTH AT GIBBS TEEN CENTER!
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 153.43	11/11/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIBBS MORRISON TEEN CENTER
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 81.96	11/14/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR ROBERT CROWN DROP IN CENTER!
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 179.89	11/14/2022	62490 OTHER PROGRAM COSTS	MAYORS JOB FAIR SUPPLY!
HEALTH/HUMAN SVCS	MINUTEMAN PRESS	IL	60201	\$ 593.87	11/15/2022	62467 ASPIRE GRANT- EXPENSE	ASPIRE BANNERS
HEALTH/HUMAN SVCS	SP WINFIELD UNITED P	MN	55112	\$ 796.88	11/15/2022	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLY
HEALTH/HUMAN SVCS	PAYPAL GIEMEDIAINC GI	CA	95131	\$ 99.00	11/16/2022	62295 TRAINING & TRAVEL	ENVIRONMENTAL TRAINING FOR INSPECTOR
HEALTH/HUMAN SVCS	PAYPAL GIEMEDIAINC GI	CA	95131	\$ 99.00	11/16/2022	62295 TRAINING & TRAVEL	ENVIRONMENTAL TRAINING FOR INSPECTOR
HEALTH/HUMAN SVCS	CANVA I03607-31729939	DE	19934	\$ 12.95	11/18/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 108.76	11/18/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 55.00	11/21/2022	62360 MEMBERSHIP DUES	IEHA MEMBERSHIP RENEWAL FOR GREG
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 44.00	11/23/2022	62490 OTHER PROGRAM COSTS	HOLIDAY GIFT GIVEAWAY FOR DROP IN CENTER!
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 269.14	11/23/2022	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION MEETING WITH COMMUNITY MEMBERS! PRINTING OF FOOD PERMITS DECALS FOR FOOD VENDING MACHINES
HEALTH/HUMAN SVCS	SMARTSIGN	NY	11201	\$ 564.93	11/23/2022	62210 AUDITING	SUPPLY FOR CARDS FOR AT RISK FAMILY!
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 15.41	11/23/2022	62490 OTHER PROGRAM COSTS	DROP IN CENTER FOOD SUPPLY FOR YOUTH!
HEALTH/HUMAN SVCS	ALIS BROADST AND BURGER	IL	60202	\$ 140.00	11/24/2022	62490 OTHER PROGRAM COSTS	MSYEP PROGRAM COST
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 55.00	11/24/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 42.95	11/24/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH DROP IN CENTER THANKSGIVING DINNER.
HEALTH/HUMAN SVCS	JENNIFERS EDIBLES INC	IL	60201	\$ 445.00	11/24/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR ROBERT CROWN DROP IN CENTER
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 63.95	11/24/2022	62490 OTHER PROGRAM COSTS	MSYEP PROGRAM COST
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 385.70	11/24/2022	62490 OTHER PROGRAM COSTS	ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION - MARCHANT JOHNSON
LEGAL DEPARTMENT	PAYPAL IILGL ASSOC	CA	95131	\$ 75.00	10/26/2022	62295 TRAINING & TRAVEL	LABOR RELATIONS & LABOR LAW SEMINAR 12.2.22 - ALEX RUGGIE & MARCHANT JOHNSON
LEGAL DEPARTMENT	CE21	TX	78735	\$ 600.00	10/31/2022	62295 TRAINING & TRAVEL	FEDEX SHIPPING FOR SETTLEMENT CHECK AND WESTLAW BOOK RETURN
LEGAL DEPARTMENT	FEDEX 95170244	TN	38116	\$ 42.89	11/4/2022	62315 POSTAGE	NORTHERN DISTRICT OF ILLINOIS TRIAL BAR RENEWAL - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	COURTS/USDC-IL-T	IL	60604	\$ 25.00	11/21/2022	62360 MEMBERSHIP DUES	CATALYTIC CONVERTER EVENT SUPPLIES
POLICE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ 44.97	10/26/2022	62490 OTHER PROGRAM COSTS	GAS
POLICE DEPARTMENT	CASEYS #2587	IL	62684	\$ 50.00	10/28/2022	62295 TRAINING & TRAVEL	CONFERENCE HOTEL
POLICE DEPARTMENT	CROWNE PLAZA SPRINGFIE	IL	62703	\$ 393.30	10/28/2022	62295 TRAINING & TRAVEL	CONFERENCE HOTEL
POLICE DEPARTMENT	CROWNE PLAZA SPRINGFIE	IL	62703	\$ 393.30	10/28/2022	62295 TRAINING & TRAVEL	CONFERENCE HOTEL
POLICE DEPARTMENT	CROWNE PLAZA SPRINGFIE	IL	62703	\$ 401.30	10/28/2022	62295 TRAINING & TRAVEL	PROPERTY SUPPLIES
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 950.88	10/31/2022	65125 OTHER COMMODITIES	ANIMAL WARDEN SUPPLIES (SHIPPING REFUND)
POLICE DEPARTMENT	ANIMAL CARE EQUIPMENT	CO	80020	\$ (75.57)	11/3/2022	62490 OTHER PROGRAM COSTS	K9 FOOD SUPPLIES
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 56.08	11/4/2022	65025 FOOD	ANIMAL WARDEN SUPPLIES
POLICE DEPARTMENT	JORGENSEN LABORATORIES	CO	80538	\$ 100.60	11/7/2022	65125 OTHER COMMODITIES	EVIDENCE / PROPERTY SUPPLIES
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 950.88	11/15/2022	65125 OTHER COMMODITIES	BREAK ROOM SUPPLIES (COFFEE)
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	11/17/2022	65025 FOOD	COFFEE FOR IN-SERVICE TRAINING
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 375.00	11/17/2022	65025 FOOD	TOASTER OVER FOR BREAK ROOM
POLICE DEPARTMENT	TARGET 00009274	IL	60202	\$ 199.99	11/17/2022	65125 OTHER COMMODITIES	MONTHLY SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	CANVA I03611-24183414	DE	19934	\$ 12.99	11/22/2022	62360 MEMBERSHIP DUES	BREAK ROOM SUPPLIES
POLICE DEPARTMENT	TARGET 00009274	IL	60202	\$ 70.67	11/22/2022	65040 JANITORIAL SUPPLIES	SUPPLIES FOR COMMUNITY EVENT
PRCS/ADMINISTRATION	JEWEL OSCO 3456	IL	60091	\$ 35.96	10/26/2022	62490 OTHER PROGRAM COSTS	MEETING WITH LARRY LUBIAK WITH THE CHICAGO PARK DISTRICT REGARDING ADA AND INCLUSION.
PRCS/ADMINISTRATION	D4 IRISH PUB	IL	60611	\$ 208.00	10/27/2022	62295 TRAINING & TRAVEL	SUPPLIES FOR COMMUNITY DROP IN CENTER
PRCS/ADMINISTRATION	SAMS CLUB #6444	IL	60202	\$ 775.00	10/31/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE TEEN CENTER AT GIBBS
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 79.56	11/1/2022	62490 OTHER PROGRAM COSTS	NORTHWESTERN MASHUP COMMUNITY EVENT
PRCS/ADMINISTRATION	EVANSTON CHAMBER OF CO	IL	60201	\$ 100.00	11/3/2022	62490 OTHER PROGRAM COSTS	COMPOST SERVICES FOR COMMUNITY EVENT
PRCS/ADMINISTRATION	IN COLLECTIVE RESOURC	IL	60202	\$ 370.75	11/7/2022	62490 OTHER PROGRAM COSTS	

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PRCS/ADMINISTRATION	DD/BR #352355 Q35	IL	60076	\$ 149.92	11/11/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH JOB FAIR
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 981.78	11/11/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH JOB FAIR
PRCS/ADMINISTRATION	PANERA BREAD #600721 O	IL	60077	\$ 756.04	11/14/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR EDUCATIONAL CNA CLASS FOR THE CLIENTS
PRCS/ADMINISTRATION	THE ORIGINAL PANCAKE H	IL	60091	\$ 213.88	11/15/2022	62490 OTHER PROGRAM COSTS	LUNCH FOR VOLUNTEERS OF MAYOR'S SUMMER JOB FAIR
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 49.90	11/18/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER AT GIBBS
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 57.68	11/21/2022	62490 OTHER PROGRAM COSTS	FOOD FOR DROP-IN CENTER
PRCS/ADMINISTRATION	FOOD4LESS #0558	IL	60202	\$ 157.78	11/22/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 521.80	11/24/2022	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION - SUPPLIES FOR FAMILIES IN NEED
PRCS/ECOLOGY CNTR	PARTY CITY 15	IL	60714	\$ 5.50	10/26/2022	65110 REC PROGRAM SUPPLIES	BUG-A-BOO SUPPLIES
PRCS/ECOLOGY CNTR	PARTY CITY 15	IL	60714	\$ 21.00	10/26/2022	65110 REC PROGRAM SUPPLIES	BUG-A-BOO SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 4.49	10/26/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	RECORD A HIT ENTERTAIN	IL	60007	\$ 1,387.90	10/26/2022	65110 REC PROGRAM SUPPLIES	INFLATABLES FOR ZOMBIE SCRAMBLE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 136.74	10/26/2022	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CNTR	SP FASTSTICKERSUS	AL	72712	\$ 149.89	10/27/2022	65110 REC PROGRAM SUPPLIES	STICKERS FOR ZOMBIE SCRAMBLE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 12.41	10/27/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 7.47	10/28/2022	65110 REC PROGRAM SUPPLIES	BUG-A-BOO SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	10/31/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	POTBELLY #5	IL	60201	\$ 94.90	10/31/2022	65025 FOOD	FOOD FOR STAFF DURING BUG A BOO SPECIAL EVENT
PRCS/ECOLOGY CNTR	SP FASTSTICKERSUS	AL	72712	\$ 10.00	10/31/2022	65110 REC PROGRAM SUPPLIES	EXPEDITED SHIPPING FOR ZOMBIE SCRAMBLE STICKERS
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 19.47	10/31/2022	62490 OTHER PROGRAM COSTS	COMMAND STRIPS FOR NATURE CLASSROOM
PRCS/ECOLOGY CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ (25.63)	11/1/2022	65110 REC PROGRAM SUPPLIES	HOUSE OF RENTAL REFUND FOR RETURNED ZOMBIE SCRAMBLE ITEMS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 128.59	11/2/2022	62490 OTHER PROGRAM COSTS	BEDDING & FOOD SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	DADANT AND SONS INC	WI	53094	\$ 336.78	11/3/2022	62490 OTHER PROGRAM COSTS	BEE KEEPING SUPPLIES
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 26.78	11/3/2022	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY MATERIALS
PRCS/ECOLOGY CNTR	TARGET 00014373	IL	60618	\$ 10.17	11/7/2022	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY MATERIALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 92.94	11/7/2022	65110 REC PROGRAM SUPPLIES	LOGS FOR FIREPLACE
PRCS/ECOLOGY CNTR	SAMSCLUB #6444	IL	60202	\$ (87.80)	11/8/2022	65025 FOOD	RETURN (SMORES MATERIALS FROM ZOMBIE SCRAMBLE)
PRCS/ECOLOGY CNTR	SAMSCLUB #6444	IL	60202	\$ (57.88)	11/8/2022	65110 REC PROGRAM SUPPLIES	RETURN (SMORES MATERIALS FROM ZOMBIE SCRAMBLE)
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS 4120	IL	60202	\$ 9.98	11/10/2022	62490 OTHER PROGRAM COSTS	SUBSTRATE FOR ANIMAL ENCLOSURES
PRCS/ECOLOGY CNTR	THE ANIMAL STORE	IL	60712	\$ 27.00	11/10/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 149.40	11/10/2022	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE GIFT CARDS
PRCS/ECOLOGY CNTR	SIMPLE PURE RX	IL	60201	\$ 37.29	11/11/2022	62490 OTHER PROGRAM COSTS	MEDICATION FOR RABBIT
PRCS/ECOLOGY CNTR	SIMPLE PURE RX	IL	60201	\$ 36.47	11/11/2022	62490 OTHER PROGRAM COSTS	MEDICATION FOR RABBIT (WITHOUT TAXES CHARGED)
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 49.67	11/11/2022	65110 REC PROGRAM SUPPLIES	MATERIALS FOR FALL FERMENTING & PICKLING CLASS
PRCS/ECOLOGY CNTR	SIMPLE PURE RX	IL	60201	\$ (37.29)	11/14/2022	62490 OTHER PROGRAM COSTS	RETURN (PAYMENT FOR RABBIT MEDICATION WAS RETURNED DUE TO TAXES CHARGED)
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 44.36	11/14/2022	65085 MINOR EQUIP & TOOLS	BUG A BOO SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 69.46	11/15/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	11/15/2022	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 499.87	11/16/2022	65005 AGRIBOTANICAL SUPPLIES	JAMES PARK GARDEN PLOT SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 29.91	11/17/2022	65005 AGRIBOTANICAL SUPPLIES	STAKES AND FLAGS FOR COMMUNITY GARDENS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 59.86	11/17/2022	65110 REC PROGRAM SUPPLIES	MATERIALS FOR DAY OFF SCHOOL CAMP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 10.97	11/24/2022	65005 AGRIBOTANICAL SUPPLIES	CAUTION TAPE FOR JAMES PARK COMMUNITY GARDEN REDESIGN
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 246.80	11/24/2022	65005 AGRIBOTANICAL SUPPLIES	JAMES PARK GARDEN PLOT SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 16.60	11/24/2022	62490 OTHER PROGRAM COSTS	PRODUCE FOR ANIMAL FOOD
PRCS/FLEETWOOD CNTR	HOBART ESTORE	OH	45374	\$ 396.03	10/26/2022	62225 BLDG MAINTENANCE SERVICES	STOVE REPAIR
PRCS/FLEETWOOD CNTR	MARSHALLS #744	IL	60077	\$ 44.00	10/26/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUMES ITEMS FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	MENARDS MORTON GROVE I	IL	60053	\$ 91.53	10/26/2022	65110 REC PROGRAM SUPPLIES	HOLIDAY DECORATIONS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 12.78	10/26/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUMES ITEMS FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 62.38	10/26/2022	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR NIGHTMARE ON FOSTER ST. EVENT
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 350.88	10/27/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	MARSHALLS #744	IL	60077	\$ (29.99)	10/27/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUMES ITEMS FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	NORDSTROM RACK #0244	IL	60077	\$ (109.91)	10/27/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUMES ITEMS FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 674.86	10/28/2022	65110 REC PROGRAM SUPPLIES	WALL KIT FOR HAUNTED HOUSE SETUP
PRCS/FLEETWOOD CNTR	ROSS STORES #1463	IL	607140000	\$ 7.99	10/28/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUMES ITEMS FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	BRIGHTWHEEL	CA	94159	\$ 787.50	10/31/2022	62479 PRESCHOOL GRANT EXPENSE	PRESCHOOL PARENT ENGAGEMENT SOFTWARE
PRCS/FLEETWOOD CNTR	D & D FINER FOODS INC	IL	60201	\$ 28.73	10/31/2022	65025 FOOD	OPENING FOOD & BEVERAGES "AMERICAN SON"
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 48.62	10/31/2022	65110 REC PROGRAM SUPPLIES	CRAFT MATERIALS FOR HALLOWEEN EVENT
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 15.00	10/31/2022	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 74.47	10/31/2022	62210 AUDITING	PROGRAM PRINTING "AMERICAN SON"
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 119.58	10/31/2022	65025 FOOD	STAFF LUNCH
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ 57.56	10/31/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUMES ITEMS FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 4.39	10/31/2022	65110 REC PROGRAM SUPPLIES	FJT PROP ITEMS FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 388.95	10/31/2022	65110 REC PROGRAM SUPPLIES	HALLOWEEN EVENT GAMES AND DECORATIONS
PRCS/FLEETWOOD CNTR	BRIGHTWHEEL	CA	94159	\$ 787.50	11/1/2022	62479 PRESCHOOL GRANT EXPENSE	PRESCHOOL PARENT ENGAGEMENT SOFTWARE
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 30.97	11/2/2022	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 208.70	11/3/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	MAYOR TOY AND FOOD BOX SIGNAGE
PRCS/FLEETWOOD CNTR	SAMSCLUB #6444	IL	60202	\$ 268.50	11/3/2022	65025 FOOD	LUNCH FOR THE FOSTER SENIOR CLUB MEETING (FIRST WEDNESDAY)
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ (20.00)	11/4/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUMES ITEMS FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ (51.27)	11/4/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUMES ITEMS FOR AMERICAN SON

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	PROTLIGHT INC	IL	60018	\$ 232.88	11/4/2022	62375 RENTALS	FJT LIGHTING INSTRUMENT RENTAL FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	VOLO AUTO MUSEUM	IL	60073	\$ 1,131.35	11/4/2022	62507 FIELD TRIPS	ELECTION DAY FIELD TRIP FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	IL TOLLWAY-WEB	IL	60515	\$ 43.45	11/7/2022	65110 REC PROGRAM SUPPLIES	STUDENTS
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ (12.00)	11/7/2022	65110 REC PROGRAM SUPPLIES	I PASS FEE
PRCS/FLEETWOOD CNTR	WALGREENS #2819	IL	60201	\$ 22.49	11/8/2022	65095 OFFICE SUPPLIES	FJT COSTUMES ITEMS FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 446.10	11/9/2022	65025 FOOD	BATTERIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 1,000.00	11/9/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 1,000.00	11/9/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM 3 PAYMENTS 1000.001000.00583.26
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 583.26	11/9/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM 3 PAYMENTS 1000.001000.00583.26
PRCS/FLEETWOOD CNTR	POTBELLY #5	IL	60201	\$ 64.79	11/10/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM 3 PAYMENTS 1000.001000.00583.26
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 568.31	11/11/2022	62375 RENTALS	STAFF LUNCH
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	IL	60076	\$ 8.85	11/11/2022	65095 OFFICE SUPPLIES	COE/FJT KWANZAA RENTAL ITEMS
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036087	IL	60077	\$ 37.03	11/14/2022	62210 AUDITING	REPLACEMENT KEYS
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	11/14/2022	62511 ENTERTAIN/PERFORMER SERV	FJT PLAY PROGRAMS FOR AMERICAN SON
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 343.06	11/16/2022	65025 FOOD	STREAMING SERVICES
PRCS/FLEETWOOD CNTR	SQ GORDON FOOD SERVIC	MI	49509	\$ 199.51	11/16/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 40.60	11/17/2022	62490 OTHER PROGRAM COSTS	FJCC SNACK/SUPPER MILK
PRCS/FLEETWOOD CNTR	BOWLERO BUFFALO GRV	IL	60089	\$ 380.44	11/21/2022	62507 FIELD TRIPS	FJT COSTUME ITEMS DRY CLEANING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 119.75	11/21/2022	65040 JANITORIAL SUPPLIES	HOLIDAY OUTING DEPOSIT ... COVERED BY A CHECK TO FINANCE
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 243.75	11/23/2022	65025 FOOD	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 243.75	11/23/2022	65025 FOOD	FOOD ITEMS FOR HOLIDAY PIE MAKING
PRCS/FLEETWOOD CNTR	IN THE GAME HOLLYWOOD	IL	60445	\$ 440.00	11/23/2022	62507 FIELD TRIPS	HOLIDAY PIES FOR AFTERSCHOOL FAMILIES
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 73.94	11/24/2022	65110 REC PROGRAM SUPPLIES	THANKSGIVING BREAK FIELD TRIP (TAXES RETURNED IN CASH)
PRCS/FLEETWOOD CNTR	NORDSTROM RACK #0244	IL	60077	\$ (54.94)	11/25/2022	65110 REC PROGRAM SUPPLIES	MIXING BOWLS FOR KITCHEN
PRCS/LEVY SEN CNTR	LPC 345 E OHIO T	IL	60611	\$ 17.00	10/26/2022	62295 TRAINING & TRAVEL	FJT COSTUMES ITEMS FOR AMERICAN SON
PRCS/LEVY SEN CNTR	POWER SYSTEMS-800-321-	TN	37909	\$ 938.20	10/27/2022	65110 REC PROGRAM SUPPLIES	DOWNTOWN PARKING FEE (ADA MEETING)
PRCS/LEVY SEN CNTR	SAMSCLUB #6444	IL	60202	\$ (117.74)	10/28/2022	65025 FOOD	WEIGHT CART FOR FITNESS CLASSES
PRCS/LEVY SEN CNTR	SAMSCLUB #6444	IL	60202	\$ (80.79)	10/28/2022	65025 FOOD	RETURNED EXTRA TRUNK OR TREAT CANDY
PRCS/LEVY SEN CNTR	SAMSCLUB #6444	IL	60202	\$ (176.40)	10/28/2022	65025 FOOD	RETURNED KETCHUP/MUSTARD PACKS
PRCS/LEVY SEN CNTR	SAMSCLUB #6444	IL	60202	\$ (305.32)	10/28/2022	65025 FOOD	RETURNED BUNS FROM ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 59.30	10/28/2022	65110 REC PROGRAM SUPPLIES	RETURNED HOT DOGS FROM ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	STRIDE EVENTS	UT	84604	\$ 15.00	10/28/2022	62360 MEMBERSHIP DUES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	COMPLIANCESIGNS.COM	FL	34604-6875	\$ 55.34	11/2/2022	65050 BUILDING MAINTENANCE MATERIAL	SPRA MEMBERSHIP - TIM CARTER
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 83.96	11/2/2022	65110 REC PROGRAM SUPPLIES	STORM AREA SIGNS - CHANDLER
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	11/3/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	11/4/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	SAMSCLUB.COM	AR	72712	\$ 252.84	11/4/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCING CLASS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 32.78	11/4/2022	65040 JANITORIAL SUPPLIES	BINGO SUPPLIES
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 2.20	11/7/2022	65090 SAFETY EQUIPMENT	BATTERIES
PRCS/LEVY SEN CNTR	HAROLDS TRUE VALUE HD	IL	60201	\$ 117.90	11/7/2022	65050 BUILDING MAINTENANCE MATERIAL	BACK ORDERED EMG BLANKET
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 3.52	11/7/2022	65110 REC PROGRAM SUPPLIES	BUILDING PAINT
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 89.95	11/7/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	LANDS END BUS OUTFITTE	WI	53595	\$ 29.00	11/8/2022	65020 CLOTHING	REPLACEMENT LOST AND FOUND BIN
PRCS/LEVY SEN CNTR	POWER SYSTEMS-800-321-	TN	37909	\$ 428.20	11/11/2022	65110 REC PROGRAM SUPPLIES	STAFF UNIFORMS
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 33.43	11/11/2022	65110 REC PROGRAM SUPPLIES	FITNESS PROGRAMS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	11/14/2022	65110 REC PROGRAM SUPPLIES	LEVY MICROPHONE
PRCS/LEVY SEN CNTR	WAL-MART #2815	IL	60008	\$ 211.30	11/14/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	COMPLIANCESIGNS.COM	FL	34604-6875	\$ (3.26)	11/15/2022	65090 SAFETY EQUIPMENT	CHANDLER HOLIDAY DECOR / PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	11/17/2022	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/LEVY SEN CNTR	FLOOR MAT SHOP	IL	60140	\$ 437.53	11/17/2022	65050 BUILDING MAINTENANCE MATERIAL	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1913	IL	60173	\$ 52.97	11/17/2022	65110 REC PROGRAM SUPPLIES	REPLACEMENT FLOOR MATS - CHANDLER
PRCS/LEVY SEN CNTR	OFFICE DEPOT #510	IL	60201	\$ 106.19	11/17/2022	65095 OFFICE SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60005	\$ 27.50	11/18/2022	65110 REC PROGRAM SUPPLIES	KATIE GRUNDIN OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	KAY PARK RECREATION	IA	50647	\$ 106.00	11/18/2022	65050 BUILDING MAINTENANCE MATERIAL	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	HOBBY-LOBBY #0205	IL	60074	\$ 44.96	11/21/2022	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/LEVY SEN CNTR	HOBBY-LOBBY #849	IL	60714	\$ 64.96	11/21/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 10.68	11/21/2022	65040 JANITORIAL SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM 8009666546	AR	72716	\$ 39.99	11/21/2022	65095 OFFICE SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	CUPITOL	IL	60060	\$ 48.05	11/22/2022	65025 FOOD	COMPUTER MONITOR MOUNT
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	11/25/2022	65110 REC PROGRAM SUPPLIES	STAFF LUNCH MEETING
PRCS/NOYES CNTR	TRADER JOE S #702	IL	60202	\$ 20.83	10/27/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/NOYES CNTR	WALGREENS #2819	IL	60201	\$ 19.99	10/28/2022	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR HALLOWEEN, ARTS SUPPLIES
PRCS/NOYES CNTR	PAYPAL BUSY BEAVER	IL	60647	\$ 59.50	11/2/2022	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE PROPS
PRCS/NOYES CNTR	GOODWILL RETAIL #161	IL	60202	\$ 6.99	11/10/2022	65110 REC PROGRAM SUPPLIES	ARTS PROGRAMMING SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 32.24	11/14/2022	65110 REC PROGRAM SUPPLIES	MATILDA SHOW SUPPLIES
PRCS/NOYES CNTR	VILLAGE DISCOUNT OUTLE	IL	60630	\$ 2.45	11/14/2022	65110 REC PROGRAM SUPPLIES	MATILDA SHOW SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 8.75	11/15/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MATILDA SHOW
							PROPS FOR MATILDA JR. SHOW

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	GOODWILL RETAIL #161	IL	60202	\$ 0.99	11/15/2022	65110 REC PROGRAM SUPPLIES	PROPS FOR MATILDA SHOW
PRCS/NOYES CNTR	JOANN STORES #957	IL	44906	\$ 15.98	11/15/2022	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES MATILDA SHOW
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 5.39	11/15/2022	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES MATILDA SHOW
PRCS/NOYES CNTR	PARTY CITY 15	IL	60714	\$ 17.00	11/16/2022	65110 REC PROGRAM SUPPLIES	WIG FOR MATILDA SHOW
PRCS/RBT CROWN CNTR	7-ELEVEN 27070	IL	60202	\$ 4.34	10/26/2022	65025 FOOD	PRESCHOOL FOOD
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 237.99	10/27/2022	62479 PRESCHOOL GRANT EXPENSE	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 600.03	10/28/2022	62479 PRESCHOOL GRANT EXPENSE	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	SAMSLUB.COM	AR	72712	\$ 567.98	10/28/2022	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 432.10	11/4/2022	65075 MEDICAL & LAB SUPPLIES	RESTOCK ON MEDICAL SUPPLIES FOR RCCC
PRCS/RBT CROWN CNTR	FASTSIGNS OF	IL	60076	\$ 219.00	11/7/2022	62490 OTHER PROGRAM COSTS	SYNCHRO TEAMS BANNER
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 170.00	11/7/2022	62360 MEMBERSHIP DUES	PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,181.25	11/7/2022	62360 MEMBERSHIP DUES	PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,360.00	11/7/2022	62360 MEMBERSHIP DUES	PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 466.96	11/7/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 138.54	11/7/2022	65025 FOOD	PRESCHOOL FOOD
PRCS/RBT CROWN CNTR	KIDS EMPIRE EVANSTON	IL	60202	\$ 159.00	11/9/2022	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FIELD TRIP FOR FULL DAY.
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 81.92	11/9/2022	65110 REC PROGRAM SUPPLIES	BADGES FOR LEARN TO SKATE PROGRAM
PRCS/RBT CROWN CNTR	PAYPAL 13339720NTA	CA	95131	\$ 309.00	11/9/2022	62245 OTHER EQMT MAINTENANCE	ICE MAKING EQUIPMENT FOR RINK TAKEDOWN
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ (43.41)	11/9/2022	65110 REC PROGRAM SUPPLIES	CREDIT REFUND FROM TAXES INITIALLY CHARGED
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 918.64	11/9/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUMES
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 1,380.84	11/9/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUMES
PRCS/RBT CROWN CNTR	A WISH COME TRUE	PA	19007	\$ 990.81	11/10/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUMES
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 660.00	11/10/2022	65110 REC PROGRAM SUPPLIES	CLAY ORDER FOR POTTERY
PRCS/RBT CROWN CNTR	PARKINGMETER5 87724279	IL	60601	\$ 14.00	11/10/2022	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURES TRIP
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 639.25	11/10/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 728.35	11/10/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUMES
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 676.53	11/10/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 740.45	11/10/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 1,050.36	11/10/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 558.19	11/10/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUMES
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 1,442.10	11/10/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUMES
PRCS/RBT CROWN CNTR	A WISH COME TRUE	PA	19007	\$ 50.99	11/11/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 728.45	11/11/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WWW.PDOP.ORG	IL	60302	\$ 227.70	11/14/2022	62490 OTHER PROGRAM COSTS	SYNCHRO REGISTRATION FEE
PRCS/RBT CROWN CNTR	WWW.PDOP.ORG	IL	60302	\$ 175.95	11/14/2022	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PRCS/RBT CROWN CNTR	WWW.PDOP.ORG	IL	60302	\$ 207.00	11/14/2022	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM REGISTRATION
PRCS/RBT CROWN CNTR	WWW.PDOP.ORG	IL	60302	\$ 238.05	11/14/2022	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM REGISTRATION
PRCS/RBT CROWN CNTR	SP EVENTWRISTBANDS	GA	30309	\$ 341.00	11/18/2022	62490 OTHER PROGRAM COSTS	WRISTBANDS FOR PROGRAMMING
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 85.12	11/21/2022	62479 PRESCHOOL GRANT EXPENSE	FOOD UTENSILS FOR PRE SCHOOL
PRCS/RBT CROWN CNTR	SQ VISION HEARING OUT	IL	60201	\$ 740.00	11/21/2022	62490 OTHER PROGRAM COSTS	HEARING/VISION TEST
PRCS/RBT CROWN CNTR	WALMART.COM 8009666546	AR	72716	\$ 191.61	11/21/2022	65110 REC PROGRAM SUPPLIES	GENERAL ART SUPPLIES
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 67.50	11/22/2022	65025 FOOD	LUNCH NO ETHS
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 838.30	11/22/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 445.65	11/22/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME
PRCS/RBT CROWN CNTR	DANSCO	MA	02703	\$ 54.23	11/23/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME
PRCS/RBT CROWN CNTR	DANSCO	MA	02703	\$ 687.87	11/23/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME
PRCS/RBT CROWN CNTR	DANSCO	MA	02703	\$ 94.71	11/23/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	SUBWAY 46751	IL	60202	\$ 82.90	11/23/2022	65025 FOOD	LUNCH -NO ETHS
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 322.78	11/24/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 38.00	11/24/2022	65025 FOOD	LUNCH (NO ETHS LUNCH)
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 746.17	11/24/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 937.31	11/24/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 25.01	10/26/2022	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 238.00	10/26/2022	62490 OTHER PROGRAM COSTS	TV FOR CONFERENCE ROOM
PRCS/RECREATION	MICHAELS STORES 2037	IL	60025	\$ 45.98	10/27/2022	65110 REC PROGRAM SUPPLIES	DECORATION FOR THE FALL FEST AT THE FARMERS MARKET
PRCS/RECREATION	TARGET 00011254	IL	60714	\$ 20.97	10/27/2022	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS FOR OUTDOOR COURTS AT CHANDLER
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 251.72	10/31/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 8.99	10/31/2022	62507 FIELD TRIPS	LANE CHARGE FOR ADDITIONAL BOWLER
PRCS/RECREATION	SMK WUFOO.COM CHARGE	CA	94301	\$ 39.00	11/1/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	FORM SERVICE TO COLLECTION DONATIONS - HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	SMK WUFOO.COM CHARGE	CA	94301	\$ 349.00	11/1/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	FORM SERVICE TO COLLECTION DONATIONS - HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	4IMPRINT, INC	WI	54901	\$ 721.91	11/2/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	BAGS FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 24.25	11/2/2022	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 251.72	11/3/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	GIBSON ATHLETIC & RAGE	CO	80239	\$ 98.95	11/3/2022	65110 REC PROGRAM SUPPLIES	GYMNASTICS EQUIPMENT
PRCS/RECREATION	NU ATHLETIC DEPARTMENT	IL	60208	\$ 60.00	11/7/2022	62507 FIELD TRIPS	ADMISSION FOR TEAMS ATTENDING NORTHWESTERN VOLLEYBALL MATCH
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	\$ 161.94	11/8/2022	65110 REC PROGRAM SUPPLIES	BASKETBALLS FOR BASKETBALL PROGRAM
PRCS/RECREATION	SUNY CORTLAND E COMMER	NY	13045	\$ 49.95	11/8/2022	62295 TRAINING & TRAVEL	STAFF TRAINING
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 27.46	11/9/2022	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	11/10/2022	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 149.00	11/10/2022	65110 REC PROGRAM SUPPLIES	CHROMEBOOK TO HELP YOUTH WITH JOB APPLICATIONS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 251.72	11/11/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	DRI 48HOURPRINT	CA	91406	\$ 82.08	11/15/2022	65095 OFFICE SUPPLIES	PRINTING SERVICES
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 447.43	11/16/2022	62295 TRAINING & TRAVEL	MEMBERSHIP AND CLASS TRAINING MATERIALS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 27.17	11/16/2022	65025 FOOD	AFTER-SCHOOL COOKING PROGRAM SUPPLIES
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ (46.00)	11/17/2022	62375 RENTALS	PORT A POTTY RENTAL FOR LAST MONTH OF MARKET. PRORATED
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 398.00	11/17/2022	62479 PRESCHOOL GRANT EXPENSE	DEVICES FOR PRESCHOOL SIGN-IN, SIGNOUT AND BUIDLING RENTAL MONITORING
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 597.00	11/17/2022	62479 PRESCHOOL GRANT EXPENSE	DEVICES FOR PRESCHOOL SIGN-IN, SIGN-OUT OF CHILDREN
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 597.00	11/17/2022	65110 REC PROGRAM SUPPLIES	DEVICES FOR PRESCHOOL SIGN-IN, SIGNOUT AND BUIDLING RENTAL MONITORING
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 251.72	11/18/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	SQ LOT B	IL	60616	\$ 25.00	11/24/2022	62507 FIELD TRIPS	PARKING AT WINTRUST ARENA FOR SPECIAL OLYMPICS EVENT
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 84.95	11/24/2022	62479 PRESCHOOL GRANT EXPENSE	PROTECTIVE CASES FOR CITY DEVICES
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 41.97	11/24/2022	65110 REC PROGRAM SUPPLIES	PROTECTIVE CASES FOR CITY DEVICES
PUBLIC WORKS AGENCY	DD/BR #338026 Q35	IL	60202	\$ 77.97	10/28/2022	65025 FOOD	CAWS TRAINING
PUBLIC WORKS AGENCY	JEWEL OSCO 3465	IL	60076	\$ 54.28	10/28/2022	65025 FOOD	CAWS GROUP TRAINING
PUBLIC WORKS AGENCY	WALGREENS #2619	IL	60201	\$ 28.97	10/28/2022	65025 FOOD	CAWS TRAINING
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 9.85	10/31/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 54.85	11/4/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQUIPMENT SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 23.93	11/7/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	APWA - NATIONAL	MO	64105	\$ 300.00	11/9/2022	62295 TRAINING & TRAVEL	BOOKS/MANUALS
PUBLIC WORKS AGENCY	APWA - NATIONAL	MO	64105	\$ 691.75	11/9/2022	62295 TRAINING & TRAVEL	BOOKS/MANUALS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 90.35	11/9/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 21.92	11/16/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS AGENCY	OFFICE DEPOT #510	IL	60201	\$ 38.23	11/18/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQUIPMENT SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 19.98	11/25/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 131.98	11/25/2022	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 117.08	10/31/2022	65085 MINOR EQUIP & TOOLS	ENGINEERING SUPPLIES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 774.38	10/26/2022	65090 SAFETY EQUIPMENT	SAFETY HARNESS
PUBLIC WORKS/SERVICE	UNITED CONTAINER	MI	49085	\$ 1,366.50	10/27/2022	65625 FURNITURE	GAYLORDS FOR PLASTIC FILM COLLECTION
PUBLIC WORKS/SERVICE	IN FLOOR INNOVATIONS,	IL	60647-3322	\$ 1,490.00	10/31/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OLDBERG PARK HORSE MAINTENANCE
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 20.00	11/1/2022	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	MARTIN ONE SOURCE	IL	61821	\$ 28.00	11/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAINING MANUAL
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 245.02	11/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,245.97	11/1/2022	67107 OUTREACH	VELCRO LOCK STRIPS FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 169.29	11/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER PARTS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 35.59	11/3/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 800.80	11/7/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR VEHICLE MAINTENANCE SHED
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 541.53	11/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 64.97	11/7/2022	65085 MINOR EQUIP & TOOLS	MEASURING WHEEL
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 131.72	11/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER PARTS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 118.47	11/14/2022	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 229.46	11/14/2022	65085 MINOR EQUIP & TOOLS	ANCHOR KITS FOR RECYCLING DUMPSTERS NAD TOOLS FOR VEHICLE MAINTENANCE SHED.
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 315.00	11/15/2022	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 260.00	11/16/2022	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 315.00	11/16/2022	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 315.00	11/16/2022	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ 1,000.77	11/16/2022	65625 FURNITURE	ICE RINK LINER
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ 1,000.77	11/16/2022	65625 FURNITURE	ICE RINK LINER
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ 1,439.02	11/16/2022	65625 FURNITURE	ICE RINK LINER
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 65.84	11/17/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIE
PUBLIC WORKS/SERVICE	SAMS CLUB #6444	IL	60202	\$ 156.88	11/17/2022	65025 FOOD	SNOW AND ICE TRAINING
PUBLIC WORKS/SERVICE	ALDI 40068	IL	60202	\$ 24.58	11/18/2022	65025 FOOD	SNOW AND ICE TRAINING
PUBLIC WORKS/SERVICE	DD/BR #352355 Q35	IL	60076	\$ 3.70	11/18/2022	65025 FOOD	FOOD
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,968.50	10/26/2022	65090 SAFETY EQUIPMENT	GAS MONITORS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 34.79	10/26/2022	65085 MINOR EQUIP & TOOLS	SCREENING FOR WELL GRATE
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 164.95	10/27/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL UPS
PUBLIC WORKS/WTR PROD	EPASALES	TN	37343	\$ 918.08	10/27/2022	65085 MINOR EQUIP & TOOLS	1" ROTOR NOZZLE
PUBLIC WORKS/WTR PROD	AAA LOCK AND KEY	IL	60025	\$ 33.47	10/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 36.36	10/28/2022	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 69.55	10/28/2022	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 88.13	10/28/2022	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 212.16	10/28/2022	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 320.00	10/28/2022	62295 TRAINING & TRAVEL	A/B CLASS FOR BRENNAN MCCARTHY
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 340.00	10/31/2022	65080 MERCHANDISE FOR RESALE	12" X 1.5" TAPPING SADDLES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,712.00	10/31/2022	65080 MERCHANDISE FOR RESALE	TAPPING SLEEVE & VALVE
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,390.20	10/31/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LARGE B-BOX REPAIR CAPS
PUBLIC WORKS/WTR PROD	PAYPAL RIGHTWAYPOW	CA	95131	\$ 1,825.00	10/31/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SERVICE FOR CW #9
PUBLIC WORKS/WTR PROD	PH ECOMMERCE	OH	44124	\$ 470.02	10/31/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE LINES

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PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 32.94	10/31/2022	65085 MINOR EQUIP & TOOLS	409 CLEANER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 180.99	10/31/2022	65085 MINOR EQUIP & TOOLS	PIPE CUTTERS
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 328.89	11/1/2022	65085 MINOR EQUIP & TOOLS	ELECTRICAL SUPPLIES
PUBLIC WORKS/WTR PROD	SP FIREHOSEDIRECTCOM	NC	28117	\$ 930.86	11/1/2022	65085 MINOR EQUIP & TOOLS	FIRE HOSES AND ACCESSORIES
PUBLIC WORKS/WTR PROD	TRISTATE CUT STONE BR	IL	60423-8547	\$ 652.80	11/1/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PORTLAND CEMENT
PUBLIC WORKS/WTR PROD	WHOLESALE INDUSTRIAL S	NC	28043	\$ 13.17	11/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEAT SHRINK WRAP
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 2,436.00	11/1/2022	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 643.38	11/1/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 679.65	11/1/2022	65085 MINOR EQUIP & TOOLS	WIRE
PUBLIC WORKS/WTR PROD	FILTERS FAST	NC	28277	\$ 558.31	11/2/2022	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 302.50	11/2/2022	65085 MINOR EQUIP & TOOLS	GAS DETECTOR CALIBRATIONS
PUBLIC WORKS/WTR PROD	TCC10577	IL	60201	\$ 45.19	11/2/2022	64540 TELECOMMUNICATIONS - WIRELESS	CAR CELL PHONE CHARGER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 397.16	11/2/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASON MIX
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (20.00)	11/2/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PALLET RETURN
PUBLIC WORKS/WTR PROD	THERMOSYSTEMS LLC	IL	60126	\$ 3,064.00	11/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VRV CONDENSING UNIT PHASE MONITOR
PUBLIC WORKS/WTR PROD	EPASALES	TN	37343	\$ 171.46	11/3/2022	62245 OTHER EQMT MAINTENANCE	RODDER HOSE FEMALE CRIMPER DIE
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 672.38	11/3/2022	65085 MINOR EQUIP & TOOLS	GARAGE DOOR SEAL
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 1,701.38	11/3/2022	65085 MINOR EQUIP & TOOLS	TOOL BOXES
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	11/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYCLINER RENTAL CHARGES
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 22.57	11/4/2022	65075 MEDICAL & LAB SUPPLIES	COLLERT COMPARATOR
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 851.39	11/4/2022	65085 MINOR EQUIP & TOOLS	TOOL BOX
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	FL	33702	\$ 614.00	11/4/2022	62210 AUDITING	WATER TREATMENT PLANT JOB POSTING
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 615.00	11/7/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 615.00	11/7/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 743.35	11/7/2022	65085 MINOR EQUIP & TOOLS	M18 CHAINSAW & FLASHLIGHT
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 343.68	11/7/2022	65040 JANITORIAL SUPPLIES	JANITORIAL CART
PUBLIC WORKS/WTR PROD	WATER RESOURCES INC	IL	60120	\$ 1,500.00	11/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DATA COLLECTOR REPAIR
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	CO	80235	\$ 4,325.00	11/8/2022	62360 MEMBERSHIP DUES	AWWA ANNUAL MEMBERSHIP DUES
PUBLIC WORKS/WTR PROD	IN DEPENDABLE FIRE EQ	IL	60085-3027	\$ 670.00	11/8/2022	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTION
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 384.54	11/8/2022	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PUBLIC WORKS/WTR PROD	AMERICAN FLAGS EXPRESS	WI	53007	\$ 431.63	11/9/2022	65085 MINOR EQUIP & TOOLS	AMERICAN FLAGS
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,616.83	11/9/2022	65085 MINOR EQUIP & TOOLS	HIGH BAY LED
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,616.83	11/9/2022	65085 MINOR EQUIP & TOOLS	HIGH BAY LED
PUBLIC WORKS/WTR PROD	WWP RENTOKIL/EHRLICH/P	PA	19810	\$ 83.00	11/9/2022	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 57.40	11/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS
PUBLIC WORKS/WTR PROD	CALIBRATION TECHNOLOGI	MO	65201-7236	\$ 1,692.99	11/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE AIR MONITOR
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 169.96	11/10/2022	65085 MINOR EQUIP & TOOLS	DRIVER BIT SETS
PUBLIC WORKS/WTR PROD	CALIBRATION TECHNOLOGI	MO	65201-7236	\$ 581.95	11/11/2022	65085 MINOR EQUIP & TOOLS	CHLORINE MONITOR
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 48.00	11/11/2022	62295 TRAINING & TRAVEL	AWWA TRAINING WEBINAR FOR D. HARRIS
PUBLIC WORKS/WTR PROD	KELLEY WILLIAMSON CORP	IL	61104	\$ 75.63	11/11/2022	65035 PETROLEUM PRODUCTS	OIL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 15.76	11/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW SEALANT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 219.40	11/11/2022	65085 MINOR EQUIP & TOOLS	SAWZALL
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 377.60	11/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELL PUMP
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 900.28	11/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURBIDIMETER CALIBRATION SOLUTION
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 71.35	11/14/2022	65075 MEDICAL & LAB SUPPLIES	BROMOTHYMOYL BLUE, CONDUCTIVITY STD
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 229.70	11/16/2022	65075 MEDICAL & LAB SUPPLIES	BUFFER PH 10
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 299.60	11/16/2022	65075 MEDICAL & LAB SUPPLIES	E. AEROGENES CONTROL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 125.88	11/16/2022	65085 MINOR EQUIP & TOOLS	DRILL BITS
PUBLIC WORKS/WTR PROD	WWW.BATTERYSHIP.COM	WY	82009	\$ 117.83	11/16/2022	65085 MINOR EQUIP & TOOLS	REPLACEMENT BATTERY
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 209.79	11/17/2022	65085 MINOR EQUIP & TOOLS	DRILL BITS
PUBLIC WORKS/WTR PROD	RS HUGHES CO INC	CA	94086	\$ 100.95	11/17/2022	65090 SAFETY EQUIPMENT	GAS DETECTOR REPLACEMENT PARTS
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 1,235.93	11/17/2022	62245 OTHER EQMT MAINTENANCE	VERSIGHT PUSH CAM REPAIR
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 39.00	11/17/2022	65085 MINOR EQUIP & TOOLS	TISSUE DISPENSER
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 135.30	11/17/2022	65085 MINOR EQUIP & TOOLS	GOJO HAND CLEANER
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 274.08	11/17/2022	65085 MINOR EQUIP & TOOLS	GOJO HAND DISPENSERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 151.95	11/18/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DROP IN ANCHORS FOR BASIN 4
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 293.94	11/18/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE ANCHORS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 30.44	11/18/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 669.14	11/18/2022	65085 MINOR EQUIP & TOOLS	SHAFT FOR TAPPING MACHINE
PUBLIC WORKS/WTR PROD	GASVODA AND ASSOCIATES	IL	60409	\$ 424.30	11/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLES FOR ROBOCONTROL ACTUATORS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 305.58	11/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE ANCHORS FOR BASIN 4
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 269.00	11/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMERDRILL BITS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 1,144.75	11/21/2022	65085 MINOR EQUIP & TOOLS	AIRLESS PAINT SPRAYER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 9.37	11/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMERDRILL BITS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 47.79	11/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSULATION
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 26.22	11/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMERDRILL BITS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	60714-0000	\$ (26.22)	11/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMERDRILL BITS RETURN
PUBLIC WORKS/WTR PROD	VOLLMAR CLAY PRODUCTS	IL	60646	\$ 1,872.00	11/21/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. PRECAST
PUBLIC WORKS/WTR PROD	BUCKEYE POWER SALES	OH	43004	\$ 2,500.00	11/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	500KW GENERATOR TESTING
PUBLIC WORKS/WTR PROD	LAI LTD	IL	60008-3721	\$ 2,263.94	11/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HIGH LIFT 1 VFD TROUBLESHOOTING AND REPAIR
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	\$ 1,016.40	11/22/2022	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 500.50	11/23/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS MONITORS
PUBLIC WORKS/WTR PROD	NORTHERN TOOL & EQUIP	IL	60056	\$ 454.96	11/23/2022	65085 MINOR EQUIP & TOOLS	FUEL CANS AND TRANSFER PUMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	USPS PO 1640980043	IL	60043	\$ 1.92	11/23/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POSTAGE FOR RD-920 REPORT
PUBLIC WORKS/WTR PROD	BUCKEYE POWER SALES	OH	43004	\$ 609.50	11/24/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	500KW GENERATOR SERVICE AND REPAIR PARTS CONSULTING
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 1,656.66	11/24/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEATER FOR FILTER GALLERY
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 11.92	11/24/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE INSULATION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 140.00	11/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPORT STANDS
	<b>ALL OTHER NOVEMBER 2022 TOTAL</b>			<b>\$ 259,069.60</b>			
	<b>SUMMARY:</b>						
	<b>LOCAL EVANSTON SPEND (260 transactions)</b>			<b>\$ 35,253.34</b>			
	<b>ALL OTHER NON-EVANSTON (468 transactions)</b>			<b>\$ 223,816.26</b>			
	<b>ALL OTHER NOVEMBER 2022 TOTAL</b>			<b>\$ 259,069.60</b>			