

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 23.12	1/12/2023	65040 JANITORIAL SUPPLIES	LIGHT BULBS
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	\$ 424.76	1/13/2023	65025 FOOD	PRISONER FOOD
ADMIN SVCS/311	GAYLORD OPRY RESORT	TN	37214	\$ 286.97	1/20/2023	62295 TRAINING & TRAVEL	AGCCP 311 CONFERENCE ROOM RESERVATION 1ST NIGHT
ADMIN SVCS/311	GAYLORD OPRY RESORT	TN	37214	\$ 286.97	1/20/2023	62295 TRAINING & TRAVEL	AGCCP 311 CONFERENCE ROOM RESERVATION 1ST NIGHT
ADMIN SVCS/311	POTBELLY # 5 ECOMM	IL	60201	\$ 36.90	1/24/2023	65025 FOOD	311 TRAINING
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 18.95	12/26/2022	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	HOLIDAY INN CHICAGO NO	IL	60201	\$ 126.78	12/26/2022	62295 TRAINING & TRAVEL	HOTEL STAY FOR SNOW COMMAND OT
ADMIN SVCS/FAC MGMT	HOLIDAY INN CHICAGO NO	IL	60201	\$ 126.78	12/26/2022	62295 TRAINING & TRAVEL	HOTEL STAY FOR SNOW COMMAND OT
ADMIN SVCS/FAC MGMT	HOLIDAY INN CHICAGO NO	IL	60201	\$ 126.78	12/26/2022	62295 TRAINING & TRAVEL	HOTEL STAY FOR SNOW COMMAND OT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 179.99	12/26/2022	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR WALK BEHIND SALT SPREADER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 95.89	12/26/2022	65085 MINOR EQUIP & TOOLS	48" SNOW PUSHER SHOVEL
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 77.97	12/26/2022	65085 MINOR EQUIP & TOOLS	TRANSMISSION FLUID FOR ZAMBONI
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 326.43	12/26/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	12/26/2022	62360 MEMBERSHIP DUES	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 170.39	12/26/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER NO. 2 REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 313.61	12/26/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER NO. 2 REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 131.31	12/28/2022	65050 BUILDING MAINTENANCE MATERIAL	BELTS
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 26.45	12/28/2022	65050 BUILDING MAINTENANCE MATERIAL	PROPANE TANK REFILL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 147.40	12/28/2022	65050 BUILDING MAINTENANCE MATERIAL	CONTRACT REPAIRS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.20	12/29/2022	65050 BUILDING MAINTENANCE MATERIAL	SCREWS TO REPAIR CLOSER MOUNTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.61	12/29/2022	65095 OFFICE SUPPLIES	BATTERY STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 214.50	12/29/2022	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBERS LIGHT REPAIR
ADMIN SVCS/FAC MGMT	BEE'S LIGHTING	CA	91342	\$ 145.00	12/29/2022	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LIGHTS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 567.35	12/30/2022	65085 MINOR EQUIP & TOOLS	SAFETY MASK CARTRIDGES, SHOP SUPPLIES, VEHICLE EXTINGUISHERS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 461.00	12/30/2022	65090 SAFETY EQUIPMENT	SAFETY MASK CARTRIDGES, SHOP SUPPLIES, VEHICLE EXTINGUISHERS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 661.10	12/30/2022	65090 SAFETY EQUIPMENT	SAFETY MASK CARTRIDGES, SHOP SUPPLIES, VEHICLE EXTINGUISHERS
ADMIN SVCS/FAC MGMT	MONROE TRUCK EQUIPMENT	WI	53566	\$ 112.23	12/30/2022	62240 AUTOMOTIVE EQPM MAINT	SHIPPING CHARGES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 131.40	12/30/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 52.08	12/30/2022	65050 BUILDING MAINTENANCE MATERIAL	VACUUM BREAKER REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 65.07	12/30/2022	65050 BUILDING MAINTENANCE MATERIAL	SHED REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.60	12/30/2022	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 98.69	1/2/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR COUNCIL CHAMBERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 233.52	1/2/2023	65050 BUILDING MAINTENANCE MATERIAL	THRESHOLDS FOR TRIP HAZARD POINTS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 13.98	1/2/2023	65085 MINOR EQUIP & TOOLS	CLEARING PVC SOCKETS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 28.47	1/2/2023	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 41.35	1/2/2023	65050 BUILDING MAINTENANCE MATERIAL	GYM LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 116.00	1/2/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING ENTRY SIGNAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 226.62	1/2/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 187.75	1/2/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATS, SHED REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.10	1/2/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR JAM FOR CLOSER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.82	1/2/2023	65050 BUILDING MAINTENANCE MATERIAL	VAC FILTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.95	1/2/2023	65085 MINOR EQUIP & TOOLS	PHONE CHARGER
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 86.90	1/2/2023	65050 BUILDING MAINTENANCE MATERIAL	BINS AND COATING MATERIALS 4 VAN INTERIOR
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 500.00	1/4/2023	62340 IT COMPUTER SOFTWARE	DETROIT DIESEL/DIAGNOSTIC SOFTWARE DLINK
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 1,655.00	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE DEVICE INSPECTION
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 1,897.50	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE DEVICES INSPECTION
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 1,897.50	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE SPRINKLER TESTING & INSPECTION
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 1,340.00	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	RPZ INSPECTION
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 1,853.28	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	SPRINKLER INSPECTION & SHUNT TEST
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,535.00	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	YEARLY FIRE PANEL INSPECTION
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,485.00	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	YEARLY RPZ CERTIFICATION
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,570.00	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	YEARLY RPZ CERTIFICATION
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 53.21	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	FUSES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 357.00	1/4/2023	65080 MATERIALS TO MAINTAIN AUTOSL	NEW SUMP PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 97.76	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 582.45	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER PARTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 754.35	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC FILTERS
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,806.20	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	OH DOOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 113.50	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	CONTRACT REPAIRS AND FUSES
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 218.16	1/4/2023	65050 BUILDING MAINTENANCE MATERIAL	FUEL DISPENSER FILTERS
ADMIN SVCS/FAC MGMT	CUMMINS OSM	IN	47201	\$ 100.00	1/5/2023	65080 MATERIALS TO MAINTAIN AUTOSL	CUMMINS FLEET COUNT TRUCK #714
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,076.70	1/5/2023	65050 BUILDING MAINTENANCE MATERIAL	STUCK
ADMIN SVCS/FAC MGMT	D & D DOGS	IL	60201	\$ 34.66	1/5/2023	65025 FOOD	LUNCH MEETING WITH STAFF
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 185.64	1/5/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS/MATERIALS FOR GARAGE MAINTENANCE
ADMIN SVCS/FAC MGMT	HOT WATER PRODUCTS INC	WI	53223	\$ 202.82	1/6/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW SAFETIES
ADMIN SVCS/FAC MGMT	HOT WATER PRODUCTS INC	WI	53223	\$ 360.78	1/6/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW SAFETIES FOR BOILER
ADMIN SVCS/FAC MGMT	ALS DELL, INC.	IL	60201	\$ 35.95	1/6/2023	65025 FOOD	FOOD FOR STAFF
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 58.46	1/6/2023	65050 BUILDING MAINTENANCE MATERIAL	HOLE SAW, TEST PLUG, BRASS SHUTOFF
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 20.68	1/6/2023	65095 OFFICE SUPPLIES	CALENDARS
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 13.29	1/6/2023	65095 OFFICE SUPPLIES	PAPER CLIPS
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 47.19	1/6/2023	65095 OFFICE SUPPLIES	CARDS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 78.28	1/6/2023	65050 BUILDING MAINTENANCE MATERIAL	GUARD T STAT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.94	1/6/2023	65050 BUILDING MAINTENANCE MATERIAL	BODY FILLER AND BONDO
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 144.51	1/6/2023	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTORS
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 104.08	1/6/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW BOILER RELIEF VALVES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 33.00	1/6/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW FUSES FOR BOILERS
ADMIN SVCS/FAC MGMT	CAPTIVE AIRE ONLINE	NC	27616	\$ 557.31	1/9/2023	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN HOOD REPAIR
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 600.00	1/9/2023	62340 IT COMPUTER SOFTWARE	2 LAPTOP WABCO TOOLBOX PLUS SUBSCRIPTION
ADMIN SVCS/FAC MGMT	BRUCKER CO	IL	60007	\$ 600.00	1/9/2023	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN FOR ELEVATOR ROOM
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 103.20	1/9/2023	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR ROOFTOP UNIT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.74	1/9/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR GATE FOR RECYCLING

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.36	1/9/2023	65050 BUILDING MAINTENANCE MATERIAL	12 TUBES OF CAULK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 247.86	1/9/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 220.00	1/9/2023	65050 BUILDING MAINTENANCE MATERIAL	BEARING ASSEMBLY
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 83.94	1/9/2023	65085 MINOR EQUIP & TOOLS	NITRILE GLOVES, SECURITY BIT SET
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 18.69	1/10/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE TO FASTEN CABINETS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 18.96	1/10/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR GATE FOR RECYCLING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 444.35	1/10/2023	65050 BUILDING MAINTENANCE MATERIAL	3/4 PRO PRESS FITTINGS AND PIPE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 442.99	1/10/2023	65050 BUILDING MAINTENANCE MATERIAL	UNIONS AND FITTINGS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 52.18	1/10/2023	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 72.74	1/10/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOF TOP UNIT REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 267.10	1/11/2023	65050 BUILDING MAINTENANCE MATERIAL	1/2 FITTINGS AND PIPE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	1/11/2023	65050 BUILDING MAINTENANCE MATERIAL	1/2 PRO PRESS FITTINGS AND PIPE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 22.16	1/11/2023	65085 MINOR EQUIP & TOOLS	NUTS AND BOLTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 25.88	1/11/2023	65085 MINOR EQUIP & TOOLS	NUTS AND WASHERS
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 11.99	1/11/2023	65050 BUILDING MAINTENANCE MATERIAL	GEAR OIL FOR SNOW BLOWER TRANS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 87.65	1/11/2023	65050 BUILDING MAINTENANCE MATERIAL	ROLLER FRAME, ROLLER COVERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.70	1/11/2023	65085 MINOR EQUIP & TOOLS	GLOVES FOR RODDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 292.04	1/11/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS/MATERIALS FOR GARAGE MAINTENANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 521.73	1/11/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 152.44	1/11/2023	65050 BUILDING MAINTENANCE MATERIAL	TRUCK EQUIPMENT
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 12.50	1/11/2023	65050 BUILDING MAINTENANCE MATERIAL	FLANGE GASKET
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 33.50	1/11/2023	65050 BUILDING MAINTENANCE MATERIAL	FLANGE IRON
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 60.60	1/12/2023	65050 BUILDING MAINTENANCE MATERIAL	IMPELLERS FOR TRANSFER PUMPS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 774.00	1/12/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 206.40	1/12/2023	65050 BUILDING MAINTENANCE MATERIAL	SPARE FUSES FOR ROOFTOP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 111.74	1/12/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HANDLES
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 875.00	1/12/2023	65050 BUILDING MAINTENANCE MATERIAL	911 HUMIDIFIER REPAIR
ADMIN SVCS/FAC MGMT	ROLLIN AT DD	IL	60201	\$ 49.57	1/12/2023	65025 FOOD	LUNCH FOR INTERVIEWS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 52.80	1/12/2023	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT INSTALLATION FOR RADIATOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 83.17	1/12/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO BUILD UP CABINETS STABILITY
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 13.90	1/12/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TOLLWAY VIOLATION IPASS #778
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 627.46	1/13/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCK REPLACEMENT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 94.53	1/13/2023	65050 BUILDING MAINTENANCE MATERIAL	BRINE ROOM REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 273.41	1/13/2023	65050 BUILDING MAINTENANCE MATERIAL	CORDLESS GRINDER & CLAMPS FOR WORK ON RECYCLING BAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.12	1/13/2023	65050 BUILDING MAINTENANCE MATERIAL	MASONRY REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 930.47	1/13/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR BOX REPAIRS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 854.96	1/16/2023	65050 BUILDING MAINTENANCE MATERIAL	COUNTERTOP
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 320.00	1/16/2023	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CALL FOR DOOR CARD READER
ADMIN SVCS/FAC MGMT	DUNKIN #308178 Q35	IL	60201	\$ 20.03	1/16/2023	65025 FOOD	FOOD FOR PARKING SERVICES MEETING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 157.17	1/16/2023	65050 BUILDING MAINTENANCE MATERIAL	DIFFUSERS FOR OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.40	1/16/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HINGES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.97	1/16/2023	65050 BUILDING MAINTENANCE MATERIAL	SCREWS FOR STAGES
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 1,201.79	1/16/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW BOILER PUMP
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/16/2023	65050 BUILDING MAINTENANCE MATERIAL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 302.10	1/18/2023	65050 BUILDING MAINTENANCE MATERIAL	RAGS, WET FLOOR SIGNS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 318.78	1/18/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ (233.52)	1/18/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR RETURN
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 582.00	1/18/2023	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN BATTERIES
ADMIN SVCS/FAC MGMT	CUPITOL	IL	60060	\$ 11.25	1/18/2023	65025 FOOD	COFFEE FOR MEETING
ADMIN SVCS/FAC MGMT	CHICAGO SCAFFOLDING IN	IL	60644	\$ 1,622.25	1/18/2023	65050 BUILDING MAINTENANCE MATERIAL	RENTAL OF AWNING
ADMIN SVCS/FAC MGMT	CARROLL PARTS	MO	64111	\$ 985.95	1/18/2023	65050 BUILDING MAINTENANCE MATERIAL	HEATER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 274.31	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	PROXIMITY CARDS FOR DOORS
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 94.00	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING CHARGES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 7.71	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF BRINE SPREADER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 791.70	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 832.00	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	STRETCH WRAP, GAYLOR BOXES
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 3,087.00	1/19/2023	62225 BLDG MAINTENANCE SERVICES	GLASS REPAIRS AT RECYCLING CENTER
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 672.92	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 45.78	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	TAPE DISPENSER
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 1,118.45	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	UC CAR SERVICES
ADMIN SVCS/FAC MGMT	TST CORE AND RIND HOS	IL	60201	\$ 73.26	1/19/2023	65025 FOOD	FOOD FOR STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 140.29	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS, PAINT/PRIMER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 438.82	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA REMODEL
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	1/19/2023	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 574.31	1/20/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FIXTURE CHANGE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.31	1/20/2023	65050 BUILDING MAINTENANCE MATERIAL	NUT AND WASHER FOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 260.89	1/20/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA LINE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 120.68	1/20/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.28	1/20/2023	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK SPRAYER INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.76	1/20/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 58.37	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE PUMP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 2,500.00	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 2,500.00	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE & PARTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 3,015.10	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ECOLOGY CENTER FURNACE REPLACEMENT.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 790.62	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FURNACE REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 85.96	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 36.76	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA REMODEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 317.73	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	GORDON ELECTRIC SUPPLY	IL	60901	\$ 209.61	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA REMODEL
ADMIN SVCS/FAC MGMT	GO2MARINE	WA	98225	\$ 156.06	1/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	M-21 BOAT PARTS (EFD)
ADMIN SVCS/FAC MGMT	D & D FINER FOODS INC	IL	60201	\$ 17.98	1/24/2023	65025 FOOD	WATER AND SODA

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	ROLLIN AT DD	IL	60201	\$ 89.89	1/24/2023	65025 FOOD	STAFF LUNCH MEETING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 42.50	1/24/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA REMODEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 66.70	1/24/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR BOX REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 102.03	1/24/2023	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT OUTLET REPAIR (CROWN), FLOOR BOX REPAIR (LEVY)
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 142.00	1/24/2023	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT OUTLET REPAIR (CROWN), FLOOR BOX REPAIR (LEVY)
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,387.88	1/25/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	1/25/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	1/25/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	1/25/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 676.65	1/25/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT OF WATER HEATER
ADMIN SVCS/FAC MGMT	SIEVERT ELECTRIC SERVI	IL	60130	\$ 375.60	1/25/2023	65050 BUILDING MAINTENANCE MATERIAL	CRAIN & HOIST REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 556.40	1/25/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.76	1/25/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA REMODEL
ADMIN SVCS/FLEET & FAC	THE AUTOBARN NISSAN MO	IL	60202	\$ 693.60	1/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	RETURNED PARTS
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 942.97	1/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E-23
ADMIN SVCS/FLEET & FAC	MARTIN NISSAN	IL	60077	\$ 313.57	1/16/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR 775
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 520.68	1/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 727
ADMIN SVCS/FLEET & FAC	THE AUTOBARN NISSAN MO	IL	60202	\$ (693.60)	1/25/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT FOR RETURN
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	12/26/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 102.74	12/26/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	PAYPAL ARTJOBS	CA	95131	\$ 49.00	12/26/2022	62512 RECRUITMENT	PT CULTURAL ARTS COORDINATOR
ADMIN SVCS/HUMAN RES	LABORLAW	FL	33020	\$ 599.40	1/2/2023	65125 OTHER COMMODITIES	LABOR LAW POSTERS
ADMIN SVCS/HUMAN RES	SP INSPIRESAFETY	TX	75080	\$ 350.50	1/2/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	1/4/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 102.74	1/5/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	ASSOCIATIO NFBPA CARE	MD	21013	\$ 350.00	1/6/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	1/6/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	1/6/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	1/9/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 1,000.00	1/9/2023	62295 TRAINING & TRAVEL	EMPLOYMENT LAW SEMINAR FOR 5 EMPLOYEES
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 75.00	1/10/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	1/10/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	1/10/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	PMA ONLINE	NJ	07631-2010	\$ 2,195.00	1/11/2023	62295 TRAINING & TRAVEL	LOURDES INVESTIGATION TRAINING
ADMIN SVCS/HUMAN RES	PELRA INV-1486	IL	60018	\$ 230.00	1/16/2023	62295 TRAINING & TRAVEL	PROFESSIONAL MEMBERSHIP
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	12/26/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 79.00	12/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	12/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	12/28/2022	64505 TELECOMMUNICATIONS	EVANSTON 311 TALK RECHARGE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	12/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 45.99	12/29/2022	62340 IT COMPUTER SOFTWARE	SR FAX MONTHLY FEE
ADMIN SVCS/INFO SYS	CAIWA 103651-14594134	DE	19934	\$ 12.99	1/2/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-8687	CA	95110	\$ 15.93	1/2/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	1/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,590.11	1/5/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS.3356-3	CA	94043	\$ 10.00	1/5/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10006	\$ 12.50	1/9/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	1/9/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-806-6969	NY	10001	\$ 777.40	1/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,457.91	1/10/2023	65555 IT COMPUTER HARDWARE	55397 PETER PULJIC WORKSTATION
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 164.00	1/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 2,466.00	1/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	1/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	BEST BUY 00003137	IL	60202	\$ 429.99	1/11/2023	65555 IT COMPUTER HARDWARE	VIDEO RECORDING DEVICE FOR TRAINING VIDEOS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-806-6969	NY	10001	\$ 2,418.80	1/12/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #GB90671	IL	60061	\$ 143.28	1/12/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 139.61	1/12/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,375.68	1/13/2023	65555 IT COMPUTER HARDWARE	LAPTOP FOR MCAT EPD.
ADMIN SVCS/INFO SYS	UPS 1Z8TY2610327798427	GA	30328	\$ 20.40	1/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CB1 TENABLE	IL	60654	\$ 3,190.00	1/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	STRIKINGLY	CA	94002	\$ 24.95	1/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	STRIKINGLY	CA	94002	\$ 24.95	1/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	STRIKINGLY	CA	94002	\$ 24.95	1/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX CWD9B3ZZYZ	CA	94107	\$ 19.99	1/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	STRIKINGLY	CA	94002	\$ (24.95)	1/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	STRIKINGLY	CA	94002	\$ (24.95)	1/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-806-6969	NY	10001	\$ 291.28	1/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,349.00	1/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 1,930.50	1/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	1/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM US 888-799-9666	CA	95113	\$ 1,005.69	1/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-806-6969	NY	10001	\$ 38.85	1/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	UPS 1Z8TY2610313385827	GA	30328	\$ 22.05	1/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 204.85	1/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400LQBCCO	WA	98052	\$ 122.96	1/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400LQEVY	WA	98052	\$ 125.00	1/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	UPS ADJ00315751560331	GA	30328	\$ 11.05	1/23/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	1/23/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	\$ 228.00	1/23/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-806-6969	NY	10001	\$ 234.47	1/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	1/24/2023	62341 INTERNET SOLUTION PROVIDERS	ZENDESK TALK RECHARGE FOR 311

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 80.00	1/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ 359.00	1/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	APPLE.COM/US	CA	95014	\$ 3,499.00	1/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 101.47	1/23/2023	62225 BLDG MAINTENANCE SERVICES	PAINT SUPPLIES / GRAFFITI
CITY MGR OFFICE	GRUBHUBDUINKIN	NY	10018	\$ 126.86	1/9/2023	65025 FOOD	FOOD FOR PEOPLE WHO PARTICIPATED IN FILMING FOR PARTICIPATORY BUDGETING AD CAMPAIGN JAN. 7
CITY MGR OFFICE	SQ STACKED & FOLDED	IL	60093	\$ 479.00	1/13/2023	65025 FOOD	FOOD FOR JAN 14 IDEA COLLECTION AT FLEETWOOD-JOURDAIN COMMUNITY CENTER
CITY MGR OFFICE	PANERA BREAD #203285 O	IL	60048	\$ 43.41	1/16/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	TARGET 00032839	IL	60201	\$ 16.26	1/16/2023	65025 FOOD	DRINKS FOR JAN 14 IDEA COLLECTION
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 29.74	1/16/2023	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR DEC 10 IDEA COLLECTION
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 34.75	1/16/2023	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR DEC. 10 IDEA COLLECTION
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 142.54	1/19/2023	65025 FOOD	FOOD FOR VOLUNTEER TRAINING EVENT
CITY MGR OFFICE	GIGIO S	IL	60201	\$ 3.00	1/20/2023	65025 FOOD	CUPS FOR IDEA COLLECTION EVENT (RECEIPT INCLUDES FOOD AND CUP PURCHASE)
CITY MGR OFFICE	GIGIO S	IL	60201	\$ 274.62	1/20/2023	65025 FOOD	FOOD FOR IDEA COLLECTION AT NORTHWESTERN. (RECIPT INCLUDES CUPS)
CITY MGR OFFICE	KABUL HOUSE	IL	60202	\$ 610.00	1/24/2023	65025 FOOD	FOOD FOR JAN 24 IDEA COLLECTION AND PARTNER MEETING
CITY MGR OFFICE	OFFICE DEPOT #510	IL	60201	\$ 48.32	1/25/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR IDEA COLLECTION ASSEMBLIES
CITY MGR OFFICE	WALGREENS #2619	IL	60201	\$ 30.54	1/25/2023	65025 FOOD	DRINKS AND SUPPLIES FOR 01/24 IDEA COLLECTION
City Mgr Office-0323	ZOOM US 888-799-9666	CA	95113	\$ 239.90	1/10/2023	62490 OTHER PROGRAM COSTS	JAN ZOOM
CMO/CITY COUNCIL	CURTS CAFE	IL	60201	\$ 154.00	1/4/2023	65025 FOOD	IDEA COLLECTION EVENT - 12/10/22
CMO/CITY COUNCIL	CURTS CAFE	IL	60201	\$ 270.00	1/5/2023	66040 GENERAL ADMINISTRATION	DESSERTS FOR BRIGHT NIGHT - 11-19-2022
CMO/CITY COUNCIL	TST DAVES ITALIAN KIT	IL	60201	\$ 105.00	1/10/2023	65025 FOOD	DINNER FOR 1-9-2023 COUNCIL MEETING
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 150.49	1/16/2023	65025 FOOD	LUNCH - SPECIAL CITY COUNCIL - 1-14-2023
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 163.96	1/19/2023	65025 FOOD	PARTICIPATORY BUDGETING LEADERSHIP MTG. 1-18-2023
CMO/CITY COUNCIL	IN NATIONAL AWARDS &	IL	60202	\$ 94.00	1/24/2023	62490 OTHER PROGRAM COSTS	REARATIONS COMMITTEE APPRECIATION AWARD-BRAITHWAITE
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 288.22	1/25/2023	65025 FOOD	DINNER FOR 1-23-2023 COUNCIL MEETING
CMO/COM ENGAGEMENT	CANVA 103672-19956766	DE	19934	\$ 20.99	1/23/2023	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA 103672-19956766	DE	19934	\$ 10.00	1/23/2023	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA 103672-19956766	DE	19934	\$ 10.00	1/23/2023	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA 103672-19956766	DE	19934	\$ 90.00	1/23/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 426.62	1/9/2023	62145 ENGINEERING SERVICES	AD NOTICE RFP 23-01 PFAS TREATMENT TECHNIQUE STUDY
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	1/13/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-12 ARRINGTON LAKESHORE LAGOON REPAIRS PROJ# 523001ARRINGTON BEACH RETAINING WALL REP
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	1/13/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE RFQ 23-10 CONSTRUCTION ENG, DESIGN & SURVEYING SERVICES PROJ #423013 SIDEWALK IMPRO PROGRAM
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ 3.00	1/16/2023	65010 BOOKS, PUBLICATIONS, MAPS	ONLINE SUBSCRIPTION
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 485.00	1/18/2023	62295 TRAINING & TRAVEL	117TH ANNUAL CONFERENCE C. BLACK
CMO/FINANCE	FSP MAPP	IL	60085	\$ 40.00	1/19/2023	62360 MEMBERSHIP DUES	FY 2023 MAPP MEMBERSHIP T. NUNEZ
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 485.00	1/19/2023	62295 TRAINING & TRAVEL	117TH ANNUAL CONFERENCE HITESH DESAI
CMO/FINANCE	WWW.IAPPO.ORG	IL	62705	\$ 45.00	1/19/2023	62360 MEMBERSHIP DUES	FY 2023 2023 MAPP MEMBERSHIP T. NUNEZ
CMO/FINANCE	DOCHUB.COM/BILL	MA	02445	\$ 59.88	1/20/2023	62490 OTHER PROGRAM COSTS	DOC HUB PRO JAN 19, 2023 - JAN 19, 2024
CMO/FINANCE	SAMS MEMBERSHIP	AR	72758	\$ 45.00	1/23/2023	62360 MEMBERSHIP DUES	2023 SAM'S CLUB MEMBERSHIP DUES (E. MADISON, I. PERKINS, K. PALMER, Y. HOPSON, M. POOLE, J. HARDIN)
CMO/FINANCE	SAMS MEMBERSHIP	AR	72758	\$ 45.00	1/23/2023	62360 MEMBERSHIP DUES	2023 SAM'S CLUB MEMBERSHIP DUES (E. MADISON, I. PERKINS, K. PALMER, Y. HOPSON, M. POOLE, J. HARDIN)
CMO/FINANCE	SAMS MEMBERSHIP	AR	72758	\$ 45.00	1/23/2023	62360 MEMBERSHIP DUES	2023 SAM'S CLUB MEMBERSHIP DUES (E. MADISON, I. PERKINS, K. PALMER, Y. HOPSON, M. POOLE, J. HARDIN)
CMO/FINANCE	SAMS MEMBERSHIP	AR	72758	\$ 45.00	1/23/2023	62360 MEMBERSHIP DUES	2023 SAM'S CLUB MEMBERSHIP DUES (E. MADISON, I. PERKINS, K. PALMER, Y. HOPSON, M. POOLE, J. HARDIN)
CMO/FINANCE	SAMS MEMBERSHIP	AR	72758	\$ 45.00	1/23/2023	62360 MEMBERSHIP DUES	2023 SAM'S CLUB MEMBERSHIP DUES (E. MADISON, I. PERKINS, K. PALMER, Y. HOPSON, M. POOLE, J. HARDIN)
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 426.62	1/24/2023	65110 REC PROGRAM SUPPLIES	AD NOTICE BID AD 23-08 MECHANICAL DREDGING AT THE CHURCH STREET BOAT RAMP
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 2,078.62	1/25/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-03 EVANSTON SKATE PARK AT TWIGGS PROJECT # 521010 SKATE PARK
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 100.05	1/2/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 01-25-2025
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 121.00	1/5/2023	62295 TRAINING & TRAVEL	ICC PROPERTY MAINTENANCE CERTIFICATION RENEWAL - CHRIS BAIN
COMM ECON DEV	EB IACE MEMBERSHIP RE	CA	94105	\$ 240.00	1/5/2023	62360 MEMBERSHIP DUES	IACE MEMBERSHIP RENEWAL - PROPERTY MAINTENANCE STAFF
COMM ECON DEV	WWW.CGIREULTS.COM	AR	72223	\$ 445.00	1/11/2023	62295 TRAINING & TRAVEL	AMERICAN PLANNING ASSOCIATION STATE CONFERENCE. 2022 INVOICE.
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 209.77	1/16/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 02-08-2023
COMM ECON DEV	NEON ART SIGNS	IL	60625	\$ 3,500.00	1/20/2023	65522 BUSINESS DISTRICT IMPROVEMENTS	2022 INVOICE. STOREFRONT MODERNIZATION FOR SIGN IMPROVEMENTS CHURCH STREET 100. 15.5300.62657 -
COMM ECON DEV	NEON ART SIGNS	IL	60625	\$ 3,500.00	1/20/2023	65522 BUSINESS DISTRICT IMPROVEMENTS	2022 INVOICE. STOREFRONT MODERNIZATION FOR SIGN IMPROVEMENTS CHURCH STREET 100. 15.5300.62657 -
COMM ECON DEV	IN GABRIEL ENVIRONMEN	IL	60642	\$ 2,536.62	1/23/2023	62490 OTHER PROGRAM COSTS	PHASE I ENVIRONMENTAL FOR EMERSON / JACKSON PROPERTY
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 808.98	12/26/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. POWER TOOL BATTERIES. 12/22/2022. SMRHA.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 59.98	12/26/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. TORCH FOR FIRE OPERATIONS. 12/22/2022. MIGNON.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (79.98)	12/26/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. REFUND OF GARDEN HOSE PURCHASE. 12/22/2022. SMRHA
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 340.00	1/2/2023	65625 FURNITURE	GREAT LAKES SERVICE. APPLIANCE REPAIR AT S2. 12/30/2022. KULL.
FIRE DEPARTMENT	ALL IN SAFETY/THE TARP	NY	11205	\$ 125.95	1/4/2023	65095 OFFICE SUPPLIES	ALL-IN SAFETY. TARP COVERS. 1/3/2023. MUNO.
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 62.09	1/4/2023	65040 JANITORIAL SUPPLIES	SAMS CLUB. CLEANING SUPPLIES FOR HQ. 1/3/2023. KULL
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 191.83	1/5/2023	62295 TRAINING & TRAVEL	JONES & BARLETT. BOOKS FOR TRAINING. 1/5/2023. SMITH.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 5.23	1/5/2023	65085 MINOR EQUIP & TOOLS	ACE HARDWARE. NUTS AND BOLTS FOR REPAIRS. 1/4/2023. EDWARDS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	EVANSTON AWNING CO	IL	60201	\$ 675.00	1/6/2023	65095 OFFICE SUPPLIES	EVANSTON AWNING CO. HOSE BED COVER. 1/5/2023. MUNO.
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 305.00	1/11/2023	65625 FURNITURE	GREAT LAKES SERVICE. OVEN REPAIR A SS. 1/10/2023. VAN DORPE (KULL)
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 270.00	1/11/2023	65625 FURNITURE	GREAT LAKES SERVICE. OVEN REPAIR AT S1. 1/10/2023. VAN DORPE (KULL)
FIRE DEPARTMENT	STARBUCKS STORE 23091	IL	60201	\$ 40.00	1/13/2023	65025 FOOD	STARBUCKS. REFRESHMENTS FOR FIN. PREP. SERIES. 1/12/2023. KULL
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 51.69	1/16/2023	65085 MINOR EQUIP & TOOLS	ACE HARDWARE. TOOLS AND PARTS FOR S2. 1/13/2023. MUNO.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 458.00	1/16/2023	65085 MINOR EQUIP & TOOLS	HOME DEPOT. SUPPLIES FOR TRK22. 1/13/2023.
FIRE DEPARTMENT	CLARION BOOKS/VIDEOS	OK	74129	\$ 107.00	1/18/2023	62295 TRAINING & TRAVEL	CLARION BOOKS. BOOKS FOR TRAINING. 1/17/2023. SMITH.
FIRE DEPARTMENT	ALL IN SAFETY/THE TARP	NY	11205	\$ 364.02	1/20/2023	65095 OFFICE SUPPLIES	ALL-IN SAFETY. TARP COVERS. 1/19/2023. MUNO.
FIRE DEPARTMENT	BLICK ART 800 447 1892	IL	60201	\$ 25.90	1/20/2023	65095 OFFICE SUPPLIES	BLICK. SUPPLIES FOR MOSKAL RETIREMENT. 1/18/2023. KULL.
FIRE DEPARTMENT	MINUTEMAN PRESS	IL	60201	\$ 5.00	1/20/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	MINUTEMAN PRESS. PRINTING FOR MOSKAL RETIREMENT. 1/19/2023. KULL
FIRE DEPARTMENT	LAKE CITY CLEANERS SOU	IL	60202	\$ 105.15	1/20/2023	65125 OTHER COMMODITIES	LAKE CITY CLEANERS. DRY CLEANING EFD TABLE COVERS. 1/19/2023. KULL
FIRE DEPARTMENT	BLICK ART 800 447 1892	IL	60201	\$ 15.30	1/23/2023	65095 OFFICE SUPPLIES	BLICK. SUPPLIES FOR MOSKAL RETIREMENT. 1/19/2023. KULL
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 28.78	1/23/2023	65095 OFFICE SUPPLIES	TARGET. CHARGING CABLE FOR S1. 1/21/2023. MIGON
HEALTH/HUMAN SVCS	THE DENGEOES - SKOKIE	IL	60076	\$ 435.92	12/26/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 158.58	12/26/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE WARMING CENTER
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 12.00	12/26/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE WARMING CENTER-TIP
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 54.95	12/26/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE WARMING CENTER
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 361.90	12/26/2022	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR AT RISK FAMILY. VIOLENCE INITIATIVE.
HEALTH/HUMAN SVCS	BROWN'S CHICKEN & P	IL	60076	\$ 52.99	12/27/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE WARMING CENTER
HEALTH/HUMAN SVCS	BROWN'S CHICKEN & P	IL	60076	\$ 194.96	12/27/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE WARMING CENTER
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 48.10	12/27/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR WARMING CENTER!
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 741.88	12/28/2022	62490 OTHER PROGRAM COSTS	RESIDENT HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 92.45	12/28/2022	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 118.46	12/28/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE WARMING CENTER
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 205.95	12/30/2022	62490 OTHER PROGRAM COSTS	PROGRAM COSTS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 648.29	1/2/2023	62490 OTHER PROGRAM COSTS	RESIDENT HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 647.15	1/2/2023	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 112.74	1/2/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 1,820.00	1/2/2023	62490 OTHER PROGRAM COSTS	JOB FAIR PRINTING
HEALTH/HUMAN SVCS	PUBLIC STORAGE 24524	IL	60076	\$ 52.09	1/6/2023	62490 OTHER PROGRAM COSTS	STORAGE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 2.28	1/6/2023	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 509.47	1/6/2023	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 466.48	1/6/2023	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 251.88	1/9/2023	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 305.86	1/10/2023	62490 OTHER PROGRAM COSTS	TABLECLOTH FOR OMBUDSMAN PROGRAM
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 205.95	1/10/2023	62490 OTHER PROGRAM COSTS	NO INFORMATION PROVIDED
HEALTH/HUMAN SVCS	JEWISHCHILD	IL	60606	\$ 54.00	1/10/2023	62295 TRAINING & TRAVEL	TRAINING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 124.77	1/11/2023	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 754.93	1/12/2023	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 153.88	1/12/2023	63045 SUMMER YOUTH EMPLOYMENT	DROP IN CENTER FOOD SUPPLY!
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 142.84	1/12/2023	63045 SUMMER YOUTH EMPLOYMENT	FOOD SUPPLY FOR ROBERT CROWN DROP IN CENTER!
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 601.07	1/13/2023	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 835.78	1/13/2023	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 483.36	1/13/2023	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION INITIATIVE GIFT CARDS FOR AT RISK FAMILIES.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 275.77	1/13/2023	62490 OTHER PROGRAM COSTS	NO INFORMATION PROVIDED
HEALTH/HUMAN SVCS	SMK SURVEYMONKEY.COM	CA	94301	\$ 2,340.00	1/16/2023	62490 OTHER PROGRAM COSTS	MULTIPLE USER PLATFORM
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 354.92	1/17/2023	62490 OTHER PROGRAM COSTS	SHELTER FOR RESIDENT
HEALTH/HUMAN SVCS	CANVA 103668-34383130	DE	19934	\$ 12.95	1/18/2023	62490 OTHER PROGRAM COSTS	NO INFORMATION PROVIDED
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 653.93	1/18/2023	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 103.04	1/19/2023	62490 OTHER PROGRAM COSTS	SHELTER
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 346.36	1/19/2023	63045 SUMMER YOUTH EMPLOYMENT	DROP IN CENTER FOOD SUPPLY!
HEALTH/HUMAN SVCS	ACCURATE BIOMETRICS TE	IL	60143	\$ 35.00	1/20/2023	62490 OTHER PROGRAM COSTS	CLIENT BACKGROUND AND FINGERPRINT CHECK!
HEALTH/HUMAN SVCS	BELMONTES FLORIST	IL	60639	\$ 76.95	1/20/2023	62490 OTHER PROGRAM COSTS	CONDOLENCES FOR PARTICIPANT IN GA PROGRAM
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60076	\$ 86.25	1/23/2023	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR MATERIALS FOR FAIR.
HEALTH/HUMAN SVCS	JENNIFERS EDIBLES INC	IL	60201	\$ 617.00	1/23/2023	63045 SUMMER YOUTH EMPLOYMENT	FOOD SUPPLY FOR DROP IN CENTER!
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 25.00	1/23/2023	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR MATERIALS
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 209.73	1/23/2023	62490 OTHER PROGRAM COSTS	NO INFORMATION PROVIDED
HEALTH/HUMAN SVCS	ULINE SHIP SUPPLIES	WI	53158	\$ 278.79	1/24/2023	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EX	PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 284.97	1/25/2023	62490 OTHER PROGRAM COSTS	RESIDENT HOUSING
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	1/25/2023	62360 MEMBERSHIP DUES	MEMBERSHIPS
LEGAL DEPARTMENT	FEDEX 96688511	TN	38116	\$ 56.22	12/30/2022	62315 POSTAGE	FED EX. SETTLEMENT CHECK AND LATE INVOICE CHECK TO VENDOR
LEGAL DEPARTMENT	BWLA OF GREATER CHGO	IL	60604	\$ 500.00	1/2/2023	62295 TRAINING & TRAVEL	BLACK WOMEN LAWYERS' ASSOCIATION OF GREATER CHICAGO CONFERENCE - MARCHANT JOHNSON
LEGAL DEPARTMENT	PAYPAL BWLA	IL	60604	\$ 100.00	1/2/2023	62360 MEMBERSHIP DUES	BLACK WOMEN LAWYERS' ASSOC. OF GREATER CHICAGO, INC. MEMBERSHIP - MARCHANT JOHNSON
LEGAL DEPARTMENT	FRONTIER I7GU6V	CO	80249	\$ 476.76	1/12/2023	62295 TRAINING & TRAVEL	FEDERAL BAR ASSOCIATION CONFERENCE - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	IMLA	MD	20850	\$ 425.00	1/23/2023	62295 TRAINING & TRAVEL	IMLA MID YEAR SEMINAR - MARCHANT JOHNSON
LEGAL DEPARTMENT	AMERICAN 0010620109282	TX	76155	\$ 34.67	1/23/2023	62295 TRAINING & TRAVEL	PREFERRED SEAT FOR RETURN FLIGHT FROM NEW ORLEANS AND THE ABA CONFERENCE - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	AMERICAN 0012365379385	TX	76155	\$ 148.90	1/23/2023	62295 TRAINING & TRAVEL	RETURN FLIGHT FROM NEW ORLEANS AND THE ABA CONFERENCE - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	AMERICAN 0012365382526	TX	76155	\$ 358.20	1/23/2023	62295 TRAINING & TRAVEL	FLIGHT FOR NICHOLAS CUMMINGS. THIS HAS BEEN CANCELED AND WILL BE REFUNDED
LEGAL DEPARTMENT	PELRA INV-2608	IL	60018	\$ 172.50	1/24/2023	62360 MEMBERSHIP DUES	PELRA MEMBERSHIP - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	AMERICAN 0010620213104	TX	76155	\$ 38.52	1/24/2023	62295 TRAINING & TRAVEL	PREFERRED SEAT ON RETURN FLIGHT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	AMERICAN 0012365775720	TX	76155	\$ 695.20	1/24/2023	62295 TRAINING & TRAVEL	RETURN TRIP - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	FRONTIER	CO	80249	\$ (476.76)	1/24/2023	62295 TRAINING & TRAVEL	FLIGHT REFUND - NICHOLAS CUMMINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	AMERICAN 001236006385	TX	76155	\$ 317.79	1/25/2023	62295 TRAINING & TRAVEL	FLIGHT TO SEMINAR IN WASHINGTON D.C - MARCHANT JOHNSON
POLICE DEPARTMENT	NORTH AMERICAN POLICE	MI	48383	\$ 50.00	12/28/2022	62360 MEMBERSHIP DUES	2023 MEMBERSHIP DUES (K9)
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 219.48	1/6/2023	65025 FOOD	K9 FOOD SUPPLIES
POLICE DEPARTMENT	VMAXTANKS	MI	48111	\$ 1,343.98	1/12/2023	65085 MINOR EQUIP & TOOLS	SPECIAL OPERATIONS GROUP EQUIPMENT
POLICE DEPARTMENT	VMAXTANKS	MI	48111	\$ 1,343.98	1/12/2023	65085 MINOR EQUIP & TOOLS	SPECIAL OPERATIONS GROUP EQUIPMENT
POLICE DEPARTMENT	BESTBUYCOM806732672417	MN	55423	\$ 221.98	1/12/2023	65085 MINOR EQUIP & TOOLS	INVESTIGATIVE SERVICES OFFICE SUPPLIES/EQUIPMENT
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 149.92	1/13/2023	65085 MINOR EQUIP & TOOLS	INVESTIGATIVE SERVICES OFFICE EQUIPMENT
POLICE DEPARTMENT	BESTBUYCOM806732672417	MN	55423	\$ 199.95	1/13/2023	65085 MINOR EQUIP & TOOLS	INVESTIGATIVE SERVICES OFFICE EQUIPMENT
POLICE DEPARTMENT	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 500.00	1/13/2023	62295 TRAINING & TRAVEL	IPELRA SUPERVISOR TRAINING FOR SERGEANT TYSON AND KEELER
POLICE DEPARTMENT	TRAINING EVENT REGISTR	IL	62701	\$ 375.00	1/17/2023	62295 TRAINING & TRAVEL	DET JUST CHILDREN'S ADVOCACY CENTER OF ILLINOIS CONFERENCE 2023
POLICE DEPARTMENT	TRAINING EVENT REGISTR	IL	62701	\$ 375.00	1/17/2023	62295 TRAINING & TRAVEL	DET NIZIOLEK CHILDREN ADVOCACY CENTER CONFERENCE 2023
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	1/18/2023	62360 MEMBERSHIP DUES	2023 IACP MEMBERSHIP DUES
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	1/19/2023	65025 FOOD	BREAK ROOM SUPPLIES (COFFEE)
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137	\$ 359.00	1/20/2023	62295 TRAINING & TRAVEL	SACLUJI CALIBRE PRESS FEMALE LE CONFERENCE
POLICE DEPARTMENT	MVP MEDIA NETWORK	CA	92101	\$ 349.00	1/20/2023	62295 TRAINING & TRAVEL	SGT CARTER SOCIAL MEDIA STRATEGIES SUMMIT TRAINING
POLICE DEPARTMENT	CANVA 103672-17429066	DE	19934	\$ 12.99	1/23/2023	62360 MEMBERSHIP DUES	MONTHLY SOFTWARE MEMBERSHIP
POLICE DEPARTMENT	LOWES #00907	NC	28659	\$ 46.16	1/23/2023	65125 OTHER COMMODITIES	PROPERTY SUPPLIES
POLICE DEPARTMENT	SO SPARTAN TACTICAL T	IL	60515	\$ 509.60	1/23/2023	62295 TRAINING & TRAVEL	RUST SPARTAN TTG 3 DAY TRAINING CLASS- INSTRUCTOR
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 803.63	1/24/2023	65125 OTHER COMMODITIES	PROPERTY SUPPLIES
POLICE DEPARTMENT	MIDWEST CAMERA REPAIR	MI	48192	\$ 184.00	1/24/2023	62490 OTHER PROGRAM COSTS	CAMERA REPAIR (ET)
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 389.00	1/25/2023	62295 TRAINING & TRAVEL	COMMUNICATIONS TRAINING OFFICER CLASS
PRCS/ADMINISTRATION	LYFT 2 RIDES 12-23	CA	94107	\$ 37.87	12/26/2022	62490 OTHER PROGRAM COSTS	TRANSPORTATION FEE OF UNHOUSED TO WARMING CENTER OR OVERNIGHT HOUSING
PRCS/ADMINISTRATION	LYFT CANCEL FEE	CA	94107	\$ 6.45	12/26/2022	62490 OTHER PROGRAM COSTS	TRANSPORTATION FEE OF UNHOUSED TO WARMING CENTER OR OVERNIGHT HOUSING
PRCS/ADMINISTRATION	LYFT CANCEL FEE	CA	94107	\$ 5.00	12/26/2022	62490 OTHER PROGRAM COSTS	TRANSPORTATION FEE OF UNHOUSED TO WARMING CENTER OR OVERNIGHT HOUSING
PRCS/ADMINISTRATION	LYFT 1 RIDE 12-25	CA	94107	\$ 13.99	12/27/2022	62490 OTHER PROGRAM COSTS	TRANSPORTATION FEE OF UNHOUSED TO WARMING CENTER OR OVERNIGHT HOUSING
PRCS/ADMINISTRATION	WHEELIEZ, INC	CA	94510	\$ 2,937.04	1/2/2023	65110 REC PROGRAM SUPPLIES	BEACH WHEELCHAIR
PRCS/ADMINISTRATION	WHEELIEZ, INC	CA	94510	\$ 2,944.80	1/2/2023	65110 REC PROGRAM SUPPLIES	BEACH WHEELCHAIR
PRCS/ADMINISTRATION	WHEELIEZ, INC	CA	94510	\$ 2,637.02	1/2/2023	65110 REC PROGRAM SUPPLIES	SMALL WHEELCHAIR
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 105.95	1/19/2023	63045 SUMMER YOUTH EMPLOYMENT	GIFT CARDS FOR AT RISK FAMILIES - VIOLENCE PREVENTION INITIATIVE
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 449.81	1/23/2023	63045 SUMMER YOUTH EMPLOYMENT	SUPPLIES FOR THE MAYOR'S SUMMER YOUTH JOB FAIR
PRCS/ADMINISTRATION	POTBELLY #5	IL	60201	\$ 167.08	1/23/2023	63045 SUMMER YOUTH EMPLOYMENT	FOOD SUPPLY FOR DROP IN TEEN CENTER AT GIBBS
PRCS/ADMINISTRATION	DD/BR #338026 Q35	IL	60202	\$ 92.96	1/23/2023	63045 SUMMER YOUTH EMPLOYMENT	FOOD SUPPLY FOR MAYOR'S SUMMER YOUTH JOB FAIR
PRCS/ECOLOGOY CNTR	PETSMART # 0427	IL	60202	\$ 19.49	12/28/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGOY CNTR	VALLI PRODUCE	IL	60202	\$ 68.68	12/29/2022	65025 FOOD	WINTER BREAK CAMP SNACK
PRCS/ECOLOGOY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 94.44	12/29/2022	65085 MINOR EQUIP & TOOLS	DURALOGS FOR MULTIPURPOSE ROOM FIREPLACE
PRCS/ECOLOGOY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 59.94	12/29/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGOY CNTR	VALLI PRODUCE	IL	60202	\$ 10.95	1/2/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGOY CNTR	ACCUCUT	NE	68138	\$ 290.00	1/2/2023	65110 REC PROGRAM SUPPLIES	ACCUCUT SHAPES
PRCS/ECOLOGOY CNTR	GARFIELD PARK CON	IL	60624	\$ 15.45	1/6/2023	62507 FIELD TRIPS	GARFIELD PARK CONSERVATORY FIELD TRIP
PRCS/ECOLOGOY CNTR	CHEWY.COM	FL	33322	\$ 72.99	1/9/2023	62490 OTHER PROGRAM COSTS	HAY FOR PROGRAM ANIMALS
PRCS/ECOLOGOY CNTR	CHEWY.COM	FL	33322	\$ 33.48	1/9/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGOY CNTR	CHEWY.COM	FL	33322	\$ 90.83	1/9/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGOY CNTR	HD SUPPLY FACILITIES	GA	30339	\$ 29.20	1/11/2023	65040 JANITORIAL SUPPLIES	LAUNDRY DETERGENT FOR CLEANING MAINTENANCE TOWELS
PRCS/ECOLOGOY CNTR	HOME DEPOT PRO	FL	32207	\$ 350.84	1/11/2023	65040 JANITORIAL SUPPLIES	JANATORIAL SUPPLIES
PRCS/ECOLOGOY CNTR	HOME DEPOT PRO	FL	32207	\$ 300.00	1/11/2023	65040 JANITORIAL SUPPLIES	JANATORIAL SUPPLIES
PRCS/ECOLOGOY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 170.64	1/11/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SMALL CONSTRUCTION PROJECT
PRCS/ECOLOGOY CNTR	HD SUPPLY FACILITIES	GA	30339	\$ 163.96	1/12/2023	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND FLOOR CLEANER FOR BUILDING JANITORIAL MAINTENANCE
PRCS/ECOLOGOY CNTR	VALLI PRODUCE	IL	60202	\$ 3.28	1/13/2023	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGOY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 7.54	1/13/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SMALL CONSTRUCTION PROJECT
PRCS/ECOLOGOY CNTR	HD SUPPLY FACILITIES	GA	30339	\$ 136.54	1/18/2023	65085 MINOR EQUIP & TOOLS	MOP BUCKET FOR BUILDING MAINTENANCE
PRCS/ECOLOGOY CNTR	CHEWY.COM	FL	33322	\$ 72.79	1/19/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGOY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	1/20/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGOY CNTR	WALGREENS #2619	IL	60201	\$ 2.79	1/23/2023	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES: WHOLE MILK FOR BIRTHDAY PARTY SCIENCE EXPERIMENT
PRCS/ECOLOGOY CNTR	VALLI PRODUCE	IL	60202	\$ 6.50	1/23/2023	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMAL CARE
PRCS/ECOLOGOY CNTR	CHEWY.COM	FL	33322	\$ (3.83)	1/24/2023	62490 OTHER PROGRAM COSTS	RETURN FOR ANIMAL CARE PURCHASE THAT WAS OUT OF STOCK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 294.18	12/26/2022	65025 FOOD	RCC SNACK +479.39 CREDIT
PRCS/FLEETWOOD CNTR	RECORD A HIT ENTERTAIN	IL	60007	\$ 1,158.71	12/26/2022	65110 REC PROGRAM SUPPLIES	RECORD A HIT SKATE FLOOR PAYMENT
PRCS/FLEETWOOD CNTR	PAYPAL MSMMAVERICK2ENT	CA	95131	\$ 250.00	12/26/2022	65110 REC PROGRAM SUPPLIES	PAYMENT TO THE DJ FOR THE SKATE PARTY 12/30/22
PRCS/FLEETWOOD CNTR	RECORD A HIT ENTERTAIN	IL	60007	\$ 1,158.72	12/27/2022	65110 REC PROGRAM SUPPLIES	RECORD A HIT SKATE FLOOR PAYMENT
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 43.17	12/27/2022	65095 OFFICE SUPPLIES	SANITIZING GEL & MASKS FOR KWANZAA EVENT 2023
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 536.42	12/28/2022	65025 FOOD	FJCC WINTER BREAK BREAKFAST AND LUNCH
PRCS/FLEETWOOD CNTR	OFFICEMAX/DEPOT 6152	IL	60077	\$ 151.39	12/30/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES/ SUPPLIES FOR SKATE PARTY
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 52.98	12/30/2022	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 93.25	1/2/2023	65025 FOOD	NEW YEAR PARTY ITEMS FOR WINTER BREAK PROGRAM
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 66.97	1/2/2023	65025 FOOD	WINTER BREAK NEW YEAR'S PARTY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,131.70	1/4/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 368.40	1/4/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	DD/BR #338026 Q35	IL	60202	\$ 51.98	1/5/2023	65025 FOOD	COFFEE FOR SENIOR CLUB MEETING/LUNCH
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 98.97	1/5/2023	65025 FOOD	SANDWICH TRAYS FOR SENIOR CLUB MEETING/LUNCH
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 374.28	1/6/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 640.54	1/10/2023	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 328.23	1/10/2023	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	MCDONALDS M6867 OF	IL	60201	\$ 41.22	1/10/2023	65025 FOOD	LUNCH FOR AFTER SCHOOL STUDENTS AND STAFF
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 640.54	1/10/2023	65025 FOOD	FJCC SNACK SUPPER (CREDIT ADDED TO ACCOUNT)DOUBLE CHARGED

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 328.23	1/10/2023	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES (CREDIT ADDED TO ACCOUNT) DOUBLE CHARGED
PRCS/FLEETWOOD CNTR	GLENN DAVID PRODUCTION	IL	600770000	\$ 200.00	1/11/2023	62511 ENTERTAIN/PERFORMER SERV	INITIAL DEPOSIT FOR DADDY- DAUGHTER DANCE DJ
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 61.34	1/11/2023	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 29.94	1/12/2023	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 968.77	1/16/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK (2 PAYMENT)1189.11 TOTAL
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 220.34	1/16/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK (2PAYMENT)1189.11 TOTAL
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 39.96	1/16/2023	65025 FOOD	1/2 DAY LUNCH
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	1/16/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 70.71	1/19/2023	65110 REC PROGRAM SUPPLIES	BACK- ORDER OF SUMMER SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 395.36	1/19/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.54	1/23/2023	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PRCS/FLEETWOOD CNTR	CHICAGO SKY	IL	60610	\$ 790.00	1/23/2023	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/LEVY SEN CNTR	DISPLAYS2GO	MA	02720	\$ 784.43	12/28/2022	62205 PARK MNTNCE & FURNITURE REPLACEMENT	DISPLAY FOR MARKETING MATERIALS
PRCS/LEVY SEN CNTR	IPRA	IL	60525	\$ 279.00	12/28/2022	62360 MEMBERSHIP DUES	AMY KELLOGG IPRA DUES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 53.89	1/4/2023	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 112.17	1/9/2023	65090 SAFETY EQUIPMENT	CHANDLER SAFETY SIGNS
PRCS/LEVY SEN CNTR	MICHAELS STORES 5019	IL	60047	\$ 25.27	1/9/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	MICHAELS STORES 1338	IL	60056	\$ 25.27	1/9/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	IL	60642	\$ 10.56	1/9/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	MICHAELS STORES 1314	IL	60647	\$ 10.99	1/9/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 101.10	1/9/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	POWER SYSTEMS-800-321-	TN	37909	\$ 117.65	1/10/2023	65110 REC PROGRAM SUPPLIES	YOGA BLOCKS FROM BACKORDER
PRCS/LEVY SEN CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 335.00	1/10/2023	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/LEVY SEN CNTR	SAMSClub.COM	AR	72712	\$ 82.88	1/12/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	TVY SILVERSNREAKERS	TN	37067	\$ 543.75	1/18/2023	65110 REC PROGRAM SUPPLIES	SILVERSNREAKERS PROGRAM CHAIRS
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 100.00	1/18/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60202	\$ 22.50	1/20/2023	65110 REC PROGRAM SUPPLIES	CHANDLER VALENTINES DAY SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	1/20/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	1/20/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 30.00	1/20/2023	65110 REC PROGRAM SUPPLIES	AMY KELLOGG CPR CARD RENEWAL
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 75.00	1/20/2023	65110 REC PROGRAM SUPPLIES	MATT POOLE CPR CARD RENEWAL
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 75.00	1/20/2023	65110 REC PROGRAM SUPPLIES	ANGELA CPR RENEWAL CARD
PRCS/LEVY SEN CNTR	ILIPRA.ORG	IL	60304	\$ 180.00	1/23/2023	65110 REC PROGRAM SUPPLIES	EPD LIFE GUARD JOB POST
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 295.00	1/25/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/NOYES CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 331.54	12/30/2022	65050 BUILDING MAINTENANCE MATERIAL	NOYES MAINTENANCE SUPPLIES
PRCS/NOYES CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 60.91	12/30/2022	65085 MINOR EQUIP & TOOLS	NOYES EQUIPMENT
PRCS/NOYES CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 119.99	12/30/2022	65085 MINOR EQUIP & TOOLS	NOYES EQUIPMENT
PRCS/NOYES CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 25.99	12/30/2022	65110 REC PROGRAM SUPPLIES	INSULATED GLOVES FOR NOYES
PRCS/NOYES CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 599.99	12/30/2022	65110 REC PROGRAM SUPPLIES	NOYES PROGRAMS SUPPLIES
PRCS/NOYES CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 349.99	1/2/2023	65110 REC PROGRAM SUPPLIES	NOYES SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 43.44	1/2/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 11.87	1/16/2023	65110 REC PROGRAM SUPPLIES	ART OPENING SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 227.67	1/19/2023	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE SCRIPTS
PRCS/NOYES CNTR	PAYPAL .JMWANG89	CA	95131	\$ 150.00	1/25/2023	65110 REC PROGRAM SUPPLIES	LIGHT THE NIGHT SCULPTURE
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 139.07	12/26/2022	65110 REC PROGRAM SUPPLIES	ART PROGRAM CLASSES
PRCS/RBT CROWN CNTR	SQ LEVY @ NAVY PIER	IL	60611	\$ (8.61)	12/29/2022	65025 FOOD	FOOD FOR CAMP AT NAVY PIER. PLEASE NOTE TAX AMOUNT REFUNDED.
PRCS/RBT CROWN CNTR	SQ LEVY @ NAVY PIER	IL	60611	\$ 13.41	12/29/2022	65025 FOOD	FOOD FOR CAMP AT NAVY PIER. PLEASE NOTE TAX AMOUNT REFUNDED.
PRCS/RBT CROWN CNTR	SQ LEVY @ NAVY PIER	IL	60611	\$ 107.95	12/29/2022	65025 FOOD	FOOD FOR CAMP AT NAVY PIER. PLEASE NOTE TAX AMOUNT REFUNDED.
PRCS/RBT CROWN CNTR	SQ LEVY @ NAVY PIER	IL	60611	\$ 169.64	12/29/2022	65025 FOOD	FOOD FOR CAMP AT NAVY PIER. PLEASE NOTE TAX AMOUNT REFUNDED.
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 293.55	12/29/2022	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION FEE
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 309.00	12/29/2022	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION FEE
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 231.75	12/29/2022	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION FEE
PRCS/RBT CROWN CNTR	NAVY PIER I	IL	60611	\$ 680.00	12/30/2022	62507 FIELD TRIPS	WINTER WONDER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SQ WINTERLAND AT GALL	IL	60613	\$ 69.00	1/2/2023	62507 FIELD TRIPS	WINTER WONDER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SQ WINTERLAND AT GALL	IL	60613	\$ 138.00	1/2/2023	62507 FIELD TRIPS	WINTER WONDERLAND FIELD TRIP
PRCS/RBT CROWN CNTR	MICHAELS STORES 1040	IL	60657	\$ 66.96	1/2/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	CHICAGO CUBS	IL	92626	\$ 217.80	1/2/2023	62507 FIELD TRIPS	WINTER WONDER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SQ LITTLE BEANS CAFE	IL	60202	\$ 290.00	1/4/2023	62507 FIELD TRIPS	FIELD TRIP FOR LET IT SNOW
PRCS/RBT CROWN CNTR	SQ LEVY @ NAVY PIER	IL	60611	\$ (1.26)	1/4/2023	65025 FOOD	SALES TAX DEDUCTED. NAVY PIER SYSTEM IS PROGRAMMED TO DEDUCT TAX THIS WAY.
PRCS/RBT CROWN CNTR	SQ LEVY @ NAVY PIER	IL	60611	\$ (1.41)	1/4/2023	65025 FOOD	SALES TAX DEDUCTED. NAVY PIER SYSTEM IS PROGRAMMED TO DEDUCT TAX THIS WAY.
PRCS/RBT CROWN CNTR	SQ LEVY @ NAVY PIER	IL	60611	\$ (15.51)	1/4/2023	65025 FOOD	SALES TAX DEDUCTED. NAVY PIER SYSTEM IS PROGRAMMED TO DEDUCT TAX THIS WAY.
PRCS/RBT CROWN CNTR	FOODLESS #0558	IL	60202	\$ 56.43	1/5/2023	65025 FOOD	FOOD FOR ACTIVITY PROJECT LET IT SNOW
PRCS/RBT CROWN CNTR	KIDS EMPIRE EVANSTON	IL	60202	\$ 159.00	1/5/2023	62507 FIELD TRIPS	WINTER WONDER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 70.58	1/5/2023	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 36.82	1/5/2023	65110 REC PROGRAM SUPPLIES	POTTERY KILN ROOM COOLING
PRCS/RBT CROWN CNTR	SAMSClub.COM	AR	72712	\$ 35.81	1/6/2023	65025 FOOD	FOOD FOR PRESCHOOL
PRCS/RBT CROWN CNTR	NAVY PIER I	IL	60611	\$ 561.00	1/9/2023	62507 FIELD TRIPS	WINTER WONDER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 309.00	1/9/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION FEE
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 74.90	1/10/2023	65025 FOOD	LUNCH FOR PRESCHOOL
PRCS/RBT CROWN CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 134.75	1/10/2023	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FIELD TRIP
PRCS/RBT CROWN CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 14.00	1/10/2023	65025 FOOD	AFTER SCHOOL ADVENTURE REFRESHMENTS
PRCS/RBT CROWN CNTR	CHICAGO DOGS I	IL	60018	\$ 200.00	1/11/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DOWN PAYMENT
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 24.87	1/11/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL EQUIPMENT
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	303390000	\$ 141.42	1/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEP LADDER FOR FRONT OFFICE
PRCS/RBT CROWN CNTR	IN EVANSTON IMPRINTAB	IL	60201	\$ 1,429.42	1/16/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM APPAREL
PRCS/RBT CROWN CNTR	FIREHOUSE GRILL INC.	IL	60202	\$ 413.82	1/16/2023	65025 FOOD	STAFF HOLIDAY EVENT
PRCS/RBT CROWN CNTR	CHICAGO EDGE SKATING	IL	60561	\$ 221.00	1/16/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PRCS/RBT CROWN CNTR	CHICAGO EDGE SKATING	IL	60561	\$ 252.05	1/16/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	CHICAGO EDGE SKATING	IL	60561	\$ 272.75	1/16/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION FEE
PRCS/RBT CROWN CNTR	CHICAGO EDGE SKATING	IL	60561	\$ 283.10	1/16/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION FEE
PRCS/RBT CROWN CNTR	STARBUCKS STORE 61673	IL	60645	\$ 40.00	1/16/2023	65025 FOOD	FAMILY EVENT
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 68.97	1/16/2023	65110 REC PROGRAM SUPPLIES	STAFF EVENT
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 73.02	1/16/2023	65110 REC PROGRAM SUPPLIES	POTTERY GLAZE
PRCS/RBT CROWN CNTR	SQ VISION HEARING OUT	IL	60201	\$ 280.00	1/18/2023	62490 OTHER PROGRAM COSTS	ART CLASS SUPPLIES
PRCS/RBT CROWN CNTR	SCHLEGLS	IL	60712	\$ 238.00	1/18/2023	65025 FOOD	MANDATORY VISION/HEARING SCREENING FOR STUDENTS
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 18.75	1/19/2023	65110 REC PROGRAM SUPPLIES	PROGRAM FOOD
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 10.78	1/19/2023	65025 FOOD	STAFF EVENT
PRCS/RBT CROWN CNTR	AVDG CHICAGO	IL	60622	\$ 1,492.75	1/19/2023	62245 OTHER EQMT MAINTENANCE	SNACKS FOR CLASSROOM
PRCS/RBT CROWN CNTR	AVDG CHICAGO	IL	60622	\$ 220.00	1/20/2023	62245 OTHER EQMT MAINTENANCE	SOUND SYSTEM REPAIR
PRCS/RBT CROWN CNTR	SAMSCLUB.COM	AR	72712	\$ 218.88	1/20/2023	65025 FOOD	SOUND SYSTEM REPAIR
PRCS/RBT CROWN CNTR	THE DENGEO'S - SKOKIE	IL	60076	\$ 455.00	1/23/2023	65025 FOOD	FOOD FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 35.87	1/23/2023	65025 FOOD	FAREWELL EVENT
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 1,085.00	1/24/2023	65110 REC PROGRAM SUPPLIES	STAFF EVENT
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 37.44	1/25/2023	62479 PRESCHOOL GRANT EXPENSE	POTTERY SUPPLIES (CLAY, KILN SHELVES)
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 57.95	1/25/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL MATERIAL
PRCS/RECREATION	RVT CHSD 128-WEB	IL	60061	\$ 240.00	12/28/2022	62507 FIELD TRIPS	PRE SCHOOL MATERIALS
PRCS/RECREATION	SQ GENEVA LAKES PRODU	WI	53105	\$ 430.52	12/29/2022	65110 REC PROGRAM SUPPLIES	ENTRY FEES FOR SWIM MEET
PRCS/RECREATION	SQ GENEVA LAKES PRODU	WI	53105	\$ 330.86	12/29/2022	62490 OTHER PROGRAM COSTS	PUMPKINS AND FALL DECORATIONS FOR FALL FEST AT THE FARMERS MARKET
PRCS/RECREATION	SQ GENEVA LAKES PRODU	WI	53105	\$ 256.88	12/29/2022	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR THE OCTOBER PUMPKIN SEARCH AT MASON PARK
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 995.00	12/29/2022	65110 REC PROGRAM SUPPLIES	PUMPKIN AND FALL DECORATIONS FOR ZOMBIE SCRAMBLE
PRCS/RECREATION	TEACHERSPAYTEACHERS.CO	NY	10003	\$ 3.00	12/30/2022	62490 OTHER PROGRAM COSTS	DEVICE FOR REMOTE ACCESS TO RECTRAC AND EPACT
PRCS/RECREATION	TEACHERSPAYTEACHERS.CO	NY	10003	\$ 11.45	1/2/2023	62490 OTHER PROGRAM COSTS	PARTICIPANT TOOLS FOR INCLUSION SERVICES
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 203.88	1/2/2023	65110 REC PROGRAM SUPPLIES	PARTICIPANT TOOLS FOR INCLUSION SERVICES
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 995.00	1/2/2023	65110 REC PROGRAM SUPPLIES	DEVICE FOR REMOTE ACCESS TO RECTRAC AND EPACT
PRCS/RECREATION	SMK WUFOO.COM CHARGE	CA	94301	\$ 39.00	1/2/2023	62996 HOLIDAY FOOD DRIVE EXPENSES	DEVICES FOR REMOTE ACCESS TO RECTRAC AND EPACT
PRCS/RECREATION	FIVE BELOW 7058	IL	60202	\$ 57.50	1/4/2023	62490 OTHER PROGRAM COSTS	DIGITAL FORM SERVICE FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	CDE SERVICES, INC.	GA	30066	\$ 395.00	1/5/2023	62375 RENTALS	PARTICIPANT TOOLS FOR INCLUSION SERVICES
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	1/10/2023	65110 REC PROGRAM SUPPLIES	LINK EBT MACHINE RENTAL FEES FOR THE FARMERS' MARKET
PRCS/RECREATION	DRI 48HOURPRINT	CA	91406	\$ 43.48	1/12/2023	65095 OFFICE SUPPLIES	TV SERVICE AT ROBERT CROWN
PRCS/RECREATION	JC LIGHT - 1252 - EVAN	IL	60201	\$ 232.02	1/13/2023	62225 BLDG MAINTENANCE SERVICES	BUSINESS CARDS
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 275.84	1/17/2023	62490 OTHER PROGRAM COSTS	PAINT FOR THE CHANDLER-NEUBERGER HALLWAYS. WILL BE GETTING SALES TAX REMOVED.
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	\$ 242.98	1/18/2023	65110 REC PROGRAM SUPPLIES	DEVICES FOR YOUTH JOB APPLICATIONS
PRCS/RECREATION	JC LIGHT - 1252 - EVAN	IL	60201	\$ 244.83	1/18/2023	62225 BLDG MAINTENANCE SERVICES	SUPPLIES FOR TRACK AND FIELD PROGRAM
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 158.90	1/18/2023	62490 OTHER PROGRAM COSTS	PAINT SUPPLIES FOR CHANDLER-NEUBERGER
PRCS/RECREATION	MICHAELS STORES 3849	IL	70077	\$ 73.48	1/19/2023	65110 REC PROGRAM SUPPLIES	DEVICE FOR YOUTH APPLICATIONS AT HIRING SESSIONS
PRCS/RECREATION	JC LIGHT - 1252 - EVAN	IL	60201	\$ (232.02)	1/19/2023	62225 BLDG MAINTENANCE SERVICES	PARTICIPANT SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 34.75	1/19/2023	65110 REC PROGRAM SUPPLIES	REFUND FOR ALL EQUIPMENT SINCE TAX WAS CHARGED
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 233.74	1/20/2023	62307 FIELD TRIPS	PARTICIPANT SUPPLIES FOR AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	TEACHERSPAYTEACHERS.CO	NY	10003	\$ 7.00	1/23/2023	62490 OTHER PROGRAM COSTS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM.
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 8.99	1/23/2023	62507 FIELD TRIPS	TOOLS FOR PARTICIPANTS IN AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 76.76	1/25/2023	65025 FOOD	LANE AND SHOE RENTAL FEE FOR ADDITIONAL BOWLER
PUBLIC WORKS AGENCY	NORTHERN TOOL & EQUIP	IL	60056	\$ 505.27	12/29/2022	65085 MINOR EQUIP & TOOLS	INGREDIENTS FOR AFTER-SCHOOL COOKING PROGRAM.
PUBLIC WORKS AGENCY	TRAFFIC SAFETY WAREHOU	IL	60018	\$ 1,500.00	12/30/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SALT SPREADER PARTS/PRE WET 1 TONS
PUBLIC WORKS AGENCY	TRAFFIC SAFETY WAREHOU	IL	60018	\$ 1,500.00	12/30/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BARRICADES
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 32.62	12/30/2022	65085 MINOR EQUIP & TOOLS	BARRICADES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 205.49	12/30/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRESSURE WASHER PARTS
PUBLIC WORKS AGENCY	JC LIGHT - 1252 - EVAN	IL	60201	\$ 3.43	1/5/2023	65085 MINOR EQUIP & TOOLS	MOTOR TREATMENT, PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 4.78	1/5/2023	65085 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT ROLLER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 218.47	1/5/2023	65085 MINOR EQUIP & TOOLS	PAINT
PUBLIC WORKS AGENCY	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 500.00	1/9/2023	62360 MEMBERSHIP DUES	SALT SPREADER PARTS/PRE WET FOR 1 TONS
PUBLIC WORKS AGENCY	NORTHERN TOOL & EQUIP	IL	60160	\$ 153.91	1/9/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROFESSIONAL SNOWFIGHTERS ASSOCIATION ANNUAL MEMBERSHIP
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	\$ 499.95	1/9/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BATTERIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 206.85	1/9/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GAS CANS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 32.94	1/9/2023	65085 MINOR EQUIP & TOOLS	PAINT SUPPLIES/GRAFFITI
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 120.75	1/13/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SMALL TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 33.97	1/13/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS AGENCY	EVANSTON LUMBER	IL	60202	\$ 44.80	1/16/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCREWS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 231.19	1/20/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	IL	60202	\$ 641.97	1/23/2023	65085 MINOR EQUIP & TOOLS	PAINT SUPPLIES/GRAFFITI
PUBLIC WORKS AGENCY	OZINGA READY MIX CONCR	IL	60448	\$ 1,194.59	1/24/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOL BATTERIES
PUBLIC WORKS/PLAN-ENG	PROJECT MGMT INSTITUTE	PA	19073	\$ 149.00	1/8/2023	62360 MEMBERSHIP DUES	CONCRETE
PUBLIC WORKS/PLAN-ENG	SP SCHWAB, INC	WI	53005	\$ 90.88	1/8/2023	65095 OFFICE SUPPLIES	PMI MEMBERSHIP
PUBLIC WORKS/PLAN-ENG	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 250.00	1/10/2023	62295 TRAINING & TRAVEL	PROFESSIONAL ENGINEERING STAMP
PUBLIC WORKS/PLAN-ENG	AWWA ORG	CO	80235	\$ 195.00	1/12/2023	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 225.00	1/25/2023	62295 TRAINING & TRAVEL	WEBINAR SERIES - R. PAPA
PUBLIC WORKS/SERVICE	NITE BEAM PRODUCTS	MI	49009	\$ 152.20	12/29/2022	65090 SAFETY EQUIPMENT	WATERCON - R. PAPA
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 65.75	12/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 306.55	12/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 19.17	12/30/2022	65085 MINOR EQUIP & TOOLS	HEATER, STAPLES, SCREWDRIVERS
PUBLIC WORKS/SERVICE	SALA GRAPHICS, INC.	FL	32714	\$ 45.98	1/2/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	BOOSTER CABLES
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 1,000.00	1/2/2023	65025 FOOD	INFORMATION SIGN CLARK SQUARE
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 296.00	1/2/2023	65025 FOOD	STAFF HOLIDAY LUNCHEON
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 816.00	1/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAFF HOLIDAY LUNCHEON
PUBLIC WORKS/SERVICE	G & S SAFETY PRODUCTS	PA	16426	\$ 234.50	1/5/2023	65090 SAFETY EQUIPMENT	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 91.43	1/6/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 348.09	1/9/2023	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 607.50	1/10/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	STAFF VEHICLE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 116.34	1/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10 AMP STREET LIGHT FUSES
PUBLIC WORKS/SERVICE	WPLY ILLINOIS PUBLIC EM	IL	60018	\$ 325.00	1/11/2023	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	TEAM REIL INC	IL	60180	\$ 374.00	1/11/2023	65625 FURNITURE	LEAHY PARK EQUIPMENT
PUBLIC WORKS/SERVICE	KOMPAN INC	TX	78660	\$ 356.81	1/11/2023	65625 FURNITURE	BAKER PLAY EQUIPMENT
PUBLIC WORKS/SERVICE	KOMPAN INC	TX	78660	\$ 784.66	1/11/2023	65625 FURNITURE	TWIGGS PLAY EQUIPMENT
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 437.66	1/12/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10 AMP STREET LIGHT FUSES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 28.94	1/12/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	OZINGA READY MIX CONCR	IL	60448	\$ 4,656.82	1/12/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EMERGENCY CONCRETE PURCHASE FOR CENTRAL RD WATER MAIN REPAIR
PUBLIC WORKS/SERVICE	WPLY ILLINOIS PUBLIC EM	IL	60018	\$ 250.00	1/13/2023	62295 TRAINING & TRAVEL	WILLIAM REED SUPERVISOR TRAINING
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 36.73	1/16/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 103.78	1/16/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PHILBRICK BENCH REPAIRS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 237.43	1/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES AND HARDWARE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 514.42	1/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	400W METAL HALIDE STREET LIGHT
PUBLIC WORKS/SERVICE	WPLY ILLINOIS PUBLIC EM	IL	60018	\$ (75.00)	1/19/2023	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 374.00	1/19/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PHILBRICK BENCH REPAIRS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 108.99	1/19/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES AND HARDWARE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 20.94	1/20/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	NUTS, BOLTS, SCREWS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 50.35	1/20/2023	65085 MINOR EQUIP & TOOLS	BATTERIES, RAIN X, BRUSH
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 95.12	1/23/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	SHOP HARDWARE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 457.31	1/24/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLEAR BAG LINERS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 38.64	1/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	IN NATIONAL AWARDS &	IL	60202	\$ 75.00	1/25/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	MEMORIAL
PUBLIC WORKS/SERVICE	TFS FISHER SCI ATL	GA	30024	\$ 158.79	1/26/2023	65075 MEDICAL & LAB SUPPLIES	SANI CLOTHS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 104.94	1/26/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARAGE DOOR REMOTES
PUBLIC WORKS/SERVICE	IN ICL CALIBRATION LA	FL	34994	\$ 275.82	1/26/2023	65075 MEDICAL & LAB SUPPLIES	NEW MRT
PUBLIC WORKS/SERVICE	ZIEBELL WATER SERVI	IL	60007	\$ 480.00	1/26/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" 45 DEGREE BENDS
PUBLIC WORKS/SERVICE	ZIEBELL WATER SERVI	IL	60007	\$ 1,013.04	1/26/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SERVICE REPAIR CLAMPS
PUBLIC WORKS/SERVICE	WWR INTERNATIONAL INC	PA	19087	\$ 173.64	1/26/2023	65075 MEDICAL & LAB SUPPLIES	LYFO DISC COLI CONTROL
PUBLIC WORKS/SERVICE	WWP RENTOKIL/EHRlich/P	PA	19610	\$ 83.00	1/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 486.64	1/28/2023	62245 OTHER EQMT MAINTENANCE	SLOAN REPLACEMENT PARTS
PUBLIC WORKS/SERVICE	AMT EQUIPMENT PARTS	PA	15601	\$ 693.63	1/29/2023	65035 PETROLEUM PRODUCTS	OIL FILTERS
PUBLIC WORKS/SERVICE	ZORO TOOLS INC	IL	60089	\$ 197.38	1/29/2023	65035 PETROLEUM PRODUCTS	OIL FILTERS
PUBLIC WORKS/SERVICE	ZORO TOOLS INC	IL	60089	\$ 44.75	1/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SILICA GEL DESICCANT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 117.76	1/29/2023	65085 MINOR EQUIP & TOOLS	SNOW SHOVELS
PUBLIC WORKS/SERVICE	SP INDUSTRIAL STOP	TX	77060	\$ 159.56	1/29/2023	65035 PETROLEUM PRODUCTS	OIL FILTERS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 607.20	1/30/2023	65040 JANITORIAL SUPPLIES	SHOP RAGS, NITRILE GLOVES
PUBLIC WORKS/SERVICE	USA BLUE BOOK	IL	60085	\$ 442.02	1/30/2023	65075 MEDICAL & LAB SUPPLIES	PHOSPHOR REAGENT-ORTHOPHOSPHATE
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60402	\$ 196.09	1/30/2023	65025 FOOD	REDI COMMITTEE MEETING LUNCHEON
PUBLIC WORKS/SERVICE	IDEXX DISTRIBUTION (BI	ME	04092	\$ 453.67	1/2/2023	65075 MEDICAL & LAB SUPPLIES	COLLIER BOTTLES
PUBLIC WORKS/SERVICE	IDEXX DISTRIBUTION INC	ME	04092	\$ 453.67	1/2/2023	65075 MEDICAL & LAB SUPPLIES	DOUBLE PAYMENT ERROR
PUBLIC WORKS/SERVICE	TFS FISHER SCI ATL	GA	30024	\$ 1,050.11	1/2/2023	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS FOR COLIFORM
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 2,415.75	1/2/2023	65085 MINOR EQUIP & TOOLS	GARAGE LEDS
PUBLIC WORKS/SERVICE	QHD	AL	35244	\$ 935.00	1/2/2023	65090 SAFETY EQUIPMENT	QHD QUANTIFT TEST
PUBLIC WORKS/SERVICE	ZORO TOOLS INC	IL	60089	\$ 29.42	1/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOLE PUNCH FOR SHOP
PUBLIC WORKS/SERVICE	JEWEL OSCO 3428	IL	60202	\$ 46.99	1/2/2023	65025 FOOD	CAKE FOR KEVIN'S RETIREMENT PARTY
PUBLIC WORKS/SERVICE	CITY WELDING SALES & S	IL	60076	\$ 57.00	1/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL CHARGES
PUBLIC WORKS/SERVICE	ZORO TOOLS INC	IL	60089	\$ 10.49	1/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLIPBOARDS
PUBLIC WORKS/SERVICE	SAFETY KLEEN SYSTEMS	MA	02061	\$ 145.00	1/5/2023	62245 OTHER EQMT MAINTENANCE	USED OIL REMOVAL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 57.20	1/5/2023	65040 JANITORIAL SUPPLIES	409 CLEANER
PUBLIC WORKS/SERVICE	SUPPLYHOUSE.COM	NY	11747	\$ 1,796.92	1/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER GALLERY HEATER
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 53.69	1/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEATHER STRIPS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 233.20	1/9/2023	65090 SAFETY EQUIPMENT	FACE SHIELDS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 37.49	1/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CASTERS FOR STORAGE CABINET
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 692.49	1/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE CABINET FOR CL2 BUILDING
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 44.40	1/9/2023	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 44.40	1/9/2023	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS
PUBLIC WORKS/SERVICE	BATTERY JUN	CT	06475	\$ 552.30	1/10/2023	65085 MINOR EQUIP & TOOLS	LIGHT WARRIOR X PRO FLASHLIGHTS
PUBLIC WORKS/SERVICE	MID AMERICAN WATER WAU	IL	60084	\$ 816.00	1/10/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" RUBBER REPAIR COUPLINGS
PUBLIC WORKS/SERVICE	STANDARD EQUIPMENT COM	IL	60126	\$ 182.56	1/10/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NITROGEN CANISTERS
PUBLIC WORKS/SERVICE	SAFERITE SOLUTIONS	FL	33122	\$ 349.00	1/11/2023	65090 SAFETY EQUIPMENT	VENTILATOR
PUBLIC WORKS/SERVICE	TRANSCAT INC	NY	14624	\$ 839.02	1/12/2023	65085 MINOR EQUIP & TOOLS	PNEUMATIC HAND PUMP
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 549.00	1/12/2023	65085 MINOR EQUIP & TOOLS	MILWAUKEE WRENCH SET
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 59.00	1/12/2023	65085 MINOR EQUIP & TOOLS	M12 BATTERY CHARGER
PUBLIC WORKS/SERVICE	LEE JENSEN SALES	IL	60014	\$ 530.00	1/12/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE AIR MONITOR - HANDHELD
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 259.62	1/12/2023	62245 OTHER EQMT MAINTENANCE	ASCO REBUILD KIT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 2,409.62	1/12/2023	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 449.00	1/13/2023	65085 MINOR EQUIP & TOOLS	MILWAUKEE DIE GRINDER SET
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 1,592.00	1/13/2023	65085 MINOR EQUIP & TOOLS	M18 BATTERIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 149.00	1/13/2023	65085 MINOR EQUIP & TOOLS	M18 BATTERY CHARGER
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 812.91	1/13/2023	65085 MINOR EQUIP & TOOLS	GARAGE LEDS
PUBLIC WORKS/SERVICE	RUSSO POWER EQUIPMENT	IL	60030	\$ 56.99	1/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISC. SAW PARTS
PUBLIC WORKS/SERVICE	NORTHSHORE UNIVERSITY	IL	60201	\$ 4.00	1/13/2023	65090 SAFETY EQUIPMENT	PARKING FEE FOR JORDAN REID TEST
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 349.56	1/16/2023	62245 OTHER EQMT MAINTENANCE	HOT WATER HEATER
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 26.04	1/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR SEAL
PUBLIC WORKS/SERVICE	IN BOILER EQUIPMENT C	IL	60148	\$ 130.00	1/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERVICING OF THE BOILER AT THE WATER TREATMENT PLANT
PUBLIC WORKS/SERVICE	IN BOILER EQUIPMENT C	IL	60148	\$ 1,500.00	1/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERVICING OF THE BOILER AT THE WATER TREATMENT PLANT
PUBLIC WORKS/SERVICE	IN BOILER EQUIPMENT C	IL	60148	\$ 1,500.00	1/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERVICING OF THE BOILER AT THE WATER TREATMENT PLANT
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 53.69	1/18/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR SEAL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 606.31	1/18/2023	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 208.63	1/18/2023	65050 BUILDING MAINTENANCE MATERIAL	DOOR STATION INTERCOM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	DKC DIGI KEY CORP	MIN	56701	\$ 73.08	1/19/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AC/DC CONVERTER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 142.66	1/19/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS BATTERY
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 244.06	1/19/2023	65090 SAFETY EQUIPMENT	RESPIRATOR SPECTACLE KIT
PUBLIC WORKS/WTR PROD	USPS PO 1615690142	IL	60714	\$ 16.08	1/19/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POSTAL CHARGES
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 562.02	1/20/2023	65090 SAFETY EQUIPMENT	LOCKOUT TAG OUT CABINETS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 627.08	1/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP AND FLOAT SWITCHES
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504-6603	\$ 4,713.00	1/20/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FIRE HYDRANT PARTS
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ (453.67)	1/23/2023	65075 MEDICAL & LAB SUPPLIES	CREDIT MEMO REPAYMENT
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 662.43	1/23/2023	65085 MINOR EQUIP & TOOLS	BATTERIES FOR SNOW BLOWERS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 584.00	1/23/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT OIL
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 325.79	1/23/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLUGS AND TAPS FOR HYDRANT HEADS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 220.92	1/23/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL SCREWS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 22.03	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEAT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 44.08	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEAT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (22.03)	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	REFUND
PUBLIC WORKS/WTR PROD	NALCO WATER PRETREATME	IL	604250000	\$ 64.44	1/23/2023	65075 MEDICAL & LAB SUPPLIES	DI RENTAL
PUBLIC WORKS/WTR PROD	NALCO WATER PRETREATME	IL	604250000	\$ 539.70	1/23/2023	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #8598	IL	606590000	\$ 362.72	1/23/2023	62245 OTHER EQMT MAINTENANCE	HOT WATER HEATER NORTH TANK
PUBLIC WORKS/WTR PROD	SUPERBREAKERS	NY	10016	\$ 146.32	1/24/2023	62245 OTHER EQMT MAINTENANCE	ALLEN BRADLEY 800T SWITCH
PUBLIC WORKS/WTR PROD	YM CAREERS	FL	33702	\$ 614.00	1/24/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT FOR WATER WORKER I AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 585.50	1/24/2023	65085 MINOR EQUIP & TOOLS	SALT SPREADERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 224.04	1/24/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-RING KIT AND LABEL MAKER
PUBLIC WORKS/WTR PROD	STAPLES DIRECT	MA	01702	\$ 432.50	1/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABEL MAKER CARTRIDGES
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 389.16	1/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK OUT/TAG OUT SUPPLIES AND OFFICE CHAIR
	ALL OTHER JANUARY 2023 TOTAL			\$ 265,880.65			
	SUMMARY:						
	LOCAL EVANSTON SPEND (200 transactions)			\$ 42,549.92			
	ALL OTHER NON-EVANSTON (510 transactions)			\$ 223,330.73			
	ALL OTHER JANUARY 2023 TOTAL			\$ 265,880.65			