

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	BEST BUY 00003137	IL	60202	\$ 739.98	12/2/2022	65625 FURNITURE	TV BREAK ROOM
ADMIN SVCS/311	DOLLARTREE	IL	60202	\$ 18.75	12/2/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES BREAK ROOM
ADMIN SVCS/311	TARGET 00009274	IL	60202	\$ 31.96	12/9/2022	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BREAK ROOM
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 25.77	11/29/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR A/C HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	IN LIFTOMATIC ELEVATO	IL	60148-5420	\$ 439.87	11/29/2022	62225 BLDG MAINTENANCE SERVICES	ELEVATOR PRESSURE TEST AT NOYES CULTURAL ARTS CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,354.20	11/29/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHTING CIRCUIT REPAIR
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 750.00	11/30/2022	65050 BUILDING MAINTENANCE MATERIAL	RUBBER FLOORING MATERIAL FOR HALLS
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 800.00	11/30/2022	65050 BUILDING MAINTENANCE MATERIAL	RUBBER FLOORING MATERIAL FOR HALLS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.79	11/30/2022	65085 MINOR EQUIP & TOOLS	JIGSAW BLADE SET
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 26.99	11/30/2022	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.94	11/30/2022	65085 MINOR EQUIP & TOOLS	JIGSAW BLADE SET, HOLE SAW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 43.63	11/30/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO REINFORCE KINARA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 92.59	11/30/2022	65050 BUILDING MAINTENANCE MATERIAL	WOMEN'S WASHROOM REPAIR WALL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	11/30/2022	65045 LICENSING/REGULATORY SUPP	REPLENISH IPASS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 166.08	11/30/2022	65085 MINOR EQUIP & TOOLS	MATERIALS FOR STOCK
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 133.15	12/1/2022	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS/COUNSEL CHAMBERS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 990.00	12/1/2022	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS/COUNSEL CHAMBERS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 995.00	12/1/2022	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS/COUNSEL CHAMBERS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	12/1/2022	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS/COUNSEL CHAMBERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 659.65	12/1/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS & TOOLS FOR LIGHTING CIRCUIT REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.57	12/1/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOARDING UP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.56	12/1/2022	65050 BUILDING MAINTENANCE MATERIAL	SUPPORT ROOF FOR BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 547.29	12/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SAWHORSE, SINK, FAUCET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 838.43	12/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR VANITIES AND KITCHENS COUNTER
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ (1,200.98)	12/2/2022	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - WARRANTY REFUND FOR PART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1974	IL	606390000	\$ 82.44	12/2/2022	65050 BUILDING MAINTENANCE MATERIAL	STREETS DEPT ROOF OF BRINE ROOM
ADMIN SVCS/FAC MGMT	CR LAURENCE CO INC	CA	90058	\$ 31.80	12/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WEATHER STRIPPING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 58.80	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRIMMING OUT PLUMBING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 0.90	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	KINARA SECURITY SCREWS
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 511.00	12/5/2022	65060 MATERIALS TO MAINTAIN AUTOSL	UC VEHICLE SERVICE
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 2,383.02	12/5/2022	65060 MATERIALS TO MAINTAIN AUTOSL	UC VEHICLE SERVICE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 77.52	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.85	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES AND SEALANT FOR KINARA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 135.38	12/5/2022	65085 MINOR EQUIP & TOOLS	CAULK, CAULK GUN, WALL PAPER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.65	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRIMMING OUT PLUMBING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 43.92	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRIMMING OUT PLUMBING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 89.81	12/5/2022	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIALS FOR TRIMMING OUT PLUMBING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.97	12/5/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR VACUUM FILTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 101.76	12/5/2022	65085 MINOR EQUIP & TOOLS	UTILITY KNIFE, BLADES, CIRCULAR SAW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (15.76)	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	RETURN UNUSED KINARA HARDWARE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 193.91	12/6/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAUCET REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.84	12/6/2022	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AND PAINT WALLS
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 1,034.64	12/6/2022	65050 BUILDING MAINTENANCE MATERIAL	RECOVERY MACHINE FOR AC
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 469.35	12/7/2022	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	MENARDS.COM	WI	54703	\$ 105.00	12/7/2022	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR PD BREAK ROOM
ADMIN SVCS/FAC MGMT	MENARDS.COM	WI	54703	\$ 315.00	12/7/2022	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR PD BREAK ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.52	12/7/2022	65050 BUILDING MAINTENANCE MATERIAL	BLANK ELECTRIC WALL PAPER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 177.72	12/7/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN AND BATH REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.97	12/7/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR TORX SET
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	12/7/2022	65045 LICENSING/REGULATORY SUPP	REPLENISH IPASS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 235.08	12/8/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR POLICE DEPT.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 64.23	12/8/2022	65050 BUILDING MAINTENANCE MATERIAL	SCREWS FOR ROOFTOPS UNITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.92	12/8/2022	65085 MINOR EQUIP & TOOLS	BIT HOLDER SET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 158.00	12/8/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN CABINET/BRIDGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 377.68	12/8/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (175.00)	12/8/2022	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF KITCHEN CABINETS
ADMIN SVCS/FAC MGMT	GLENDALE PARADE STORE	TX	78233	\$ 61.95	12/8/2022	65050 BUILDING MAINTENANCE MATERIAL	FLAG STAND FOR PD
ADMIN SVCS/FAC MGMT	IN SUSTAINABLE LUMBER	MT	59808	\$ 20.00	12/9/2022	65050 BUILDING MAINTENANCE MATERIAL	RUSTIC WOOD WALL SAMPLES
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 882.63	12/9/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE AND HOUSE ALARM BATTERIES
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 999.98	12/9/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE AND HOUSE ALARM BATTERIES
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 999.99	12/9/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE AND HOUSE ALARM BATTERIES
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 54.97	12/9/2022	65050 BUILDING MAINTENANCE MATERIAL	RUSTIC WOOD WALL SAMPLES
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 84.89	12/9/2022	65050 BUILDING MAINTENANCE MATERIAL	RUSTIC WOOD WALL SAMPLES
ADMIN SVCS/FAC MGMT	THE DENGEO'S - SKOKIE	IL	60076	\$ 625.00	12/9/2022	65025 FOOD	FFM HOLIDAY PARTY
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 39.62	12/9/2022	65050 BUILDING MAINTENANCE MATERIAL	STAIN AND RAGS TO FINISH DOOR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 128.94	12/9/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FURNACE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 88.22	12/9/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KITCHEN SINK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 7.96	12/9/2022	65085 MINOR EQUIP & TOOLS	SCRAPER, SCRAPER BLADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (42.28)	12/9/2022	65085 MINOR EQUIP & TOOLS	RETURN OF STEEL T SQUARE
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 39.99	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	RUSTIC WOOD WALL SAMPLES
ADMIN SVCS/FAC MGMT	UEMSI/TV INC	WI	53051	\$ 1,605.81	12/12/2022	65085 MINOR EQUIP & TOOLS	PLUMBING REPAIR CAMERA
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 12.87	12/12/2022	65085 MINOR EQUIP & TOOLS	NUT AND BOLTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 133.21	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 169.70	12/12/2022	65025 FOOD	FOOD FOR FFM HOLIDAY PARTY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 135.70	12/12/2022	65085 MINOR EQUIP & TOOLS	FORSTNER BIT, MAKITA SOCKET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 771.81	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.20	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SALT FOR WATER SOFTNER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 211.20	12/12/2022	65085 MINOR EQUIP & TOOLS	MATERIALS FOR VAN STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 398.46	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AND PAINT WALLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 3.88	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	US FIRE NEEDED BOLTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.50	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR INSTALLATION OF SIGNS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 611.70	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	ACTUATORS FOR PRESCHOOL OFFICE RADIATOR
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 130.29	12/13/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 209.63	12/13/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR AUTO-BOTTOM SEALS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 3,497.31	12/13/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW DOOR WITH INSTALLATION
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 183.67	12/13/2022	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	BOBS DISCOUNT FURN #1	CT	06042	\$ 474.50	12/14/2022	65050 BUILDING MAINTENANCE MATERIAL	COUCH FOR 911
ADMIN SVCS/FAC MGMT	BOBS DISCOUNT FURN #1	CT	06042	\$ 474.49	12/14/2022	65625 FURNITURE	COUCH FOR 911
ADMIN SVCS/FAC MGMT	TEC #126	IL	60093	\$ 391.95	12/14/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FURNACE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,099.00	12/14/2022	65050 BUILDING MAINTENANCE MATERIAL	TOOL SHED FOR SNOWBLOWER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 11.29	12/14/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR EXTERIOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 19.40	12/15/2022	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 40.68	12/15/2022	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	THE DENGEO'S - SKOKIE	IL	60076	\$ 720.00	12/15/2022	65025 FOOD	CITY STAFF HOLIDAY LUNCHEON
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 306.21	12/15/2022	65050 BUILDING MAINTENANCE MATERIAL	EASELS AND PADS FOR CITY COUNCIL
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 12.09	12/15/2022	65025 FOOD	ICE FOR CHRISTMAS PARTY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.24	12/15/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MEDIA CAMERA PARASOL ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.86	12/15/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK CLEANING
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 145.90	12/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR AIR HANDLER MAINTENANCE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,145.84	12/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DOOR CLOSERS
ADMIN SVCS/FAC MGMT	7-ELEVEN 33888	IL	60201	\$ 42.46	12/16/2022	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CHILING SOFT DRINK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.36	12/16/2022	65085 MINOR EQUIP & TOOLS	GORILLA TAPE, PAINT HARDENER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 227.73	12/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MOTION LIGHTS, PAD LOCK
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 557.76	12/19/2022	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 36.68	12/19/2022	65085 MINOR EQUIP & TOOLS	METRIC BOLTS, METRIC ALLEN WRENCH
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 1,046.00	12/19/2022	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP CLEAN OUT - VARIOUS CITY BUILDINGS
ADMIN SVCS/FAC MGMT	BEST BUY 0003137	IL	60202	\$ 55.10	12/19/2022	65095 OFFICE SUPPLIES	PHONE CASE
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 167.71	12/19/2022	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR HOLIDAY PARTY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 89.43	12/19/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MENORAH SETUP AT FOUNTAIN SQUARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 166.95	12/19/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MENORAH SETUP AT FOUNTAIN SQUARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.07	12/19/2022	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR INSTALLATION OF SIGNS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 403.38	12/19/2022	65050 BUILDING MAINTENANCE MATERIAL	FLEET POWER (30 AMP GARVIN), BREAKER, GLOVES
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	12/19/2022	65095 OFFICE SUPPLIES	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	JC LIGHT - 1262 - EVAN	IL	60201	\$ 280.74	12/20/2022	65050 BUILDING MAINTENANCE MATERIAL	7 GALLONS OF PAINT
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 767.82	12/20/2022	65050 BUILDING MAINTENANCE MATERIAL	OH DOOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 132.71	12/20/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 175.69	12/21/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR COUNCIL CHAMBER LED UPGRADE
ADMIN SVCS/FAC MGMT	MCMASER-CARR	IL	60126	\$ 23.44	12/21/2022	65050 BUILDING MAINTENANCE MATERIAL	SMALL METRIC BOLTS
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,100.00	12/21/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER CALIBRATION
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,500.00	12/21/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER CALIBRATION
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,500.00	12/21/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER CALIBRATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 54.15	12/21/2022	65050 BUILDING MAINTENANCE MATERIAL	TOGGLE BOLTS
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 50.94	12/21/2022	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 317.22	12/21/2022	65050 BUILDING MAINTENANCE MATERIAL	BATTERY MARKERS, POWER STRIPS, FITNESS CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.26	12/21/2022	65050 BUILDING MAINTENANCE MATERIAL	WALL HOOK BOARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 112.96	12/21/2022	65050 BUILDING MAINTENANCE MATERIAL	WALL HOOK BOARD
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 156.00	12/21/2022	62500 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY PEST SERVICE
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 49.98	12/22/2022	65050 BUILDING MAINTENANCE MATERIAL	RUSTIC WOOD WALL SAMPLES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 56.56	12/22/2022	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.48	12/22/2022	65050 BUILDING MAINTENANCE MATERIAL	CLEAR FINISH FOR DOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.94	12/22/2022	65085 MINOR EQUIP & TOOLS	HEX BIT SET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 202.88	12/22/2022	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BOTTLE FILLER INSTALL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 990.00	12/23/2022	65050 BUILDING MAINTENANCE MATERIAL	BUILDING IMPROVEMENT (WORK STATIONS), SAFETY SUPPLIES, SHIPPING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 74.31	12/23/2022	62275 POSTAGE CHARGEBACKS	BUILDING IMPROVEMENT (WORK STATIONS), SAFETY SUPPLIES, SHIPPING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 525.00	12/23/2022	65090 SAFETY EQUIPMENT	BUILDING IMPROVEMENT (WORK STATIONS), SAFETY SUPPLIES, SHIPPING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 192.14	12/23/2022	65050 BUILDING MAINTENANCE MATERIAL	3" COPPER FITTINGS TO FIX LEAK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 195.62	12/23/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRIMMING OUT PLUMBING
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 19.24	12/23/2022	65025 FOOD	COFFEE FOR SNOW COMMAND
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 39.80	12/23/2022	65025 FOOD	FOOD FOR SNOW COMMAND
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 43.85	12/23/2022	65090 SAFETY EQUIPMENT	MATERIALS FOR EYE WASH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.98	12/23/2022	65050 BUILDING MAINTENANCE MATERIAL	OFFICE PAINT AND PATCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 87.94	12/23/2022	65085 MINOR EQUIP & TOOLS	SNOW SHOVELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,170.94	12/23/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR SNOW BLOWER
ADMIN SVCS/FLEET & FAC	WEATHERTECH	IL	60440	\$ 132.95	12/8/2022	65060 MATERIALS TO MAINTAIN AUTOSL	FLOOR MATS FOR 572 (GREENWAYS)
ADMIN SVCS/FLEET & FAC	THE UPS STORE 1037	IL	60202	\$ 49.49	12/13/2022	65060 MATERIALS TO MAINTAIN AUTOSL	SHIPPED PACKAGE ARI HETRA
ADMIN SVCS/FLEET & FAC	THE AUTOBARN NISSAN MO	IL	60202	\$ 177.45	12/14/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 406 (CD)
ADMIN SVCS/FLEET & FAC	MARTIN NISSAN	IL	60077	\$ 20.68	12/15/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 406 (CD)
ADMIN SVCS/FLEET & FAC	THE AUTOBARN NISSAN MO	IL	60202	\$ 1,191.93	12/15/2022	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR 406 (CD)
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 251.02	12/16/2022	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR 622 (STREETS)
ADMIN SVCS/FLEET & FAC	MARTIN NISSAN	IL	60077	\$ 115.14	12/16/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 406 (CD)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 102.74	11/30/2022	65128 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	WILEY	NJ	07030	\$ 1,310.00	12/2/2022	65140 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 99.00	12/5/2022	65141 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 1,355.00	12/5/2022	65126 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	12/6/2022	65127 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	12/6/2022	65137 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	12/7/2022	65129 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 99.00	12/7/2022	65142 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	ISO/CS	-	1211	\$ 15.57	12/9/2022	65139 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	AMERICAN NATIONAL STAN	NY	10036	\$ 125.00	12/12/2022	65125 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 102.74	12/14/2022	65130 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 112.52	12/15/2022	65131 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 75.00	12/20/2022	65136 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	FSP BCSP BOARD OF CERT	IN	46268	\$ 145.00	12/21/2022	65134 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	FSP BLACK THEATRE NETW	TX	77004	\$ 100.00	12/21/2022	65135 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	12/22/2022	65132 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 102.74	12/23/2022	65133 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	YM CAREERS	FL	33702	\$ 600.00	12/23/2022	65143 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	YM CAREERS	FL	33702	\$ 825.00	12/23/2022	65144 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	YM CAREERS	FL	33702	\$ 1,425.00	12/23/2022	65145 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	12/23/2022	65138 OTHER COMMODITIES	HR RELATED EXPENSE
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	11/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	11/28/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	11/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 636.40	11/29/2022	65555 IT COMPUTER HARDWARE	MICROSD CARDS - EPD
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 1.65	11/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PNS IC SYSTEM INC	MN	55127	\$ 280.77	11/30/2022	62341 INTERNET SOLUTION PROVIDERS	IC SYSTEMS - COLLECTIONS - AT&T CIRCUIT FOR CHURCH GARAGE - PAID TO CURRENT
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	11/30/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400KY3WW	WA	98052	\$ 125.00	12/1/2022	62341 INTERNET SOLUTION PROVIDERS	AZURE MONTHLY SUPPORT
ADMIN SVCS/INFO SYS	MSFT E0400KYDRG	WA	98052	\$ 435.88	12/1/2022	62341 INTERNET SOLUTION PROVIDERS	AZURE GCC CLOUD USAGE
ADMIN SVCS/INFO SYS	FORMSTACK, LLC	IN	46038	\$ 367.12	12/5/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,057.48	12/5/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	12/5/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 499.98	12/5/2022	64505 TELECOMMUNICATIONS	WIFI PORTAL CERT
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	12/5/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,590.13	12/6/2022	64505 TELECOMMUNICATIONS	VOIP SERVICES
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 435.08	12/6/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F	CA	94506	\$ 1,330.00	12/7/2022	65615 INFRASTRUCTURE SUPPLIES	TAPES FOR BACKUPS
ADMIN SVCS/INFO SYS	TRELLO.COM ATGLASSIAN	NY	10006	\$ 12.50	12/8/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS.3356-3	CA	94043	\$ 10.00	12/8/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 597.44	12/8/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	12/8/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 1,146.60	12/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	12/12/2022	62295 TRAINING & TRAVEL	PARKING - CAMP IT CONFERENCE - DATA BREACHES
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 139.63	12/12/2022	64505 TELECOMMUNICATIONS	COMCAST CABLE TV SERVICE - GIBBS-MORRISON CENTER
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 25.35	12/12/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 46.96	12/12/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 164.00	12/12/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	12/12/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 571.41	12/13/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LINGO	TX	75039	\$ 420.44	12/15/2022	64505 TELECOMMUNICATIONS	POTS TELEPHONE SERVICES - ELP AND MAPLE GARAGE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,057.48	12/15/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	STRIKINGLY	CA	94002	\$ 24.95	12/15/2022	62341 INTERNET SOLUTION PROVIDERS	STRIKINGLY WEB HOSTING - CMO
ADMIN SVCS/INFO SYS	UNITED 01678379164534	TX	77002	\$ (274.60)	12/16/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX 5GD9DT3TKHX5	CA	94107	\$ 19.99	12/16/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	12/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIES/DIRECT	IL	60089	\$ 2,027.22	12/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,555.00	12/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,349.00	12/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	12/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 199.85	12/20/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400LCF70	WA	98052	\$ 421.61	12/20/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400LCHDI	WA	98052	\$ 125.00	12/20/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,932.37	12/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	12/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/PARKING	SAMSClub #6444	IL	60202	\$ 55.40	12/15/2022	62295 TRAINING & TRAVEL	END OF YEAR WINTER TRAINING FOR PEOS
ADMIN SVCS/PARKING	THE DENGEOs - SKOKIE	IL	60076	\$ 375.00	12/16/2022	62295 TRAINING & TRAVEL	END OF YEAR WINTER TRAINING FOR PEOS
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 207.62	12/22/2022	62225 BLDG MAINTENANCE SERVICES	SNOW SHOVELS.
CITY MGR OFFICE	EVANSTON CHAMBER OF CO	IL	60201	\$ 15.00	12/2/2022	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	PANINOS PIZZERIA	IL	60202	\$ 49.11	12/5/2022	65025 FOOD	PIZZA FOR YOUTH ADVISORY COUNCIL CANVASING TRAINING.
CITY MGR OFFICE	INTERNATIONAL TOWN & G	SC	29631	\$ 1,100.00	12/8/2022	62295 TRAINING & TRAVEL	ITGA REGISTRATION
CITY MGR OFFICE	OFFICE DEPOT #510	IL	60201	\$ 25.77	12/9/2022	65095 OFFICE SUPPLIES	CLIP BOARDS AND INDEX CARDS FOR CANVASING AND IDEA COLLECTION
CITY MGR OFFICE	PANERA BREAD #203285 O	IL	60048	\$ 42.85	12/12/2022	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	WALGREENS #2619	IL	60201	\$ 11.28	12/12/2022	65025 FOOD	WATER FOR DEC 10, IDEA COLLECTION ASSEMBLY AT ECOLOGY CENTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	12/12/2022	62490 OTHER PROGRAM COSTS	DECEMBER ZOOM CHARGES
CITY MGR OFFICE	GIGIO S	IL	60201	\$ 119.70	12/13/2022	65025 FOOD	PIZZA FOR IDEA COLLECTION EVENT AT ETHS
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 108.78	12/15/2022	62490 OTHER PROGRAM COSTS	TRANSPORTATION VOUCHERS FOR PARTICIPATORY BUDGETING IDEA COLLECTION EVENTS IN NOVEMBER
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 225.04	12/23/2022	65025 FOOD	FOOD FOR DEC. 21 PARTICIPATORY BUDGETING LEADERSHIP COMMITTEE MEETING
CMO/CITY CLERK	CITY OF EVANSTON COLLE	IL	60201	\$ 35.00	12/2/2022	65095 OFFICE SUPPLIES	TEST PAYMENT
CMO/CITY CLERK	CANVA I03631-14374533	DE	19934	\$ 119.99	12/12/2022	65095 OFFICE SUPPLIES	CANVA
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 209.11	11/29/2022	65025 FOOD	DINNER FOR 11/28/2022 CITY COUNCIL MEETING
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 158.40	12/6/2022	65025 FOOD	DINNER FOR 12/5/2022 RULES/HUMAN SERVICES MEETING
CMO/CITY COUNCIL	PANINOS PIZZERIA	IL	60202	\$ 377.70	12/7/2022	65025 FOOD	DINNER FOR 5TH WARD CAMPUS COMMUNITY MEETING 12-6-22 AT FLEETWOOD
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 183.95	12/12/2022	65025 FOOD	LUNCH FOR 12/10/22 SPECIAL CITY COUNCIL MTG.
CMO/CITY COUNCIL	JEWEL OSCO 3456	IL	60091	\$ 30.35	12/13/2022	65025 FOOD	DESSERTS FOR 12/12/22 CITY COUNCIL MEETING
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 173.95	12/13/2022	65025 FOOD	DINNER FOR 12/12/22 CITY COUNCIL MEETING
CMO/CITY COUNCIL	PANINOS PIZZERIA	IL	60202	\$ 1,077.25	12/16/2022	65025 FOOD	STAFF HOLIDAY LUNCHEON - 12-14-22
CMO/CITY COUNCIL	PANINOS PIZZERIA	IL	60202	\$ 823.85	12/16/2022	65025 FOOD	STAFF HOLIDAY LUNCHEON 12-14-2022
CMO/COM ENGAGEMENT	SQ CULTIVATE URBAN RA	IL	60202	\$ 25.00	11/30/2022	62490 OTHER PROGRAM COSTS	CITY STAFF HALLOWEEN COSTUME CONTEST PRIZE #1.
CMO/COM ENGAGEMENT	SQ THE WINE GODDESS	IL	60202	\$ 25.00	11/30/2022	62490 OTHER PROGRAM COSTS	CITY STAFF HALLOWEEN COSTUME CONTEST PRIZE #2.
CMO/COM ENGAGEMENT	CANVA I03641-26521769	DE	19934	\$ 20.99	12/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03641-26521769	DE	19934	\$ 10.00	12/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03641-26521769	DE	19934	\$ 10.00	12/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03641-26521769	DE	19934	\$ 90.00	12/22/2022	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	QR-CODE-GENERATOR.COM	-	33609	\$ 163.09	12/23/2022	62490 OTHER PROGRAM COSTS	ANNUAL SUBSCRIPTION TO QR CODE GENERATOR TO PROMOTE CITY EVENTS AND INITIATIVES.
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 125.00	11/30/2022	62295 TRAINING & TRAVEL	CHICAGO METRO CHAPTER HOLIDAY LUNCHEON REGISTRATION H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 398.62	11/30/2022	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 22-69 DESICCANT DEHUMIDIFICATION SYSTEM
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 398.62	12/6/2022	62205 ADVERTISING	AD NOTICE BID 22-70 EVANSTON ANIMAL SHELTER PROJECT #620016 - ANIMAL SHELTER IMPROVEMENTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	12/13/2022	62205 ADVERTISING	AD NOTICE RFP 23-04 SERVICE CNTR NORTH FUEL ISLAND REPLACEMENT/PROJ #622006 SERVICE CNTR FUEL SYSTEM
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	12/19/2022	62205 ADVERTISING	AD NOTICE RFP 22-71 AFTER SCHOOL CREATIVE PROGRAMMING
COMM ECON DEV	LAI	AZ	85050	\$ 315.00	11/30/2022	62360 MEMBERSHIP DUES	PROFESSIONAL DEVELOPMENT NETWORKING ORGANIZATION DUES
COMM ECON DEV	IN UNITED RENT-A-FENC	IL	60101	\$ 606.00	12/2/2022	62490 OTHER PROGRAM COSTS	FENCE RENTAL FOR EMERSON JACKSON PROPERTIES
COMM ECON DEV	IN UNITED RENT-A-FENC	IL	60101	\$ 4,530.00	12/2/2022	62490 OTHER PROGRAM COSTS	FENCE RENTAL FOR EMERSON JACKSON PROPERTIES
COMM ECON DEV	PAYPAL VALUEINNOVA	CA	95131	\$ 220.50	12/2/2022	65025 FOOD	CLEAN TEAM / OUTREACH TEAM MEETING LUNCH FOR 20 ATTENDEES
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 140.05	12/6/2022	62205 ADVERTISING	PUBLIC NOTICE / ADVERTISING TRIBUNE - CENTRAL PARK ALLEY NORTH
COMM ECON DEV	WINDY CITY GARDEN CENT	IL	60201	\$ 408.24	12/7/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	CHRISTMAS TREE PURCHASE FOR CHURCH AND DODGE MERCHANTS
COMM ECON DEV	PANINOS PIZZERIA	IL	60202	\$ 261.96	12/9/2022	65025 FOOD	FOOD FOR CD HOLIDAY PARTY ON 12/08/2022.
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 160.05	12/20/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING TO BE HELD 01/11/2023.
FIRE DEPARTMENT	IMAGE SPECIALTIES OF G	IL	60062	\$ 63.00	11/29/2022	65095 OFFICE SUPPLIES	IMAGE SPECIALTIES. PASSPORT TAGS. 11/28/2022. VAN DORPE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 79.98	11/30/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. GARDEN HOSE FOR STATION 1. 11/28/2022. SMRHA.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 61.68	11/30/2022	65095 OFFICE SUPPLIES	HOME DEPOT. TRAINING SUPPLIES. 11/28/2022. SMITH.
FIRE DEPARTMENT	ROCK N RESCUE	PA	16001	\$ 131.20	12/1/2022	65090 SAFETY EQUIPMENT	ROCK AND RESCUE. TRT EQUIPMENT PURCHASE. 11/28/2022. SMITH.
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 254.69	12/5/2022	65095 OFFICE SUPPLIES	OFFICE DEPOT. PRINTER TONER FOR STATION 1. 12/1/2022. RAFACZ.
FIRE DEPARTMENT	NFFFUAS	IL	60007	\$ 360.80	12/6/2022	65090 SAFETY EQUIPMENT	UNIQUE APPAREL SOLUTIONS. COVERALLS FOR FIRE INVESTIGATOR COURSE. 12/5/2022. VAN DORPE (YEE).
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 117.99	12/7/2022	65040 JANITORIAL SUPPLIES	STATE CHEMICAL SOLUTIONS. JANITORIAL SUPPLIES. 12/6/2022. CASEY.
FIRE DEPARTMENT	EVANSTON GARAGES MAPLE	IL	60201	\$ 3.00	12/7/2022	62295 TRAINING & TRAVEL	EVANSTON GARAGE. PARKING WHILE TRAVELING FOR CITY BUSINESS. 12/5/2022. VAN DORPE
FIRE DEPARTMENT	CLARION BOOKS/VIDEOS	OK	74120	\$ 71.00	12/7/2022	62295 TRAINING & TRAVEL	FIRE ENGINEERING. TEXTBOOK FOR TRAINING. 12/6/2022. SMITH.
FIRE DEPARTMENT	SAMSClub.COM	AR	72712	\$ 314.18	12/8/2022	65040 JANITORIAL SUPPLIES	SAM'S CLUB. JANITORIAL SUPPLIES. 12/6/2022. CASEY.
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 48.07	12/9/2022	65040 JANITORIAL SUPPLIES	STATE CHEMICAL SOLUTIONS. JANITORIAL SUPPLIES. 12/8/2022. CASEY.
FIRE DEPARTMENT	LOU MALNATIS - EVANSTO	IL	60201	\$ 111.95	12/9/2022	65025 FOOD	LOU MALNATIS. FOOD FOR CERT POTLUCK. 12/8/2022. KULL.
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 2.99	12/12/2022	65025 FOOD	JEWEL. CERT POTLUCK PURCHASE. 12/8/2022. KULL.
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 33.87	12/15/2022	65040 JANITORIAL SUPPLIES	STATE CHEMICAL SOLUTIONS. JANITORIAL SUPPLIES. 12/14/2022. CASEY.
FIRE DEPARTMENT	QUARTET DIGITAL PRINTI	IL	60201	\$ 62.50	12/16/2022	62210 AUDITING	QUARTET PRINTING. PROGRAMS FOR FIRE AWARDS. 12/15/2022. VAN DORPE (MEYER).

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	SQ SAVILLE FLOWERS AN	IL	60201	\$ 150.00	12/16/2022	65125 OTHER COMMODITIES	SAVILLE FLOWERS. FLOWERS FOR AWARDS NIGHT. 12/15/2022. KULL
FIRE DEPARTMENT	CHIEF TECHNOLOGIES, LL	DE	19947	\$ 508.00	12/20/2022	65125 OTHER COMMODITIES	CHIEF TECHNOLOGIES. COMMUNICATIONS SOFTWARE. 12/19/2022. VAN DORPE (POLEP)
FIRE DEPARTMENT	ULINE SHIP SUPPLIES	WI	53158	\$ 121.84	12/20/2022	65085 MINOR EQUIP & TOOLS	ULINE. VEHICLE SUPPLIES. 12/20/2022. MUNO.
FIRE DEPARTMENT	VANGUARD INDUSTRIES EA	VA	23502	\$ 44.65	12/21/2022	65125 OTHER COMMODITIES	VANGUARD. AWARDS NIGHT MATERIALS. 12/19/2022. MUNO
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 633.53	12/22/2022	62295 TRAINING & TRAVEL	JONES & BARTLETT. PARAMEDIC TEXTBOOKS. 12/22/2022. SMITH.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 81.08	12/23/2022	65085 MINOR EQUIP & TOOLS	ACE HARDWARE. SHOVEL FOR S1.
HEALTH/HUMAN SVCS	THE DENGEOIS - SKOKIE	IL	60076	\$ 225.00	11/28/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT!
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 467.85	11/28/2022	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION GIFT CARDS FOR AT RISK FAMILIES.
HEALTH/HUMAN SVCS	THE VERNON COMPANY	IA	50208	\$ 1,018.55	11/30/2022	62467 ASPIRE GRANT - EXPENSE	EQUIPMENT FOR ASPIRE PROGRAM
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 92.45	11/30/2022	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 92.45	11/30/2022	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 681.17	11/30/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR FAMILY
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 137.20	11/30/2022	62490 OTHER PROGRAM COSTS	DISTRICT 65 SUPPLY FOR STUDENT GROUPS AT THE SCHOOLS.
HEALTH/HUMAN SVCS	THE VERNON COMPANY	IA	50208	\$ (51.69)	12/1/2022	62467 ASPIRE GRANT - EXPENSE	REFUND FOR ASPIRE PROGRAM
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 113.90	12/1/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTERS!
HEALTH/HUMAN SVCS	IN C&W MARKET AND ICE	IL	60201	\$ 815.85	12/1/2022	62490 OTHER PROGRAM COSTS	JOB FAIR FOOD SUPPLY.
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 80.00	12/1/2022	62490 OTHER PROGRAM COSTS	CARDS FOR REFUGEE FAMILY
HEALTH/HUMAN SVCS	THE VERNON COMPANY	IA	50208	\$ 506.57	12/2/2022	62467 ASPIRE GRANT - EXPENSE	EQUIPMENT FOR ASPIRE PROGRAM
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 77.27	12/2/2022	62490 OTHER PROGRAM COSTS	REFUGEE STAY
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 77.27	12/2/2022	62490 OTHER PROGRAM COSTS	REFUGEE STAY
HEALTH/HUMAN SVCS	PEST CONTROL SUPPLIES	IL	60177	\$ 1,059.68	12/2/2022	62606 RODENT CONTROL CONTRACT	PEST CONTROL SUPPLIES
HEALTH/HUMAN SVCS	FASTSIGNS LINCOLNWOOD	IL	60712	\$ 880.37	12/2/2022	62490 OTHER PROGRAM COSTS	JOB FAIR SIGNAGE SUPPLY.
HEALTH/HUMAN SVCS	FOODLESS #0558	IL	60202	\$ 183.38	12/5/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER!
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 136.59	12/5/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER!
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 681.17	12/7/2022	62490 OTHER PROGRAM COSTS	REFUGEE FAMILY SHELTER
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 205.95	12/8/2022	62490 OTHER PROGRAM COSTS	GIFT CARD FOR AT RISK FAMILY. VIOLENCE INITIATIVE.
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 127.89	12/8/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 80.95	12/9/2022	62490 OTHER PROGRAM COSTS	SUPPLY FOR DROP IN CENTER!
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 111.10	12/9/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR ROBERT CROWN
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 75.44	12/12/2022	62490 OTHER PROGRAM COSTS	SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 361.90	12/12/2022	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR AT RISK FAMILIES.
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 254.18	12/13/2022	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT FOR YOUTH!
HEALTH/HUMAN SVCS	KABUL HOUSE	IL	60202	\$ 126.95	12/13/2022	65025 FOOD	MANAGERS APPRCIATION LUNCHEON
HEALTH/HUMAN SVCS	THE DENGEOIS - SKOKIE	IL	60076	\$ 119.98	12/14/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 92.60	12/14/2022	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT AT DROP IN CENTER FOR YOUTH!
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 681.17	12/14/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 305.95	12/14/2022	62490 OTHER PROGRAM COSTS	AT RISK FAMILY GIFT CARDS. HOLIDAY VIOLENCE INITIATIVE.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 114.20	12/15/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 114.20	12/15/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	FSP SOUL & SMOKE	IL	60201	\$ 765.50	12/15/2022	65025 FOOD	END OF YEAR STAFF CELEBRATION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 571.00	12/16/2022	62490 OTHER PROGRAM COSTS	RESIDENT SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 571.00	12/16/2022	62490 OTHER PROGRAM COSTS	RESIDENT SHELTER
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 69.56	12/16/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	CANVA 103637-21223066	DE	19934	\$ 12.95	12/19/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 411.90	12/19/2022	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR AT RISK FAMILY. VIOLENCE PREVENTION INITIATIVE.
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 25.74	12/19/2022	62490 OTHER PROGRAM COSTS	SUPPLY FOR DROP IN CENTER!
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	IL	60202	\$ 51.98	12/19/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR JOB FAIR
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 19.87	12/19/2022	62490 OTHER PROGRAM COSTS	FOOD FOR DROPIN CENTER-GIBBLS
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 145.56	12/20/2022	62490 OTHER PROGRAM COSTS	DROP IN CENTER CHRISTMAS GIVEAWAY FOR YOUTH.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 681.17	12/20/2022	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	STARBUCKS STORE 23091	IL	60201	\$ 59.85	12/20/2022	62490 OTHER PROGRAM COSTS	YOUTH ADVISORY FOOD SUPPLY.
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 391.20	12/20/2022	62490 OTHER PROGRAM COSTS	GIFTS FOR DROP IN CENTER. HOLIDAY VIOLENCE INITIATIVE.
HEALTH/HUMAN SVCS	EDIBLE ARRANGEMENTS	GA	30328	\$ 90.15	12/21/2022	62490 OTHER PROGRAM COSTS	STAFF BEREAVEMENT
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 160.00	12/21/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR STUDENT GROUPS.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 884.67	12/22/2022	62490 OTHER PROGRAM COSTS	RESIDENT HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 184.90	12/22/2022	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 554.70	12/22/2022	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 160.00	12/22/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DISTRICT 65 STUDENT GROUPS.
HEALTH/HUMAN SVCS	ALIS BROAST AND BURGER	IL	60202	\$ 283.00	12/22/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	ALIS BROAST AND BURGER	IL	60202	\$ 148.00	12/22/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR JOB FAIR
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 440.96	12/22/2022	62490 OTHER PROGRAM COSTS	GAMING SYSTEM ENTERTAINMENT FOR DROP IN CENTER!
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 83.94	12/22/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER.
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 55.00	12/22/2022	62360 MEMBERSHIP DUES	ASHLEY IEHA RENEWAL
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 55.00	12/22/2022	62360 MEMBERSHIP DUES	CARLY IEHA RENEWAL
LEGAL DEPARTMENT	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 375.00	11/29/2022	62295 TRAINING & TRAVEL	FEDERAL BAR ASSOCIATION REGISTRATION - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	IICLE	IL	62704	\$ 175.00	11/29/2022	62295 TRAINING & TRAVEL	10TH ANNUAL LOCAL GOVERNMENT LAW INSTITUTE EVENT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	ILEFILE 020513388-1	IL	60602	\$ 107.00	12/5/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 020513388-1	TX	75024	\$ 3.09	12/5/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 215.00	12/7/2022	62360 MEMBERSHIP DUES	FEDERAL BAR ASSOCIATION MEMBERSHIP - NICHOLAS E. CUMMINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	AMERICAN 0012356079362	TX	76155	\$ 120.60	12/13/2022	62295 TRAINING & TRAVEL	AIRFARE FOR ABA MIDYEAR CONFERENCE IN FEBRUARY - NICHOLAS E. CUMMINGS
LEGAL DEPARTMENT	EVENT AMERICAN BAR AS	VA	22102	\$ 150.00	12/15/2022	62295 TRAINING & TRAVEL	2023 ABA MIDYEAR MEETING - ALEXANDRA RUGGIE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 20.57	12/16/2022	62295 TRAINING & TRAVEL	PARKING FOR ICLC CONFERENCE - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	UNITED 01624525107376	TX	77002	\$ 217.20	12/16/2022	62295 TRAINING & TRAVEL	AIRFARE FOR 2023 ABA MIDYEAR MEETING - ALEXANDRA RUGGIE
LEGAL DEPARTMENT	OFFICE DEPOT #389	IL	60007	\$ 109.09	12/21/2022	65095 OFFICE SUPPLIES	INK PURCHASED FOR PRINTING A MOTION
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 120.00	11/30/2022	65025 FOOD	COFFEE PROVIDED FOR COFFEE WITH THE CHIEF EVENTS
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 100.00	12/5/2022	62360 MEMBERSHIP DUES	ANNUAL DUES FOR APCO MEMBERSHIP
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	12/5/2022	65025 FOOD	BREAK ROOM SUPPLIES (COFFEE)
POLICE DEPARTMENT	4IMPRINT, INC	WI	54901	\$ 282.03	12/9/2022	65020 CLOTHING	CUSTOM 911 HATS
POLICE DEPARTMENT	THE DENGEOIS - SKOKIE	IL	60076	\$ 73.46	12/13/2022	65025 FOOD	LUNCH FOR NORTAF TEAM
POLICE DEPARTMENT	UOFL SPI	KY	40292	\$ 1,375.00	12/14/2022	62295 TRAINING & TRAVEL	FERNANDEZ SPI HOMICIDE INVESTIGATION TRAINING
POLICE DEPARTMENT	UOFL SPI	KY	40292	\$ 1,375.00	12/14/2022	62295 TRAINING & TRAVEL	HERRERA SPI HOMICIDE INVESTIGATION TRAINING
POLICE DEPARTMENT	WEATHERTECH	IL	60440	\$ 158.11	12/15/2022	65125 OTHER COMMODITIES	PROPERTY SUPPLIES
POLICE DEPARTMENT	TMOBILE LAW RELATION	NJ	07054	\$ 375.00	12/16/2022	62490 OTHER PROGRAM COSTS	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	UOFL SPI	KY	40292	\$ 1,375.00	12/19/2022	62295 TRAINING & TRAVEL	BERNHARDT SPI HOMICIDE INVESTIGATION TRAINING
POLICE DEPARTMENT	CANVA 103641-23053503	DE	19934	\$ 12.99	12/22/2022	62360 MEMBERSHIP DUES	MONTHLY SOFTWARE SUBSCRIPTION
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 155.95	11/28/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR DROP IN CENTER
PRCS/ADMINISTRATION	WPY RAINDROP MEDIA	CA	94063	\$ 300.00	11/28/2022	65110 REC PROGRAM SUPPLIES	PICTURES AND DRONE FOOTAGE FOR ZOMBIE SCRAMBLE
PRCS/ADMINISTRATION	WAVE - ICI	IL	60712	\$ 1,351.00	12/6/2022	62490 OTHER PROGRAM COSTS	TRAINING TUITION FOR YOUTH - VIOLENCE PREVENTION INITIATIVE
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 200.00	12/8/2022	62490 OTHER PROGRAM COSTS	HOLIDAY GIFTS FOR AT RISK FAMILIES - VIOLENCE INTERVENTION INITIATIVE
PRCS/ADMINISTRATION	BERLS COMMER SUPPLY	NC	28115	\$ 2,175.00	12/14/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH JOB PROGRAM
PRCS/ADMINISTRATION	CVS/PHARMACY #03901	IL	60201	\$ 238.99	12/15/2022	62490 OTHER PROGRAM COSTS	HOLIDAY GIFTS FOR AT RISK FAMILIES - VIOLENCE PREVENTION INITIATIVE
PRCS/ADMINISTRATION	CVS/PHARMACY #03901	IL	60201	\$ 303.75	12/15/2022	62490 OTHER PROGRAM COSTS	HOLIDAY GIFTS FOR AT RISK FAMILIES - VIOLENCE PREVENTION INITIATIVE
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 33.08	12/15/2022	62490 OTHER PROGRAM COSTS	HOLIDAY GIFTS FOR AT RISK FAMILIES - VIOLENCE PREVENTION INITIATIVE
PRCS/ADMINISTRATION	PANINOS PIZZERIA	IL	60202	\$ 446.75	12/15/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	SUPPLIES FOR VOLUNTEERS AND STAFF AT MAYOR'S HOLIDAY DRIVE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 2,000.00	12/15/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	TURKEYS FOR MAYOR'S HOLIDAY DRIVE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 2,000.00	12/15/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	TURKEYS FOR MAYOR'S HOLIDAY DRIVE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 2,000.00	12/15/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	TURKEYS FOR MAYOR'S HOLIDAY DRIVE
PRCS/ADMINISTRATION	WAL-MART #1998	IL	60076	\$ 237.57	12/16/2022	62490 OTHER PROGRAM COSTS	GIFT SUPPLIES FOR AT RISK FAMILY - VIOLENCE PREVENTION INITIATIVE
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 311.90	12/19/2022	62375 RENTALS	HOLIDAY GIFTS FOR AT RISK FAMILIES - VIOLENCE PREVENTION INITIATIVE
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 167.85	12/19/2022	62490 OTHER PROGRAM COSTS	HOLIDAY GIFTS FOR AT RISK FAMILIES - VIOLENCE PREVENTION INITIATIVE
PRCS/ADMINISTRATION	SQ FREE FLOW KITCHEN	IL	60203	\$ 840.00	12/20/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY EVENT AT GIBBS
PRCS/ADMINISTRATION	JEWEL OSCO 3487	IL	60202	\$ 239.31	12/21/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLIES FOR DROP IN CENTERS AT CROWN AND GIBBS
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 361.90	12/22/2022	62490 OTHER PROGRAM COSTS	HOLIDAY GIFTS FOR AT RISK FAMILIES - VIOLENCE PREVENTION INITIATIVE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 2,000.00	12/23/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	TURKEYS FOR MAYOR'S HOLIDAY DRIVE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 2,000.00	12/23/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	TURKEYS FOR MAYOR'S HOLIDAY DRIVE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 2,000.00	12/23/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	TURKEYS FOR MAYOR'S HOLIDAY DRIVE
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 75.70	11/30/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 277.34	12/1/2022	65005 AGRI/BOTANICAL SUPPLIES	JAMES PARK FENCE CONSTRUCTION
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	IL	60077	\$ 67.86	12/2/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 68.94	12/2/2022	65005 AGRI/BOTANICAL SUPPLIES	JAMES PARK FENCE CONSTRUCTION
PRCS/ECOLOGY CNTR	IPRA	IL	60525	\$ 279.00	12/2/2022	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP
PRCS/ECOLOGY CNTR	IPRA	IL	60525	\$ 279.00	12/2/2022	62360 MEMBERSHIP DUES	IPRA PROFESSIONAL MEMBERSHIP DUES
PRCS/ECOLOGY CNTR	WHOLEFDS GBR #10570	IL	60201	\$ 13.18	12/5/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BIRTHDAY PARTY PROGRAMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 177.49	12/5/2022	65005 AGRI/BOTANICAL SUPPLIES	JAMES PARK FENCE PROJECT
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 12.44	12/5/2022	65005 AGRI/BOTANICAL SUPPLIES	SUPPLIES FOR JAMES PARK COMMUNITY GARDEN PROJECT
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	IL	60077	\$ 26.58	12/6/2022	65110 REC PROGRAM SUPPLIES	CANDLE MAKING SUPPLIES
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	IL	60077	\$ 85.60	12/6/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CANDLE MAKING
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 5.29	12/6/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WALGREENS #4218	IL	60202	\$ 7.00	12/6/2022	62490 OTHER PROGRAM COSTS	COTTON BALLS FOR ANIMAL CARE & BALLOONS FOR BIRTHDAY PARTY PROGRAMS
PRCS/ECOLOGY CNTR	WALGREENS #4218	IL	60202	\$ 3.29	12/6/2022	65110 REC PROGRAM SUPPLIES	COTTON BALLS FOR ANIMAL CARE & BALLOONS FOR BIRTHDAY PARTY PROGRAMS
PRCS/ECOLOGY CNTR	FRESH FARMS INTERNATIO	IL	60714	\$ 17.24	12/6/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 280.00	12/6/2022	62295 TRAINING & TRAVEL	IPRA CONFERENCE REGISTRATION
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 17.97	12/7/2022	62490 OTHER PROGRAM COSTS	WATER MISTER FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	LLL REPTILE AND SUPPLY	CA	92081	\$ 44.99	12/7/2022	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 104.94	12/8/2022	65005 AGRI/BOTANICAL SUPPLIES	JAMES PARK FENCE PROJECT
PRCS/ECOLOGY CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 280.00	12/8/2022	62295 TRAINING & TRAVEL	2023 IAPD/IPRA SOARING TO NEW HEIGHTS CONFERENCE FEE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 67.50	12/9/2022	65005 AGRI/BOTANICAL SUPPLIES	JAMES PARK FENCE PROJECT
PRCS/ECOLOGY CNTR	EEA ILLINOIS	IL	61801	\$ 95.00	12/12/2022	62295 TRAINING & TRAVEL	EEAI MEMBERSHIP DUES
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 47.98	12/15/2022	62490 OTHER PROGRAM COSTS	SUGAR FOR APIARY BEE CARECUPS FOR P&R HOLIDAY PARTY HOT COCOA MIX FOR WINTER PROGRAMS AND CAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 143.39	12/15/2022	65025 FOOD	SUGAR FOR APIARY BEE CARECUPS FOR P&R HOLIDAY PARTY HOT COCOA MIX FOR WINTER PROGRAMS AND CAMP
PRCS/ECOLOGY CNTR	THE WEBSTRAURANT STORE	PA	17602	\$ 583.02	12/16/2022	65095 OFFICE SUPPLIES	A-FRAME WHITEBOARDS FOR PROGRAM AND SUMMER CAMP SIGNS
PRCS/ECOLOGY CNTR	GOODWILL RETAIL #161	IL	60202	\$ 10.96	12/19/2022	65025 FOOD	KITCHEN SUPPLIES (I.E. FORKS AND SPOONS)
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 22.41	12/19/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 110.50	12/21/2022	62490 OTHER PROGRAM COSTS	MEDICATION FOR RABBIT
PRCS/ECOLOGY CNTR	JEWEL OSCO 3456	IL	60091	\$ 12.99	12/21/2022	65085 MINOR EQUIP & TOOLS	CAN OPENER FOR FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 19.62	12/23/2022	65025 FOOD	FOOD FOR SOLSTICE BONFIRE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 411.53	12/11/2022	65025 FOOD	FJCC SNACK SUPPER
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 81.50	12/11/2022	65110 REC PROGRAM SUPPLIES	CHRISTMAS DECORATIONS
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 347.41	12/11/2022	65110 REC PROGRAM SUPPLIES	CHRISTMAS DECORATIONS
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 246.14	12/21/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 123.66	12/5/2022	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 22.40	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 99.04	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 30.97	12/5/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	NAVY PIER 1	IL	60611	\$ 595.00	12/5/2022	62507 FIELD TRIPS	WINTER BREAK FIELD TRIP FOR STUDENTS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 196.61	12/8/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	12/8/2022	65025 FOOD	FJCC SNACK/SUPPER PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 92.87	12/8/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	TRUCK TO PICK UP TOYS
PRCS/FLEETWOOD CNTR	KIDS EMPIRE EVANSTON	IL	60202	\$ 360.50	12/8/2022	62507 FIELD TRIPS	HALF OF SCHOOL FOR DISTRICT 65 STUDENTS.
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 98.54	12/8/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	BOXES FOR TOY AND FOOD DONATIONS AND OTHER MATERIALS.
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 537.04	12/8/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,216.75	12/9/2022	65025 FOOD	FJCC SNACK SUPPER PARTIAL
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 97.72	12/9/2022	65025 FOOD	FOSTER SENIOR CLUB LUNCH (1ST WEDNESDAY OF THE MONTH)
PRCS/FLEETWOOD CNTR	SQ CHICAGO STAR PRODU	IL	60201	\$ 1,500.00	12/12/2022	62210 AUDITING	NUTCRACKER PERFORMER PICTURES
PRCS/FLEETWOOD CNTR	SQ CHICAGO STAR PRODU	IL	60201	\$ 60.00	12/12/2022	62210 AUDITING	NUTCRACKER PERFORMERS PHOTOS
PRCS/FLEETWOOD CNTR	SQ CHICAGO STAR PRODU	IL	60201	\$ 1,500.00	12/12/2022	62210 AUDITING	NUTCRACKER PERFORMERS PHOTOS
PRCS/FLEETWOOD CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 73.26	12/12/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	U-HAUL TRUCK RENTAL FOR TOY DRIVE BOX PICK-UP
PRCS/FLEETWOOD CNTR	FIVE BELOW 7058	IL	60202	\$ 684.25	12/12/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	STUFFED ANIMALS FOR MAYOR'S HOLIDAY TOY DRIVE BAGS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 356.17	12/13/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	CAKE MIX AND CAKE FROSTING FOR HOLIDAY DRIVE FOOD BAGS
PRCS/FLEETWOOD CNTR	WPLY LIGHTS OUT VOLLEYB	IL	60611	\$ 500.00	12/13/2022	65110 REC PROGRAM SUPPLIES	VOLLEYBALL PROGRAM FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	WPLY LIGHTS OUT VOLLEYB	IL	60611	\$ 1,500.00	12/13/2022	65110 REC PROGRAM SUPPLIES	VOLLEYBALL PROGRAMMING FOR AFTER SCHOOL STUDENTS
PRCS/FLEETWOOD CNTR	BENNISONS BAKERY INC	IL	60201	\$ 105.30	12/14/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	DONUTS FOR STAFF AND VOLUNTEERS (NO TAXES WERE CHARGED BASED ON THE PRINTED RECEIPT)
PRCS/FLEETWOOD CNTR	FIVE BELOW 7058	IL	60202	\$ 522.60	12/14/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	TOYS AND GAMES FOR HOLIDAY TOY DRIVE
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 200.00	12/14/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	GIFT CARDS FOR HOLIDAY DRIVE
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 500.00	12/14/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	GIFT CARDS FOR HOLIDAY DRIVE
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 1,025.00	12/14/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	GIFT CARDS FOR HOLIDAY DRIVE
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 1,000.00	12/14/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	GIFT CARDS FOR MAYOR'S HOLIDAY DRIVE
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 1,000.00	12/14/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	GIFT CARDS FOR MAYOR'S HOLIDAY DRIVE
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 483.61	12/14/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	TOYS AND GAMES FOR HOLIDAY TOY, FOOD AND BOOK DRIVE
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 353.08	12/14/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	12/14/2022	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
PRCS/FLEETWOOD CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 68.64	12/15/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	TRUCK FOR TURKEYS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3487	IL	60202	\$ 483.84	12/15/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	CAKE MIX AND CAKE FROSTING FOR HOLIDAY TOY, FOOD AND BOOK DRIVE
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3487	IL	60202	\$ 515.30	12/15/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	CAKE MIX AND FROSTING FOR HOLIDAY TOY, FOOD AND BOOK DRIVE
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 375.00	12/15/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	BROWNIE AND CAKE MIX FOR HOLIDAY TOY, FOOD AND BOOK DRIVE
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 69.60	12/15/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	RAIN PONCHOS FOR STAFF AND VOLUNTEERS FOR MAYOR'S TOY DRIVE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 203.42	12/16/2022	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 479.39	12/19/2022	65025 FOOD	FOOD FOR AFTER SCHOOL MEAL PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 195.64	12/20/2022	65025 FOOD	1. FJCC SNACK/SUPPER2. ALLOWABLE NON FOOD EXPENSE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 283.75	12/20/2022	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK/SUPPER2. ALLOWABLE NON FOOD EXPENSE
PRCS/FLEETWOOD CNTR	RECORD A HIT ENTERTAIN	IL	60007	\$ 1,158.75	12/20/2022	65110 REC PROGRAM SUPPLIES	RECORD A HIT SKATE FLOOR PAYMENT
PRCS/FLEETWOOD CNTR	DRAMATISTS PLAY SERV	NY	10016	\$ 630.00	12/22/2022	62490 OTHER PROGRAM COSTS	LICENSING RIGHTS FEE FOR FJT PRODUCTION HOME 2022
PRCS/FLEETWOOD CNTR	RECORD A HIT ENTERTAIN	IL	60007	\$ 1,158.74	12/22/2022	65110 REC PROGRAM SUPPLIES	RECORD A HIT SKATE FLOOR PAYMENT
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 47.65	11/30/2022	65110 REC PROGRAM SUPPLIES	KINETIC SAND FOR YOUTH CLASSES
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 279.00	12/2/2022	62295 TRAINING & TRAVEL	KATIE - IPRA MEMBERSHIP
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 192.97	12/5/2022	65110 REC PROGRAM SUPPLIES	CLAY SUPPLIES
PRCS/LEVY SEN CNTR	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 545.05	12/6/2022	65020 CLOTHING	2022 GYMNASIUM STAFF UNIFORMS
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 68.75	12/7/2022	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/LEVY SEN CNTR	JC LIGHT - 1252 - EVAN	IL	60201	\$ 268.39	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	NORTH HALLWAY PAINT
PRCS/LEVY SEN CNTR	USPS PO 1626220201	IL	60201	\$ 48.00	12/12/2022	65110 REC PROGRAM SUPPLIES	STAMPS FOR LETTERS TO SANTA
PRCS/LEVY SEN CNTR	THE WEBSTRAURANT STORE	PA	17602	\$ 727.00	12/13/2022	65125 OTHER COMMODITIES	ICE MAKER FOR BEACH OFFICE
PRCS/LEVY SEN CNTR	THE WEBSTRAURANT STORE	PA	17602	\$ 297.44	12/13/2022	65025 FOOD	SENIOR CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	THE WEBSTRAURANT STORE	PA	17602	\$ 727.00	12/13/2022	65110 REC PROGRAM SUPPLIES	ICE MAKER FOR BEACH OFFICE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 120.00	12/13/2022	62295 TRAINING & TRAVEL	KATIE - IPRA CONFERENCE
PRCS/LEVY SEN CNTR	LANDS END BUS OUTFITTE	WI	53595	\$ 480.59	12/14/2022	65020 CLOTHING	CHANDLER STAFF UNIFORMS
PRCS/LEVY SEN CNTR	HAROLDS TRUE VALUE HD	IL	60201	\$ (10.96)	12/14/2022	65050 BUILDING MAINTENANCE MATERIAL	TAX REFUND
PRCS/LEVY SEN CNTR	USPS PO 1626220201	IL	60201	\$ 60.00	12/14/2022	65110 REC PROGRAM SUPPLIES	STAMPS FOR LETTERS TO SANTA
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 163.66	12/14/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 279.00	12/15/2022	62295 TRAINING & TRAVEL	BRANDON TAYLOR IPRA MEMBERSHIP
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 279.00	12/16/2022	62295 TRAINING & TRAVEL	CONNOR SCHWARZ IPRA MEMBERSHIP
PRCS/LEVY SEN CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 400.00	12/16/2022	62295 TRAINING & TRAVEL	BRANDON TAYLOR IPRA CONFERENCE
PRCS/LEVY SEN CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 400.00	12/16/2022	62295 TRAINING & TRAVEL	CONNOR SCHWARZ IPRA CONFERENCE
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 28.97	12/16/2022	65110 REC PROGRAM SUPPLIES	TAPE FOR PICKLEBALL LINES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/16/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/16/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	12/16/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCING CLASS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	12/16/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCING CLASSES
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 207.86	12/19/2022	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.69	12/19/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCING CLASSES
PRCS/LEVY SEN CNTR	USPS PO 1626220201	IL	60201	\$ 36.00	12/20/2022	65110 REC PROGRAM SUPPLIES	STAMPS FOR LETTERS TO SANTA
PRCS/LEVY SEN CNTR	PANINOS PIZZERIA	IL	60202	\$ 132.60	12/21/2022	65025 FOOD	STAFF HOLIDAY PARTY
PRCS/LEVY SEN CNTR	LANDS END BUS OUTFITTE	WI	53595	\$ 57.21	12/22/2022	65020 CLOTHING	LOGO SET-UP FEE
PRCS/NOYES CNTR	PAYPAL SINGSEWKNIT	CA	95131	\$ 200.00	11/29/2022	65110 REC PROGRAM SUPPLIES	SCHOOL UNIFORM RENTAL FOR MATILDA SHOW
PRCS/NOYES CNTR	EVANSTON HISTORY CENTE	IL	60201	\$ 15.50	12/8/2022	65110 REC PROGRAM SUPPLIES	FEES FOR RESEARCH ON NOYES HISTORY
PRCS/NOYES CNTR	EVANSTON HISTORY CENTE	IL	60201	\$ 10.00	12/8/2022	65110 REC PROGRAM SUPPLIES	FEES FOR RESEARCHING NOYES HISTORY
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 24.80	12/12/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POP UP PLAYGROUND
PRCS/NOYES CNTR	PAYPAL DICEGAMEDEP	NE	68526	\$ 40.98	12/16/2022	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 145.36	12/19/2022	65110 REC PROGRAM SUPPLIES	LIGHT THE NIGHT SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 8.75	12/19/2022	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 153.67	12/19/2022	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	VALLI PRODUCE	IL	60202	\$ 24.68	12/19/2022	65025 FOOD	SNACKS FOR WINTER BREAK CAMP
PRCS/NOYES CNTR	SQ CHICAGOLAND GAMES	IL	60640	\$ 46.98	12/19/2022	65110 REC PROGRAM SUPPLIES	REUSABLE GAMING MATTS FOR WINTER CAMP.NOTE NO TAX CHARGED
PRCS/NOYES CNTR	MUSIC THEATRE INTL	NY	10019	\$ 740.00	12/23/2022	65110 REC PROGRAM SUPPLIES	RIGHTS AND SCRIPTS EVANSTON CHILDRENS THEATRE
PRCS/RBT CROWN CNTR	A WISH COME TRUE	PA	19007	\$ 46.99	11/28/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 263.80	11/28/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 473.50	11/28/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 1,118.90	11/28/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 1,056.43	11/28/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 253.76	11/28/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL EDUCATIONAL MATERIAL AND ARTS AND CRAFTS.
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 657.54	11/28/2022	65110 REC PROGRAM SUPPLIES	WINTER WONDERLAND SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM 8009666546	AR	72716	\$ 410.78	11/28/2022	65110 REC PROGRAM SUPPLIES	REC SUPPLIES- ART
PRCS/RBT CROWN CNTR	DANSCO	MA	02703	\$ 320.89	11/29/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	DANSCO	MA	02703	\$ 440.89	11/29/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 7.92	11/29/2022	65025 FOOD	SNACK ACTIVITY FOR LESSON PLAN
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 68.95	11/29/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 120.89	11/30/2022	62490 OTHER PROGRAM COSTS	LOBBY HOLIDAY DECOR
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 38.49	11/30/2022	65110 REC PROGRAM SUPPLIES	WINTER WONDERLAND SUPPLIES
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	IL	60202	\$ 60.94	12/1/2022	65025 FOOD	FOOD PROGRAMMING
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 112.00	12/1/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (32.00)	12/1/2022	62360 MEMBERSHIP DUES	REFUND CREDIT FROM DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	STARBUCKS STORE 61673	IL	60645	\$ 40.00	12/2/2022	65025 FOOD	COFFEE & CONVO
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 22.95	12/2/2022	65110 REC PROGRAM SUPPLIES	KILN MATERIALS
PRCS/RBT CROWN CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 640.00	12/2/2022	62295 TRAINING & TRAVEL	TRAINING AND LEARNING
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 137.00	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL
PRCS/RBT CROWN CNTR	FIVE BELOW 7004	IL	60659	\$ 12.00	12/5/2022	62479 PRESCHOOL GRANT EXPENSE	HOLIDAY SUPPLIES
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 53.95	12/5/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 251.59	12/5/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 389.26	12/5/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMANS THEATRICAL	MO	63139	\$ 1,304.81	12/5/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 133.93	12/5/2022	65110 REC PROGRAM SUPPLIES	CRAFT/ART SUPPLIESEVENT CUPS FOR ART FAIR
PRCS/RBT CROWN CNTR	WALMART.COM 8009666546	AR	72716	\$ 45.94	12/5/2022	65110 REC PROGRAM SUPPLIES	POTTERY KILN SUPPLIES AND ART ROOM SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 202.84	12/5/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES FOR WINTER.
PRCS/RBT CROWN CNTR	KIEFER SPECIALTY FLOOR	IL	60046	\$ 1,255.00	12/6/2022	65050 BUILDING MAINTENANCE MATERIAL	GYM FLOOR PROTECTION
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 135.43	12/7/2022	62225 BLDG MAINTENANCE SERVICES	NUTCRACKER PROPS BUILDING MATERIAL
PRCS/RBT CROWN CNTR	REVDANCE.TENTH HOUSE	IL	60714	\$ 106.03	12/7/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (32.00)	12/7/2022	62360 MEMBERSHIP DUES	CREDIT FROM DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60076	\$ 36.75	12/8/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL PROGRAM MATERIAL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 246.73	12/8/2022	65025 FOOD	FOOD SUPPLIES FOR HOLIDAY PROGRAM
PRCS/RBT CROWN CNTR	KIDS EMPIRE EVANSTON	IL	60202	\$ 159.00	12/8/2022	62507 FIELD TRIPS	AFTERSCHOOL ADVENTURE FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 36.98	12/8/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR NUTCRACKER PERFORMANCE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 51.91	12/8/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER PROP MATERIAL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 106.11	12/8/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER PROP MATERIAL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 136.46	12/8/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER PROP MATERIAL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ (53.46)	12/8/2022	62490 OTHER PROGRAM COSTS	REFUND FOR NUTCRACKER PROP MATERIAL
PRCS/RBT CROWN CNTR	SAMSCLUB.COM	AR	72712	\$ 135.24	12/8/2022	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	SQ KRPHOTOGRS PHOTOGRA	IL	60119	\$ 1,400.00	12/9/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER PHOTOGRAPHY
PRCS/RBT CROWN CNTR	SQ KRPHOTOGRS PHOTOGRA	IL	60119	\$ 1,452.00	12/9/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER PHOTOGRAPHY
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	IL	60202	\$ 404.79	12/9/2022	65025 FOOD	FOOD FOR WINTER PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 29.58	12/9/2022	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR LOBBY
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 47.74	12/9/2022	62479 PRESCHOOL GRANT EXPENSE	HOLIDAY PARTY SUPPLIES AND FOOD
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 45.01	12/9/2022	65025 FOOD	HOLIDAY PARTY SUPPLIES AND FOOD
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 42.84	12/9/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER PROP MATERIAL
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 25.53	12/9/2022	65110 REC PROGRAM SUPPLIES	ART ROOM SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 108.86	12/12/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER PROP MATERIAL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 23.82	12/12/2022	62490 OTHER PROGRAM COSTS	NUTCRACKER PROP MATERIAL
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 29.52	12/14/2022	65025 FOOD	FOOD FOR PRE SCHOOL PROJECT
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 79.99	12/16/2022	65110 REC PROGRAM SUPPLIES	DANCE ROOM SUPPLIES
PRCS/RBT CROWN CNTR	SAMSCUB.COM	AR	72712	\$ 217.86	12/19/2022	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 17.00	12/20/2022	62497 INOCULATION FUNDING- ANNUAL AMORTIZATION	HOLIDAY SUPPLIES FOR CLASSROOMS
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 197.94	12/21/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL ART SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 14.67	12/22/2022	65025 FOOD	SUPPLIES FOR CLASSROOM FOOD PROJECT
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ 61.58	12/23/2022	65110 REC PROGRAM SUPPLIES	PAPER FOR PUBLIC SKATING PASSES
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ 231.88	12/23/2022	65110 REC PROGRAM SUPPLIES	SIGN HOLDERS FOR PRESCHOOL AND FRONT DESK
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 1,429.33	12/23/2022	65110 REC PROGRAM SUPPLIES	POTTERY/ART SUPPLIES
PRCS/RBT CROWN CNTR	STAX FOOD SERVICE	TX	78750	\$ 229.12	12/23/2022	65110 REC PROGRAM SUPPLIES	FOOD HANDLER COURSES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 40.06	11/30/2022	65025 FOOD	AFTER-SCHOOL PROGRAM COOKING SUPPLIES.
PRCS/RECREATION	IPRA	IL	60525	\$ 264.00	12/2/2022	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 251.72	12/2/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 371.00	12/2/2022	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 229.99	12/2/2022	65110 REC PROGRAM SUPPLIES	DEVICE FOR RECTRAC REGISTRATION SYSTEM REMOTE ACCESS.
PRCS/RECREATION	IPRA	IL	60525	\$ 279.00	12/5/2022	62360 MEMBERSHIP DUES	FEE FOR 2023 ILLINOIS PARKS AND RECREATION ASSOCIATION PROFESSIONAL MEMBERSHIP.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 17.04	12/7/2022	65025 FOOD	COOKING SUPPLIES FOR AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	BP#1052200BACHA INCQPS	IL	60076	\$ 5.50	12/12/2022	65025 FOOD	ICE FOR PARTICIPANT HOLIDAY PARTY.
PRCS/RECREATION	EVANSTON GARAGES MAPLE	IL	60201	\$ 10.00	12/12/2022	62295 TRAINING & TRAVEL	PARKING FOR CPI TRAINING
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 65.00	12/12/2022	65025 FOOD	FOOD FOR PARTICIPANT HOLIDAY PARTY.
PRCS/RECREATION	PANINOS PIZZERIA	IL	60202	\$ 300.17	12/12/2022	65025 FOOD	CATERING FOR PARTICIPANT HOLIDAY PARTY.
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 23.92	12/12/2022	65110 REC PROGRAM SUPPLIES	CASES FOR CITY DEVICES
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	12/12/2022	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN CENTER
PRCS/RECREATION	SMK WUFOO.COM CHARGE	CA	94301	\$ 39.00	12/13/2022	62996 HOLIDAY FOOD DRIVE EXPENSES	FORM SERVICE FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	TARGET 00011254	IL	60714	\$ 95.92	12/15/2022	65110 REC PROGRAM SUPPLIES	STORAGE BOXES FOR ENRICHMENT CLASSES
PRCS/RECREATION	TARGET 00013425	IL	60018	\$ 6.49	12/19/2022	62770 MISCELLANEOUS	STAFF HOLIDAY PARTY
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 408.00	12/19/2022	65110 REC PROGRAM SUPPLIES	DEVICES FOR REMOTE RECTRAC ACCESS
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 129.00	12/19/2022	65110 REC PROGRAM SUPPLIES	DEVICES FOR REMOTE RECTRAC AND EPACT ACCESS
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 299.00	12/19/2022	65110 REC PROGRAM SUPPLIES	DEVICE FOR REMOTE RECTRAC ACCESS
PRCS/RECREATION	EVANSTON IMPRINTABLES	IL	60201	\$ 586.30	12/21/2022	65020 CLOTHING	UNIFORMS FOR BASKETBALL PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 129.00	12/22/2022	65110 REC PROGRAM SUPPLIES	DEVICE FOR REMOTE RECTRAC AND EPACT ACCESS
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 129.00	12/23/2022	65110 REC PROGRAM SUPPLIES	DEVICE FOR REMOTE ACCESS TO RECTRAC AND EPACT
PRCS/RECREATION	GIBSON ATHLETIC & RAGE	CO	80239	\$ (39.99)	12/23/2022	65110 REC PROGRAM SUPPLIES	REFUND FOR GYMNASTICS BANDS
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 164.99	11/28/2022	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 358.00	11/28/2022	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 198.00	11/29/2022	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 170.28	11/30/2022	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 798.00	11/30/2022	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	INSTRUMENT SALES/PARTD	OR	97230	\$ 2,399.96	12/1/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ROADWATCH UNITS
PUBLIC WORKS AGENCY	NSC NORTHERN SAFETY CO	NY	13340	\$ 305.40	12/2/2022	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS AGENCY	NSC NORTHERN SAFETY CO	NY	13340	\$ 810.60	12/2/2022	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS AGENCY	OFFICE DEPOT #510	IL	60201	\$ 90.96	12/7/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	303390000	\$ 170.28	12/12/2022	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	TRAFFIC SAFETY WAREHOU	IL	60018	\$ 1,496.40	12/12/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS TO MAINTAIN, IMPROVEMENTS
PUBLIC WORKS AGENCY	TRAFFIC SAFETY WAREHOU	IL	60018	\$ 1,496.40	12/12/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS TO MAINTAIN, IMPROVEMENTS
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 76.06	12/14/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS TO MAINTAIN, IMPROVEMENTS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 250.10	12/16/2022	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	MN	55306	\$ 184.91	12/21/2022	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 339.40	12/21/2022	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS/PLAN-ENG	ILCA	IL	60523	\$ 200.00	12/9/2022	62295 TRAINING & TRAVEL	ILCA CONFERENCE
PUBLIC WORKS/PLAN-ENG	22 - EC - LOU MALNATIS	IL	60201	\$ 86.91	12/13/2022	65025 FOOD	STAFF MEETING
PUBLIC WORKS/PLAN-ENG	WALGREENS #2619	IL	60201	\$ 11.76	12/14/2022	65025 FOOD	ITEMS FOR HOLIDAY PARTY
PUBLIC WORKS/PLAN-ENG	EZCATERLA PRINCIPAL	MA	02108	\$ 300.00	12/15/2022	65025 FOOD	ENGINEERING HOLIDAY LUNCH
PUBLIC WORKS/PLAN-ENG	SURVEY SUPPLY INC	DE	19963	\$ 319.44	12/15/2022	65085 MINOR EQUIP & TOOLS	SURVEY EQUIPMENT
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 230.50	11/30/2022	65005 AGRIBOTANICAL SUPPLIES	SEASONAL GREENS
PUBLIC WORKS/SERVICE	HINSDALE NURSERIES	IL	60527	\$ 612.86	11/30/2022	65005 AGRIBOTANICAL SUPPLIES	TREES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 25.73	12/1/2022	62200 PARK MNTNCE & FURNITURE REPLACEMENT	DECORATION SUPPLIES
PUBLIC WORKS/SERVICE	NATIONAL PLAYGROUND CO	PA	17112	\$ 495.00	12/2/2022	62295 TRAINING & TRAVEL	PLATGROUND INSTALLATION COURSE
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 24.99	12/2/2022	62206 PARK MNTNCE & FURNITURE REPLACEMENT	SILT FENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 128.23	12/2/2022	62199 PARK MNTNCE & FURNITURE REPLACEMENT	BAG CONCRETE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 8.34	12/2/2022	62205 PARK MNTNCE & FURNITURE REPLACEMENT	REFLECTIVE TAPE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 37.92	12/2/2022	65085 MINOR EQUIP & TOOLS	PROPANE TORCHES FOR COLD HYDRAULIC LINES ON TRUCKS
PUBLIC WORKS/SERVICE	PAYPAL VERTICALSCR	PA	18966	\$ 30.00	12/5/2022	62295 TRAINING & TRAVEL	PLAYGROUND INSTALLATION COURSE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 0.60	12/5/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISC. BOLTS
PUBLIC WORKS/SERVICE	RAINBOW TREE COMPANY	MN	55343	\$ 376.42	12/7/2022	65005 AGRIBOTANICAL SUPPLIES	INJECTION EQUIPMENT
PUBLIC WORKS/SERVICE	TIPCO INC	TN	37917	\$ 1,295.00	12/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOIL TREATMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 414.60	12/9/2022	62201 PARK MNTNCE & FURNITURE REPLACEMENT	FENCE AND T POST

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 58.50	12/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	FORESTRY SUPPLIERS INC	MS	39201-6126	\$ 216.66	12/12/2022	65090 SAFETY EQUIPMENT	TREE MEASURING EQUIPMENT
PUBLIC WORKS/SERVICE	COMMODITAG LLC	IN	46112	\$ 917.30	12/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOILAGE TREATMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 101.20	12/12/2022	62202 PARK MNTNCE & FURNITURE REPLACEMENT	GRAFFITI REMOVER
PUBLIC WORKS/SERVICE	SQ VICTOR STANLEY	MD	20754	\$ 423.94	12/13/2022	62208 PARK MNTNCE & FURNITURE REPLACEMENT	BENCH SLATS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 125.80	12/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 671.20	12/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STRAPPING
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 561.68	12/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 952.00	12/14/2022	65090 SAFETY EQUIPMENT	STEP STOOLS FOR STAFF (TAKING DOWN STREET CLEANING SIGNS)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 83.77	12/14/2022	62204 PARK MNTNCE & FURNITURE REPLACEMENT	PORTER PARK PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 72.90	12/14/2022	65085 MINOR EQUIP & TOOLS	LAG SCREWS
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ (52.17)	12/15/2022	62209 PARK MNTNCE & FURNITURE REPLACEMENT	ICE RINK
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ (52.17)	12/15/2022	62210 PARK MNTNCE & FURNITURE REPLACEMENT	ICE RINK
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ (75.02)	12/15/2022	62211 PARK MNTNCE & FURNITURE REPLACEMENT	ICE RINK
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 20.00	12/16/2022	65095 OFFICE SUPPLIES	DESK CALENDARS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 1,259.77	12/19/2022	65085 MINOR EQUIP & TOOLS	FORESTRY SUPPLIES
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 105.12	12/19/2022	62245 OTHER EQMT MAINTENANCE	FUEL MIX
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 1,106.09	12/19/2022	65085 MINOR EQUIP & TOOLS	SAW EQUIPMENT
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 104.70	12/19/2022	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 128.27	12/19/2022	65085 MINOR EQUIP & TOOLS	MARKING PAINT
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 34.80	12/19/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDWARE SUPPLIES
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 390.00	12/19/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	69 WATT TRAFFIC SIGNAL BULBS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 37.66	12/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	KOMPAN INC	TX	78660	\$ 424.70	12/22/2022	65625 FURNITURE	PLAYGROUND REPLACEMENT PARTS
PUBLIC WORKS/SERVICE	KOMPAN INC	TX	78660	\$ 435.75	12/22/2022	65625 FURNITURE	PLAYGROUND REPLACEMENT PARTS
PUBLIC WORKS/SERVICE	KOMPAN INC	TX	78660	\$ 473.64	12/22/2022	65625 FURNITURE	PLAYGROUND REPLACEMENT PARTS
PUBLIC WORKS/SERVICE	KOMPAN INC	TX	78660	\$ 1,183.13	12/22/2022	65625 FURNITURE	PLAYGROUND REPLACEMENT PARTS
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 1,644.73	11/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR FOR DESSICANT WHEEL FOR THE WEST HUMIDIFIER
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 270.94	11/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE ANCHORS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 946.16	11/30/2022	65085 MINOR EQUIP & TOOLS	ENGINE HOIST
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 113.90	11/30/2022	65075 MEDICAL & LAB SUPPLIES	TURBIDITY SAMPLE VIALS AND AMMONIUM HYDROXIDE
PUBLIC WORKS/WTR PROD	BROTHER INTERNATIONAL	NJ	08807-2861	\$ 400.38	12/1/2022	65085 MINOR EQUIP & TOOLS	LABEL MAKER AND TAPE
PUBLIC WORKS/WTR PROD	BROTHER INTERNATIONAL	NJ	08807-2861	\$ 22.83	12/1/2022	65085 MINOR EQUIP & TOOLS	LABEL TAPE
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 188.40	12/1/2022	65085 MINOR EQUIP & TOOLS	FUSES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 699.41	12/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER LCD MODULE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 181.22	12/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GUTTER HEAT TAPE
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 2,415.75	12/1/2022	65085 MINOR EQUIP & TOOLS	GARAGE LED LIGHT FIXTURES
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 225.55	12/1/2022	65085 MINOR EQUIP & TOOLS	ADJUSTABLE WRENCHES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 399.60	12/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 626.75	12/2/2022	65085 MINOR EQUIP & TOOLS	PIPE WRENCHES
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 269.99	12/2/2022	65085 MINOR EQUIP & TOOLS	10.5 GALLON CONTAINER WITH PUMP
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 150.24	12/2/2022	65085 MINOR EQUIP & TOOLS	GAS PUMP CAN
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 130.52	12/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL EXTENSION CORDS
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 223.00	12/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELEVATOR REPAIR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 1,389.15	12/2/2022	62245 OTHER EQMT MAINTENANCE	PAINT FOR SHOP
PUBLIC WORKS/WTR PROD	WWP RENTOKIL/EHRlich/P	PA	19610	\$ 83.00	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 485.08	12/5/2022	65085 MINOR EQUIP & TOOLS	DIESEL CAN AND PUMP FOR SKID STEER
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 1,708.86	12/5/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FITTINGS FOR HYDRANT CARTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 151.92	12/5/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISINFECTANT WIPES
PUBLIC WORKS/WTR PROD	NALCO WATER PRETREATME	IL	604250000	\$ 477.61	12/5/2022	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS
PUBLIC WORKS/WTR PROD	YM CAREERS	FL	33702	\$ 723.00	12/6/2022	62210 AUDITING	JOB ADVERTISEMENT AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	YM CAREERS	FL	33702	\$ 723.00	12/6/2022	62210 AUDITING	JOB ADVERTISEMENT AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 2,460.00	12/6/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DPD PACKETS FOR DR300
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ (1,656.66)	12/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM HEATER RETURN
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 413.40	12/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 149.64	12/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SWIFTER FLOOR CLEANER
PUBLIC WORKS/WTR PROD	FACTORY DIRECT HARDWA	VA	23005	\$ 76.95	12/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	YALE KEY BLANKS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 98.62	12/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOP/BROOM RACK
PUBLIC WORKS/WTR PROD	WATER SERVICES COMPANY	IL	60120	\$ 460.00	12/8/2022	62245 OTHER EQMT MAINTENANCE	METER TESTING
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 312.92	12/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE REAGENT
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,011.89	12/12/2022	65085 MINOR EQUIP & TOOLS	LED GARAGE LIGHTING
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,187.34	12/12/2022	65085 MINOR EQUIP & TOOLS	SNOW EQUIPMENT
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,271.64	12/12/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10" SDR26 PVC PIPE
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 66.28	12/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND SOAP
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 118.80	12/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESSICANT
PUBLIC WORKS/WTR PROD	REVERE ELECTRIC SUPPLY	WI	53546	\$ 1,066.73	12/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLC ANALOG EXPANSION MODULES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 44.26	12/14/2022	65085 MINOR EQUIP & TOOLS	POLY TUBING
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 544.24	12/14/2022	65085 MINOR EQUIP & TOOLS	WINCH
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 58.42	12/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	VERMEER AURORA	IL	60502	\$ 3,282.00	12/14/2022	65085 MINOR EQUIP & TOOLS	TRANSMITTER
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504-6603	\$ 1,764.00	12/14/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLOW HYDRANT PARTS
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 39.00	12/15/2022	65090 SAFETY EQUIPMENT	LOCK OUT SAFETIES FOR BREAKER
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 6.02	12/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 33.00	12/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOAP DISPENSER
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 352.79	12/15/2022	65085 MINOR EQUIP & TOOLS	PARKING LOT MAGNET
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 4.39	12/15/2022	65085 MINOR EQUIP & TOOLS	CORNER BRACES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 46.48	12/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESICCANT
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION WHOLE	CT	06475	\$ 558.79	12/16/2022	65085 MINOR EQUIP & TOOLS	OLIGHT WARRIOR 3S
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 12.75	12/16/2022	65085 MINOR EQUIP & TOOLS	TAPCON SCREWS
PUBLIC WORKS/WTR PROD	SP TOOLBARN.COM	IA	51501-1534	\$ 2,076.74	12/16/2022	65085 MINOR EQUIP & TOOLS	MILWAUKEE ROTARY HAMMERS (2)
PUBLIC WORKS/WTR PROD	STEINER ELEC ELK GROVE	IL	60007	\$ 2,822.45	12/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROTECTIVE FEEDER RELAYS
PUBLIC WORKS/WTR PROD	PANINOS PIZZERIA	IL	60202	\$ 258.33	12/16/2022	65025 FOOD	LUNCH FOR THE REDI COMMITTEE MEETING
PUBLIC WORKS/WTR PROD	BASS PRO ONLINE U.S.	MO	65898	\$ 116.85	12/16/2022	65020 CLOTHING	WINTER HOODIES
PUBLIC WORKS/WTR PROD	BASS PRO ONLINE U.S.	MO	65898	\$ 467.42	12/19/2022	65020 CLOTHING	WINTER HOODIES
PUBLIC WORKS/WTR PROD	LED LIGHT EXPERT	CA	92130	\$ 1,631.94	12/19/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED WALL PACK LIGHTS
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 972.16	12/21/2022	65075 MEDICAL & LAB SUPPLIES	COLLERT
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 972.16	12/21/2022	65075 MEDICAL & LAB SUPPLIES	COLLERT
PUBLIC WORKS/WTR PROD	SP TOOLBARN.COM	IA	51501-1534	\$ (122.16)	12/21/2022	65085 MINOR EQUIP & TOOLS	TAX REFUND
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 81.24	12/21/2022	65085 MINOR EQUIP & TOOLS	POLY TUBING
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 126.06	12/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMIT SWITCH FOR DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	THE DENGEOIS - SKOKIE	IL	60076	\$ 180.31	12/22/2022	68205 CONTINGENCIES	HOLIDAY SAFETY MEETING LUNCH FOR PUMPING DIVISION
PUBLIC WORKS/WTR PROD	JIMMY JOHNS # 44 - EC	IL	60201	\$ 19.48	12/22/2022	68205 CONTINGENCIES	HOLIDAY SAFETY MEETING LUNCH FOR NIGHTSHIFT OPERATOR
PUBLIC WORKS/WTR PROD	SQ EVANSTON CHICKEN S	IL	60201	\$ 93.80	12/22/2022	65025 FOOD	FOOD FOR HOLIDAY PARTY
PUBLIC WORKS/WTR PROD	SQ HECKYS BARBECUE	IL	60201	\$ 238.50	12/22/2022	65025 FOOD	FOOD FOR HOLIDAY PARTY
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ 69.21	12/22/2022	68205 CONTINGENCIES	DRINKS FOR CHRISTMAS PARTY/KEVIN'S RETIREMENT PARTY
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ (8.89)	12/22/2022	68205 CONTINGENCIES	JEWEL REFUND
PUBLIC WORKS/WTR PROD	THE SUPREME BURRITO 1	IL	60202	\$ 200.34	12/22/2022	68205 CONTINGENCIES	FILTRATION CHRISTMAS PARTY
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 114.52	12/23/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC THERMOSTAT CONTROLLER
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 165.04	12/23/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC THERMOSTAT MODULE
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,592.14	12/23/2022	65085 MINOR EQUIP & TOOLS	PALLET TRUCKS
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 685.85	12/23/2022	65090 SAFETY EQUIPMENT	GLOVES, & HATS
PUBLIC WORKS/WTR PROD	JIMMY JOHNS # 44 - EC	IL	60201	\$ 126.45	12/23/2022	65025 FOOD	LUNCH FOR WATER ADMIN STAFF HOLIDAY SAFETY MEETING
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ 66.85	12/23/2022	65025 FOOD	SODA FOR HOLIDAY PARTY
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ 17.62	12/23/2022	68205 CONTINGENCIES	HOLIDAY SAFETY MEETING LUNCH BEVERAGES FOR PUMPING DIVISION
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 160.94	12/23/2022	65085 MINOR EQUIP & TOOLS	VACUUM CLEANER
	ALL OTHER DECEMBER 2022 TOTAL			\$ 256,244.56			
	SUMMARY:						
	LOCAL EVANSTON SPEND (276 transactions)			\$ 66,578.23			
	ALL OTHER NON-EVANSTON (444 transactions)			\$ 189,666.33			
	ALL OTHER DECEMBER 2022 TOTAL			\$ 256,244.56			