

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	LYFT 1 RIDE 04-02	CA	94107	\$ 38.26	4/4/2023	62295 TRAINING & TRAVEL	LYFT AIRPORT TO HOTEL
ADMIN SVCS/311	GAYLORD OPRY RESORT	TN	37214	\$ 990.26	4/10/2023	62295 TRAINING & TRAVEL	AGCCP CONFERENCE (311)
ADMIN SVCS/311	GAYLORD OPRY RESORT	TN	37214	\$ 1,087.21	4/10/2023	62295 TRAINING & TRAVEL	AGCCP CONFERENCE (311) INCLUDES PARKING
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 18.07	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	SS WASHER FOR HD UMBRELLA
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 593.03	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	FLUSH HEAD FOR TOILET
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 226.54	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	TANKLESS WATER HEATER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 80.03	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEAT
ADMIN SVCS/FAC MGMT	LOW COST APPLIANCE REP	IL	60185	\$ 887.00	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	FREEZER REPAIR
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 20.00	3/27/2023	65060 MATERIALS TO MAINTAIN AUTOSL	KEYS FOR 450, 453, 454 BUSES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 268.00	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	CORDLESS FAN, BATTERY CHARGING STATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 93.75	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALL SHELVES IN GUN RANGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.98	3/27/2023	65085 MINOR EQUIP & TOOLS	FILTERS FOR VACUUM
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 529.51	3/28/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCK BATTERIES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 552.83	3/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PADLOCKS
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 45.18	3/28/2023	65025 FOOD	FOOD FOR MEETING
ADMIN SVCS/FAC MGMT	NORTHSHOREDOORPARTS	OH	44149	\$ 42.54	3/29/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACE GARAGE DOOR SEAL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 283.39	3/29/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 184.02	3/29/2023	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENINGS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 42.00	3/29/2023	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 312.29	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR EXERCISE ROOM
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 65.23	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	DISH WASHER INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,086.37	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	PUMPS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	PUMPS FOR UNDERGROUND JOB
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT OF PUSH BUTTONS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 152.72	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	PIE CONVENTION
ADMIN SVCS/FAC MGMT	RENAISSANCE SCHAUMB F&	IL	60173	\$ 27.52	3/30/2023	62295 TRAINING & TRAVEL	PIE CONVENTION
ADMIN SVCS/FAC MGMT	RENAISSANCE SCHAUMB F&	IL	60173	\$ 69.12	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	PIE CONVENTION
ADMIN SVCS/FAC MGMT	BUILDING AND FIRE CODE	IL	60195	\$ 200.00	3/30/2023	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 151.75	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 459.61	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	MILWAUKEE BATTERIES, TAPCON DRILL BITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.93	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR GARAGE DOOR SEAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 161.40	3/30/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
ADMIN SVCS/FAC MGMT	FULL SOURCE LLC	FL	32256	\$ 34.22	3/31/2023	65090 SAFETY EQUIPMENT	PPE SAFETY VEST FM
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,443.57	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	TABLE FOR PARASOL ROOM (60" ROUND)
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 856.80	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	SC LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	SC LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 233.71	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	WASTE PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.38	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM AV
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 105.29	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	MOUSE TRAPS, DRILL BIT, BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 200.25	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	RUBBER HOSE, HOSE SHUTOFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.84	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURING HANDRAILS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 601.27	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND PARTS FOR UNDERGROUND PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 138.91	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS TO REMOVED MOTOR AT LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.47	3/31/2023	65085 MINOR EQUIP & TOOLS	DRILL AND TAP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 339.32	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS
ADMIN SVCS/FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48092	\$ 1,800.00	4/3/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SOFTWARE SUBSCRIPTION RENEWAL
ADMIN SVCS/FAC MGMT	HOLIDAY INN APPLETON	WI	54913	\$ 522.08	4/3/2023	62295 TRAINING & TRAVEL	HOTEL FOR PIERCE TRAINING
ADMIN SVCS/FAC MGMT	HOLIDAY INN APPLETON	WI	54913	\$ 522.08	4/3/2023	62295 TRAINING & TRAVEL	HOTEL FOR PIERCE TRAINING
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 529.80	4/3/2023	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP INSTALL
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 844.84	4/3/2023	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP INSTALL
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 27.72	4/3/2023	65025 FOOD	FOOD FOR WEEKEND EMERGENCY WORK AT LEVY CENTER
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 45.18	4/3/2023	65025 FOOD	FOOD FOR WEEKEND EMERGENCY WORK AT LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 81.53	4/3/2023	65050 BUILDING MAINTENANCE MATERIAL	JAMB AND CASING FOR G600
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 151.00	4/3/2023	65050 BUILDING MAINTENANCE MATERIAL	RUG FOR HEALTH DEPT. DIRECTOR'S OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 133.47	4/3/2023	65050 BUILDING MAINTENANCE MATERIAL	TARPS, BUNGEEES, GLOVES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 166.85	4/3/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR G600 WORK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60639	\$ 86.29	4/3/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 255.38	4/3/2023	65050 BUILDING MAINTENANCE MATERIAL	EM LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 353.53	4/4/2023	65050 BUILDING MAINTENANCE MATERIAL	WASTE PUMP STATION
ADMIN SVCS/FAC MGMT	HOUSE OF RENTAL	IL	60077-1201	\$ 553.21	4/4/2023	65050 BUILDING MAINTENANCE MATERIAL	DIGGING PIT FOR WASTE PUMP STATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 137.13	4/4/2023	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP INSTALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,119.06	4/5/2023	65050 BUILDING MAINTENANCE MATERIAL	WASTE PUMP STATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	4/5/2023	65050 BUILDING MAINTENANCE MATERIAL	WASTE PUMP STATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	4/5/2023	65050 BUILDING MAINTENANCE MATERIAL	WASTE PUMP STATION
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 63.61	4/5/2023	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP INSTALL
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 64.56	4/5/2023	65025 FOOD	FOOD FOR VOLUNTEERS
ADMIN SVCS/FAC MGMT	JIMMY JOHNS # 44 - EC	IL	60201	\$ 61.76	4/5/2023	65025 FOOD	FOOD FOR TRAINING EXERCISE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.90	4/5/2023	65085 MINOR EQUIP & TOOLS	METRIC SOCKET KIT, STANDARD SOCKET SET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 99.97	4/5/2023	65085 MINOR EQUIP & TOOLS	RESPIRATOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 125.54	4/5/2023	65085 MINOR EQUIP & TOOLS	TOOLS FOR SUMP PUMP INSTALL
ADMIN SVCS/FAC MGMT	UPS BATTERY CENTER LTD	ON	M3J2R1	\$ 149.99	4/5/2023	65050 BUILDING MAINTENANCE MATERIAL	UPS BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 21.47	4/6/2023	65050 BUILDING MAINTENANCE MATERIAL	SHUT OFF FOR DISH WASHER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 455.00	4/6/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 995.00	4/6/2023	65050 BUILDING MAINTENANCE MATERIAL	LED RETRO BULBS HALL LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 999.48	4/6/2023	65050 BUILDING MAINTENANCE MATERIAL	LED RETRO BULBS HALL LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 137.47	4/6/2023	65050 BUILDING MAINTENANCE MATERIAL	WIRING AND POWER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 900.00	4/6/2023	65050 BUILDING MAINTENANCE MATERIAL	WIRING AND POWER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,042.57	4/7/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCKERS FOR BREAKROOM
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 377.14	4/7/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HARDWARE

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ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,223.04	4/7/2023	65050 BUILDING MAINTENANCE MATERIAL	LAMP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 110.93	4/7/2023	65050 BUILDING MAINTENANCE MATERIAL	TAPCON BIT, NUT DRIVERS, PENS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 169.00	4/7/2023	65085 MINOR EQUIP & TOOLS	SAWZALL
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 26.27	4/7/2023	65025 FOOD	FOOD FOR MEETING
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 794.00	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 900.70	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	GIORDANOS OF EVANSTON	IL	60201	\$ 173.33	4/10/2023	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 80.34	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	COMPOUND AND SUPPLIES FOR WALL WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 50.42	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	COMPOUND FOR STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 196.42	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 56.00	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	FOAM SHEETS FOR WAREHOUSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 179.02	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	GROUND FLOOR WALL REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 57.44	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE 4 WALL HUNG GRATE & MATS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 475.96	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF WASTE PUMP STATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 9.98	4/10/2023	65085 MINOR EQUIP & TOOLS	DROP CLOTH
ADMIN SVCS/FAC MGMT	ASSERTIC	IL	60631	\$ 777.00	4/10/2023	62295 TRAINING & TRAVEL	ELDT TRAINING COURSE - BRUCE ELLIOTT
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 54.63	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	RAT STATIONS FOR FIRE 2
ADMIN SVCS/FAC MGMT	HOOVER FENCE CO	OH	44444	\$ 97.93	4/11/2023	65050 BUILDING MAINTENANCE MATERIAL	HANDLE SETS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 650.90	4/11/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP FILTERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 49.56	4/11/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALLING CLOTHES DRYER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ (37.39)	4/11/2023	65050 BUILDING MAINTENANCE MATERIAL	RETURN
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 23.12	4/11/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURING SIGNS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 37.39	4/11/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURING SIGNS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 625.80	4/11/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 146.16	4/11/2023	65050 BUILDING MAINTENANCE MATERIAL	SHEET METAL FOR COUNCIL CHAMBERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 328.78	4/11/2023	65050 BUILDING MAINTENANCE MATERIAL	CHARGING POINTS
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 406.00	4/11/2023	65050 BUILDING MAINTENANCE MATERIAL	MARCH/APRIL PEST INSPECTION
ADMIN SVCS/FAC MGMT	WURTH BAER SUPPLY COM	IL	60061	\$ 40.75	4/12/2023	65050 BUILDING MAINTENANCE MATERIAL	HINGES FOR DROP DOWN LID FOR VANS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 44.43	4/12/2023	65050 BUILDING MAINTENANCE MATERIAL	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 59.14	4/12/2023	65025 FOOD	LUNCH MEETING
ADMIN SVCS/FAC MGMT	CHICAGO SCAFFOLDING IN	IL	60644	\$ 530.00	4/12/2023	65050 BUILDING MAINTENANCE MATERIAL	AWNING RENTAL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 358.93	4/13/2023	65050 BUILDING MAINTENANCE MATERIAL	TRASH CAN DOLLIES, DUST PANS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 18.24	4/13/2023	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 12.30	4/13/2023	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL SANDPAPER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 836.38	4/13/2023	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 189.74	4/13/2023	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBERS HEAT PUMP
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 80.00	4/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT (AUTO RENEWAL)
ADMIN SVCS/FAC MGMT	THE HOME DEPOT PRO	GA	30339	\$ 378.00	4/14/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	ROLLIN AT DD	IL	60201	\$ 61.57	4/14/2023	65025 FOOD	WORKING LUNCH MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 400.40	4/14/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR MAINTENANCE AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 499.00	4/17/2023	62360 MEMBERSHIP DUES	NAFA MEMBERSHIP RENEWAL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 415.92	4/17/2023	65050 BUILDING MAINTENANCE MATERIAL	SS U-BOLTS FOR BOAT DOCK
ADMIN SVCS/FAC MGMT	THE DENGEO'S - SKOKIE	IL	60076	\$ 54.32	4/17/2023	65025 FOOD	WORKING LUNCH MEETING
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 213.50	4/17/2023	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER HEAT PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 335.58	4/17/2023	65050 BUILDING MAINTENANCE MATERIAL	FRAMING FOR THEATER FLATS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 175.61	4/17/2023	65050 BUILDING MAINTENANCE MATERIAL	PUMPING GROUND WATER FROM PIT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 159.79	4/17/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 200.00	4/17/2023	65050 BUILDING MAINTENANCE MATERIAL	DIGGING PIT FOR WASTE PUMP STATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (102.25)	4/17/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 380.07	4/17/2023	65050 BUILDING MAINTENANCE MATERIAL	EM LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,345.83	4/17/2023	65050 BUILDING MAINTENANCE MATERIAL	SERVICE SUB PANEL
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 54.63	4/17/2023	65050 BUILDING MAINTENANCE MATERIAL	RAT STATION FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 67.88	4/18/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 821.39	4/18/2023	65050 BUILDING MAINTENANCE MATERIAL	WASTE PUMP STATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 164.76	4/18/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE TO HANG HEIGHT LIMIT SIGN
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.40	4/18/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE TO HANG SIGN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 294.54	4/18/2023	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP INSTALL
ADMIN SVCS/FAC MGMT	DISPLAYS2GO	MA	02720	\$ 420.39	4/19/2023	65085 MINOR EQUIP & TOOLS	OFFICE SIGN HOLDERS
ADMIN SVCS/FAC MGMT	TEC 335	IL	60053	\$ 245.63	4/19/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP INSTALL
ADMIN SVCS/FAC MGMT	TEC 335	IL	60053	\$ 442.86	4/19/2023	65050 BUILDING MAINTENANCE MATERIAL	TXV INSTALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 54.14	4/19/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF PUMP STATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.32	4/19/2023	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 71.62	4/19/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 57.42	4/19/2023	65050 BUILDING MAINTENANCE MATERIAL	SAND BAGS, DUST CONTROL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 184.46	4/19/2023	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTORS
ADMIN SVCS/FAC MGMT	SPEEDWAY 06207 BATAVIA	IL	60510	\$ 81.42	4/19/2023	65035 PETROLEUM PRODUCTS	DIESEL FUEL FOR TILLER T-21 (EFD) PICKED UP FROM VENDOR (MACQUEEN)
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 644.99	4/19/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR DIGITAL MANIFOLD FOR HEAT PUMPS
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	4/19/2023	65085 MINOR EQUIP & TOOLS	ADDITIONAL ICLLOUD STORAGE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 121.20	4/20/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 27.71	4/20/2023	65050 BUILDING MAINTENANCE MATERIAL	4" PVC FOR UNDERGROUND
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 87.33	4/20/2023	65050 BUILDING MAINTENANCE MATERIAL	PVC FOR UNDERGROUND
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	4/20/2023	65050 BUILDING MAINTENANCE MATERIAL	HOSE FITTING FOR PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 456.05	4/20/2023	65050 BUILDING MAINTENANCE MATERIAL	EPOXY FLOOR PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 16.98	4/20/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF WASTE PUMP STATION
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 237.65	4/21/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,111.59	4/21/2023	65050 BUILDING MAINTENANCE MATERIAL	SLOAN FLUSHMETER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 66.45	4/21/2023	65050 BUILDING MAINTENANCE MATERIAL	VACUUM NOZZLES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 59.96	4/21/2023	65085 MINOR EQUIP & TOOLS	RAKES FOR BACKFILLING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 120.45	4/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PARKING STATION REPAIRS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 399.75	4/21/2023	65050 BUILDING MAINTENANCE MATERIAL	SERVICE PANEL
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 182.16	4/24/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 30.26	4/24/2023	65050 BUILDING MAINTENANCE MATERIAL	CARPET BLADES, ADHESIVE, PVC PIPES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 150.64	4/24/2023	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 66.60	4/24/2023	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 255.44	4/24/2023	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 10.00	4/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT (AUTO RENEWAL)
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	4/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT (AUTO RENEWAL)
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 85.60	4/25/2023	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR OVERHEAD DOORS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 371.86	4/25/2023	65050 BUILDING MAINTENANCE MATERIAL	TXV INSTALL
ADMIN SVCS/FLEET & FAC	BIONIC AUTO PARTS & SA	IL	60639	\$ 775.00	3/29/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 410
ADMIN SVCS/FLEET & FAC	WIRECARE INC.	NJ	07871	\$ 245.13	3/31/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 814
ADMIN SVCS/FLEET & FAC	ZEP PRODUCTS	GA	30339	\$ 360.93	4/4/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 151.04	4/4/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 315R
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 293.98	4/4/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 636
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 127.56	4/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 636
ADMIN SVCS/FLEET & FAC	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 499.00	4/6/2023	62360 MEMBERSHIP DUES	NAFA MEMBERSHIP
ADMIN SVCS/FLEET & FAC	WIRECARE INC.	NJ	07871	\$ 101.10	4/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 814
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 483.34	4/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 814
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 56.23	4/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 814
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 53.03	4/10/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 236.66	4/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 820
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 27.12	4/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 192
ADMIN SVCS/FLEET & FAC	D & D FINER FOODS INC	IL	60201	\$ 134.69	4/17/2023	65025 FOOD	MEETING
ADMIN SVCS/FLEET & FAC	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 9.78	4/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 514
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 199.79	4/20/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 925
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 188.27	4/20/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E24
ADMIN SVCS/FLEET & FAC	STANDARD EQUIPMENT COM	IL	60126	\$ 658.13	4/21/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 966
ADMIN SVCS/FLEET & FAC	WEST SIDE TRACTOR SA	IL	605321677	\$ 10.00	4/21/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CONSTRUCTION FORKS BALANCE
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ (180.00)	4/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT FOR CORE RETURN
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ (93.38)	4/25/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT FOR PARTS RETURN
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	3/27/2023	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	3/27/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 250.00	3/29/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	PANERA BREAD #600721 O	IL	60077	\$ 416.94	3/30/2023	62272 OTHER PROFESSIONAL SERVICES	LIBRARY MEDIATION MEETING W/ HR, LUKE STOWE AND KESHIA STOUTE(CONTRACTED MEDIATOR)
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	3/31/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP, INC.	FL	33702	\$ 399.00	4/6/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYPAL GOVHR USA	CA	95131	\$ 100.00	4/6/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	4/7/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP, INC.	FL	33702	\$ 149.00	4/7/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	4/7/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	4/10/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	4/10/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 250.00	4/12/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	4/13/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT
ADMIN SVCS/HUMAN RES	PAYPAL GOVHR USA	CA	95131	\$ 100.00	4/13/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 75.00	4/17/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	4/17/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	4/17/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT
ADMIN SVCS/HUMAN RES	PAYPAL GOVHR USA	CA	95131	\$ 100.00	4/17/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYPAL GOVHR USA	CA	95131	\$ 100.00	4/20/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	4/21/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	4/25/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 88.79	3/27/2023	62250 COMPUTER EQUIPMENT MAINT	56389 LAPTOP BATTERY REPLACEMENT.
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 79.00	3/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 121.85	3/28/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET GIBBS-MORRIOSN
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 10,903.20	3/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPOBOX SIGN MONTHLY	CA	94158	\$ 99.90	3/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 407.28	3/29/2023	65618 SECURITY CAMERA SUPPLIES	SECURITY CAMERA MOUNTING BRACKETS
ADMIN SVCS/INFO SYS	CANVA 103738-27651456	DE	19934	\$ 12.99	3/29/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33602	\$ 1,008.00	3/29/2023	62340 IT COMPUTER SOFTWARE	SCREENCONNECT REMOTE SUPPORT SOFTWARE RENEWAL
ADMIN SVCS/INFO SYS	CDW GOVT #HR03462	IL	60061	\$ 137.96	3/30/2023	65618 SECURITY CAMERA SUPPLIES	SECURITY CAMERA MOUNTS
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS.3356-3	CA	94043	\$ 10.00	3/30/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 445.00	3/30/2023	62340 IT COMPUTER SOFTWARE	MANAGEENGINE LICENSES
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 21.24	3/31/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	4/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,606.11	4/5/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DUO.COM	MI	48104	\$ 300.00	4/7/2023	62340 IT COMPUTER SOFTWARE	DUO SECURITY TXT CREDITS ADDED TO ACCOUNT.
ADMIN SVCS/INFO SYS	CDW GOVT #HV22235	IL	60061	\$ 261.40	4/7/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	4/7/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 13.00	4/7/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.08	4/7/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F	CA	94506	\$ 1,132.00	4/7/2023	65615 INFRASTRUCTURE SUPPLIES	BACKUP TAPES
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10006	\$ 12.50	4/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	4/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	4/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	4/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 685.92	4/11/2023	65555 IT COMPUTER HARDWARE	57158 QTY 2 DELL CHROMEBOOKS FOR STOCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 164.00	4/11/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MICROSOFT 6021765385	WA	98052	\$ 100.00	4/11/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #HW87106	IL	60061	\$ 321.34	4/12/2023	62236 SOFTWARE MAINTENANCE	ADOBE INDESIGN KATIE ASHBAUGH. TKT 56597
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 158.66	4/12/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 816.00	4/12/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #HX32386	IL	60061	\$ 653.84	4/13/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #HX87784	IL	60061	\$ 812.11	4/14/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #HZ00089	IL	60061	\$ 3,149.78	4/14/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 600.00	4/14/2023	62250 COMPUTER EQUIPMENT MAINT	DELL CHARGING BRICKS USB-C FOR STOCK
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,660.00	4/14/2023	65555 IT COMPUTER HARDWARE	QTY 2 DELL LATITUDE LAPTOPS FOR STOCK
ADMIN SVCS/INFO SYS	SPOTIFY USA	NY	10011	\$ 9.99	4/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	NETFLIX.COM	-	28046	\$ 6.20	4/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #HZ64837	IL	60061	\$ 1,559.47	4/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SNAPENGAGE CHAT	CO	80302	\$ 584.00	4/17/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 46.50	4/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.05	4/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 32.64	4/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX NNS9BDR1928Y	CA	94107	\$ 19.99	4/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	BEAUFORT PARKING DECK	IL	61761	\$ 5.00	4/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LOS POTRILLOS	IL	61761	\$ 33.69	4/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	4/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	4/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SEOUL MAMA INC.	IL	61704	\$ 28.15	4/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	BEAUFORT PARKING DECK	IL	61761	\$ 6.00	4/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	4/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	BEAUFORT PARKING DECK	IL	61761	\$ 3.00	4/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HOLIDAY INN EXPRESS	IL	61761	\$ 304.64	4/21/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,179.00	4/24/2023	62245 OTHER EQMT MAINTENANCE	58932 DELL LATITUDE LAPTOP
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,179.00	4/24/2023	65085 MINOR EQUIP & TOOLS	58682 DELL LATITUDE LAPTOP. FACILITIES MGT. ANALYST.
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 685.92	4/24/2023	65555 IT COMPUTER HARDWARE	57158 QTY 2 DELL CHROMEBOOKS FOR STOCK
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	4/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	4/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 281.80	4/25/2023	62250 COMPUTER EQUIPMENT MAINT	NEMA ENCLOSURE MOUNTING KITS (2)
ADMIN SVCS/PARKING	PARKINGMETER5 87724279	IL	60601	\$ 14.00	3/27/2023	62490 OTHER PROGRAM COSTS	PAID PARKING IN CHICAGO WHILE ATTENDING A SP PLUS MANAGEMENT MEETING. CITY VEHICLE M226189LICENSE.
ADMIN SVCS/PARKING	BRICEPAC E-SHOW	CA	90045	\$ 525.00	3/27/2023	IMPROVEMENT MAINT SERVICE	PIE REGISTRATION FOR LUKASZ TATARA
ADMIN SVCS/PARKING	BRICEPAC E-SHOW	CA	90045	\$ 525.00	3/27/2023	IMPROVEMENT MAINT SERVICE	PIE REGISTRATION FOR MARK TURENNE JR.
ADMIN SVCS/PARKING	BRICEPAC E-SHOW	CA	90045	\$ 525.00	3/27/2023	IMPROVEMENT MAINT SERVICE	PIE REGISTRATION FOR MICHAEL RIVERA
ADMIN SVCS/PARKING	LAKESHORE RECYCLING SY	IL	60018	\$ 408.00	4/12/2023	IMPROVEMENT MAINT SERVICE	PORTABLE RESTROOMS FOR HOMELESS PEOPLE.
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	4/10/2023	62490 OTHER PROGRAM COSTS	ZOOM ACCOUNT
CITY MGR OFFICE	SQ STACKED & FOLDED	IL	60093	\$ 636.00	4/14/2023	65025 FOOD	FOOD FOR 4/15 PROPOSAL DEVELOPMENT MEETING
CITY MGR OFFICE	B&H PHOTO 800-606-6969	NY	10001	\$ 198.16	4/18/2023	64004 PEG FEE DISTRIBUTION	MAIN BROADCAST SIGNAL DISTRIBUTOR (AKA SDI MINI CONVERTER) & XLR CABLES
CITY MGR OFFICE	TARGET 00009274	IL	60202	\$ 50.36	4/21/2023	62490 OTHER PROGRAM COSTS	OUTREACH SUPPLIES AND MATERIALS
CMO/CITY CLERK	CITY OF EVANSTON COLLE	IL	60201	\$ 35.00	3/28/2023	65095 OFFICE SUPPLIES	TEST PAYMENT FOR VITAL RECORDS
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	DE	19703	\$ 50.00	3/29/2023	65175 ELECTION SUPPLIES	CALL HUB
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	DE	19703	\$ 1,000.00	3/30/2023	65175 ELECTION SUPPLIES	CALL HUB
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	DE	19703	\$ 1,000.00	3/30/2023	65175 ELECTION SUPPLIES	CALL HUB
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	DE	19703	\$ 1,000.00	3/30/2023	65175 ELECTION SUPPLIES	CALL HUB
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	DE	19703	\$ 50.00	3/30/2023	65175 ELECTION SUPPLIES	CITY WIDE TEXT FOR ELECTION
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	DE	19703	\$ 1,000.00	4/5/2023	65095 OFFICE SUPPLIES	CALL HUB
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	DE	19703	\$ 50.00	4/5/2023	65175 ELECTION SUPPLIES	CALL HUB
CMO/CITY CLERK	POTBELLY # 5 ECOMM	IL	60201	\$ 197.31	4/5/2023	65175 ELECTION SUPPLIES	ELECTION EXPENSES
CMO/CITY COUNCIL	MARRIOTT MARQUIS WASH	DC	20001	\$ (0.01)	3/28/2023	62295 TRAINING & TRAVEL	NLC CONF. MAR. 24-27, 2023 WASHINGTON, DC - KELLY
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 196.41	3/28/2023	65025 FOOD	DINNER FOR 3/27/23 COUNCIL MEETING
CMO/CITY COUNCIL	MARRIOTT MARQUIS WASH	DC	20001	\$ 13.73	3/29/2023	62295 TRAINING & TRAVEL	NLC CONF. MAR. 24-27, 2023, WASHINGTON, DC - KELLY
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 293.39	4/12/2023	65025 FOOD	DINNER FOR 4/10/23 CITY COUNCIL MEETING
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 1,950.00	4/17/2023	62295 TRAINING & TRAVEL	REGISTRATION:ITGA CONF 6/7-6/9 2023-STOWE, KERR, HARRIS & NORMAN
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 650.00	4/17/2023	62295 TRAINING & TRAVEL	REGISTRATION:ITGA CONF 6/7-6/9 2023-STOWE, KERR, HARRIS & NORMAN
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 46.78	4/24/2023	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CMO/CITY COUNCIL	CANVA I03762-34493263	DE	19934	\$ 90.00	4/25/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	DESIGN SOFTWARE CANVA FOR PARKS/REC. HHS, EPD & CMO
CMO/CITY COUNCIL	CANVA I03762-34493263	DE	19934	\$ 10.00	4/25/2023	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE CANVA FOR PARKS/REC. HHS, EPD & CMO
CMO/CITY COUNCIL	CANVA I03762-34493263	DE	19934	\$ 10.00	4/25/2023	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE CANVA FOR PARKS/REC. HHS, EPD & CMO
CMO/CITY COUNCIL	CANVA I03762-34493263	DE	19934	\$ 35.49	4/25/2023	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE CANVA FOR PARKS/REC. HHS, EPD & CMO
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 160.96	4/25/2023	65025 FOOD	DINNER FOR 4/23/23 CITY COUNCIL MEETING
CMO/COM ENGAGEMENT	TRIBUNE PUBLISHING.COM	IL	60654	\$ 73.17	3/27/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 04/9/2023.
CMO/COM ENGAGEMENT	EB THE INS AND OUTS O	CA	94105	\$ 300.00	3/30/2023	62295 TRAINING & TRAVEL	IACE TRAINING 04-19-23 FOR PROPERTY MAINTENANCE INSPECTORS
CMO/COM ENGAGEMENT	CRAINS CHIC SUBSCRIP	MI	48207	\$ 169.00	4/3/2023	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL SUBSCRIPTION TO CRAINS'S CHICAGO BUSINESS FOR DEPARTMENT
CMO/COM ENGAGEMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 35.00	4/7/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	COMP PLAN / ZONING CODE RFP ADVERTISEMENT
CMO/COM ENGAGEMENT	NWBOCA	IL	60168	\$ 50.00	4/12/2023	62360 MEMBERSHIP DUES	ANNUAL NWBOCA MEMBERSHIP
CMO/COM ENGAGEMENT	PLANETIZEN-8772607526	CA	90010	\$ 329.00	4/12/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	COMP PLAN / ZONING CODE RFP ADVERTISEMENT
CMO/COM ENGAGEMENT	EB CATALYZING ECONOMI	CA	94105	\$ 65.87	4/13/2023	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT PLACEMAKING / ECONOMIC DEVELOPMENT
CMO/COM ENGAGEMENT	PANERA BREAD #600639 O	IL	60091	\$ 55.57	4/14/2023	65025 FOOD	FOOD FOR LANDLORD TENANT ORDINANCE MEETING 04-12-2023
CMO/COM ENGAGEMENT	MICHIGAN ASSOCIATION O	MI	48103	\$ 75.00	4/17/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	COMP PLAN / ZONING CODE RFP ADVERTISEMENT
CMO/COM ENGAGEMENT	TRIBUNE PUBLISHING.COM	IL	60654	\$ 89.45	4/18/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING TO BE HELD ON 05/10/2023.
CMO/COM ENGAGEMENT	AMERICAN PLANNING A	IL	60601	\$ 400.00	4/19/2023	62295 TRAINING & TRAVEL	ASHBAUGH - ATTEND THE 2023 NATIONAL PLANNING CONFERENCE.
CMO/COM ENGAGEMENT	EB 2023 IAMMA ANNUAL	CA	94105	\$ 75.00	4/19/2023	62295 TRAINING & TRAVEL	ELIZARRAGA IAMMA CONFERENCE 04-21-2023
CMO/COM ENGAGEMENT	PAYPAL APAIL	IL	60115	\$ 25.00	4/20/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	APA JOB POSTING FOR P & Z INTERNSHIP.
CMO/COM ENGAGEMENT	IN UNITED RENT-A-FENC	IL	60101	\$ 200.00	4/24/2023	62490 OTHER PROGRAM COSTS	SERVICE CALL FOR FENCE AT EMERSON JACKSON

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	IN UNITED RENT-A-FENC	IL	60101	\$ 350.00	4/24/2023	62490 OTHER PROGRAM COSTS	SERVICE CALL REQUESTED BY DAVID, COMPLETED ON 3/10/2023*** -FIXED 50FT OF 8FT WINDSC
CMO/FINANCE	TACTIQ.IO	-	2000	\$ 96.00	3/30/2023	62360 MEMBERSHIP DUES	MEETING TRANSCRIPTION SUBSCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 426.62	4/3/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE RFP #23-32 NEW COMP PLAN AND ZONING C
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	4/4/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-31 SUMMER BUS ADVERTISING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	4/7/2023	62145 ENGINEERING SERVICES	AD NOTICE RFP 23-29 COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM PROCUREMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	4/7/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-30 STREET LIGHT IMPROVEMENT PROJECT #421020 STREETLIGHT IMPROVEMENT - CHURCH/DODGE
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ (485.00)	4/10/2023	62295 TRAINING & TRAVEL	REFUND OF GFOA REGISTRATION FEE FOR C. BLACK
CMO/FINANCE	DAILY HERALDONLINE	IL	60005	\$ 16.00	4/17/2023	65010 BOOKS, PUBLICATIONS, MAPS	ONLINE SUBSCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	4/17/2023	62180 STUDIES	AD NOTICE RFP 23-02 CAPACITY FEE STUDY
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	4/17/2023	65515 OTHER IMPROVEMENTS	AD NOTICE BID #23-33 WATER TREATMENT PLANT WINDOW AND DOOR REGLAZING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	4/20/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AD NOTICE BID #23-25 DIRECTIONAL DRILLING MACHINE & TRAILER
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.60	4/21/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-34 DEAD ANIMAL COLLECTION PROJECT # 620016 ANIMAL SHELTER IMPROVEMENTS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 89.91	4/3/2023	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR S1. 4/1/2023. SMRHA.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 65.67	4/3/2023	65095 OFFICE SUPPLIES	HOME DEPOT. TRAINING SUPPLIES. 3/30/2023. SMITH.
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 491.40	4/4/2023	65040 JANITORIAL SUPPLIES	SAM'S CLUB. JANITORIAL SUPPLIES. 4/3/2023. CASEY.
FIRE DEPARTMENT	WPLY FIREBUGGETS INC	CA	94598	\$ 250.00	4/4/2023	62295 TRAINING & TRAVEL	FIRE NUGGETS. TRAINING REGISTRATION FOR SENO. 4/3/2023. SENO.
FIRE DEPARTMENT	VANDU LANDSCAPING/SVCS	IL	60077	\$ 49.98	4/5/2023	65085 MINOR EQUIP & TOOLS	V&J LANDSCAPING. LAWNMOVER FOR S1. 4/3/2023. SMITH.
FIRE DEPARTMENT	LAERDALMEDICAL	NY	12590	\$ 102.00	4/10/2023	65125 OTHER COMMODITIES	LAERDAL MEDICAL. CPR INSTRUCTION SUPPLIES. 4/8/2023. VAN DORPE (CERIALE)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60201	\$ 109.35	4/10/2023	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR NEW MEMBERS. 4/6/2023. MUNO.
FIRE DEPARTMENT	LAERDALMEDICAL	NY	12590	\$ 316.00	4/11/2023	65125 OTHER COMMODITIES	LAERDAL MEDICAL. CPR INSTRUCTION SUPPLIES. 4/11/2023. VAN DORPE (CERIALE)
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 28.76	4/12/2023	65085 MINOR EQUIP & TOOLS	ACE HARDWARE LADDER PARTS. 4/11/2023. MUNO.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60201	\$ 63.49	4/12/2023	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR S1. 4/10/2023. SMRHA.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (89.91)	4/12/2023	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES RETURN. 4/10/2023. SMRHA.
FIRE DEPARTMENT	AMERICAN SCIENCE & SUR	IL	60646	\$ 47.70	4/13/2023	65085 MINOR EQUIP & TOOLS	AMERICAN SCIENCE. BOLT CUTTER. 5/3/2023. MUNO.
FIRE DEPARTMENT	BASS PRO STORE GURNEE/	IL	60031	\$ 119.98	4/14/2023	65095 OFFICE SUPPLIES	BASS PRO SHOP. TRAINING SUPPLIES. 4/13/2023. SMITH.
FIRE DEPARTMENT	OFFICEMAX/DEPOT 6152	IL	60077	\$ 28.54	4/14/2023	65095 OFFICE SUPPLIES	OFFICE DEPOT. SPECIALTY PAPER FOR FIRE HQ COPIER. 4/12/2023. VAN DORPE.
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 926.00	4/17/2023	65625 FURNITURE	GREAT LAKES APPLIANCES. OVEN THERMAL CUP REPLACEMENT AT S1. 4/14/2023. KULL.
FIRE DEPARTMENT	MICHAELS STORES 5151	IL	60053	\$ 82.48	4/21/2023	65125 OTHER COMMODITIES	MICHAELS. FLAG SHADOW BOX FOR FUNERAL. 4/20/2023. MUNO.
FIRE DEPARTMENT	POTBELLY # 5 ECOMM	IL	60201	\$ 41.50	4/21/2023	65025 FOOD	POTBELLY. DINNER FOR EFD STAFF AT LIFE GUARD EVENT. 4/20/2023. VAN DORPE
FIRE DEPARTMENT	VANDU LANDSCAPING/SVCS	IL	60077	\$ 896.99	4/24/2023	65085 MINOR EQUIP & TOOLS	V&J LANDSCAPING. LANDSCAPING SUPPLIES FOR STATIONS. 4/20/2023. MUNO.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 31.64	4/24/2023	65040 JANITORIAL SUPPLIES	ACE HARDWARE. JANITORIAL SUPPLIES FOR S1. 4/21/2023. SMRHA.
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 19.82	4/24/2023	65095 OFFICE SUPPLIES	OFFICE DEPOT. BINDER DIVIDERS. 4/21/2023. MUNO.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60201	\$ 194.36	4/24/2023	65085 MINOR EQUIP & TOOLS	HOME DEPOT. POWER TOOLS AND FUEL. 4/21/2023. MUNO.
HEALTH/HUMAN SVCS	POSITIVE PROMOTIONS	NY	11788	\$ 619.82	3/27/2023	62490 OTHER PROGRAM COSTS	GA PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 99.99	3/27/2023	62490 OTHER PROGRAM COSTS	RESIDENT SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 409.43	3/27/2023	62490 OTHER PROGRAM COSTS	RESIDENT SHELTER
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 322.05	3/27/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 14.99	3/28/2023	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTS MEETING WITH YOUTH. SUPPLY
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 32.59	3/31/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP-IN CENTER- ROBER CROWN
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 197.85	3/31/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP-IN CENTER
HEALTH/HUMAN SVCS	EDIBLE ARRANGEMENTS	GA	30328	\$ 91.28	4/3/2023	62490 OTHER PROGRAM COSTS	CONDOLANCES FOR STAFF
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 125.60	4/3/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 240.19	4/3/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIBBS.
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 258.40	4/4/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY CROWN
HEALTH/HUMAN SVCS	FASTSIGNS LINCOLNWOOD	IL	60712	\$ 533.69	4/4/2023	62295 TRAINING & TRAVEL	MSYEP BANNER FOR THE JOB FAIR.
HEALTH/HUMAN SVCS	EB 40 HOUR DOMESTIC V	CA	94105	\$ 450.00	4/4/2023	62295 TRAINING & TRAVEL	TRAINING FOR STAFF DEVELOPMENT
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 147.27	4/5/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT FOR CLIENTS, AND YOUTH.
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 53.37	4/5/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP IN CENTER-GIBBS
HEALTH/HUMAN SVCS	UNDERGROUND PRINTING	MI	48103	\$ 144.20	4/6/2023	62490 OTHER PROGRAM COSTS	ENVIRON INSPECTORS SHIRTS
HEALTH/HUMAN SVCS	UNDERGROUND PRINTING	MI	48103	\$ 571.58	4/6/2023	65020 CLOTHING	ENVIRON. INSPECTORS SHIRTS
HEALTH/HUMAN SVCS	UNDERGROUND PRINTING	MI	48103	\$ 630.93	4/6/2023	65020 CLOTHING	GA STAFF SHIRTS
HEALTH/HUMAN SVCS	UNDERGROUND PRINTING	MI	48103	\$ 148.23	4/6/2023	65020 CLOTHING	GENERAL ASSIST. STAFF SHIRTS
HEALTH/HUMAN SVCS	THE DENGEO'S - SKOKIE	IL	60076	\$ 282.50	4/6/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE EVENT. COMMUNITY EVENT FOR YOUTH. MSYEP
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 491.33	4/6/2023	62490 OTHER PROGRAM COSTS	RESIDENT SHELTER
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 107.89	4/6/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIBBS. YOUTH EVENT.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 1,123.04	4/7/2023	62490 OTHER PROGRAM COSTS	RESIDENT SHELTER
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 105.84	4/7/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER.
HEALTH/HUMAN SVCS	STAYBRIDGE SUITES	IL	61605	\$ 225.64	4/7/2023	62476 CRI GRANT -EXPENSE (HHS)	LODGING FOR ENAS AT CRI WORKSHOP
HEALTH/HUMAN SVCS	UNDERGROUND PRINTING	MI	48103	\$ 40.66	4/10/2023	65020 CLOTHING	ENVIRON INSPECTORS SHIRTS
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 17.50	4/10/2023	62490 OTHER PROGRAM COSTS	YOUTH EVENT AT ROBERT CROWN. MATERIALS FOR THE GROUP.
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 77.79	4/10/2023	62295 TRAINING & TRAVEL	PANNIOS FOOD SUPPLY
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 233.49	4/10/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER- CROWN
HEALTH/HUMAN SVCS	EB 40 HOUR DOMESTIC V	CA	94105	\$ 225.00	4/12/2023	62295 TRAINING & TRAVEL	TRAINING FOR STAFF DEVELOPMENT.
HEALTH/HUMAN SVCS	SUBWAY 46614	IL	60201	\$ 182.36	4/13/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP-IN CENTER
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 55.95	4/14/2023	62490 OTHER PROGRAM COSTS	SUPPLY FOR A COMMUNITY EVENT. YOUTH EVENT VIOLENCE PREVENTION
HEALTH/HUMAN SVCS	HOLIDAY INN EXPRESS	FL	32703	\$ 535.52	4/17/2023	62295 TRAINING & TRAVEL	LODGING FOR DON RODENTY TRAINING IN FL
HEALTH/HUMAN SVCS	GDP SQUARE RENT A CAR	FL	32822	\$ 44.64	4/17/2023	62295 TRAINING & TRAVEL	RODENT CONTROL TRAINING IN FLORIDA-TOLLS
HEALTH/HUMAN SVCS	WAL-MART #1897	IL	60007	\$ 147.00	4/17/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT. YOUTH MATERIALS
HEALTH/HUMAN SVCS	SUBWAY 23852	IL	60077	\$ 38.24	4/17/2023	62295 TRAINING & TRAVEL	FOOD SUPPLY FOR RELOCATION FAMILY.
HEALTH/HUMAN SVCS	EL PUEBLITO MEXICAN GR	IL	60202	\$ 129.00	4/17/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP-IN CENTER
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 107.89	4/17/2023	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	ESRI	CA	92373	\$ (199.00)	4/17/2023	62295 TRAINING & TRAVEL	REFUND ISSUED. THE ESRI CONFERENCE WAS CANCELLED
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 21.99	4/17/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR AT RISK FAMILY UBER.
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 53.45	4/17/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR AT RISK FAMILY UBER.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	JOTFORM INC	CA	94111	\$ 468.00	4/17/2023	62467 ASPIRE GRANT- EXPENSE	SURVEY PLATFORM
HEALTH/HUMAN SVCS	CANVA I03758-34165172	DE	19934	\$ 12.95	4/18/2023	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	MCDONALDS M6867 OF	IL	60201	\$ 13.41	4/18/2023	65025 FOOD	NOURISHMENT FOR A VICTIM
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 100.00	4/18/2023	62371 WOMEN OUT WALKING EXPENSE	TARGET GIFT CARD FOR KICK OFF EVENT
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 119.39	4/19/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER- ROBERT CROWN.
HEALTH/HUMAN SVCS	GODADDY PAYMENTS 5999	AZ	85284-3409	\$ 365.68	4/19/2023	62295 TRAINING & TRAVEL	PEST CONTROL TRAINING IN FLORIDA
HEALTH/HUMAN SVCS	GRAINGER	IL	60045-5202	\$ 66.46	4/20/2023	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EX	DISPOSABLE SHIPPING CONTAINERS FOR WNV BIRDS
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 268.32	4/20/2023	62295 TRAINING & TRAVEL	FOOD SUPPLY FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 899.98	4/21/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE PAINTING EVENT. YOUTH
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 77.79	4/21/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE DROP-IN CENTER. YOUTH EVENT.
HEALTH/HUMAN SVCS	TRADER JOE S #702	IL	60202	\$ 100.00	4/21/2023	62371 WOMEN OUT WALKING EXPENSE	TRADER JOES GIFT CARD FOR KICK OFF EVENT
HEALTH/HUMAN SVCS	CE4LESS COM	MT	59808	\$ 54.99	4/24/2023	62490 OTHER PROGRAM COSTS	TRAINING GUIDE FOR YOUTH MENTAL HEALTH.
HEALTH/HUMAN SVCS	ALDI 40068	IL	60202	\$ 100.00	4/24/2023	62371 WOMEN OUT WALKING EXPENSE	ALDI GIFT CARD FOR KICK OFF EVENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 100.00	4/24/2023	62371 WOMEN OUT WALKING EXPENSE	JEWEL GIFT CARD FOR KICK OFF EVENT
HEALTH/HUMAN SVCS	SAMS CLUB #8444	IL	60202	\$ 65.93	4/24/2023	65025 FOOD	WOW VENDOR TABLE
HEALTH/HUMAN SVCS	CANDLEWOOD SUITES HOTE	IL	62703	\$ 96.90	4/24/2023	62490 OTHER PROGRAM COSTS	OMBUDSMAN MEETING IN SPRINGFIELD
HEALTH/HUMAN SVCS	SQ PIZZAZZ BATH & BOD	IL	60201	\$ 144.20	4/25/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER.
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 261.90	4/25/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT. GIFT GIVEAWAY TO AT-RISK YOUTH.
LEGAL DEPARTMENT	GOOD WILL ADJUSTMENT	NY	10001	\$ (8.53)	3/28/2023	62770 MISCELLANEOUS	REFUND ISSUED FOR CHARGE ON CARD.
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.35	4/3/2023	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	NATIONALBAR	DC	20011	\$ 250.00	4/5/2023	62360 MEMBERSHIP DUES	NATIONAL BAR ASSOCIATION MEMBERSHIP - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	ILEFILE 022143560-0	IL	60008	\$ 287.50	4/5/2023	62345 COURT COST/LITIGATION	FILING FOR COURT - SHEVLIN
LEGAL DEPARTMENT	ILEFILE 022143560-0	TX	75024	\$ 8.31	4/5/2023	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING - SHEVLIN
LEGAL DEPARTMENT	NATIONAL ASSOCIATION O	OK	74136	\$ 154.00	4/6/2023	62360 MEMBERSHIP DUES	NATIONAL ASSOCIATION OF LEGAL ASSISTANTS MEMBERSHIP - KINA ROBINSON
LEGAL DEPARTMENT	MRO CORPORATION	PA	19403	\$ 187.32	4/7/2023	62345 COURT COST/LITIGATION	MEDICAL RECORDS - ROCHMAN
LEGAL DEPARTMENT	ILEFILE 022291187-0	IL	60077	\$ 95.00	4/17/2023	62345 COURT COST/LITIGATION	FILING FOR COURT - REED
LEGAL DEPARTMENT	ILEFILE 022291187-0	TX	75024	\$ 2.75	4/17/2023	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING - REED
LEGAL DEPARTMENT	VCN COOKCOROD	IL	60602	\$ 25.53	4/18/2023	62345 COURT COST/LITIGATION	COOK COUNTY CLERK'S PROPERTY SEARCH RECORDS - OFFICIAL DEEDS PRINTOUT
LEGAL DEPARTMENT	THEATRE DISTRICT ONLIN	IL	60601	\$ 40.00	4/24/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT. MARTINEZ - NICHOLAS CUMMINGS
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 338.46	3/28/2023	65125 OTHER COMMODITIES	PROPERTY SUPPLIES
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 82.80	3/29/2023	65122 NARCOTICS ENFORCEMENT EXPENSE	ENTERPRISE CAR RENTAL
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 87.08	3/29/2023	65122 NARCOTICS ENFORCEMENT EXPENSE	ENTERPRISE CAR RENTAL
POLICE DEPARTMENT	U OF I ONLINE PAYMENT	IL	61801	\$ 250.00	3/29/2023	62490 OTHER PROGRAM COSTS	CAREER FAIR
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 22.96	3/30/2023	65125 OTHER COMMODITIES	RANGE SUPPLIES
POLICE DEPARTMENT	IN ILLINOIS APCO	IL	60546-1597	\$ 120.00	3/31/2023	62295 TRAINING & TRAVEL	TRAINING CLASSES FOR WIDEMAN, MCPHAIL, CLUCAS AND VOSS
POLICE DEPARTMENT	SAMSClub.COM	AR	72712	\$ 427.11	3/31/2023	65025 FOOD	PRISONER FOOD/BREAKROOM SUPPLIES
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 25.88	4/3/2023	65125 OTHER COMMODITIES	RANGE STORAGE SUPPLIES
POLICE DEPARTMENT	ILACP	IL	62701	\$ 329.00	4/3/2023	62295 TRAINING & TRAVEL	ILACP CONFERENCE 2023 REGISTRATION FEE FOR COMMANDER GLEW
POLICE DEPARTMENT	WPY COVERT MEDIA CONSU	TX	75056	\$ 325.00	4/7/2023	62295 TRAINING & TRAVEL	ONLINE INVESTIGATION FOR DETECTIVE VIRANI BY COVERT MEDIA CONSULTING
POLICE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 165.34	4/10/2023	65085 MINOR EQUIP & TOOLS	TWO WESTERN DIGITAL PORTABLE DRIVES 500GB
POLICE DEPARTMENT	TST CORE AND RIND HOS	IL	60201	\$ 114.40	4/12/2023	65025 FOOD	NATIONAL TELECOMMUNICATORS WEEK (LUNCH)
POLICE DEPARTMENT	ELPUEBLITO2.COM	IL	60202	\$ 77.18	4/12/2023	65025 FOOD	NATIONAL TELECOMMUNICATORS WEEK (NIGHTS)
POLICE DEPARTMENT	ZORO TOOLS INC	IL	60089	\$ 103.40	4/13/2023	65125 OTHER COMMODITIES	RANGE SUPPLIES
POLICE DEPARTMENT	TST SOUL & SMOKE KITC	IL	60201	\$ 126.52	4/13/2023	65025 FOOD	NATIONAL TELECOMMUNICATORS WEEK (LUNCH)
POLICE DEPARTMENT	POLICE RECORDS MGMT	FL	33134	\$ 159.00	4/17/2023	62295 TRAINING & TRAVEL	RECORDS DEPARTMENT ONLINE TRAINING
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137	\$ 359.00	4/17/2023	62295 TRAINING & TRAVEL	SYED FINDING THE LEADER IN YOU TRAINING
POLICE DEPARTMENT	WWW.CCROC.ORG	IL	60546	\$ 100.00	4/17/2023	62295 TRAINING & TRAVEL	CEPEL COOK COUNTY REGIONAL ORGANIZED CRIME CONFERENCE 2023
POLICE DEPARTMENT	MFRIN.ORG	IL	60690	\$ 95.00	4/17/2023	62295 TRAINING & TRAVEL	CEPEL MIDWEST FRAUD CONFERENCE
POLICE DEPARTMENT	LLRMI	IN	46168	\$ 150.00	4/18/2023	62295 TRAINING & TRAVEL	WERNICK LLRMI OFFICER INVOLVED SHOOTING WEBINAR
POLICE DEPARTMENT	LOU MALNATIS - LINCOLN	IL	60712	\$ 233.58	4/18/2023	65025 FOOD	NORTAF INVESTIGATION (MEALS)
POLICE DEPARTMENT	TMOBILE DEALER WEB	WA	98006	\$ 300.00	4/19/2023	62272 OTHER PROFESSIONAL SERVICES	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	4/20/2023	62360 MEMBERSHIP DUES	2023 GFOA MEMBERSHIP FOR MANAGER OF BUDGET AND FINANCE
POLICE DEPARTMENT	TMOBILE DEALER WEB	WA	98006	\$ 300.00	4/20/2023	62272 OTHER PROFESSIONAL SERVICES	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	TMOBILE DEALER WEB	WA	98006	\$ 300.00	4/20/2023	62272 OTHER PROFESSIONAL SERVICES	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	CANVA I03762-30637759	DE	19934	\$ 12.99	4/24/2023	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	WESTIN (WESTIN HOTELS)	IL	60148-5529	\$ 454.58	4/24/2023	62295 TRAINING & TRAVEL	ILACP CONFERENCE ACCOMMODATIONS FOR CHIEF STEWART
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 30.30	4/24/2023	65122 NARCOTICS ENFORCEMENT EXPENSE	ENTERPRISE CAR RENTAL
POLICE DEPARTMENT	HOLIDAY INN EXPRESS	IL	62025	\$ 225.40	4/24/2023	62295 TRAINING & TRAVEL	SPELLS HOTEL RECEIPT RE EMERGENCY OPERATIONS PLANNING CONFERENCE
POLICE DEPARTMENT	AED SUPERSTORE	WI	54568	\$ (74.04)	4/25/2023	65125 OTHER COMMODITIES	TAX EXEMPTION APPLIED (REFUND)
POLICE DEPARTMENT	FACEBK 35TR9NPUC2	CA	94025	\$ 22.88	4/25/2023	62490 OTHER PROGRAM COSTS	FACEBOOK AD FOR RECRUITMENT
PRCS/ADMINISTRATION	THE DENGEO S - SKOKIE	IL	60076	\$ 158.86	3/31/2023	62490 OTHER PROGRAM COSTS	LUNCH FOR STAFF MEETING
PRCS/ADMINISTRATION	PARK N FLY RESERVATION	GA	30327	\$ 59.24	4/10/2023	62295 TRAINING & TRAVEL	PRCS REPLATED EXPENSE
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 155.95	4/13/2023	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION - GIFT CARDS FOR AT RISK FAMILIES
PRCS/ADMINISTRATION	WALGREENS #4218	IL	60202	\$ 211.90	4/19/2023	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION - GIFT CARDS FOR AT RISK FAMILIES
PRCS/ADMINISTRATION	POTBELLY # 5 ECOMM	IL	60201	\$ 209.73	4/21/2023	65025 FOOD	LUNCH FOR STAFF DURING INTERVIEWS
PRCS/ADMINISTRATION	TST GOOD TO GO JAMAIC	IL	60202	\$ 208.00	4/24/2023	65025 FOOD	LUNCH FOR STAFF DURING INTERVIEWS
PRCS/ECOLOGY CNTR	MICHAELS STORES 5151	IL	60053	\$ 86.76	3/27/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TERRARIUMS AND ARBORETUM EGG HUNT
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 5.49	3/27/2023	65110 REC PROGRAM SUPPLIES	WHOLE MILK FOR POTIONS & CONCOCTIONS BIRTHDAY PARTY EXPERIMENT
PRCS/ECOLOGY CNTR	JUNGLE OF NILES	IL	60714	\$ 93.91	3/27/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TERRARIUMS CLASSES
PRCS/ECOLOGY CNTR	ILLREPTILE AND SUPPLY	CA	92081	\$ 99.99	3/28/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	SP CHALET NURSERY	IL	60091	\$ 20.69	3/29/2023	65005 AGRIBOTANICAL SUPPLIES	SPROUT MIX FOR PROGRAM
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 60.10	3/30/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 129.34	3/30/2023	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR NATURAL EGG DYEING, ARBORETUM EGG HUNT, AND
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 24.14	3/30/2023	65085 MINOR EQUIP & TOOLS	RECREATION SUPPLY STORAGE
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 34.19	4/3/2023	65110 REC PROGRAM SUPPLIES	BOOT BRUSH
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 61.22	4/4/2023	62490 OTHER PROGRAM COSTS	DOUBLE BURNER AND SUPPLIES FOR NATURAL EGG DYEING
PRCS/ECOLOGY CNTR	ILLREPTILE AND SUPPLY	CA	92081	\$ 44.99	4/4/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
							CRICKETS FOR PROGRAM ANIMALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	BTS HOMEDEPOTPRO	GA	30339	\$ 511.04	4/6/2023	65040 JANITORIAL SUPPLIES	ECOLOGY CENTER CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 22.58	4/6/2023	65025 FOOD	SNACKS FOR FIELD TRIP, STRAWBERRIES FOR SCIENCE EXPERIMENT, DISINFECTING CLEANER
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 4.99	4/6/2023	65040 JANITORIAL SUPPLIES	SNACKS FOR FIELD TRIP, STRAWBERRIES FOR SCIENCE EXPERIMENT, DISINFECTING CLEANER
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 5.99	4/6/2023	65110 REC PROGRAM SUPPLIES	SNACKS FOR FIELD TRIP, STRAWBERRIES FOR SCIENCE EXPERIMENT, DISINFECTING CLEANER
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 27.36	4/7/2023	65040 JANITORIAL SUPPLIES	BLEACH FOR BUILDING MAINTENANCE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 46.37	4/10/2023	65040 JANITORIAL SUPPLIES	HAND SOAP FOR BATHROOMS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 4.48	4/10/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR ECOLOGY RECREATION PROGRAMS AND EGG HUNT. GREENS FOR PROGRAM ANIMALS.
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 42.12	4/10/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ECOLOGY RECREATION PROGRAMS AND EGG HUNT. GREENS FOR PROGRAM ANIMALS.
PRCS/ECOLOGY CNTR	POTBELLY # 5 ECOMM	IL	60201	\$ 125.57	4/10/2023	65025 FOOD	FOOD FOR ARBORETUM EGG HUNT
PRCS/ECOLOGY CNTR	LOWES #01748	IL	60712	\$ 36.98	4/10/2023	65085 MINOR EQUIP & TOOLS	LOPPERS
PRCS/ECOLOGY CNTR	LOWES #01748	IL	60712	\$ 13.86	4/10/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ARBORETUM EGG HUNT
PRCS/ECOLOGY CNTR	TARGET 00032839	IL	60201	\$ 40.83	4/11/2023	65110 REC PROGRAM SUPPLIES	VINEGAR, MILK, BULK GLUE FOR SCIENCE EXPERIMENTS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 346.84	4/12/2023	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 52.75	4/12/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 807.66	4/17/2023	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 23.75	4/17/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60201	\$ 130.35	4/17/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR REC MAINTENANCE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60201	\$ 164.49	4/17/2023	65040 JANITORIAL SUPPLIES	REC MAINTANCE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.96	4/17/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD (GREENS)
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 91.44	4/20/2023	65040 JANITORIAL SUPPLIES	TOLIET PAPER DISPENSORS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 9.81	4/24/2023	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 7.16	4/24/2023	65110 REC PROGRAM SUPPLIES	SALT FOR SALT DOUGH
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.78	4/24/2023	62490 OTHER PROGRAM COSTS	DISH SOAP FOR BUBBLE MAKING ACTIVITY AND GREENS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 15.27	4/24/2023	65110 REC PROGRAM SUPPLIES	DISH SOAP FOR BUBBLE MAKING ACTIVITY AND GREENS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	4/24/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 520.88	3/27/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	OFFICEMAX/DEPOT 6152	IL	60077	\$ 14.32	3/27/2023	65095 OFFICE SUPPLIES	ADMISSION WRIST BANDS FOR WOMEN'S HISTORY MONTH EVENT
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 82.30	3/27/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	FJT SEASONAL FLYERS AND POSTERS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 57.04	3/28/2023	65110 REC PROGRAM SUPPLIES	WOMEN'S HISTORY MONTH EVENT SUPPLIES
PRCS/FLEETWOOD CNTR	DAVIDS VACUUMS	IL	60091	\$ 95.96	3/29/2023	65040 JANITORIAL SUPPLIES	VACUUM BAGS FOR THE CENTER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 736.68	3/30/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ (29.12)	3/30/2023	62375 RENTALS	HOUSE OF RENTAL REFUND WOMEN'S HISTORY MONTH EVENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 972.72	3/31/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	4/4/2023	65025 FOOD	FJCC SNACK/SUPPER 20F2
PRCS/FLEETWOOD CNTR	BOWLERO BUFFALO GRV	IL	60089	\$ 326.83	4/4/2023	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 24.94	4/6/2023	65025 FOOD	SPRING BREAK LUNCH
PRCS/FLEETWOOD CNTR	SCENE75 ROM ARCADE	IL	60446	\$ 862.50	4/6/2023	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 77.66	4/7/2023	65110 REC PROGRAM SUPPLIES	EASTER EGG HUNT SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 85.82	4/7/2023	65025 FOOD	EASTER EGG HUNT CANDY
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 135.60	4/7/2023	65110 REC PROGRAM SUPPLIES	EASTER EGG HUNT SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 886.09	4/10/2023	65025 FOOD	FJCC SNACK/SUPPER 10F2
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 57.58	4/10/2023	65110 REC PROGRAM SUPPLIES	EASTER EGG HUNT PRIZES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 39.98	4/11/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 448.85	4/13/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 589.10	4/14/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	4/14/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 962.82	4/20/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 99.85	4/21/2023	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 373.90	4/24/2023	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR	SQ ASSOCIATION OF ILL	IL	60103	\$ 75.00	3/27/2023	62360 MEMBERSHIP DUES	SENIOR CENTERS OF ILLINOIS ANNUAL MEMBERSHIP
PRCS/LEVY SEN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ 59.01	3/30/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 40.00	4/3/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ (4.12)	4/6/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES REFUND
PRCS/LEVY SEN CNTR	LANDS END BUS OUTFITTE	WI	53595	\$ 29.00	4/7/2023	65020 CLOTHING	STAFF SHIRT
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 473.65	4/11/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	LANDS END BUS OUTFITTE	WI	53595	\$ (29.00)	4/13/2023	65020 CLOTHING	REFUND - SET UP FEE
PRCS/LEVY SEN CNTR	EVANSTONPUBLICLIBRARY	IL	60201	\$ 20.95	4/13/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 197.48	4/13/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 682.98	4/14/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DD/BR #338026 Q35	IL	60202	\$ 25.99	4/14/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	HOBBY-LOBBY #0177	IL	60173	\$ 8.98	4/17/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 41.25	4/17/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	HOBBY-LOBBY #849	IL	60714	\$ 43.96	4/17/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	LANDS END BUS OUTFITTE	WI	53595	\$ 75.85	4/19/2023	65110 REC PROGRAM SUPPLIES	BOAT LAUNCH ENVELOPES
PRCS/LEVY SEN CNTR	WINNETKA PARK WEB	IL	60093	\$ 275.00	4/19/2023	62295 TRAINING & TRAVEL	LIFEGUARD INST CLASS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 15.03	4/19/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	WINNETKA PARK REC	IL	60093	\$ (275.00)	4/21/2023	62295 TRAINING & TRAVEL	REFUND FOR CNX LIFEGUARD INST CLASS
PRCS/LEVY SEN CNTR	GFS STORE #1913	IL	60173	\$ 43.98	4/24/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SAMSClub.COM	AR	72712	\$ 147.08	4/24/2023	65110 REC PROGRAM SUPPLIES	BINGO PRIZES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 39.81	3/27/2023	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	SAMSClub.COM	AR	72712	\$ 67.92	3/27/2023	65110 REC PROGRAM SUPPLIES	CAST PARTY FOR EVANSTON CHILDREN'S THEATRE SHOW
PRCS/NOYES CNTR	B&H PHOTO 800-606-6969	NY	10001	\$ 127.28	3/29/2023	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/NOYES CNTR	EBAY O 15-09875-08892	CA	95131	\$ 9.97	3/29/2023	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 59.45	3/30/2023	65110 REC PROGRAM SUPPLIES	SPRING BREAK ARTS CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	DOLLAR TREE	IL	60645	\$ 7.50	3/30/2023	65110 REC PROGRAM SUPPLIES	SPRING BREAK SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60053	\$ 5.00	4/3/2023	65110 REC PROGRAM SUPPLIES	SPRING BREAK SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60076	\$ 93.75	4/3/2023	65110 REC PROGRAM SUPPLIES	SKETCHBOOKS FOR SUMMER CAMP
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 51.46	4/3/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES MEDIA
PRCS/NOYES CNTR	DOLLAR TREE	IL	60202	\$ 36.25	4/3/2023	65110 REC PROGRAM SUPPLIES	MAKEUP FOR CHILDRENS THEATER
PRCS/NOYES CNTR	SQ THE WASTESHED EVAN	IL	60202	\$ 6.26	4/3/2023	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES. PLEASE NOTE NO SALES TAX WAS CHARGED
PRCS/NOYES CNTR	SAMSCULUB.COM	AR	72712	\$ 226.76	4/3/2023	65110 REC PROGRAM SUPPLIES	ART OPENING SUPPLIES
PRCS/NOYES CNTR	CHICAGO SHAKESPEARE TH	IL	60611	\$ 730.00	4/12/2023	62507 FIELD TRIPS	FIELD TRIP THEATRE CAMP
PRCS/NOYES CNTR	BURGER KING #9067 Q07	IL	60201	\$ 2.98	4/17/2023	65110 REC PROGRAM SUPPLIES	ICE FOR EVENT
PRCS/NOYES CNTR	D & D DOGS	IL	60201	\$ 8.81	4/17/2023	65110 REC PROGRAM SUPPLIES	DAIRY FREE SALAD FOR CAST PARTY
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 26.75	4/17/2023	65110 REC PROGRAM SUPPLIES	CAST PARTY ECT
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 15.15	4/17/2023	65110 REC PROGRAM SUPPLIES	CAST PARTY SUPPLIES
PRCS/NOYES CNTR	LOU MALNATIS - EVANSTO	IL	60201	\$ 563.62	4/17/2023	65110 REC PROGRAM SUPPLIES	CAST PARTY FOR ECT--NOTE WE WERE I THINK UNDERCHARGED. WITH TIP IT SHOULD HAVE BEEN 567.62 ?
PRCS/NOYES CNTR	DOLLAR TREE	IL	60202	\$ 47.50	4/24/2023	65110 REC PROGRAM SUPPLIES	SKETCHBOOKS FOR SUMMER CAMP
PRCS/RBT CROWN CNTR	SAMSCULUB.COM	AR	72712	\$ 61.96	3/27/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	SAMSCULUB.COM	AR	72712	\$ 248.40	3/29/2023	65025 FOOD	FOOD FOR PRESCHOOL
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 49.54	3/31/2023	65025 FOOD	FOOD PROJECT FOR SPRING BREAK CAMP.
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 224.04	3/31/2023	65025 FOOD	FOOD PROJECTS FOR SPRING BREAK CAMP.
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 3.82	3/31/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM
PRCS/RBT CROWN CNTR	SAMSCULUB.COM	AR	72712	\$ 108.14	3/31/2023	65025 FOOD	FOOD FOR PRESCHOOL.
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60076	\$ 4.25	4/3/2023	65025 FOOD	ITEMS FOR SPRING BREAK PROJECT
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 47.82	4/3/2023	65025 FOOD	CANDY FOR PUBLIC SKATING EVENT
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 49.95	4/3/2023	65025 FOOD	FOOD FOR SPRING BREAK PROJECT
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 773.05	4/3/2023	65110 REC PROGRAM SUPPLIES	GLAZES AND POTTERY SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,413.41	4/4/2023	62490 OTHER PROGRAM COSTS	BADGES FOR FIGURE SKATING SCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 6.99	4/5/2023	65025 FOOD	FOOD FOR ACTIVITY
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 100.00	4/6/2023	62507 FIELD TRIPS	SUMMER PROGRAM FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 23.00	4/12/2023	65095 OFFICE SUPPLIES	STORAGE UNIT FOR CLOSET
PRCS/RBT CROWN CNTR	FIVE BELOW 7004	IL	60659	\$ 88.25	4/13/2023	65110 REC PROGRAM SUPPLIES	ROBERT CROWN PRESCHOOL SUMMER SUPPLIES
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 314.72	4/14/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SAMSCULUB #6444	IL	60202	\$ 322.57	4/14/2023	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	FIVE BELOW 7058	IL	60202	\$ 62.00	4/17/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUMMER SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM 8009666546	AR	72716	\$ 228.79	4/17/2023	65110 REC PROGRAM SUPPLIES	PICKLEBALLS
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 8.28	4/18/2023	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 300.00	4/20/2023	62507 FIELD TRIPS	FIELD TRIP DOWN PAYMENT. NOTE: NO TAX ADDED
PRCS/RBT CROWN CNTR	RAWLINGS.COM	MO	63141	\$ 531.04	4/21/2023	65110 REC PROGRAM SUPPLIES	SOFTBALL LEAGUE
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 473.64	4/21/2023	65110 REC PROGRAM SUPPLIES	SOFTBALLS FOR LEAGUE
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 23.32	4/24/2023	65025 FOOD	PRE SCHOOL PROJECT
PRCS/RBT CROWN CNTR	CHICAGO SKY	IL	60610	\$ 903.00	4/24/2023	62507 FIELD TRIPS	CHICAGO SKY GAME DEPOSIT
PRCS/RBT CROWN CNTR	CHICAGO SKY	IL	60610	\$ 903.00	4/24/2023	62507 FIELD TRIPS	CHICAGO SKY TRIP DEPOSIT
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,005.00	4/24/2023	62360 MEMBERSHIP DUES	CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 842.50	4/24/2023	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RECREATION	MARIANOS #518	IL	60025	\$ 25.03	3/27/2023	65025 FOOD	GRAPES FOR THE THEATER BRUNCH AT NOYES ON 3-26-23
PRCS/RECREATION	TRAFFIC CONTROL AND	IL	60103	\$ 785.10	3/27/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	NEW TRAFFIC DIRECTIONAL SIGNS FOR THE FARMERS' MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 65.97	3/27/2023	62490 OTHER PROGRAM COSTS	LANYARDS FOR THE SPUD CLUB MEMBERS
PRCS/RECREATION	IN GARLAND ACTIVEWEAR	FL	32095	\$ 441.00	3/28/2023	65110 REC PROGRAM SUPPLIES	GYMNASTICS RECITAL LEOTARDS
PRCS/RECREATION	SWEETWATER SOUND	IN	46818	\$ 79.99	3/28/2023	65110 REC PROGRAM SUPPLIES	SOUND LEVEL METER
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 239.98	3/29/2023	62490 OTHER PROGRAM COSTS	DEVICES FOR CAMP STAFF TO ACCESS RECTRAC & CAMPER FORMS
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 127.77	4/3/2023	62490 OTHER PROGRAM COSTS	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	TEACHERSPAYTEACHERS.CO	NY	10003	\$ 3.00	4/5/2023	65110 REC PROGRAM SUPPLIES	ACTIVITY FOR AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	DOLLAR TREE	IL	60202	\$ 17.50	4/5/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	CDE SERVICES, INC.	GA	30066	\$ 75.00	4/6/2023	65095 OFFICE SUPPLIES	LINK CARD MACHINE FEE FOR JANUARY - MARCH \$25 PER MONTH OFF SEASON
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60201	\$ 20.62	4/7/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ANCHORS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 197.78	4/7/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	STAPLES 00116129	IL	60025	\$ 99.94	4/10/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR THE FARMERS' MARKET - GLUE STICK, POLY ENVELOPS FOR VENDOR MAIL, PRINTER INK
PRCS/RECREATION	STAPLES 00116129	IL	60025	\$ 12.89	4/10/2023	65095 OFFICE SUPPLIES	PRINTER CARTRIDGE FOR FARMERS' MARKET
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	4/10/2023	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN CENTER
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60201	\$ 41.34	4/12/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS
PRCS/RECREATION	PAYPAL TINYTWIGSPR	CA	95131	\$ 15.95	4/12/2023	65110 REC PROGRAM SUPPLIES	BOOK FOR STORY AND S'MORES PROGRAM
PRCS/RECREATION	PAYPAL RAINOUTLINE	CA	95131	\$ 399.00	4/13/2023	65110 REC PROGRAM SUPPLIES	RAINOUT WEB AND PHONE SERVICE FOR ATHLETIC FIELDS AND BEACHES
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 398.99	4/14/2023	65095 OFFICE SUPPLIES	EQUIPMENT FOR GROUP VIRTUAL MEETINGS IN RECREATION CONFERENCE ROOM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 35.10	4/17/2023	65025 FOOD	INGREDIENTS FOR AFTER-SCHOOL COOKING PROGRAM.
PRCS/RECREATION	HOBBY-LOBBY #849	IL	60714	\$ 24.77	4/17/2023	62490 OTHER PROGRAM COSTS	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	WINNETKA PARK WEB	IL	60093	\$ 275.00	4/19/2023	62295 TRAINING & TRAVEL	LIFEGUARD INSTRUCTOR TRAINING
PRCS/RECREATION	WINNETKA PARK REC	IL	60093	\$ (275.00)	4/21/2023	62295 TRAINING & TRAVEL	CREDIT FOR CANCELED LIFEGUARD INSTRUCTOR TRAINING
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60201	\$ 20.32	4/21/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 51.21	4/24/2023	65025 FOOD	INGREDIENTS FOR AFTER-SCHOOL COOKING PROGRAM.
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 197.78	4/24/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 17.98	4/24/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR EXTRA BOWLERS
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 10.80	4/24/2023	62490 OTHER PROGRAM COSTS	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET (2 RECEIPTS)
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 172.90	4/24/2023	62490 OTHER PROGRAM COSTS	CRAFTS SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET (2 RECEIPTS)
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 174.00	4/24/2023	65110 REC PROGRAM SUPPLIES	DEVICE FOR REMOTE ACCESS TO RECREATION SOFTWARE SYSTEM
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 111.96	3/27/2023	65085 MINOR EQUIP & TOOLS	STORAGE CUBES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ (111.96)	3/27/2023	65085 MINOR EQUIP & TOOLS	STORAGE CUBES (RETURNED) CREDIT
PUBLIC WORKS AGENCY	CROWNE PLAZA SPRINGFIE	IL	62703	\$ 926.89	3/27/2023	62295 TRAINING & TRAVEL	WATERCON ACCOMODATIONS
PUBLIC WORKS AGENCY	IHOP #3123	IL	62703	\$ 20.10	3/27/2023	62295 TRAINING & TRAVEL	FOOD AT WATERCON CONFERENCE
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	303390000	\$ 99.98	3/31/2023	65085 MINOR EQUIP & TOOLS	STORAGE CUBES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	BLADES DIRECT	FL	33076	\$ 704.93	4/3/2023	65085 MINOR EQUIP & TOOLS	SAW BLADES
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 102.36	4/17/2023	65085 MINOR EQUIP & TOOLS	SAFETY WHIPS (AIR HOSES)
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS SP	IL	62703	\$ 2,042.88	3/31/2023	62295 TRAINING & TRAVEL	WATERCON HOTEL ACCOMMODATIONS - MOYANO, PAPA, SARINANA, QUINN, SWEENEY, MEADE
PUBLIC WORKS/PLAN-ENG	APWA - CHAPTERS	MO	64105	\$ 10.00	4/17/2023	62295 TRAINING & TRAVEL	APWA - ILLINOIS STATUTES AND RULES FOR PROFESSIONAL ENGINEERING PDH WEBINAR
PUBLIC WORKS/PLAN-ENG	VCM COOKCOENVIRONMENTA	IL	60602	\$ 750.00	4/21/2023	62145 ENGINEERING SERVICES	ANIMAL SHELTER DEMOLITION PERMIT
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60201	\$ 39.20	4/24/2023	65085 MINOR EQUIP & TOOLS	SURVEYING FIELD SUPPLIES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 985.20	3/27/2023	65115 TRAFFIC CONTROL SUPPLI	ST NAME SHEETING AND LETTERS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,417.00	3/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL BULBS
PUBLIC WORKS/SERVICE	POWER PLANTER INC.	IL	60948	\$ 515.50	3/27/2023	65085 MINOR EQUIP & TOOLS	AUGER BIT
PUBLIC WORKS/SERVICE	UNITED VOLLEYBALL SUPP	WA	98052	\$ 1,125.18	3/27/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	VOLLEYBALL
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 614.68	3/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES & FORK TERMINALS
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 90.60	3/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES & FORK TERMINALS
PUBLIC WORKS/SERVICE	ACMETOOLS.COM	ND	58203	\$ 319.00	3/29/2023	65085 MINOR EQUIP & TOOLS	DRILL KIT
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	\$ 345.00	3/31/2023	62295 TRAINING & TRAVEL	PESTICIDE TRAINING/TESTING
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 331.12	4/3/2023	65085 MINOR EQUIP & TOOLS	ANTI SEIDE LUBE, WIRE, BRUSHES, BATTERIES
PUBLIC WORKS/SERVICE	JT INDUSTRIES INC	IL	60193	\$ 810.54	4/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHTING STAINLESS STEEL SHIMS
PUBLIC WORKS/SERVICE	UNITED 01679250089276	TX	77002	\$ 335.80	4/3/2023	62295 TRAINING & TRAVEL	TRAVEL/TRAINING
PUBLIC WORKS/SERVICE	ILLINOISRECYCLES	IL	60018	\$ 175.00	4/4/2023	62295 TRAINING & TRAVEL	IRF MEMBERSHIP (BRIAN Z.)
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 31.00	4/5/2023	65005 AGRIBOTANICAL SUPPLIES	SAND
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 31.00	4/5/2023	65005 AGRIBOTANICAL SUPPLIES	SAND
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 31.00	4/5/2023	65005 AGRIBOTANICAL SUPPLIES	SAND
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 31.00	4/5/2023	65005 AGRIBOTANICAL SUPPLIES	SAND-CURREY PLAYGROUND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 52.94	4/5/2023	65085 MINOR EQUIP & TOOLS	TOOLS/EQUIPMENT
PUBLIC WORKS/SERVICE	ROHRER MANUFACTURING I	OR	97754	\$ 660.55	4/5/2023	65085 MINOR EQUIP & TOOLS	POST POUNDER
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	\$ 1,155.86	4/6/2023	65090 SAFETY EQUIPMENT	HARD HATS/SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,232.50	4/6/2023	65115 TRAFFIC CONTROL SUPPLI	ONE WAY SIGN FACES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 200.00	4/6/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	LUMBER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 216.82	4/6/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	IRRIGATION-CURREY
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	\$ 45.00	4/6/2023	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	JACKS SMALL ENGINES &	MD	21084	\$ (13.59)	4/7/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET PARTS REFUND
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 643.34	4/7/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER PARTS
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 7.95	4/7/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	SUPPLIES-CHANDLER PARK
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 447.95	4/7/2023	65005 AGRIBOTANICAL SUPPLIES	PLANTS-CIVIC CENTER
PUBLIC WORKS/SERVICE	ARBOR DAY FOUNDATION	NE	68508	\$ 299.00	4/11/2023	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 132.63	4/12/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	WI	53223	\$ 55.14	4/12/2023	65035 PETROLEUM PRODUCTS	CHAINSAW GAS
PUBLIC WORKS/SERVICE	TAPCO	WI	53223	\$ 869.00	4/14/2023	65115 TRAFFIC CONTROL SUPPLI	IN STREET SIGN MOUNTING BASES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 97.01	4/14/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (40.96)	4/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 38.30	4/17/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	VOLLEYBALL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 35.98	4/17/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	VOLLEYBALL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 144.88	4/17/2023	65085 MINOR EQUIP & TOOLS	WIRE BRUSHES AND DRILL BITS
PUBLIC WORKS/SERVICE	ABI ATTACHMENTS INC	IN	46544	\$ 1,378.06	4/18/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS/ATTACHMENTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,168.32	4/18/2023	65625 FURNITURE	PALLET RACKING FOR SRORAGE/TRASH BAGS
PUBLIC WORKS/SERVICE	PERSONALITY PROFILE SO	MN	55416	\$ 81.00	4/18/2023	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60714	\$ 89.59	4/18/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	SPORTS FIELD SUPPLIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 331.73	4/19/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	VOLLEYBALL
PUBLIC WORKS/SERVICE	GEMPLERS	WI	53546	\$ 92.82	4/19/2023	65085 MINOR EQUIP & TOOLS	GARDNER TOOLS
PUBLIC WORKS/SERVICE	PERSONALITY PROFILE SO	MN	55416	\$ 81.00	4/19/2023	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	PERSONALITY PROFILE SO	MN	55416	\$ 729.00	4/19/2023	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	WEEKS ROSES	CA	93280	\$ 1,089.46	4/19/2023	65005 AGRIBOTANICAL SUPPLIES	FLOWER ORDER-ROSES
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 37.00	4/20/2023	65005 AGRIBOTANICAL SUPPLIES	BED MIX
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 111.00	4/20/2023	65005 AGRIBOTANICAL SUPPLIES	BED MIX
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 465.00	4/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR EQUIPMENT
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 11.48	4/20/2023	65085 MINOR EQUIP & TOOLS	DISTILLED WATER FOR MESSAGE BOARD BATTERIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 90.63	4/20/2023	65085 MINOR EQUIP & TOOLS	PPE
PUBLIC WORKS/SERVICE	MARRIOTT DOWNTOWN AT T	NE	68102	\$ 810.12	4/21/2023	62295 TRAINING & TRAVEL	TRAVEL/TRAINING
PUBLIC WORKS/SERVICE	SUDS HAND CAR WASH	IL	60201	\$ 25.00	4/24/2023	62245 OTHER EQMT MAINTENANCE	INTERIOR/EXTERIOR WASH
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 147.12	4/24/2023	65085 MINOR EQUIP & TOOLS	COMBINATION LOCKS FOR TRASH CARTS
PUBLIC WORKS/SERVICE	DENNY'S #8087	IL	60901	\$ 23.05	4/24/2023	62295 TRAINING & TRAVEL	MEAL/TRAINING & TRAVEL
PUBLIC WORKS/SERVICE	SPEEDWAY 07503 1300 W	IL	62401	\$ 50.25	4/24/2023	62295 TRAINING & TRAVEL	FUEL/TRAINING & TRAVEL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 977.57	4/25/2023	65625 FURNITURE	PALLET RACKING FOR STORAGE/SAFETY CONES
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 614.60	3/27/2023	65090 SAFETY EQUIPMENT	5 BUCKLE BOOTS
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 607.50	3/27/2023	65090 SAFETY EQUIPMENT	HARD HATS
PUBLIC WORKS/WTR PROD	PUMPING SOLUTIONS INC	IL	60406	\$ 162.92	3/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROMINENT PUMP PARTS
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/27/2023	62295 TRAINING & TRAVEL	HOTEL FOR WATER CONFERENCE
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/27/2023	62295 TRAINING & TRAVEL	HOTEL FOR WATER CONFERENCE
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/27/2023	62295 TRAINING & TRAVEL	HOTEL RESERVATION FOR WATERCON IN SPRINGFIELD, IL.
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/27/2023	62295 TRAINING & TRAVEL	WATERCON REGISTRATION FOR CHRIS ACRE
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/27/2023	62295 TRAINING & TRAVEL	WATERCON REGISTRATION FOR LEARVY SCARLETT
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	3/27/2023	62295 TRAINING & TRAVEL	WATERCON REGISTRATION FOR TIM GRAY
PUBLIC WORKS/WTR PROD	SPRINGHILL SUITES	IL	62711	\$ 840.65	3/27/2023	62295 TRAINING & TRAVEL	HOTEL RESERVATION FOR WATERCON 2023 IN SPRINGFIELD, IL.
PUBLIC WORKS/WTR PROD	USPS PO 1615690142	IL	60714	\$ 11.63	3/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CERTIFIED MAIL
PUBLIC WORKS/WTR PROD	GALLS	KY	40505	\$ 216.00	3/29/2023	65090 SAFETY EQUIPMENT	FIRST RESPONDER EQUIPMENT
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 2,495.00	3/29/2023	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 900.00	3/29/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 187.82	3/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUM DAY TANK FLOAT SWITCH

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 630.50	3/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE REAGENTS
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 2,476.20	3/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE REAGENTS.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 587.15	3/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COLORIMETER CL17 TUBING
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 249.94	3/30/2023	65085 MINOR EQUIP & TOOLS	PIPE WRENCHES
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 3,989.56	3/30/2023	65085 MINOR EQUIP & TOOLS	SUPERIOR CI-16 CHLORINATOR.
PUBLIC WORKS/WTR PROD	PETROLEUM S	PA	18701	\$ 509.05	3/31/2023	65035 PETROLEUM PRODUCTS	OIL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 951.15	3/31/2023	65090 SAFETY EQUIPMENT	CONFINED SPACE VENTILATION FANS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 747.00	4/3/2023	65085 MINOR EQUIP & TOOLS	GREASE GUNS
PUBLIC WORKS/WTR PROD	JPW INDUSTRIES HOLDING	TN	37086	\$ 3.24	4/3/2023	65085 MINOR EQUIP & TOOLS	BANDSAW MOTOR
PUBLIC WORKS/WTR PROD	JPW INDUSTRIES HOLDING	TN	37086	\$ 971.80	4/3/2023	65085 MINOR EQUIP & TOOLS	BANDSAW MOTOR
PUBLIC WORKS/WTR PROD	APPLETON PACKING AND G	WI	54911	\$ 87.35	4/3/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FREIGHT FOR GASKET MATERIAL
PUBLIC WORKS/WTR PROD	APPLETON PACKING AND G	WI	54911	\$ 378.36	4/3/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GASKET MATERIAL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 268.40	4/3/2023	65090 SAFETY EQUIPMENT	SAFETY CHAIN, HARD HATS, WARNING SIGNS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 61.61	4/3/2023	65040 JANITORIAL SUPPLIES	MULTIPURPOSE FLOOR CLEANER
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 372.92	4/4/2023	65075 MEDICAL & LAB SUPPLIES	UV LAMP COLILERT
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP, INC.	FL	33702	\$ 319.00	4/4/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	ADVERTISEMENT FOR POSITION AT THE WATER PLANT.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 884.00	4/4/2023	65090 SAFETY EQUIPMENT	HOIST HOOK
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 213.12	4/4/2023	65075 MEDICAL & LAB SUPPLIES	EDTA TITRANT, TISAB
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 372.46	4/5/2023	65085 MINOR EQUIP & TOOLS	ASCO REBUILD KIT
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,009.40	4/5/2023	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT DR3900
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,303.40	4/5/2023	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT TU5200 #1 & #2
PUBLIC WORKS/WTR PROD	GALLS	KY	40505	\$ 223.13	4/6/2023	65090 SAFETY EQUIPMENT	FIRST AID KIT
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 1,429.95	4/6/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12" CUT IN SLEEVE
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 1,799.95	4/6/2023	65080 MERCHANDISE FOR RESALE	8" X 6" TAPPING SLEEVE & VALVE
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 328.50	4/6/2023	65035 PETROLEUM PRODUCTS	SAMPLE KITS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 97.00	4/6/2023	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA PLANT MAINTENANCE TECHNOLOGIST CONFERENCE
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60714	\$ 118.58	4/6/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	3/4" ROUND BAR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 190.42	4/7/2023	65085 MINOR EQUIP & TOOLS	BANDSAW CUTTING OIL
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 80.76	4/7/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE CEMENT
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	\$ 1,500.00	4/7/2023	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 147.69	4/10/2023	65085 MINOR EQUIP & TOOLS	BATTERY BACKUP LED
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 73.89	4/10/2023	65085 MINOR EQUIP & TOOLS	GFCTS
PUBLIC WORKS/WTR PROD	ENVIRONMENTAL RESOURCE	CO	80403	\$ 636.33	4/12/2023	65075 MEDICAL & LAB SUPPLIES	ANNUAL PT STUDY
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 2,283.42	4/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMPS
PUBLIC WORKS/WTR PROD	JIMMY JOHNS # 44 - EC	IL	60201	\$ 94.39	4/13/2023	65025 FOOD	ISAWWA WATER TASTE CHAMPION LUNCH FOR THE NIGHT SHIFT WATER PLANT OPERATORS.
PUBLIC WORKS/WTR PROD	PANNINOS PIZZERIA	IL	60202	\$ 280.74	4/13/2023	65025 FOOD	ISAWWA WATER TASTE CHAMPION LUNCHEON FOR WATER PLANT EMPLOYEES.
PUBLIC WORKS/WTR PROD	FILTERBUY.COM	AL	35160	\$ 200.17	4/14/2023	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	FILTERBUY.COM	AL	35160	\$ 284.31	4/14/2023	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 362.96	4/14/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	DUNKIN #352013	IL	60044	\$ 54.47	4/14/2023	65025 FOOD	DONUTS FOR THE WHOLESALE WATER CUSTOMERS MEETING.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 772.81	4/14/2023	65085 MINOR EQUIP & TOOLS	CI2 REAGENT
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3487	IL	60202	\$ 135.89	4/14/2023	65025 FOOD	SUPPLIES FOR WATER APRECIATION PARTY
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 2,070.81	4/17/2023	65085 MINOR EQUIP & TOOLS	HILTI HAMMER DRILL
PUBLIC WORKS/WTR PROD	FILTERBUY.COM	AL	35160	\$ 94.90	4/17/2023	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 109.18	4/17/2023	65090 SAFETY EQUIPMENT	HEADLAMP FOR HARD HATS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 31.94	4/17/2023	65085 MINOR EQUIP & TOOLS	EXTENSION CORD
PUBLIC WORKS/WTR PROD	NALCO WATER PRETREATME	IL	604250000	\$ 64.44	4/17/2023	65075 MEDICAL & LAB SUPPLIES	DI RENTAL
PUBLIC WORKS/WTR PROD	NALCO WATER PRETREATME	IL	604250000	\$ 539.70	4/17/2023	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS
PUBLIC WORKS/WTR PROD	SMARTSIGN	NY	11201	\$ 108.04	4/18/2023	65090 SAFETY EQUIPMENT	CONFINED SPACE SIGNS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 198.96	4/18/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-RINGS AND HOSE CLAMPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 448.84	4/18/2023	65085 MINOR EQUIP & TOOLS	TAP AND DIE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 68.64	4/18/2023	65090 SAFETY EQUIPMENT	HARDHAT EARMUFFS
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 59.20	4/18/2023	65075 MEDICAL & LAB SUPPLIES	EDTA TITRANT (ORIGINAL ONE SHORT EXP DATE)
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 375.00	4/18/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELEVATOR INSPECTION
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,402.12	4/19/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUSTODIAL SUPPLIES
PUBLIC WORKS/WTR PROD	DKC DIGI KEY CORP	MN	56701	\$ 174.00	4/19/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA SERVER MEDIA CONVERTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1981	IL	607140000	\$ 228.67	4/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 38.32	4/21/2023	65090 SAFETY EQUIPMENT	PROPANE GLOVES
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 244.25	4/24/2023	65075 MEDICAL & LAB SUPPLIES	STIR BAR ERTRIEVER, PH 4 STD, PH 7 STD
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 74.85	4/24/2023	65090 SAFETY EQUIPMENT	HARD HAT LIGHTS
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	IL	60201	\$ 11.50	4/24/2023	65085 MINOR EQUIP & TOOLS	TAP SET
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 114.69	4/24/2023	65085 MINOR EQUIP & TOOLS	RIGID CONDUIT
PUBLIC WORKS/WTR PROD	AWWA EVENTS	CO	80235	\$ 925.00	4/24/2023	62295 TRAINING & TRAVEL	REGISTRATION FOR THE AWWA 2023 ANNUAL CONFERENCE & EXPOSITION.
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 975.69	4/25/2023	65075 MEDICAL & LAB SUPPLIES	COLILERT
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 975.69	4/25/2023	65075 MEDICAL & LAB SUPPLIES	COLILERT
PUBLIC WORKS/WTR PROD	FONDRIST ENVIRONMENTA	OH	45324-6355	\$ 1,394.10	4/25/2023	65085 MINOR EQUIP & TOOLS	LEVELGGER
	ALL OTHER APRIL 2023 TOTAL			\$ 238,440.81			
	SUMMARY:						
	LOCAL EVANSTON SPEND (226 transactions)			\$ 29,342.81			
	ALL OTHER NON-EVANSTON (532 transactions)			\$ 209,098.00			
	ALL OTHER APRIL 2023 TOTAL			\$ 238,440.81			