

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO	TX	75039	\$ 420.44	10/2/2023	64505 ELECTRICITY	IT COMMUNICATIONS CHARGES - POTS
ADMIN SVCS	SAMSClub #6444	IL	60202	\$ 83.02	10/23/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - BATTERIES
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 121.49	10/9/2023	65025 FOOD	311 CUSTOMER SERVICE WEEK
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 121.49	10/11/2023	65025 FOOD	311 CUSTOMER SERVICE WEEK
ADMIN SVCS/311	OTC BRANDS INC	NE	68137	\$ 91.49	10/23/2023	62490 OTHER PROGRAM COSTS	TRUNK OR TREAT/311 PRCS
ADMIN SVCS/311	ALDI 40068	IL	60202	\$ 66.79	10/25/2023	65025 FOOD	311 CITY WIDE TRAINING
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 63.43	9/26/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER INSTALL - SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 142.21	9/26/2023	65050 BUILDING MAINTENANCE MATERIAL	CORD REEL INSTALL - FIRE HOUSE 1
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 328.11	9/26/2023	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	9/27/2023	65085 MINOR EQUIP & TOOLS	TAPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 254.75	9/27/2023	65050 BUILDING MAINTENANCE MATERIAL	ALDERMANIC LIBRARY - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 119.94	9/27/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 325.88	9/27/2023	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE HVAC - SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 507.63	9/27/2023	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,459.31	9/28/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	SUPPLIES FOR PARKING SERVICES
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 228.95	9/28/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER INSTALL - SERVICE CENTER
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 400.00	9/28/2023	65050 BUILDING MAINTENANCE MATERIAL	WEST GATE TROUBLESHOOTING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 22.97	9/28/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR FLEET SAFETY GATE
ADMIN SVCS/FAC MGMT	CARQUEST 2759	IL	60202	\$ 27.25	9/28/2023	65050 BUILDING MAINTENANCE MATERIAL	HOSE CLAMP, FUNNELS, PHONE MOUNT
ADMIN SVCS/FAC MGMT	POTBELLY	UT	84070	\$ 145.06	9/28/2023	65025 FOOD	FOOD FOR MEETING
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 68.39	9/29/2023	65085 MINOR EQUIP & TOOLS	CART LADDER HOOKS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,458.29	9/29/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCKSET FOR BATHROOMS
ADMIN SVCS/FAC MGMT	FASTSIGNS 101101	IL	60062-2401	\$ 375.00	9/29/2023	62225 BLDG MAINTENANCE SERVICES	PICTURES FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 125.74	9/29/2023	65050 BUILDING MAINTENANCE MATERIAL	SEWER REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.68	9/29/2023	65050 BUILDING MAINTENANCE MATERIAL	BRAIDED FLEXIBLE VINYL HOSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 318.00	9/29/2023	65050 BUILDING MAINTENANCE MATERIAL	DROP CEILING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.04	9/29/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR FLEET SAFETY GATE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 77.96	9/29/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	WWW.SUPERBRIGHTLEDS.CO	MO	63045	\$ 54.95	9/29/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TRAILER TAIL LIGHT 155T
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 65.00	10/2/2023	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR BASEMENT - POLICE HQ
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.98	10/2/2023	65050 BUILDING MAINTENANCE MATERIAL	BLINDS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 4.98	10/2/2023	65050 BUILDING MAINTENANCE MATERIAL	CUTTING OIL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.58	10/2/2023	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT AND DUCK TAPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 499.85	10/2/2023	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.98	10/2/2023	65085 MINOR EQUIP & TOOLS	E-TRACK RATCHET STRAPS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 87.20	10/3/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER PREP - POLICE HQ
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 37.97	10/3/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT OF WATER HEATER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	10/3/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT OF WATER HEATER
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 850.43	10/3/2023	65050 BUILDING MAINTENANCE MATERIAL	PICTURE HANGING KIT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 198.48	10/3/2023	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE RELIEF VALVE FOR BOILERS - FIRE HOUSE 3
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70336	IL	60043	\$ 57.58	10/4/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 140.78	10/4/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.22	10/4/2023	65050 BUILDING MAINTENANCE MATERIAL	REDUCER FITTING
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 394.52	10/4/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 150.50	10/4/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW BOARD FOR FURNACE - ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 30.46	10/4/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 141.28	10/4/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 208.25	10/4/2023	65050 BUILDING MAINTENANCE MATERIAL	RETRO LED LIGHTING - CIVIC CENTER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 21.33	10/4/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER PREP - POLICE HQ
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 586.44	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTER - ROBERT CROWN
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 27.12	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS
ADMIN SVCS/FAC MGMT	PORTER PIPE & SUPPLY	IL	60101	\$ 189.88	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW FLANGE FOR BOILERS - FIRE HOUSE 3
ADMIN SVCS/FAC MGMT	PORTER PIPE & SUPPLY	IL	60101	\$ 639.14	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW PIPE FOR BOILER LEAK - FIRE HOUSE 3
ADMIN SVCS/FAC MGMT	PORTER PIPE & SUPPLY	IL	60101	\$ 807.34	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW UNIONS FOR BOILER - FIRE HOUSE 3
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 43.07	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C MINI SPLIT PARTS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,178.32	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM A/C MINI SPLIT - CIVIC CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,178.32	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM A/C MINI SPLIT - CIVIC CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,178.32	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM A/C MINI SPLIT - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 136.51	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.52	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	POWER - SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (20.06)	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	RETURN
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 2,853.95	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	EXPANSION TANK - POLICE HQ
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 3,000.00	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	EXPANSION TANK - POLICE HQ
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	10/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY REFRESHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 647.63	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	RV TRAILER OUTLET INSTALL - FIRE HOUSE 5
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 875.00	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW PUMP/MOTOR FOR BOILER 2 - FIRE HOUSE 3
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 65.87	10/5/2023	65050 BUILDING MAINTENANCE MATERIAL	SHOP AND VAN SUPPLIES
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 794.32	10/6/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR ANCHOR TO INSTALL - ROBERT CROWN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 124.25	10/6/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER - FIRE HOUSE 3
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,113.07	10/6/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER - FIRE HOUSE 3
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.98	10/6/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.96	10/6/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 130.53	10/9/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR HALLWAY PICTURE - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.98	10/9/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 71.92	10/9/2023	65085 MINOR EQUIP & TOOLS	FOLDING HAND TRUCK FOR PLUMBERS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 385.45	10/9/2023	65050 BUILDING MAINTENANCE MATERIAL	MOTOR REPLACEMENT - FIRE HOUSE 3
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,178.31	10/10/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	SUPPLIES FOR PARKING SERVICES
ADMIN SVCS/FAC MGMT	FASTSIGNS 101101	IL	60062-2401	\$ 241.15	10/10/2023	65095 OFFICE SUPPLIES	PROMOTIONAL SUPPLIES

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ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 426.72	10/10/2023	65050 BUILDING MAINTENANCE MATERIAL	LAV DRAIN AND URINAL CLEANER
ADMIN SVCS/FAC MGMT	SQ BEAR METAL WELDING	IL	60181	\$ 1,000.00	10/10/2023	65060 MATERIALS TO MAINTAIN AUTOSL	HOOPER FLOOR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,150.10	10/10/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE CHANGE - ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,150.11	10/10/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE CHANGE - ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 39.09	10/10/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURITY LIGHT UPGRADE - JAMES PARK
ADMIN SVCS/FAC MGMT	WVWP SMITHEREEN PEST MA	IL	60714	\$ 631.00	10/10/2023	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY PEST INSPECTION/FIRE SERVICE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 749.73	10/11/2023	65050 BUILDING MAINTENANCE MATERIAL	ELKAY SENSOR REPLACEMENT
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 121.80	10/11/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.25	10/11/2023	65050 BUILDING MAINTENANCE MATERIAL	GYM RAILING - FLEETWOOD
ADMIN SVCS/FAC MGMT	ILLCO INC	IL	60507	\$ 1,499.46	10/11/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW DISPLAY FOR DOMESTIC WATER HEATER - ROBERT CROWN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 835.13	10/11/2023	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS - SERVICE CENTER
ADMIN SVCS/FAC MGMT	SQ BEAR METAL WELDING	IL	60181	\$ 975.00	10/12/2023	65060 MATERIALS TO MAINTAIN AUTOSL	HOOPER FLOOR
ADMIN SVCS/FAC MGMT	SQ BEAR METAL WELDING	IL	60181	\$ 1,000.00	10/12/2023	65060 MATERIALS TO MAINTAIN AUTOSL	HOOPER FLOOR
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 15.08	10/12/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR CEILING - NOYES
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 440.42	10/12/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.73	10/12/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER SALT FOR WATER SOFTENER - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 124.55	10/12/2023	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS - SERVICE CENTER
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 5,853.95	10/12/2023	65050 BUILDING MAINTENANCE MATERIAL	EXPANSION TANK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 306.14	10/12/2023	65050 BUILDING MAINTENANCE MATERIAL	RETROFIT TO LED LIGHTS - CLARK ST. BEACH
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 639.31	10/13/2023	65050 BUILDING MAINTENANCE MATERIAL	CHAIR FOR SERVICE CENTER OFFICES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 311.25	10/13/2023	65050 BUILDING MAINTENANCE MATERIAL	GLASS / FRAME FOR NEW DOOR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 510.80	10/13/2023	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 41.40	10/13/2023	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR EXHAUST FAN - FIRE HOUSE 1
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.25	10/13/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER PREP - NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 64.94	10/13/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 224.73	10/13/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE SUPPLIES PARKING SERVICES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 832.11	10/13/2023	65050 BUILDING MAINTENANCE MATERIAL	RETROFIT TO LED LIGHTS - CLARK ST. BEACH
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 269.34	10/13/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER PREP - POLICE HQ
ADMIN SVCS/FAC MGMT	CS TEC&XCELSIOR	ME	04473	\$ 55.00	10/16/2023	62295 TRAINING & TRAVEL	TRAINING - BOILER CLASS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 372.72	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	HEATING RADIATOR PARTS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	KTI DISTRIBUTIONS LLC	WI	53223	\$ 69.41	10/16/2023	65060 MATERIALS TO MAINTAIN AUTOSL	EXTENDED CABLES FOR 687 HOT BOX
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 353.02	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR STAIRWELL HEATER - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	7-ELEVEN 33888	IL	60201	\$ 3.85	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	COFFEE FOR MEETING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	EPOXY FOR DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.94	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	FIXTURE REPAIR DIFFUSER - CHANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.42	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR REPAIR - LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 94.77	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	ROLLERS/TRIM CHANNEL/GROUND PLUG
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ (5,853.95)	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	REFUND - CREDIT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 189.97	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM EXTENSION POWER CORD - FLEETWOOD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 142.90	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS - FIRE HQ
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 48.24	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR - POLICE HQ
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 682.70	10/16/2023	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE RELIEF VALVE FOR BOILER 1 - POLICE HQ
ADMIN SVCS/FAC MGMT	CS TEC&XCELSIOR	ME	04473	\$ 55.00	10/17/2023	62295 TRAINING & TRAVEL	TRAINING - STAFF
ADMIN SVCS/FAC MGMT	BENJAMIN MOORE & CO	NJ	07645	\$ 29.22	10/17/2023	62225 BLDG MAINTENANCE SERVICES	PAINT SAMPLES FOR CITY BUILDINGS
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 608.05	10/17/2023	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 100.46	10/17/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	10/17/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	10/17/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	10/17/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 102.46	10/17/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR A CLEANOUT
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 661.37	10/17/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER PARTS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 661.37	10/17/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER PARTS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 317.69	10/17/2023	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM EXTENSION POWER CORD - FLEETWOOD
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 220.20	10/18/2023	65050 BUILDING MAINTENANCE MATERIAL	SAFETY MATS, PD TRAFFIC UPFIT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 320.00	10/18/2023	65090 SAFETY EQUIPMENT	SAFETY MATS, PD TRAFFIC UPFIT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,116.31	10/18/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	SUPPLIES FOR PARKING SERVICES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,313.92	10/18/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	SUPPLIES FOR PARKING SERVICES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 134.31	10/18/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SAFETY MATS, PD TRAFFIC UPFIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 57.76	10/18/2023	65050 BUILDING MAINTENANCE MATERIAL	SLOAN FLUSH HEAD REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.20	10/18/2023	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS, HOLE SAW
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 60.25	10/18/2023	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT CONTROL - LEVY CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 40.72	10/19/2023	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPAIR - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.78	10/19/2023	65050 BUILDING MAINTENANCE MATERIAL	CORDLESS BLINDS FOR 3250 - CIVIC CENTER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	10/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY REFPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 41.78	10/19/2023	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALL - CHANDLER
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	10/19/2023	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	HTP	MA	02745	\$ 1,395.31	10/20/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR - LEVY CENTER
ADMIN SVCS/FAC MGMT	HTP	MA	02745	\$ 1,075.19	10/20/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR - LEVY CENTER
ADMIN SVCS/FAC MGMT	HTP	MA	02745	\$ 1,412.55	10/20/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR - LEVY CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 128.96	10/20/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMP - CIVIC CENTER
ADMIN SVCS/FAC MGMT	SQ SUNEASE GLASS TINT	IL	60124	\$ 1,500.00	10/20/2023	65050 BUILDING MAINTENANCE MATERIAL	TINTING REAR WINDOWS AT FIRE HOUSE 3
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 40.72	10/20/2023	65050 BUILDING MAINTENANCE MATERIAL	HEATER REPAIR - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 34.44	10/20/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.90	10/20/2023	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR TEMPORARY BOARD UP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.51	10/20/2023	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 369.99	10/20/2023	65060 MATERIALS TO MAINTAIN AUTOSL	HYDRAULIC CART FOR SALT SPREADERS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 69.17	10/23/2023	65050 BUILDING MAINTENANCE MATERIAL	CAM LOCKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 117.16	10/23/2023	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION POWER - FLEETWOOD

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	\$ 109.34	10/23/2023	65085 MINOR EQUIP & TOOLS	FUEL STABILIZER, PLIERS, DIAGONAL CUTTER
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,215.13	10/23/2023	65050 BUILDING MAINTENANCE MATERIAL	DOOR WORK AT FIRE HOUSE 3
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 890.77	10/23/2023	65050 BUILDING MAINTENANCE MATERIAL	WORK ON FORESTRY DOOR 28 - SERVICE CENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 323.45	10/24/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	LITTER VACUUM - PARKING SERVICES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 1,806.76	10/24/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	LITTER VACUUM - PARKING SERVICES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 217.64	10/24/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR - HARLEY CLARKE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 25.97	10/24/2023	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION POWER - FLEETWOOD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 54.86	10/24/2023	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION POWER - FLEETWOOD
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 35.13	10/25/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMP - CIVIC CENTER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 5.28	10/25/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	TOILET PAPER HOLDER - PARKING SERVICES
ADMIN SVCS/FAC MGMT	LIONHEART CRITICAL POW	IL	60142	\$ 1,396.00	10/25/2023	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR - CHURCH STREET GARAGE
ADMIN SVCS/FAC MGMT	LIONHEART CRITICAL POW	IL	60142	\$ 1,194.00	10/25/2023	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	LIONHEART CRITICAL POW	IL	60142	\$ 1,400.00	10/25/2023	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	LIONHEART CRITICAL POW	IL	60142	\$ 1,495.00	10/25/2023	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	LIONHEART CRITICAL POW	IL	60142	\$ 623.20	10/25/2023	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 55.09	10/25/2023	65025 FOOD	CHURCH STREET BOAT DOCK REMOVAL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 16.28	10/25/2023	65050 BUILDING MAINTENANCE MATERIAL	REMOTE BATTERIES - CHANDLER
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 695.41	10/25/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 31.72	10/25/2023	65025 FOOD	FIRE LUNCHEON
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 37.54	10/25/2023	65025 FOOD	FIRE LUNCHEON
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.96	10/25/2023	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION POWER - FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 103.00	10/25/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 302.90	10/25/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR - SERVICE CENTER
ADMIN SVCS/FLEET & FAC	UNITY SCHOOL BUS PARTS	MI	48038	\$ 66.99	9/28/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 453
ADMIN SVCS/FLEET & FAC	METAL SUPERMARKETS NIL	IL	60714	\$ 58.44	10/2/2023	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GATE
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 164.98	10/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 117
ADMIN SVCS/FLEET & FAC	ILSOS CHICAGO N VEH	IL	60630	\$ 256.65	10/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PLATES FOR 442
ADMIN SVCS/FLEET & FAC	SW AUTOMOTIVE 799306	IL	60630	\$ 484.24	10/17/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 271
ADMIN SVCS/FLEET & FAC	AHW WAUCONDA	IL	60084-3127	\$ 35.06	10/20/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 440
ADMIN SVCS/FLEET & FAC	AHW WAUCONDA	IL	60084-3127	\$ 143.92	10/20/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 556
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 39.58	10/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 725
ADMIN SVCS/HUMAN RES	OSHA CARD PORTAL	TX	77840	\$ 120.00	9/27/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	SYMPPLICITY CORPORATION	VA	22201	\$ 55.00	9/28/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	9/28/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT SCREENING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	9/28/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	OSHA CARD PORTAL	TX	77840	\$ 88.00	9/28/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	OSHA CARD PORTAL	TX	77840	\$ 128.00	9/28/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	OSHA CARD PORTAL	TX	77840	\$ 72.00	9/29/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	OSHA CARD PORTAL	TX	77840	\$ 120.00	10/2/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	\$ 349.00	10/4/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	10/4/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IHIRE, LLC	MD	21701	\$ 349.00	10/5/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYROLLORG	TX	78205	\$ 298.00	10/6/2023	62360 MEMBERSHIP DUES	APA MEMBERSHIP FOR JOYCE SONIE
ADMIN SVCS/HUMAN RES	PAYROLLORG	TX	78205	\$ 298.00	10/6/2023	62360 MEMBERSHIP DUES	APA MEMBERSHIP FOR KIRSTEN K.
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	10/12/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	10/12/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	SYMPPLICITY CORPORATION	VA	22201	\$ (55.00)	10/13/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING RECEIPT REFUND
ADMIN SVCS/HUMAN RES	SAFERITE SOLUTIONS	FL	33122	\$ 171.55	10/13/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 375.00	10/16/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/18/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/18/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	CA	94043	\$ 298.00	10/18/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB ADVERTISING
ADMIN SVCS/HUMAN RES	PAYROLLORG	TX	78205	\$ 560.00	10/19/2023	62295 TRAINING & TRAVEL	JOYCE SONIE YEAR END TRAINING
ADMIN SVCS/HUMAN RES	PAYROLLORG	TX	78205	\$ 560.00	10/19/2023	62295 TRAINING & TRAVEL	KIRSTEN K. YEAR END TRAINING
ADMIN SVCS/HUMAN RES	TRUEWORK	CA	94111	\$ 54.95	10/20/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	10/24/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 279.00	10/24/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	CA	60048-3227	\$ 298.00	10/24/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 400.00	10/25/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 109.56	9/27/2023	62250 COMPUTER EQUIPMENT MAINT	CONF. ROOM SPEAKER SYSTEM
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 79.00	9/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CABLESANDKITS	GA	30518	\$ 1,482.19	9/28/2023	65615 INFRASTRUCTURE SUPPLIES	CISCO CATALYST NETWORK EXPANSION MODULES
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 121.85	9/28/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET HOWARD STREET HEATER
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	9/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I03922-49720306	DE	19934	\$ 12.99	9/29/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 2,052.00	10/2/2023	62340 IT COMPUTER SOFTWARE	IT ZENDESK RENEWAL
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	10/2/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNICDHART.COM/CHARGE	UT	84095	\$ 9.95	10/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LNH GODADDY.COM	AZ	85284	\$ 169.99	10/3/2023	62341 INTERNET SOLUTION PROVIDERS	YPRO CERT
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 795.00	10/4/2023	62340 IT COMPUTER SOFTWARE	MANAGEENGINE ADMANAGERPLUS RENEWAL
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 744.00	10/5/2023	65618 SECURITY CAMERA SUPPLI	CRADLEPOINT NETCLOUD SUPPORT
ADMIN SVCS/INFO SYS	BLUEBEAM-GEN.	CA	91105	\$ 225.00	10/5/2023	62236 SOFTWARE MAINTENANCE	BLUEBEAM SINGLE LICENSE
ADMIN SVCS/INFO SYS	QR-CODE-GENERATOR.COM	FL	33609	\$ 191.88	10/6/2023	62340 IT COMPUTER SOFTWARE	QRCODE GENERATOR RENEWAL
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,582.64	10/6/2023	64505 ELECTRICITY	COEO SIP SERVICE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	10/9/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	10/9/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT ANSWER DESK	WA	98052	\$ 499.00	10/9/2023	62341 INTERNET SOLUTION PROVIDERS	SUPPORT TICKET FOR ADFS ISSUES
ADMIN SVCS/INFO SYS	MICROSOFT G030314678	WA	98052	\$ 100.00	10/9/2023	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 21.24	10/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 132.00	10/11/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	10/11/2023	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 158.66	10/12/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST TV AT GMCC
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 46.50	10/16/2023	62340 IT COMPUTER SOFTWARE	JIRA SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX SLMZK423ZVQW	CA	94107	\$ 19.99	10/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP_K&F	CA	94506	\$ 1,050.00	10/16/2023	65615 INFRASTRUCTURE SUPPLIES	BACKUP TAPES
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.17	10/17/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	10/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,209.60	10/19/2023	65085 MINOR EQUIP & TOOLS	INK CARTRIDGES FOR PLOTTER. FULL SET. ALEX S. 61082
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.47	10/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDW GOVT #MP13837	IL	60061	\$ 282.36	10/19/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	APC UPS REMOTE MONITORING SUBSCRIPTION
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	10/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 194.85	10/20/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE 415 HOWARD STREET
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	10/20/2023	62340 IT COMPUTER SOFTWARE	CRADLEPOINT LICENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,153.83	10/23/2023	62250 COMPUTER EQUIPMENT MAINT	VIDEO CONFERENCE EQUIPMENT FOR CIVIC ROOM 2404
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	10/23/2023	62340 IT COMPUTER SOFTWARE	CRADLEPOINT LICENSE
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	10/23/2023	62340 IT COMPUTER SOFTWARE	CRADLEPOINT LICENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 44.53	10/23/2023	62341 INTERNET SOLUTION PROVIDERS	EVANSTONLEGACYBUSINESS.COM
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	10/23/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	10/24/2023	62340 IT COMPUTER SOFTWARE	CRADLEPOINT LICENSE
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	10/24/2023	62340 IT COMPUTER SOFTWARE	CRADLEPOINT LICENSE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	10/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 46.34	10/25/2023	62341 INTERNET SOLUTION PROVIDERS	GODADDY DOMAIN RENEWAL
ADMIN SVCS/PARKING	LAKESHORE RECYCLING SY	IL	60018	\$ 387.60	9/27/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PORTABLE RESTROOM MONTHLY SERVICE.
ADMIN SVCS/PARKING	LAKESHORE RECYCLING SY	IL	60018	\$ 775.20	10/24/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PORTABLE RESTROOM / CHANGE IN BILLING CYCLE
CITY MGR OFFICE	RACE FORWARD	NY	10022-2198	\$ 1,000.00	9/26/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	JEWEL OSCO 3456	IL	60091	\$ 110.11	10/2/2023	65025 FOOD	FOOD FOR VOTING EVENT
CITY MGR OFFICE	BENNISONS BAKERY INC	IL	60201	\$ 23.60	10/2/2023	65025 FOOD	FOOD FOR VOTING EVENT
CITY MGR OFFICE	EINSTEIN BROS BAGELS13	IL	60201	\$ 38.78	10/2/2023	65025 FOOD	FOOD FOR VOTING EVENT
CITY MGR OFFICE	DOLLARTREE	IL	60202	\$ 12.50	10/2/2023	65095 OFFICE SUPPLIES	CLIP BOARDS FOR VOTING
CITY MGR OFFICE	UNITED 01623310207945	TX	77002	\$ 579.79	10/2/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 31.10	10/2/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	EVANSTON COMMUNITY FDN	IL	60201	\$ 1,500.00	10/3/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	LOT A EPS	IL	60666	\$ 126.00	10/4/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 35.66	10/4/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	HYATT HOUSE AUSTIN	TX	78701	\$ 432.24	10/5/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	CHIPOTLE ONLINE	CA	92660	\$ 90.43	10/6/2023	65025 FOOD	LUNCH FOR BALLOT PROCESSING VOLUNTEERS
CITY MGR OFFICE	TRELLO.COM ATLASSIAN	NY	10006	\$ 12.50	10/9/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 64.90	10/9/2023	65025 FOOD	FOOD FOR BALLOT PROCESSING VOLUNTEERS
CITY MGR OFFICE	WALGREENS #2619	IL	60201	\$ 23.99	10/16/2023	65025 FOOD	DRINKS FOR PB CELEBRATION
CITY MGR OFFICE	PANINOS PIZZERIA	IL	60202	\$ 1,124.53	10/16/2023	65025 FOOD	FOOD FOR PB CELEBRATION
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 30.59	10/16/2023	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR PROJECT EXPO 1
CITY MGR OFFICE	LYFT LYFT PASS	CA	94104	\$ 222.01	10/16/2023	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR PROJECT EXPO 2
CITY MGR OFFICE	SOUNDCLOUD YEARLY NEXT	CA	94110	\$ 144.00	10/16/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	10/18/2023	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 251.66	10/20/2023	65025 FOOD	FOOD FOR LEADERSHIP COMMITTEE MEETING
CMO/CITY CLERK	WPY HANDYMAN SIERRAS I	IL	60714-2320	\$ 300.00	9/26/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	HISPANIC HERITAGE MONTH DJ ELK'S PARK
CMO/CITY CLERK	PY ANCHORFISH PRINTIN	IL	60202	\$ 209.73	10/3/2023	65175 ELECTION SUPPLIES	SHIRTS
CMO/CITY CLERK	DIAMOND GAS N WASH	IL	60416	\$ 57.99	10/10/2023	62295 TRAINING & TRAVEL	MCI FUEL
CMO/CITY CLERK	EXXON DEMPSTER AND GRE	IL	60714	\$ 55.70	10/16/2023	62295 TRAINING & TRAVEL	MCI FUEL RECEIPT
CMO/CITY CLERK	DOUBLETREE BY HILTON B	IL	61701	\$ 700.00	10/16/2023	62295 TRAINING & TRAVEL	MCI TRAINING
CMO/CITY CLERK	DOUBLETREE BY HILTON B	IL	61701	\$ 700.00	10/16/2023	62295 TRAINING & TRAVEL	MCI TRAINING SAUL RODRIGUEZ
CMO/CITY CLERK	DOUBLETREE BY HILTON B	IL	61701	\$ 700.00	10/16/2023	62295 TRAINING & TRAVEL	MCI TRAINING
CMO/CITY CLERK	SHOREFRONT NFP	IL	60201	\$ 900.00	10/23/2023	62295 TRAINING & TRAVEL	SHOREFRONT TICKETS
CMO/CITY CLERK	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 1,000.00	10/23/2023	62295 TRAINING & TRAVEL	HHM COM EVENT FOOD
CMO/CITY CLERK	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 1,000.00	10/23/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	HHM COM EVENT FOOD
CMO/CITY CLERK	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 1,000.00	10/23/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	HHM COMMUNITY EVENT FOOD
CMO/CITY COUNCIL	SQ BAGEL ART CAFE	IL	60201	\$ 240.00	9/26/2023	66040 GENERAL ADMINISTRATION & SUPPORT	ARTS COUNCIL RETREAT - (BREAKFAST) 9/30/23
CMO/CITY COUNCIL	EVENTBRITE.COM ORG FEE	CA	94103	\$ 24.99	9/26/2023	66040 GENERAL ADMINISTRATION & SUPPORT	EVENBRITE FOR BRIGHT NIGHT RSVP'S 2023
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 48.42	9/27/2023	65095 OFFICE SUPPLIES	PROCLAMATION FRAMES
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 207.84	9/27/2023	65025 FOOD	DINNER FOR 9/26/23 COUNCIL MEETING
CMO/CITY COUNCIL	ICMA ONLINE	DC	20002	\$ 565.00	9/29/2023	62295 TRAINING & TRAVEL	ICMA REGISTRATION FEE FOR ANA ELIZARRAGA OCT. 2023
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	20001	\$ 925.00	10/9/2023	62295 TRAINING & TRAVEL	NLC SUMMIT CONFERENCE NOV. 2023 - CM KELLY
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 187.03	10/9/2023	65025 FOOD	DINNER FOR 10/7/23 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 15.25	10/10/2023	65025 FOOD	DINNER FOR 10/9/2023 CITY COUNCIL MEETING
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 221.70	10/10/2023	65025 FOOD	DINNER FOR 10/9/2023 CITY COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 233.78	10/12/2023	65025 FOOD	DINNER FOR 10/16/23 LAND USE COMMISSION MEETING
CMO/CITY COUNCIL	PAYPAL ARTSADMIN ARTS	CA	95131	\$ 350.00	10/12/2023	62295 TRAINING & TRAVEL	2023 ARTS ADMINISTRATION OF COLOR NETWORK CONFERENCE - NOV. 11-12, 2023
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 178.80	10/17/2023	65025 FOOD	DINNER FOR 10/16/23 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	ALTRYX INC	CA	92603	\$ 4,935.25	10/18/2023	62145 ENGINEERING SERVICES	ALTRYX DESIGNER PROGRAM FOR SUSTAINABILITY - 2023
CMO/CITY COUNCIL	JIMMY JOHNS - 0562	IL	60202	\$ 241.99	10/24/2023	65025 FOOD	DINNER FOR 10/23/2023 CITY COUNCIL MEETING
CMO/COM ENGAGEMENT	HOOT HOOT SUITE INC	TX	77043	\$ 588.00	10/6/2023	62490 OTHER PROGRAM COSTS	HOOTSUITE SOCIAL MEDIA PLATFORM
CMO/COM ENGAGEMENT	CANVA I03945-41691232	DE	19934	\$ 49.99	10/23/2023	62490 OTHER PROGRAM COSTS	CANVA ACCOUNTS SPREAD ACROSS DEPARTMENTS.
CMO/COM ENGAGEMENT	CANVA I03945-41691232	DE	19934	\$ 10.00	10/23/2023	62490 OTHER PROGRAM COSTS	CANVA ACCOUNTS SPREAD ACROSS DEPARTMENTS.
CMO/COM ENGAGEMENT	CANVA I03945-41691232	DE	19934	\$ 10.00	10/23/2023	62490 OTHER PROGRAM COSTS	CANVA ACCOUNTS SPREAD ACROSS DEPARTMENTS.
CMO/COM ENGAGEMENT	CANVA I03945-41691232	DE	19934	\$ 90.00	10/23/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	CANVA ACCOUNTS SPREAD ACROSS DEPARTMENTS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	9/26/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AD NOTICE BID 23-51 DIRECTIONAL DRILLING MACHINE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 20.88	10/2/2023	62385 TREE SERVICES	AD NOTICE BID AD 23-17 MULTI-YEAR MUNICIPAL TREE INVENTORY
CMO/FINANCE	LOU MALNATIS PIZZERIA	IL	60201	\$ 143.10	10/11/2023	65025 FOOD	FY 2022 AUDIT COMPLETION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 21.74	10/17/2023	64005 ELECTRICITY	AD NOTICE RFP 23-52 ACTIONABLE PRICING FOR MUNICIPAL ELECTRIC ENERGY S
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 454.62	10/18/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID #23-49 SERVICE CTR NORTH FUEL ISLAND PROJ #623007 SERVIC C
CMO/FINANCE	MICROSOFT STORE	WA	98052	\$ 110.24	10/19/2023	65010 BOOKS, PUBLICATIONS, MAPS	MICROSOFT ORDER 365 SUBSCRIPTION
COMM ECON DEV	BESTBUYCOM806795203546	MN	55423	\$ 898.00	9/26/2023	65095 OFFICE SUPPLIES	REMARKABLE ELECTRONIC TABLETS FOR LIZ WILLIAMS & MARION JOHNSON
COMM ECON DEV	NATURES PERSPECTIVE L	IL	60202	\$ 3,000.00	9/27/2023	65522 BUSINESS DISTRICT IMPROVEMENT	NOYES STREET LANDSCAPING DESIGN SERVICES FOR NORTH SIDE OF NOYES ST
COMM ECON DEV	IEDC ONLINE	DC	20005-4855	\$ 230.00	10/2/2023	62295 TRAINING & TRAVEL	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL TRAINING FOR STAFF MEMB
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 83.45	10/3/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	LEGAL NOTICE - OCT 25 2023 LUC HEARING
COMM ECON DEV	ESRI	CA	92373	\$ 244.92	10/9/2023	62236 SOFTWARE MAINTENANCE	ESRI LICENSES FOR THREE PLANNERS FOR WORK ON THE COMPREHENSIVE PLA
COMM ECON DEV	UNITED RENT A FENCE	IL	60101	\$ 606.00	10/12/2023	62490 OTHER PROGRAM COSTS	FENCING FOR EMERSON / JACKSON DEMOLITION SITE
COMM ECON DEV	MARRIOTT ST LOUISGRAND	MO	63101	\$ 745.71	10/13/2023	62295 TRAINING & TRAVEL	LODGING FOR THE ICC CONFERENCE A SAN ROMAN \$.02 DISCREPANCY
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 1,008.00	10/23/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	ADVERTISING IN TRIBUNE FOR HOWARD STREET SSA PLANNING NOTICE
COMM ECON DEV	DOUBLETREE BY HILTON B	IL	61701	\$ 288.96	10/23/2023	62295 TRAINING & TRAVEL	U PACTHER HOTEL FOR HOUSING MATTERS CONFERENCE
FIRE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ 431.60	9/28/2023	65095 OFFICE SUPPLIES	PURCHASE OF PAPER FROM IMPACT. 8 BOXES OF 5000 SHEETS. TAXES WERE REN
FIRE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ (26.60)	9/29/2023	65095 OFFICE SUPPLIES	TAXES REFUNDED FROM PAPER ORDER.
FIRE DEPARTMENT	GRAINGER	IL	60045-5202	\$ 79.48	9/29/2023	65095 OFFICE SUPPLIES	WILLIAM MUNO GRAINGER 09/28/23 LABEL TAPE FOR NEW EQUIPMENT \$79.48
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 17.24	9/29/2023	62770 MISCELLANEOUS	09/28/23 LEMOI ACE HARDWARE \$17.24 WILLIAM MUNO FIRE PREVENTION WORK B/
FIRE DEPARTMENT	DD/BR #352355 Q35	IL	60076	\$ 60.68	10/2/2023	65025 FOOD	10/01/2023 DUNKIN DONUTS PAUL POLEP \$60.68 FOOD FOR MEETING
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 16.67	10/5/2023	65085 MINOR EQUIP & TOOLS	HOME DEPOT 10/03/2023 \$16.67 COURTNEY EDWARDS SUPPLIES FOR STATION #2
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	95131	\$ 124.72	10/5/2023	65075 MEDICAL & LAB SUPPLIES	BLOOD PRESSURE CUFFS AND FORCEPS FOR AMBULANCES.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 47.94	10/6/2023	62770 MISCELLANEOUS	LEMOI ACE HARDWARE 10/05/2023 WILLIAM MUNO TARP FOR EFD OPEN HOUSE \$4
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 6.70	10/9/2023	62770 MISCELLANEOUS	LEMOI ACE HARDWARE 10/07/2023 \$6.70 BAG OF LIGHTER CHARCOAL FOR EFD OP
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 8.43	10/9/2023	65085 MINOR EQUIP & TOOLS	CABLE/CORD PURCHASE NEEDED FOR FIRE DEPT OPEN HOUSE.
FIRE DEPARTMENT	DOMINOS 9175	IL	60201	\$ 198.65	10/16/2023	65025 FOOD	KIMBERLY KULL DOMINOS FOOD FOR EMERGENCY PREPAREDNESS FAIR 10.14.202
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 7.49	10/16/2023	65095 OFFICE SUPPLIES	10.15.2023 TARGET \$7.49 BATTERIES FOR STATIONS TIMOTHY MIGON
FIRE DEPARTMENT	U-HAUL-EVANSTON #75876	IL	60201	\$ 55.42	10/16/2023	65125 OTHER COMMODITIES	10.13.2023 UHAUL KIMBERLY KULL \$55.42 EMERGENCY PREPAREDNESS FAIR
FIRE DEPARTMENT	OHD	AL	35244	\$ 470.00	10/23/2023	65090 SAFETY EQUIPMENT	10/20/2023 OHD SCBA EQUIPMENT \$470.00 MATTHEW SMITH
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 41.00	10/25/2023	62360 MEMBERSHIP DUES	10/24/2023 KIMBERLY KULL DEPT HEALTH EMS LICENSE RENEWAL \$41.00
HEALTH/HUMAN SVCS	D & D FINER FOODS INC	IL	60201	\$ 318.75	9/28/2023	62490 OTHER PROGRAM COSTS	STAFF LUNCH FOR STAFF TRAINING.
HEALTH/HUMAN SVCS	STARVED ROCK LODGE N C	IL	61348	\$ 94.04	9/28/2023	62295 TRAINING & TRAVEL	HOTEL DEPOSIT FOR IEHA CONFERENCE FOR VANDIT
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 230.00	9/28/2023	62295 TRAINING & TRAVEL	IEHA CONFERENCE REGISTRATION FOR VANDIT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 114.49	9/29/2023	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING PLACEMENT
HEALTH/HUMAN SVCS	PEST CONTROL SUPPLIES	IL	60177	\$ 1,059.68	9/29/2023	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 767.07	10/2/2023	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING PLACEMENT
HEALTH/HUMAN SVCS	PAYPAL GRAMMARLY B1CO	CA	94104	\$ 60.00	10/3/2023	62490 OTHER PROGRAM COSTS	YYA FLYER/EMAIL CLEARANCE PROVIDER
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 19.97	10/4/2023	62606 RODENT CONTROL CONTRACT	GLOVES FOR CO2 TANK
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 29.97	10/4/2023	62606 RODENT CONTROL CONTRACT	WRENCH FOR CO2 TANK
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 154.75	10/6/2023	62490 OTHER PROGRAM COSTS	STAFF LUNCHEON GIFT CARDS FOR STAFF RAFFLE
HEALTH/HUMAN SVCS	AFFY TAPPLE	IL	60714	\$ 395.15	10/6/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY COMMUNITY EVENT
HEALTH/HUMAN SVCS	EZCATERLOU MALNATIS P	MA	02108	\$ 123.26	10/9/2023	62490 OTHER PROGRAM COSTS	STAFF LUNCHEON FOOD SUPPLY.
HEALTH/HUMAN SVCS	TARGET 00032839	IL	60201	\$ 19.96	10/9/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY MOVIE NIGHT COMMUNITY EVENT
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 193.24	10/9/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR STAFF LUNCHEON
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 557.60	10/9/2023	62490 OTHER PROGRAM COSTS	STAFF FOOD SUPPLY FOR LUNCHEON- PARKS AND REC
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 14.88	10/9/2023	62490 OTHER PROGRAM COSTS	SUPPLY FOR DROP IN CENTER. GIBBS
HEALTH/HUMAN SVCS	AFFY TAPPLE	IL	60714	\$ 114.39	10/9/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 57.76	10/9/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY
HEALTH/HUMAN SVCS	CARDINAL PROFESSIONAL	CA	92801	\$ 1,000.00	10/11/2023	62606 RODENT CONTROL CONTRACT	CO2 DEVICE FOR RAT CONTROL
HEALTH/HUMAN SVCS	CARDINAL PROFESSIONAL	CA	92801	\$ 1,248.28	10/11/2023	62606 RODENT CONTROL CONTRACT	CO2 DEVICE FOR RAT CONTROL
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 100.00	10/12/2023	62490 OTHER PROGRAM COSTS	REFUGEE/RESIDENT ASSISTANCE
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 200.00	10/12/2023	62490 OTHER PROGRAM COSTS	REFUGEE/RESIDENT ASSISTANCE
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 140.00	10/12/2023	62360 MEMBERSHIP DUES	ENVIRONMENTAL HEALTH LICENSE RENEWAL.
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 106.55	10/13/2023	62490 OTHER PROGRAM COSTS	D65 LIFE SKILLS GROUP MATERIALS FOR YOUTH GROUPS
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 239.99	10/13/2023	62490 OTHER PROGRAM COSTS	GAMING SYSTEM FOR DROP IN CENTER- GIBBS
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 7.72	10/13/2023	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 450.00	10/13/2023	65125 OTHER COMMODITIES	STAFF APPRECIATION
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 30.45	10/13/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY
HEALTH/HUMAN SVCS	CUPITOL	IL	60060	\$ 408.99	10/16/2023	65025 FOOD	STAFF APPRECIATION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 167.16	10/16/2023	62490 OTHER PROGRAM COSTS	REFUGEE/RESIDENT ASSISTANCE
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 21.17	10/16/2023	62490 OTHER PROGRAM COSTS	REFUGEE/RESIDENT ASSISTANCE
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 28.25	10/16/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY OR UNHOUSED FAMILY DOWNTOWN EVANSTON
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 29.19	10/16/2023	62490 OTHER PROGRAM COSTS	CLIENT IN REPORT #23-9301
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 37.91	10/16/2023	62490 OTHER PROGRAM COSTS	CLIENT IN REPORT #23-9301
HEALTH/HUMAN SVCS	UBER TRIP	CA	94158	\$ 11.91	10/16/2023	62490 OTHER PROGRAM COSTS	CLIENT IN REPORT #23-9301
HEALTH/HUMAN SVCS	STONE HARBOR	WI	54235	\$ 90.71	10/17/2023	62472 BEACH WATER TESTING EXP	BEACH CONFERENCE LODGING
HEALTH/HUMAN SVCS	CANVA I03941-71737904	DE	19934	\$ 12.95	10/18/2023	62490 OTHER PROGRAM COSTS	FLYER SUBSCRIPTION FOR DEPARTMENT
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 13.22	10/18/2023	62490 OTHER PROGRAM COSTS	DROP IN CENTER MATERIALS FOR MENTAL HEALTH HIGH SCHOOL GROUPS AT GIB
HEALTH/HUMAN SVCS	BENNISONS BAKERY INC	IL	60201	\$ 54.39	10/18/2023	65025 FOOD	DIRECTORS MEETING
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 95.88	10/18/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUPS
HEALTH/HUMAN SVCS	IN COREY BLESS PRODUC	WY	82001-4531	\$ 225.00	10/18/2023	62490 OTHER PROGRAM COSTS	DJ FOR FIRST FRIDAY EVENT ENTERTAINMENT
HEALTH/HUMAN SVCS	SMARTSIGN	NY	11201	\$ 571.26	10/19/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	LICENSING DECALS PRINTING
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 111.86	10/19/2023	62490 OTHER PROGRAM COSTS	D65 FOOD SUPPLY FOR YOUTH GROUPS
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 134.90	10/19/2023	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR STAFF LUNCHEON GIVEAWAY
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 33.61	10/20/2023	62490 OTHER PROGRAM COSTS	D65 GIRLS GROUP MATERIALS FOR GROUPS
HEALTH/HUMAN SVCS	GLOBAL MATERIAL TECHNO	IL	60089	\$ 2,154.90	10/20/2023	62606 RODENT CONTROL CONTRACT	RODENT SUPPLIES
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 105.38	10/20/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY D65 STUDENT GROUPS
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 155.95	10/20/2023	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR DROP IN CENTER GIVEAWAY OPEN MIC EVENT
HEALTH/HUMAN SVCS	ROSS DRESS FOR LESS 23	IL	60202	\$ 62.07	10/20/2023	62490 OTHER PROGRAM COSTS	AT RISK YOUTH COAT AND WINTER HAT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	EB NEW GENERAL ASSIST	CA	941105	\$ 140.00	10/20/2023	62295 TRAINING & TRAVEL	NEW GENERAL ASSISTANCE LAW TRAINING SEMINAR
HEALTH/HUMAN SVCS	SWANK MOTION PICTURES	MO	63127	\$ 795.00	10/23/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY MOVIE LICENSING AGREEMENT FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 161.90	10/24/2023	62490 OTHER PROGRAM COSTS	UNHOUSED FAMILY GAS AND GIFT CARD FOR TRANSPORTATION
HEALTH/HUMAN SVCS	ROSATI S PIZZA - EVANS	IL	60202	\$ 139.74	10/24/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH DROP IN CENTER
HEALTH/HUMAN SVCS	ENTERPRISE RENT-A-CAR	IL	60425	\$ 155.00	10/24/2023	65045 MISCELLANEOUS REVENUE	USED CARD IN ERROR. REIMBURSEMENT RECEIPT WILL BE ATTACHED.
HEALTH/HUMAN SVCS	HILTON GLOBAL FND/TMAF	TN	38117	\$ (4.00)	10/25/2023	62490 OTHER PROGRAM COSTS	UNAUTHORIZED CHARGE
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 12.57	10/25/2023	62490 OTHER PROGRAM COSTS	DROP IN CENTER MATERIALS FOR MENTAL HEALTH GROUPS
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 95.70	10/25/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
LEGAL DEPARTMENT	FEDEX71182159	TN	38116	\$ 26.54	10/12/2023	62315 POSTAGE	MAILING SETTLEMENT CHECK
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	9/29/2023	62295 TRAINING & TRAVEL	EMD LICENSE AS REQUIRED BY POSITION
POLICE DEPARTMENT	SPECIAL T UNLIMITED	IL	60162-1439	\$ 564.00	10/2/2023	65020 CLOTHING	SLEA RECRUIT UNIFORMS
POLICE DEPARTMENT	NENA	VA	22314	\$ 147.00	10/4/2023	62360 MEMBERSHIP DUES	ANNUAL NENA MEMBERSHIP
POLICE DEPARTMENT	COMFORT INNS	IL	60450	\$ 102.84	10/9/2023	62295 TRAINING & TRAVEL	K CARTER HOTEL STAY AT COMFORT INN FOR 80 HR SWAT SCHOOL
POLICE DEPARTMENT	ROAD RANGER #206	IL	61088	\$ 38.90	10/11/2023	62295 TRAINING & TRAVEL	GAS PURCHASE FOR OUTBOUND TO THE SITE FOR WARRANT SERVICES TEAM TR
POLICE DEPARTMENT	APPLE COM/BILL	CA	95014	\$ 0.99	10/12/2023	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	COUNTRY INN AND SUITES	IL	610850000	\$ 140.00	10/13/2023	62295 TRAINING & TRAVEL	A PACK AND D PACK HOTEL RECEIPT FOR WST TRAINING AT THE SITE
POLICE DEPARTMENT	COUNTRY INN AND SUITES	IL	610850000	\$ 207.42	10/13/2023	62295 TRAINING & TRAVEL	CARRASCO AND JETTON GONZALES HOTEL RECEIPT FOR WST TRAINING AT THE
POLICE DEPARTMENT	COUNTRY INN AND SUITES	IL	610850000	\$ 207.42	10/13/2023	62295 TRAINING & TRAVEL	GALINDO AND LOPEZ HOTEL RECEIPT FOR WST TRAINING AT THE SITE
POLICE DEPARTMENT	COUNTRY INN AND SUITES	IL	610850000	\$ 207.42	10/13/2023	62295 TRAINING & TRAVEL	JOHNSON AND ASTIN HOTEL RECEIPT FOR WST TRAINING AT THE SITE
POLICE DEPARTMENT	CASEYS #3493	IL	61078	\$ 43.80	10/16/2023	62295 TRAINING & TRAVEL	GAS RECEIPT FOR RETURN TRIP FROM THE SITE FOR WARRANT SERVICES TEAM
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 12.91	10/16/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	SP IMPACT NETWORKING	CA	60045	\$ 975.00	10/18/2023	65095 OFFICE SUPPLIES	PD PAPER SUPPLY
POLICE DEPARTMENT	OMNI SAN DIEGO FRONT D	IL	92101-7022	\$ 1,887.65	10/18/2023	62295 TRAINING & TRAVEL	IACP 2023 CONFERENCE
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/19/2023	62295 TRAINING & TRAVEL	VOSS IDPH EMD RENEWAL
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 32.97	10/19/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	10/20/2023	62295 TRAINING & TRAVEL	HASTEN - IDPH EMD RENEWAL
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 32.98	10/20/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	CANVA 103945-37069321	DE	19934	\$ 12.99	10/23/2023	62360 MEMBERSHIP DUES	SOFTWARE MEMBERSHIP
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 100.00	10/23/2023	65025 FOOD	COFFEE FOR BREAK ROOM
POLICE DEPARTMENT	WALLYS	IL	61764	\$ 40.00	10/23/2023	62295 TRAINING & TRAVEL	GAS FOR TRAVEL TO ANNUAL CONFERENCE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 16.34	10/25/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
PRCS/ADMINISTRATION	BENNISONS BAKERY INC	IL	60201	\$ 84.55	9/28/2023	65025 FOOD	FOOD FOR PARKS AND REC DEPT MEETING
PRCS/ADMINISTRATION	EVANSTON COMMUNITY FDN	IL	60201	\$ 1,500.00	9/29/2023	62295 TRAINING & TRAVEL	EVANSTON LEADERSHIP TUITION
PRCS/ADMINISTRATION	JENNIFERS EDIBLES INC	IL	60201	\$ 205.00	10/2/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY COMMUNITY EVENT
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 160.00	10/2/2023	62490 OTHER PROGRAM COSTS	CLIENT TRANSPORTATION, BUS CARDS FOR THE FAMILY
PRCS/ADMINISTRATION	CE CONTINUED.COM	TX	77080	\$ 99.00	10/2/2023	62295 TRAINING & TRAVEL	CONTINUED EDUCATION FOR SOCIAL WORKER
PRCS/ADMINISTRATION	SUBWAY 46614	IL	60201	\$ 160.17	10/3/2023	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH ADVISORY EVENT
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 22.57	10/3/2023	62490 OTHER PROGRAM COSTS	RESTORATIVE JUSTICE SUPPLIES FOR YOUTH RESTORATIVE GROUP
PRCS/ADMINISTRATION	BEST BUY 0003137	IL	60202	\$ 18.49	10/4/2023	62490 OTHER PROGRAM COSTS	MOVIE FOR FIRST FRIDAY COMMUNITY YOUNG PREVENTION EVENT
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 160.56	10/4/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY COMMUNITY VIOLENCE PREVENTION EVENT
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 83.95	10/4/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN MENTAL HEALTH GROUPS AT ROBERT CROWN
PRCS/ADMINISTRATION	WM SUPERCENTER #1998	IL	60076	\$ 725.14	10/5/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY COMMUNITY VIOLENCE PREVENTION EVENT
PRCS/ADMINISTRATION	BOOKENDS & BEGINNINGS	IL	60201	\$ 138.46	10/5/2023	62490 OTHER PROGRAM COSTS	BOOKS FOR YOUTH ADVISORY GROUP
PRCS/ADMINISTRATION	FIVE BELOW 7058	IL	60202	\$ 205.55	10/5/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY COMMUNITY EVENT
PRCS/ADMINISTRATION	WAL-MART #1998	IL	60076	\$ 100.04	10/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY COMMUNITY EVENT AND DROP IN CENTER
PRCS/ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 131.48	10/9/2023	65085 MINOR EQUIP & TOOLS	DOG BEACH WASTE BAGS
PRCS/ADMINISTRATION	SQ MOSES AYEDUN TAXI	TX	75202	\$ 76.50	10/10/2023	62295 TRAINING & TRAVEL	TAXI NRPA
PRCS/ADMINISTRATION	AMERICAN 00144214505592	TX	75261	\$ 30.00	10/10/2023	62295 TRAINING & TRAVEL	HAD TO CHECK BAG
PRCS/ADMINISTRATION	DALLAS CONV CENTER CON	TX	75202	\$ 18.94	10/11/2023	62295 TRAINING & TRAVEL	FOOD NRPA
PRCS/ADMINISTRATION	HYATT REGENCY DALLAS F	TX	75207	\$ 23.39	10/11/2023	62295 TRAINING & TRAVEL	FOOD NRPA
PRCS/ADMINISTRATION	HYATT REGENCY DALLAS F	TX	75207	\$ 16.51	10/11/2023	62295 TRAINING & TRAVEL	HOTEL FEES DURING NRPA CONFERENCE
PRCS/ADMINISTRATION	LYFT 1 RIDE 10-09	CA	94107	\$ 17.86	10/11/2023	62375 RENTALS	TRANSPORTATION DURING NRPA CONFERENCE
PRCS/ADMINISTRATION	LYFT CANCEL FEE	CA	94107	\$ 5.00	10/11/2023	62295 TRAINING & TRAVEL	TRANSPORTATION DURING NRPA CONFERENCE
PRCS/ADMINISTRATION	RJ MEXICAN CUISINE	TX	75202	\$ 57.08	10/12/2023	62295 TRAINING & TRAVEL	FOOD NRPA
PRCS/ADMINISTRATION	TERRY BLACK S BBQ DALL	TX	75226	\$ 27.40	10/12/2023	62295 TRAINING & TRAVEL	FOOD NRPA
PRCS/ADMINISTRATION	TERRY BLACK S BBQ DALL	TX	75226	\$ 130.85	10/12/2023	62295 TRAINING & TRAVEL	MEAL WITH STAFF DURING NATIONAL RECREATION PARKS ASSOC CONFERENCE
PRCS/ADMINISTRATION	HYATT REGENCY DALLAS F	TX	75207	\$ 27.78	10/13/2023	62295 TRAINING & TRAVEL	FOOD NRPA
PRCS/ADMINISTRATION	UBER EATS	CA	94103	\$ 33.62	10/13/2023	62295 TRAINING & TRAVEL	MEAL DURING NRPA CONFERENCE
PRCS/ADMINISTRATION	LYFT 1 RIDE 10-11	CA	94107	\$ 11.91	10/13/2023	62295 TRAINING & TRAVEL	TRANSPORTATION DURING NRPA CONFERENCE
PRCS/ADMINISTRATION	HYATT REGENCY DALLAS	TX	75207	\$ 1,228.54	10/16/2023	62295 TRAINING & TRAVEL	HOTEL DURING NATIONAL RECREATION PARKS ASSOC CONFERENCE
PRCS/ADMINISTRATION	HYATT REGENCY DALLAS	TX	75207	\$ 1,149.52	10/16/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE HOTEL ROOM
PRCS/ADMINISTRATION	HYATT REGENCY DALLAS F	TX	75207	\$ 35.35	10/16/2023	62295 TRAINING & TRAVEL	FOOD NRPA
PRCS/ADMINISTRATION	HYATT REGENCY DALLAS F	TX	75207	\$ 57.76	10/16/2023	62295 TRAINING & TRAVEL	FOOD NRPA
PRCS/ADMINISTRATION	AMERICAN 00144216987186	TX	75261	\$ 30.00	10/16/2023	62295 TRAINING & TRAVEL	HAD TO CHECK BAG
PRCS/ADMINISTRATION	GROVE DFW DUNKIN DOQPS	TX	75261	\$ 7.08	10/16/2023	62295 TRAINING & TRAVEL	COFFEE AND BREAKFAST NRPA
PRCS/ADMINISTRATION	LYFT 1 RIDE 10-13	CA	94107	\$ 14.99	10/16/2023	62295 TRAINING & TRAVEL	TRANSPORTATION DURING NRPA CONFERENCE
PRCS/ADMINISTRATION	TICKETLEAP FISK UNIVER	PA	15090	\$ 325.00	10/17/2023	62490 OTHER PROGRAM COSTS	CONCERT TICKETS FOR FOSTER SENIOR GROUP
PRCS/ADMINISTRATION	USPS PO 1628220204	IL	60201	\$ 28.75	10/20/2023	62490 OTHER PROGRAM COSTS	POSTAGE FOR PROGRAM MATERIAL
PRCS/ADMINISTRATION	D & D FINER FOODS INC	IL	60201	\$ 361.70	10/23/2023	65025 FOOD	SUPPLIES FOR ZOMBIE SCRAMBLE EVENT
PRCS/ADMINISTRATION	PANINOS PIZZERIA	IL	60202	\$ 324.59	10/23/2023	65025 FOOD	PARKS AND REC STAFF APPRECIATION LUNCHEON
PRCS/ADMINISTRATION	LYFT 1 RIDE 10-21	CA	94107	\$ 7.21	10/23/2023	62295 TRAINING & TRAVEL	TRANSPORTATION DURING NRPA CONFERENCE
PRCS/ECOLOGOY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 9.51	9/27/2023	62490 OTHER PROGRAM COSTS	MARSHMALLOWS FOR CAMPFIRE PROGRAMS, FOOD FOR PROGRAM ANIMALS, DRI
PRCS/ECOLOGOY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 26.10	9/27/2023	65025 FOOD	MARSHMALLOWS FOR CAMPFIRE PROGRAMS, FOOD FOR PROGRAM ANIMALS, DRI
PRCS/ECOLOGOY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 8.00	9/27/2023	65085 MINOR EQUIP & TOOLS	MARSHMALLOWS FOR CAMPFIRE PROGRAMS, FOOD FOR PROGRAM ANIMALS, DRI
PRCS/ECOLOGOY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 26.03	9/27/2023	65110 REC PROGRAM SUPPLIES	MARSHMALLOWS FOR CAMPFIRE PROGRAMS, FOOD FOR PROGRAM ANIMALS, DRI
PRCS/ECOLOGOY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 693.98	9/28/2023	65040 JANITORIAL SUPPLIES	TRASH BAGS AND TOILET PAPER FOR PARKS RESTROOMS
PRCS/ECOLOGOY CNTR	CHICAGO EXOTICS	IL	60076	\$ 229.50	9/29/2023	62490 OTHER PROGRAM COSTS	MEDICAL CARE FOR PROGRAM ANIMAL
PRCS/ECOLOGOY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 20.31	9/29/2023	65110 REC PROGRAM SUPPLIES	SCARECROW MAKING SUPPLIES FOR HARVEST FEST EVENT AND PLAY SAND FOR

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 10.36	10/2/2023	65110 REC PROGRAM SUPPLIES	SKEWERS FOR MARSHMALLOWS
PRCS/ECOLOGY CNTR	DUNKIN #306178 Q35	IL	60201	\$ 14.99	10/2/2023	65025 FOOD	FOOD FOR HARVEST FEST STAFF
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.94	10/2/2023	65085 MINOR EQUIP & TOOLS	STAPLES FOR SCARECROWS, PLAY SAND FOR DAY OFF SCHOOL CAMP, HOOK FO
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 12.45	10/2/2023	65110 REC PROGRAM SUPPLIES	STAPLES FOR SCARECROWS, PLAY SAND FOR DAY OFF SCHOOL CAMP, HOOK FO
PRCS/ECOLOGY CNTR	TARGET 00014373	IL	60618	\$ 12.53	10/2/2023	65025 FOOD	MARSHMALLOWS FOR CAMPFIRE PROGRAMS AND COSTUME GLASSES FOR HARV
PRCS/ECOLOGY CNTR	TARGET 00014373	IL	60618	\$ 5.00	10/2/2023	65110 REC PROGRAM SUPPLIES	MARSHMALLOWS FOR CAMPFIRE PROGRAMS AND COSTUME GLASSES FOR HARV
PRCS/ECOLOGY CNTR	IPRA INV-32275	IL	60525	\$ 265.00	10/3/2023	62295 TRAINING & TRAVEL	IPRA CONFERENCE REGISTRATION
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 10.44	10/6/2023	62490 OTHER PROGRAM COSTS	ANIMAL CARE GREENS, GRAHAM CRACKERS AND MILK FOR RECREATION PROGRA
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 17.52	10/6/2023	65025 FOOD	ANIMAL CARE GREENS, GRAHAM CRACKERS AND MILK FOR RECREATION PROGRA
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 20.68	10/6/2023	65040 JANITORIAL SUPPLIES	ANIMAL CARE GREENS, GRAHAM CRACKERS AND MILK FOR RECREATION PROGRA
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 4.18	10/6/2023	65110 REC PROGRAM SUPPLIES	ANIMAL CARE GREENS, GRAHAM CRACKERS AND MILK FOR RECREATION PROGRA
PRCS/ECOLOGY CNTR	LOWES #01748	IL	60712	\$ 118.98	10/6/2023	65110 REC PROGRAM SUPPLIES	FIRE PIT AND EXTENSION CHORD FOR ZOMBIE SCRAMBLE AND RECREATION PRO
PRCS/ECOLOGY CNTR	TST TACO JOINT LAKEWO	TX	75214	\$ 17.02	10/10/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE FOOD
PRCS/ECOLOGY CNTR	THE CARIBBEAN CABANA L	TX	75201	\$ 34.43	10/11/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE FOOD
PRCS/ECOLOGY CNTR	THE CARIBBEAN CABANA L	TX	75201	\$ 24.28	10/11/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/ECOLOGY CNTR	DALLAS CONV CENTER CON	TX	75202	\$ 14.61	10/11/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/ECOLOGY CNTR	TST COMMISSARY	TX	75202	\$ 19.72	10/11/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/ECOLOGY CNTR	PY SALSA LIMON - AKAR	TX	76101	\$ 16.02	10/11/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/ECOLOGY CNTR	TST WHITE RHINO COFFE	TX	75204	\$ 15.64	10/12/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/ECOLOGY CNTR	TERRY BLACK S BBQ DALL	TX	75226	\$ 19.71	10/12/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/ECOLOGY CNTR	IN N OUT BURGER 341	TX	75235	\$ 11.80	10/12/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE FOOD
PRCS/ECOLOGY CNTR	PEROT CATERING QPS	TX	75202	\$ 12.86	10/13/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE FOOD
PRCS/ECOLOGY CNTR	TST WHITE RHINO COFFE	TX	75204	\$ 19.65	10/13/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/ECOLOGY CNTR	HYATT REG DALLAS MOBIL	TX	75207	\$ 22.75	10/13/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/ECOLOGY CNTR	AGR GARDENER SUPPLY CO	VT	05401	\$ 55.46	10/16/2023	65005 AGRIBOTANICAL SUPPLIES	REPLACEMENT LIGHT CORD FOR GROW LIGHT, TUBTRUG, AND GARDEN LABELS.
PRCS/ECOLOGY CNTR	JEWEL OSCO 3456	IL	60091	\$ 8.53	10/16/2023	62490 OTHER PROGRAM COSTS	GREENS AND SWEET POTATOES FOR ANIMAL CARE.
PRCS/ECOLOGY CNTR	STAPLES 00116178	IL	60640	\$ 53.94	10/16/2023	65110 REC PROGRAM SUPPLIES	SEALS FOR ZOMBIE SCRAMBLE CERTIFICATES
PRCS/ECOLOGY CNTR	MICHAELS STORES 1040	IL	60657	\$ 19.95	10/16/2023	65110 REC PROGRAM SUPPLIES	RED CARD STOCK FOR ZOMBIE SCRAMBLE CERTIFICATES
PRCS/ECOLOGY CNTR	TST COMMISSARY	TX	75202	\$ 6.76	10/16/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/ECOLOGY CNTR	FAIRFIELD INN & SUITES	TX	75207	\$ 627.56	10/16/2023	62295 TRAINING & TRAVEL	HOTEL FOR NRPA CONFERENCE
PRCS/ECOLOGY CNTR	HYATT REGENCY DALLAS	TX	75207	\$ 1,149.52	10/16/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE HOTEL
PRCS/ECOLOGY CNTR	LA MADELEINE DAL	TX	75235	\$ 9.61	10/16/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 59.94	10/17/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 6.22	10/19/2023	62490 OTHER PROGRAM COSTS	SOLAR LIGHTS & BLACK LIGHTS FOR ZOMBIE SCRAMBLE. GREENS FOR ANIMAL CA
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 124.27	10/19/2023	65110 REC PROGRAM SUPPLIES	SOLAR LIGHTS & BLACK LIGHTS FOR ZOMBIE SCRAMBLE. GREENS FOR ANIMAL CA
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 339.90	10/19/2023	65110 REC PROGRAM SUPPLIES	2 FIRE PITS, GORILLA TAPE, DUCT TAPE, AND ENVIRO LOGS FOR ZOMBIE SCRAMB
PRCS/ECOLOGY CNTR	BTS HOMEDEPOTPRO	GA	30339	\$ 62.24	10/20/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 53.19	10/20/2023	62490 OTHER PROGRAM COSTS	VITAMIN C TABLETS, BEDDING, AND HEAT BULBS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 224.39	10/20/2023	65110 REC PROGRAM SUPPLIES	BUCKETS, UTILITY KNIVES, AND HOT HANDS FOR ZOMBIE SCRAMBLE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 79.48	10/23/2023	65110 REC PROGRAM SUPPLIES	6MM ROLL OF BLACK POLY SHEETING FOR ZOMBIE SCRAMBLE FINISH LINE
PRCS/ECOLOGY CNTR	7-ELEVEN 33698	IL	60626	\$ 54.95	10/23/2023	65110 REC PROGRAM SUPPLIES	STOLEN CREDIT CARD CHARGE
PRCS/ECOLOGY CNTR	7-ELEVEN 33698	IL	60626	\$ 204.95	10/23/2023	65110 REC PROGRAM SUPPLIES	STOLEN CREDIT CARD CHARGE
PRCS/ECOLOGY CNTR	7-ELEVEN 33698	IL	60626	\$ 304.95	10/23/2023	65110 REC PROGRAM SUPPLIES	STOLEN CREDIT CARD CHARGE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #8598	IL	606590000	\$ 28.79	10/23/2023	65110 REC PROGRAM SUPPLIES	GORILLA TAPE AND CABLE TIES
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 93.15	9/27/2023	65110 REC PROGRAM SUPPLIES	ART CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 50.71	9/27/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BASIC CARTOONING CLASS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 655.43	9/28/2023	65025 FOOD	FJCC SNACK/SUPPER PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 564.06	9/28/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	SP ALL SEASONS ORCHA	AL	60098	\$ 50.99	9/29/2023	62507 FIELD TRIPS	FIELD TRIP DEPOSIT FOR NON-ATTENDANCE DAY (DISTRICT 65 STUDENTS)
PRCS/FLEETWOOD CNTR	GLENN DAVID PRODUCTION	IL	600770000	\$ 200.00	10/2/2023	65110 REC PROGRAM SUPPLIES	DEPOSIT FOR INTERACTIVE DJ FOR SNEAKERBALL
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 58.27	10/2/2023	65110 REC PROGRAM SUPPLIES	CONCESSION ITEMS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 56.00	10/2/2023	65110 REC PROGRAM SUPPLIES	COOKING CLASS
PRCS/FLEETWOOD CNTR	SP ALL SEASONS ORCHA	AL	60098	\$ 202.00	10/5/2023	62507 FIELD TRIPS	NON-ATTENDANCE DAY FIELD TRIP FOR DISTRICT 65 STUDENTS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 55.98	10/6/2023	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 755.20	10/9/2023	65110 REC PROGRAM SUPPLIES	DRAPES AND PIPES FOR HAUNTED HOUSE
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 39.80	10/9/2023	65025 FOOD	FJCC CONCESSION
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 24.84	10/9/2023	65110 REC PROGRAM SUPPLIES	ITEMS FOR COOKING CLASS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 159.50	10/9/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 152.44	10/11/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTER & FLYER PRINTING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 844.63	10/12/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 138.00	10/12/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE PROGRAM, POSTER & FLYER PRINTING
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 105.85	10/12/2023	65110 REC PROGRAM SUPPLIES	FALL/HALLOWEEN CRAFTS AND DECORATIONS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 347.95	10/13/2023	65025 FOOD	FJCC MILK RCC SNACK
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 54.42	10/16/2023	65025 FOOD	FOOD PURCHASE FOR COOKN WITH KIDS PROGRAM
PRCS/FLEETWOOD CNTR	DFW CHILIS C-35	TX	75261	\$ 42.26	10/16/2023	65025 FOOD	CONFERENCE LUNCH CHERRY/BONNER
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	10/16/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
PRCS/FLEETWOOD CNTR	NRPA OPERATING	VA	20148	\$ 180.00	10/17/2023	62360 MEMBERSHIP DUES	NRPA MEMBERSHIP RENEWAL
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ 128.93	10/17/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	NORDSTROM RACK #0244	IL	60077	\$ 39.97	10/18/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 473.02	10/19/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	ROSS STORES #1479	IL	600770000	\$ 39.99	10/19/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ (75.97)	10/19/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS RETURNED
PRCS/FLEETWOOD CNTR	ROSS DRESS FOR LESS 23	IL	60202	\$ 43.97	10/19/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 67.90	10/19/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 10.46	10/20/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ 9.99	10/20/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 18.18	10/23/2023	65025 FOOD	FJCC MILK/SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 165.76	10/23/2023	65110 REC PROGRAM SUPPLIES	FJCC MILK/SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 31.29	10/23/2023	65110 REC PROGRAM SUPPLIES	COOKING CLASS ITEMS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 4.25	10/23/2023	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 53.70	10/23/2023	65025 FOOD	LUNCH FOR AFTER SCHOOL GROUP, NON-ATTENDANCE DAY
PRCS/FLEETWOOD CNTR	SKY HIGH NILES	IL	60714	\$ 307.00	10/23/2023	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL PROGRAM, NON- ATTENDANCE DAY
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	\$ 18.00	10/25/2023	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 45.15	10/25/2023	65110 REC PROGRAM SUPPLIES	CANDY BAGS FOR NIGHTMARE ON FOSTER ST EVENT
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 561.90	10/25/2023	65110 REC PROGRAM SUPPLIES	NIGHTMARE ON FOSTER ST, DECORATIONS
PRCS/LEVY SEN CNTR	CROWN TROPHY #54 SKOKI	IL	60076	\$ 157.70	9/28/2023	65110 REC PROGRAM SUPPLIES	MEMORIAL PLAQUE - CHANDLER BASKETBALL DONATION
PRCS/LEVY SEN CNTR	THE WEBSTRAURANT STORE	PA	17602	\$ 392.98	10/2/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT COFFEE POTS
PRCS/LEVY SEN CNTR	XEROX BUS.SLTNS MIDWES	IL	60440	\$ 153.47	10/2/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	COPIER REPAIRS- IT WILL REIMBURSE
PRCS/LEVY SEN CNTR	SAMSClub.COM	AR	72712	\$ 149.08	10/2/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 2.58	10/2/2023	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	IPRA INV-32446	IL	60525	\$ 265.00	10/3/2023	62295 TRAINING & TRAVEL	AMY KELLOGG IPRA RENEWAL
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 58.15	10/3/2023	62295 TRAINING & TRAVEL	ROBERT CROWN STAFF CPR CARDS
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 59.00	10/4/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	POWER SYSTEMS-800-321-	TN	37909	\$ 1,293.95	10/5/2023	65110 REC PROGRAM SUPPLIES	WEIGHTS FOR CLASSES
PRCS/LEVY SEN CNTR	U.S. DIARY	NY	12010	\$ 1,160.36	10/6/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	BESTBUYCOM806797336502	MN	55423	\$ 529.99	10/6/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT TV
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 58.03	10/9/2023	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR SUPPLIES
PRCS/LEVY SEN CNTR	THE EVENT HELPER, INC.	CA	95949	\$ 128.00	10/9/2023	65110 REC PROGRAM SUPPLIES	PROGRAM EVENT
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 52.24	10/9/2023	65110 REC PROGRAM SUPPLIES	NRPCAN TRAINING EQUIP
PRCS/LEVY SEN CNTR	OWNERS BOX OMNI DCCH	TX	75202-1961	\$ 174.07	10/10/2023	62295 TRAINING & TRAVEL	NRPA MONDAY STAFF LUNCH - 7 STAFF
PRCS/LEVY SEN CNTR	UBER TRIP	CA	94105	\$ 65.98	10/10/2023	62295 TRAINING & TRAVEL	UBER CONFERENCE
PRCS/LEVY SEN CNTR	4IMPRINT, INC	WI	54901	\$ 441.02	10/11/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	PENS
PRCS/LEVY SEN CNTR	GREAT AM BAG 3 KSK ORD	IL	60666	\$ 12.49	10/11/2023	62295 TRAINING & TRAVEL	BRANDON- CONFERENCE
PRCS/LEVY SEN CNTR	DALLAS CONV CENTER CON	TX	75202	\$ 11.37	10/11/2023	62295 TRAINING & TRAVEL	BRANDON LUNCH 10/10
PRCS/LEVY SEN CNTR	DALLAS CONV CENTER CON	TX	75202	\$ 11.37	10/11/2023	62295 TRAINING & TRAVEL	NRPA - TUES LUNCH
PRCS/LEVY SEN CNTR	HYATT REGENCY DALLAS F	TX	75207	\$ 9.95	10/12/2023	62295 TRAINING & TRAVEL	NRPA TUES BREAKFAST
PRCS/LEVY SEN CNTR	DOTS HOP HOUSE	TX	75226	\$ 16.52	10/12/2023	62295 TRAINING & TRAVEL	CONFERENCE
PRCS/LEVY SEN CNTR	VIDORRA - MAIN	TX	75226	\$ 39.17	10/12/2023	62295 TRAINING & TRAVEL	LUNCH CONFERENCE
PRCS/LEVY SEN CNTR	VIDORRA - MAIN	TX	75226	\$ 25.90	10/12/2023	62295 TRAINING & TRAVEL	NRPA TUES DINNER
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 93.25	10/16/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	HOPS AND HENS	TX	75202-1961	\$ 21.40	10/16/2023	62295 TRAINING & TRAVEL	BRANDON LUNCH CONFERENCE
PRCS/LEVY SEN CNTR	MORSELS OMNI DALLAS	TX	75202-1961	\$ 7.31	10/16/2023	62295 TRAINING & TRAVEL	CONFERENCE-BRANDON BREAKFAST
PRCS/LEVY SEN CNTR	HYATT REGENCY DALLAS	TX	75207	\$ 1,706.37	10/16/2023	62295 TRAINING & TRAVEL	HOTEL STAY AND STAFF BREAKFAST 2 DAYS
PRCS/LEVY SEN CNTR	HYATT REGENCY DALLAS	TX	75207	\$ 1,149.52	10/16/2023	62295 TRAINING & TRAVEL	TAYLOR CONFERENCE HILL
PRCS/LEVY SEN CNTR	HYATT REGENCY DALLAS	TX	75207	\$ 1,166.84	10/16/2023	62295 TRAINING & TRAVEL	NRPA HOTEL STAY
PRCS/LEVY SEN CNTR	GROVE DFW DUNKIN DOOPS	TX	75261	\$ 6.14	10/16/2023	62295 TRAINING & TRAVEL	BREAKFAST CONFERENCE BRANDON
PRCS/LEVY SEN CNTR	STARBUCKS C21 DFW	TX	75261	\$ 4.01	10/16/2023	62295 TRAINING & TRAVEL	NRPA COFFEE
PRCS/LEVY SEN CNTR	STARBUCKS C21 DFW	TX	75261	\$ 4.01	10/16/2023	62295 TRAINING & TRAVEL	NRPA FRIDAY BREAKFAST
PRCS/LEVY SEN CNTR	UBER TRIP	CA	94105	\$ 38.41	10/16/2023	62295 TRAINING & TRAVEL	UBER- BRANDON HOME CONFERENCE
PRCS/LEVY SEN CNTR	UBER TRIP	CA	94105	\$ 5.84	10/16/2023	62295 TRAINING & TRAVEL	UBER- BRANDON HOME CONFERENCE
PRCS/LEVY SEN CNTR	ICP NORBERTS ATHLETIC	CA	90248	\$ 827.00	10/18/2023	65110 REC PROGRAM SUPPLIES	HANDSPRING SUPPORT MAT
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 8.15	10/18/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	BESTBUYCOM806804597962	MN	55423	\$ 78.95	10/23/2023	65095 OFFICE SUPPLIES	INK PACKAGE FOR SENIOR SERVICES OFFICE
PRCS/LEVY SEN CNTR	DD/BR #338026 Q35	IL	60202	\$ 81.96	10/23/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SAMSClub.COM	AR	72712	\$ 398.73	10/23/2023	65025 FOOD	FOOD FOR EVENTS
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 206.60	10/24/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/NOYES CNTR	PAPERSOURCE -4030	IL	60201	\$ 5.50	9/29/2023	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	B&H PHOTO 800-606-6969	NY	10001	\$ 139.70	10/11/2023	65110 REC PROGRAM SUPPLIES	PA FOR GALLERY
PRCS/NOYES CNTR	WALGREENS #2619	IL	60201	\$ 9.98	10/11/2023	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 17.50	10/11/2023	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 23.49	10/12/2023	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 18.03	10/12/2023	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 28.75	10/13/2023	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PRCS/NOYES CNTR	PAPERSOURCE -4030	IL	60201	\$ 23.00	10/16/2023	65110 REC PROGRAM SUPPLIES	PROPS CHILDRENS THEATRE
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 22.56	10/16/2023	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PRCS/NOYES CNTR	THE UPS STORE 1037	IL	60202	\$ 28.31	10/17/2023	62315 POSTAGE	GALLERY POSTAGE
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 7.96	10/23/2023	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 63.89	10/23/2023	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PRCS/NOYES CNTR	CONCORD THEATRICALS CO	NY	10107	\$ 1,105.00	10/25/2023	65110 REC PROGRAM SUPPLIES	2 INVOICES CHARGED AS ONE CHARGE FOR SUMMER MUSICAL
PRCS/RBT CROWN CNTR	JETS PIZZA - IL-005	IL	60076	\$ 289.90	9/26/2023	65025 FOOD	NO ETHS-LUNCH FOR PRESCHOOL AND TIP
PRCS/RBT CROWN CNTR	WALGREENS #9438	IL	60602	\$ 6.98	9/26/2023	65025 FOOD	STUDENT DROPPED LUNCH ON GROUND.
PRCS/RBT CROWN CNTR	ART INSTITUTE-ADMISSIO	IL	60603	\$ 108.00	9/26/2023	62507 FIELD TRIPS	AFTER SCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00012807	MO	63303	\$ 26.99	9/26/2023	65110 REC PROGRAM SUPPLIES	BAGS FOR PRESCHOOL. TAX WAS ADDED
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 571.65	9/26/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM 4 COMPETITION ENTRY FEE
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 10.00	9/28/2023	65025 FOOD	MONTHLY STAFF BIRTHDAY CUPCAKE
PRCS/RBT CROWN CNTR	NRPA OPERATING	VA	20148	\$ 815.00	9/29/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE REGISTRATION
PRCS/RBT CROWN CNTR	LEARN TO SKATE LAMAZOO	CO	80906	\$ 277.50	9/29/2023	62360 MEMBERSHIP DUES	SKATING CLASS LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	WWW.SKATEKALAMAZOO.ORG	MI	49009	\$ 618.23	10/2/2023	62490 OTHER PROGRAM COSTS	COMPETITION FEES FOR SYNCHRO TEAM
PRCS/RBT CROWN CNTR	WWW.RECPELXONLINE.COM	WI	53158	\$ 235.00	10/2/2023	62490 OTHER PROGRAM COSTS	SYNCHRO ASPIRE TEAM 1 COMPETITION FEE
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 210.37	10/2/2023	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	TRADER JOE S #702	IL	60202	\$ 19.46	10/2/2023	65025 FOOD	BREAKFAST FOR CPR TRAINING
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 68.49	10/2/2023	65025 FOOD	AFTER SCHOOL PROGRAM
PRCS/RBT CROWN CNTR	STARBUCKS STORE 61673	IL	60645	\$ 15.00	10/2/2023	62490 OTHER PROGRAM COSTS	WINNER FOR TRAINING RAFFLE
PRCS/RBT CROWN CNTR	STARBUCKS STORE 61673	IL	60645	\$ 40.00	10/2/2023	65025 FOOD	COFFEE AND CONVO-PARENT ENGAGEMENT
PRCS/RBT CROWN CNTR	VISITWICHTASPORTS	KS	67202	\$ 643.98	10/2/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM 4 MIDWESTERN COMPETITION ENTRY FEE
PRCS/RBT CROWN CNTR	WALMART.COM 8009666546	AR	72716	\$ 24.96	10/2/2023	62490 OTHER PROGRAM COSTS	FAST X - STARLIGHT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 38.00	10/2/2023	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIP
PRCS/RBT CROWN CNTR	DIDIER FARMS	IL	60069	\$ 150.00	10/5/2023	62507 FIELD TRIPS	AFTER SCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	DIDIER FARMS	IL	60069	\$ 47.32	10/5/2023	64584 FOOD VOUCHERS - EMERGENCY-EAS CLIENT	PUMPKINS ON FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 62.67	10/5/2023	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 25.00	10/5/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL BAGS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ (26.99)	10/5/2023	65110 REC PROGRAM SUPPLIES	RETURN
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 24.99	10/6/2023	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 7.50	10/9/2023	65025 FOOD	BIRTHDAY CUPCAKES FOR STAFF
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 5.79	10/9/2023	65025 FOOD	COFFEE & CONVO PRESCHOOL
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 201.75	10/11/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE SIGNS
PRCS/RBT CROWN CNTR	SAMSClub #6444	IL	60202	\$ 163.60	10/11/2023	65025 FOOD	CUTLERY FOR PRESCHOOL
PRCS/RBT CROWN CNTR	HOPS AND HENS	TX	75202-1961	\$ 19.49	10/11/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/RBT CROWN CNTR	HYATT REGENCY DALLAS F	TX	75207	\$ 37.19	10/11/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE MEAL
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 40.50	10/12/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE SIGNS (DIFFERENCE BETWEEN 753.00 AND 793.50)
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 753.00	10/12/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE SIGNS (PLUS \$40.50)
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 194.20	10/12/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE SHIRT
PRCS/RBT CROWN CNTR	COLLECTIONS GIFTS DCCH	TX	75202-1961	\$ 11.37	10/12/2023	65025 FOOD	MEAL AT CONFERENCE
PRCS/RBT CROWN CNTR	DOTS HOP HOUSE	TX	75226	\$ 20.40	10/12/2023	62295 TRAINING & TRAVEL	NRPA MEAL
PRCS/RBT CROWN CNTR	DOTS HOP HOUSE	TX	75226	\$ 15.52	10/12/2023	65025 FOOD	MEAL AT CONFERENCE
PRCS/RBT CROWN CNTR	TERRY BLACK S BBQ DALL	TX	75226	\$ 33.30	10/12/2023	65025 FOOD	MEAL AT CONFERENCE
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 347.50	10/12/2023	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS LEARN TO SKATE USA
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ 17.90	10/12/2023	62295 TRAINING & TRAVEL	TRAVEL AT CONFERENCE
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 713.79	10/13/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE GENERATORS
PRCS/RBT CROWN CNTR	OVEREASY	TX	75201	\$ 179.98	10/13/2023	62295 TRAINING & TRAVEL	CONFERENCE BREAKFAST
PRCS/RBT CROWN CNTR	DALLAS CONV CENTER CON	TX	75202	\$ 4.33	10/13/2023	65025 FOOD	MEAL AT CONFERENCE
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ 9.96	10/13/2023	62295 TRAINING & TRAVEL	TRAVEL AT CONFERENCE
PRCS/RBT CROWN CNTR	HYATT REGENCY DALLAS	TX	75207	\$ 1,149.52	10/16/2023	62295 TRAINING & TRAVEL	ACCOMMODATIONS FOR KERRY BAUER AND VICKI REVERE NRPA CONFERENCE
PRCS/RBT CROWN CNTR	HYATT REGENCY DALLAS	TX	75207	\$ 1,244.41	10/16/2023	62295 TRAINING & TRAVEL	HOTEL AT CONFERENCE
PRCS/RBT CROWN CNTR	HYATT REGENCY DALLAS F	TX	75207	\$ 11.64	10/16/2023	65025 FOOD	MEAL AT CONFERENCE
PRCS/RBT CROWN CNTR	HYATT REGENCY DALLAS F	TX	75207	\$ 27.87	10/16/2023	65025 FOOD	MEAL AT CONFERENCE
PRCS/RBT CROWN CNTR	HYATT REGENCY DALLAS F	TX	75207	\$ 7.85	10/16/2023	65025 FOOD	MEAL AT CONVENTION
PRCS/RBT CROWN CNTR	7-ELEVEN 39656	TX	75261	\$ 15.54	10/16/2023	62295 TRAINING & TRAVEL	BREAKFAST TRAVEL DAY
PRCS/RBT CROWN CNTR	PANERA BREAD 203142 P	TX	75261	\$ 8.95	10/16/2023	65025 FOOD	FOOD AT CONFERENCE
PRCS/RBT CROWN CNTR	SQ AFRAM@JET TAXI	TX	76054	\$ 103.50	10/16/2023	62295 TRAINING & TRAVEL	TRAVEL AT CONFERENCE
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ 14.94	10/16/2023	62295 TRAINING & TRAVEL	TRAVEL AT CONFERENCE
PRCS/RBT CROWN CNTR	IN COREY BLESS PRODUC	WY	82001-4531	\$ 1,240.00	10/17/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE DJ
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 365.00	10/18/2023	62360 MEMBERSHIP DUES	LEARN TO SKATE USA CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 314.56	10/19/2023	65110 REC PROGRAM SUPPLIES	CONES FOR CROWN
PRCS/RBT CROWN CNTR	SAMSClub #6444	IL	60202	\$ 70.92	10/19/2023	65025 FOOD	FOOD AND SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	SAMSClub #6444	IL	60202	\$ 295.32	10/19/2023	65110 REC PROGRAM SUPPLIES	FOOD AND SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	HAPPY TIMES PUMPKINFES	IL	60069	\$ 768.00	10/23/2023	62507 FIELD TRIPS	FALL FIELD TRIP
PRCS/RBT CROWN CNTR	ROSATI S PIZZA - EVANS	IL	60202	\$ 54.13	10/23/2023	65025 FOOD	FOOD FOR AFTER SCHOOL
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 288.00	10/23/2023	62507 FIELD TRIPS	AFTER SCHOOL FIELD TRIP
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 184.00	9/26/2023	62375 RENTALS	PORTA POTTY RENTAL FOR THE FARMERS' MARKET
PRCS/RECREATION	SWANK MOTION PICTURES	MO	63127	\$ 480.00	9/26/2023	65110 REC PROGRAM SUPPLIES	MOVIE LICENSE FOR OCTOBER MOVIE IN THE PARK
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 195.95	9/27/2023	62490 OTHER PROGRAM COSTS	DEVICE FOR REMOTE RECTRAC WORK
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 239.99	9/27/2023	65110 REC PROGRAM SUPPLIES	PORTABLE PA SYSTEM
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 89.96	9/28/2023	65110 REC PROGRAM SUPPLIES	HALLOWEEN CRAFTS FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 178.91	9/28/2023	65110 REC PROGRAM SUPPLIES	HALLOWEEN CRAFTS FOR THE FARMERS' MARKET
PRCS/RECREATION	4IMPRINT, INC	WI	54901	\$ 232.37	9/29/2023	65110 REC PROGRAM SUPPLIES	PRINTED BANNERS FOR SPECIAL EVENTS
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 5.99	9/29/2023	65110 REC PROGRAM SUPPLIES	S'MORES SKEWERS FOR FAMILY CAMPOUT
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 22.03	9/29/2023	65025 FOOD	S'MORES SUPPLIES FOR FAMILY CAMPOUT
PRCS/RECREATION	STOVERS FARM MARKET	MI	49103	\$ 45.76	10/2/2023	65025 FOOD	PRODUCE FROM STOVERS FARM FOR THE USDA CHEF DEMO GRANT AT THE MAR
PRCS/RECREATION	INSANE IMPACT LLC	IA	50323	\$ 85.83	10/2/2023	65110 REC PROGRAM SUPPLIES	OUTDOOR MOVIE SCREEN REPAIR
PRCS/RECREATION	INSANE IMPACT LLC	IA	50323	\$ 85.83	10/2/2023	65110 REC PROGRAM SUPPLIES	OUTDOOR MOVIE SCREEN REPAIR
PRCS/RECREATION	INSANE IMPACT LLC	IA	50323	\$ 85.84	10/2/2023	65110 REC PROGRAM SUPPLIES	OUTDOOR MOVIE SCREEN REPAIR
PRCS/RECREATION	INSANE IMPACT LLC	IA	50323	\$ 85.84	10/2/2023	65110 REC PROGRAM SUPPLIES	OUTDOOR MOVIE SCREEN REPAIR
PRCS/RECREATION	INSANE IMPACT LLC	IA	50323	\$ 85.83	10/2/2023	65110 REC PROGRAM SUPPLIES	OUTDOOR MOVIE SCREEN REPAIR
PRCS/RECREATION	INSANE IMPACT LLC	IA	50323	\$ 85.84	10/2/2023	65110 REC PROGRAM SUPPLIES	OUTDOOR MOVIE SCREEN REPAIR
PRCS/RECREATION	JEWEL OSCO 3456	IA	60091	\$ 40.94	10/2/2023	65025 FOOD	BREAKFAST ITEMS FOR FAMILY CAMPOUT
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 27.99	10/2/2023	65110 REC PROGRAM SUPPLIES	NEW GRILL GRATE FOR FAMILY CAMPOUT PROGRAM
PRCS/RECREATION	SQ HENRYS FARM	IL	60201	\$ 116.00	10/2/2023	65025 FOOD	PRODUCE FROM HENRY'S FARM FOR THE USDA CHEF DEMO AT THE MARKET.THS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 55.26	10/2/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 229.99	10/2/2023	65110 REC PROGRAM SUPPLIES	ALL IN ONE SCANNER FOR SENIOR SERVICES
PRCS/RECREATION	CDE SERVICES, INC.	GA	30066	\$ 25.00	10/3/2023	62375 RENTALS	MONTHLY RENTAL FEE FOR THE LINK MACHINE AT THE FARMERS' MARKET PREVI
PRCS/RECREATION	CDE SERVICES, INC.	GA	30066	\$ 25.00	10/3/2023	62375 RENTALS	RENTAL OF LINK MACHINE AT THE FARMERS MARKET MONTHLY FEE
PRCS/RECREATION	PY EVANSTON IMPRINTAB	IL	60201	\$ 479.94	10/3/2023	65110 REC PROGRAM SUPPLIES	INCLUSION STAFF SUMMER T-SHIRTS
PRCS/RECREATION	MARIANOS #531	IL	60076	\$ 37.50	10/4/2023	65025 FOOD	BREAKFAST ITEMS FOR FAMILY CAMPOUT PROGRAM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 42.91	10/4/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	IPRA INV-32442	IL	60525	\$ 265.00	10/4/2023	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	10/4/2023	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR SPECIAL RECREATION PROGRAM.
PRCS/RECREATION	SQ GENEVA LAKES PRODU	WI	53105	\$ 131.52	10/5/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES (TAX REFUND FROM VENDOR TO COME)
PRCS/RECREATION	WINDY CITY GARDEN CENT	IL	60201	\$ 400.00	10/5/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/RECREATION	SQ NICHOLS FARM & ORC	IL	60642	\$ 46.00	10/6/2023	65025 FOOD	NICHOLS FARM PRODUCE FOR THE USDA CHEF DEMO AT THE MARKET. USDA GR
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 51.42	10/9/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	IPRA IL	IL	60525	\$ 22.50	10/9/2023	62295 TRAINING & TRAVEL	IPRA TRAINING SESSION
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 17.98	10/9/2023	62507 FIELD TRIPS	FEE FOR ADDITIONAL PERSON AT BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 215.76	10/9/2023	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	WALMART.COM	AR	72716	\$ 98.79	10/9/2023	65025 FOOD	SUPPLIES FOR STAFF PROGRAMING
PRCS/RECREATION	SP GARLAND ACTIVEWEAR	FL	32258	\$ 52.95	10/10/2023	65020 CLOTHING	SHIRTS FOR GYMNASITCS PROGRAM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 20.95	10/10/2023	65025 FOOD	SNACKS FOR ATHLETES COMPETING IN SPECIAL OLYMPICS BOCC MEET
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	10/10/2023	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWIN
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 42.70	10/11/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	DALLAS CONV CENTER CON	TX	75202	\$ 15.70	10/11/2023	62295 TRAINING & TRAVEL	NRPA TRAVEL EXPENSES
PRCS/RECREATION	DALLAS CONV CENTER CON	TX	75202	\$ 11.37	10/11/2023	62295 TRAINING & TRAVEL	LUNCH OCTOBER 10
PRCS/RECREATION	HYATT REGENCY DALLAS F	TX	75207	\$ 13.47	10/11/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRAVEL EXPENSES
PRCS/RECREATION	HYATT REGENCY DALLAS F	TX	75207	\$ 18.13	10/11/2023	62295 TRAINING & TRAVEL	DINNER OCTOBER 9
PRCS/RECREATION	LYFT 2 RIDES 10-09	CA	94107	\$ 52.01	10/11/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRAVEL
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 398.00	10/12/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT OF BROKEN DIGITAL INFORMATION SCREEN
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 719.40	10/12/2023	62490 OTHER PROGRAM COSTS	SIGN STANDS/HOLDERS FOR RESIDENT ADA INFORMATION
PRCS/RECREATION	DALLAS CONV CENTER CON	TX	75202	\$ 11.91	10/12/2023	62295 TRAINING & TRAVEL	LUNCH OCTOBER 11
PRCS/RECREATION	HYATT REGENCY DALLAS F	TX	75207	\$ 3.52	10/12/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRAVEL EXPENSES
PRCS/RECREATION	VIDORRA - MAIN	TX	75226	\$ 8.46	10/12/2023	62295 TRAINING & TRAVEL	DINNER ON OCTOBER 10
PRCS/RECREATION	LYFT 1 RIDE 10-10	CA	94107	\$ 9.95	10/12/2023	62295 TRAINING & TRAVEL	NRPA TRAVEL EXPENSES
PRCS/RECREATION	IPRA INV-32444	IL	60525	\$ 265.00	10/13/2023	62360 MEMBERSHIP DUES	IPRA 2024 MEMBERSHIP FEE FOR LAUREN RUIZ.
PRCS/RECREATION	HYATT REGENCY DALLAS F	TX	75207	\$ 11.10	10/13/2023	62295 TRAINING & TRAVEL	NRPA TRAVEL EXPENSES
PRCS/RECREATION	VIDORRA - MAIN	TX	75226	\$ 115.00	10/13/2023	62295 TRAINING & TRAVEL	DINNER FOR 5 STAFF ON OCTOBER 11
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 34.80	10/16/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 215.76	10/16/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 30.84	10/16/2023	65025 FOOD	CRAFTS AND ITEMS FOR THE FALL FEST AT THE FARMERS' MARKET
PRCS/RECREATION	HOPS AND HENS	TX	75202-1961	\$ 11.91	10/16/2023	62295 TRAINING & TRAVEL	LUNCH FOR OCTOBER 12
PRCS/RECREATION	MORSELS OMNI DALLAS	TX	75202-1961	\$ 8.31	10/16/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRAVEL EXPENSES
PRCS/RECREATION	MORSELS OMNI DALLAS	TX	75202-1961	\$ 12.72	10/16/2023	62295 TRAINING & TRAVEL	BREAKFAST FOR OCTOBER 12
PRCS/RECREATION	HYATT REGENCY DALLAS	TX	75207	\$ 1,149.52	10/16/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRAVEL EXPENSES
PRCS/RECREATION	HYATT REGENCY DALLAS	TX	75207	\$ 1,149.52	10/16/2023	62295 TRAINING & TRAVEL	LODGING FOR NRPA CONFRENCE
PRCS/RECREATION	HYATT REGENCY DALLAS F	TX	75207	\$ 11.58	10/16/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRAVEL EXPENSES
PRCS/RECREATION	HYATT REGENCY DALLAS F	TX	75207	\$ 17.05	10/16/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRAVEL EXPENSES
PRCS/RECREATION	GROVE DFW DUNKIN DOOPS	TX	75261	\$ 11.76	10/16/2023	62295 TRAINING & TRAVEL	NRPA TRAVEL EXPENSES
PRCS/RECREATION	MCDONALDS F20727	TX	75261	\$ 4.76	10/16/2023	62295 TRAINING & TRAVEL	NRPA TRAVEL EXPENSES
PRCS/RECREATION	STARBUCKS C21 DFW	TX	75261	\$ 7.52	10/16/2023	62295 TRAINING & TRAVEL	BREAKFAST ON 10/13 (TRAVEL DAY)
PRCS/RECREATION	LYFT 2 RIDES 10-13	CA	94107	\$ 82.59	10/16/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRAVEL
PRCS/RECREATION	LYFT 3 RIDES 10-12	CA	94107	\$ 26.34	10/16/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRAVEL
PRCS/RECREATION	TICKETLEAP 2023 GOEBBE	PA	15090	\$ 190.40	10/18/2023	65110 REC PROGRAM SUPPLIES	TICKETS FOR PARTICIPANTS AND STAFF FOR FALL FESTIVAL
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 66.62	10/18/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	SQ GOEBBERTS INC	IL	60010	\$ 30.10	10/19/2023	65110 REC PROGRAM SUPPLIES	TREATS FOR PARTICIPANTS AT SPECIAL EVENT
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	10/19/2023	62490 OTHER PROGRAM COSTS	SIGN LANGUAGE INTERPRETER FOR A PARTICIPANT IN ADAPTED BOCCIA PROGRAM
PRCS/RECREATION	SURESTAY BY BESTWESTER	IL	61107	\$ 438.90	10/23/2023	62507 FIELD TRIPS	HOTEL ROOMS FOR ATHLETES ATTENDING SPECIAL OLYMPICS STATE VOLLEYBALL
PRCS/RECREATION	BURGER KING #10234 Q07	IL	61108	\$ 135.76	10/23/2023	65025 FOOD	DINNER FOR SPECIAL OLYMPICS ATHLETES AT STATE VOLLEYBALL TOURNAMENT
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 54.99	10/23/2023	65110 REC PROGRAM SUPPLIES	FALL FEST GOODY BAG ITEMS FOR THE FALL FEST AT THE FARMERS' MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 54.99	10/23/2023	65110 REC PROGRAM SUPPLIES	GOODIE BAG ITEMS FOR THE FALL FEST AT THE FARMERS' MARKET
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 285.38	10/23/2023	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR VIDEO CONFENCING SETUP
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 184.00	10/24/2023	62375 RENTALS	RENTAL FEE FOR PORT A POTTIES AT THE FARMERS MARKET FOR OCTOBER/NOV
PRCS/RECREATION	PARTY CITY 5266	IL	60714	\$ 63.50	10/24/2023	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT SUPPLIES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 43.17	10/25/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	SP SYLVIAP SPORTSWEA	WA	98660	\$ (1,329.34)	10/25/2023	65020 CLOTHING	GYMNASITCS CLOTHING REFUND
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 125.08	9/26/2023	65090 SAFETY EQUIPMENT	CONSPICUITY SAFETY TAPE
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 210.46	9/27/2023	65090 SAFETY EQUIPMENT	TOE GUARDS (MERIDIAN BARRIERS)
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 125.36	10/3/2023	65085 MINOR EQUIP & TOOLS	AIR TOOLS PARTS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 124.88	10/3/2023	65090 SAFETY EQUIPMENT	GLASS MOVING TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 576.76	10/4/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS AGENCY	MIDWEST PAVING EQUIPME	IL	60137	\$ 1,000.00	10/5/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT RELEASE AGENT
PUBLIC WORKS AGENCY	EVANSTON LUMBER	IL	60202	\$ 54.00	10/16/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 186.67	10/16/2023	65085 MINOR EQUIP & TOOLS	VEHICLE CLEANING SUPPLIES
PUBLIC WORKS AGENCY	IN SUBURBAN ACCENTS	IL	60008	\$ 610.50	10/20/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CITY LOGO FOR MERIDIAN BARRIERS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 189.67	10/20/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 82.92	10/23/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60654	\$ 145.20	9/27/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	LEGAL PUBLIC NOTICE FOR SPECIALL ASSESSMENT ALLEYS 1526, 1527, 1528
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	\$ 326.00	9/29/2023	62360 MEMBERSHIP DUES	ASCE PROFESSIONAL MEMBERSHIP ANNUAL DUES
PUBLIC WORKS/PLAN-ENG	JAMAR TECHNOLOGIES	PA	19440	\$ 296.00	10/3/2023	65085 MINOR EQUIP & TOOLS	TRAFFIC ENGINEERING EQUIPMENT
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 80.00	10/4/2023	62295 TRAINING & TRAVEL	FALL REGULATORY UPDATE
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 228.00	10/4/2023	62295 TRAINING & TRAVEL	FALL REGULATORY UPDATE
PUBLIC WORKS/PLAN-ENG	SQ ALMO CAB CO	TX	75082	\$ 35.00	10/10/2023	62295 TRAINING & TRAVEL	CAB FARE - PARKS CONFERENCE REIMBURSEMENT FROM PARKS FOUNDATION
PUBLIC WORKS/PLAN-ENG	DALLAS CONV CENTER CON	TX	75202	\$ 18.40	10/11/2023	62295 TRAINING & TRAVEL	LUNCH - PARKS CONFERENCE REIMBURSEMENT FROM PARKS FOUNDATION
PUBLIC WORKS/PLAN-ENG	HYATT REGENCY DALLAS F	TX	75207	\$ 23.49	10/11/2023	62295 TRAINING & TRAVEL	TRAVEL ACCOMENDATIONS DINNER - PARKS CONFERENCE REIMBURSEMENT FRC
PUBLIC WORKS/PLAN-ENG	TERRY BLACK S BBO DALL	TX	75226	\$ 47.59	10/12/2023	62295 TRAINING & TRAVEL	DINNER - PARKS CONFERENCE REIMBURSEMENT FROM PARKS FOUNDATION
PUBLIC WORKS/PLAN-ENG	CURB CHICAGO TAXI	NY	11106	\$ 57.90	10/13/2023	62295 TRAINING & TRAVEL	CAB FARE - PARKS CONFERENCE REIMBURSEMENT FROM PARKS FOUNDATION
PUBLIC WORKS/PLAN-ENG	SP CUTRATBATTERIES	KS	66061	\$ 54.00	10/13/2023	65085 MINOR EQUIP & TOOLS	REPLACMENET BATTERY FOR SURVEY EQUIPMENT
PUBLIC WORKS/PLAN-ENG	HYATT REGENCY DALLAS F	TX	75207	\$ 36.85	10/13/2023	62295 TRAINING & TRAVEL	BREAKFAST - PARKS CONFERENCE REIMBURSEMENT FROM PARKS FOUNDATION
PUBLIC WORKS/PLAN-ENG	MOES SW GRILL/MANCHU W	TX	75235	\$ 18.58	10/13/2023	62295 TRAINING & TRAVEL	LUNCH - PARKS CONFERENCE REIMBURSEMENT FROM PARKS FOUNDATION
PUBLIC WORKS/PLAN-ENG	SQ SPEED WAY TRANSPOR	TX	75235	\$ 61.80	10/13/2023	62295 TRAINING & TRAVEL	CAB FARE - PARKS CONFERENCE REIMBURSEMENT FROM PARKS FOUNDATION
PUBLIC WORKS/PLAN-ENG	HYATT REGENCY DALLAS	TX	75207	\$ 862.14	10/16/2023	62295 TRAINING & TRAVEL	TRAVEL ACCOMENDATIONS - PARKS CONFERENCE REIMBURSEMENT FROM PARK
PUBLIC WORKS/PLAN-ENG	HYATT REGENCY DALLAS F	TX	75207	\$ 3.79	10/16/2023	62295 TRAINING & TRAVEL	MEAL - PARKS CONFERENCE REIMBURSEMENT FROM PARKS FOUNDATION
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	IL	62786	\$ 61.35	10/17/2023	62295 TRAINING & TRAVEL	PROFESSIONAL ENGINEERING LICENSE
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS # 44 - EC	IL	60201	\$ 116.78	10/24/2023	65025 FOOD	ENGINEERING PLANNING MEETING LUNCH FOR 7 STAFF
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 276.00	9/26/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	BENCH LUMBER
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 41.20	9/27/2023	65085 MINOR EQUIP & TOOLS	SOLDERING IRON AND PACKING TAPE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 231.85	9/27/2023	65085 MINOR EQUIP & TOOLS	CHAIR MAT, STICK PAPER, MARKERS
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 361.79	10/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT MACHINE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 523.20	10/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL CABINET FILTERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 72.27	10/6/2023	62199 PARK MINTNCE & FURNITURE REPLACEMENT	JAMES COURT SUPPLIES
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ (99.50)	10/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REIMBURSEMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 70.82	10/9/2023	62199 PARK MINTNCE & FURNITURE REPLACEMENT	BENCH REPAIRS
PUBLIC WORKS/SERVICE	SP SALA GRAPHICS, INC.	FL	32714	\$ 223.96	10/11/2023	62199 PARK MINTNCE & FURNITURE REPLACEMENT	TWIGGS/BECK SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 61.92	10/11/2023	62199 PARK MINTNCE & FURNITURE REPLACEMENT	GARDEN FENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 135.80	10/11/2023	62199 PARK MINTNCE & FURNITURE REPLACEMENT	GARDEN FENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 46.43	10/12/2023	62199 PARK MINTNCE & FURNITURE REPLACEMENT	MASON TENNIS COURT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 186.79	10/12/2023	62199 PARK MINTNCE & FURNITURE REPLACEMENT	MASON TENNIS COURT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 174.61	10/12/2023	65085 MINOR EQUIP & TOOLS	STAPLES, FISH TAPE, HAMMER TACKER
PUBLIC WORKS/SERVICE	4TE NORTHEASTERN ILLIN	IL	60026	\$ (200.00)	10/16/2023	62295 TRAINING & TRAVEL	NIPSTA TRAINING REFUND
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 16.29	10/16/2023	65085 MINOR EQUIP & TOOLS	PADLOCK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 142.72	10/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT MAINT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 702.91	10/17/2023	65625 FURNITURE	SHRINK WRAP MATERIAL FOR HOLIDAY LIGHTS AND ELECTRONICS COLLECTIONS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 991.25	10/17/2023	65115 TRAFFIC CONTROL SUPPLI	NO THRU TRAFFIC AND NO STANDING PARKING SIGN FACES
PUBLIC WORKS/SERVICE	INTERNATIONAL MUNICIPA	FL	32955-3613	\$ 80.00	10/18/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MSA CERTIFICATION RENEWAL FEE FOR JOE CESARIO
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 48.34	10/18/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT MAINT
PUBLIC WORKS/SERVICE	COLUMBIA CASCADE COMPA	WA	98607-2168	\$ 153.00	10/23/2023	62199 PARK MINTNCE & FURNITURE REPLACEMENT	EGGLESTON PLAYGROUND
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 208.31	10/25/2023	65085 MINOR EQUIP & TOOLS	TREE GRATE MAINT
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 565.00	9/26/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACKORDERED CHLORINE MONITOR.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 152.48	9/26/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAB AIR FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 127.26	9/26/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE STRIPPERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 255.80	9/26/2023	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS ELECTRICAL TOOLS
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	02043	\$ 452.20	9/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIMS FOR CHAINDECK PROJECT
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 99.50	9/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEATING ELEMENT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 32.79	9/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4" PVC FITTINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 198.19	9/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COUNTERTOP BACKSPASH
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 60.53	9/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SILICONE CAULK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 22.38	9/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	J BEND 20 GAUGE BRASS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 540.41	9/28/2023	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 397.37	9/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR CHAINDECK FLOOR
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	WI	53140	\$ 35.00	9/29/2023	62295 TRAINING & TRAVEL	FALL MEETING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 206.48	9/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KITCHEN CABINET MISC ITEMS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 50.40	9/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT BUCKET AND MIXER ATTACHMENTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 299.00	9/29/2023	65085 MINOR EQUIP & TOOLS	M18 DRILLS
PUBLIC WORKS/WTR PROD	ROBERT BROOKE & ASSOCI	MI	48084	\$ 45.76	10/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKER HANDLE ASSEMBLY
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 349.88	10/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE CHAIR FOR LAB
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,536.32	10/2/2023	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHERS AND ANCHOR POINTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 249.66	10/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BITS AND DISINFECTING WIPES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 129.72	10/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VOLTAGE DETECTOR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,566.13	10/2/2023	65090 SAFETY EQUIPMENT	FLOTATION DEVICES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 179.70	10/2/2023	65090 SAFETY EQUIPMENT	SAFETY SIGNS
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES IL33	IL	60090000	\$ 130.04	10/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREIGHT FOR PROTECTIVE RELAYS
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 31.44	10/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	16 GAUGE CONNECTORS
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 336.67	10/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FITTINGS AND BOLTS AND COUPLERS
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 132.76	10/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL TRANSFORMER
PUBLIC WORKS/WTR PROD	BESTBUYCOM806798496825	MN	55423	\$ 668.95	10/4/2023	65555 IT COMPUTER HARDWARE	IPAD AND CASE FOR JOHN MCKOY
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	10/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 123.16	10/4/2023	65085 MINOR EQUIP & TOOLS	HIGH TEMP ROPE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 168.59	10/4/2023	65090 SAFETY EQUIPMENT	HOOKS FOR LIFE PRESERVERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 594.36	10/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM CLEANER AND CLEANING SUPPLIES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (19.39)	10/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND OF OUT OF STOCK ITEMS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (111.72)	10/4/2023	65090 SAFETY EQUIPMENT	REFUND FOR LIFE PRESERVER HOOKS
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 864.15	10/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONNECTORS TURBIDITY PROJECT
PUBLIC WORKS/WTR PROD	PAYPAL MWAA	CA	95131	\$ 50.00	10/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JARDINE MEETING AND TOUR
PUBLIC WORKS/WTR PROD	PAYPAL MWAA	CA	95131	\$ 50.00	10/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MWAA REGISTRATION FEE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 11.40	10/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	90 DEGREE ELBOW PVC LIGHTING PROJECT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 799.00	10/5/2023	65085 MINOR EQUIP & TOOLS	MILWAUKEE LASER LEVEL
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 38.19	10/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAUTION SIGNS.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 14.63	10/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREWS FOR TURBIDITY PROJECT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 51.49	10/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT WASHERS LIGHTING PROJECT
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 64.17	10/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE HANGERS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 37.93	10/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VARIOUS PVC FITTINGS
PUBLIC WORKS/WTR PROD	FILTERS FAST	NC	28277	\$ 1,075.24	10/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 6.77	10/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE BRUSH
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 39.49	10/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISINFECTANT WIPES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 91.01	10/6/2023	65085 MINOR EQUIP & TOOLS	50-FT EXTENSION CORD.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 377.60	10/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLACK/GREEN 12 STRANDED WIRE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 39.84	10/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT BODIES FOR LOW LIFT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 89.64	10/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYDRAULIC CEMENT AND DIAMOND BLADES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 493.20	10/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR CHAINDECK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 207.85	10/6/2023	65085 MINOR EQUIP & TOOLS	DIAMOND ANGLE GRINDER BLADES
PUBLIC WORKS/WTR PROD	SAFETY KLEEN SYSTEMS	MA	02061	\$ 100.00	10/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	USED OIL PICKUP
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 55.60	10/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCHEDULE 80 ADAPTERS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 218.25	10/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCHEDULE 80 MALE ADAPTERS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 13.90	10/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCHEDULE 80 STREET ADAPTER

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	\$ 23.42	10/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT WASHERS
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 37.90	10/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEX HEAD BOLTS
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 710.25	10/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA REPAIR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 349.35	10/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR CHAINDECK WALLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 385.98	10/9/2023	65085 MINOR EQUIP & TOOLS	M18 BATTERIES AND TORCH
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 1,052.00	10/9/2023	65085 MINOR EQUIP & TOOLS	PAINT SPRAYER
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 175.40	10/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAID FOR SHIPPING
PUBLIC WORKS/WTR PROD	PAYPAL MWAA	CA	95131	\$ 50.00	10/9/2023	62295 TRAINING & TRAVEL	MIDWEST WATER ANALYST ASSOCIATION MEETING.
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 357.76	10/11/2023	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL CO	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 269.86	10/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPECTACLE KIT FOR SCBA
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 477.94	10/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE AND TORX SETS
PUBLIC WORKS/WTR PROD	IDVILLE	MI	49506	\$ 26.15	10/12/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	NAME PLATE
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 64.44	10/12/2023	65075 MEDICAL & LAB SUPPLIES	DI TANK RENTAL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 104.75	10/12/2023	65090 SAFETY EQUIPMENT	HOOKS FOR LIFE PRESERVERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1981	IL	60714-0000	\$ (318.00)	10/12/2023	65085 MINOR EQUIP & TOOLS	M18 BATTERY RETURN
PUBLIC WORKS/WTR PROD	EVENT WATERISAC	DC	10016	\$ 250.00	10/13/2023	62295 TRAINING & TRAVEL	H20SECCON-2023 WATER CONFERENCE.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 278.60	10/13/2023	65085 MINOR EQUIP & TOOLS	NUT SPLITTER
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 771.24	10/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREE CL2 REAGANT
PUBLIC WORKS/WTR PROD	NORTHERN TOOL	MN	55306	\$ 263.99	10/13/2023	65085 MINOR EQUIP & TOOLS	UTILITY CART
PUBLIC WORKS/WTR PROD	FRAMEITEASY.COM	CT	06418	\$ 94.57	10/16/2023	62235 OFFICE EQUIPMENT MAINT	FRAME
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 599.00	10/16/2023	65085 MINOR EQUIP & TOOLS	314' MILWAUKEE IMPACT GUN
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 398.00	10/16/2023	65085 MINOR EQUIP & TOOLS	M18 BATTERIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (968.06)	10/16/2023	65085 MINOR EQUIP & TOOLS	PAINT SPRAYER RETURN
PUBLIC WORKS/WTR PROD	TT TECHNOLOGIES, INC.	IL	60502	\$ 579.07	10/16/2023	65085 MINOR EQUIP & TOOLS	LINE PULLING CABLES
PUBLIC WORKS/WTR PROD	AWWA.ORG	CO	80235	\$ 104.12	10/16/2023	62295 TRAINING & TRAVEL	AWWA STANDARD-INSPECTING AND REPAIRING STEEL WATER TANKS.
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 903.52	10/17/2023	65085 MINOR EQUIP & TOOLS	PAINT SPRAYER
PUBLIC WORKS/WTR PROD	OWL HARDWOOD LUMBER CO	IL	60016	\$ 1,900.00	10/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYPRESS LUMBAR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 673.48	10/17/2023	65085 MINOR EQUIP & TOOLS	LADDERS
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 63.86	10/18/2023	65075 MEDICAL & LAB SUPPLIES	SULFURIC ACID FOR ALKALINITY.
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 89.70	10/18/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 540.00	10/18/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	12 GAUGE WIRE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 83.48	10/18/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 116.41	10/18/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	T8 BULBS
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 514.00	10/19/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	ADVERTISING FOR PLUMBING INSPECTOR POSITION.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 292.72	10/19/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 527.76	10/19/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE AND ADAPTERS FOR IMPACT GUN
PUBLIC WORKS/WTR PROD	WWP ANDERSON PEST SOLU	IL	60126	\$ 91.30	10/19/2023	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	NOVASPECT HOLDINGSNOAS	IL	60173-4306	\$ 1,025.00	10/19/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL SAMPLE ANALYSIS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	60714-0000	\$ (59.28)	10/19/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISH DETERGENT RETURN
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 48.38	10/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULTI TOOL BLADES
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11552	\$ 163.51	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTION DETECTOR
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 69.50	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC SCHEDULE 80 ADAPTERS
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 660.53	10/23/2023	65075 MEDICAL & LAB SUPPLIES	SANI CLOTHS, STD PH7 AND KIM WIPES.
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 569.00	10/23/2023	65085 MINOR EQUIP & TOOLS	HALF IN IMPACT GUN MILWAUKEE
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 25.77	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY TENT ANCHORS
PUBLIC WORKS/WTR PROD	SP BLDG CONTROLS GROUP	MN	55114	\$ (63.22)	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND
PUBLIC WORKS/WTR PROD	SQ GIRARD CHEMICAL	IL	60025	\$ 1,500.00	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER CHEMICALS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 40.76	10/23/2023	65090 SAFETY EQUIPMENT	EYE WASH
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 234.20	10/23/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK -OXIDE STUDS
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 358.00	10/23/2023	65085 MINOR EQUIP & TOOLS	DRAWBAR HOOKER COUPLER
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 612.72	10/23/2023	65085 MINOR EQUIP & TOOLS	GASKET CUTTER
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 402.08	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WHEEL HUB
PUBLIC WORKS/WTR PROD	AMERICAN VINTAGE HOLDI	IL	60201	\$ 79.00	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SITE VISIT FOR MINI SPLIT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 171.41	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 15.88	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 407.20	10/23/2023	65090 SAFETY EQUIPMENT	HARD HAT FACE SHIELDS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 217.81	10/23/2023	65090 SAFETY EQUIPMENT	NON-FOGGING SAFETY GLASSES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (10.24)	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT REFUND ITEMS RETURNED
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (29.05)	10/23/2023	65090 SAFETY EQUIPMENT	NON-FOGGING SAFETY GLASSES RETURN
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 375.16	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JUNCTION BOXES FILTERS
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	TX	76118	\$ 528.59	10/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SURGE PROTECTOR
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 498.00	10/23/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	PRINTING DOORHANGERS
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$ 57.28	10/24/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DUPLICATE KEYS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 315.66	10/24/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRES AND COVERALLS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 95.16	10/24/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING CLOTHS
PUBLIC WORKS/WTR PROD	AMERICAS DOG OHARE - K	IL	60666	\$ 22.41	10/24/2023	62295 TRAINING & TRAVEL	TRUE POINT CONFERENCE FOOD
PUBLIC WORKS/WTR PROD	MOUSER ELECTRONICS INC	TX	76063	\$ 90.70	10/24/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TERMINAL BLOCKS
PUBLIC WORKS/WTR PROD	UNITED 01642481334141	TX	77002	\$ 35.00	10/24/2023	62295 TRAINING & TRAVEL	CHECK BAGGAGE FOR RACQUEL AT TRUE POINT CONFERENCE
PUBLIC WORKS/WTR PROD	UBER TRIP	CA	94105	\$ 52.94	10/24/2023	62295 TRAINING & TRAVEL	RACQUEL TO TRUE POINT CONFERENCE
PUBLIC WORKS/WTR PROD	ELDORADO MILLIES24	NV	89501-1136	\$ 20.56	10/25/2023	62295 TRAINING & TRAVEL	TRUE POINT FOOD
PUBLIC WORKS/WTR PROD	UBER TRIP	CA	94105	\$ 16.92	10/25/2023	62295 TRAINING & TRAVEL	TRUE POINT TRANSPORTATION
	ALL OTHER OCTOBER 2023 TOTAL			\$ 251,192.07			
	SUMMARY:						
	LOCAL EVANSTON SPEND (258 transactions)			\$45,749.24			

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
	ALL OTHER NON-EVANSTON (671 transactions)			\$ 205,442.83			
	ALL OTHER OCTOBER 2023 TOTAL			\$251,192.07			