

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 7.99	8/31/2023	65040 JANITORIAL SUPPLIES	BUG SPRAY
ADMIN SVCS/311	TARGET 00032839	IL	60201	\$ 54.36	9/7/2023	65025 FOOD	311 GIVE AWAY CANDY/311 MOBILE EVENTS
ADMIN SVCS/311	SAMSClub.COM	AR	72712	\$ 406.63	9/15/2023	65025 FOOD	PRISONER FOOD
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 71.38	8/28/2023	65085 MINOR EQUIP & TOOLS	COOLERS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,261.64	8/28/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 851.38	8/28/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER UNIT REPAIR - FIRE 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.34	8/28/2023	65050 BUILDING MAINTENANCE MATERIAL	LATCH FOR HVAC ENCLOSURE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.77	8/28/2023	65050 BUILDING MAINTENANCE MATERIAL	BOTTLE FILLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 117.23	8/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 187.87	8/28/2023	65085 MINOR EQUIP & TOOLS	FLASHLIGHT, TOOL LANYARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.94	8/28/2023	65085 MINOR EQUIP & TOOLS	HOLE SAW, MULTI TOOL BLADES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 112.39	8/28/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 658.69	8/28/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP CONDENSER UNIT REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 91.52	8/28/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP CONDENSER UNIT REPAIR - SERVICE CENTER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 750.20	8/28/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP CONDENSER UNIT REPAIR - SERVICE CENTER
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 157.38	8/29/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER INSTALL - NOYES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 12.90	8/29/2023	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 825.11	8/29/2023	65050 BUILDING MAINTENANCE MATERIAL	DUCTWORK
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 644.85	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR POWER OUTLETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 120.05	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACE TOILET SEATS
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 242.10	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR GARAGE
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 793.06	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR GYMNASIUM
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 40.88	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT, NUTS AND BOLTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 195.41	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER INSTALL - FIRE 1
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 22.99	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	TOUCHUP PAINT
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 179.98	8/30/2023	65085 MINOR EQUIP & TOOLS	MICROWAVE FOR FLEET SERVICES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 94.29	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	PEST BAIT STATIONS, PVC PLUGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.47	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CITY HALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.54	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	SCREW EXTRACTOR SET
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 185.70	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT COVERS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 50.43	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTATS
ADMIN SVCS/FAC MGMT	EASYKEYSCOM INC	NC	28273	\$ 17.23	8/31/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VAULT KEYS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 954.31	8/31/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TBD
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 170.16	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	EV POWER AND BANDSAW FOR BIG PIPE
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 990.00	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	EV POWER AND BANDSAW FOR BIG PIPE
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 995.00	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	EV POWER AND BANDSAW FOR BIG PIPE
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	EV POWER AND BANDSAW FOR BIG PIPE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 259.30	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	COOLING TOWER FILTER BAGS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 3,000.00	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	AC COILS UNIT
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 3,320.17	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	AC COILS UNIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 102.96	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	IL	606590000	\$ 299.00	8/31/2023	65050 BUILDING MAINTENANCE MATERIAL	LADDER SCAFFOLD
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 23.44	9/1/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP AC
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 176.53	9/1/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP AC
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 312.14	9/1/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP BLOWER MOTOR
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 221.48	9/1/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP FITTINGS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 392.88	9/1/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP FITTINGS
ADMIN SVCS/FAC MGMT	BOSAK FORD	IN	46304	\$ 346.00	9/1/2023	65060 MATERIALS TO MAINTAIN AUTOSL	#271 PLATES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 258.77	9/1/2023	65050 BUILDING MAINTENANCE MATERIAL	CYLINDER/STOCK
ADMIN SVCS/FAC MGMT	FASTSIGNS 101101	IL	60062-2401	\$ 39.12	9/1/2023	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.47	9/1/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR LEAK UNDER SINK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 14.30	9/1/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS ILLINOIS TOLLWAY
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 670.00	9/1/2023	65050 BUILDING MAINTENANCE MATERIAL	SERVICE FOR EAST GATE AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	US39MDM	TX	75006	\$ 1,035.00	9/1/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW CONTROLLER FOR LOCKER ROOM
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 60.57	9/4/2023	65050 BUILDING MAINTENANCE MATERIAL	HALF DOME SAFETY MIRROR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.36	9/4/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF HOSE REEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.68	9/4/2023	65050 BUILDING MAINTENANCE MATERIAL	CAT 5 RUN SUPPORT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 139.09	9/4/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR NOYES
ADMIN SVCS/FAC MGMT	LS GAMEDAY SPIRIT INC	IL	60201	\$ 165.35	9/6/2023	65020 CLOTHING	UNIFORMS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 586.54	9/7/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP FITTINGS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,615.31	9/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ENTRYWAY MATS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,638.31	9/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ENTRYWAY MATS
ADMIN SVCS/FAC MGMT	RITE LOCK & SAFE	IL	60076	\$ 16.00	9/7/2023	65050 BUILDING MAINTENANCE MATERIAL	KEYS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 20.67	9/7/2023	65050 BUILDING MAINTENANCE MATERIAL	GARAGE LOCK
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 376.86	9/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	UC CAR SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 65.91	9/7/2023	65050 BUILDING MAINTENANCE MATERIAL	VINEGAR FOR PARKING GARAGES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 628.45	9/7/2023	65050 BUILDING MAINTENANCE MATERIAL	FLEET HOIST DISCONNECT AND RELOCATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.95	9/8/2023	65050 BUILDING MAINTENANCE MATERIAL	STRAIGHTEN FENCE POST AT ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 348.96	9/8/2023	65085 MINOR EQUIP & TOOLS	LADDER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 36.86	9/8/2023	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 20.14	9/8/2023	65050 BUILDING MAINTENANCE MATERIAL	FRONT DESK
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 1,436.00	9/11/2023	65060 MATERIALS TO MAINTAIN AUTOSL	NED/DLB NAVISTAR DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,500.00	9/11/2023	65050 BUILDING MAINTENANCE MATERIAL	TILE CARPET FOR NOYES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,500.00	9/11/2023	65050 BUILDING MAINTENANCE MATERIAL	TILE CARPET FOR NOYES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 32.10	9/11/2023	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LIGHT REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 377.36	9/11/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP FITTINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.85	9/11/2023	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.28	9/11/2023	65050 BUILDING MAINTENANCE MATERIAL	COUNTERTOP REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 115.73	9/11/2023	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE AND PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.49	9/11/2023	65085 MINOR EQUIP & TOOLS	SHOP MATERIALS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60615	\$ 80.00	9/11/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS ILLINOIS TOLLWAY
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 195.32	9/11/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 367.59	9/11/2023	65050 BUILDING MAINTENANCE MATERIAL	TROUBLESHOOT FURNACE - FIRE 1
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 139.80	9/13/2023	65050 BUILDING MAINTENANCE MATERIAL	HW HOSE REEL FOR ZAMBONI
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 18.00	9/13/2023	65050 BUILDING MAINTENANCE MATERIAL	LAW FILE CABINET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 338.65	9/13/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.38	9/13/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 318.58	9/13/2023	65085 MINOR EQUIP & TOOLS	POWER TOOL BATTERIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 257.34	9/13/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT POLES
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 947.60	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER INSTALL - ECOLOGY
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 1,000.00	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER INSTALL - ECOLOGY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 831.50	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	RPZ PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 195.27	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING FITTINGS AND VALVES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.10	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	PVC PLUMBING FITTINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.96	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	HOSE/NOZZLE TO CLEAN LAKEFRONT WASHROOMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 108.61	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.68	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 406.71	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER INSTALL - ECOLOGY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 347.12	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALL
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 2,814.22	9/14/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACE AC
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 853.74	9/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TBD
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 15.98	9/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TBD
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 686.40	9/15/2023	65085 MINOR EQUIP & TOOLS	RODDING CABLE AND PARTS
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 71.58	9/15/2023	62225 BLDG MAINTENANCE SERVICES	FIRE #2 BOILER INSPECTIONS
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 143.15	9/15/2023	62225 BLDG MAINTENANCE SERVICES	FIRE #3 BOILER INSPECTIONS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 54.30	9/18/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP FITTINGS
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 624.52	9/18/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 328.71	9/18/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 92.43	9/18/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND DROP CLOTH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 249.00	9/18/2023	65085 MINOR EQUIP & TOOLS	POWER TOOL BATTERY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 438.00	9/18/2023	65085 MINOR EQUIP & TOOLS	POWER TOOLS BATTERY AND GREASE GUN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 113.48	9/18/2023	65050 BUILDING MAINTENANCE MATERIAL	FLEET HOIST DISCONNECT AND RELOCATION
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 282.17	9/18/2023	65085 MINOR EQUIP & TOOLS	SEWER RODDING MACHINE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 359.71	9/19/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR THE BUILDING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 661.00	9/19/2023	65050 BUILDING MAINTENANCE MATERIAL	DOOR ALARM
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.94	9/19/2023	65050 BUILDING MAINTENANCE MATERIAL	1 INCH FLEX TUBING
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 32.10	9/19/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING - CIVIC CENTER
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	9/19/2023	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 149.45	9/20/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 931.80	9/20/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR - FIRE 3
ADMIN SVCS/FAC MGMT	WINDY CITY CLEANING EQ	IL	60185	\$ 193.70	9/20/2023	65060 MATERIALS TO MAINTAIN AUTOSL	POWER WASH STEAM CLEANER FIREBAY DOOR #1
ADMIN SVCS/FAC MGMT	EVANSTON HISTORY CENTE	IL	60201	\$ 50.00	9/20/2023	62225 BLDG MAINTENANCE SERVICES	PICTURES FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 20.10	9/20/2023	65050 BUILDING MAINTENANCE MATERIAL	COMMAND STRIPS FOR CLERK SIGNS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 49.80	9/20/2023	65050 BUILDING MAINTENANCE MATERIAL	GATE LATCHES FOR PLAYGROUND
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 102.90	9/20/2023	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 121.80	9/20/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.04	9/20/2023	65050 BUILDING MAINTENANCE MATERIAL	PVC PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 36.40	9/20/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS ILLINOIS TOLLWAY
ADMIN SVCS/FAC MGMT	WWW.APWA.NET	MO	64105	\$ 63.68	9/20/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TBD
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 926.89	9/21/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TBD
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 1,456.39	9/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE INSTALL
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 1,500.00	9/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE INSTALL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 25.05	9/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 56.00	9/21/2023	65050 BUILDING MAINTENANCE MATERIAL	LUMBER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 307.36	9/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 18.10	9/22/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP FITTINGS
ADMIN SVCS/FAC MGMT	ELECTRICSOLENOIDVALVES	NY	11749	\$ 78.10	9/22/2023	65050 BUILDING MAINTENANCE MATERIAL	1 INCH SOLENOID VALVE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 310.03	9/22/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TBD
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 561.00	9/22/2023	65050 BUILDING MAINTENANCE MATERIAL	KEY BLANKS
ADMIN SVCS/FAC MGMT	FASTSIGNS 101101	IL	60062-2401	\$ 375.00	9/22/2023	62225 BLDG MAINTENANCE SERVICES	PICTURES FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 115.46	9/22/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.94	9/22/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR BOILER ROOM STAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (14.97)	9/22/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - NOZZLE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 15.69	9/25/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP FITTINGS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 234.80	9/25/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 332.92	9/25/2023	65050 BUILDING MAINTENANCE MATERIAL	PUMP ASSEMBLY FOR PALLET JACK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 191.17	9/25/2023	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES, MOTION LIGHT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.96	9/25/2023	65085 MINOR EQUIP & TOOLS	ORGANIZING GEAR FOR VAN
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	9/25/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS ILLINOIS TOLLWAY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 30.18	9/25/2023	65085 MINOR EQUIP & TOOLS	VAN STOCK
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 312.84	8/30/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	AURORA NORTH AMERICA I	MI	49512	\$ 90.50	9/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	AUTOZONE 6054	IL	60202	\$ 74.99	9/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 208.98	9/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 54.90	9/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	JOHNSON LOCKSMITH INC	IL	60201	\$ 16.54	9/18/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	THE HOME DEPOT #1902	IL	60202	\$ 7.68	9/18/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	1800 RADIATOR	TX	75229-2215	\$ 708.00	9/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 90.34	9/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 164.98	9/21/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	BTS GLOBAL INDUSTRIAL	GA	30518	\$ 501.54	9/22/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 324.10	9/22/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	METAL SUPERMARKETS NIL	IL	60714	\$ 16.73	9/22/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/FLEET & FAC	METAL SUPERMARKETS NIL	IL	60714	\$ 31.92	9/22/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE PARTS
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	8/28/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	8/28/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	BP#8975070SKOKIE BPQPS	IL	60076	\$ 11.01	8/29/2023	65125 OTHER COMMODITIES	EMPLOYEE RECOGNITION
ADMIN SVCS/HUMAN RES	JEWEL OSCO 3428	IL	60202	\$ 54.32	8/30/2023	65125 OTHER COMMODITIES	Employee Service Awards
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	8/31/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ATSSA	VA	22406	\$ 610.00	9/1/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	AMERICAN NATIONAL STAN	NY	10036	\$ 237.00	9/4/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	IHIRE, LLC	MD	21701	\$ 349.00	9/5/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFO SERVICES	GA	30309	\$ 97.85	9/7/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PANERA BREAD #600639 O	IL	60091	\$ 230.85	9/11/2023	65125 OTHER COMMODITIES	FOOD PURCHASED FOR ANNUAL WELLNESS EVENT
ADMIN SVCS/HUMAN RES	PANERA BREAD #600639 O	IL	60091	\$ 148.83	9/12/2023	65125 OTHER COMMODITIES	FOOD PURCHASED FOR ANNUAL WELLNESS EVENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	9/14/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFO SERVICES	GA	30309	\$ 97.85	9/15/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFO SERVICES	GA	30309	\$ 97.85	9/15/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PANERA BREAD #600639 O	IL	60091	\$ 315.37	9/18/2023	65125 OTHER COMMODITIES	FOOD PURCHASED FOR ANNUAL WELLNESS EVENT
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 499.00	9/20/2023	62160 EMPLOYMENT TESTING SERVICES	JOB POSTING
ADMIN SVCS/HUMAN RES	THOMAS AND COMPANY	TN	37228-1586	\$ 48.95	9/20/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 79.00	8/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 2,205.51	8/28/2023	65615 INFRASTRUCTURE SUPPLIES	CISCO COMPACT SWITCHES
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 121.85	8/28/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	CANVA I03891-49628124	DE	19934	\$ 12.99	8/29/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CERTIFIED BALANCE & SC	IL	60178	\$ 334.00	8/29/2023	65075 MEDICAL & LAB SUPPLIES	CALIBRATE SCALE FOR WATER
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.21	8/29/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	NJ	08873	\$ 139.24	8/30/2023	65615 INFRASTRUCTURE SUPPLIES	CISCO RACK MOUNT KITS
ADMIN SVCS/INFO SYS	DOCUSIGN INC.	DE	19810	\$ 300.00	8/30/2023	64545 PERSONAL COMPUTER SOFTWARE	DOCUMENT MANAGEMENT
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	8/30/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 215.99	8/31/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	8/31/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	9/4/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,582.29	9/5/2023	64505 TELECOMMUNICATIONS	VOIP SERVICES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 469.02	9/8/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERA EQUIPMENT - FIRE STATIONS
ADMIN SVCS/INFO SYS	TRELLO.COM ATLIASSIAN	NY	10006	\$ 12.50	9/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 1,658.82	9/8/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERA SUPPLIES - FIRE STATIONS
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	9/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ISC2	FL	33759	\$ 1,345.50	9/8/2023	62295 TRAINING & TRAVEL	ISC2 SECURITY CONFERENCE REGISTRATION FEE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	9/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ORBITZ 72650800322608	WA	98119	\$ 316.06	9/8/2023	62295 TRAINING & TRAVEL	AUTO RENTAL - ISC2 SECURITY CONGRESS 2023
ADMIN SVCS/INFO SYS	WPFORMS.COM SOFTWARE	FL	33418	\$ 199.00	9/11/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDW GOVT #LTS2418	IL	60061	\$ 1,624.20	9/11/2023	65615 INFRASTRUCTURE SUPPLIES	APC UPS APPLIANCES
ADMIN SVCS/INFO SYS	AMERICAN 00180373708281	WA	85034-3802	\$ 324.79	9/11/2023	62295 TRAINING & TRAVEL	AIRFARE - ISC2 SECURITY CONGRESS
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 90.68	9/11/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - EVANSTONYOUTH.ORG
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 180.00	9/11/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	9/11/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT G029045895	WA	98052	\$ 100.00	9/11/2023	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 158.66	9/12/2023	64505 TELECOMMUNICATIONS	COMCAST TV AT GIBBS-MORRISON COMMUNITY CENTER
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 1,499.95	9/12/2023	62341 INTERNET SOLUTION PROVIDERS	LDAPS CERT FOR DUO
ADMIN SVCS/INFO SYS	CDW GOVT #LW33573	IL	60061	\$ 604.56	9/14/2023	65615 INFRASTRUCTURE SUPPLIES	UPS BATTERY PACKS
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 45.34	9/18/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - HIREEVANSTON.COM/ORG
ADMIN SVCS/INFO SYS	ATLIASSIAN	CA	94104	\$ 46.50	9/18/2023	62340 IT COMPUTER SOFTWARE	JIRA SUBSCRIPTION
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	9/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX 8R39JTN6SWPJ	CA	94107	\$ 19.99	9/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GITRIX SYSTEMS, INC.	FL	33309	\$ 13.47	9/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	9/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 194.85	9/20/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE 415 HOWARD STREET
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	9/20/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 231.80	9/21/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 64.32	9/21/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL EVANSTONEDGE.COM/ORG
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP_K&F	CA	94506	\$ 1,050.00	9/21/2023	65615 INFRASTRUCTURE SUPPLIES	BACKUP TAPES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 739.24	9/22/2023	65555 IT COMPUTER HARDWARE	HDTVS FOR RCCC SECURITY DESK
ADMIN SVCS/INFO SYS	SOLARWINDS	TX	78746	\$ 1,928.00	9/22/2023	64545 PERSONAL COMPUTER SOFTWARE	SOLARWINDS WPM RENEWAL
ADMIN SVCS/INFO SYS	SOLARWINDS	TX	78746	\$ 2,823.00	9/22/2023	64545 PERSONAL COMPUTER SOFTWARE	SOLARWINDS SAM RENEWAL
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.11	9/22/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	9/22/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	WP ENGINE	TX	78701	\$ 1,150.00	9/25/2023	62341 INTERNET SOLUTION PROVIDERS	WPENGINE WEB HOSTING SUBSCRIPTION
ADMIN SVCS/INFO SYS	SURVEYSPARROW	CA	94306	\$ 597.00	9/25/2023	62340 IT COMPUTER SOFTWARE	SURVEYSPARROW LICENSES FOR CMO
ADMIN SVCS/PARKING	LAKESHORE RECYCLING SY	IL	60018	\$ 387.60	8/30/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PORTABLE RESTROOM IN GARAGE
ADMIN SVCS/PARKING	HABIBI IN MEDITERRANEA	IL	60201	\$ 500.00	9/4/2023	65045 LICENSING/REGULATORY SUPP	TRAINING LUNCH WITH TEAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/PARKING	PCNATION	IL	60093	\$ 204.64	9/14/2023	62250 COMPUTER EQUIPMENT MAINT	PART NEEDED TO TRANSFER LPR EQUIPMENT FROM VEHICLE 124 TO 114
ADMIN SVCS/PARKING	EVANSTON CHAMBER OF CO	IL	60201	\$ 30.00	9/19/2023	62490 OTHER PROGRAM COSTS	EVANSTON CHAMBER CONFERENCE
ADMIN SVCS/PARKING	PARKINGMETERS 87724279	IL	60601	\$ 14.00	9/22/2023	62490 OTHER PROGRAM COSTS	PARKING FEE FOR ATTENDING A SENIOR MANAGEMENT MEETING WITH VENDOR IN CHICAGO.
CITY MGR OFFICE	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	8/28/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	DOLLARTREE	IL	60202	\$ 27.50	9/1/2023	65095 OFFICE SUPPLIES	SUPPLIES FOR VOTING LOCATIONS
CITY MGR OFFICE	ELECTIONRUNNER.COM	TX	76063	\$ 409.32	9/1/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	GIGIO S	IL	60201	\$ 85.64	9/7/2023	65025 FOOD	FOOD FOR OUTREACH EVENT
CITY MGR OFFICE	GIGIO S	IL	60201	\$ 51.59	9/7/2023	65025 FOOD	FOOD FOR VOTING EVENT
CITY MGR OFFICE	DOLLARTREE	IL	60202	\$ 20.00	9/7/2023	65095 OFFICE SUPPLIES	SUPPLIES FOR VOTING EVENTS
CITY MGR OFFICE	SAMS CLUB #6444	IL	60202	\$ 87.81	9/7/2023	65025 FOOD	FOOD FOR VOTING EVENT
CITY MGR OFFICE	SG STACKED & FOLDED	IL	60093	\$ 1,362.50	9/8/2023	65025 FOOD	FOOD FOR PROJECT EXPO
CITY MGR OFFICE	MARIANOS #518	IL	60025	\$ 64.97	9/11/2023	65025 FOOD	ACCIDENT. IMMEDIATELY REFUNDED
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	9/11/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM
CITY MGR OFFICE	PAYPAL RECORDS	CA	95131	\$ 50.00	9/11/2023	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CITY MGR OFFICE	MARIANOS #518	IL	60025	\$ (64.97)	9/12/2023	65025 FOOD	REFUND FROM ACCIDENT
CITY MGR OFFICE	BENNISONS BAKERY INC	IL	60201	\$ 21.61	9/14/2023	65025 FOOD	FOOD FOR VOTING EVENT
CITY MGR OFFICE	EINSTEIN BROS BAGELS13	IL	60201	\$ 57.27	9/14/2023	65025 FOOD	FOOD FOR VOTING EVENT
CITY MGR OFFICE	TARGET 00032839	IL	60201	\$ 11.37	9/15/2023	65025 FOOD	SUPPLIES FOR VOTING EVENT
CITY MGR OFFICE	WHOLEFDS EVN 10076	IL	60201	\$ 67.14	9/15/2023	65025 FOOD	FOOD FOR VOTING EVENT
CITY MGR OFFICE	SALESFORCE.COM SERVICE	CA	94105	\$ 399.96	9/18/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 175.63	9/21/2023	65025 FOOD	FOOD FOR LEADERSHIP COMMITTEE
CITY MGR OFFICE	EZZATERLA PRINCIPAL	MA	02108	\$ 1,344.00	9/25/2023	65025 FOOD	FOOD FOR SECOND PROJECT EXPO
CITY MGR OFFICE	POTBELLY	UT	84070	\$ 129.43	9/25/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	9/25/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CMO/CITY CLERK	CH599 - GOVERNMENT CEN	IL	60601	\$ 57.00	9/4/2023	62295 TRAINING & TRAVEL	COOK COUNTY CLERK MEETING PARKING
CMO/CITY CLERK	EASTERN IL UNIVERSITY	IL	61920	\$ 600.00	9/8/2023	62295 TRAINING & TRAVEL	CLERK TRAINING
CMO/CITY CLERK	EASTERN IL UNIVERSITY	IL	61920	\$ 600.00	9/8/2023	62295 TRAINING & TRAVEL	TRAINING FOR DEPUTY CLERK RODRIGUEZ
CMO/CITY CLERK	EASTERN IL UNIVERSITY	IL	61920	\$ 600.00	9/8/2023	62295 TRAINING & TRAVEL	TRAINING FOR DEPUTY CLERK SHEIKH
CMO/CITY CLERK	FASTSIGNS LINCOLNWOOD	IL	60712	\$ 998.53	9/13/2023	65175 ELECTION SUPPLIES	VOTER REGISTRATION SIGNS
CMO/CITY CLERK	YOFRESH YOGURT CAFE	IL	60202	\$ 250.00	9/15/2023	65175 ELECTION SUPPLIES	NATIONAL VOTER REGISTRATION DAY CERTIFICATES
CMO/CITY CLERK	YOFRESH YOGURT CAFE	IL	60202	\$ 500.00	9/15/2023	65175 ELECTION SUPPLIES	NATIONAL VOTER REGISTRATION DAY CERTIFICATES
CMO/CITY CLERK	BENNISONS BAKERY INC	IL	60201	\$ 2.55	9/19/2023	65025 FOOD	EPD FOOD
CMO/CITY CLERK	BENNISONS BAKERY INC	IL	60201	\$ 24.42	9/19/2023	65025 FOOD	EPD FOOD
CMO/CITY CLERK	QUARTET DIGITAL PRINTI	IL	60201	\$ 169.00	9/19/2023	65175 ELECTION SUPPLIES	CERTIFICATE PRINTING
CMO/CITY CLERK	USPS PO 1626220204	IL	60201	\$ 109.80	9/21/2023	62315 POSTAGE	MAILING NOTICE
CMO/CITY CLERK	POTBELLY	UT	84070	\$ 269.84	9/21/2023	65025 FOOD	MSYEP FINAL DAY MEAL
CMO/CITY CLERK	TST FONTANOS SUBS	IL	60604	\$ 48.35	9/22/2023	62295 TRAINING & TRAVEL	TRAINING FOOD
CMO/CITY CLERK	SAMSCUB #6444	IL	60202	\$ 187.29	9/25/2023	65095 OFFICE SUPPLIES	HMM EVENT SPEAKER
CMO/CITY CLERK	32364 - CHICAGO HILTON	IL	60605	\$ 25.00	9/25/2023	62295 TRAINING & TRAVEL	PARKING
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 212.61	8/29/2023	65025 FOOD	DINNER FOR 8/28/23 COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 108.99	9/7/2023	65025 FOOD	DINNER FOR SPECIAL LAND USE COMMISSION MEMBERS/STAFF MTG. 9/5/23
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 233.78	9/13/2023	65025 FOOD	DINNER FOR THE 9/11/23 CITY COUNCIL MEETING
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 163.80	9/19/2023	65025 FOOD	DINNER FOR 9/18/23 SPECIAL CITY COUNCIL MEETING
CMO/COM ENGAGEMENT	BRIOCHE DOREE F-9 ORD	IL	60666	\$ 11.77	9/7/2023	62295 TRAINING & TRAVEL	BREAKFAST ON SEPT. 6
CMO/COM ENGAGEMENT	HYATT REGENCY ORLD CC	FL	32819	\$ 14.91	9/8/2023	62295 TRAINING & TRAVEL	LUNCH ON SEPT. 6
CMO/COM ENGAGEMENT	TST CUBA LIBRE - ORLA	FL	32819	\$ 23.01	9/8/2023	62295 TRAINING & TRAVEL	DINNER ON SEPT. 7
CMO/COM ENGAGEMENT	HYATT REGENCY ORLANDO	FL	32819	\$ 452.22	9/11/2023	62295 TRAINING & TRAVEL	HOTEL STAY FOR 3CMA CONFERENCE
CMO/COM ENGAGEMENT	WOLFGANG PUCK BAR & GR	FL	32821	\$ 28.00	9/11/2023	62295 TRAINING & TRAVEL	DINNER ON SEPT. 8
CMO/COM ENGAGEMENT	CANVA 103915-62661115	DE	19934	\$ 90.00	9/22/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	MONTHLY CANVA DESIGN ACCOUNT.
CMO/COM ENGAGEMENT	CANVA 103915-62661115	DE	19934	\$ 30.00	9/22/2023	62490 OTHER PROGRAM COSTS	MONTHLY CANVA DESIGN ACCOUNT.
CMO/COM ENGAGEMENT	CANVA 103915-62661115	DE	19934	\$ 15.00	9/22/2023	62490 OTHER PROGRAM COSTS	MONTHLY CANVA DESIGN ACCOUNT.
CMO/COM ENGAGEMENT	CANVA 103915-62661115	DE	19934	\$ 24.99	9/22/2023	62490 OTHER PROGRAM COSTS	MONTHLY CANVA DESIGN ACCOUNT.
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 19.17	9/12/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE REI 23-47 REHABILITATION OF 2603 SHERIDAN ROAD, THE HARLEY CLARKE MANSION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 426.62	9/12/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE RFP 23-48 SECURIT SERVICES AT VARIOUS CITY OF EVANSTON FACILITIES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 482.62	9/13/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE ADAPTIVE USE AND REHABILITATION OF 2603 SHERIDAN ROAD, THE HARLEY CLARKE MANSION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 426.62	9/25/2023	65015 CHEMICALS/ SALT	AD NOTICE BID 23-50 WATER TREATMENT CHEMICALS
COMM ECON DEV	INTL CODE COUNCIL	IL	60478	\$ 650.00	8/28/2023	62295 TRAINING & TRAVEL	ICC CONFERENCE REGISTRATION 10/8 - 10/11/23 - A SAN ROMAN
COMM ECON DEV	UNITED 01623219188813	TX	77002	\$ 256.10	8/28/2023	62295 TRAINING & TRAVEL	AIRLINE TICKET TO ICC CONFERENCE - ANDREW SAN ROMAN
COMM ECON DEV	AIRBNB HM9A4RTHQH	CA	94103	\$ 1,049.77	8/29/2023	62295 TRAINING & TRAVEL	LODGING FOR ACCELERATE CONFERENCE 9/23 - 9/27/23 - J BRECEDA
COMM ECON DEV	UNITED 01680168472856	TX	77002	\$ 377.80	8/30/2023	62295 TRAINING & TRAVEL	AIRLINE TICKET FOR ACCELERATE CONFERENCE - J BRECEDA, 9/23 - 9/27/23
COMM ECON DEV	BUILDING AND FIRE CODE	IL	60195	\$ 195.00	9/4/2023	62295 TRAINING & TRAVEL	TEST PREP FOR PERMIT STAFF FOR THE INTERNATIONAL PERMIT TECH CERTIFICATION - VIRTUAL COURSE
COMM ECON DEV	IDA DOWNTOW	DC	20005	\$ 1,075.00	9/6/2023	62295 TRAINING & TRAVEL	INTERNATIONAL DOWNTOWN ASSOCIATION CONFERENCE
COMM ECON DEV	EB 2021 IRC ESSENTIAL	CA	94105	\$ 200.00	9/6/2023	62295 TRAINING & TRAVEL	PROPERTY MAINTENANCE INSPECTOR TRAINING
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 127.00	9/7/2023	62295 TRAINING & TRAVEL	AMERICAN PLANNING ASSOCIATION (APA) MEMBERSHIP
COMM ECON DEV	UNITED RENT A FENCE	IL	60101	\$ 606.00	9/11/2023	62490 OTHER PROGRAM COSTS	FENCE RENTAL FOR EMERSON JACKSON REDEVELOPMENT SITE
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	9/11/2023	62490 OTHER PROGRAM COSTS	SHOP EVANSTON FOR THE HOLIDAYS DOMAIN NAME
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 90.30	9/18/2023	65010 BOOKS, PUBLICATIONS, MAPS	ICC DIGITAL CODE BOOKS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	HOUSING ACTION ILLINOI	IL	60603	\$ 300.00	9/18/2023	62295 TRAINING & TRAVEL	HOUSING ACTION ANNUAL CONFERENCE REGISTRATION - URI
COMM ECON DEV	HOUSING ACTION ILLINOI	IL	60603	\$ 300.00	9/18/2023	62360 MEMBERSHIP DUES	PACHTER HOUSING ACTION ANNUAL MEMBERSHIP
COMM ECON DEV	AMTRAK MOB2650654580273	DC	20001	\$ 53.00	9/25/2023	62295 TRAINING & TRAVEL	TRAIN TICKET TO HOUSING MATTERS CONFERENCE - URI PACHTER
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 17.55	8/28/2023	65085 MINOR EQUIP & TOOLS	DANIEL LYNCH 08/24/2023 \$17.55 GATORADE FOR STATION. VALLI
FIRE DEPARTMENT	IN MICHIGAN URBAN SEA	MI	48170-6009	\$ 1,200.00	8/29/2023	62295 TRAINING & TRAVEL	08/28/2023 MICHIGAN URBAN SEARCH & RESCUE MATTHEW SMITH \$1200.00 TRAINING COURSE FEE.
FIRE DEPARTMENT	PAYPAL DESERTRESCU	WA	983684837	\$ 91.70	8/30/2023	65010 BOOKS, PUBLICATIONS, MAPS	08/28/2023 MATTHEW SMITH TECH. RESCUE TRAINING COURSE BOOKS \$91.70
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 418.32	8/31/2023	65010 BOOKS, PUBLICATIONS, MAPS	08/31/2023 JONES & BARTLETT \$418.32 MATTHEW SMITH BOOKS FOR TRAINING COURSE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 55.80	8/31/2023	65085 MINOR EQUIP & TOOLS	08/29/2023 THE HOME DEPOT MATTHEW SMITH \$55.80 SUPPLIES FOR STATION
FIRE DEPARTMENT	ANYPROMO.COM	CA	91761-2106	\$ 2,521.33	8/31/2023	62770 MISCELLANEOUS	08/31/2023 CHIEF PAULL POLEP \$2521.33 ANYPRONO PROMOTIONAL ITEMS FOR MEMBERS.
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 21.96	9/5/2023	65025 FOOD	09/03/2023 COURTNEY EDWARDS JEWEL OSCO \$21.96 PURCHASED ICE FOR COOLERS ON RIGS DUE TO HOT WEATHER
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 205.03	9/6/2023	65010 BOOKS, PUBLICATIONS, MAPS	09/05/2023 AMERICAN HEART ASSOCIATION \$205.03 MATTHEW SMITH TRAINING MANUALS
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 714.00	9/7/2023	65625 FURNITURE	09/07/2023 ABT \$714.00 KIMBERLY KULL NEW WASH MACHINE FOR STATION #4
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 868.00	9/7/2023	65625 FURNITURE	09/07/2023 ABT DRYER PURCHASE FOR STATION #2 KIMBERLY KULL \$868.00
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 300.30	9/13/2023	65015 CHEMICALS/ SALT	PETER CASEY STATION #3 STATE CHEMICAL \$300.30 09/12/2023
FIRE DEPARTMENT	ABT ELECTRONICS SERV	IL	60025	\$ 199.00	9/14/2023	65625 FURNITURE	KIMBERLY KULL 09/13/2023 WASHER/DRYER STATION #2 ABT \$199.00
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056-2407	\$ 30.00	9/14/2023	62360 MEMBERSHIP DUES	JOHN ROCHE FIRE ALARM CONTROL PANEL OPERATIONS VIRTUAL MINI SEMINAR - FEBRUARY 24, 2023.
FIRE DEPARTMENT	ALLEGRA MARKETING PRIN	IL	60202	\$ 979.00	9/14/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	ALLEGRA MARKETING 09/12/2023 \$979.00 KIMBERLY KULL PRINTED MATERIALS FOR EMERGENCY PREPAREDNESS FAIR
FIRE DEPARTMENT	WALGREENS #15364	IL	60202	\$ 41.87	9/14/2023	65090 SAFETY EQUIPMENT	AMBULANCE EQUIPMENT 09/13/2023 WALGREENS \$41.87 WILLIAM MUNO
FIRE DEPARTMENT	GDIT FAA 349L9LX	VA	22042	\$ 10.00	9/15/2023	62360 MEMBERSHIP DUES	MATT SMITH DRONE LICENSE FOR DERON DAUGHERTY 09/14/23 \$10.00 FEDERAL AVIATION ADMINISTRATION
FIRE DEPARTMENT	SAMSClub #6444	IL	60202	\$ 302.74	9/25/2023	65040 JANITORIAL SUPPLIES	09/23/2023 SAM'S CLUB \$302.74 PETER CASEY STATION #3 SUPPLIES FOR STATION
FIRE DEPARTMENT	CMC RESCUE	CA	93117	\$ 273.00	9/25/2023	65010 BOOKS, PUBLICATIONS, MAPS	09/22/2023 BOOK OR TRAINING,CMC RESCUE,\$273.00.MATT SMITH RECEIPT SHOWS TAX,EMAIL SHOWS TAX REMOVED
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 957.16	8/28/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	SUBWAY 46614	IL	60201	\$ 136.77	8/30/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER- GIBBS
HEALTH/HUMAN SVCS	PRICELN HILTON ORRINGT	CT	06854	\$ 569.10	8/31/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	RESERVATIONS.COM	DE	19801	\$ 573.75	8/31/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	WWW.RESERVATIONS.COM	FL	32801	\$ 49.39	8/31/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 441.59	8/31/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 151.43	8/31/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT. FIRST FRIDAY
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 481.82	8/31/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	HILTON HOTELS	IL	60201	\$ 171.69	8/31/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 901.68	9/4/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	TAD GRANTS COURSE	CA	95821	\$ 1,200.00	9/4/2023	62467 ASPIRE GRANT- EXPENSE	WORKFORCE DEVELOPMENT TRAINING
HEALTH/HUMAN SVCS	HILTON GLOBAL FND/TMAF	TN	38117	\$ 4.00	9/7/2023	62490 OTHER PROGRAM COSTS	HOTEL DONT KNOW WHAT THIS CHARGE IS.
HEALTH/HUMAN SVCS	HILTON HOTELS	IL	60201	\$ 518.41	9/7/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 520.11	9/8/2023	62490 OTHER PROGRAM COSTS	HAIRCUT EVENT SUPPLY FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 832.04	9/11/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 278.49	9/11/2023	65095 OFFICE SUPPLIES	REPLACEMENT MICROWAVE
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 45.14	9/11/2023	62490 OTHER PROGRAM COSTS	SUPPLY FOR COMMUNITY EVENT- HAIRCUT EVENT
HEALTH/HUMAN SVCS	PAYPAL NCDA	OK	74012	\$ 250.00	9/11/2023	62467 ASPIRE GRANT- EXPENSE	PROFESSIONAL DEVELOPMENT TRAINING TEXTBOOK PURCHASE
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 38.89	9/12/2023	62490 OTHER PROGRAM COSTS	SUPPLY FOR DROP IN CENTER- ROBERT CROWN YOUTH EVENT
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 32.99	9/13/2023	65095 OFFICE SUPPLIES	STORAGE BOXES
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 1,130.00	9/14/2023	62490 OTHER PROGRAM COSTS	JOB FAIR MATERIALS FOR SUMMER YOUTH EMPLOYMENT PROGRAM
HEALTH/HUMAN SVCS	WALMART.COM	AR	72716	\$ 50.69	9/14/2023	62490 OTHER PROGRAM COSTS	ASKED TO ODER FOR RESIDENT BY AMY THE MANAGER
HEALTH/HUMAN SVCS	CANVA I03911-43863175	DE	19934	\$ 12.95	9/18/2023	62490 OTHER PROGRAM COSTS	FLYER ASSISTANCE FOR YYA
HEALTH/HUMAN SVCS	APHA EDONOREDUEPUBS	DC	20001	\$ 230.00	9/18/2023	62360 MEMBERSHIP DUES	APHA RENEWAL
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 150.00	9/18/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLY FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 53.73	9/18/2023	62490 OTHER PROGRAM COSTS	MATERIALS FOR DROP IN CENTER. ROBERT CROWN
HEALTH/HUMAN SVCS	CHILIS EVANSTON #1784	IL	60201	\$ 53.92	9/18/2023	62490 OTHER PROGRAM COSTS	VIOLENCE'S PREVENTION LUNCH WITH YOUTH
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 108.76	9/20/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 58.47	9/22/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLY FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 962.85	9/22/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (108.76)	9/22/2023	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING -REFUND
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 385.25	9/22/2023	62490 OTHER PROGRAM COSTS	STAFF GEAR AND T SHIRTS FOR YOUTH ADVISORY TEAM
HEALTH/HUMAN SVCS	STONE HARBOR	WI	54235	\$ 97.00	9/25/2023	62295 TRAINING & TRAVEL	BEACH CONFERENCE HOTEL DEPOSIT
HEALTH/HUMAN SVCS	UW OSHKOSH ERIC LAB	WI	54901	\$ 100.00	9/25/2023	62295 TRAINING & TRAVEL	BEACH CONFERENCE REGISTRATION
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 42.98	9/25/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR A VICTIM
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 94.97	9/25/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER- GIBBS YOUTH EVENT
LEGAL DEPARTMENT	32364 - CHICAGO HILTON	IL	60605	\$ 25.00	9/25/2023	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE - RUGGIE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137	\$ 718.00	8/28/2023	62295 TRAINING & TRAVEL	SYED AND SAFLUTI REGISTRATION FEE CALIBRE PRESS WOMEN IN COMMAND CONFERENCE
POLICE DEPARTMENT	SO ELLAS ESSENCE	IL	60202	\$ 109.15	8/29/2023	62490 OTHER PROGRAM COSTS	FLORIST SERVICES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 5.00	8/29/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	IACP	VA	22314	\$ 550.00	8/30/2023	62295 TRAINING & TRAVEL	SPONTARELLI REGISTRATION FEE IACP NEW BUILDING CONSTRUCTION CONFERENCE
POLICE DEPARTMENT	IN BADGE BREW COFFEE	CA	94043	\$ 150.00	8/30/2023	65025 FOOD	COFFEE FOR BREAK ROOM/SPECIAL EVENTS
POLICE DEPARTMENT	N AMERICA RESCUE PRODU	SC	29650	\$ 397.92	9/1/2023	65125 OTHER COMMODITIES	RESCUE ESSENTIAL KITS
POLICE DEPARTMENT	BENNISONS BAKERY INC	IL	60201	\$ 43.88	9/4/2023	65025 FOOD	COFFEE WITH A COP EVENT
POLICE DEPARTMENT	STARBUCKS STORE 23091	IL	60201	\$ 66.15	9/4/2023	65025 FOOD	COFFEE WITH A COP EVENT
POLICE DEPARTMENT	CVS/PHARMACY #03901	IL	60201	\$ 14.09	9/7/2023	65025 FOOD	CITIZEN POLICE ACADEMY REFRESHMENTS
POLICE DEPARTMENT	POTBELLY #5	IL	60201	\$ 178.28	9/7/2023	65025 FOOD	SANDWICHES FOR CITIZEN POLICE ACADEMY PARTICIPANTS
POLICE DEPARTMENT	RADWELL INTERNATIONAL	NJ	08046	\$ 689.38	9/11/2023	65620 OFFICE MACH.	LINEAR ACTUATOR MOTOR FOR DESK
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	CA	600532902	\$ 25.00	9/11/2023	62295 TRAINING & TRAVEL	D RUSSELL REGISTRATION FEE FOR NORTHWEST POLICE ACADEMY CLASS
POLICE DEPARTMENT	SP AUTHORIZID	CO	80538	\$ 83.99	9/11/2023	65125 OTHER COMMODITIES	KEY FOB ID BRACELETS
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	9/12/2023	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	HYATT REGENCY SCHAUMBU	IL	60173	\$ 296.70	9/18/2023	62295 TRAINING & TRAVEL	IL LEAP CONFERENCE ACCOMMODATIONS
POLICE DEPARTMENT	COMFORT INNS	IL	60450	\$ 119.43	9/18/2023	62295 TRAINING & TRAVEL	K CARTER HOTEL FOR 80 HR SWAT TRAINING COURSE
POLICE DEPARTMENT	BENNISONS BAKERY INC	IL	60201	\$ 41.45	9/20/2023	65025 FOOD	DEPARTMENT HEAD MEETING (BREAKFAST)
POLICE DEPARTMENT	UBER TRIP	CA	94158	\$ 40.14	9/20/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	POLICE EXECUTIVE RESEA	DC	20036	\$ 240.00	9/21/2023	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	BESTBUYCOM806793826402	MN	55423	\$ 2.40	9/21/2023	65125 OTHER COMMODITIES	MICROWAVE OVENS
POLICE DEPARTMENT	BESTBUYCOM806793826402	MN	55423	\$ 254.98	9/21/2023	65125 OTHER COMMODITIES	MICROWAVE OVENS
POLICE DEPARTMENT	CANVA I03915-55218425	DE	19934	\$ 12.99	9/22/2023	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 17.67	9/25/2023	62490 OTHER PROGRAM COSTS	RIDE TO DES PLAINES TRAIN STATION
PRCS/ADMINISTRATION	WM SUPERCENTER #1998	IL	60076	\$ 150.00	8/31/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY COMMUNITY VIOLENCE PREVENTION EVENT
PRCS/ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 1,813.31	9/1/2023	65085 MINOR EQUIP & TOOLS	2 NEW DOG WASTE STATIONS FOR THE DOG BEACH
PRCS/ADMINISTRATION	MUSIC THEATRE INTERNAT	NY	10019	\$ 1,875.00	9/4/2023	65110 REC PROGRAM SUPPLIES	NOYES PRODUCTION
PRCS/ADMINISTRATION	SO FRESH PRINTS OF EV	IL	60202	\$ 645.00	9/7/2023	62490 OTHER PROGRAM COSTS	T SHIRTS FOR COMMUNITY VIOLENCE PREVENTION EVENT
PRCS/ADMINISTRATION	AMERICAN 0012477670691	TX	76155	\$ 588.80	9/11/2023	62295 TRAINING & TRAVEL	AIR TRAVEL FOR NRPA CONFERENCE
PRCS/ADMINISTRATION	CONTINUING EDUCATION P	MS	39506	\$ 99.00	9/12/2023	62295 TRAINING & TRAVEL	REGISTRATION FOR ONLINE SOCIAL WORKER CONFERENCE
PRCS/ADMINISTRATION	SO RAINDROP MEDIA, LL	IL	60035	\$ 175.00	9/18/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	ZOMBIE SCRAMBLE ADVERTISING VIDEO
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 34.30	9/19/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE PREVENTION EVENT
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 6.66	8/28/2023	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD, CAMPFIRE SMORE SUPPLIES, FISHING SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 38.32	8/28/2023	65025 FOOD	ANIMAL CARE FOOD, CAMPFIRE SMORE SUPPLIES, FISHING SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 19.44	8/28/2023	65110 REC PROGRAM SUPPLIES	ANIMAL CARE FOOD, CAMPFIRE SMORE SUPPLIES, FISHING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 159.20	8/28/2023	65040 JANITORIAL SUPPLIES	ECOLOGY CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	PY LIBANAIS SWEETS	IL	60712	\$ 161.35	8/30/2023	62295 TRAINING & TRAVEL	STAFF TRAINING LUNCH
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 107.35	8/31/2023	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	SKOKIE SPORTS PARK	IL	60076	\$ 77.00	8/31/2023	62295 TRAINING & TRAVEL	STAFF TRAINING DAY PROGRAMMING
PRCS/ECOLOGY CNTR	DAIRY STAR ICE CREAM	IL	60712	\$ 50.15	8/31/2023	65025 FOOD	STAFF OUTING MEAL
PRCS/ECOLOGY CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 450.00	9/1/2023	65110 REC PROGRAM SUPPLIES	ROBERT CROWN FALL POTTERY ITEMS
PRCS/ECOLOGY CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 651.20	9/1/2023	65110 REC PROGRAM SUPPLIES	ROBERT CROWN FALL POTTERY PROGRAM ITEMS
PRCS/ECOLOGY CNTR	LLLRPTILE AND SUPPLY	CA	92081	\$ 59.94	9/1/2023	62490 OTHER PROGRAM COSTS	CRICKETS AND MEALWORMS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 216.78	9/4/2023	65040 JANITORIAL SUPPLIES	RESTROOM SUPPLIES AND TRASH BAGS FOR THE ECOLOGY CENTER
PRCS/ECOLOGY CNTR	SP REBUILDING EXCHANGE	IL	60202	\$ 400.00	9/4/2023	65625 FURNITURE	DESK
PRCS/ECOLOGY CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 1,078.64	9/4/2023	65110 REC PROGRAM SUPPLIES	ROBERT CROWN POTTERY PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 633.32	9/7/2023	65040 JANITORIAL SUPPLIES	TOILET PAPER AND CLEANING SUPPLIES FOR PARKS MAINTENANCE
PRCS/ECOLOGY CNTR	JPRA IL	IL	60525	\$ 80.00	9/7/2023	62295 TRAINING & TRAVEL	CPRE STUDY GUIDE
PRCS/ECOLOGY CNTR	DADANT AMERICAN BEE J	IL	62341 INTERN	\$ 163.11	9/7/2023	62490 OTHER PROGRAM COSTS	HONEY JARS AND MITE TREATMENT FOR APIARY.
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 5.14	9/11/2023	65040 JANITORIAL SUPPLIES	CLEANING SOLUTION FOR PARK RESTROOMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 44.98	9/11/2023	65005 AGRIBOTANICAL SUPPLIES	BANNER HANGING SYSTEM REPLACEMENT PARTSHOSE FOR COMMUNITY GARDEN
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 75.30	9/11/2023	65040 JANITORIAL SUPPLIES	CARPET CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 37.50	9/11/2023	65085 MINOR EQUIP & TOOLS	BANNER HANGING SYSTEM REPLACEMENT PARTSHOSE FOR COMMUNITY GARDEN
PRCS/ECOLOGY CNTR	THE ANIMAL STORE	IL	60712	\$ 25.98	9/11/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE ANIMAL STORE	IL	60712	\$ 17.00	9/11/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 123.36	9/13/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR PARK RESTROOMS
PRCS/ECOLOGY CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ (8.75)	9/13/2023	65110 REC PROGRAM SUPPLIES	REFUND FOR POTTRY SUPPLIES
PRCS/ECOLOGY CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 32.23	9/13/2023	65110 REC PROGRAM SUPPLIES	CROWN POTTERY SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 116.57	9/15/2023	65040 JANITORIAL SUPPLIES	CLEANING RAGS FOR RESTROOM MAINTENANCE
PRCS/ECOLOGY CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 169.05	9/15/2023	65110 REC PROGRAM SUPPLIES	CROWN POTTERY SUPPLIES
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 44.99	9/18/2023	65095 OFFICE SUPPLIES	PRINTER PAPER AND LAMINATOR SHEETS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 30.56	9/19/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	EXPEDIA 72659955153802	WA	98119	\$ 3.71	9/20/2023	62295 TRAINING & TRAVEL	EXPEDIA FEE FOR NRPA CONFERENCE FLIGHT BOOKING
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS 4120	IL	60202	\$ 17.96	9/21/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	UNITED 0162328347896	TX	77002	\$ 196.50	9/21/2023	62295 TRAINING & TRAVEL	UA FLIGHT
PRCS/ECOLOGY CNTR	UNITED 01642398343983	TX	77002	\$ 30.00	9/21/2023	62295 TRAINING & TRAVEL	FEE FOR HAVING ONE BAG ON FLIGHT
PRCS/ECOLOGY CNTR	AMERICAN 00180380101134	WA	85034-3802	\$ 98.90	9/21/2023	62295 TRAINING & TRAVEL	FLIGHT FOR NRPA CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 89.84	9/22/2023	62490 OTHER PROGRAM COSTS	BEDDING AND LIGHT BULB FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 38.66	9/22/2023	65025 FOOD	SUPPLIES FOR DAY OFF SCHOOL CAMP, BIRTHDAY PARTY PROGRAMS, AND CHOCOLATE FOR CAMPFIRE PROGRAMS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 54.14	9/22/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR DAY OFF SCHOOL CAMP, BIRTHDAY PARTY PROGRAMS, AND CHOCOLATE FOR CAMPFIRE PROGRAMS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 34.73	9/22/2023	62490 OTHER PROGRAM COSTS	FOOD AND SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	9/22/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	IL	60053	\$ 14.99	9/25/2023	62490 OTHER PROGRAM COSTS	SCARECROW MAKING SUPPLIES FOR HARVEST FEST EVENT AND VERMICULITE FOR ANIMAL ENCLOSURES
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	IL	60053	\$ 34.28	9/25/2023	65110 REC PROGRAM SUPPLIES	SCARECROW MAKING SUPPLIES FOR HARVEST FEST EVENT AND VERMICULITE FOR ANIMAL ENCLOSURES
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 41.78	8/28/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE MARKETING MATERIALS
PRCS/FLEETWOOD CNTR	HOWARD BEAUTY SUPPLY	IL	60202	\$ 31.95	8/28/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 169.98	8/29/2023	65025 FOOD	FJCC SNACK/SUPPERKITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 59.96	8/29/2023	65110 REC PROGRAM SUPPLIES	FJCC SNACK/SUPPERKITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 18.65	8/30/2023	65110 REC PROGRAM SUPPLIES	COOKING CLASS ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,361.96	8/31/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 425.39	8/31/2023	65110 REC PROGRAM SUPPLIES	ENTERTAINMENT FOR HISPANIC HERITAGE MONTH CELEBRATION
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ 29.99	8/31/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 79.90	9/1/2023	65025 FOOD	FJCC SNACK/SUPPER PROGRAM
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 45.26	9/1/2023	65025 FOOD	THEATRE CAST & CREW FOOD
PRCS/FLEETWOOD CNTR	MAIN BEAUTY SUPPLY	IL	60202	\$ 5.92	9/1/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ (29.00)	9/1/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 31.98	9/4/2023	65110 REC PROGRAM SUPPLIES	PINATAS FOR HISPANIC HERITAGE MONTH CELEBRATION
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 52.55	9/4/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE MARKETING MATERIALS
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 105.11	9/6/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE MARKETING MATERIALS
PRCS/FLEETWOOD CNTR	IL TOLLWAY-WEB	IL	60515	\$ 61.80	9/7/2023	65110 REC PROGRAM SUPPLIES	TOLLWAY TICKET PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 398.64	9/11/2023	65025 FOOD	1. FJCC SNACK/SUPPER.2. KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 98.91	9/11/2023	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK/SUPPER.2. KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	9/14/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
PRCS/FLEETWOOD CNTR	FIVE BELOW 7058	IL	60202	\$ 166.80	9/15/2023	65110 REC PROGRAM SUPPLIES	ITEMS FOR CHILD RAFFLE GIFT BOXES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 242.21	9/18/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 330.14	9/18/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 37.49	9/18/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	DAVIDS VACUUMS	IL	60091	\$ 250.00	9/18/2023	65040 JANITORIAL SUPPLIES	VACUUM PURCHASE FOR CENTER
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 34.90	9/18/2023	65025 FOOD	DRINK MIX FOR HISPANIC HERITAGE MONTH PARTY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	9/19/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 154.94	9/21/2023	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 816.81	9/22/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 246.49	9/22/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NEW CITY OF EVANSTON CONCESSION STAND
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 8.35	9/25/2023	65110 REC PROGRAM SUPPLIES	CONCESSION ITEMS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 65.40	9/25/2023	65110 REC PROGRAM SUPPLIES	COOKING CLASS ITEMS
PRCS/FLEETWOOD CNTR	CREATIONS BY MONEE	IL	60201	\$ 176.40	9/25/2023	65110 REC PROGRAM SUPPLIES	DEPOSIT FOR DECORATING COMPANY FOR FAMILY SNEAKERBALL
PRCS/LEVY SEN CNTR	SAMSClub.COM	AR	72712	\$ 130.14	8/28/2023	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/LEVY SEN CNTR	WALMART.COM 8009666546	AR	72716	\$ 48.99	8/28/2023	65110 REC PROGRAM SUPPLIES	RUG FOR EC CLASS
PRCS/LEVY SEN CNTR	YOGABODY	CA	92103	\$ 49.95	8/28/2023	65110 REC PROGRAM SUPPLIES	FITNESS PROGRAMMING
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 300.00	8/29/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	COSTWAY	CA	92337	\$ 129.00	8/29/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT SLIDE FOR EC CLASSES
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 73.75	8/30/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 534.33	8/30/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 222.47	8/31/2023	65040 JANITORIAL SUPPLIES	SIGNAGE FOR DOORS
PRCS/LEVY SEN CNTR	MF ATHLETIC & PERFORM	RI	02893	\$ 242.49	9/4/2023	65110 REC PROGRAM SUPPLIES	FITNESS PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	THE UPS STORE 0511	IL	60201	\$ 4.29	9/4/2023	65110 REC PROGRAM SUPPLIES	POSTAGE RADIO REPAIR
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	9/4/2023	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	MARINE RESCUE PRODUCTS	RI	02842-5603	\$ 87.85	9/7/2023	65110 REC PROGRAM SUPPLIES	ANGER NO SWIMMING FLAGS
PRCS/LEVY SEN CNTR	LITTLE WOK	IL	60202	\$ 14.55	9/11/2023	65025 FOOD	SENIOR LUNCH
PRCS/LEVY SEN CNTR	LITTLE WOK	IL	60202	\$ 113.89	9/11/2023	65025 FOOD	SENIOR LUNCH
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 39.89	9/13/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	MF ATHLETIC & PERFORM	RI	02893	\$ (22.54)	9/18/2023	65110 REC PROGRAM SUPPLIES	CREDIT FOR THE TAX ON PURCHASE
PRCS/LEVY SEN CNTR	34516 - RIVER EAST GAR	IL	60611	\$ 42.00	9/18/2023	65110 REC PROGRAM SUPPLIES	DOWNTOWN MEETING PARKING FEE
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	9/18/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	NATIONAL EVERYTHING WH	NE	68130	\$ 463.48	9/20/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR CLEANER
PRCS/LEVY SEN CNTR	GFS STORE #1913	IL	60173	\$ 61.92	9/21/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	BESTBUYCOM806794250124	MN	55423	\$ (99.99)	9/22/2023	65110 REC PROGRAM SUPPLIES	CREDIT FOR DUPLICATE CHARGE
PRCS/LEVY SEN CNTR	BESTBUYCOM806794250124	MN	55423	\$ 99.99	9/22/2023	65110 REC PROGRAM SUPPLIES	DUPLICATE CHARGE
PRCS/LEVY SEN CNTR	BESTBUYCOM806794250124	MN	55423	\$ 99.99	9/22/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	BESTBUYCOM806794250124	MN	55423	\$ 99.99	9/22/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	IPRA IL	IL	60525	\$ 279.00	9/22/2023	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP RENEWAL - TIM CARTER
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 50.00	9/25/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/NOYES CNTR	MUSIC THEATRE INTL	NY	10019	\$ 400.00	9/4/2023	65110 REC PROGRAM SUPPLIES	SCRIPTS AND RIGHTS DEPOSIT CHILDRENS THEATRE
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 47.26	9/8/2023	65110 REC PROGRAM SUPPLIES	GALLERY SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 23.00	9/11/2023	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATER SUPPLIES
PRCS/NOYES CNTR	B&H PHOTO 800-606-6969	NY	10001	\$ 199.99	9/13/2023	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE
PRCS/NOYES CNTR	VILLAGE DISCOUNT OUTLE	IL	60618	\$ 8.25	9/25/2023	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 2.49	8/29/2023	65025 FOOD	PRETZELS FOR CLASSROOM ACTIVITY
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 36.25	9/1/2023	65025 FOOD	PRESCHOOL ACTIVITY SNACK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	TARGET 00032144	IL	60657	\$ 5.77	9/4/2023	65025 FOOD	CLASSROOM ACTIVITY SNACK
PRCS/RBT CROWN CNTR	WALGREENS #15066	IL	60076	\$ 211.90	9/6/2023	62490 OTHER PROGRAM COSTS	OUTSIDE JUDGE COMPENSATION FOR NUTCRACKER AUDITION
PRCS/RBT CROWN CNTR	WALMART.COM 8009666546	AR	72716	\$ 81.95	9/11/2023	62490 OTHER PROGRAM COSTS	CART
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 68.00	9/11/2023	62360 MEMBERSHIP DUES	SYNCHRO TEAM 1 USFS REGISTRATION
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 68.00	9/11/2023	62360 MEMBERSHIP DUES	SYNCHRO TEAM 2 USFS REGISTRATION
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 68.00	9/11/2023	62360 MEMBERSHIP DUES	SYNCHRO TEAM 4 USFS REGISTRATION
PRCS/RBT CROWN CNTR	DICKS CLOTHING&SPORTI	IL	60714	\$ 95.92	9/12/2023	65110 REC PROGRAM SUPPLIES	PICKLEBALL SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 102.95	9/12/2023	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD NOV 5
PRCS/RBT CROWN CNTR	ALDI 40068	IL	60202	\$ 1.69	9/13/2023	65025 FOOD	CLASSROOM ACTIVITY
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 89.97	9/13/2023	65025 FOOD	FOOD FOR AFTERSCHOOL PROJECT
PRCS/RBT CROWN CNTR	SPORTSFACIL	CA	92503	\$ 324.90	9/13/2023	65110 REC PROGRAM SUPPLIES	VOLLEYBALL NET RATCHET REPLACEMENT
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 91.84	9/18/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE BIKE LANE CLOSED
PRCS/RBT CROWN CNTR	WWW.RECPLEXONLINE.COM	WI	53158	\$ 230.00	9/18/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM 2 COMPETITION ENTRY FEE
PRCS/RBT CROWN CNTR	WWW.RECPLEXONLINE.COM	WI	53158	\$ 250.00	9/18/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM 4 COMPETITION ENTRY FEE
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 888.45	9/18/2023	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 16.47	9/18/2023	65110 REC PROGRAM SUPPLIES	STARLIGHT MOVIE
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 68.00	9/18/2023	62360 MEMBERSHIP DUES	SYNCHRO TEAM 3 USUS MEMBERSHIP
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 389.39	9/20/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SIGNS
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 553.68	9/21/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE SIGNAGE
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 38.27	9/21/2023	65025 FOOD	CLASSROOM ACTIVITY FOOD
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 7.88	9/21/2023	65025 FOOD	CLASSROOM SUPPLIES AND ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 44.98	9/21/2023	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES AND ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 70.61	9/21/2023	65040 JANITORIAL SUPPLIES	GREASE CARTRIDGE, PAINT ROLLER, TILE BRUSHES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 4.90	9/21/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHTERS FOR KITCHEN STOVE
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 126.00	9/22/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE COURSE FLAG WRAPS
PRCS/RBT CROWN CNTR	IPRA IL	IL	60525	\$ 279.00	9/22/2023	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP - CEU ACCESS
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 497.17	9/25/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE COURSE FLAGS
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 61.98	9/25/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 275.00	9/25/2023	62360 MEMBERSHIP DUES	IS ICE RINK ASSOCIATION ROBERT CROWN YEARLY MEMBERSHIP
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	CA	90895	\$ 56.96	9/25/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RECREATION	SP FRED'S BREAD EVANS	IL	60201	\$ 40.00	8/28/2023	65025 FOOD	BREAD FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	SO DANIEL POSSELT	IL	60202	\$ 60.00	8/28/2023	65025 FOOD	INGREDIENTS FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	SO THE CHEESE PEOPLE,	IL	60202	\$ 13.26	8/28/2023	65025 FOOD	THE HEESSE PEOPLE FOR THE USDA PILOT
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 222.92	8/28/2023	65110 REC PROGRAM SUPPLIES	DECORATIONS AND SUPPLIES FOR BEACH LUUAU EVENT
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 249.00	8/28/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	DEVICE TO PROCESS PHOTOS IN FIELD FOR ADVERTISING PHOTOS
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 184.00	8/29/2023	62375 RENTALS	PORTA POTTIES AT THE FARMERS' MARKET RENTAL FOR AUG 2023
PRCS/RECREATION	4IMPRINT, INC	WI	54901	\$ 156.07	8/29/2023	65110 REC PROGRAM SUPPLIES	SIGNS FOR STARLIGHT CONCERT
PRCS/RECREATION	EXXON GREEN BAY CW	IL	60201	\$ 10.00	8/30/2023	62770 MISCELLANEOUS	CAR WASH FOR CITY VEHICLE
PRCS/RECREATION	SWANK MOTION PICTURES	MO	63127	\$ 510.00	8/31/2023	65110 REC PROGRAM SUPPLIES	LICENSE FEE FOR MOVIE ON SEPTEMBER 8
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 23.47	9/1/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SUMMER LUUAU
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 2.82	9/4/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SUMMER LUUAU
PRCS/RECREATION	ULINE SHIP SUPPLIES	WI	53158	\$ 349.31	9/6/2023	62490 OTHER PROGRAM COSTS	REPLACEMENT CHAIR RACK
PRCS/RECREATION	SQ NICHOLS FARM & ORC	IL	60610	\$ 25.00	9/7/2023	65025 FOOD	INGREDIENTS FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	SQ LAKE BREEZE ORGANI	IL	60076	\$ 38.00	9/11/2023	65025 FOOD	LAKE BREEZE ORGANICS FRESH PRODUCE FOR THE USDA CHEF DEMO PILOT AT THE FARMERS MARKET
PRCS/RECREATION	SQ THE CHEESE PEOPLE,	IL	60126	\$ 63.24	9/11/2023	65025 FOOD	THE CHEESE PEOPLE- FRESH CHEESE FOR THE USDA CHEF DEMO PILOT AT THE FARMERS MARKET
PRCS/RECREATION	SQ HENRYS FARM	IL	60201	\$ 29.00	9/11/2023	65025 FOOD	HENRY'S FARM FRESH PRODUCT FOR THE USDA CHEF DEMO PILOT AT THE FARMERS MARKET
PRCS/RECREATION	SQ NICHOLS FARM & ORC	IL	60201	\$ 20.00	9/11/2023	65025 FOOD	INGREDIENTS FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 128.30	9/11/2023	65110 REC PROGRAM SUPPLIES	TRASH GRABBERS AND GLOVES FOR BEACH CLEAN UPS
PRCS/RECREATION	IL TOLLWAY -PAY BY PLA	IL	60515	\$ 3.00	9/11/2023	62295 TRAINING & TRAVEL	TOLL GOING TO SPECIAL OLYMPICS VOLLEBALL SEEDING MEETING IN HOMEWOOD, IL
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 248.00	9/11/2023	65110 REC PROGRAM SUPPLIES	SCREEN FOR DIGITAL SIGNAGE AT ROBERT CROWN CENTER
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	9/11/2023	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN CENTER
PRCS/RECREATION	SP SYLVIAP SPORTSWEA	WA	98660	\$ 1,329.34	9/11/2023	65110 REC PROGRAM SUPPLIES	LEOTARDS FOR GYMNASTICS PROGRAM
PRCS/RECREATION	USA GYMNASTICS	IN	46204	\$ 151.55	9/12/2023	65110 REC PROGRAM SUPPLIES	USA GYMNASTICS RULEBOOKS FOR STAFF
PRCS/RECREATION	EPIC SPORTS	KS	67226-8718	\$ 521.94	9/12/2023	65110 REC PROGRAM SUPPLIES	FLAG BELTS FOR ZOMBIE SCRAMBLE
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 33.05	9/13/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	SQ MICK KLUG FARM	IL	60614	\$ 92.75	9/14/2023	65025 FOOD	MICK KLUG FARM FRESH FRUIT FOR THE USDA CHEF DEMO PILOT AT THE FARMERS MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 93.93	9/14/2023	65110 REC PROGRAM SUPPLIES	CRAFT ACTIVITIES FOR THE FALL FEST AT THE MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 86.96	9/14/2023	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE FALL FEST
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 78.40	9/14/2023	65110 REC PROGRAM SUPPLIES	CRAFTS FOR THE SPUD CLUB TENT
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 115.94	9/14/2023	65110 REC PROGRAM SUPPLIES	FALL FEST SWAG BAGS
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 29.99	9/15/2023	65095 OFFICE SUPPLIES	REPLACEMENT COMPUTER MOUSE
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 81.92	9/15/2023	65110 REC PROGRAM SUPPLIES	CRAFTS FOR THE SPUD CLUB
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 47.83	9/18/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 209.00	9/18/2023	65110 REC PROGRAM SUPPLIES	DEVICE FOR REMOTE OFFICE WORK
PRCS/RECREATION	IPRA IL	IL	60525	\$ 50.00	9/19/2023	62295 TRAINING & TRAVEL	IPRA FACILITY MANAGEMENT WORKSHOP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 37.50	9/20/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	IPRA IL	IL	60525	\$ 50.00	9/20/2023	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR IPRA FACILITY MANAGEMENT WORKSHOP
PRCS/RECREATION	WRISTBAND.COM	WI	53151	\$ 87.83	9/21/2023	65110 REC PROGRAM SUPPLIES	WRISTBANDS FOR ZOMBIE SCRAMBLE
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 215.76	9/22/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	DRI 48HOURPRINT	CA	91406	\$ 59.58	9/22/2023	65095 OFFICE SUPPLIES	BUSINESS CARDS FOR DISABILITY RIGHTS & ADVOCACY MANAGER.
PRCS/RECREATION	SO THE WOW FACTOR	IL	60026	\$ 1,227.20	9/25/2023	65110 REC PROGRAM SUPPLIES	OBSTACLES FOR ZOMBIE SCRAMBLE
PRCS/RECREATION	PY EVANSTON IMPRINTAB	IL	60201	\$ 1,365.00	9/25/2023	62490 OTHER PROGRAM COSTS	REUSABLE MARKET BAGS FOR THE FARMERS' MARKET
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 66.91	9/25/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PUBLIC WORKS AGENCY	HOMEDOT.COM	GA	30339-0000	\$ 10.47	8/28/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	HOMEDOT.COM	GA	30339-0000	\$ 12.88	8/28/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	HOMEDOT.COM	GA	30339-0000	\$ 54.94	8/28/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 36.89	8/28/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	SO JR CAB RAY SALEHI	CA	92101	\$ 25.85	8/28/2023	62295 TRAINING & TRAVEL	CAR FARE - PUBLIC WORKS CONFERENCE
PUBLIC WORKS AGENCY	HOMEDOT.COM	GA	30339-0000	\$ 1,178.00	8/29/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	MN	55306	\$ 344.96	8/31/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	SQ KORME MORMETA	CA	92105	\$ 21.78	9/1/2023	62295 TRAINING & TRAVEL	CAR FARE - PUBLIC WORKS CONFERENCE
PUBLIC WORKS AGENCY	GRAND HYATT SAN DIEGO	CA	92101	\$ 1,550.15	9/4/2023	62295 TRAINING & TRAVEL	APWA CONFERENCE ACCOMMODATIONS
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 104.42	9/6/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS TO MAINTAIN
PUBLIC WORKS AGENCY	EB NORTHEAST ILLINOIS	CA	94105	\$ 60.00	9/11/2023	62295 TRAINING & TRAVEL	SNOW SEMINAR
PUBLIC WORKS AGENCY	HOMEDOT.COM	GA	303390000	\$ 39.00	9/13/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60201	\$ 32.90	9/13/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 382.76	9/13/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	MIDWEST PAVING EQUIPME	IL	60137	\$ 1,170.00	9/22/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS TO MAINTAIN
PUBLIC WORKS AGENCY	HOMEDOT.COM	GA	30339-0000	\$ 179.91	9/25/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	HOMEDOT.COM	GA	30339-0000	\$ 363.24	9/25/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 32.88	9/25/2023	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS
PUBLIC WORKS/PLAN-ENG	IDEMIA TSA TWIC	MA	01821	\$ 125.25	9/7/2023	62360 MEMBERSHIP DUES	TWIC LICENSING
PUBLIC WORKS/PLAN-ENG	IDEMIA TSA TWIC	MA	01821	\$ 125.25	9/7/2023	62360 MEMBERSHIP DUES	TWIC LICENSING - DUPLICATE CHARGE IN ERROR
PUBLIC WORKS/PLAN-ENG	PANINOS PIZZERIA	IL	60202	\$ 47.44	9/11/2023	65025 FOOD	STAFF LUNCH - BUDGET PLANNING MEETING
PUBLIC WORKS/PLAN-ENG	MWRDC	IL	60611	\$ 10.40	9/18/2023	65515 OTHER IMPROVEMENTS	MWRD TWIGGS PARK LEASE EXTENSION
PUBLIC WORKS/PLAN-ENG	IDEMIA TSA TWIC	MA	01821	\$ (125.25)	9/20/2023	62360 MEMBERSHIP DUES	CREDIT OF DUPLICATE TRANSACTION
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 103.30	8/28/2023	65025 FOOD	RETIREMENT PARTY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 149.00	8/28/2023	65085 MINOR EQUIP & TOOLS	CORE BIT
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 438.72	8/30/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT EQUIPMENT
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 119.86	8/31/2023	65085 MINOR EQUIP & TOOLS	SCOTCHOTE SEALANT
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 684.00	8/31/2023	65115 TRAFFIC CONTROL SUPPLI	NU FOOTBALL DIRECTIONAL SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,453.50	8/31/2023	65115 TRAFFIC CONTROL SUPPLI	NU FOOTBALL PARKING SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 342.00	8/31/2023	65115 TRAFFIC CONTROL SUPPLI	NU FOOTBALL SEASON PERMIT SIGNS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 175.00	8/31/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	BENCH RESTORATION
PUBLIC WORKS/SERVICE	HALL SIGNS	IN	47404	\$ 238.98	9/1/2023	65115 TRAFFIC CONTROL SUPPLI	ST NAME SIGN MOUNTING BRACKETS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 397.27	9/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 84.51	9/1/2023	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 1,426.10	9/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT CABLE
PUBLIC WORKS/SERVICE	VALLI PRODUCE	IL	60202	\$ 82.48	9/4/2023	65025 FOOD	RETIREMENT FOOD
PUBLIC WORKS/SERVICE	PEERLESS FENCE	IL	60185	\$ 411.07	9/7/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	FENCE HARDWARE
PUBLIC WORKS/SERVICE	LOWES #01748	IL	60712	\$ 26.50	9/7/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HINMAN FENCE
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 1,098.90	9/7/2023	65625 FURNITURE	SWING ADA
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 8.97	9/8/2023	62385 TREE SERVICES	INSECT REPELLANT
PUBLIC WORKS/SERVICE	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 825.14	9/11/2023	65115 TRAFFIC CONTROL SUPPLI	A FRAME BARRICADE SUPPORTS
PUBLIC WORKS/SERVICE	UNIQUETRUCK	MI	49512	\$ 784.95	9/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE AND CABLE LOCATOR
PUBLIC WORKS/SERVICE	PEERLESS FENCE	IL	60185	\$ (30.45)	9/11/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	REFUND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 191.28	9/11/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	500 STOCK/PARK BENCHES
PUBLIC WORKS/SERVICE	EB NORTHEAST ILLINOIS	CA	94105	\$ 30.00	9/11/2023	62295 TRAINING & TRAVEL	SALT CONFERENCE
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 195.00	9/12/2023	62360 MEMBERSHIP DUES	SWANA MEMBERSHIP-SOLID WASTE COORDINATOR
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 28.50	9/13/2023	65085 MINOR EQUIP & TOOLS	LED SAFETY VEST
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 227.98	9/13/2023	65085 MINOR EQUIP & TOOLS	REPLACEMENT HOSE REELS FOR MAINTENANCE
PUBLIC WORKS/SERVICE	4TE NORTHEASTERN ILLIN	IL	60026	\$ 205.00	9/14/2023	62295 TRAINING & TRAVEL	NIPSTA TRAINING
PUBLIC WORKS/SERVICE	4TE NORTHEASTERN ILLIN	IL	60026	\$ 256.25	9/14/2023	62295 TRAINING & TRAVEL	NIPSTA TRAINING
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 824.25	9/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,384.31	9/15/2023	65625 FURNITURE	SAFETY STEP LADDERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 78.42	9/15/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	JAMES PARK BASKETBALL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 486.82	9/15/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	SHOP STORAGE/TIE DOWNS
PUBLIC WORKS/SERVICE	TRAFIC SERVICES INC	IL	60103	\$ 1,198.75	9/18/2023	65115 TRAFFIC CONTROL SUPPLI	SCHOOL CROSSING SIGN FACES
PUBLIC WORKS/SERVICE	TRAFIC SERVICES INC	IL	60103	\$ 924.75	9/18/2023	65115 TRAFFIC CONTROL SUPPLI	VARIOUS PARKING SIGN FACES
PUBLIC WORKS/SERVICE	IN JB ENTERPRISES II	IL	60107-2932	\$ 1,172.99	9/18/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	JAMES BASKETBALL COURT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 105.00	9/18/2023	65085 MINOR EQUIP & TOOLS	HOLE SAW KIT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 13.92	9/18/2023	65085 MINOR EQUIP & TOOLS	PLASTIC KNIVES FOR SIGN REMOVAL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 69.94	9/18/2023	65085 MINOR EQUIP & TOOLS	CUTTING WHEEL
PUBLIC WORKS/SERVICE	HALL SIGNS	IN	47404	\$ 484.12	9/19/2023	65115 TRAFFIC CONTROL SUPPLI	SIGN POST DRIVER
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,079.49	9/19/2023	65090 SAFETY EQUIPMENT	PPE GLOVES/SAFETY GLASSES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 7.66	9/19/2023	65085 MINOR EQUIP & TOOLS	LIQUID GLUE PEN
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,465.20	9/20/2023	65115 TRAFFIC CONTROL SUPPLI	SPEED CONTROL HUMPS SIGNS & 15 MPH SIGN FACES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 4.79	9/20/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	JAMES PARK BASKETBALL
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 843.27	9/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE & TRAFFIC SIGNAL BULBS
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 154.29	9/21/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/WTR PROD	TFS FISHER SCI BLX	PA	15275	\$ 1,172.45	8/28/2023	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS FOR COLIFORM.
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 113.30	8/28/2023	65075 MEDICAL & LAB SUPPLIES	TRYPTIC SOY BROTH.
PUBLIC WORKS/WTR PROD	BESTBUYCOM80678722402	MN	55423	\$ 704.44	8/28/2023	65085 MINOR EQUIP & TOOLS	IPAD WITH CASE
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	8/28/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	8/28/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 915.28	8/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE FOR PUMPING
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ 130.00	8/28/2023	68205 CONTINGENCIES	PUBLIC SERVICE EMPLOYEE RECOGNITION GIFT CARDS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 297.00	8/28/2023	65085 MINOR EQUIP & TOOLS	FANS
PUBLIC WORKS/WTR PROD	APPLE COM/BILL	CA	95014	\$ 17.63	8/28/2023	65085 MINOR EQUIP & TOOLS	PROGRAM FOR IPAD
PUBLIC WORKS/WTR PROD	EPASALES	TN	37343	\$ 712.90	8/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	8" ROOT CUTTER BLADES
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 595.73	8/29/2023	65085 MINOR EQUIP & TOOLS	HAND TOWELS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 49.24	8/29/2023	65085 MINOR EQUIP & TOOLS	EXHAUST RAIN CAP
PUBLIC WORKS/WTR PROD	NPC NEW PIG CORP	PA	16684	\$ 267.48	8/30/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNAGE AND OIL SPILL KIT FOR CHAIN DECK
PUBLIC WORKS/WTR PROD	NPC NEW PIG CORP	PA	16684	\$ 96.00	8/30/2023	65090 SAFETY EQUIPMENT	OIL SPILL KIT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 194.06	8/30/2023	65085 MINOR EQUIP & TOOLS	HIGH TEMP INSULATION
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 1,520.48	8/30/2023	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	WWP ANDERSON PEST SOLU	IL	60126	\$ 166.00	8/30/2023	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	SARPINO S PIZZERIA EVA	IL	60202	\$ 92.34	8/30/2023	65025 FOOD	LUNCHEON MEETING WITH THE FINANCE DEPARTMENT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 261.95	8/30/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 99.00	8/30/2023	65085 MINOR EQUIP & TOOLS	FAN FOR CONTROL ROOM
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 224.91	8/30/2023	65085 MINOR EQUIP & TOOLS	DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 114.00	8/30/2023	62295 TRAINING & TRAVEL	IN-PERSON REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 115.00	8/30/2023	62295 TRAINING & TRAVEL	WATER DISTRIBUTION DAY CONFERENCE.
PUBLIC WORKS/WTR PROD	IN TRUEPOINT SOLUTION	CA	95650	\$ 200.00	8/30/2023	62295 TRAINING & TRAVEL	REGISTRATION FOR RACQUEL PINTO- TRUEPOINT 2023 CONFERENCE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,699.41	8/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULTIPLE MAINTENANCE ITEMS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 1,512.20	8/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 TON CYLINDER LIFTER
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 176.24	8/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITROGEN CANISTERS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 967.44	9/1/2023	65085 MINOR EQUIP & TOOLS	PRESSURE WASHER ATTACHMENT
PUBLIC WORKS/WTR PROD	DKC DIGI KEY CORP	MN	56701	\$ 59.79	9/1/2023	65085 MINOR EQUIP & TOOLS	LED DRIVER
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 340.01	9/1/2023	65085 MINOR EQUIP & TOOLS	HIGH TEMP GASKET ROPE
PUBLIC WORKS/WTR PROD	THE UPS STORE 1037	IL	60202	\$ 162.06	9/1/2023	65085 MINOR EQUIP & TOOLS	SHIPMENT FOR TOOL CALIBRATION
PUBLIC WORKS/WTR PROD	NPC NEW PIG CORP	PA	16684	\$ 330.95	9/4/2023	65090 SAFETY EQUIPMENT	ACID SPILL KIT FOR FLUORIDE
PUBLIC WORKS/WTR PROD	FILTERS FAST	NC	28277	\$ 508.76	9/4/2023	65085 MINOR EQUIP & TOOLS	AIR FILTERS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 148.20	9/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISH SOAP
PUBLIC WORKS/WTR PROD	FEDEX783181923681	TN	38116	\$ 19.40	9/4/2023	65090 SAFETY EQUIPMENT	SCRUBBER SAMPLE SHIPPING
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 154.30	9/4/2023	65090 SAFETY EQUIPMENT	EYEWASH STATIONS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 587.06	9/4/2023	65085 MINOR EQUIP & TOOLS	HIGH TEMP INSULATION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 69.92	9/4/2023	65090 SAFETY EQUIPMENT	CAUTION SIGNS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	9/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AUGUST CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 92.92	9/4/2023	65085 MINOR EQUIP & TOOLS	HIGH HEAT PAINT
PUBLIC WORKS/WTR PROD	FULL SOURCE, LLC	FL	32256	\$ 220.38	9/6/2023	65090 SAFETY EQUIPMENT	HARD HATS
PUBLIC WORKS/WTR PROD	NORLAB INC.	OH	44053	\$ 920.00	9/7/2023	65015 CHEMICALS/ SALT	TRACING DYE
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 204.00	9/7/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 30.19	9/7/2023	65085 MINOR EQUIP & TOOLS	HIGH TEMP GASKET ROPE FOR BOILERS
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 536.64	9/7/2023	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	DRI UPRINTING	CA	91406	\$ 563.85	9/7/2023	65085 MINOR EQUIP & TOOLS	DAILY LOG SHEETS FOR PUMPING OPERATORS
PUBLIC WORKS/WTR PROD	IN SHIELD COMMUNICATI	CA	94043	\$ 300.00	9/7/2023	65085 MINOR EQUIP & TOOLS	SERVICE CALL FOR CARD READERS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,532.48	9/8/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER FOR WEST PLANT
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 44.51	9/8/2023	65085 MINOR EQUIP & TOOLS	HIGH TEMP GASKET ROPE FOR BOILERS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 170.52	9/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING CLOTHS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 71.87	9/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW TINT FOR PUMPING FRONT DOOR ENTRANCE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 94.70	9/11/2023	65090 SAFETY EQUIPMENT	ADHESIVE HAZARD MARKING TAPE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 156.57	9/11/2023	65090 SAFETY EQUIPMENT	SAFETY FLOOR TAPE
PUBLIC WORKS/WTR PROD	SP BLDG CONTROLS GROUP	MN	55114	\$ 680.02	9/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNAL WIRE FOR LEVEL PROBES
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 539.70	9/11/2023	65075 MEDICAL & LAB SUPPLIES	DI TANKS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 10.96	9/11/2023	65085 MINOR EQUIP & TOOLS	PVC ADAPTOR FITTING
PUBLIC WORKS/WTR PROD	DNR LICENSE OR CAMP SA	KS	66061	\$ 76.65	9/11/2023	62230 IMPROVEMENT MAINT SERVICE	BOAT REGISTRATION
PUBLIC WORKS/WTR PROD	NEWARK CORPORATION	AZ	85034	\$ 1,635.01	9/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RELAYS FOR WEST PLC
PUBLIC WORKS/WTR PROD	LAKESHORE RECYCLING SY	IL	60018	\$ 841.50	9/12/2023	62461 SEWER MAINTENANCE CONTRACT	POROUS PAVEMENT SWEEPING
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 1,004.00	9/12/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" RUBBER TEE & WYE SADDLES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER AUR	IL	60505	\$ 677.80	9/12/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10" C-900 PVC PIPE
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,302.23	9/13/2023	65090 SAFETY EQUIPMENT	CHAINHOISTS FOR EAST PIPE GALLERY AND DISTRIBUTION
PUBLIC WORKS/WTR PROD	CURB FORT LAUDERDAL	NY	11106	\$ 24.69	9/14/2023	62295 TRAINING & TRAVEL	CAB FOR NEPTUNE CONFERENCE- HOTEL TO AIRPORT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 158.12	9/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCENTRATED LIQUID BLEACH
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,532.48	9/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER FOR WEST PLANT PIPE GALLERY
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 758.90	9/14/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS AND COPPER PLUGS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,299.00	9/14/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NON BID BRASS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,225.00	9/14/2023	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 326.95	9/14/2023	65085 MINOR EQUIP & TOOLS	INDUSTRIAL CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 37.12	9/14/2023	65090 SAFETY EQUIPMENT	MAGNETIC TAPE FOR CHAINDECK SIGNS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (72.32)	9/14/2023	65085 MINOR EQUIP & TOOLS	REFUND FOR OUT OF STOCK ITEMS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	60714-0000	\$ 129.78	9/14/2023	65090 SAFETY EQUIPMENT	HOOKS FOR LIFE PRESERVERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	60714-0000	\$ (59.91)	9/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR SCRUBBING BRUSHES
PUBLIC WORKS/WTR PROD	MARRIOTT HARBOR BEACH	FL	33316	\$ 494.94	9/15/2023	62295 TRAINING & TRAVEL	NEPTUNE CONFERENCE 2023 VICKI BINER- HOTEL
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	WI	53402	\$ 25.00	9/15/2023	62295 TRAINING & TRAVEL	WEST SHORE WATER PRODUCERS ANNUAL MEETING.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 1,890.00	9/15/2023	65080 MERCHANDISE FOR RESALE	6X6 TAPPING SADDLE & VALVE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 7.68	9/15/2023	65085 MINOR EQUIP & TOOLS	ANT TRAPS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 114.00	9/15/2023	62295 TRAINING & TRAVEL	FALL REGULATORY UPDATE
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 1,073.28	9/18/2023	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 115.00	9/18/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOX TOP SECTION
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ 260.60	9/18/2023	65025 FOOD	FOOD FOR TIM GRAY'S RETIREMENT LUNCHEON

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	PANINOS PIZZERIA	IL	60202	\$ 115.89	9/18/2023	65025 FOOD	TIM GRAY'S RETIREMENT LUNCHEON CELEBRATION.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 116.18	9/20/2023	65085 MINOR EQUIP & TOOLS	INDUSTRIAL CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 351.65	9/20/2023	65085 MINOR EQUIP & TOOLS	INDUSTRIAL CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	SP HI-VIZ.COM	FL	34292	\$ 2,275.80	9/20/2023	65090 SAFETY EQUIPMENT	RAIN SUITS
PUBLIC WORKS/WTR PROD	IDVILLE	MI	49506	\$ 36.58	9/20/2023	65095 OFFICE SUPPLIES	NAMEPLATES FOR THE NEW UTILITIES COMMISSION MEMBER & THE NEW SUSTAINABILITY & RESILIENCE SPECIALIST.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 697.42	9/20/2023	65085 MINOR EQUIP & TOOLS	CLEANING TOOLS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 276.02	9/20/2023	65085 MINOR EQUIP & TOOLS	SAFETY RELIEF VALVE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 174.50	9/20/2023	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 34.03	9/20/2023	65085 MINOR EQUIP & TOOLS	ALLIGATOR CLIPS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 72.34	9/20/2023	65085 MINOR EQUIP & TOOLS	NITRILE GLOVES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 33.15	9/21/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT ROLLERS FOR CHAINDECK FLOOR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 758.31	9/21/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT AND SUPPLIES FOR CHAINDECK FLOOR
PUBLIC WORKS/WTR PROD	DUNKIN #352013	IL	60044	\$ 54.47	9/22/2023	65025 FOOD	DONUTS FOR THE WHOLESALE WATER CUSTOMERS SEMI-ANNUAL MEETING.
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 1,788.80	9/22/2023	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 91.73	9/22/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 158.85	9/25/2023	65075 MEDICAL & LAB SUPPLIES	TURBIDITY VIALS AND RESIDUAL CHLORINE VIALS.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 299.00	9/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RAT BAIT AND APPLICATOR
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 298.00	9/25/2023	65085 MINOR EQUIP & TOOLS	PAINT SUPPLIES / PIPE
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,548.75	9/25/2023	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHER
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 48.75	9/25/2023	65090 SAFETY EQUIPMENT	SHIPPING FIRE EXTINGUISHER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 185.68	9/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS LAB
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 151.10	9/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUTS/WASHER STOCK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 552.98	9/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT / MILWAUKEE CORDLESS DRIVER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 391.52	9/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RAT CONTROL AND SPRAYER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 78.57	9/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KITCHEN PLUMBING PARTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 159.80	9/25/2023	65085 MINOR EQUIP & TOOLS	KITCHEN CABINET HARDWARE
PUBLIC WORKS/WTR PROD	AWWA.ORG	CO	80235	\$ 395.00	9/25/2023	62295 TRAINING & TRAVEL	AWWA SEMINAR PFAS: NAVIGATING LEGAL, FINANCIAL & TECHNOLOGICAL CHALLENGES
	<b>ALL OTHER SEPTEMBER 2023 TOTAL</b>			<b>\$ 241,418.24</b>			
	<b>SUMMARY:</b>						
	<b>LOCAL EVANSTON SPEND (209 transactions)</b>			<b>\$ 30,110.15</b>			
	<b>ALL OTHER NON-EVANSTON (533 transactions)</b>			<b>\$ 211,308.09</b>			
	<b>ALL OTHER SEPTEMBER 2023 TOTAL</b>			<b>\$ 241,418.24</b>			