

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	ASSOCIATION OF GOVERNMENT	AL	36567	\$ 400.00	2/7/2023	62295 TRAINING & TRAVEL	AGCCP CONFERENCE REGISTRATION FOR HOPSON/PONTARELLI
ADMIN SVCS/311	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 200.00	2/10/2023	62295 TRAINING & TRAVEL	HR/EMPLOYEE TRAINING SEMINAR
ADMIN SVCS/311	SAMSLUB.COM	AR	72712	\$ 341.56	2/17/2023	65025 FOOD	PRISONER FOOD
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 6.88	1/26/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR ROOM 201
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 40.54	1/26/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR ROOM 201
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 11.26	1/26/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 6.01	1/26/2023	65050 BUILDING MAINTENANCE MATERIAL	RUN CAPACITOR FOR MOTOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.62	1/26/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR LOCKER ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 100.06	1/26/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR ROOM 201
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 53.63	1/26/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 216.32	1/26/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND ROLLER COVERS, MASKING TAPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,361.46	1/26/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.92	1/26/2023	65085 MINOR EQUIP & TOOLS	MATERIALS TO REPAIR WORK CART
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 231.00	1/26/2023	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 32.06	1/27/2023	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 394.95	1/27/2023	65050 BUILDING MAINTENANCE MATERIAL	GYM LIGHT REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,363.00	1/27/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,485.50	1/27/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.68	1/27/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR ROOM 201
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.48	1/27/2023	65050 BUILDING MAINTENANCE MATERIAL	ZEP HAND CLEANER
ADMIN SVCS/FAC MGMT	CICI BOILER ROOM INC	IN	47725	\$ 1,375.82	1/30/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR BOILER 2
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 95.40	1/30/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 91.96	1/30/2023	65050 BUILDING MAINTENANCE MATERIAL	FROSTED FILM FOR OFFICE
ADMIN SVCS/FAC MGMT	THE DENGEOIS - SKOKIE	IL	60076	\$ 74.44	1/30/2023	65025 FOOD	FOOD FOR SNOW EVENT MEETING
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 633.00	1/30/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 439.38	1/30/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE FURNACE REPAIR
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 94.88	1/30/2023	65025 FOOD	FOOD FOR MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.97	1/30/2023	65085 MINOR EQUIP & TOOLS	LONG NOSE PLIERS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/30/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 365.06	1/30/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCKER POWER
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 62.20	1/30/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE FURNACE REPAIR
ADMIN SVCS/FAC MGMT	GPRS	OH	43623	\$ 600.00	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	X-RAY CONCRETE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 628.30	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 74.89	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	DOGGING KEYS
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,315.00	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	ANNUAL FIRE INSPECTION
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,323.83	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	FACP TROUBLE ALARM
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,277.54	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	PM
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,702.00	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	RPZ INSPECTION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 20.33	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF CIRC. PUMP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 12.46	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	SDS BIT FOR PD ROOM 201
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 685.00	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	PM DOOR #9, #10
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 265.09	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCKER CABLE OPENING
ADMIN SVCS/FAC MGMT	GARAVENTA IL	IL	61611	\$ 947.50	1/31/2023	65050 BUILDING MAINTENANCE MATERIAL	PM
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 499.00	2/1/2023	62360 MEMBERSHIP DUES	NAFA FLEET MANAGEMENT ASSOCIATION ANNUAL MEMBERSHIP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 169.77	2/1/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 189.40	2/1/2023	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES FOR DC OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 2.48	2/2/2023	65050 BUILDING MAINTENANCE MATERIAL	BAR KEEPERS FRIEND COUNTER TOP POLISH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.05	2/2/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND HARDWARE
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 558.26	2/2/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	BRUCKER CO	IL	60007	\$ 15.00	2/3/2023	65085 MINOR EQUIP & TOOLS	SHIPPING CHARGES FOR PREVIOUS PURCHASE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 729.24	2/3/2023	65085 MINOR EQUIP & TOOLS	RPZ PARTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 78.24	2/3/2023	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 116.30	2/3/2023	65025 FOOD	FOOD FOR MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 189.35	2/3/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS FOR CLERGY OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.54	2/3/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURITY TABLE POWER
ADMIN SVCS/FAC MGMT	PAYPAL MCMILLAN	WI	54028	\$ 212.00	2/6/2023	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR GENERATOR ROOM HEATER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 900.00	2/6/2023	65050 BUILDING MAINTENANCE MATERIAL	POWER RACEWAY FOR LOCKERS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 995.00	2/6/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURITY DESK POWER AND CAT5
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 896.81	2/6/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURITY TABLE POWER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	2/6/2023	65050 BUILDING MAINTENANCE MATERIAL	STAIRWELL LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.98	2/6/2023	65050 BUILDING MAINTENANCE MATERIAL	DRAIN DISINFECTANT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.86	2/6/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE AND SUPPLIES FOR BREAK ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 152.67	2/6/2023	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 100.45	2/6/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURITY TABLE POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,025.06	2/6/2023	65085 MINOR EQUIP & TOOLS	RYOBI CLEANING TOOLS, WET DRY VAC
ADMIN SVCS/FAC MGMT	ABSUPPLYNET	FL	34104	\$ 65.50	2/7/2023	65050 BUILDING MAINTENANCE MATERIAL	DOUBLE CONE HEAD SCREWS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 776.62	2/7/2023	65050 BUILDING MAINTENANCE MATERIAL	BLANK CORES (STOCK)
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 138.09	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL WIRE NUTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 60.70	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM URINALS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 535.10	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	NORTHSHORE UNIVERSITY	IL	60201	\$ 4.00	2/8/2023	65090 SAFETY EQUIPMENT	PARKING FOR INJURED EMPLOYEE AT OMEGA (NORTHSHORE UNIVERSITY)
ADMIN SVCS/FAC MGMT	TARGET 00032839	IL	60201	\$ 24.07	2/8/2023	65025 FOOD	SUPPLIES FOR MEETINGS HELD IN G600
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,079.44	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 78.24	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 146.25	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 30.96	2/8/2023	65095 OFFICE SUPPLIES	BREAKROOM SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 114.32	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT & MATERIALS FOR OFFICE REMODEL

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.86	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR NET OFFICES
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,500.00	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW SPRINGS FOR OVERHEAD DOOR 41
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,500.00	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW SPRINGS FOR OVERHEAD DOOR 41
ADMIN SVCS/FAC MGMT	EBAY O 20-09674-64397	CA	95131	\$ 44.00	2/8/2023	65050 BUILDING MAINTENANCE MATERIAL	CLEAN OUT COVER
ADMIN SVCS/FAC MGMT	NFPA NATL FIRE PROTECT	MA	02169	\$ 120.95	2/9/2023	65060 MATERIALS TO MAINTAIN AUTOSL	FIRE PREVENTION STANDARDS PUBLICATION
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 163.22	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW UTILITY CART
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 950.14	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DC OFFICE REMODEL
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 323.26	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	POLICE EVIDENCE ROOM LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 283.79	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	POWER RACEWAY FOR LOCKERS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 465.72	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURITY DESK POWER AND CAT5
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 80.60	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	STORE FRONT LOCK FOR MANAGEMENT OFFICE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.71	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURING HANDLES OF FIRE SUPP.
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.05	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURING HANDLES ON FIRE SUPP.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 386.89	2/9/2023	62225 BLDG MAINTENANCE SERVICES	ICE MAKER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.98	2/9/2023	65085 MINOR EQUIP & TOOLS	SAW HORSES FOR VAN
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,420.00	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW SPRINGS FOR OVERHEAD DOOR 41
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,500.00	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW SPRINGS FOR OVERHEAD DOOR 41
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 510.02	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS TO TRAFFIC AND FIRE 3 DOORS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 841.53	2/9/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURITY DESK WALL POWER
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 235.69	2/10/2023	65085 MINOR EQUIP & TOOLS	NEW UTILITY CART
ADMIN SVCS/FAC MGMT	ABSUPPLYNET	FL	34104	\$ 168.65	2/10/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE SUPPRESSION VALVE HANDLE
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 49.69	2/10/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW FAN BLADE FOR FIRE 5 GEN. ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 103.93	2/10/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REMODEL OF PSB AC OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 283.97	2/10/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOL & MATERIALS TO FIX RADIATOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 755.77	2/10/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 455.73	2/10/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR OUTLET REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 514.82	2/10/2023	65085 MINOR EQUIP & TOOLS	MATERIALS FOR VEHICLE
ADMIN SVCS/FAC MGMT	SO MIDWEST ENVIRONMEN	IL	60007	\$ 340.22	2/13/2023	65050 BUILDING MAINTENANCE MATERIAL	COUPLING AND PARTS NEEDED FOR CO-RAY
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 3.40	2/13/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURING HANDLES ON FIRE SUPP.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 187.79	2/13/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 144.00	2/13/2023	62225 BLDG MAINTENANCE SERVICES	ICE MAKER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.48	2/13/2023	65050 BUILDING MAINTENANCE MATERIAL	1/4 INCH AIR CONNECTORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,034.92	2/13/2023	65050 BUILDING MAINTENANCE MATERIAL	CABINETS FOR OFFICE AREA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 202.30	2/13/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR ROOM 201
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.97	2/13/2023	65085 MINOR EQUIP & TOOLS	PRESSURE WASHER HOSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (1,002.00)	2/13/2023	65050 BUILDING MAINTENANCE MATERIAL	RETURN CABINETS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	2/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 499.00	2/13/2023	62360 MEMBERSHIP DUES	INTERNATIONAL FACILITIES MANAGEMENT ASSOCIATION ANNUAL MEMBERSHIP
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 27.55	2/14/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #6981	IL	60060-0000	\$ (14.52)	2/14/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	\$ 578.28	2/14/2023	65085 MINOR EQUIP & TOOLS	CALIBRATION OF RPZ TEST GAUGE
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 73.10	2/14/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 50.82	2/15/2023	65050 BUILDING MAINTENANCE MATERIAL	WIRE NUTS FOR LIGHTS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 10.00	2/15/2023	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 143.75	2/15/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR DC OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.92	2/15/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOF CEMENT TO REPAIR ROOF
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 724.16	2/15/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT SENSOR AND PD POWER
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	2/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE RENEWAL - PD #21
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	2/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE RENEWAL - PD #71
ADMIN SVCS/FAC MGMT	RYANCORP LLC DBA KITCH	FL	33905	\$ 3,322.43	2/16/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW STOVE
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 134.77	2/16/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS NEEDED FOR LIEBERTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 265.23	2/16/2023	65050 BUILDING MAINTENANCE MATERIAL	SAFETY DOOR FOR WAREHOUSE LADDER
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 889.60	2/16/2023	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 935.00	2/16/2023	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 20.10	2/16/2023	65050 BUILDING MAINTENANCE MATERIAL	GROMMETS FOR ROOM 201
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 66.76	2/16/2023	65025 FOOD	LUNCH FOR STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.41	2/16/2023	65085 MINOR EQUIP & TOOLS	SAWZALL BLADES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 89.65	2/16/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIR
ADMIN SVCS/FAC MGMT	SO MIDWEST ENVIRONMEN	IL	60007	\$ 1,177.77	2/17/2023	65050 BUILDING MAINTENANCE MATERIAL	CORAY REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 592.08	2/17/2023	65050 BUILDING MAINTENANCE MATERIAL	PATH LIGHT REPAIR
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 508.31	2/17/2023	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT FOR FOG HOUSES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.94	2/17/2023	65050 BUILDING MAINTENANCE MATERIAL	HOLE SAW FOR COUNTERTOPS ROOM 201
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 95.54	2/17/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND ROLLERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.44	2/17/2023	65085 MINOR EQUIP & TOOLS	PAINT MARKING LOCATIONS
ADMIN SVCS/FAC MGMT	MR DUCT	IL	60504	\$ 1,265.00	2/17/2023	65050 BUILDING MAINTENANCE MATERIAL	DUCT CLEANING SERVICE DUE TO DEAD ANIMAL
ADMIN SVCS/FAC MGMT	LARAMIE BAKERY DELI	IL	60641	\$ 600.49	2/17/2023	65025 FOOD	FOOD FOR CITY MEETING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 155.80	2/17/2023	65050 BUILDING MAINTENANCE MATERIAL	RED BASEMENT SWITCHES
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 596.60	2/20/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP SHOP
ADMIN SVCS/FAC MGMT	SO MIDWEST ENVIRONMEN	IL	60007	\$ 1,256.17	2/20/2023	65050 BUILDING MAINTENANCE MATERIAL	CORAY REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 193.50	2/20/2023	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 249.60	2/20/2023	65050 BUILDING MAINTENANCE MATERIAL	LAMP STOCK
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 13.91	2/20/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURING BLOWER MOTOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.89	2/20/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 243.12	2/20/2023	65050 BUILDING MAINTENANCE MATERIAL	SAWZALL AND DOORSWEEPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 99.78	2/20/2023	65050 BUILDING MAINTENANCE MATERIAL	VACUUM CLEANER ATTACHMENTS
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	2/20/2023	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 269.14	2/21/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 174.82	2/21/2023	65085 MINOR EQUIP & TOOLS	STOOLS FOR NEW WORK STATIONS
ADMIN SVCS/FAC MGMT	HASTINGS AIR ENERGY CO	WI	53151	\$ 929.12	2/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PLYMOVENT REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 429.80	2/21/2023	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP COVER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 28.74	2/21/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP SERVICE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 34.48	2/21/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP SERVICE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 68.02	2/21/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP SERVICE
ADMIN SVCS/FAC MGMT	U-HAUL-EVANSTON #75876	IL	60201	\$ 79.90	2/21/2023	65085 MINOR EQUIP & TOOLS	LIFTING STRAPS FOR OVEN INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 224.48	2/21/2023	65050 BUILDING MAINTENANCE MATERIAL	VUEWORKS INSPECT AND REPAIR
ADMIN SVCS/FAC MGMT	TEC #126	IL	60093	\$ 1,325.46	2/22/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE 2 REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.41	2/22/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR AND MOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.47	2/22/2023	65085 MINOR EQUIP & TOOLS	WOOD GLUE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 65.04	2/23/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 205.72	2/23/2023	65085 MINOR EQUIP & TOOLS	OIL REGULATOR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 58.11	2/23/2023	65085 MINOR EQUIP & TOOLS	SPRAY GUN FOR FLEET
ADMIN SVCS/FAC MGMT	CUPITOL	IL	60080	\$ 11.53	2/23/2023	65025 FOOD	COFFEE FOR MEETING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 975.00	2/23/2023	62225 BLDG MAINTENANCE SERVICES	STOCK WATER FILTERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 56.76	2/23/2023	65085 MINOR EQUIP & TOOLS	OIL REGULATOR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 773.64	2/23/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 82.86	2/23/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	2/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	NOREGON SYSTEMS	NC	27409	\$ 540.00	2/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	NOREGON/ALLISON TNS DIAGNOSTICS SOFTWARE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,399.03	2/24/2023	65050 BUILDING MAINTENANCE MATERIAL	DOOR SWEEPS, HINGES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 910.78	2/24/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCK SET FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 920.78	2/24/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCK SET FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 51.47	2/24/2023	65085 MINOR EQUIP & TOOLS	PRESSURE WASHER TIPS
ADMIN SVCS/FAC MGMT	IN DEPENDABLE FIRE EQ	IL	60085-3027	\$ 305.00	2/24/2023	65050 BUILDING MAINTENANCE MATERIAL	PAID INVOICE 39567 ANNUAL INSPECTIONS AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 810.20	2/24/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 594.58	2/24/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.23	2/24/2023	62225 BLDG MAINTENANCE SERVICES	SUIT DRYER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.71	2/24/2023	65085 MINOR EQUIP & TOOLS	MATERIALS FOR VEHICLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 307.53	2/24/2023	65085 MINOR EQUIP & TOOLS	MILWAUKEE PACKOUT TOOL BOX KIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 225.84	2/24/2023	65085 MINOR EQUIP & TOOLS	MULTI TOOL, BUNGEEES, SAFETY GLASSES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 403.83	2/24/2023	65050 BUILDING MAINTENANCE MATERIAL	VUEWORKS REPAIR AND VAN STOCK
ADMIN SVCS/FLEET & FAC	PAYPAL SIMPLDRAIN	OH	45858	\$ 1,092.21	2/6/2023	65085 MINOR EQUIP & TOOLS	EXHAUST HOSE FOR SHOP
ADMIN SVCS/FLEET & FAC	WENTWORTH CHICAGO	IL	60628	\$ 748.88	2/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TIRES FOR STOCK
ADMIN SVCS/FLEET & FAC	WENTWORTH CHICAGO	IL	60628	\$ 965.20	2/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TIRES FOR STOCK
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 55.34	2/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 683
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 56.43	2/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 683
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 78.58	2/9/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 875
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 1,214.92	2/10/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 828
ADMIN SVCS/FLEET & FAC	SHERWIN WILLIAMS 70370	IL	60201	\$ 359.72	2/14/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 514
ADMIN SVCS/FLEET & FAC	IN STANDARD INDUSTRIA	IL	60133-4802	\$ 360.00	2/16/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SERVICE RED HAWK LIFT
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 62.45	2/17/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 718
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 83.93	2/20/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 584SS
ADMIN SVCS/FLEET & FAC	WEATHERTECH	IL	60440	\$ 132.95	2/21/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 511
ADMIN SVCS/FLEET & FAC	MARTIN NISSAN	IL	60077	\$ 19.20	2/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 119
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 225.00	1/26/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	LOCAL GOVERNMENT HISPA	OH	45206	\$ 250.00	1/26/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOC CAREER CENTER	NY	12180	\$ 250.00	1/27/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOC CAREER CENTER	NY	12180	\$ 250.00	1/27/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	DIVERSITYJOBS	WI	53202	\$ 295.00	1/27/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	1/30/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	REZAS CLARK	IL	60640	\$ 86.72	1/30/2023	65125 OTHER COMMODITIES	IAFF NEGOTIATIONS LUNCH. IT WENT TILL 10PM AND WE DIDN'T ORDER DINNER
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 107.64	1/31/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	1/31/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	YM CAREERS	FL	33702	\$ 449.10	1/31/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	SAFETY AWARD STORE	NY	14052	\$ 148.24	2/1/2023	62310 CITY WIDE TRAINING	SAFETY
ADMIN SVCS/HUMAN RES	USPS PO 1672960076	IL	60077	\$ 8.13	2/1/2023	62275 POSTAGE CHARGEBACKS	4TH Q 941 POSTAGE
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	2/1/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	SMARTSIGN	NY	11201	\$ 68.49	2/2/2023	62310 CITY WIDE TRAINING	SAFETY
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	2/6/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	2/6/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	2/6/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	2/8/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	2/8/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	2/8/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	2/8/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	2/8/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	2/8/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 102.74	2/9/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	2/13/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	2/14/2023	62295 TRAINING & TRAVEL	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	2/14/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YM CAREERS	FL	33702	\$ 149.00	2/15/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YM CAREERS	FL	33702	\$ 299.00	2/15/2023	62512 RECRUITMENT	JOB POSTING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	2/15/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	2/17/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	2/17/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	2/17/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	2/17/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	2/20/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	2/20/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOCIATIO ITE CAREER	MD	21013	\$ 495.00	2/23/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 102.74	2/23/2023	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	2/23/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	IL	60601	\$ 295.00	2/24/2023	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 1,139.37	1/27/2023	65618 SECURITY CAMERA SUPPLIES	OUTDOOR NEMA ENCLOSURE - JAMES PARK
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27390	\$ 79.00	1/30/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CONNECTWISE, LLC	FL	33634	\$ 324.00	1/30/2023	62340 IT COMPUTER SOFTWARE	REMOTE CONTROL SOFTWARE (ANDERSON
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 121.85	1/30/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,057.48	1/30/2023	65555 IT COMPUTER HARDWARE	55837 SEAN OWENS. NEW EMPLOYEE LAPTOP
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,114.96	1/30/2023	65555 IT COMPUTER HARDWARE	2 DELL LAPTOPS FOR NEW STAFF. NOEL RODRIGUEZ TKT #56041
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,057.48	1/30/2023	65555 IT COMPUTER HARDWARE	55815 LAPTOP LINDSEY WADE. COMDEV
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 20.00	1/30/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	1/30/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	1/31/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CANVA I03682-18702256	DE	19934	\$ 12.99	2/1/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 85.99	2/2/2023	65555 IT COMPUTER HARDWARE	55736 PRIVACY SCREEN FOR MONITOR
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS.3356-3	CA	94043	\$ 10.00	2/2/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 4,234.14	2/2/2023	64505 TELECOMMUNICATIONS	ZENDESK
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,029.90	2/2/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	2/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,606.11	2/6/2023	64505 TELECOMMUNICATIONS	SIP VOICE SERVICE
ADMIN SVCS/INFO SYS	CONNECTWISE, LLC	FL	33634	\$ 175.07	2/7/2023	62340 IT COMPUTER SOFTWARE	UPGRADE CONNECTWISE REMOTE CONNECTION SOFTWARE. ANDERSON CASTILHO
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10006	\$ 12.50	2/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	2/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP. K&F	CA	94506	\$ 1,132.00	2/9/2023	65615 INFRASTRUCTURE SUPPLIES	TAPES FOR BACKUPS
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 172.00	2/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	2/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 158.65	2/13/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET GIBBS-MORRISON CENTER
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,057.48	2/13/2023	65555 IT COMPUTER HARDWARE	DELL LAPTOP FOR STOCK
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,057.48	2/13/2023	65555 IT COMPUTER HARDWARE	LAPTOP FOR STOCK
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.21	2/13/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	MICROSOFT G019544870	WA	98052	\$ 100.00	2/13/2023	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	EDITME	MA	01581	\$ 588.00	2/15/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX RQHB3873WY4H	CA	94107	\$ 19.99	2/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,209.60	2/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 325.36	2/17/2023	65555 IT COMPUTER HARDWARE	HDTV PWA
ADMIN SVCS/INFO SYS	DASTON CORPORATION	VA	20176	\$ 1,269.00	2/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 43.14	2/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	2/17/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	GOTOCOM LOGMEINJOINME	MA	02210	\$ 239.88	2/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	2/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 204.85	2/20/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET 415 HOWARD ST
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 20.17	2/20/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL FJT.ORG
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,349.00	2/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	2/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	2/22/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SP IFIXIT	CA	93401	\$ 21.43	2/23/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 51.32	2/24/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 1.50	2/9/2023	65045 LICENSING/REGULATORY SUPP	TEST PAYMENT AT PAY BOX
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 2.00	2/9/2023	65045 LICENSING/REGULATORY SUPP	TESTING PAYMENT AT PAYBOX
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 3.00	2/9/2023	65045 LICENSING/REGULATORY SUPP	TESTING PAYMENT AT PAYBOX
ADMIN SVCS/PARKING	LAKESHORE RECYCLING SY	IL	60018	\$ 539.15	2/13/2023	62225 BLDG MAINTENANCE SERVICES	PORTABLE TABLETS.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 113.83	2/20/2023	62225 BLDG MAINTENANCE SERVICES	SUPPLIES
CITY MGR OFFICE	TASTE OF JAMAICA	IL	60201	\$ 630.49	1/27/2023	65025 FOOD	FOOD FOR JAN 28 AFRICAN/CARIBBEAN IDEA COLLECTION
CITY MGR OFFICE	IN CITYFRONT INNOVATI	TX	76092-1598	\$ 285.30	1/27/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	MRS KAYS KITCHEN	IL	60077	\$ 30.00	1/30/2023	65025 FOOD	1/28 FOOD DELIVERY COST
CITY MGR OFFICE	MRS KAYS KITCHEN	IL	60077	\$ 470.00	1/30/2023	65025 FOOD	FOOD FOR JAN 28 AFRICAN/CARIBBEAN IDEA COLLECTION
CITY MGR OFFICE	D & D FINER FOODS INC	IL	60201	\$ 29.26	1/30/2023	65025 FOOD	WATER FOR IDEA COLLECTION EVENT
CITY MGR OFFICE	D & D FINER FOODS INC	IL	60201	\$ 27.96	1/30/2023	65025 FOOD	WATER FOR IDEA COLLECTION EVENT 01/28
CITY MGR OFFICE	GIORDANOS OF EVANSTON	IL	60201	\$ 425.79	1/30/2023	65025 FOOD	FOOD FOR YOUTH AND YOUNG ADULT IDEA COLLECTION
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 258.80	1/30/2023	65025 FOOD	FOOD FOR CHILD CARE AT SPANISH LANGUAGE EVENT
CITY MGR OFFICE	TOMATE FRESH KITCHEN	IL	60201	\$ 580.00	1/30/2023	65025 FOOD	FOOD FOR JAN 28 SPANISH IDEA COLLECTION ASSEMBLY
CITY MGR OFFICE	WALGREENS #2619	IL	60201	\$ 8.00	1/30/2023	65025 FOOD	DRINKS FOR YYA DIVISION IDEA COLLECTION
CITY MGR OFFICE	LYFT RIDE SAT 9PM	CA	94104	\$ 13.39	1/30/2023	62490 OTHER PROGRAM COSTS	LYFT RIDE FOR IDEA COLLECTION PARTICIPANT
CITY MGR OFFICE	IN C&W MARKET AND ICE	IL	60201	\$ 752.93	1/31/2023	65025 FOOD	1/30 IDEA COLLECTION EVENT CATERING
CITY MGR OFFICE	LYFT CANCEL FEE	CA	94104	\$ 5.00	1/31/2023	62490 OTHER PROGRAM COSTS	LYFT RIDE FOR IDEA COLLECTION
CITY MGR OFFICE	LYFT RIDE MON 9PM	CA	94104	\$ 6.94	1/31/2023	62490 OTHER PROGRAM COSTS	LYFT RIDE FOR 1/30 IDEA COLLECTION
CITY MGR OFFICE	KOI FINE ASIAN CUISINE	IL	60201	\$ 1,757.00	2/2/2023	65025 FOOD	FOOD AND ROOM RESERVATION LOCATION COSTS FOR FEB 1. IDEA COLLECTION EVENT.

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	2/10/2023	62490 OTHER PROGRAM COSTS	FEB ZOOM
CITY MGR OFFICE	D & D FINER FOODS INC	IL	60201	\$ 15.86	2/13/2023	65095 OFFICE SUPPLIES	SUPPLIES FOR PROPOSAL DEVELOPMENT ORIENTATION
CITY MGR OFFICE	TOMATE FRESH KITCHEN	IL	60201	\$ 540.00	2/13/2023	65025 FOOD	FOOD FOR PROPOSAL DEVELOPMENT ORIENTATION 2/11
CITY MGR OFFICE	SMARTCEUS	TX	75703	\$ 99.00	2/13/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 31.67	2/15/2023	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR AFRICAN/CARIBBEAN IMMIGRANT IDEA COLLECTION
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 119.53	2/15/2023	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR CANVASSERS TO ETHS CIVICS FAIR
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 62.52	2/15/2023	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR FLEETWOOD JOURDAN IDEA COLLECTION 1/14
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 41.00	2/15/2023	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR NAACP IDEA COLLECTION EVENT
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 21.07	2/15/2023	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR NORTHWESTERN UNIVERSITY IDEA COLLECTION
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 50.99	2/15/2023	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR SPANISH LANGUAGE IDEA COLLECTION
CITY MGR OFFICE	GIGIO S	IL	60201	\$ 88.40	2/17/2023	65025 FOOD	FOOD FOR FACILITATOR TRAINING 2/16
CMO/CITY COUNCIL	BRADLEY & SON FUNERAL	NJ	07928	\$ 90.63	2/11/2023	62490 OTHER PROGRAM COSTS	FLOWERS FOR THE PASSING OF WYNNE'S MOTHER
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 203.33	2/14/2023	65025 FOOD	DINNER FOR THE 2-13-2023 COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 345.97	2/16/2023	65025 FOOD	DINNER FOR 2-15-23 PARTICIPATORY BUDGETING LEADERSHIP COMM MTG.
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	20001	\$ 775.00	2/20/2023	62295 TRAINING & TRAVEL	REGISTRATION/HOTEL -NLC CONF. MARCH 2023 - 1ST WARD COUNCILMEMBER
CMO/COM ENGAGEMENT	THEBULLETIN.IO	IL	60611	\$ 600.00	2/13/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	SIX-MONTH SUBSCRIPTION FOR DIGITAL BULLETIN BOARD ADVERTISING IN SELECT RENTAL BUILDINGS
CMO/COM ENGAGEMENT	STK SHUTTERSTOCK	NY	10118	\$ 299.00	2/20/2023	62490 OTHER PROGRAM COSTS	ANNUAL STOCK PHOTO SUBSCRIPTION.
CMO/COM ENGAGEMENT	CANVA I03703-28364875	DE	19934	\$ 20.99	2/22/2023	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03703-28364875	DE	19934	\$ 10.00	2/22/2023	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03703-28364875	DE	19934	\$ 10.00	2/22/2023	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03703-28364875	DE	19934	\$ 90.00	2/22/2023	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	\$ 18.31	1/30/2023	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 23-13 GREAT MERCHANT GRANT PLANTERS AND LANDSCAPE MAINTENANCE
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 100.00	1/31/2023	62360 MEMBERSHIP DUES	IGFOA MEMBERSHIP C BLACK
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 500.00	1/31/2023	62360 MEMBERSHIP DUES	IGFOA MEMBERSHIP H DESAI, A VILLAMIN, J TAPIA
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 19.17	2/7/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-14 GREEN BAY ROAD WATER MAIN PROJECT #423003 - 2023 WATER MAIN IMPROVEMENTS
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 575.00	2/8/2023	62490 OTHER PROGRAM COSTS	GFOA FY 2023 BUDGET AWARD APPLICATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	2/14/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	BID 23-09 AD NOTICE OAKTON ST CORRIDOR IMPROVEMENT PROJECT #420012 OAKTON STREET CORRIDOR STUDY
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 398.62	2/22/2023	62145 ENGINEERING SERVICES	AD NOTICE RFQ 23-18 SIDEWALK TRANSIT STOP IMPROVEMENTS PROJECTS/PROJECT #423008 BUS STOP ADA IMPROV
COMM ECON DEV	RESTAURANT SERVICE EQU	IL	60148	\$ 445.00	1/26/2023	65625 FURNITURE	GREAT LAKES SERVICE. OVEN REPAIR AT S5. 1/25/2023. KULL
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 125.76	1/31/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 02/22/2023.
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 113.45	2/15/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 03/08/2023.
COMM ECON DEV	ENVIRONMENTAL CONSULTI	IL	60126-3477	\$ 1,875.00	2/17/2023	62185 CONSULTING SERVICES	PHASE I ENVIRONMENTAL STUDY FOR 729-39 HOWARD STREET ACQUISITION.
COMM ECON DEV	IN UNITED RENT-A-FENC	IL	60101	\$ 1,817.80	2/20/2023	62225 BLDG MAINTENANCE SERVICES	FENCE FOR VACANT PROPERTIES / DEVELOPMENT SITE AT EMERSON / JACKSON
COMM ECON DEV	IN UNITED RENT-A-FENC	IL	60101	\$ 175.00	2/21/2023	62225 BLDG MAINTENANCE SERVICES	FENCE FOR VACANT PROPERTIES / DEVELOPMENT SITE AT EMERSON / JACKSON
FIRE DEPARTMENT	IN WEBB ENTERPRISES.	IL	60084	\$ 586.57	1/30/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	WEBB ENTERPRISES. LETTERHEAD FOR HQ. 1/27/2023. VAN DORPE.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 119.76	1/30/2023	65095 OFFICE SUPPLIES	HOME DEPOT. WORK GLOVES. 1/27/2023. MUNO.
FIRE DEPARTMENT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 13.03	2/1/2023	65085 MINOR EQUIP & TOOLS	AUTOMATIC APPLIANCE. DOOR LATCH FOR OVEN. 1/30/2023. EDWARDS
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 300.00	2/1/2023	62295 TRAINING & TRAVEL	FIRE NUGGETS. TRAINING REGISTRATION FOR RAFACZ. 1/31/2023. SMITH.
FIRE DEPARTMENT	WPY COUNTY FIRE TACTIC	CA	32563	\$ 700.00	2/2/2023	62295 TRAINING & TRAVEL	COUNTY FIRE TACTICS. COURSE REGISTRATION FOR MUNO. 2/1/2023. MUNO
FIRE DEPARTMENT	PURCHASE PROTECTION	FL	95814	\$ 59.50	2/3/2023	62295 TRAINING & TRAVEL	COUNTY FIRE TACTICS. COURSE REGISTRATION PROCTION FOR MUNO. 2/1/2023. MUNO
FIRE DEPARTMENT	CHICAGO PROTECTIVE APP	IL	60076	\$ 567.75	2/9/2023	65090 SAFETY EQUIPMENT	CHICAGO PROTECTIVE APPAREL. PPE. 2/9/2023. MUNO
FIRE DEPARTMENT	UNITED 01679164953841	TX	77002	\$ 653.79	2/13/2023	62295 TRAINING & TRAVEL	UNITED AIRLINES. PLANE TICKET FOR TRAINING. 2/10/2023. MUNO.
FIRE DEPARTMENT	UNITED 01679164953852	TX	77002	\$ 653.79	2/13/2023	62295 TRAINING & TRAVEL	UNITED AIRLINES. PLANE TICKET #2 FOR TRAINING. 2/10/2023. MUNO.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 1,010.45	2/14/2023	65010 BOOKS, PUBLICATIONS, MAPS	JONES & BARTLETT. VARIOUS TEXTBOOKS. 2/14/2023. SMITH
FIRE DEPARTMENT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 14.37	2/20/2023	65125 OTHER COMMODITIES	AUTOMATIC APPLIANCE PARTS. WASHER REPAIR AT S1. 2/18/2023. RAFACZ
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 99.94	1/26/2023	62490 OTHER PROGRAM COSTS	HAVEN BOYS&GIRLS GROUP
HEALTH/HUMAN SVCS	EB BOBBY CORRIGAN ROD	CA	94105	\$ 489.00	1/26/2023	62295 TRAINING & TRAVEL	REGISTRATION FOR DON TO ATTEND BOBBY CORRIGAN RAT ACADEMY
HEALTH/HUMAN SVCS	EXPEDIA 72478392171417	WA	98119	\$ 213.13	1/26/2023	62295 TRAINING & TRAVEL	RENTAL CAR FOR DON TO USE WHILE AT RODENT TRAINING IN FLORIDA
HEALTH/HUMAN SVCS	SPIRIT AI 48703348599760	FL	33025-6542	\$ 487.78	1/27/2023	62295 TRAINING & TRAVEL	FLIGHT FOR DON TO RODENT TRAINING IN FLORIDA
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 422.96	1/30/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 303.97	2/1/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 186.89	2/1/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
HEALTH/HUMAN SVCS	SARPINO S PIZZERIA EVA	IL	60202	\$ 129.95	2/1/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
HEALTH/HUMAN SVCS	ESRI	CA	92373	\$ 199.00	2/1/2023	62295 TRAINING & TRAVEL	REGISTRATION FOR ESRI GIS CONFERENCE IN CHICAGO FOR GREG
HEALTH/HUMAN SVCS	THE DENGEOIS - SKOKIE	IL	60076	\$ 65.00	2/2/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
HEALTH/HUMAN SVCS	THE DENGEOIS - SKOKIE	IL	60076	\$ 380.00	2/2/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 127.89	2/2/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 715.56	2/6/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 254.09	2/6/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
HEALTH/HUMAN SVCS	WAL-MART #2816	IL	60714	\$ 185.96	2/6/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 174.57	2/7/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 399.96	2/7/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	NACCHO	DC	20036	\$ 660.00	2/8/2023	62476 CRI GRANT -EXPENSE (HHS)	REGISTRATION FOR NACCHO PREPAREDNESS SUMMIT FOR ENAS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 122.46	2/9/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 189.98	2/9/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 1,347.51	2/9/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 747.61	2/9/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 6.25	2/9/2023	62490 OTHER PROGRAM COSTS	RESTORTIVE JUSTICE
HEALTH/HUMAN SVCS	LITTLE WOK	IL	60202	\$ 197.00	2/9/2023	62490 OTHER PROGRAM COSTS	YOUTH PROGRAM
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (793.39)	2/10/2023	62490 OTHER PROGRAM COSTS	HOTEL REFUND
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 499.95	2/10/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	TST GOOD TO GO JAMAIC	IL	60202	\$ 125.79	2/10/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ 82.00	2/13/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	THERMOWORKS, INC.	UT	84003	\$ 816.79	2/14/2023	62474 COMPREHENSIVE HEALTH PROTECTION GRAN	FOOD SAFETY PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 99.99	2/15/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 457.32	2/15/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 104.99	2/15/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 411.90	2/15/2023	62490 OTHER PROGRAM COSTS	YOUTH PROGRAM
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 1,379.86	2/16/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 34.99	2/16/2023	65095 OFFICE SUPPLIES	MONITOR STANDS FOR VANDIT
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 584.98	2/16/2023	62490 OTHER PROGRAM COSTS	MSYEP PROGRAM
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 11.03	2/16/2023	62295 TRAINING & TRAVEL	CENTER FOR DISABILITY AND ELDER LAW ADVANCED DIRECTIVE WORKSHOP
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 69.20	2/17/2023	62295 TRAINING & TRAVEL	CENTER FOR DISABILITY AND ELDER LAW ADVANCED DIRECTIVE WORKSHOP
HEALTH/HUMAN SVCS	CANVA I03699-31981112	DE	19934	\$ 12.95	2/20/2023	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 314.97	2/20/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 116.90	2/20/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
HEALTH/HUMAN SVCS	SUPER 8	IL	60626	\$ 234.78	2/20/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	UNDERGROUND PRINTING	MI	48103	\$ 754.00	2/21/2023	62371 WOMEN OUT WALKING EXPENSE	WOW PROGRAM
HEALTH/HUMAN SVCS	EVANSTON NOW	IL	60201	\$ 65.00	2/21/2023	62360 MEMBERSHIP DUES	MEMBERSHIP
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 693.80	2/22/2023	62490 OTHER PROGRAM COSTS	RESIDENT SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 681.21	2/22/2023	62490 OTHER PROGRAM COSTS	RESIDENT SHELTER
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 120.89	2/23/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 204.79	2/23/2023	62490 OTHER PROGRAM COSTS	YOUTH PROGRAM
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 95.35	2/24/2023	62490 OTHER PROGRAM COSTS	MSYEP PROGRAM
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 82.65	2/24/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
LEGAL DEPARTMENT	AMERICAN 00123653825265	TX	75261	\$ (358.20)	2/2/2023	62295 TRAINING & TRAVEL	REFUND FOR FLIGHT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	UNITED 01698284184251	TX	77002	\$ 35.00	2/2/2023	62295 TRAINING & TRAVEL	CHECKED BAG - ALEXANDRA RUGGIE
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 51.50	2/2/2023	62295 TRAINING & TRAVEL	UBER TRIP FROM AIRPORT, TIP INCLUDED - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	CURB SVC - TAXI APP	NY	11106	\$ 51.72	2/6/2023	62295 TRAINING & TRAVEL	CAB TO AIRPORT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	LOT A PAY ON FOOT	IL	60666	\$ 84.00	2/6/2023	62295 TRAINING & TRAVEL	AIRPORT PARKING - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	PARK OFFICE VIRTERM	IL	60666	\$ 45.00	2/6/2023	62295 TRAINING & TRAVEL	AIRPORT PARKING - ALEXANDRA RUGGIE
LEGAL DEPARTMENT	SHERATON NEW ORLEANS	LA	70130-2306	\$ 549.82	2/6/2023	62295 TRAINING & TRAVEL	HOTEL STAY FOR CONFERENCE - ALEXANDRA RUGGIE
LEGAL DEPARTMENT	SHERATON NEW ORLEANS	LA	70130-2306	\$ 549.82	2/6/2023	62295 TRAINING & TRAVEL	HOTEL STAY FOR CONFERENCE - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	UNITED 01698289271136	TX	77002	\$ 35.00	2/6/2023	62295 TRAINING & TRAVEL	CHECK BAG FOR RETURN FLIGHT - ALEXANDRA RUGGIE
LEGAL DEPARTMENT	TARGET 00008938	IL	60191	\$ 172.46	2/7/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LEGAL DEPARTMENT	ILEFILE 021353944-2	IL	60602	\$ 95.00	2/8/2023	62345 COURT COST/LITIGATION	COURT FILING- PORTILLO V COE
LEGAL DEPARTMENT	ILEFILE 021366817-0	IL	60602	\$ 95.00	2/8/2023	62345 COURT COST/LITIGATION	FILING FEE- MARANTO V COE
LEGAL DEPARTMENT	ILEFILE 021353944-2	TX	75024	\$ 2.75	2/8/2023	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING - PORTILLO V COE
LEGAL DEPARTMENT	ILEFILE 021366817-0	TX	75024	\$ 2.75	2/8/2023	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING - MARANTO V COE
LEGAL DEPARTMENT	LN COOKCOTAXSERVICESCT	IL	60602	\$ 10.21	2/9/2023	62145 ENGINEERING SERVICES	PLAT APPROVAL STAMP
LEGAL DEPARTMENT	VGN COOKCORODCTR	IL	60602	\$ 525.82	2/9/2023	62145 ENGINEERING SERVICES	RECORDING ORDINANCES: 129-0-22, 130-0-22, 131-0-22, 132-0-22, 133-0-22
LEGAL DEPARTMENT	TST GOOD TO GO JAMAIC	IL	60202	\$ 145.89	2/17/2023	65095 OFFICE SUPPLIES	STAFF LUNCH
LEGAL DEPARTMENT	UNITED 01624668923603	TX	77002	\$ 481.20	2/21/2023	62295 TRAINING & TRAVEL	FLIGHT FOR CONFERENCE - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	AMERICAN 0012365775209	TX	75261	\$ (695.20)	2/22/2023	62295 TRAINING & TRAVEL	REFUND FOR FLIGHT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 18.78	2/23/2023	62295 TRAINING & TRAVEL	UBER FOR CONFERENCE - NICHOLAS CUMMINGS
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 389.00	1/26/2023	62295 TRAINING & TRAVEL	COMMUNICATIONS TRAINING OFFICER CLASS
POLICE DEPARTMENT	PROSTORAGE	CA	90405	\$ 173.95	1/26/2023	65085 MINOR EQUIP & TOOLS	EVIDENCE HDD STORAGE
POLICE DEPARTMENT	LOU MALNATIS - EVANSTO	IL	60201	\$ 483.00	1/30/2023	65025 FOOD	DINNER FOR DEPARTMENT
POLICE DEPARTMENT	UBER TRIP	CA	94103	\$ 5.02	1/31/2023	62490 OTHER PROGRAM COSTS	UBER RIDE
POLICE DEPARTMENT	SQ IL DIVISION INTL A	IL	60505	\$ 200.00	2/1/2023	62295 TRAINING & TRAVEL	IL DIVISION OF IAI FORENSIC CONFERENCE FOR BERNHARDT
POLICE DEPARTMENT	SQ IL DIVISION INTL A	IL	60505	\$ 250.00	2/1/2023	62295 TRAINING & TRAVEL	IL DIVISION OF IAI FORENSIC CONFERENCE FOR CRAM
POLICE DEPARTMENT	ILACP	IL	62701	\$ 429.00	2/1/2023	62295 TRAINING & TRAVEL	IL ASSOC OF CHIEF OF POLICE CONFERENCE
POLICE DEPARTMENT	TRAVELOCITY 7248287991	WA	98119	\$ 35.79	2/2/2023	62295 TRAINING & TRAVEL	FLIGHT INSURANCE FOR AIRLINE TICKET TO IACP CONFERENCE
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	2/3/2023	62360 MEMBERSHIP DUES	2023 IACP MEMBERSHIP DUES
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	2/3/2023	62360 MEMBERSHIP DUES	2023 IACP MEMBERSHIP DUES
POLICE DEPARTMENT	AMERICAN 00179453044643	WA	85034-3802	\$ 461.79	2/3/2023	62295 TRAINING & TRAVEL	AIRLINE TICKET TO IACP CONFERENCE FOR CHIEF STEWART
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 10.36	2/3/2023	62490 OTHER PROGRAM COSTS	UBER RIDE
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	CA	60053	\$ 100.00	2/7/2023	62295 TRAINING & TRAVEL	NORTHWEST POLICE ACADEMY EXECUTIVE TRAINING
POLICE DEPARTMENT	OFFICE FURNITURE RESOU	IL	60018	\$ 60.00	2/8/2023	65625 FURNITURE	INVESTIGATIVE SERVICES OFFICE FURNITURE
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	2/8/2023	65025 FOOD	BREAK ROOM SUPPLIES (COFFEE)
POLICE DEPARTMENT	FSP ILLINOIS CRISIS NE	IL	60067	\$ 325.00	2/9/2023	62295 TRAINING & TRAVEL	IL CRISIS NEGOTIATOR CONFERENCE IN PEORIA IL
POLICE DEPARTMENT	FSP ILLINOIS CRISIS NE	IL	60067	\$ 325.00	2/9/2023	62295 TRAINING & TRAVEL	IL CRISIS NEGOTIATOR CONFERENCE REGISTRATION FEE
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	CA	60053	\$ 150.00	2/10/2023	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NORTHWEST POLICE ACADEMY EXECUTIVE SEMINARS
POLICE DEPARTMENT	ITEA	CA	94158	\$ 500.00	2/10/2023	65120 POLICE DUI EXPENSE	ILLINOIS TRUCK ENFORCEMENT ASSOCIATION CONFERENCE TRAINING FOR TRAFFIC UNIT
POLICE DEPARTMENT	BESTBUYCOM806741847394	MN	55423	\$ 1,114.96	2/15/2023	65625 FURNITURE	REFRIDGERATORS
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 155.52	2/16/2023	65125 OTHER COMMODITIES	PROPERTY SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 12.84	2/20/2023	62490 OTHER PROGRAM COSTS	UBER RIDE
POLICE DEPARTMENT	CANVA I03703-24896547	DE	19934	\$ 12.99	2/22/2023	62360 MEMBERSHIP DUES	SOFTWARE MEMBERSHIP
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	2/24/2023	65025 FOOD	BREAK ROOM SUPPLIES (COFFEE)
POLICE DEPARTMENT	AFFORDABLE PORTABLES	IL	60614	\$ 300.00	2/24/2023	65625 FURNITURE	FURNITURE FOR PATROL SUPERVISOR'S LOCKER ROOM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	THE ORIGINAL PANCAKE H	IL	60091	\$ 279.33	1/27/2023	62490 OTHER PROGRAM COSTS	FOOD FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 90.57	2/1/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR YOUTH DROP IN CENTER
PRCS/ADMINISTRATION	IPRA	IL	60525	\$ 400.00	2/2/2023	62295 TRAINING & TRAVEL	IL PARK AND RECREATION ASSOCIATION WEBINAR TRAINING FOR STAFF
PRCS/ADMINISTRATION	PANERA BREAD #600721 O	IL	60077	\$ 95.67	2/6/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR TEEN DROP IN CENTER
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 833.85	2/8/2023	62996 HOLIDAY FOOD DRIVE EXPENSES	TURKEYS FOR MAYOR'S TOY AND FOOD DRIVE
PRCS/ADMINISTRATION	SQ USA HANDLIFE LLC	KS	66030	\$ 2,373.12	2/14/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BOCCIE BALL PROGRAM
PRCS/ADMINISTRATION	IN C&W MARKET AND ICE	IL	60201	\$ 953.00	2/15/2023	63045 SUMMER YOUTH EMPLOYMENT	FOOD SUPPLY FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/ADMINISTRATION	PANINOS PIZZERIA	IL	60202	\$ 170.70	2/16/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR TEEN DROP IN CENTER
PRCS/ADMINISTRATION	IN GARLAND ACTIVWEAR	FL	32095	\$ 2,449.00	2/20/2023	65020 CLOTHING	LEOTARDS FOR RECITAL EVENT
PRCS/ADMINISTRATION	WINGSTOP 0376	IL	60202	\$ 76.99	2/20/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH AT TEEN DROP IN CENTER
PRCS/ADMINISTRATION	POTBELLY #5	IL	60201	\$ 131.37	2/22/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH EVENT
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 53.38	1/30/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.93	1/30/2023	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	TST ROBERTS PIZZA AND	IL	60611	\$ 168.78	1/30/2023	62295 TRAINING & TRAVEL	COE IPRA STAFF LUNCH
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.00	2/3/2023	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	JOHNNYS SELECTED SEED	ME	04901	\$ 203.48	2/6/2023	65005 AGRIBOTANICAL SUPPLIES	GARDEN PROGRAM SEEDS
PRCS/ECOLOGY CNTR	EB VIRTUAL BEGINNING	CA	94105	\$ 54.87	2/7/2023	62295 TRAINING & TRAVEL	BEE KEEPING CLASS
PRCS/ECOLOGY CNTR	LLR REPTILE AND SUPPLY	CA	92081	\$ 44.99	2/10/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	JEWEL OSCO 3456	IL	60091	\$ 19.01	2/13/2023	65110 REC PROGRAM SUPPLIES	FLOURS & SALT FOR BIRTHDAY PARTY SALT DOUGH CRAFT
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.12	2/13/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.07	2/13/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SCOUT PROGRAM
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 69.87	2/14/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WHOLEFDS EVN 10076	IL	60201	\$ 10.78	2/14/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 33.36	2/20/2023	65085 MINOR EQUIP & TOOLS	PICTURE HANGING DEVICE TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 101.92	2/20/2023	65085 MINOR EQUIP & TOOLS	PICTURE HANGING DEVICE TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	DOLLAR TREE	IL	60630	\$ 27.50	2/20/2023	65110 REC PROGRAM SUPPLIES	FIDGET TOYS, DICE, AND BALLOONS FOR RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 149.20	2/20/2023	65025 FOOD	BULK POPCORN & POPCORN SUPPLIES
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 110.50	2/22/2023	62490 OTHER PROGRAM COSTS	MEDICINE FOR PROGRAM ANIMAL
PRCS/ECOLOGY CNTR	BANKSUPPLIES	MI	48111	\$ 27.50	2/23/2023	65095 OFFICE SUPPLIES	MONEY BAGS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 45.70	2/24/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	GLENVIEW PARK DISTRICT	IL	60025	\$ 96.00	2/24/2023	62507 FIELD TRIPS	FIELD TRIP DEPOSIT FOR ECOQUEST AND ECOLOGY CIT SUMMER CAMPS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 387.67	1/26/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 485.14	1/30/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 87.70	1/30/2023	65025 FOOD	FJCC SNACK/SUPPER (OVEN WENT OUT)
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 26.07	1/30/2023	65025 FOOD	SUGAR FOR KITCHEN
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 128.00	2/1/2023	65110 REC PROGRAM SUPPLIES	KITCHEN STORAGE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 353.84	2/2/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 332.40	2/2/2023	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR FAMILY DANCE (DADDY-DAUGHTER)
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 4.22	2/2/2023	65040 JANITORIAL SUPPLIES	WIRE FOR BLACK HISTORY MONTH ART EXHIBIT
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 335.01	2/2/2023	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR FAMILY DANCE (DADDY- DAUGHTER)
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 125.91	2/3/2023	65025 FOOD	CANDY FOR FAMILY DANCE (DADDY- DAUGHTER)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 639.70	2/6/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 49.95	2/6/2023	65025 FOOD	DADDY DAUGHTER CHICKEN
PRCS/FLEETWOOD CNTR	CONCORD THEATRICALS CO	NY	10107	\$ 70.30	2/7/2023	62490 OTHER PROGRAM COSTS	PLAY SCRIPTS FOR "THE LIGHT" SUMMERTIME SEASON 2023
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 21.95	2/7/2023	65025 FOOD	FOOD ITEMS FOR FAMILY DANCE
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 116.78	2/7/2023	65025 FOOD	FOOD ITEMS FOR FAMILY DANCE
PRCS/FLEETWOOD CNTR	GLENN DAVID PRODUCTION	IL	600770000	\$ 415.00	2/8/2023	62511 ENTERTAIN/PERFORMER SERV	DJ SERVICES FOR FAMILY DANCE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 577.47	2/9/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 951.11	2/10/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	CONCORD THEATRICALS CO	NY	10107	\$ 540.00	2/13/2023	62490 OTHER PROGRAM COSTS	LICENSING RIGHTS "THE LIGHT" SUMMERTIME SEASON 2023
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 689.04	2/13/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 66.36	2/13/2023	65040 JANITORIAL SUPPLIES	BUILDING CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	PREMIER FOOD SAFETY	CA	90638	\$ 7.95	2/13/2023	62295 TRAINING & TRAVEL	FOOD HANDLER CERTIFICATION FOR NEW KITCHEN STAFF
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	2/14/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 32.79	2/15/2023	65110 REC PROGRAM SUPPLIES	VALENTINE'S DAY CANDY FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 91.83	2/15/2023	65025 FOOD	FOOD ITEMS FOR CHOCOLATE COVERED STRAWBERRIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 45.96	2/15/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	SKY ZONE - VERNON HILL	IL	60061	\$ 300.00	2/16/2023	62507 FIELD TRIPS	DEPOSIT FOR AFTER SCHOOL PROGRAM FIELD TRIP
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 52.75	2/17/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 344.26	2/20/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 915.37	2/21/2023	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD CNTR	SKY ZONE - VERNON HILL	IL	60061	\$ 408.29	2/21/2023	62507 FIELD TRIPS	REMAINING BALANCE FOR AFTER SCHOOL PROGRAM FIELD TRIP
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 231.18	2/22/2023	65110 REC PROGRAM SUPPLIES	STORAGE BINS
PRCS/FLEETWOOD CNTR	CONCORD THEATRICALS CO	NY	10107	\$ 610.30	2/24/2023	62490 OTHER PROGRAM COSTS	LICENSING RIGHTS \$540 & PLAY SCRIPTS \$70.30 "THIS BITTER EARTH" SUMMERTIME SEASON 2023
PRCS/LEVY SEN CNTR	SPOThero 844-356-8054	IL	60603	\$ 22.16	1/28/2023	62295 TRAINING & TRAVEL	PARKING IPRA
PRCS/LEVY SEN CNTR	SPOThero 844-356-8054	IL	60603	\$ 31.65	1/28/2023	62295 TRAINING & TRAVEL	PARKING-IPRA
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 265.38	1/26/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	1/26/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	1/26/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	MCDONALDS F25088	IL	60601	\$ 7.58	1/27/2023	62295 TRAINING & TRAVEL	IPRA LUNCH
PRCS/LEVY SEN CNTR	SPOThero 844-356-8054	IL	60603	\$ (22.16)	1/27/2023	62295 TRAINING & TRAVEL	CREDIT PARKING IPRA
PRCS/LEVY SEN CNTR	SPOThero 844-356-8054	IL	60603	\$ 52.75	1/27/2023	62295 TRAINING & TRAVEL	PARKING-IPRA
PRCS/LEVY SEN CNTR	CMT CHICAGO IL27690015	IL	60661	\$ 17.75	1/27/2023	62295 TRAINING & TRAVEL	IPRA TAXI TRANSPORTATION
PRCS/LEVY SEN CNTR	METRA MOBILE	IL	60680	\$ 6.75	1/27/2023	62295 TRAINING & TRAVEL	TRAIN RIDE TO IPRA
PRCS/LEVY SEN CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 176.00	1/27/2023	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP
PRCS/LEVY SEN CNTR	CURB SVC TAXI CHICA	NY	11106	\$ 10.50	1/30/2023	62295 TRAINING & TRAVEL	IPRA CONFERENCE TAXI

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	HYATT REGENCY CHICAGO	IL	60601	\$ 14.75	1/30/2023	62295 TRAINING & TRAVEL	COFFEE IPRA CONFERENCE
PRCS/LEVY SEN CNTR	HYATT REGENCY CHICAGO	IL	60601	\$ 47.00	1/30/2023	62295 TRAINING & TRAVEL	DINNER IPRA CONFERENCE
PRCS/LEVY SEN CNTR	HYATT REGENCY CHICAGO	IL	60601	\$ 10.73	1/30/2023	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/LEVY SEN CNTR	HYATT REGENCY CHICAGO	IL	60601	\$ 7.61	1/30/2023	62295 TRAINING & TRAVEL	SNACK FOR IPRA CONFERENCE
PRCS/LEVY SEN CNTR	SPOThERO 844-356-8054	IL	60603	\$ (52.75)	1/30/2023	62295 TRAINING & TRAVEL	CREDIT FOR DUPLICATE CHARGE IPRA PARKING
PRCS/LEVY SEN CNTR	SPOThERO 844-356-8054	IL	60603	\$ 52.75	1/30/2023	62295 TRAINING & TRAVEL	DUPLICATE CHARGE IPRA PARKING
PRCS/LEVY SEN CNTR	METRA MOBILE	IL	60680	\$ 6.75	1/30/2023	62295 TRAINING & TRAVEL	TRAIN RIDE FROM IPRA
PRCS/LEVY SEN CNTR	WILSON SPORTING GOODS	IL	60601	\$ 35.16	2/1/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT NETS
PRCS/LEVY SEN CNTR	SAMSCLUB.COM	AR	72712	\$ 64.42	2/1/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 83.75	2/6/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 567.52	2/8/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	2/9/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DRI 48HOURPRINT	CA	91406	\$ 49.24	2/10/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	BUSINESS CARDS-BRANDON TAYLOR
PRCS/LEVY SEN CNTR	ALLEGRETTIS BAKERY IN	IL	60706	\$ 55.35	2/13/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 63.75	2/15/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SAMSCLUB.COM	AR	72712	\$ 120.59	2/15/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	2/16/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DOG WASTE DEPOT.COM	CA	92128	\$ 232.41	2/17/2023	65040 JANITORIAL SUPPLIES	DOG BEACH WASTE LINERS
PRCS/LEVY SEN CNTR	DOG WASTE DEPOT.COM	CA	92128	\$ 149.94	2/20/2023	65110 REC PROGRAM SUPPLIES	DOG BEACH WASTE BAGS
PRCS/LEVY SEN CNTR	DD/BR #338026 Q35	IL	60202	\$ 59.96	2/21/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	MARINE RESCUE PRODUCTS	RI	02842-5603	\$ 40.95	2/23/2023	65110 REC PROGRAM SUPPLIES	BEACH FLAG
PRCS/NOYES CNTR	PAYPAL PERKINSWILL	CA	95131	\$ 150.00	1/26/2023	65110 REC PROGRAM SUPPLIES	LIGHT THE NIGHT SCULPTURE
PRCS/NOYES CNTR	SO MOLLYMAWKS WHATNO	IL	60202	\$ 150.00	2/7/2023	65110 REC PROGRAM SUPPLIES	LIGHT THE NIGHT SCULPTURE
PRCS/NOYES CNTR	EVANSTON IMPRINTABLES	IL	60201	\$ 772.78	2/13/2023	65020 CLOTHING	TEE SHIRTS CHILDRENS THEATRE
PRCS/NOYES CNTR	JOANN STORES #957	IL	44906	\$ 55.31	2/14/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR CHILDRENS THEATRE
PRCS/NOYES CNTR	TEXTLE DISCOUNT OUTLET	IL	60608	\$ 34.20	2/14/2023	65110 REC PROGRAM SUPPLIES	MATERIAL FOR CHILDRENS THEATRE
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 11.98	2/20/2023	65110 REC PROGRAM SUPPLIES	ART OPENING SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM 8009666546	AR	72716	\$ 115.92	1/26/2023	65110 REC PROGRAM SUPPLIES	YOGA BLOCKS FOR YOGADANCE STUDIO
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 65.82	1/30/2023	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR SIDEWALK
PRCS/RBT CROWN CNTR	POTBELLY #10	IL	60601	\$ 17.60	1/30/2023	65025 FOOD	CONFERENCE MEAL
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 41.24	2/1/2023	65025 FOOD	FOOD SUPPLIES PRESCHOOL ACTIVITY
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 11.25	2/1/2023	62479 PRESCHOOL GRANT EXPENSE	VALENTINE AND 100 DAY OF SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 826.25	2/1/2023	62360 MEMBERSHIP DUES	CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 972.50	2/1/2023	62360 MEMBERSHIP DUES	CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,005.00	2/1/2023	62360 MEMBERSHIP DUES	CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,197.50	2/1/2023	62360 MEMBERSHIP DUES	CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	WPY TEAMSIDELINE	CA	95678	\$ 649.00	2/1/2023	65110 REC PROGRAM SUPPLIES	TEAM SIDELINES WEBSITE RENEWAL (SPORTS LEAGUES RECREATION SUPPLIES)
PRCS/RBT CROWN CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 374.30	2/2/2023	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FIELD TRIP
PRCS/RBT CROWN CNTR	SAMSCLUB.COM	AR	72712	\$ 378.53	2/2/2023	65025 FOOD	FOOD FOR PRESCHOOL
PRCS/RBT CROWN CNTR	STARBUCKS STORE 61673	IL	60645	\$ 40.00	2/6/2023	65025 FOOD	MONTHLY COFFEE AND CONVO WITH FAMILIES
PRCS/RBT CROWN CNTR	CHICAGO FSC	IL	60068	\$ 223.00	2/7/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY
PRCS/RBT CROWN CNTR	CHICAGO FSC	IL	60068	\$ 163.00	2/7/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY
PRCS/RBT CROWN CNTR	CHICAGO FSC	IL	60068	\$ 203.00	2/7/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY
PRCS/RBT CROWN CNTR	CHICAGO FSC	IL	60068	\$ 233.00	2/7/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY
PRCS/RBT CROWN CNTR	IN EVANSTON IMPRINTAB	IL	60201	\$ 1,429.42	2/7/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM JACKETS
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	IL	60202	\$ 49.96	2/9/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL LUNCH SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 89.97	2/9/2023	65110 REC PROGRAM SUPPLIES	POTTERY CLASS SUPPLIES
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 97.50	2/10/2023	65110 REC PROGRAM SUPPLIES	VALENTINES DAY CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	JIMMY JOHNS - 0562	IL	60202	\$ 136.08	2/13/2023	62295 TRAINING & TRAVEL	CPR TRAINING LUNCH
PRCS/RBT CROWN CNTR	MARIANOS #522	IL	60640	\$ 6.49	2/13/2023	65025 FOOD	VDAY FOOD CRAFT
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 232.38	2/16/2023	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 44.98	2/16/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	PARKINGMETER4 87724279	IL	60601	\$ 9.50	2/20/2023	62507 FIELD TRIPS	PARKING FOR FIELD TRIP
PRCS/RBT CROWN CNTR	CHICAGOCHILDRENMUSEUM	IL	60611-3580	\$ 152.00	2/20/2023	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 114.52	2/21/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	MARIANOS #522	IL	60640	\$ 21.98	2/22/2023	65025 FOOD	JOB FAIR TREATS
PRCS/RBT CROWN CNTR	JEWEL OSCO 3465	IL	60076	\$ 7.16	2/24/2023	65025 FOOD	MARSHMALLOWS FOR PROGRAM ACTIVITY
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 17.08	2/24/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RECREATION	SPOThERO 844-356-8054	IL	60603	\$ 26.38	1/26/2023	62295 TRAINING & TRAVEL	PARKING FOR IPRA CONFERENCE
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 233.74	1/26/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	POTBELLY #10	IL	60601	\$ 13.49	1/27/2023	62295 TRAINING & TRAVEL	IPRA CONFERENCE LUNCH
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 290.00	1/27/2023	65095 OFFICE SUPPLIES	DEVICES FOR REMOTE RECTRAC ACCESS
PRCS/RECREATION	POTBELLY #10	IL	60601	\$ 18.11	1/30/2023	62295 TRAINING & TRAVEL	IPRA CONFERENCE LUNCH
PRCS/RECREATION	LYFT 1 RIDE 01-28	CA	94104	\$ 50.99	1/30/2023	62295 TRAINING & TRAVEL	TRANSPORTATION BACK FROM IPRA CONFERENCE
PRCS/RECREATION	SMK WUFOO.COM CHARGE	CA	94301	\$ 39.00	1/30/2023	65110 REC PROGRAM SUPPLIES	WUFOO ACCOUNT FOR PARKS FOUNDATION DONATIONS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 29.66	2/1/2023	65025 FOOD	INGREDIENTS FOR AFTER-SCHOOL COOKING PROGRAM.
PRCS/RECREATION	TEACHERSPAYTEACHERS.CO	NY	10003	\$ 8.50	2/2/2023	62490 OTHER PROGRAM COSTS	PARTICIPANT TOOLS FOR INCLUSION SERVICES.
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 978.00	2/6/2023	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 978.00	2/6/2023	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 233.74	2/6/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	R L GAS MART 00211714	IL	61036-0000	\$ 51.13	2/6/2023	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS WINTER GAMES IN GALENA, IL
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	\$ 178.94	2/7/2023	65110 REC PROGRAM SUPPLIES	BASKETBALLS FOR BASKETBALL PROGRAM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 47.50	2/8/2023	65025 FOOD	INGREDIENTS FOR AFTER-SCHOOL COOKING PROGRAM.
PRCS/RECREATION	DOLLAR TREE, INC.	VA	23320	\$ 127.50	2/9/2023	62490 OTHER PROGRAM COSTS	MOTHERS DAY PLANTER PROJECT AT THE FARMERS' MARKET
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 6.25	2/9/2023	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR AFTER-SCHOOL PROGRAM.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 233.74	2/10/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	2/10/2023	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN CENTER
PRCS/RECREATION	TEACHERSPAYTEACHERS.CO	NY	10003	\$ 3.00	2/13/2023	65110 REC PROGRAM SUPPLIES	ACTIVITY FOR AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	SP STRENGTH SHOP USA	IN	47374	\$ 234.93	2/13/2023	65110 REC PROGRAM SUPPLIES	WEIGHTLIFTING BELTS FOR POWERLIFTING PROGRAM
PRCS/RECREATION	DOLLARTREE	IL	60077	\$ 141.25	2/13/2023	62490 OTHER PROGRAM COSTS	CRAFTS FOR THE SPUD CLUB AT THE MARKET
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 0.50	2/13/2023	62490 OTHER PROGRAM COSTS	TESTING OF PARKS AND REC - POINT OF SALE SYSTEM CREDIT CARD SYSTEM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 25.36	2/15/2023	65025 FOOD	INGREDIENTS FOR AFTER-SCHOOL COOKING PROGRAM.
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 13.75	2/16/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER-SCHOOL ART PROGRAM.
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 23.96	2/17/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PARENT'S NIGHT OUT
PRCS/RECREATION	BEST BUY 00003137	IL	60202	\$ 7.99	2/17/2023	65110 REC PROGRAM SUPPLIES	CONNECTION CORD FOR CHANDLER SPEAKER
PRCS/RECREATION	BEST BUY 00003137	IL	60202	\$ 399.99	2/17/2023	65110 REC PROGRAM SUPPLIES	SPEAKER FOR CHANDLER PROGRAMS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 233.74	2/17/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	TARGET 00011676	IL	60025	\$ 97.00	2/20/2023	65095 OFFICE SUPPLIES	FINAL PURCHASE AT TARGET WITHOUT TAX
PRCS/RECREATION	TARGET 00011676	IL	60025	\$ 100.97	2/20/2023	65095 OFFICE SUPPLIES	FINAL PURCHASE AT TARGET FOR THE FARMERS' MARKET (WITH TAX INCLUDED)
PRCS/RECREATION	TARGET 00011676	IL	60025	\$ (100.97)	2/20/2023	65095 OFFICE SUPPLIES	RETURN OF SALES TAX ON PREVIOUS CHARGE
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 19.99	2/20/2023	65110 REC PROGRAM SUPPLIES	BATTERIES FOR CHANDLER DEVICES
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 26.25	2/20/2023	65095 OFFICE SUPPLIES	CRAFTS SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 17.98	2/20/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR 2 EXTRA BOWLERS AT BOWLING PROGRAM
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 46.21	2/20/2023	65110 REC PROGRAM SUPPLIES	PLASTIC EASTER EGGS FOR DOG EGG HUNT ON APRIL 1
PRCS/RECREATION	SMK SURVEYMONKEY.COM	CA	94301	\$ 468.00	2/20/2023	62490 OTHER PROGRAM COSTS	ANNUAL RENEWAL OF PARKS AND RECREATION SURVEY MONKEY ACCOUNT
PRCS/RECREATION	IL TOLLWAY-WEB	IL	60515	\$ 88.00	2/23/2023	62490 OTHER PROGRAM COSTS	TOLL TRANSPONDER AND FIELD TRIP FEES
PRCS/RECREATION	IL TOLLWAY-WEB	IL	60515	\$ 138.10	2/23/2023	62507 FIELD TRIPS	TOLL TRANSPONDER AND FIELD TRIP FEES
PRCS/RECREATION	IL TOLLWAY-WEB	IL	60515	\$ 17.45	2/23/2023	62507 FIELD TRIPS	TOLL TRANSPONDER AND FIELD TRIP FEES
PRCS/RECREATION	ALDI 40048	IL	60025	\$ 75.26	2/24/2023	62490 OTHER PROGRAM COSTS	FOOD MARKET STAND FOR THE SPUD CLUB WITH PLAY FOOD
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 29.54	2/24/2023	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR AFTER-SCHOOL PROGRAM.
PUBLIC WORKS AGENCY	ILLINOIS AWWA	IL	60563	\$ 400.00	1/27/2023	62295 TRAINING & TRAVEL	WATERCON CONFERENCE
PUBLIC WORKS AGENCY	HOMEDPOT.COM	GA	303390000	\$ 189.99	2/3/2023	65085 MINOR EQUIP & TOOLS	1/2 DRIVE SOCKETS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 104.97	2/3/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRACKET
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 151.04	2/6/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT FOR GRAFFITI
PUBLIC WORKS AGENCY	BEST BUY 00003137	IL	60202	\$ 239.99	2/7/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TV FOR SNOW COMMAND
PUBLIC WORKS AGENCY	NSC NORTHERN SAFETY CO	NY	13340	\$ 276.40	2/20/2023	65090 SAFETY EQUIPMENT	HARD HATS
PUBLIC WORKS AGENCY	HOMEDPOT.COM	GA	303390000	\$ 158.91	2/20/2023	65085 MINOR EQUIP & TOOLS	MEASURING WHEEL 3X
PUBLIC WORKS AGENCY	STATE CHEMIC STATE CHE	OH	44124	\$ 1,255.10	2/22/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 93.96	2/6/2023	65085 MINOR EQUIP & TOOLS	SURVEY TOOLS
PUBLIC WORKS/PLAN-ENG	KARA CO., INC.	IL	60525-3123	\$ 410.48	2/9/2023	65085 MINOR EQUIP & TOOLS	SURVEY TOOLS
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60654	\$ 112.07	2/10/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	SPECIAL ASSESSMENT ALLEY NOTICE
PUBLIC WORKS/PLAN-ENG	DLT SOLUTIONS 703-773-	VA	20171	\$ 1,850.00	2/15/2023	62295 TRAINING & TRAVEL	CIVIL 3D TRAINING
PUBLIC WORKS/PLAN-ENG	DECALS.COM	MN	56343	\$ 121.29	2/17/2023	65010 BOOKS, PUBLICATIONS, MAPS	SECURITY HARD HAT DECALS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 250.00	2/23/2023	62295 TRAINING & TRAVEL	WATERCON CONFERENCE P. MOYANO AND D. STONEBACK
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 575.65	1/28/2023	65115 TRAFFIC CONTROL SUPPLI	NU DIRECTIONAL SIGNS AND FIREFIGHTERS PARK SIGN
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 512.04	1/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	QUICK CEMENT, POWER TOOL BATTERY
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 816.00	1/30/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 334.43	2/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	ILCA	IL	60523	\$ 600.00	2/2/2023	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 196.22	2/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,197.50	2/6/2023	65115 TRAFFIC CONTROL SUPPLI	NO PARKING IN ALLEY SIGN FACES & ID/DATING STICKERS
PUBLIC WORKS/SERVICE	MIDWEST GROUNDCOVERS L	IL	60174	\$ 135.44	2/8/2023	65005 AGR/BOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	IN JB ENTERPRISES II,	IL	60107-2932	\$ 432.00	2/9/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	SURFACE PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 12.18	2/9/2023	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 239.02	2/9/2023	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 188.84	2/9/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	FENCE PARTS FOR DOG PARK
PUBLIC WORKS/SERVICE	OZINGA READY MIX CONCR	IL	60448	\$ 1,997.53	2/9/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE PURCHASE FOR OAKTON WATERMAIN REPAIR STREET RESTORATION
PUBLIC WORKS/SERVICE	OZINGA READY MIX CONCR	IL	60448	\$ 2,453.36	2/9/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE PURCHASE FOR OAKTON WATERMAIN REPAIR STREET RESTORATION
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 722.44	2/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP HARDWARE/SUPPLIES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 35.98	2/10/2023	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 659.80	2/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL BULBS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 53.91	2/13/2023	65035 PETROLEUM PRODUCTS	GAS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 155.78	2/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER PARTS
PUBLIC WORKS/SERVICE	USPS PO 1626220202	IL	60202	\$ 12.60	2/15/2023	62315 POSTAGE	POSTAGE
PUBLIC WORKS/SERVICE	ORBRILL COMPANY	IL	60714	\$ 64.00	2/15/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	FENCING FOR DOG PARK
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 14.69	2/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 29.03	2/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	TROPHY DEPOT	NY	11788	\$ 287.25	2/20/2023	67107 OUTREACH	EMPLOYEE PERFORMANCE AWARDS
PUBLIC WORKS/SERVICE	ACMETOOLS.COM	ND	58203	\$ 299.00	2/20/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	ACMETOOLS.COM	ND	58203	\$ 576.00	2/20/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 31.64	2/22/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 23.98	2/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 22.99	2/23/2023	65085 MINOR EQUIP & TOOLS	PADLOCK AND HASP
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 549.04	2/24/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES, 3/4" NUTS AND WASHERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 445.60	1/26/2023	65085 MINOR EQUIP & TOOLS	MULTIMETER
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 272.50	1/26/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	PRINTING OF DOOR HANGERS
PUBLIC WORKS/WTR PROD	NORLAB INC.	OH	44053	\$ 1,310.00	1/27/2023	65015 CHEMICALS/ SALT	TRACING DYE
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 322.40	1/27/2023	65075 MEDICAL & LAB SUPPLIES	MF PETRI DISHES
PUBLIC WORKS/WTR PROD	ANDERSON BREMER ANDWIN	CA	930650000	\$ 162.89	1/27/2023	65075 MEDICAL & LAB SUPPLIES	FI STDS 1 PPM & 10 PPM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 79.97	1/30/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HOSE REEL
PUBLIC WORKS/WTR PROD	IN ICL CALIBRATION LA	FL	34994	\$ 164.76	1/30/2023	65075 MEDICAL & LAB SUPPLIES	CALIBRATE MRT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 54.30	1/30/2023	62245 OTHER EQMT MAINTENANCE	PAINT SUPPLIES
PUBLIC WORKS/WTR PROD	HELWIG CARBON PRODUCTS	WI	53224	\$ 246.34	1/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR BRUSHES
PUBLIC WORKS/WTR PROD	WHOLESALE BATTERIES, I	KS	66105	\$ 2,463.16	1/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	8-VOLT ENGINE BATTERIES
PUBLIC WORKS/WTR PROD	W/P RENT OKIL/EHRlich/P	PA	19610	\$ 83.00	2/1/2023	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 131.98	2/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOAT SWITCHES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 145.82	2/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAB SAMPLE BAGS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 158.40	2/1/2023	62245 OTHER EQMT MAINTENANCE	WELDING SUPPLIES
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 456.70	2/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUM PUMP REPLACEMENT HOSES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 98.85	2/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O RINGS AND WASHERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 47.71	2/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE NOZZLE & ASSORTED FITTINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 207.92	2/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW TINT AND APPLICATOR
PUBLIC WORKS/WTR PROD	GARAGE DOOR PARTS MART	CA	95670	\$ 303.95	2/1/2023	65050 BUILDING MAINTENANCE MATERIAL	GARAGE DOOR SPRING
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 9.38	2/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW TINT APPLICATOR
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 143.87	2/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR GRILLE
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	2/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 181.37	2/2/2023	65075 MEDICAL & LAB SUPPLIES	1.1 ML PIPETTES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 35.15	2/3/2023	62245 OTHER EQMT MAINTENANCE	DIELECTRIC UNION
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 850.99	2/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP FOR WEST PLANT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 519.72	2/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BULBS FOR HACH TURBIDIMETERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 463.05	2/6/2023	62245 OTHER EQMT MAINTENANCE	PAINT FOR SHOP
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 146.39	2/6/2023	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 1,179.95	2/7/2023	65702 WATER GENERAL PLANT	SECURITY CAMERA
PUBLIC WORKS/WTR PROD	SAIA MOTOR FREIGHTLINE	GA	30097	\$ 698.60	2/7/2023	65085 MINOR EQUIP & TOOLS	SHIPMENT OF CLUTCH
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 826.05	2/7/2023	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 388.55	2/7/2023	65090 SAFETY EQUIPMENT	WINTER GLOVES
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 794.86	2/7/2023	65085 MINOR EQUIP & TOOLS	GENERATOR BATTERIES
PUBLIC WORKS/WTR PROD	OZINGA MATERIALS	IL	60448	\$ 3,602.67	2/7/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE BLOCKS.
PUBLIC WORKS/WTR PROD	LED LIGHT EXPERT	CA	92130	\$ 536.39	2/7/2023	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LED'S
PUBLIC WORKS/WTR PROD	NPC NEW PIG CORP	PA	16684	\$ 1,136.77	2/8/2023	65090 SAFETY EQUIPMENT	BATTERY ACID SPILL KIT
PUBLIC WORKS/WTR PROD	BATTERY PLEX INC	FL	33067	\$ 409.98	2/8/2023	65085 MINOR EQUIP & TOOLS	BATTERY CHARGER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 129.81	2/8/2023	65085 MINOR EQUIP & TOOLS	RING TERMINALS
PUBLIC WORKS/WTR PROD	EH WACHS	IL	60069-3617	\$ 188.82	2/8/2023	62245 OTHER EQMT MAINTENANCE	VALVE TURNER POWER CABLES
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 40.84	2/8/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SET SCREW LUGS
PUBLIC WORKS/WTR PROD	TT TECHNOLOGIES, INC.	IL	60502	\$ 1,726.49	2/8/2023	65085 MINOR EQUIP & TOOLS	SERVICE CABLE PULLER
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 400.00	2/8/2023	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON 2023 CONFERENCE.
PUBLIC WORKS/WTR PROD	USPS PO 1615690142	IL	60714	\$ 12.45	2/8/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POSTAGE
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS	ON	M9C 5K6	\$ 255.99	2/8/2023	62245 OTHER EQMT MAINTENANCE	MILD STEEL
PUBLIC WORKS/WTR PROD	BATTERY PLEX INC	FL	33067	\$ 503.98	2/9/2023	65085 MINOR EQUIP & TOOLS	BATTERY CHARGER
PUBLIC WORKS/WTR PROD	BATTERY PLEX INC	FL	33067	\$ (409.98)	2/9/2023	65085 MINOR EQUIP & TOOLS	REFUND OF BATTERY CHARGER
PUBLIC WORKS/WTR PROD	DKC DIGI KEY CORP	MN	56701	\$ 188.89	2/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR COMPRESSOR RELAY
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 231.87	2/9/2023	62245 OTHER EQMT MAINTENANCE	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 343.76	2/9/2023	62245 OTHER EQMT MAINTENANCE	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,304.00	2/9/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" HYMAX COUPLINGS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 599.13	2/10/2023	65090 SAFETY EQUIPMENT	LOCK OUT TAG OUT TAGS, SAFETY GLASSES
PUBLIC WORKS/WTR PROD	HAWKINS INC	MN	55113-2625	\$ 1,662.44	2/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 EQUIPMENT PARTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 171.88	2/10/2023	62245 OTHER EQMT MAINTENANCE	BALL VALVES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 62.24	2/10/2023	65085 MINOR EQUIP & TOOLS	FUSES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 330.42	2/10/2023	62245 OTHER EQMT MAINTENANCE	PAINT SUPPLIES
PUBLIC WORKS/WTR PROD	WATER INFORMATION SHA	DC	20006	\$ 3,300.00	2/13/2023	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 307.28	2/13/2023	65075 MEDICAL & LAB SUPPLIES	LYFO DISKS S. AUREUS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 653.19	2/13/2023	65085 MINOR EQUIP & TOOLS	CURRENT PROBE
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 1,200.00	2/13/2023	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON 2023 FOR: TIM GRAY, LEARVY SCARLETT AND CHRIS ACRE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 214.29	2/14/2023	65090 SAFETY EQUIPMENT	TORQUE WRENCH
PUBLIC WORKS/WTR PROD	WWETT REG	TX	75038	\$ 210.00	2/14/2023	62295 TRAINING & TRAVEL	WWETT SHOW REGISTRATION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 970.69	2/15/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP
PUBLIC WORKS/WTR PROD	COURTYARD INDIANAPOLIS	IN	46204	\$ 235.87	2/15/2023	62295 TRAINING & TRAVEL	HOTEL FOR CONFERENCE
PUBLIC WORKS/WTR PROD	COURTYARD INDIANAPOLIS	IN	46204	\$ 235.87	2/15/2023	62295 TRAINING & TRAVEL	HOTEL FOR CONFERENCE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 650.02	2/15/2023	65085 MINOR EQUIP & TOOLS	FLUKE CURRENT PROBE
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 229.32	2/16/2023	65075 MEDICAL & LAB SUPPLIES	BIOLOGICAL INDICATORS SPORES
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 131.57	2/16/2023	65075 MEDICAL & LAB SUPPLIES	FI 10 PPM STD (RICCA)
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 113.34	2/16/2023	65075 MEDICAL & LAB SUPPLIES	TSB PREPARED
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 13.76	2/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW TINT APPLICATOR
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 1,200.00	2/16/2023	62295 TRAINING & TRAVEL	WATERCON REGISTRATION
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 128.39	2/17/2023	65075 MEDICAL & LAB SUPPLIES	THERMOMETER SPORE INCUBATOR
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP, INC.	FL	33702	\$ 319.00	2/17/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT FOR OPEN POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	GUTTER SUPPLY - WEBSIT	IL	60044	\$ 44.70	2/17/2023	65085 MINOR EQUIP & TOOLS	GUTTER CLIPS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 74.09	2/17/2023	65085 MINOR EQUIP & TOOLS	WATER SOFTENER PELLETS
PUBLIC WORKS/WTR PROD	PUMPING SOLUTIONS INC	IL	60406	\$ 986.00	2/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUORIDE PUMP PARTS
PUBLIC WORKS/WTR PROD	PUMPING SOLUTIONS INC	IL	60406	\$ 2,286.09	2/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUORIDE PUMP PARTS.
PUBLIC WORKS/WTR PROD	MITCHELL INSTRUMENT CO	CA	92081	\$ 497.64	2/17/2023	65085 MINOR EQUIP & TOOLS	DEITAL PRESSURE GAUGE
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 467.37	2/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER PARTS
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 75.85	2/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MONITOR EXTENSION MODULE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 246.66	2/20/2023	65050 BUILDING MAINTENANCE MATERIAL	GARAGE DOOR SEAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 252.20	2/20/2023	65050 BUILDING MAINTENANCE MATERIAL	GARAGE DOOR SEAL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 1,699.00	2/20/2023	65085 MINOR EQUIP & TOOLS	MAG DRILL FOR 30" VALVE PROJECT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 72.61	2/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 400.00	2/20/2023	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON 2023 CONFERENCE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	60714-0000	\$ (970.69)	2/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP RETURN
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 645.45	2/20/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	PRINTING OF DOOR HANGERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 110.29	2/21/2023	65085 MINOR EQUIP & TOOLS	FLUKE PROBES
PUBLIC WORKS/WTR PROD	WATER RESOURCES INC	IL	60120	\$ 140.63	2/21/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER R900 DEVICE REPAIR
PUBLIC WORKS/WTR PROD	WATER RESOURCES INC	IL	60120	\$ 540.00	2/21/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES- WIRE
PUBLIC WORKS/WTR PROD	HELWIG CARBON PRODUCTS	WI	53224	\$ 570.64	2/22/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR BRUSHES
PUBLIC WORKS/WTR PROD	PANAM 2630	IN	46204	\$ 26.00	2/23/2023	62295 TRAINING & TRAVEL	PARKING FOR CONFRENCE
PUBLIC WORKS/WTR PROD	GAS AMERICA 08083 423	IN	47904	\$ 31.20	2/23/2023	62295 TRAINING & TRAVEL	GAS FOR CONFRENCE
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 403.28	2/23/2023	65090 SAFETY EQUIPMENT	CHEMICAL SUITS
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 15.57	2/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEX SCREWS
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	02043	\$ 1,380.95	2/24/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS FOR 30" VALVE
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3326	NY	23606	\$ 647.88	2/24/2023	65085 MINOR EQUIP & TOOLS	VALVE KEYS
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP, INC.	FL	33702	\$ 614.00	2/24/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	SUPERVISOR JOB POSTING
PUBLIC WORKS/WTR PROD	COURTYARD INDIANAPOLIS	IN	46204	\$ 30.00	2/24/2023	62295 TRAINING & TRAVEL	OVERNIGHT PARKING FOR CONFRENCE
PUBLIC WORKS/WTR PROD	COURTYARD INDIANAPOLIS	IN	46204	\$ (34.27)	2/24/2023	62295 TRAINING & TRAVEL	TAX REFUND
PUBLIC WORKS/WTR PROD	COURTYARD INDIANAPOLIS	IN	46204	\$ (34.27)	2/24/2023	62295 TRAINING & TRAVEL	TAX REFUND
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 359.49	2/24/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINING SUPPLIES
	ALL OTHER FEBRUARY 2023 TOTAL			\$ 262,467.27			
	SUMMARY:						
	LOCAL EVANSTON SPEND (181 transactions)			\$ 30,495.80			
	ALL OTHER NON-EVANSTON (584 transactions)			\$ 231,971.47			
	ALL OTHER FEBRUARY 2023 TOTAL			\$ 262,467.27			