

| 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 | 12/4/2023 | 64505 ELECTRICITY | IT COMMUNICATION CHARGE - NOV 2023 |
| ADMIN SVCS | LINGO | TX | 75039 | \$ 430.52 | 12/19/2023 | 64505 ELECTRICITY | IT COMMUNICATION CHARGE - DEC 2023 |
| ADMIN SVCS/311 | JEWEL OSCO 3428 | IL | 60202 | \$ 70.97 | 12/18/2023 | 65025 FOOD | 311 HOLIDAY LUNCH |
| ADMIN SVCS/311 | COZY NOODLE & RICE | IL | 60201 | \$ 76.07 | 12/19/2023 | 65025 FOOD | LUNCH INTERVIEWS DESK |
| ADMIN SVCS/311 | PANINOS PIZZERIA | IL | 60202 | \$ 91.83 | 12/22/2023 | 65025 FOOD | DESK INTERVIEWS LUNCH |
| ADMIN SVCS/311 | SAMSClub.COM | AR | 72712 | \$ 431.70 | 12/25/2023 | 65025 FOOD | PRISONER FOOD |
| ADMIN SVCS/FAC MGMT | D & D FINER FOODS INC | IL | 60201 | \$ 38.43 | 11/28/2023 | 65025 FOOD | FOOD FOR MEETING |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 15.86 | 11/28/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BELTS FOR STOCK |
| ADMIN SVCS/FAC MGMT | AUTOZONE 6054 | IL | 60202 | \$ 31.99 | 11/28/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | SNOW BROOM/BRUSH FOR TRUCK |
| ADMIN SVCS/FAC MGMT | HCM DOORS SYSTEMS INC | IL | 60563-9747 | \$ 1,140.00 | 11/28/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR REPAIR - FIRE STATION 3 |
| ADMIN SVCS/FAC MGMT | HCM DOORS SYSTEMS INC | IL | 60563-9747 | \$ 1,500.00 | 11/28/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR REPAIR - FIRE STATION 3 |
| ADMIN SVCS/FAC MGMT | HCM DOORS SYSTEMS INC | IL | 60563-9747 | \$ 1,500.00 | 11/28/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR REPAIR - FIRE STATION 3 |
| ADMIN SVCS/FAC MGMT | HCM DOORS SYSTEMS INC | IL | 60563-9747 | \$ 1,500.00 | 11/28/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR REPAIR - FIRE STATION 3 |
| ADMIN SVCS/FAC MGMT | GRAINGER | IL | 60045-5202 | \$ 5.76 | 11/29/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BELTS FOR EXHAUST FANS - FIRE STATION 2 |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 568.00 | 11/29/2023 | 65085 MINOR EQUIP & TOOLS | 2 MILWAUKEE 12 AMP BATTERY |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 59.94 | 11/29/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FUSES - LEVY CENTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 65.91 | 11/29/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PAINTING KITCHEN WALL - POLICE HQ |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 464.28 | 11/29/2023 | 65050 BUILDING MAINTENANCE MATERIAL | POWER & LIGHTS - ANIMAL SHELTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 13.24 | 11/29/2023 | 65050 BUILDING MAINTENANCE MATERIAL | WINDOW REPAIR - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | IL TOLLWAY-AUTOREPLENI | IL | 60515 | \$ 80.00 | 11/29/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | ILLINOIS IPASS REPLENISHMENT |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 377.60 | 11/29/2023 | 65050 BUILDING MAINTENANCE MATERIAL | EXTERIOR OUTLETS - ROBERT CROWN & ANIMAL SHELTER |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 142.81 | 11/29/2023 | 65050 BUILDING MAINTENANCE MATERIAL | POWER AND INTERNET - ANIMAL SHELTER |
| ADMIN SVCS/FAC MGMT | SOUTHSIDE CONTROL SUPP | IL | 60654 | \$ 238.96 | 11/29/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FREEZE STAT FOR AHU B4 - SERVICE CENTER |
| ADMIN SVCS/FAC MGMT | QUALITYFLOORING4LESS.C | MI | 48088 | \$ 1,248.00 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | GARAGE OFFICES - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | QUALITYFLOORING4LESS.C | MI | 48088 | \$ 1,248.00 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | GARAGE OFFICES - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | ULINE SHIP SUPPLIES | WI | 53158 | \$ 1,037.82 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | CHAIRS & WHITE BOARD |
| ADMIN SVCS/FAC MGMT | ATLAS TOYOTA MATERIAL | IL | 60007 | \$ 220.00 | 11/30/2023 | 62245 OTHER EQMT MAINTENANCE | ANNUAL LIFT INSPECTION |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 85.96 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | WATER SUPPLY LINES |
| ADMIN SVCS/FAC MGMT | DREISILKER ELEC COUNTE | IL | 60137 | \$ 567.24 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | REPAIR HEAT IN PLUMBER'S SHOP - SERVICE CENTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 90.27 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOG LIGHTS - ANIMAL SHELTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 46.89 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | EQUIPMENT SHELF - POLICE HQ |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 285.31 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PAINTING ROOM 2404 - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 10.98 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | SILICONE DRAIN - ROBERT CROWN |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 340.23 | 11/30/2023 | 65085 MINOR EQUIP & TOOLS | WINDOW CLEANING TOOLS AND BUCKET |
| ADMIN SVCS/FAC MGMT | HCM DOORS SYSTEMS INC | IL | 60563-9747 | \$ 643.00 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR REPAIR - FIRE STATION 4 |
| ADMIN SVCS/FAC MGMT | HCM DOORS SYSTEMS INC | IL | 60563-9747 | \$ 1,030.00 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR REPAIR - SERVICE CENTER (DOOR 1 & 9) |
| ADMIN SVCS/FAC MGMT | HCM DOORS SYSTEMS INC | IL | 60563-9747 | \$ 813.08 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR REPAIR - SERVICE CENTER (DOOR 48) |
| ADMIN SVCS/FAC MGMT | HCM DOORS SYSTEMS INC | IL | 60563-9747 | \$ 1,500.00 | 11/30/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR REPAIR - SERVICE CENTER (DOOR 48) |
| ADMIN SVCS/FAC MGMT | ULINE SHIP SUPPLIES | WI | 53158 | \$ 641.12 | 12/1/2023 | 65050 BUILDING MAINTENANCE MATERIAL | EV CHARGING STATION BALLARDS - CIVIC CENTER & SERVICE CENTER |
| ADMIN SVCS/FAC MGMT | HCM FULLIFE SAFETY | IL | 60172-1119 | \$ 428.00 | 12/1/2023 | 65050 BUILDING MAINTENANCE MATERIAL | CALIBRATION GAS DETECTORS |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 12.46 | 12/1/2023 | 65050 BUILDING MAINTENANCE MATERIAL | GREASE FOR BRINE HOSE REEL - SERVICE CENTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 184.81 | 12/1/2023 | 65050 BUILDING MAINTENANCE MATERIAL | CLEANING SUPPLIES |
| ADMIN SVCS/FAC MGMT | DREISILKER ELEC CROSSE | IL | 60007 | \$ 154.55 | 12/4/2023 | 65050 BUILDING MAINTENANCE MATERIAL | MOTOR FOR MODINE HEATER - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | DUNKIN #306178 Q35 | IL | 60201 | \$ 49.80 | 12/4/2023 | 65025 FOOD | COFFEE FOR MEETING |
| ADMIN SVCS/FAC MGMT | PANINOS PIZZERIA | IL | 60202 | \$ 73.60 | 12/4/2023 | 62230 IMPROVEMENT MAINT SERVICE | FOOD FOR MEETING |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 179.32 | 12/4/2023 | 65050 BUILDING MAINTENANCE MATERIAL | CABLE CLAMPS, PULLEYS, ZIP TIES, ROPE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 5.38 | 12/4/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR REPAIR - LEAHY PARK |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 129.69 | 12/4/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FLOOR INSTALL - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 269.43 | 12/4/2023 | 65050 BUILDING MAINTENANCE MATERIAL | INSTALL HEATED FLOOR - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 119.96 | 12/4/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | NEW TRUCK PARTS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 29.95 | 12/4/2023 | 65050 BUILDING MAINTENANCE MATERIAL | SPRAY SEALANT - ROBERT CROWN |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 755.99 | 12/4/2023 | 65085 MINOR EQUIP & TOOLS | TOOL FOR NEW EMPLOYEE (TIMOTHY STENSTROM) |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 616.03 | 12/4/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DATA INSTALL - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 632.11 | 12/4/2023 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHT SENSOR - CLARK STREET BEACH |
| ADMIN SVCS/FAC MGMT | SOUTHSIDE CONTROL SUPP | IL | 60654 | \$ 282.16 | 12/4/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILER - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | METAL SUPERMARKETS NIL | IL | 60714 | \$ 75.13 | 12/4/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | STREETS SALT BRUSH |
| ADMIN SVCS/FAC MGMT | SUPPLYHOUSE.COM | NY | 11747 | \$ 10.06 | 12/5/2023 | 65050 BUILDING MAINTENANCE MATERIAL | HEATING SYSTEM - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | SUPPLYHOUSE.COM | NY | 11747 | \$ 42.16 | 12/5/2023 | 65050 BUILDING MAINTENANCE MATERIAL | HEATING SYSTEM - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | SUPPLYHOUSE.COM | NY | 11747 | \$ 107.06 | 12/5/2023 | 65050 BUILDING MAINTENANCE MATERIAL | HEATING SYSTEM - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | ULINE SHIP SUPPLIES | WI | 53158 | \$ 337.57 | 12/5/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DRY ERASE BOARD - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | ULINE SHIP SUPPLIES | WI | 53158 | \$ 911.36 | 12/5/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | SHOP SUPPLIES - FLEET |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 211.14 | 12/5/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FLOOR HEAT - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | SUPPLYHOUSE.COM | NY | 11747 | \$ 420.96 | 12/6/2023 | 65050 BUILDING MAINTENANCE MATERIAL | ELECTRIC CAR CHARGER - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | SUPPLYHOUSE.COM | NY | 11747 | \$ 404.01 | 12/6/2023 | 65050 BUILDING MAINTENANCE MATERIAL | YESTO ANALYZER - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | ULINE SHIP SUPPLIES | WI | 53158 | \$ 1,684.03 | 12/6/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | SHOP SUPPLIES - FLEET |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 91.90 | 12/6/2023 | 65050 BUILDING MAINTENANCE MATERIAL | REPAIR LEAKING DRAIN - ROBERT CROWN |
| ADMIN SVCS/FAC MGMT | SHERWIN WILLIAMS 70370 | IL | 60201 | \$ 683.70 | 12/6/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT - SHERMAN GARAGE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 61.33 | 12/6/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR REPAIR - LEAHY PARK |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 79.97 | 12/6/2023 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTS - CLARK STREET BEACH |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 24.63 | 12/6/2023 | 65050 BUILDING MAINTENANCE MATERIAL | LOCK REPAIR - DOG BEACH |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 101.05 | 12/6/2023 | 65050 BUILDING MAINTENANCE MATERIAL | SECURITY OFFICE FLOOR - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | SOUTHSIDE CONTROL SUPP | IL | 60654 | \$ 447.89 | 12/6/2023 | 65050 BUILDING MAINTENANCE MATERIAL | HEATING SYSTEMS - CIVIC CENTER |

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|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|-------------------------------------|---|
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 51.03 | 12/7/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FLUSHING WATER LINES IN RESTROOM - CHURCH STREET GARAGE |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 61.99 | 12/7/2023 | 65050 BUILDING MAINTENANCE MATERIAL | INSTALL MENORAH - FOUNTAIN SQUARE |
| ADMIN SVCS/FAC MGMT | OFFICE DEPOT #510 | IL | 60201 | \$ 30.18 | 12/7/2023 | 65095 OFFICE SUPPLIES | 2024 OFFICE CALENDARS |
| ADMIN SVCS/FAC MGMT | ABLE DISTRIBUTORS | IL | 60202 | \$ 1,024.97 | 12/7/2023 | 65050 BUILDING MAINTENANCE MATERIAL | UPGRADE & REPAIR GYCOL - POLICE HQ |
| ADMIN SVCS/FAC MGMT | SHELL OIL 57444168702 | IL | 60202 | \$ 732.84 | 12/7/2023 | 65035 PETROLEUM PRODUCTS | FUEL FOR POLICE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 94.06 | 12/7/2023 | 65050 BUILDING MAINTENANCE MATERIAL | 2 10 INCH PIECES OF 2 INCH BLACK PIPE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 43.89 | 12/7/2023 | 65050 BUILDING MAINTENANCE MATERIAL | MAGNETIC BASE MOUNTS, MISC HARDWARE |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 106.84 | 12/7/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FLOOR HEAT - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | HTP | MA | 02745 | \$ 664.78 | 12/8/2023 | 65050 BUILDING MAINTENANCE MATERIAL | NEW GAS VALVE FOR BOILER - LEVY CENTER |
| ADMIN SVCS/FAC MGMT | 4IMPRINT, INC | WI | 54901 | \$ 843.26 | 12/8/2023 | 65090 SAFETY EQUIPMENT | WINTER PPE |
| ADMIN SVCS/FAC MGMT | SAMS CLUB #6444 | IL | 60202 | \$ 53.22 | 12/8/2023 | 65090 SAFETY EQUIPMENT | FIRST AID SUPPLIES - FLEET |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 142.90 | 12/8/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT ROOM 4701 - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 25.79 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | SEALING FLOOR DRAIN - ROBERT CROWN |
| ADMIN SVCS/FAC MGMT | LIONHEART CRITICAL POW | IL | 60142 | \$ 1,002.38 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | REPAIR GENERATOR - FIRE STATION 5 |
| ADMIN SVCS/FAC MGMT | IN BOILER EQUIPMENT C | IL | 60148 | \$ 575.69 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILER - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | IN BOILER EQUIPMENT C | IL | 60148 | \$ 1,500.00 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILER - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | IN BOILER EQUIPMENT C | IL | 60148 | \$ 1,500.00 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILER - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | IN BOILER EQUIPMENT C | IL | 60148 | \$ 1,500.00 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILER - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 217.48 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | ELECTRIC CAR CHARGER - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 357.32 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | ELECTRIC CAR CHARGERS - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 64.85 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FLOORING SUPPLIES - SHERMAN GARAGE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 32.91 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | METAL CUTTING DISCS FOR DOOR - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ (33.21) | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | CREDIT - RETURN |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 997.30 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FLOOR HEAT & CAT 5, CHASE FITTING - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 1,000.00 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FLOOR HEAT & CAT 5, CHASE FITTING - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 196.00 | 12/11/2023 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHT REPAIR - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | GRAINGER | IL | 60045-5202 | \$ 390.23 | 12/12/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FILTERS - ROBERT CROWN |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 23.65 | 12/12/2023 | 65050 BUILDING MAINTENANCE MATERIAL | SHOWER CARTRIDGE - FIRE STATION 2 |
| ADMIN SVCS/FAC MGMT | MYWOODCUTTERS COM | BC | V9Z 0V7 | \$ 967.20 | 12/12/2023 | 65085 MINOR EQUIP & TOOLS | PLANER HEAD FOR PLANER |
| ADMIN SVCS/FAC MGMT | ANDERSON LOCK CO | IL | 60018 | \$ 852.04 | 12/13/2023 | 65050 BUILDING MAINTENANCE MATERIAL | NEW LOCK 3500 - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | LIONHEART CRITICAL POW | IL | 60142 | \$ 1,690.00 | 12/13/2023 | 65050 BUILDING MAINTENANCE MATERIAL | GENERATOR PM - CHURCH GARAGE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 20.47 | 12/13/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FLOOR INSTALL - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 39.13 | 12/13/2023 | 65050 BUILDING MAINTENANCE MATERIAL | KITCHEN SINK - FIRE STATION 2 |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 220.64 | 12/13/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT ROOM 2402 - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | IL TOLLWAY-AUTOREPLENI | IL | 60515 | \$ 80.00 | 12/13/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | ILLINOIS IPASS REPLENISHMENT |
| ADMIN SVCS/FAC MGMT | HCM DOORS SYSTEMS INC | IL | 60563-9747 | \$ 2,297.60 | 12/13/2023 | 65050 BUILDING MAINTENANCE MATERIAL | OH DOOR HARDWARE - FIRE STATION 3 |
| ADMIN SVCS/FAC MGMT | STENSTROM PETROLEUM SE | IL | 61108 | \$ 439.58 | 12/13/2023 | 65050 BUILDING MAINTENANCE MATERIAL | GAS HOSE REPAIR - FLEET |
| ADMIN SVCS/FAC MGMT | SUPPLYHOUSE.COM | NY | 11747 | \$ 129.18 | 12/14/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PUMP FLANGE KIT - ROBERT CROWN |
| ADMIN SVCS/FAC MGMT | SERVICE SANITATION | IN | 46406-1245 | \$ 345.00 | 12/14/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PORTA POTTY RENTAL - POLICE |
| ADMIN SVCS/FAC MGMT | GRAINGER | IL | 60045-5202 | \$ 208.14 | 12/14/2023 | 65050 BUILDING MAINTENANCE MATERIAL | ELEVATOR - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | MENARDS MORTON GROVE I | IL | 60053 | \$ 17.94 | 12/14/2023 | 65050 BUILDING MAINTENANCE MATERIAL | CLEAN TANKLESS WATER HEATER - FIRE STATION 3 |
| ADMIN SVCS/FAC MGMT | INDECOR GROUP, INC | IL | 60053-2615 | \$ 810.00 | 12/14/2023 | 65050 BUILDING MAINTENANCE MATERIAL | REPAIR ROLLER SHADES IN DANCE ROOM - FLEETWOOD |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 489.85 | 12/14/2023 | 65050 BUILDING MAINTENANCE MATERIAL | VAVLE REPLACEMENT - POLICE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 38.88 | 12/14/2023 | 65050 BUILDING MAINTENANCE MATERIAL | CHANGE DOWNSPOUT - CHANDLER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 28.62 | 12/14/2023 | 65050 BUILDING MAINTENANCE MATERIAL | RUBBER CASTERS FOR CHAIR CART REPAIRS - PARKS |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 31.22 | 12/14/2023 | 65050 BUILDING MAINTENANCE MATERIAL | RUBBER CASTERS FOR CHAIR CART REPAIRS - PARKS |
| ADMIN SVCS/FAC MGMT | AC INFINITY | CA | 91748 | \$ 335.93 | 12/14/2023 | 65050 BUILDING MAINTENANCE MATERIAL | ELEVATOR - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | SUPPLYHOUSE.COM | NY | 11747 | \$ 31.49 | 12/15/2023 | 65050 BUILDING MAINTENANCE MATERIAL | EXHAUST FAN BELT - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | LOW COST APPLIANCE REP | IL | 60185 | \$ 1,163.00 | 12/15/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DISHWASHER REPAIR - LEVY CENTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 383.73 | 12/15/2023 | 65050 BUILDING MAINTENANCE MATERIAL | VALVE REPLACEMENT - POLICE |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 35.99 | 12/15/2023 | 65050 BUILDING MAINTENANCE MATERIAL | VAN STOCK |
| ADMIN SVCS/FAC MGMT | GARAVENTA IL | IL | 61611 | \$ 686.46 | 12/15/2023 | 65050 BUILDING MAINTENANCE MATERIAL | LIFT REPAIR PM - FLEETWOOD |
| ADMIN SVCS/FAC MGMT | DD/BR #352355 Q35 | IL | 60076 | \$ 36.98 | 12/18/2023 | 65025 FOOD | WATER SHUT DOWN - POLICE |
| ADMIN SVCS/FAC MGMT | DD/BR #352355 Q35 | IL | 60076 | \$ 36.98 | 12/18/2023 | 65025 FOOD | WATER SHUT DOWN - POLICE |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 1,414.02 | 12/18/2023 | 65050 BUILDING MAINTENANCE MATERIAL | VALVE REPLACEMENT - POLICE |
| ADMIN SVCS/FAC MGMT | SAMSCLUB #6444 | IL | 60202 | \$ 8.94 | 12/18/2023 | 65025 FOOD | ICE FOR HOLIDAY LUNCHEON |
| ADMIN SVCS/FAC MGMT | SAMSCLUB #6444 | IL | 60202 | \$ 158.65 | 12/18/2023 | 65085 MINOR EQUIP & TOOLS | SUPPLIES FOR HOLIDAY LUNCHEON |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 78.92 | 12/18/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DOOR STOPS, LIGHT SWITCHES |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 41.82 | 12/18/2023 | 65050 BUILDING MAINTENANCE MATERIAL | SALT FOR WATER SOFTNER - NOYES |
| ADMIN SVCS/FAC MGMT | IL TOLLWAY-AUTOREPLENI | IL | 60515 | \$ 80.00 | 12/18/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | ILLINOIS IPASS REPLENISHMENT |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 304.06 | 12/18/2023 | 65050 BUILDING MAINTENANCE MATERIAL | EM LIGHT UPGRADE - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | PARTSWH COM | TX | 75032 | \$ 125.52 | 12/18/2023 | 65050 BUILDING MAINTENANCE MATERIAL | REPAIR PARTS - SHOP |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 162.12 | 12/19/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILERS - CROWN |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 99.84 | 12/19/2023 | 65050 BUILDING MAINTENANCE MATERIAL | REPLACE FIRE SUPPRESSION DRAIN - POLICE HQ |
| ADMIN SVCS/FAC MGMT | BURGER KING #9067 Q07 | IL | 60201 | \$ 88.09 | 12/19/2023 | 65025 FOOD | WATER SHUT DOWN - POLICE |
| ADMIN SVCS/FAC MGMT | SAMSCLUB #6444 | IL | 60202 | \$ 659.28 | 12/19/2023 | 65085 MINOR EQUIP & TOOLS | FFM HOLIDAY |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 222.92 | 12/20/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILERS - ROBERT CROWN |
| ADMIN SVCS/FAC MGMT | BG BANNER PLUMBING SUP | IL | 60089 | \$ 302.11 | 12/20/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILERS - ROBERT CROWN |
| ADMIN SVCS/FAC MGMT | LEMOI ACE HARDWARE | IL | 60201 | \$ 9.87 | 12/20/2023 | 65050 BUILDING MAINTENANCE MATERIAL | HARDWARE FOR DOOR KICKSTAND REPAIR - CHANDLER |
| ADMIN SVCS/FAC MGMT | SHERWIN WILLIAMS 70370 | IL | 60201 | \$ 546.83 | 12/20/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT - SHERMAN GARAGE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 107.55 | 12/20/2023 | 65050 BUILDING MAINTENANCE MATERIAL | DATA LINE RELOCATION - FIRE STATION 1 |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 354.92 | 12/20/2023 | 65050 BUILDING MAINTENANCE MATERIAL | SECURITY OFFICE FLOOR - SHERMAN PLAZA |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|---|--|
| ADMIN SVCS/FAC MGMT | WWP SMITHEREEN PEST MA | IL | 60714 | \$ 250.00 | 12/20/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PEST CONTROL - ANIMAL SHELTER |
| ADMIN SVCS/FAC MGMT | WWP SMITHEREEN PEST MA | IL | 60714 | \$ 598.00 | 12/20/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PEST CONTROL - SERVICE CENTER |
| ADMIN SVCS/FAC MGMT | TODAYS UNIFORMS | IL | 60014 | \$ 99.95 | 12/21/2023 | 65020 CLOTHING | UNIFORM |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 364.01 | 12/21/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILER BYPASS - ROBERT CROWN |
| ADMIN SVCS/FAC MGMT | STANDARD PIPE SKOKIE | IL | 60076-3407 | \$ 403.00 | 12/21/2023 | 65050 BUILDING MAINTENANCE MATERIAL | TOILET REPLACEMENT - FIRE STATION 4 |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 41.82 | 12/21/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILER - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 275.28 | 12/21/2023 | 65085 MINOR EQUIP & TOOLS | HACKZALL |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 427.07 | 12/21/2023 | 65050 BUILDING MAINTENANCE MATERIAL | REPAIR VANDALISM - LEAHY PARK |
| ADMIN SVCS/FAC MGMT | SUPPLYHOUSE.COM | NY | 11747 | \$ 14.95 | 12/22/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BOILER - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | 4IMPRINT, INC | WI | 54901 | \$ 489.50 | 12/22/2023 | 65090 SAFETY EQUIPMENT | WINTER PPE |
| ADMIN SVCS/FAC MGMT | ANDERSON LOCK CO | IL | 60018 | \$ 1,446.99 | 12/22/2023 | 65050 BUILDING MAINTENANCE MATERIAL | REPLACE DOOR - CHANDLER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 48.43 | 12/22/2023 | 65050 BUILDING MAINTENANCE MATERIAL | INSTALL BRACKETS TO HANG IT CABINETS - LOVELACE PARK |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 54.19 | 12/22/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PAINT ROOM 2404 - CIVIC CENTER |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 71.98 | 12/22/2023 | 65050 BUILDING MAINTENANCE MATERIAL | REPAIR VANDALISM - LEAHY PARK |
| ADMIN SVCS/FAC MGMT | IL TOLLWAY-WEB | IL | 60515 | \$ 34.20 | 12/22/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | 826 IPASS VIOLATION |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 934.93 | 12/22/2023 | 65050 BUILDING MAINTENANCE MATERIAL | FLOOR HEAT & ADDITIONAL CAT 5 LINES - SHERMAN PLAZA |
| ADMIN SVCS/FAC MGMT | TST STACKED AND FOLDE | IL | 60201 | \$ 70.34 | 12/25/2023 | 65025 FOOD | LUNCH STAFF MEETING |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 398.94 | 12/25/2023 | 65050 BUILDING MAINTENANCE MATERIAL | MAINTENANCE SUPPLIES - SHERMAN GARAGE |
| ADMIN SVCS/FAC MGMT | THE HOME DEPOT #1902 | IL | 60202 | \$ 558.00 | 12/25/2023 | 62230 IMPROVEMENT MAINT SERVICE | TOOLS & BATTERIES |
| ADMIN SVCS/FAC MGMT | PURE ELECTRIC | IL | 60645 | \$ 589.42 | 12/25/2023 | 65050 BUILDING MAINTENANCE MATERIAL | TIME CLOCK REPAIR - SERVICE CENTER |
| ADMIN SVCS/FLEET & FAC | SMALLENGINESPRODEALER | FL | 33434 | \$ 28.17 | 11/28/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | PARTS FOR SHOP SUPPLIES |
| ADMIN SVCS/FLEET & FAC | ZORO TOOLS INC | IL | 60089 | \$ (440.99) | 12/1/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | CREDIT - RETURN |
| ADMIN SVCS/FLEET & FAC | THE HOME DEPOT #1902 | IL | 60202 | \$ 3.94 | 12/8/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | PARTS FOR 602PT |
| ADMIN SVCS/FLEET & FAC | CENTRAL STATES BUS SAL | MO | 63026 | \$ 1,382.89 | 12/8/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | PARTS FOR 454 |
| ADMIN SVCS/FLEET & FAC | FIND IT PARTS | CA | 90013 | \$ 154.66 | 12/13/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | PARTS 328R |
| ADMIN SVCS/FLEET & FAC | THE HOME DEPOT #1902 | IL | 60202 | \$ 7.27 | 12/14/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | PARTS 650T |
| ADMIN SVCS/FLEET & FAC | CENTRAL STATES BUS SAL | MO | 63026 | \$ 1,042.83 | 12/14/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | PARTS 454 |
| ADMIN SVCS/FLEET & FAC | FIND IT PARTS | CA | 90013 | \$ 45.62 | 12/14/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | PARTS FOR 255 |
| ADMIN SVCS/FLEET & FAC | ZORO TOOLS INC | IL | 60089 | \$ 56.99 | 12/15/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | PARTS FOR 736 |
| ADMIN SVCS/FLEET & FAC | FIND IT PARTS | CA | 90013 | \$ 118.95 | 12/15/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | PARTS FOR 736 |
| ADMIN SVCS/FLEET & FAC | JOHNSON LOCKSMITH | IL | 60201 | \$ 48.23 | 12/22/2023 | 65060 MATERIALS TO MAINTAIN AUTOSL | PARTS FOR 420 |
| ADMIN SVCS/HUMAN RES | ILIPRA.ORG | IL | 60304 | \$ 165.00 | 11/30/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | JOB POSTING |
| ADMIN SVCS/HUMAN RES | NEOGOV | CA | 90245 | \$ 199.00 | 12/1/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | JOB POSTING |
| ADMIN SVCS/HUMAN RES | EFX INFOSERVICES | GA | 30309 | \$ 109.00 | 12/6/2023 | 62160 EMPLOYMENT TESTING SERVICES | PRE-EMPLOYMENT VERIFICATION |
| ADMIN SVCS/HUMAN RES | EFX INFOSERVICES | GA | 30309 | \$ 109.00 | 12/6/2023 | 62160 EMPLOYMENT TESTING SERVICES | PRE-EMPLOYMENT VERIFICATION |
| ADMIN SVCS/HUMAN RES | EFX INFOSERVICES | GA | 30309 | \$ 109.00 | 12/7/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | PRE-EMPLOYMENT VERIFICATION |
| ADMIN SVCS/HUMAN RES | EFX INFOSERVICES | GA | 30309 | \$ 109.00 | 12/12/2023 | 62160 EMPLOYMENT TESTING SERVICES | PRE-EMPLOYMENT VERIFICATION |
| ADMIN SVCS/HUMAN RES | IN THE BLUE LINE | IL | 60048-3227 | \$ 298.00 | 12/12/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | JOB ADVERTISEMENT |
| ADMIN SVCS/HUMAN RES | ILIPRA.ORG | IL | 60304 | \$ 165.00 | 12/12/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | JOB POSTING |
| ADMIN SVCS/HUMAN RES | ILIPRA.ORG | IL | 60304 | \$ 165.00 | 12/14/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | JOB POSTING |
| ADMIN SVCS/HUMAN RES | TEMPLEPUBLI | NV | 89123 | \$ 195.00 | 12/14/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | JOB POSTING |
| ADMIN SVCS/HUMAN RES | EFX INFOSERVICES | GA | 30309 | \$ 109.00 | 12/18/2023 | 62160 EMPLOYMENT TESTING SERVICES | EMPLOYMENT VERIFICATION PROCESS |
| ADMIN SVCS/HUMAN RES | EFX INFOSERVICES | GA | 30309 | \$ 109.00 | 12/19/2023 | 62160 EMPLOYMENT TESTING SERVICES | EMPLOYMENT VERIFICATION |
| ADMIN SVCS/HUMAN RES | EFX INFOSERVICES | GA | 30309 | \$ 109.00 | 12/20/2023 | 62160 EMPLOYMENT TESTING SERVICES | EMPLOYMENT VERIFICATION |
| ADMIN SVCS/HUMAN RES | EFX INFOSERVICES | GA | 30309 | \$ 109.00 | 12/21/2023 | 62160 EMPLOYMENT TESTING SERVICES | EMPLOYMENT VERIFICATION |
| ADMIN SVCS/HUMAN RES | ILLINOIS GOVERNMENT FI | IL | 60137 | \$ 400.00 | 12/25/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | JOB POSTING |
| ADMIN SVCS/INFO SYS | ZENDESK - US | CA | 94103 | \$ 500.00 | 11/27/2023 | 64505 ELECTRICITY | ZENDESK TALK RECHARGE |
| ADMIN SVCS/INFO SYS | KNACK.COM | NC | 27330 | \$ 99.00 | 11/28/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | COMCAST CHICAGO | IL | 60173 | \$ 121.85 | 11/28/2023 | 62341 INTERNET SOLUTION PROVIDERS | COMCAST BUSINESS INTERNET - HOWARD STREET THEATER |
| ADMIN SVCS/INFO SYS | DROPBOX SIGN MONTHLY | CA | 94158 | \$ 99.90 | 11/28/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | CANVA I03983-51519721 | DE | 19934 | \$ 12.99 | 11/29/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | TWILIO INC | CA | 94105 | \$ 40.18 | 11/29/2023 | 62341 INTERNET SOLUTION PROVIDERS | SMS FOR 911 DISPATCH |
| ADMIN SVCS/INFO SYS | ADOBE ACROPRO SUBS | CA | 95110 | \$ 21.24 | 11/30/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | SIMPLY NUC INC | TX | 78681 | \$ (10.81) | 12/1/2023 | 62250 COMPUTER EQUIPMENT MAINT | CREDIT FOR SALES TAX CHARGED. |
| ADMIN SVCS/INFO SYS | LUCIDCHART.COM/CHARGE | UT | 84095 | \$ 9.95 | 12/4/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | COEO SOLUTIONS, LLC | IL | 60515 | \$ 2,604.37 | 12/6/2023 | 64505 ELECTRICITY | SIP TELEPHONY SERVICE |
| ADMIN SVCS/INFO SYS | B&H PHOTO 800-606-6969 | NY | 10001 | \$ 1,035.80 | 12/7/2023 | 65618 SECURITY CAMERA SUPPLI | CAMERA MOUNTS |
| ADMIN SVCS/INFO SYS | CDW GOVT #N138608 | IL | 60061 | \$ 2,436.30 | 12/7/2023 | 65615 INFRASTRUCTURE SUPPLIES | UPS APPLIANCES |
| ADMIN SVCS/INFO SYS | CALENDLY | GA | 30002 | \$ 10.00 | 12/8/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | ADOBE ACROPRO SUBS | CA | 95110 | \$ 21.24 | 12/8/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | INTUIT TSHEETS | CA | 94043 | \$ 132.00 | 12/11/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | ADOBE ACROPRO SUBS | CA | 95110 | \$ 21.24 | 12/11/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | MICROSOFT G034071114 | WA | 98052 | \$ 100.00 | 12/11/2023 | 62341 INTERNET SOLUTION PROVIDERS | MICROSOFT AZURE SUPPORT |
| ADMIN SVCS/INFO SYS | COMCAST CHICAGO | IL | 60173 | \$ 158.66 | 12/12/2023 | 62341 INTERNET SOLUTION PROVIDERS | COMCAST BUSINESS INTERNET AT THE GMCC |
| ADMIN SVCS/INFO SYS | CDW GOVT #NN04394 | IL | 60061 | \$ 440.80 | 12/13/2023 | 65615 INFRASTRUCTURE SUPPLIES | CABLE MANAGEMENT DUCTS |
| ADMIN SVCS/INFO SYS | CDW GOVT #NN78450 | IL | 60061 | \$ 49.98 | 12/14/2023 | 65615 INFRASTRUCTURE SUPPLIES | CAR POWER FOR CRADLEPOINT |
| ADMIN SVCS/INFO SYS | ZENDESK - US | CA | 94103 | \$ 500.00 | 12/18/2023 | 64505 ELECTRICITY | ZENDESK TALK RECHARGE |
| ADMIN SVCS/INFO SYS | ATLASSIAN | CA | 94104 | \$ 48.90 | 12/18/2023 | 62341 INTERNET SOLUTION PROVIDERS | JIRA AGILE PROJECT MANAGEMENT SUITE |
| ADMIN SVCS/INFO SYS | ASANA.COM | CA | 94107 | \$ 1,686.25 | 12/18/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | DROPBOX YBTPJRY2HMVG | CA | 94107 | \$ 19.99 | 12/18/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | CITRIX SYSTEMS, INC. | FL | 33309 | \$ 13.47 | 12/19/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | ZOOM.US 888-799-9666 | CA | 95113 | \$ 1,067.69 | 12/19/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|---|--|
| ADMIN SVCS/INFO SYS | COMCAST CHICAGO | IL | 60173 | \$ 194.85 | 12/20/2023 | 62341 INTERNET SOLUTION PROVIDERS | COMCAST BUSINESS INTERNET SERVICE AT 415 HOWARD ST. |
| ADMIN SVCS/INFO SYS | SOLARWINDS | TX | 78746 | \$ 545.38 | 12/20/2023 | 62340 IT COMPUTER SOFTWARE | SOLARWINDS IP MONITOR SOFTWARE RENEWAL |
| ADMIN SVCS/INFO SYS | EBAY O 04-10959-94735 | CA | 95131 | \$ 136.00 | 12/21/2023 | 62250 COMPUTER EQUIPMENT MAINT | CISCO POWER SUPPLIES |
| ADMIN SVCS/INFO SYS | DROPBOX FAX MONTHLY | CA | 94158 | \$ 174.78 | 12/22/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/INFO SYS | TWILIO INC | CA | 94105 | \$ 40.13 | 12/25/2023 | 62341 INTERNET SOLUTION PROVIDERS | TWILIO SMS SERVICE FOR 911 |
| ADMIN SVCS/INFO SYS | DROPBOX SIGN MONTHLY | CA | 94158 | \$ 60.00 | 12/25/2023 | 65555 IT COMPUTER HARDWARE | IT RELATED PURCHASE |
| ADMIN SVCS/Parking | CROWN TROPHY #54 SKOKI | IL | 60076 | \$ 95.00 | 12/11/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CITY PLACARD D. STONBACK |
| ADMIN SVCS/Parking | SAMSCLUB #6444 | IL | 60202 | \$ 92.21 | 12/15/2023 | 62295 TRAINING & TRAVEL | WINTER PARKING/FACILITIES/FLEET MEETING |
| ADMIN SVCS/Parking | PANINOS PIZZERIA | IL | 60202 | \$ 502.55 | 12/18/2023 | 65090 SAFETY EQUIPMENT | WINTER PARKING/FACILITIES/FLEET MEETING |
| ADMIN SVCS/Parking | SAMSCLUB #6444 | IL | 60202 | \$ 16.98 | 12/18/2023 | 62295 TRAINING & TRAVEL | WINTER PARKING/FACILITIES/FLEET MEETING |
| ADMIN SVCS/Parking | LAKESHORE RECYCLING SY | IL | 60018 | \$ 219.30 | 12/19/2023 | 62509 SERVICE AGREEMENTS/ CONTRACTS | PORTABLE TOILETS IN GARAGES. |
| ADMIN SVCS/Parking | IN INTERNATIONAL PARK | VA | 22401 | \$ 695.00 | 12/22/2023 | 62360 MEMBERSHIP DUES | IPMI MEMBERSHIP |
| CITY MGR OFFICE | POTBELLY #5 | IL | 60201 | \$ 210.76 | 11/30/2023 | 65025 FOOD | FOOD FOR BUDGET DELEGATE DEBRIEF |
| CITY MGR OFFICE | TRELLO.COM ATLISSIAN | NY | 10006 | \$ 12.50 | 12/8/2023 | 62490 OTHER PROGRAM COSTS | CMO RELATED EXPENSE |
| CITY MGR OFFICE | OFFICE DEPOT #510 | IL | 60201 | \$ 110.24 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | CMO RELATED EXPENSE |
| CITY MGR OFFICE | ZOOM.US 888-799-9666 | CA | 95113 | \$ 259.90 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | ZOOM |
| CITY MGR OFFICE | JEWEL OSCO 3428 | IL | 60202 | \$ 24.98 | 12/13/2023 | 62490 OTHER PROGRAM COSTS | DESSERT AND HOLIDAY PLANTS FOR DECEMBER 11, 2023 CITY COUNCIL M |
| CITY MGR OFFICE | JEWEL OSCO 3428 | IL | 60202 | \$ 22.06 | 12/13/2023 | 65025 FOOD | DESSERT AND HOLIDAY PLANTS FOR DECEMBER 11, 2023 CITY COUNCIL M |
| CITY MGR OFFICE | JEWEL OSCO 3487 | IL | 60202 | \$ 64.00 | 12/14/2023 | 22791 VENDING MACHINES | HOLIDAY LUNCHEON KOSHER DESSERTS AND HOLIDAY DECORATIONS |
| CITY MGR OFFICE | TST DENGEO5 - SKOKIE | IL | 60076 | \$ 4,842.50 | 12/15/2023 | 62490 OTHER PROGRAM COSTS | CMO RELATED EXPENSE |
| CITY MGR OFFICE | TST DENGEO5 - SKOKIE | IL | 60076 | \$ 150.00 | 12/18/2023 | 62490 OTHER PROGRAM COSTS | CMO RELATED EXPENSE |
| CITY MGR OFFICE | WINDY CITY GARDEN CENT | IL | 60201 | \$ 1,000.00 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | CMO RELATED EXPENSE |
| CMO/CITY CLERK | PY ANCHORFISH PRINTIN | IL | 60202 | \$ 209.72 | 12/6/2023 | 65095 OFFICE SUPPLIES | OFFICE EMBROIDERY |
| CMO/CITY CLERK | CANVA I03996-51695776 | DE | 19934 | \$ 119.99 | 12/12/2023 | 62509 SERVICE AGREEMENTS/ CONTRACTS | CANVA FOR CLERK'S OFFICE |
| CMO/CITY CLERK | MICHAELS STORES 3849 | IL | 60077 | \$ 253.84 | 12/18/2023 | 65095 OFFICE SUPPLIES | SUPPLIES FOR 5TH WARD TREE LIGHTING |
| CMO/CITY CLERK | DOLLARTREE | IL | 60202 | \$ 151.59 | 12/18/2023 | 65095 OFFICE SUPPLIES | 5TH WARD TREE LIGHTING |
| CMO/CITY COUNCIL | SUBWAY 46614 | IL | 60201 | \$ 170.16 | 11/28/2023 | 65025 FOOD | DINNER FOR 11-27-23 COUNCIL MEETING |
| CMO/CITY COUNCIL | JIMMY JOHNS - 0562 | IL | 60202 | \$ 241.99 | 12/5/2023 | 65025 FOOD | DINNER FOR 12/4/23 RULES COMMITTEE MEETING |
| CMO/CITY COUNCIL | POTBELLY #5 | IL | 60201 | \$ 107.69 | 12/12/2023 | 65025 FOOD | DINNER FOR REPARATIONS CONSTRUCTION EVENT - 12/11/23 |
| CMO/CITY COUNCIL | POTBELLY #5 | IL | 60201 | \$ 241.92 | 12/12/2023 | 65025 FOOD | DINNER FOR REPARATIONS CONSTRUCTION EVENT - 12/11/23 |
| CMO/CITY COUNCIL | PY LOU MALNATIS - EVA | IL | 60201 | \$ 215.42 | 12/13/2023 | 65025 FOOD | DINNER FOR 12/11/23 COUNCIL MEETING |
| CMO/COM ENGAGEMENT | SQ LEONIDAS CAFE CHOC | IL | 60201 | \$ 25.00 | 11/29/2023 | 22791 VENDING MACHINES | GIFT CARD FOR HALLOWEEN COSTUME CONTEST |
| CMO/COM ENGAGEMENT | QR-CODE-GENERATOR.COM | - | 33609 | \$ 166.99 | 12/4/2023 | 62490 OTHER PROGRAM COSTS | QR CODE MAKER |
| CMO/COM ENGAGEMENT | CANVA I04006-61514397 | DE | 19934 | \$ 90.00 | 12/22/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | CANVA INVOICE SPLIT BETWEEN DEPARTMENTS FOR DESIGN |
| CMO/COM ENGAGEMENT | CANVA I04006-61514397 | DE | 19934 | \$ 49.99 | 12/22/2023 | 62490 OTHER PROGRAM COSTS | CANVA INVOICE SPLIT BETWEEN DEPARTMENTS FOR DESIGN |
| CMO/COM ENGAGEMENT | CANVA I04006-61514397 | DE | 19934 | \$ 10.00 | 12/22/2023 | 62490 OTHER PROGRAM COSTS | CANVA INVOICE SPLIT BETWEEN DEPARTMENTS FOR DESIGN |
| CMO/COM ENGAGEMENT | CANVA I04006-61514397 | DE | 19934 | \$ 10.00 | 12/22/2023 | 62490 OTHER PROGRAM COSTS | CANVA INVOICE SPLIT BETWEEN DEPARTMENTS FOR DESIGN |
| CMO/FINANCE | D J WALL-ST-JOURNAL | NJ | 08852 | \$ 4.00 | 12/1/2023 | 65010 BOOKS, PUBLICATIONS, MAPS | SUBSCRIPTION TO WALL STREET JOURNAL H DESAI |
| CMO/FINANCE | TRIBUNE PUBLISHING COM | IL | 60654 | \$ 16.59 | 12/1/2023 | 62451 TOWING AND BOOTING CONTRACTS | AD NOTICE RFP 23-54 TOWING SERVICES |
| CMO/FINANCE | DUNKIN #344970 Q35 | IL | 60107 | \$ 20.03 | 12/15/2023 | 65025 FOOD | BUDGET/ FINANCE TEAM BREAKFAST |
| CMO/FINANCE | PANERA BREAD #600913 P | IL | 60107 | \$ 19.39 | 12/15/2023 | 65025 FOOD | BUDGET/ FINANCE TEAM BREAKFAST |
| CMO/FINANCE | TRIBUNE PUBLISHING COM | IL | 60654 | \$ 454.62 | 12/15/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | AD NOTICE BID 23-55 ECOLOGY CENTER RENOVATION PROJECT #622003 SE |
| CMO/FINANCE | TRIBUNE PUBLISHING COM | IL | 60654 | \$ 17.45 | 12/15/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | AD NOTICE BID 23-58 NORTH FUEL REPLACEMENT AT SERVICE #623007 SE |
| CMO/FINANCE | SKILLPATH / NATIONAL | KS | 66202 | \$ 745.00 | 12/18/2023 | 62310 CITY WIDE TRAINING | CUSTOMER SERVICE TRAINING |
| CMO/FINANCE | TRIBUNE PUBLISHING COM | IL | 60654 | \$ 418.52 | 12/19/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | AD NOTICE RFP 23-59 ROBERT CROWN ICE RINK REFRIGERATION MAINT |
| CMO/FINANCE | DIGITAL CHECK CORP | IL | 60062 | \$ 85.71 | 12/20/2023 | 65095 OFFICE SUPPLIES | CLEANING KIT/ ACCESSORIES COLLECTOR'S OFFICE MACHINE |
| COMM ECON DEV | IN B.H. SUHR & COMPAN | IL | 60062 | \$ 1,548.75 | 11/30/2023 | 62145 ENGINEERING SERVICES | HINMAN PLAT OF VACATIONS FOR 504 SOUTH BOULEVARD DEVELOPMENT |
| COMM ECON DEV | HOUSE OF RENTAL | IL | 60077-1201 | \$ 4,334.15 | 11/30/2023 | 62490 OTHER PROGRAM COSTS | SHOULD BE 62656 GREAT MERCHANT GRANT GREAT MERCHANT GRANT. |
| COMM ECON DEV | SOBAN KOREA | IL | 60201 | \$ 71.59 | 11/30/2023 | 65025 FOOD | LUNCH FOR THE PRO HOUSING GRANT APPLICATION TEAM |
| COMM ECON DEV | WINDY CITY GARDEN CENT | IL | 60201 | \$ 450.00 | 11/30/2023 | 62656 GREAT MERCHANT GRANT | 62656 GREAT MERCHANT GRANT - GREAT MERCHANT GRANT FOR HOLIDAY |
| COMM ECON DEV | LUCID SOFTWARE INC. | UT | 84095 | \$ 95.40 | 12/5/2023 | 62236 SOFTWARE MAINTENANCE | VISUALIZATION SOFTWARE FOR COMP PLAN WORK |
| COMM ECON DEV | TRIBUNE PUBLISHING COM | IL | 60654 | \$ 52.60 | 12/7/2023 | 62490 OTHER PROGRAM COSTS | LEGAL NOTICE FOR PROPERTY DISPOSITION 504 SOUTH BOULEVARD |
| COMM ECON DEV | TRIBUNE PUBLISHING COM | IL | 60654 | \$ 64.60 | 12/7/2023 | 62490 OTHER PROGRAM COSTS | LEGAL NOTICE FOR PROPERTY DISPOSITION 504 SOUTH BOULEVARD |
| COMM ECON DEV | TRIBUNE PUBLISHING COM | IL | 60654 | \$ 68.02 | 12/7/2023 | 62490 OTHER PROGRAM COSTS | LEGAL NOTICE FOR PROPERTY DISPOSITION 504 SOUTH BOULEVARD |
| COMM ECON DEV | WINDY CITY GARDEN CENT | IL | 60201 | \$ 2,048.00 | 12/14/2023 | 62656 GREAT MERCHANT GRANT | HOLIDAY WREATHS FOR MERCHANT DISTRICTS |
| COMM ECON DEV | WINDY CITY GARDEN CENT | IL | 60201 | \$ 48.00 | 12/15/2023 | 62656 GREAT MERCHANT GRANT | HOLIDAY WREATHS FOR BUSINESS DISTRICTS |
| COMM ECON DEV | WINDY CITY GARDEN CENT | IL | 60201 | \$ 1,000.00 | 12/15/2023 | 62656 GREAT MERCHANT GRANT | HOLIDAY WREATHS FOR MERCHANT DISTRICTS |
| COMM ECON DEV | STRIKINGLY | CA | 94002 | \$ 12.95 | 12/15/2023 | 62490 OTHER PROGRAM COSTS | SUSTAIN EVANSTON.COM WEBSITE DOMAIN |
| COMM ECON DEV | VALLI PRODUCE | IL | 60202 | \$ 24.65 | 12/18/2023 | 62656 GREAT MERCHANT GRANT | FOOD/WATER FOR HOLIDAY EVENT |
| COMM ECON DEV | TRIBUNE PUBLISHING COM | IL | 60654 | \$ 98.03 | 12/18/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | LEGAL NOTICE FOR LUC 1630 ORRINGTON |
| FIRE DEPARTMENT | THE HOME DEPOT #1902 | IL | 60202 | \$ 89.94 | 11/30/2023 | 65125 OTHER COMMODITIES | 11/28/2023 MATT SMITH HOME DEPOT \$89.94 FUEL |
| FIRE DEPARTMENT | EMERGENCY MEDICAL PROD | OH | 95131 | \$ 316.99 | 12/1/2023 | 65075 MEDICAL & LAB SUPPLIES | 11/27/2023 316.99 SUSIE HALL EMERGENCY MEDIAL PRODUCTS PEDIATRIC |
| FIRE DEPARTMENT | FSP INTL ASSOC OF EMER | VA | 22046 | \$ 199.00 | 12/7/2023 | 62360 MEMBERSHIP DUES | IAEM MEMBERSHIP RENEWAL 12/06/23 \$199.00 KIMBERLY KULL |
| FIRE DEPARTMENT | STATE CHEMIC STATE CHE | OH | 44124 | \$ 316.80 | 12/7/2023 | 65015 CHEMICALS/ SALT | 12/06/2023 STATE CHEMICAL SOLUTIONS \$316.80 PJ CASEY SUPPLIES FOR |
| FIRE DEPARTMENT | DOMINOS 9175 | IL | 60201 | \$ 100.93 | 12/7/2023 | 65025 FOOD | 12/06/23 DOMINOS \$100.93 SUSIE HALL PIZZA/FOOD FOR THE END OF THE |
| FIRE DEPARTMENT | THE HOME DEPOT #1902 | IL | 60202 | \$ 74.88 | 12/7/2023 | 65090 SAFETY EQUIPMENT | WILLIAM MUNO 12/05/23 HOME DEPOT \$74.88 EXTRICATION GLOVES FOR T |
| FIRE DEPARTMENT | JEWEL OSCO 3487 | IL | 60202 | \$ 53.16 | 12/8/2023 | 65025 FOOD | 12.06.23 JEWEL OSCO \$53.16 CAKE FOR EXPLORER PROGRAM END OF THE |
| FIRE DEPARTMENT | CHICAGO TRIB SUBSCRIPT | IL | 60654 | \$ 15.96 | 12/8/2023 | 65010 BOOKS, PUBLICATIONS, MAPS | 12/07/2023 CHICAGO TRIBUNE SUBSCRIPTION DECEMBER 8, 2023 - JANUAF |
| FIRE DEPARTMENT | THE HOME DEPOT #6598 | IL | 606590000 | \$ 99.00 | 12/8/2023 | 65085 MINOR EQUIP & TOOLS | 12/06/23 THE HOME DEPOT WILLIAM MUNO \$99.00 NEW E-23 TOOLS |
| FIRE DEPARTMENT | SAMSCLUB.COM | AR | 72712 | \$ 249.63 | 12/8/2023 | 65125 OTHER COMMODITIES | 12/06/2023 SAM'S CLUB \$249.63 PETER CASEY SUPPLIES FOR STATION #3 |
| FIRE DEPARTMENT | LEMOI ACE HARDWARE | IL | 60201 | \$ 11.32 | 12/11/2023 | 65085 MINOR EQUIP & TOOLS | 12/08/2023 LEMOI ACE HARDWARE \$11.32 SMALL HOSES FOR A21 DAVID SM |
| FIRE DEPARTMENT | WALGREENS #2619 | IL | 60201 | \$ 26.45 | 12/11/2023 | 65095 OFFICE SUPPLIES | 12/09/2023 WALGREENS DAMIAN BAZAN BATTERIES \$26.45 |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|----------------------------------|---|
| FIRE DEPARTMENT | THE HOME DEPOT #1902 | IL | 60202 | \$ 69.72 | 12/13/2023 | 65085 MINOR EQUIP & TOOLS | 12/11/2023 THE HOME DEPOT \$69.72 POWER TOOLS FEL MIX WILLIAM MUN |
| FIRE DEPARTMENT | JETS PIZZA - IL-005 | IL | 60076 | \$ 81.74 | 12/15/2023 | 65025 FOOD | 12/14/2023 JETS PIZZA \$81.74 KIMBERLY KULL CERT END OF THE YEAR ME |
| FIRE DEPARTMENT | ALLEGRA MARKETING PRIN | IL | 60202 | \$ 2,475.00 | 12/18/2023 | 62210 PRINTING | ALLEGRA PART OF COST PRINT/MAIL NEW ORDINANCE LETTER TO ALL 400 |
| FIRE DEPARTMENT | THE HOME DEPOT #1902 | IL | 60202 | \$ 48.35 | 12/18/2023 | 65125 OTHER COMMODITIES | DAN LYNCH 12/16/2023 HOME DEPOT \$48.35 BRUSHES AND WIRE FOR WH |
| FIRE DEPARTMENT | JONES & BARTLETT LEARN | MA | 01803 | \$ 1,351.48 | 12/20/2023 | 65010 BOOKS, PUBLICATIONS, MAPS | 12/20/23 JONES & BARTLETT 1351.48 BOOKS FOR TRAINING MATT SMITH |
| FIRE DEPARTMENT | MR APPLIANCE OF LINCO | IL | 60647 | \$ 119.00 | 12/21/2023 | 65625 FURNITURE | 12/20/23 MR. APPLIANCE INSPECT ICE MACHINE STATION #5 KIMBERLY KUL |
| FIRE DEPARTMENT | PANINOS PIZZERIA | IL | 60202 | \$ 353.60 | 12/22/2023 | 65025 FOOD | 12/21/2023 PANNINOS FOOD FOR NORTHWESTERN TRAINING APPRECIATI |
| FIRE DEPARTMENT | GRAINGER | IL | 60045-5202 | \$ 476.04 | 12/25/2023 | 65085 MINOR EQUIP & TOOLS | 12/22/2023 SUSIE HALL GRAINGER \$476.04 EMS EQUIPMENT AND SUPPLIES |
| HEALTH/HUMAN SVCS | POTBELLY #5 | IL | 60201 | \$ 107.69 | 11/29/2023 | 62490 OTHER PROGRAM COSTS | STAFF FOOD SUPPLY FOR INTERVIEWS. |
| HEALTH/HUMAN SVCS | WALGREENS #2619 | IL | 60201 | \$ 123.43 | 11/29/2023 | 62490 OTHER PROGRAM COSTS | SUPPLY FOR TEEN CENTER DROP IN MENTAL HEALTH GROUPS. ROBERT C |
| HEALTH/HUMAN SVCS | POTBELLY #5 | IL | 60201 | \$ 448.25 | 11/30/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY COMMUNITY EVENT FOR YOUTH. |
| HEALTH/HUMAN SVCS | WALGREENS #2619 | IL | 60201 | \$ 15.00 | 12/1/2023 | 62490 OTHER PROGRAM COSTS | SUPPLY FOR TEEN DROP IN CENTER. ROBERT CROWN |
| HEALTH/HUMAN SVCS | JEWEL OSCO 3487 | IL | 60202 | \$ 206.89 | 12/1/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR DROP IN CENTERS. CROWN & GIBBS |
| HEALTH/HUMAN SVCS | WALGREENS #4218 | IL | 60202 | \$ 25.10 | 12/1/2023 | 62490 OTHER PROGRAM COSTS | MATERIALS FOR TEEN MENTAL HEALTH GROUPS. |
| HEALTH/HUMAN SVCS | OFFICE DEPOT #510 | IL | 60201 | \$ 104.13 | 12/4/2023 | 62490 OTHER PROGRAM COSTS | OFFICE SUPPLY FOR NEW OUTREACH WORKER |
| HEALTH/HUMAN SVCS | PAPA JOHNS 5056 | IL | 60201 | \$ 23.97 | 12/4/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR D65 STUDENT GROUPS |
| HEALTH/HUMAN SVCS | PAPA JOHNS 5056 | IL | 60201 | \$ 57.93 | 12/4/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR D65 STUDENT GROUPS |
| HEALTH/HUMAN SVCS | BEST BUY 00003137 | IL | 60202 | \$ 419.98 | 12/4/2023 | 62490 OTHER PROGRAM COSTS | DROP IN CENTER GAMING FOR YOUTH CENTER. GIBBS |
| HEALTH/HUMAN SVCS | DRI PRINTING SERVICES | CA | 91406 | \$ 152.27 | 12/4/2023 | 62490 OTHER PROGRAM COSTS | BUSINESS CARDS FOR NEW STAFF |
| HEALTH/HUMAN SVCS | PITA INN | IL | 60076 | \$ 143.95 | 12/5/2023 | 62467 ASPIRE GRANT | ASPIRE STRATEGY MEETING |
| HEALTH/HUMAN SVCS | WALGREENS #2619 | IL | 60201 | \$ 90.07 | 12/5/2023 | 62490 OTHER PROGRAM COSTS | MATERIALS FOR YOUTH GROUP AT ROBERT CROWN. |
| HEALTH/HUMAN SVCS | FOOD4LESS #0558 | IL | 60202 | \$ 49.46 | 12/5/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR DROP IN CENTERS |
| HEALTH/HUMAN SVCS | CARDINAL PROFESSIONAL | CA | 92801 | \$ 2,478.58 | 12/5/2023 | 62490 OTHER PROGRAM COSTS | PROGRAM SUPPLIES |
| HEALTH/HUMAN SVCS | PAYPAL GIEMEDIAINC GI | CA | 95131 | \$ 99.00 | 12/6/2023 | 62295 TRAINING & TRAVEL | REGISTRATION FOR ONLINE PEST TRAINING |
| HEALTH/HUMAN SVCS | WALGREENS #2619 | IL | 60201 | \$ 56.95 | 12/8/2023 | 62490 OTHER PROGRAM COSTS | SUPPLY FOR COMMUNITY YOUTH EVENT. |
| HEALTH/HUMAN SVCS | HILTON HOTELS | IL | 60062-6103 | \$ 150.08 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | HOTEL STAY FOR AT RISK FAMILY. RELOCATION |
| HEALTH/HUMAN SVCS | PAPA JOHNS 5056 | IL | 60201 | \$ 31.96 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR D65 STUDENT GROUP. |
| HEALTH/HUMAN SVCS | PAPA JOHNS 5056 | IL | 60201 | \$ 28.96 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR DROP IN CENTER |
| HEALTH/HUMAN SVCS | WALGREENS #2619 | IL | 60201 | \$ 361.90 | 12/12/2023 | 62490 OTHER PROGRAM COSTS | MATERIALS FOR YOUTH GROUP GAMING NIGHT |
| HEALTH/HUMAN SVCS | SQ FRESH PRINTS OF EV | IL | 60202 | \$ 110.00 | 12/13/2023 | 62490 OTHER PROGRAM COSTS | NEW STAFF GEAR FOR OUTREACH WORKER |
| HEALTH/HUMAN SVCS | SQ FRESH PRINTS OF EV | IL | 60202 | \$ 226.00 | 12/13/2023 | 62490 OTHER PROGRAM COSTS | STAFF GEAR FOR NEW OUTREACH WORKERS. |
| HEALTH/HUMAN SVCS | OFFICE DEPOT #510 | IL | 60201 | \$ 59.09 | 12/14/2023 | 62467 ASPIRE GRANT | ASPIRE PROGRAM COST |
| HEALTH/HUMAN SVCS | VENTRA VENDING 10701 | IL | 60201 | \$ 80.00 | 12/14/2023 | 62490 OTHER PROGRAM COSTS | TRANSPORTATION CARD FOR AT RISK FAMILY TO GET TO SCHOOL |
| HEALTH/HUMAN SVCS | DOLLAR TREE | IL | 60202 | \$ 155.00 | 12/14/2023 | 62490 OTHER PROGRAM COSTS | SUPPLY FOR YOUTH EVENT FOR TEEN MENTAL HEALTH |
| HEALTH/HUMAN SVCS | PANINOS PIZZERIA | IL | 60202 | \$ 142.49 | 12/14/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR COMMUNITY EVENT. |
| HEALTH/HUMAN SVCS | EXTENDEDSTAY 4138 | IL | 60077 | \$ 577.01 | 12/15/2023 | 62490 OTHER PROGRAM COSTS | RELOCATION FOR AT RISK FAMILY IN NEED OF HOUSING |
| HEALTH/HUMAN SVCS | CITY OF WAUKEGAN PARKI | IL | 60085 | \$ 1.00 | 12/15/2023 | 62490 OTHER PROGRAM COSTS | CLIENT JOB INTERVIEW TRANSPORTATION |
| HEALTH/HUMAN SVCS | AMC 0472 EVANSTON 12 | IL | 60201 | \$ 199.00 | 12/15/2023 | 62490 OTHER PROGRAM COSTS | COMMUNITY EVENT FOR DROP IN CENTERS WITH YOUTH |
| HEALTH/HUMAN SVCS | AMC 0472 EVANSTON 12 | IL | 60201 | \$ 89.80 | 12/15/2023 | 62490 OTHER PROGRAM COSTS | YOUTH FIELD TRIP FOOD SUPPLY |
| HEALTH/HUMAN SVCS | JEWEL OSCO 3428 | IL | 60202 | \$ 117.94 | 12/15/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR YOUTH TOWN HALL MEETING |
| HEALTH/HUMAN SVCS | PANINOS PIZZERIA | IL | 60202 | \$ 210.94 | 12/15/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR DROP IN CENTERS. |
| HEALTH/HUMAN SVCS | CANVA I04002-42426974 | DE | 19934 | \$ 12.95 | 12/18/2023 | 62490 OTHER PROGRAM COSTS | CANVA FLYER SUBSCRIPTION |
| HEALTH/HUMAN SVCS | WOLTERS KLUWER HEALTH | MD | 21740 | \$ 145.00 | 12/19/2023 | 62360 MEMBERSHIP DUES | SUBSCRIPTION TO PUBLIC HEALTH JOURNAL |
| HEALTH/HUMAN SVCS | GIORDANOS OF EVANSTON | IL | 60201 | \$ 58.16 | 12/19/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR DROP IN CENTER |
| HEALTH/HUMAN SVCS | SO EVANSTON CHICKEN S | IL | 60201 | \$ 89.25 | 12/19/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR DROP IN CENTERS |
| HEALTH/HUMAN SVCS | WALGREENS #2619 | IL | 60201 | \$ 405.95 | 12/19/2023 | 62490 OTHER PROGRAM COSTS | GIFT CARDS AND FOOD SUPPLY FOR AT RISK FAMILIES |
| HEALTH/HUMAN SVCS | BOOKENDS & BEGINNINGS | IL | 60201 | \$ 215.88 | 12/19/2023 | 62490 OTHER PROGRAM COSTS | YOUTH MATERIALS FOR YOUTH ADVISORY GROUP. |
| HEALTH/HUMAN SVCS | JEWEL OSCO 3465 | IL | 60076 | \$ 162.99 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR DROP INN CENTERS AND COMMUNITY EVENT. |
| HEALTH/HUMAN SVCS | STARBUCKS STORE 23091 | IL | 60201 | \$ 48.40 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR YOUTH GROUP |
| HEALTH/HUMAN SVCS | STARBUCKS STORE 23091 | IL | 60201 | \$ 76.89 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR YOUTH GROUP. |
| HEALTH/HUMAN SVCS | STARBUCKS STORE 23091 | IL | 60201 | \$ 9.70 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY YOUTH LUNCH. |
| HEALTH/HUMAN SVCS | TODOROKI | IL | 60201 | \$ 189.90 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | DEPARTMENT MANAGERS LUNCH |
| HEALTH/HUMAN SVCS | FIVE BELOW 7058 | IL | 60202 | \$ 156.65 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | SUPPLY FOR EVENT WITH YOUTH. COMMUNITY EVENT |
| HEALTH/HUMAN SVCS | PANINOS PIZZERIA | IL | 60202 | \$ 176.95 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR COMMUNITY EVENT WITH YOUTH |
| HEALTH/HUMAN SVCS | VALLI PRODUCE | IL | 60202 | \$ 33.73 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | COMMUNITY EVENT FOOD SUPPLY |
| HEALTH/HUMAN SVCS | WALGREENS #2619 | IL | 60201 | \$ 69.91 | 12/21/2023 | 62490 OTHER PROGRAM COSTS | YOUTH SUPPLY FOR TEEN GROUPS AT ROBERT CROWN |
| HEALTH/HUMAN SVCS | PANINOS PIZZERIA | IL | 60202 | \$ 176.95 | 12/21/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR DROP IN CENTERS |
| HEALTH/HUMAN SVCS | EXTENDEDSTAY 4138 | IL | 60077 | \$ 583.89 | 12/22/2023 | 62490 OTHER PROGRAM COSTS | RELOCATION FOR AT RISK FAMILY. |
| HEALTH/HUMAN SVCS | TST EGG HARBOR CAFE | IL | 60201 | \$ 696.13 | 12/22/2023 | 62490 OTHER PROGRAM COSTS | STAFF HOLIDAY CELEBRATION |
| HEALTH/HUMAN SVCS | JEWEL OSCO 3428 | IL | 60202 | \$ 138.08 | 12/22/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR DROP IN CENTER- GIBBS |
| HEALTH/HUMAN SVCS | PANINOS PIZZERIA | IL | 60202 | \$ 176.95 | 12/22/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR COMMUNITY EVENT. |
| HEALTH/HUMAN SVCS | TARGET 00009274 | IL | 60202 | \$ 215.20 | 12/22/2023 | 62490 OTHER PROGRAM COSTS | SUPPLY FOR COMMUNITY EVENT. FOR YOUTH AND FAMILIES |
| HEALTH/HUMAN SVCS | WALGREENS #4218 | IL | 60202 | \$ 461.90 | 12/22/2023 | 62490 OTHER PROGRAM COSTS | COMMUNITY EVENT FOR YOUTH AND FAMILIES MATERIALS. |
| HEALTH/HUMAN SVCS | THERMOWORKS, INC. | UT | 84003 | \$ 288.39 | 12/22/2023 | 65085 MINOR EQUIP & TOOLS | NEW THERMOMETERS FOR EH STAFF |
| HEALTH/HUMAN SVCS | JEWEL OSCO 3465 | IL | 60076 | \$ 250.00 | 12/25/2023 | 62490 OTHER PROGRAM COSTS | YOUTH EVENT AT ROBERT CROWN FOOD SUPPLY |
| HEALTH/HUMAN SVCS | EXTENDEDSTAY 4138 | IL | 60077 | \$ (86.61) | 12/25/2023 | 62490 OTHER PROGRAM COSTS | RELOCATION FOR AT RISK FAMILY |
| HEALTH/HUMAN SVCS | WALGREENS #2619 | IL | 60201 | \$ 137.99 | 12/25/2023 | 62490 OTHER PROGRAM COSTS | GIFT CARDS FOR FAMILIES AND YOUTH. COMMUNITY EVENT |
| HEALTH/HUMAN SVCS | BEST BUY 00003137 | IL | 60202 | \$ 499.99 | 12/25/2023 | 62490 OTHER PROGRAM COSTS | DROP IN CENTER GAMMING MATERIALS FOR YOUTH |
| HEALTH/HUMAN SVCS | JEWEL OSCO 3428 | IL | 60202 | \$ 110.60 | 12/25/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR DROP IN CENTERS |
| HEALTH/HUMAN SVCS | PANINOS PIZZERIA | IL | 60202 | \$ 84.23 | 12/25/2023 | 62490 OTHER PROGRAM COSTS | FOOD SUPPLY FOR TEEN MENTAL HEALTH GROUPS. |
| HEALTH/HUMAN SVCS | ILLINOIS ENVIRONMENTAL | IL | 615479437 | \$ 55.00 | 12/25/2023 | 62360 MEMBERSHIP DUES | IEHA MEMBERSHIP RENEWAL FOR CARLY |
| LEGAL DEPARTMENT | FEDEX72573948 | TN | 38116 | \$ 163.79 | 11/30/2023 | 62315 POSTAGE | BOOK RETURN, COURT DOCUMENT MAILING AND INVOICE PAYMENT MAIL |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|----------------------------------|--|
| LEGAL DEPARTMENT | LN COOKCOTAXSERVICESCT | IL | 60602 | \$ 10.21 | 11/30/2023 | 65515 OTHER IMPROVEMENTS | COOK COUNTY RECORDING OF PLAT |
| LEGAL DEPARTMENT | VCN COOKCORODCTR | IL | 60602 | \$ 135.79 | 11/30/2023 | 65515 OTHER IMPROVEMENTS | COOK COUNTY RECORDING |
| LEGAL DEPARTMENT | VCN COOKCORODCTR | IL | 60602 | \$ 179.70 | 11/30/2023 | 65515 OTHER IMPROVEMENTS | COOK COUNTY RECORDING |
| LEGAL DEPARTMENT | ATTORNEY REGISTRATION | IL | 60601 | \$ 385.00 | 12/11/2023 | 62360 MEMBERSHIP DUES | 2024 ARDC MEMBERSHIP - RUGGIE |
| LEGAL DEPARTMENT | ILEFILE 025507601-0 | IL | 60602 | \$ 95.00 | 12/12/2023 | 62345 COURT COST/LITIGATION | FILING FOR COURT |
| LEGAL DEPARTMENT | ILEFILE 025507601-0 | TX | 75024 | \$ 2.75 | 12/12/2023 | 62345 COURT COST/LITIGATION | SERVICE FEE FOR COURT FILING |
| LEGAL DEPARTMENT | ATTORNEY REGISTRATION | IL | 60601 | \$ 385.00 | 12/22/2023 | 62360 MEMBERSHIP DUES | ARDC 2024 ANNUAL MEMBERSHIP - BRAIN GEORGE FY 2024 |
| POLICE DEPARTMENT | IL DPT PUB HEALTH EMS | IL | 62761 | \$ 21.00 | 11/28/2023 | 62295 TRAINING & TRAVEL | TRAVIS EMD LICENSE RENEWAL |
| POLICE DEPARTMENT | PAYPAL NORTHWESTPO | CA | 600532902 | \$ 75.00 | 11/29/2023 | 62295 TRAINING & TRAVEL | NORTHWEST POLICE ACADEMY DECEMBER SEMINAR FOR D/C WRIGHT S/ |
| POLICE DEPARTMENT | IL DPT PUB HEALTH EMS | IL | 62761 | \$ 21.00 | 12/5/2023 | 62295 TRAINING & TRAVEL | WIDEMAN EMD LICENSE RENEWAL |
| POLICE DEPARTMENT | IL DPT PUB HEALTH EMS | IL | 62761 | \$ 21.00 | 12/6/2023 | 62295 TRAINING & TRAVEL | CLUCAS EMD RENEWAL |
| POLICE DEPARTMENT | IL DPT PUB HEALTH EMS | IL | 62761 | \$ 21.00 | 12/6/2023 | 62295 TRAINING & TRAVEL | THOMPSON EMD RENEWAL |
| POLICE DEPARTMENT | UBER TRIP | CA | 94105 | \$ 13.97 | 12/8/2023 | 62490 OTHER PROGRAM COSTS | RIDE TO SHELTER |
| POLICE DEPARTMENT | PAYPAL NORTHWESTPO | CA | 600532902 | \$ (75.00) | 12/11/2023 | 62295 TRAINING & TRAVEL | REFUND FROM NWPA FOR CANCELLED DECEMBER SEMINAR |
| POLICE DEPARTMENT | APPLE.COM/BILL | CA | 95014 | \$ 0.99 | 12/12/2023 | 62360 MEMBERSHIP DUES | SOFTWARE SUBSCRIPTION |
| POLICE DEPARTMENT | IL DPT PUB HEALTH EMS | IL | 62761 | \$ 21.00 | 12/14/2023 | 62295 TRAINING & TRAVEL | MEREDITH EMD LICENSE RENEWAL |
| POLICE DEPARTMENT | IL DPT PUB HEALTH EMS | IL | 62761 | \$ 51.13 | 12/18/2023 | 62295 TRAINING & TRAVEL | ADDITIONAL FEE FOR ALLEN'S EMD LICENSE |
| POLICE DEPARTMENT | IL DPT PUB HEALTH EMS | IL | 62761 | \$ 51.13 | 12/18/2023 | 62295 TRAINING & TRAVEL | ADDITIONAL FEE FOR VELASQUEZ EMD LICENSE |
| POLICE DEPARTMENT | CANVA I04006-53862349 | DE | 19934 | \$ 12.99 | 12/22/2023 | 62360 MEMBERSHIP DUES | SOFTWARE SUBSCRIPTION |
| POLICE DEPARTMENT | ENTERPRISE RENT-A-CAR | IL | 60202 | \$ 236.46 | 12/25/2023 | 65122 NARCOTICS ENFORCEMENT EXPE | CAR RENTAL |
| POLICE DEPARTMENT | ENTERPRISE RENT-A-CAR | IL | 60202 | \$ 236.46 | 12/25/2023 | 65122 NARCOTICS ENFORCEMENT EXPE | CAR RENTAL |
| PRCS/ADMINISTRATION | TST DENGEO5 - SKOKIE | IL | 60076 | \$ 125.00 | 11/29/2023 | 65025 FOOD | FOOD SUPPLY FOR DEPT STAFF MEETING |
| PRCS/ADMINISTRATION | VENTRA VENDING 10702 | IL | 60201 | \$ 80.00 | 12/4/2023 | 62490 OTHER PROGRAM COSTS | CTA BUS PASS FOR FAMILY GETTING TO AND FROM SCHOOL AND WORK |
| PRCS/ADMINISTRATION | WAL-MART #1998 | IL | 60076 | \$ (701.22) | 12/11/2023 | 62490 OTHER PROGRAM COSTS | SUPPLIES FOR ANGEL MOTHERS HOLIDAY EVENT |
| PRCS/ADMINISTRATION | WAL-MART #1998 | IL | 60076 | \$ (863.04) | 12/11/2023 | 62490 OTHER PROGRAM COSTS | SUPPLIES FOR ANGEL MOTHERS HOLIDAY EVENT |
| PRCS/ADMINISTRATION | WM SUPERCENTER #1998 | IL | 60076 | \$ 1,675.18 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | SUPPLIES FOR ANGEL MOTHERS HOLIDAY EVENT |
| PRCS/ADMINISTRATION | WM SUPERCENTER #1998 | IL | 60076 | \$ 701.22 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | SUPPLIES FOR THE ANGEL MOTHERS HOLIDAY EVENT |
| PRCS/ADMINISTRATION | DOLLARTREE | IL | 60202 | \$ 974.34 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | SUPPLIES FOR ANGEL MOTHERS HOLIDAY EVENT |
| PRCS/ADMINISTRATION | SO REKA S CRAFTY CREA | IL | 60201 | \$ 344.00 | 12/13/2023 | 62490 OTHER PROGRAM COSTS | SUPPLIES FOR ANGEL MOMS HOLIDAY EVENT |
| PRCS/ADMINISTRATION | SAMS CLUB #6444 | IL | 60202 | \$ 94.76 | 12/15/2023 | 62490 OTHER PROGRAM COSTS | SUPPLIES FOR ANGEL MOTHERS HOLIDAY EVENT |
| PRCS/ADMINISTRATION | SAMSCLUB #6444 | IL | 60202 | \$ 582.74 | 12/15/2023 | 62490 OTHER PROGRAM COSTS | SUPPLIES FOR ANGEL MOTHERS HOLIDAY EVENT |
| PRCS/ADMINISTRATION | FIVE BELOW 7058 | IL | 60202 | \$ 280.10 | 12/18/2023 | 62490 OTHER PROGRAM COSTS | SUPPLIES FOR THE ANGEL MOTHERS HOLIDAY EVENT |
| PRCS/ECOLOGY CNTR | THE HOME DEPOT PRO | GA | 30339 | \$ 25.16 | 11/29/2023 | 65040 JANITORIAL SUPPLIES | TRASH CAN LINERS FOR BUILDING MAINTENANCE |
| PRCS/ECOLOGY CNTR | LEMOI ACE HARDWARE | IL | 60201 | \$ 103.89 | 11/29/2023 | 65110 REC PROGRAM SUPPLIES | TOMATO CAGES AND FLORAL WIRE FOR WREATH CLASS. |
| PRCS/ECOLOGY CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 164.94 | 11/30/2023 | 65110 REC PROGRAM SUPPLIES | EVERGREEN TREES FOR WREATH CLASS. |
| PRCS/ECOLOGY CNTR | CHEWY.COM | FL | 33322 | \$ 59.84 | 12/1/2023 | 62490 OTHER PROGRAM COSTS | PROGRAM SUPPLIES FOR ANIMAL CARE |
| PRCS/ECOLOGY CNTR | WAL-MART #1998 | IL | 60076 | \$ 4.98 | 12/1/2023 | 62490 OTHER PROGRAM COSTS | CRAFTS SUPPLIES AND TEA AND HOT COCOA MIX FOR PROGRAMSOATME |
| PRCS/ECOLOGY CNTR | WAL-MART #1998 | IL | 60076 | \$ 15.04 | 12/1/2023 | 65025 FOOD | CRAFTS SUPPLIES AND TEA AND HOT COCOA MIX FOR PROGRAMSOATME |
| PRCS/ECOLOGY CNTR | WAL-MART #1998 | IL | 60076 | \$ 34.78 | 12/1/2023 | 65110 REC PROGRAM SUPPLIES | CRAFTS SUPPLIES AND TEA AND HOT COCOA MIX FOR PROGRAMSOATME |
| PRCS/ECOLOGY CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 144.92 | 12/4/2023 | 65110 REC PROGRAM SUPPLIES | EVERGREENS FOR WREATH AND GNOME CLASS. |
| PRCS/ECOLOGY CNTR | CHICAGO EXOTICS | IL | 60076 | \$ 319.60 | 12/6/2023 | 62490 OTHER PROGRAM COSTS | VETERINARY AND EUTHANASIA VISIT FOR TEA GUNIEA PIG. |
| PRCS/ECOLOGY CNTR | THE HOME DEPOT PRO | GA | 30339 | \$ 20.68 | 12/7/2023 | 65085 MINOR EQUIP & TOOLS | WORK GLOVES FOR HANDLING LUMBER |
| PRCS/ECOLOGY CNTR | IPRA INV-32416 | IL | 60525 | \$ 265.00 | 12/7/2023 | 62295 TRAINING & TRAVEL | IPRA MEMBERSHIP FEES FOR MARGARET ISAACSON |
| PRCS/ECOLOGY CNTR | MICHAELS STORES 3849 | IL | 60077 | \$ 54.25 | 12/11/2023 | 65110 REC PROGRAM SUPPLIES | WINTER BREAK CAMP CRAFT SUPPLIES |
| PRCS/ECOLOGY CNTR | PET SUPPLIES PLUS 4120 | IL | 60202 | \$ 15.96 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | SUPPLEMENTS FOR ANIMAL CARE. |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 5.77 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | FRESH GREENS AND SWEET POTATO FOR ANIMAL CARE FOOD. |
| PRCS/ECOLOGY CNTR | IPRA IL | IL | 60525 | \$ 265.00 | 12/11/2023 | 62295 TRAINING & TRAVEL | IPRA MEMBERSHIP FEE FOR PROGRAM COORDINATOR. |
| PRCS/ECOLOGY CNTR | IPRA IL | IL | 60525 | \$ 265.00 | 12/12/2023 | 62295 TRAINING & TRAVEL | IPRA MEMBERSHIP DUES FOR LAURA NUSEKABEL |
| PRCS/ECOLOGY CNTR | ILLINOIS ASSOCIATION O | IL | 62701-1126 | \$ 310.00 | 12/12/2023 | 62295 TRAINING & TRAVEL | IPRA/IAPD CONFERENCE REGISTRATION FOR LAURA NUSEKABEL |
| PRCS/ECOLOGY CNTR | ILLINOIS ASSOCIATION O | IL | 62701-1126 | \$ 365.00 | 12/12/2023 | 62295 TRAINING & TRAVEL | IPRA/IAPD CONFERENCE REGISTRATION FOR MATT POOLE |
| PRCS/ECOLOGY CNTR | WALGREENS #2619 | IL | 60201 | \$ 12.99 | 12/15/2023 | 65110 REC PROGRAM SUPPLIES | CRAFTING SUPPLIES FOR PROGRAMS |
| PRCS/ECOLOGY CNTR | GOODWILL RETAIL #161 | IL | 60202 | \$ 9.97 | 12/15/2023 | 65110 REC PROGRAM SUPPLIES | KITCHEN UTENSILS AND LANYARD SUPPLIES FOR SUMMER CAMP |
| PRCS/ECOLOGY CNTR | SO THE WASTESHED EVAN | IL | 60202 | \$ 36.00 | 12/15/2023 | 65110 REC PROGRAM SUPPLIES | CRAFTING STAMPS FOR PROGRAMS |
| PRCS/ECOLOGY CNTR | PEGGY NOTEBAERT NATURE | IL | 60614 | \$ 196.00 | 12/15/2023 | 62507 FIELD TRIPS | FIELD TRIP VISIT TO PEGGY NOTEBAERT FOR WINTER BREAK CAMP. |
| PRCS/ECOLOGY CNTR | PAPERSOURCE -4030 | IL | 60201 | \$ 37.75 | 12/18/2023 | 65110 REC PROGRAM SUPPLIES | CRAFT ITEMS |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 7.46 | 12/18/2023 | 62490 OTHER PROGRAM COSTS | CRAFT SUPPLIES FOR BIRTHDAY PARTY PROGRAMS AND ANIMAL CARE F |
| PRCS/ECOLOGY CNTR | VALLI PRODUCE | IL | 60202 | \$ 15.14 | 12/18/2023 | 65110 REC PROGRAM SUPPLIES | CRAFT SUPPLIES FOR BIRTHDAY PARTY PROGRAMS AND ANIMAL CARE F |
| PRCS/ECOLOGY CNTR | SHEDD AQUARIUM | IL | 60605 | \$ 645.50 | 12/18/2023 | 62507 FIELD TRIPS | FIELD TRIP TO SHEDD AQUARIUM FOR WINTER BREAK CAMP. |
| PRCS/ECOLOGY CNTR | LLLREPTILE AND SUPPLY | CA | 92081 | \$ 49.99 | 12/18/2023 | 62490 OTHER PROGRAM COSTS | CRICKETS FOR ANIMAL CARE FOOD. |
| PRCS/ECOLOGY CNTR | CHEWY.COM | FL | 33322 | \$ 110.49 | 12/19/2023 | 62490 OTHER PROGRAM COSTS | ANIMAL CARE SUPPLIES |
| PRCS/ECOLOGY CNTR | TARGET 00009274 | IL | 60202 | \$ 33.56 | 12/19/2023 | 65110 REC PROGRAM SUPPLIES | WINTER BREAK CAMP SUPPLIES. |
| PRCS/ECOLOGY CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 29.98 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | FELT INSULATION FOR APIARY, ZIPTIES FOR GARDEN, PLASTER OF PARIS |
| PRCS/ECOLOGY CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 5.53 | 12/20/2023 | 65005 AGRIBOTANICAL SUPPLIES | FELT INSULATION FOR APIARY, ZIPTIES FOR GARDEN, PLASTER OF PARIS |
| PRCS/ECOLOGY CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 22.78 | 12/20/2023 | 65110 REC PROGRAM SUPPLIES | FELT INSULATION FOR APIARY, ZIPTIES FOR GARDEN, PLASTER OF PARIS |
| PRCS/ECOLOGY CNTR | WAL-MART #1998 | IL | 60076 | \$ 73.75 | 12/21/2023 | 65025 FOOD | SNACKS AND PROGRAM SUPPLIES FOR WINTER BREAK CAMP. |
| PRCS/ECOLOGY CNTR | WAL-MART #1998 | IL | 60076 | \$ 52.67 | 12/21/2023 | 65110 REC PROGRAM SUPPLIES | SNACKS AND PROGRAM SUPPLIES FOR WINTER BREAK CAMP. |
| PRCS/ECOLOGY CNTR | MICHAELS STORES 3849 | IL | 60077 | \$ 52.95 | 12/21/2023 | 65110 REC PROGRAM SUPPLIES | WINTER BREAK CAMP CRAFT SUPPLIES. |
| PRCS/ECOLOGY CNTR | JEWEL OSCO 3428 | IL | 60202 | \$ 93.98 | 12/21/2023 | 62490 OTHER PROGRAM COSTS | YYA FOOD |
| PRCS/ECOLOGY CNTR | IPRA IL | IL | 60525 | \$ 265.00 | 12/21/2023 | 62295 TRAINING & TRAVEL | IPRA MEMBERSHIP DUES FOR KACEY TAIT |
| PRCS/ECOLOGY CNTR | CROWN TROPHY #54 SKOKI | IL | 60076 | \$ 195.00 | 12/22/2023 | 65110 REC PROGRAM SUPPLIES | CHILI COOKOFF TROPHY |
| PRCS/ECOLOGY CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 72.85 | 12/22/2023 | 65110 REC PROGRAM SUPPLIES | DURALOGS FOR FIREPLACE PROGRAMMING. |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 68.00 | 11/29/2023 | 65110 REC PROGRAM SUPPLIES | LIGHTS FOR HOLIDAY |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|---|---|
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 741.98 | 11/30/2023 | 65025 FOOD | FJCC SNACK/SUPPER |
| PRCS/FLEETWOOD CNTR | U-HAUL-EVANSTON #75876 | IL | 60201 | \$ 19.90 | 11/30/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | BOXES FOR FOOD BOOK AND TOY DRIVE |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 337.26 | 12/1/2023 | 65025 FOOD | FJCC SNACK/SUPPER/MILK |
| PRCS/FLEETWOOD CNTR | U-HAUL-EVANSTON #75876 | IL | 60201 | \$ 39.75 | 12/1/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | BOXES FOR FOOD, BOOK, AND TOY DRIVE |
| PRCS/FLEETWOOD CNTR | JEWEL OSCO 3428 | IL | 60202 | \$ 66.91 | 12/1/2023 | 65025 FOOD | BREAKFAST MEETING |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 50.00 | 12/1/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | SUPPLIES FOR FOOD BOOK AND TOY DRIVE |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 468.98 | 12/1/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | SUPPLIES FOR FOOD, BOOK AND TOY DRIVE |
| PRCS/FLEETWOOD CNTR | JEWEL OSCO 3456 | IL | 60091 | \$ 33.93 | 12/4/2023 | 65110 REC PROGRAM SUPPLIES | FJCC CONCESSION |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 521.72 | 12/7/2023 | 65025 FOOD | FJCC SNACK/SUPPER/MILK |
| PRCS/FLEETWOOD CNTR | BEST BUY 00003137 | IL | 60202 | \$ 363.89 | 12/8/2023 | 65110 REC PROGRAM SUPPLIES | 5TH-8TH GRADE PROGRAM SUPPLIES, SPLIT TRANSACTION |
| PRCS/FLEETWOOD CNTR | BEST BUY 00003137 | IL | 60202 | \$ 1,500.00 | 12/8/2023 | 65110 REC PROGRAM SUPPLIES | NEW 5TH-8TH GRADE HOLIDAY HANG OUT |
| PRCS/FLEETWOOD CNTR | JEWEL OSCO 3456 | IL | 60091 | \$ 19.73 | 12/11/2023 | 65110 REC PROGRAM SUPPLIES | ITEMS FOR COOKING CLASS |
| PRCS/FLEETWOOD CNTR | SQ KAISER STUDIOS | IL | 60201 | \$ 500.00 | 12/11/2023 | 62490 OTHER PROGRAM COSTS | MURALIST FOR THEATRE PRODUCTION |
| PRCS/FLEETWOOD CNTR | U-HAUL-EVANSTON #75876 | IL | 60201 | \$ 128.96 | 12/11/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | TRUCK FOR TOY PICKUP |
| PRCS/FLEETWOOD CNTR | FEDEX OFFIC36000036053 | IL | 60201 | \$ 163.99 | 12/12/2023 | 62210 PRINTING | THEATRE FLYER/POSTER PRINTING |
| PRCS/FLEETWOOD CNTR | WALGREENS #2619 | IL | 60201 | \$ 8.23 | 12/12/2023 | 65095 OFFICE SUPPLIES | THEATRE OFFICE SUPPLIES |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 952.38 | 12/12/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | MAYOR'S HOLIDAY FOOD BOOK AND TOY DRIVE |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 683.02 | 12/12/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | MHFBTD |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 729.58 | 12/12/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | TOYS |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 1,042.88 | 12/12/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | TOYS FOR DRIVE |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 1,372.21 | 12/12/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | TOYS FOR DRIVE |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 1,469.79 | 12/12/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | TOYS FOR MAYOR'S HOLIDAY DRIVE |
| PRCS/FLEETWOOD CNTR | FEDEX OFFIC36000036087 | IL | 60077 | \$ (251.60) | 12/13/2023 | 62210 PRINTING | THEATRE FLYER/POSTER PRINTING REFUND |
| PRCS/FLEETWOOD CNTR | FEDEX OFFIC36000036087 | IL | 60077 | \$ 207.00 | 12/13/2023 | 62210 PRINTING | THEATRE FLYER/POSTER PRINTING |
| PRCS/FLEETWOOD CNTR | FEDEX OFFIC36000036087 | IL | 60077 | \$ 251.60 | 12/13/2023 | 62210 PRINTING | THEATRE FLYER/POSTER PRINTING |
| PRCS/FLEETWOOD CNTR | BENNISONS BAKERY INC | IL | 60201 | \$ 110.43 | 12/13/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | REFRESHMENTS FOR STAFF |
| PRCS/FLEETWOOD CNTR | PANINOS PIZZERIA | IL | 60202 | \$ 379.65 | 12/13/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | DINNER FOR PACKERS |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 692.91 | 12/13/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | MAYOR'S HOLIDAY DRIVE |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 1,272.07 | 12/13/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | TOYS FOR DRIVE |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 1,288.15 | 12/13/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | TOYS FOR DRIVE |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 400.84 | 12/14/2023 | 65025 FOOD | FJCC SNACK/SUPPER |
| PRCS/FLEETWOOD CNTR | HUB S GYROS 1 INC | IL | 60076 | \$ 287.73 | 12/14/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | STAFF DRIVE LUNCH |
| PRCS/FLEETWOOD CNTR | JEWEL OSCO 3428 | IL | 60202 | \$ 29.35 | 12/14/2023 | 65025 FOOD | FJCC SNACK/SUPPER |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 489.05 | 12/14/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | MAYOR'S HOLIDAY DRIVE |
| PRCS/FLEETWOOD CNTR | NETFLIX.COM | CA | 95032 | \$ 16.26 | 12/14/2023 | 62511 ENTERTAIN/PERFORMER SERV | STREAMING SERVICE |
| PRCS/FLEETWOOD CNTR | HOUSE OF RENTAL | IL | 60077-1201 | \$ 568.31 | 12/15/2023 | 62375 RENTALS | KWANZAA RENTAL ITEMS |
| PRCS/FLEETWOOD CNTR | JEWEL OSCO 3456 | IL | 60091 | \$ 179.96 | 12/15/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | FOOD FOR STAFF LUNCH TOY AND FOOD DRIVE |
| PRCS/FLEETWOOD CNTR | JEWEL OSCO 3456 | IL | 60091 | \$ 44.04 | 12/15/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | LUNCH FOR STAFF FOR THE TOY AND FOOD DRIVE |
| PRCS/FLEETWOOD CNTR | U-HAUL-EVANSTON #75876 | IL | 60201 | \$ 115.06 | 12/15/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | TRUCK FOR TURKEYS |
| PRCS/FLEETWOOD CNTR | DOLLARTREE | IL | 60202 | \$ 30.00 | 12/15/2023 | 65110 REC PROGRAM SUPPLIES | BREAKFAST WITH SANTA |
| PRCS/FLEETWOOD CNTR | TARGET 00009274 | IL | 60202 | \$ 122.69 | 12/15/2023 | 65110 REC PROGRAM SUPPLIES | BREAKFAST WITH SANTA SUPPLIES |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 440.19 | 12/18/2023 | 65110 REC PROGRAM SUPPLIES | WINTER PROJECT ITEMS |
| PRCS/FLEETWOOD CNTR | JEWEL OSCO 3428 | IL | 60202 | \$ 54.48 | 12/18/2023 | 65110 REC PROGRAM SUPPLIES | CONCESSION |
| PRCS/FLEETWOOD CNTR | IN NATIONAL AWARDS & | IL | 60202 | \$ 61.90 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | KWANZAA AWARD PLAQUE |
| PRCS/FLEETWOOD CNTR | JEWEL OSCO 3428 | IL | 60202 | \$ 36.17 | 12/20/2023 | 65025 FOOD | FJCC SNACK/SUPPER |
| PRCS/FLEETWOOD CNTR | GORDON FOOD SERVICE | MI | 49548 | \$ 796.06 | 12/22/2023 | 65025 FOOD | FJCC SNACK/SUPPER |
| PRCS/FLEETWOOD CNTR | HOUSE OF RENTAL | IL | 60077 | \$ 128.75 | 12/22/2023 | 62375 RENTALS | KWANZAA RENTAL ITEMS |
| PRCS/FLEETWOOD CNTR | D & D FINER FOODS INC | IL | 60201 | \$ 10.61 | 12/22/2023 | 65025 FOOD | KWANZAA TABLE ITEMS |
| PRCS/FLEETWOOD CNTR | GFS STORE #1917 | IL | 60714 | \$ 231.55 | 12/22/2023 | 65025 FOOD | FJCC SNACK/SUPPER |
| PRCS/FLEETWOOD CNTR | DAVE S DOWN TO EARTH R | IL | 60202 | \$ 49.50 | 12/25/2023 | 62490 OTHER PROGRAM COSTS | KWANZAA COUNCIL OF ELDERS KEEPSAKES |
| PRCS/FLEETWOOD CNTR | VALLI PRODUCE | IL | 60202 | \$ 16.31 | 12/25/2023 | 65025 FOOD | KWANZAA TABLE ITEMS |
| PRCS/LEVY SEN CNTR | DOLLAR TREE | IL | 60645 | \$ 7.50 | 11/28/2023 | 65110 REC PROGRAM SUPPLIES | PROGRAM SUPPLIES |
| PRCS/LEVY SEN CNTR | THE WEBSTRAUNT STORE | PA | 17602 | \$ 315.01 | 12/1/2023 | 65110 REC PROGRAM SUPPLIES | PROGRAM SUPPLIES |
| PRCS/LEVY SEN CNTR | USPS PO 1626230201 | IL | 60201 | \$ 105.60 | 12/1/2023 | 62315 POSTAGE | LETTERS TO SANTA STAMPS |
| PRCS/LEVY SEN CNTR | SAMSLUB.COM | AR | 72712 | \$ 306.81 | 12/1/2023 | 65110 REC PROGRAM SUPPLIES | PROGRAM SUPPLIES |
| PRCS/LEVY SEN CNTR | APPLE.COM/BILL | CA | 95014 | \$ 2.58 | 12/1/2023 | 65110 REC PROGRAM SUPPLIES | MUSIC FOR LINE DANCING |
| PRCS/LEVY SEN CNTR | 1000BULBS.COM | TX | 75041 | \$ 357.81 | 12/4/2023 | 65050 BUILDING MAINTENANCE MATERIAL | LIGHTBULBS |
| PRCS/LEVY SEN CNTR | WWW.MPLC.ORG | CA | 90066 | \$ 425.00 | 12/4/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | MOVIE LICENSE |
| PRCS/LEVY SEN CNTR | ILLINOIS ASSOCIATION O | IL | 62701-1126 | \$ 310.00 | 12/5/2023 | 62295 TRAINING & TRAVEL | IPRA CONFERENCE |
| PRCS/LEVY SEN CNTR | AMERICAN TIME | MN | 55325 | \$ 45.55 | 12/7/2023 | 65050 BUILDING MAINTENANCE MATERIAL | BLUETOOTH SOUND PROTECTOR |
| PRCS/LEVY SEN CNTR | IPRA INV-32432 | IL | 60525 | \$ 530.00 | 12/7/2023 | 62360 MEMBERSHIP DUES | IPRA MEMBERSHIPS |
| PRCS/LEVY SEN CNTR | WWW.IMPACTMYBIZ.COM | IL | 60045 | \$ 128.75 | 12/8/2023 | 65095 OFFICE SUPPLIES | COPY PAPER |
| PRCS/LEVY SEN CNTR | SAMSLUB.COM | AR | 72712 | \$ 204.24 | 12/8/2023 | 65110 REC PROGRAM SUPPLIES | PROGRAM SUPPLIES |
| PRCS/LEVY SEN CNTR | HSI EMERGENCY CARE SOL | OR | 97402-9189 | \$ 60.00 | 12/8/2023 | 62295 TRAINING & TRAVEL | CPR INST. RENEWALS |
| PRCS/LEVY SEN CNTR | SP IMPACT NETWORKING | IL | 60045 | \$ 125.00 | 12/11/2023 | 65095 OFFICE SUPPLIES | DEC WHITE PAPER |
| PRCS/LEVY SEN CNTR | OFFICE DEPOT #510 | IL | 60201 | \$ 110.00 | 12/11/2023 | 62210 PRINTING | POSTER |
| PRCS/LEVY SEN CNTR | IPRA IL | IL | 60525 | \$ 265.00 | 12/11/2023 | 62295 TRAINING & TRAVEL | TIM SPEAKER CONFERENCE REGISTRATION |
| PRCS/LEVY SEN CNTR | ILLINOIS ASSOCIATION O | IL | 62701-1126 | \$ 290.00 | 12/11/2023 | 62295 TRAINING & TRAVEL | IPRA CONFERENCE REGISTRATION - CARTER |
| PRCS/LEVY SEN CNTR | ILLINOIS ASSOCIATION O | IL | 62701-1126 | \$ 290.00 | 12/11/2023 | 62295 TRAINING & TRAVEL | IPRA CONFERENCE REGISTRATION - THOMPSON |
| PRCS/LEVY SEN CNTR | OFFICEMAX/OFFICEDEPT#2 | IL | 60143 | \$ 85.99 | 12/13/2023 | 62210 PRINTING | FLIERS |
| PRCS/LEVY SEN CNTR | USPS PO 1626230201 | IL | 60201 | \$ 66.00 | 12/13/2023 | 62315 POSTAGE | MORE SANTA LETTER STAMPS |
| PRCS/LEVY SEN CNTR | GFS STORE #1917 | IL | 60714 | \$ 50.99 | 12/13/2023 | 65110 REC PROGRAM SUPPLIES | PROGRAM SUPPLIES |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|---|---|
| PRCS/LEVY SEN CNTR | CITY CAFE INC | IL | 60641 | \$ 350.00 | 12/15/2023 | 65025 FOOD | HOLIDAY STAFF DINNER |
| PRCS/LEVY SEN CNTR | SP BETTER BODY | BC | V7J 1A2 | \$ 1,262.96 | 12/15/2023 | 65110 REC PROGRAM SUPPLIES | WEIGHT CART FOR FITNESS ROOM |
| PRCS/LEVY SEN CNTR | LA ROSA PI LA ROSA PI | IL | 60076 | \$ 105.00 | 12/18/2023 | 65025 FOOD | FOOD FOR EVENT |
| PRCS/LEVY SEN CNTR | OFFICE DEPOT #510 | IL | 60201 | \$ 62.98 | 12/18/2023 | 65095 OFFICE SUPPLIES | CARD STOCK FOR PROGRAMS |
| PRCS/LEVY SEN CNTR | JEWEL OSCO 3487 | IL | 60202 | \$ 20.92 | 12/18/2023 | 65110 REC PROGRAM SUPPLIES | PROGRAM SUPPLIES |
| PRCS/LEVY SEN CNTR | PANINOS PIZZERIA | IL | 60202 | \$ 315.20 | 12/18/2023 | 65025 FOOD | FOOD FOR EVENT |
| PRCS/LEVY SEN CNTR | APPLE.COM/BILL | CA | 95014 | \$ 1.29 | 12/18/2023 | 65110 REC PROGRAM SUPPLIES | MUSIC FOR CLASSES |
| PRCS/LEVY SEN CNTR | SP BETTER BODY | BC | V7J 1A2 | \$ 306.95 | 12/18/2023 | 65110 REC PROGRAM SUPPLIES | FITNESS ROOM |
| PRCS/LEVY SEN CNTR | ULINE SHIP SUPPLIES | WI | 53158 | \$ 131.48 | 12/20/2023 | 65110 REC PROGRAM SUPPLIES | DOG BEACH WASTE BAGS |
| PRCS/LEVY SEN CNTR | 4IMPRINT, INC | WI | 54901 | \$ 540.75 | 12/20/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | SWAG FOR OPEN HOUSE |
| PRCS/LEVY SEN CNTR | USPS PO 1626230201 | IL | 60201 | \$ 31.68 | 12/20/2023 | 65110 REC PROGRAM SUPPLIES | STAMPS LETTERS TO SANTA |
| PRCS/LEVY SEN CNTR | OFFICE DEPOT #510 | IL | 60201 | \$ 165.00 | 12/21/2023 | 62210 PRINTING | FLIERS FOR EVENT |
| PRCS/LEVY SEN CNTR | SPEX 1235 INC | IL | 60202 | \$ 450.00 | 12/21/2023 | 62245 OTHER EQMT MAINTENANCE | BUS DEEP CLEAN |
| PRCS/LEVY SEN CNTR | BESTBUYCOM806889311519 | MN | 55423 | \$ 579.99 | 12/22/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | REPLACEMENT TV- REIMBURSEMENT WITH GRANT MONEY |
| PRCS/LEVY SEN CNTR | TARGET.COM | MN | 55445 | \$ 134.99 | 12/22/2023 | 62507 FIELD TRIPS | TABLE FOR HALLWAY |
| PRCS/LEVY SEN CNTR | BESTBUYCOM806889311519 | MN | 55423 | \$ 79.98 | 12/25/2023 | 62245 OTHER EQMT MAINTENANCE | AV CORDS |
| PRCS/NOYES CNTR | THE SALVATION ARMY 021 | IL | 60614-3012 | \$ 68.65 | 12/8/2023 | 65110 REC PROGRAM SUPPLIES | CHILDRENS THEATER COSTUMES |
| PRCS/NOYES CNTR | VALLI PRODUCE | IL | 60202 | \$ 26.30 | 12/13/2023 | 65110 REC PROGRAM SUPPLIES | ARTS SUPPLIES WINTER CAMP |
| PRCS/NOYES CNTR | VOGUE FABRICS INC | IL | 60202 | \$ 57.53 | 12/13/2023 | 65110 REC PROGRAM SUPPLIES | ART SUPPLIES WINTER BREAK CAMP |
| PRCS/NOYES CNTR | TARGET 00009274 | IL | 60202 | \$ 7.99 | 12/18/2023 | 65110 REC PROGRAM SUPPLIES | GAMES FOR CAMP STOCK |
| PRCS/RBT CROWN CNTR | WEISSMANS THEATRICAL | MO | 63139 | \$ 215.47 | 11/28/2023 | 65110 REC PROGRAM SUPPLIES | NUTCRACKER COSTUMES |
| PRCS/RBT CROWN CNTR | REVDANCE.TENTH HOUSE | IL | 60714 | \$ 406.17 | 11/29/2023 | 65110 REC PROGRAM SUPPLIES | COSTUMES FOR NUTCRACKER |
| PRCS/RBT CROWN CNTR | LEARN TO SKATE USA | CO | 80906 | \$ 537.50 | 11/29/2023 | 62360 MEMBERSHIP DUES | CLASS PARTICIPANTS LEARN TO SKATE USA MEMBERSHIPS |
| PRCS/RBT CROWN CNTR | DOLLARTREE | IL | 60202 | \$ 23.00 | 11/30/2023 | 65110 REC PROGRAM SUPPLIES | PRESCHOOL HOLIDAY PROGRAM SUPPLIES |
| PRCS/RBT CROWN CNTR | JUMP ZONE | IL | 60714 | \$ 100.00 | 11/30/2023 | 62507 FIELD TRIPS | DEPOSIT FIELD TRIP |
| PRCS/RBT CROWN CNTR | REVDANCE.TENTH HOUSE | IL | 60714 | \$ 629.98 | 11/30/2023 | 65110 REC PROGRAM SUPPLIES | NUTCRACKER COSTUMES |
| PRCS/RBT CROWN CNTR | HOMEDEPOT.COM | GA | 303390000 | \$ 143.99 | 12/1/2023 | 65110 REC PROGRAM SUPPLIES | NUTCRACKER CONCESSIONS |
| PRCS/RBT CROWN CNTR | CYT CHICAGO | IL | 60013 | \$ 60.00 | 12/4/2023 | 62375 RENTALS | BACKDROP RENTAL FOR NUTCRACKER |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ 296.48 | 12/4/2023 | 65110 REC PROGRAM SUPPLIES | CONCESSIONS NUTCRACKER |
| PRCS/RBT CROWN CNTR | TARGET 00009274 | IL | 60202 | \$ 60.15 | 12/4/2023 | 65025 FOOD | HOLIDAY PERFORMANCE ACTIVITY STATION |
| PRCS/RBT CROWN CNTR | JEWEL OSCO 3538 | IL | 60626 | \$ 65.99 | 12/4/2023 | 65025 FOOD | PRESCHOOL COFFEE & CONVO |
| PRCS/RBT CROWN CNTR | STARBUCKS STORE 61673 | IL | 60645 | \$ 40.00 | 12/4/2023 | 65110 REC PROGRAM SUPPLIES | PRESCHOOL COFFEE & CONVO |
| PRCS/RBT CROWN CNTR | OTC BRANDS INC | NE | 68137 | \$ 115.84 | 12/4/2023 | 65110 REC PROGRAM SUPPLIES | PRE SCHOOL SUPPLIES |
| PRCS/RBT CROWN CNTR | WM SUPERCENTER #1998 | IL | 60076 | \$ 44.14 | 12/5/2023 | 65025 FOOD | NUTCRACKER CONCESSION |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ 303.30 | 12/5/2023 | 65025 FOOD | NUTCRACKER CONCESSION |
| PRCS/RBT CROWN CNTR | REVDANCE.TENTH HOUSE | IL | 60714 | \$ 1,035.99 | 12/5/2023 | 65110 REC PROGRAM SUPPLIES | COSTUMES FOR NUTCRACKER |
| PRCS/RBT CROWN CNTR | ILLINOIS ASSOCIATION O | IL | 62701-1126 | \$ 310.00 | 12/5/2023 | 62295 TRAINING & TRAVEL | IPRA |
| PRCS/RBT CROWN CNTR | WEISSMANS THEATRICAL | MO | 63139 | \$ 127.63 | 12/5/2023 | 65110 REC PROGRAM SUPPLIES | COSTUMES FOR NUTCRACKER |
| PRCS/RBT CROWN CNTR | WEISSMANS THEATRICAL | MO | 63139 | \$ 1,016.66 | 12/5/2023 | 65110 REC PROGRAM SUPPLIES | COSTUMES FOR NUTCRACKER |
| PRCS/RBT CROWN CNTR | WEISSMANS THEATRICAL | MO | 63139 | \$ 1,047.24 | 12/5/2023 | 65110 REC PROGRAM SUPPLIES | COSTUMES FOR NUTCRACKER |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ 549.54 | 12/6/2023 | 65025 FOOD | NUTCRACKER CONCESSION |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ 836.16 | 12/6/2023 | 65025 FOOD | NUTCRACKER CONCESSION |
| PRCS/RBT CROWN CNTR | GFS STORE #1917 | IL | 60714 | \$ 790.52 | 12/6/2023 | 65025 FOOD | NUTCRACKER CONCESSION |
| PRCS/RBT CROWN CNTR | ILLINOIS BASSET COURTS | FL | 32801 | \$ 23.94 | 12/7/2023 | 62295 TRAINING & TRAVEL | BASSET AND FOOD HANDLERS |
| PRCS/RBT CROWN CNTR | SQ KRPHOTOGRS PHOTOGRA | IL | 60119 | \$ 768.00 | 12/7/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | NUTCRACKER PHOTOS |
| PRCS/RBT CROWN CNTR | SQ KRPHOTOGRS PHOTOGRA | IL | 60119 | \$ 1,290.00 | 12/7/2023 | 62205 PARK MNTNCE & FURNITURE REPLACEMENT | NUTCRACKER PHOTOS |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ 229.34 | 12/7/2023 | 65025 FOOD | PRESCHOOL SNACKS AND NUTCRACKER CONCESSION |
| PRCS/RBT CROWN CNTR | WALMART.COM | AR | 72716 | \$ 44.99 | 12/7/2023 | 65110 REC PROGRAM SUPPLIES | SPACE HEATER FOR ADMIN OFFICE |
| PRCS/RBT CROWN CNTR | DOLLARTREE | IL | 60202 | \$ 35.00 | 12/8/2023 | 65025 FOOD | PRESCHOOL HOLIDAY PERFORMANCE |
| PRCS/RBT CROWN CNTR | DOLLARTREE | IL | 60202 | \$ 12.50 | 12/8/2023 | 65110 REC PROGRAM SUPPLIES | PRESCHOOL HOLIDAY PERFORMANCE |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ 625.85 | 12/8/2023 | 65025 FOOD | PRESCHOOL HOLIDAY PERFORMANCE |
| PRCS/RBT CROWN CNTR | TARGET 00009274 | IL | 60202 | \$ 77.95 | 12/8/2023 | 65110 REC PROGRAM SUPPLIES | CLIPBOARDS FOR NUTCRACKER & GIFT CARDS FOR UGLY SWEATER SKA |
| PRCS/RBT CROWN CNTR | TARGET 00009274 | IL | 60202 | \$ 151.22 | 12/8/2023 | 65110 REC PROGRAM SUPPLIES | NUTCRACKER CONCESSION |
| PRCS/RBT CROWN CNTR | EK GIFTS&HOUSEWARES IN | IL | 60616 | \$ 849.47 | 12/8/2023 | 65110 REC PROGRAM SUPPLIES | NUTCRACKER COSTUMES |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ 191.27 | 12/11/2023 | 65025 FOOD | NUTCRACKER CONCESSION ITEMS |
| PRCS/RBT CROWN CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 67.40 | 12/11/2023 | 65110 REC PROGRAM SUPPLIES | LIGHT BULBS FOR MENORAH |
| PRCS/RBT CROWN CNTR | CHICAGO STAR PRODUCTIO | IL | 60431 | \$ 1,395.00 | 12/11/2023 | 65110 REC PROGRAM SUPPLIES | VIDEO SERVICE FOR NUTCRACKER |
| PRCS/RBT CROWN CNTR | CHICAGO STAR PRODUCTIO | IL | 60431 | \$ 1,500.00 | 12/11/2023 | 65110 REC PROGRAM SUPPLIES | VIDEO SERVICE FOR NUTCRACKER |
| PRCS/RBT CROWN CNTR | GFS STORE #1917 | IL | 60714 | \$ 1,015.76 | 12/11/2023 | 65025 FOOD | CONCESSION FOR NUTCRACKER |
| PRCS/RBT CROWN CNTR | GFS STORE #1917 | IL | 60714 | \$ 1,401.52 | 12/11/2023 | 65025 FOOD | PRE SCHOOL SUPPLIES |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ (32.98) | 12/12/2023 | 65025 FOOD | NUTCRACKER CONCESSION REFUND |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ (429.12) | 12/12/2023 | 65025 FOOD | NUTCRACKER CONCESSION REFUND. |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ (29.22) | 12/12/2023 | 65110 REC PROGRAM SUPPLIES | RETURN-CONCESSION |
| PRCS/RBT CROWN CNTR | GFS STORE #1917 | IL | 60714 | \$ 92.95 | 12/12/2023 | 65025 FOOD | FOOD FOR CONCESSION STAND |
| PRCS/RBT CROWN CNTR | CYT CHICAGO | IL | 60013 | \$ 240.00 | 12/13/2023 | 65110 REC PROGRAM SUPPLIES | SCENERY BACKDROP FOR NUTCRACKER |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ (675.22) | 12/13/2023 | 65025 FOOD | NUTCRACKER CONCESSION REFUND |
| PRCS/RBT CROWN CNTR | SAMS CLUB #6444 | IL | 60202 | \$ (39.98) | 12/13/2023 | 65110 REC PROGRAM SUPPLIES | RETURN-CONCESSION |
| PRCS/RBT CROWN CNTR | GFS STORE #1917 | IL | 60714 | \$ (15.98) | 12/14/2023 | 65025 FOOD | NUTCRACKER CONCESSION REFUND |
| PRCS/RBT CROWN CNTR | GFS STORE #1917 | IL | 60714 | \$ (558.83) | 12/14/2023 | 65025 FOOD | NUTCRACKER CONCESSION REFUND |
| PRCS/RBT CROWN CNTR | GFS STORE #1917 | IL | 60714 | \$ (742.60) | 12/14/2023 | 65025 FOOD | NUTCRACKER CONCESSION REFUND |
| PRCS/RBT CROWN CNTR | BLUE WAVE PRINTING AND | CT | 06042 | \$ 44.94 | 12/15/2023 | 65110 REC PROGRAM SUPPLIES | MLK DAY BANNER |
| PRCS/RBT CROWN CNTR | BLUE WAVE PRINTING AND | CT | 06042 | \$ 9.65 | 12/15/2023 | 65110 REC PROGRAM SUPPLIES | MLK DAY BANNER SHIPPING |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|--|--|
| PRCS/RBT CROWN CNTR | BLUE SKY MARKETING LTD | IL | 60062 | \$ 420.17 | 12/19/2023 | 65020 CLOTHING | SYNCHRO TEAM STAFF JACKETS |
| PRCS/RBT CROWN CNTR | SO VISION HEARING OUT | IL | 60076 | \$ 800.00 | 12/20/2023 | 62490 OTHER PROGRAM COSTS | VISION/HEARING SCREENING |
| PRCS/RBT CROWN CNTR | MARIANOS #531 | IL | 60076 | \$ 19.26 | 12/21/2023 | 65025 FOOD | CLASSROOM FOOD ACTIVITY |
| PRCS/RBT CROWN CNTR | SAMSCLUB #6444 | IL | 60202 | \$ 7.48 | 12/21/2023 | 65025 FOOD | CAMP SNACKS |
| PRCS/RBT CROWN CNTR | THE HOME DEPOT #1902 | IL | 60202 | \$ 43.92 | 12/22/2023 | 62513 COMMUNITY PICNIC | BINS FOR STORAGE - REFUND PENDING |
| PRCS/RBT CROWN CNTR | CHICAGO SKY | IL | 60610 | \$ 548.60 | 12/22/2023 | 62507 FIELD TRIPS | REMAINDER OF DEPOSIT FOR SUMMER FIELD TRIP |
| PRCS/RBT CROWN CNTR | CHICAGO SKY | IL | 60610 | \$ 1,000.00 | 12/22/2023 | 62507 FIELD TRIPS | SUMMER FIELD TRIP DOWN PAYMENT |
| PRCS/RBT CROWN CNTR | PREMIER FOOD SAFETY | CA | 90638 | \$ 149.00 | 12/22/2023 | 62295 TRAINING & TRAVEL | FOOD HANDLER MANAGER TRAINING |
| PRCS/RBT CROWN CNTR | SAMSCLUB #6444 | IL | 60202 | \$ 23.98 | 12/25/2023 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR PRESCHOOL |
| PRCS/RBT CROWN CNTR | VALLI PRODUCE | IL | 60202 | \$ 4.75 | 12/25/2023 | 65110 REC PROGRAM SUPPLIES | BAKING SUPPLIES FOR PROJECT |
| PRCS/RBT CROWN CNTR | CHICAGO SKY | IL | 60610 | \$ 548.60 | 12/25/2023 | 62507 FIELD TRIPS | SUMMER FIELD TRIP |
| PRCS/RBT CROWN CNTR | CHICAGO SKY | IL | 60610 | \$ 1,000.00 | 12/25/2023 | 62507 FIELD TRIPS | SUMMER FIELD TRIP DEPOSIT |
| PRCS/RECREATION | JOANN STORES JOANN.COM | OH | 44236 | \$ (2.46) | 11/29/2023 | 65110 REC PROGRAM SUPPLIES | TAX REFUND FOR GYMNASTICS ORDER |
| PRCS/RECREATION | SP DESKTOPSUPPLIES | CT | 06514 | \$ 123.90 | 12/1/2023 | 65110 REC PROGRAM SUPPLIES | GYMNASTICS PROGRAM SUPPLIES |
| PRCS/RECREATION | LESTER AND ROSALIE ANI | IL | 60626 | \$ 150.00 | 12/1/2023 | 62490 OTHER PROGRAM COSTS | SIGN LANGUAGE INTERPRETER SERVICES FOR SPECIAL RECREATION PR |
| PRCS/RECREATION | IN LIGHT P (1 OF 1 PA | IL | 60659 | \$ 549.00 | 12/1/2023 | 62490 OTHER PROGRAM COSTS | SUPPLIES FOR PARKS AND REC EVENT |
| PRCS/RECREATION | BOWLERO NILES | IL | 60714 | \$ 215.76 | 12/1/2023 | 62507 FIELD TRIPS | LANE AND SHOE RENTAL FOR BOWLING PROGRAM |
| PRCS/RECREATION | BP#1848183EL PASO 6QPS | IL | 61738 | \$ 20.00 | 12/4/2023 | 62507 FIELD TRIPS | GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS STATE BOWLING TO |
| PRCS/RECREATION | 4IMPRINT, INC | WI | 54901 | \$ 781.85 | 12/5/2023 | 62996 HOLIDAY FOOD DRIVE EXPENSES | BAGS FOR HFTD PROGRAM FOOD DISTRIBUTION. |
| PRCS/RECREATION | TARGET 00020792 | IL | 60659 | \$ 101.73 | 12/6/2023 | 65110 REC PROGRAM SUPPLIES | GINGERBREAD HOUSE PROGRAM SUPPLIES |
| PRCS/RECREATION | IN GARLAND ACTIVEWEAR | FL | 32095 | \$ 40.00 | 12/7/2023 | 65110 REC PROGRAM SUPPLIES | GYMNASTICS ORDER |
| PRCS/RECREATION | IN GARLAND ACTIVEWEAR | FL | 32095 | \$ 120.00 | 12/7/2023 | 65110 REC PROGRAM SUPPLIES | GYMNASTICS ORDER |
| PRCS/RECREATION | MICHAELS STORES 3849 | IL | 60077 | \$ 13.10 | 12/8/2023 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR GINGERBREAD HOUSE MAKING & GYMNASTICS RECITAL |
| PRCS/RECREATION | MICHAELS STORES 3849 | IL | 60077 | \$ 24.71 | 12/8/2023 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR GINGERBREAD HOUSE MAKING & GYMNASTICS RECITAL |
| PRCS/RECREATION | BOWLERO NILES | IL | 60714 | \$ 215.76 | 12/8/2023 | 62507 FIELD TRIPS | LANE AND SHOE RENTAL FOR BOWLING PROGRAM |
| PRCS/RECREATION | DOLLARTREE | IL | 60202 | \$ 45.00 | 12/11/2023 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR SPECIAL RECREATION HOLIDAY PARTY. |
| PRCS/RECREATION | JEWEL OSCO 3428 | IL | 60202 | \$ 201.57 | 12/11/2023 | 65025 FOOD | FOOD FOR SPECIAL RECREATION HOLIDAY PARTY. |
| PRCS/RECREATION | PANINOS PIZZERIA | IL | 60202 | \$ 349.97 | 12/11/2023 | 65025 FOOD | FOOD FOR SPECIAL RECREATION HOLIDAY PARTY. |
| PRCS/RECREATION | TARGET 00009274 | IL | 60202 | \$ 7.00 | 12/11/2023 | 65110 REC PROGRAM SUPPLIES | HOLIDAY DECOR FOR PROGRAMMING |
| PRCS/RECREATION | JEWEL OSCO 3484 | IL | 60714 | \$ 20.94 | 12/11/2023 | 65110 REC PROGRAM SUPPLIES | DECORATIONS FOR GINGERBREAD HOUSE DECORATING |
| PRCS/RECREATION | ILLINOIS ASSOCIATION O | IL | 62701-1126 | \$ 290.00 | 12/11/2023 | 62295 TRAINING & TRAVEL | IPRA CONFRENCE REGISTRATION |
| PRCS/RECREATION | GOOGLE YOUTUBE TV | CA | 94043 | \$ 76.64 | 12/11/2023 | 65110 REC PROGRAM SUPPLIES | TV SERVICE AT ROBERT CROWN |
| PRCS/RECREATION | WPY TEAMSIDELINE | CA | 95678 | \$ 324.50 | 12/11/2023 | 62770 MISCELLANEOUS | TEAM SIDELINE YEARLY PAYMENT |
| PRCS/RECREATION | WPY TEAMSIDELINE | CA | 95678 | \$ 324.50 | 12/11/2023 | 65110 REC PROGRAM SUPPLIES | TEAM SIDELINE YEARLY PAYMENT |
| PRCS/RECREATION | WALMART.COM | AR | 72716 | \$ 197.97 | 12/12/2023 | 65110 REC PROGRAM SUPPLIES | DEVICE FOR REMOTE RETRAC ACCESS |
| PRCS/RECREATION | TARGET 00032839 | IL | 60201 | \$ 18.45 | 12/13/2023 | 65110 REC PROGRAM SUPPLIES | GINGERBREAD HOUSE DECORATIONS |
| PRCS/RECREATION | TARGET 00009274 | IL | 60202 | \$ 18.00 | 12/14/2023 | 65110 REC PROGRAM SUPPLIES | GINGERBREAD HOUSES FOR PROGRAM |
| PRCS/RECREATION | EMERGENCY MEDICAL PROD | OH | 95131 | \$ 347.61 | 12/14/2023 | 65075 MEDICAL & LAB SUPPLIES | MEDICAL SUPPLIES FOR WINTER BREAK CAMP |
| PRCS/RECREATION | TARGET 00009274 | IL | 60202 | \$ 34.68 | 12/15/2023 | 65110 REC PROGRAM SUPPLIES | SUPPLIES FOR GINGERBREAD HOUSES |
| PRCS/RECREATION | OFFICE DEPOT #510 | IL | 60201 | \$ 94.35 | 12/18/2023 | 65095 OFFICE SUPPLIES | SUPPLIES FOR WINTER BREAK CAMP |
| PRCS/RECREATION | JEWEL OSCO 3428 | IL | 60202 | \$ 53.49 | 12/18/2023 | 65025 FOOD | SUPPLIES FOR SPECIAL RECREATION STAFF ORIENTATION. |
| PRCS/RECREATION | TARGET 00009274 | IL | 60202 | \$ 32.00 | 12/18/2023 | 65110 REC PROGRAM SUPPLIES | LAUNDRY DETERGENT FOR CLEANING UNIFORMS AND SUPPLIES FOR WI |
| PRCS/RECREATION | TARGET 00009274 | IL | 60202 | \$ 11.96 | 12/18/2023 | 65095 OFFICE SUPPLIES | SUPPLIES FOR WINTER BREAK CAMP |
| PRCS/RECREATION | 4IMPRINT, INC | WI | 54901 | \$ 943.33 | 12/19/2023 | 62210 PRINTING | PRINTING SERVICES FOR PARKS AND RECREATION EVENTS |
| PRCS/RECREATION | WEST COAST SAILING, IN | OR | 97217-1013 | \$ 532.00 | 12/21/2023 | 65110 REC PROGRAM SUPPLIES | BOAT DOLLY |
| PRCS/RECREATION | D & D FINER FOODS INC | IL | 60201 | \$ 255.00 | 12/22/2023 | 65025 FOOD | FOOD FOR STAFF MEETING AND EVENT |
| PRCS/RECREATION | FOX VALLEY SPECIAL REC | IL | 60506-1613 | \$ 200.00 | 12/22/2023 | 62507 FIELD TRIPS | ENTRY FEE FOR SWIMMERS ATTENDING FOX VALLEY SWIM MEET |
| PRCS/RECREATION | CHICAGO SKY | IL | 60610 | \$ 1,434.00 | 12/25/2023 | 62507 FIELD TRIPS | CHICAGO SKY GAME FIELD TRIP FOR SPORTS CAMP 2024 |
| PRCS/RECREATION | EMERGENCY MEDICAL PROD | OH | 95131 | \$ 94.90 | 12/25/2023 | 65075 MEDICAL & LAB SUPPLIES | ANTISEPTIC WIPES FOR PROGRAMS |
| PRCS/RECREATION | EMERGENCY MEDICAL PROD | OH | 95131 | \$ 149.00 | 12/25/2023 | 65075 MEDICAL & LAB SUPPLIES | ICE PACKS FOR PROGRAMS |
| PUBLIC WORKS AGENCY | ZORO TOOLS INC | IL | 60089 | \$ 303.17 | 11/30/2023 | 65085 MINOR EQUIP & TOOLS | MINOR TOOLS AND EQUIPMENT |
| PUBLIC WORKS AGENCY | THE HOME DEPOT #1902 | IL | 60202 | \$ 83.40 | 11/30/2023 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | GRAFFITI MATERIALS |
| PUBLIC WORKS AGENCY | NOR NORTHERN TOOL | MN | 55306 | \$ 64.60 | 12/4/2023 | 65085 MINOR EQUIP & TOOLS | LADDER FOR 602 |
| PUBLIC WORKS AGENCY | ZORO TOOLS INC | IL | 60089 | \$ 78.27 | 12/5/2023 | 65085 MINOR EQUIP & TOOLS | SPRAYER REPAIR KITS |
| PUBLIC WORKS AGENCY | BRACKENBOX INC | IL | 60428 | \$ 1,200.00 | 12/15/2023 | 62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTU | CONSTRUCTION DEBRIS REMOVAL |
| PUBLIC WORKS AGENCY | ULINE SHIP SUPPLIES | WI | 53158 | \$ 1,452.00 | 12/19/2023 | 65085 MINOR EQUIP & TOOLS | SHELVING UNIT IN STREETS GARAGE |
| PUBLIC WORKS AGENCY | NOR NORTHERN TOOL | MN | 55306 | \$ 204.38 | 12/20/2023 | 65085 MINOR EQUIP & TOOLS | BAND SAW |
| PUBLIC WORKS AGENCY | 3000TOYS.COM | MO | 64804 | \$ 53.96 | 12/21/2023 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | RETIREMENT |
| PUBLIC WORKS AGENCY | THE HOME DEPOT #1902 | IL | 60202 | \$ 222.48 | 12/22/2023 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | GRAFFITI SUPPLIES |
| PUBLIC WORKS/PLAN-ENG | IL PROF LICENSE FEE | IL | 62786 | \$ 61.35 | 11/27/2023 | 62360 MEMBERSHIP DUES | PE LICENSE RENEWAL |
| PUBLIC WORKS/PLAN-ENG | IL PROF LICENSE FEE | IL | 62786 | \$ 61.35 | 11/28/2023 | 62360 MEMBERSHIP DUES | PE LICENSE RENEWAL |
| PUBLIC WORKS/PLAN-ENG | DOLLARTREE | IL | 60202 | \$ 15.16 | 11/30/2023 | 68205 CONTINGENCIES | RETIREMENT SUPPLIES |
| PUBLIC WORKS/PLAN-ENG | THE HOME DEPOT #1902 | IL | 60202 | \$ 13.16 | 12/13/2023 | 65085 MINOR EQUIP & TOOLS | FIELD SUPPLIES |
| PUBLIC WORKS/SERVICE | BLACKBURN MANUFACTURIN | NE | 68756 | \$ 488.85 | 11/28/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | UTILITY MARKING FLAGS |
| PUBLIC WORKS/SERVICE | TEMU.COM | MA | 02116 | \$ 29.64 | 11/30/2023 | 65090 SAFETY EQUIPMENT | HEADBAND LIGHTS FOR NIGHT SHIFT |
| PUBLIC WORKS/SERVICE | THE HOME DEPOT #1902 | IL | 60202 | \$ 259.02 | 11/30/2023 | 65085 MINOR EQUIP & TOOLS | SILICONE, TORCHES, BATTERIES, SMALL WET/DRY VAC |
| PUBLIC WORKS/SERVICE | ISA | GA | 30303 | \$ 230.00 | 12/4/2023 | 62295 TRAINING & TRAVEL | ARBORIST RECERTIFICATION |
| PUBLIC WORKS/SERVICE | OFFICE DEPOT #510 | IL | 60201 | \$ 123.99 | 12/8/2023 | 65095 OFFICE SUPPLIES | CALENDARS, 3 RING BIMDERS AND DIVIDERS |
| PUBLIC WORKS/SERVICE | PURE ELECTRIC | IL | 60645 | \$ 631.20 | 12/12/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LED STREET LIGHT BULBS AND TRAFFIC SIGNAL BULBS |
| PUBLIC WORKS/SERVICE | EVANSTON LUMBER | IL | 60202 | \$ 58.00 | 12/13/2023 | 62199 PARK MNTNCE & FUR | CLYDE/BRUMMEL BENCH |
| PUBLIC WORKS/SERVICE | CITY WELDING SALES & S | IL | 60076 | \$ 85.42 | 12/14/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | GAS |
| PUBLIC WORKS/SERVICE | BUYSWINGS.COM | TN | 37917 | \$ 43.30 | 12/15/2023 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | STEEL SWING |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|----------------|-------------------|--------------------|--------------|--|--|
| PUBLIC WORKS/SERVICE | TAPCO | WI | 53223 | \$ 770.00 | 12/15/2023 | 65115 TRAFFIC CONTROL SUPPLI | IN STREET MOUNTING BASES |
| PUBLIC WORKS/SERVICE | VANDJ LANDSCAPING/SVCS | IL | 60077 | \$ 282.84 | 12/15/2023 | 65085 MINOR EQUIP & TOOLS | BLADES |
| PUBLIC WORKS/SERVICE | VANDJ LANDSCAPING/SVCS | IL | 60077 | \$ 99.96 | 12/15/2023 | 62199 PARK MNTNCE & FUR | CHAIN |
| PUBLIC WORKS/SERVICE | OFFICE DEPOT #510 | IL | 60201 | \$ 27.49 | 12/20/2023 | 65095 OFFICE SUPPLIES | CALENDAR |
| PUBLIC WORKS/SERVICE | PURE ELECTRIC | IL | 60645 | \$ 411.96 | 12/20/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PHOTOCELLS AND STREET LIGHT BULBS |
| PUBLIC WORKS/SERVICE | TRAFFIC CONTROL & PROT | IL | 60103 | \$ 1,438.75 | 12/21/2023 | 65115 TRAFFIC CONTROL SUPPLI | IN STREET TURNING VEHICLE SIGNS |
| PUBLIC WORKS/SERVICE | PANINOS PIZZERIA | IL | 60202 | \$ 1,478.05 | 12/22/2023 | 65025 FOOD | FOOD/PW HOLIDAY PARTY |
| PUBLIC WORKS/SERVICE | SARIS CYCLING GROUP | WI | 53711 | \$ 166.88 | 12/25/2023 | 62199 PARK MNTNCE & FUR | BICYCLE REPAIR STATION PARTS |
| PUBLIC WORKS/SERVICE | LEMOI ACE HARDWARE | IL | 60201 | \$ 76.70 | 12/25/2023 | 62199 PARK MNTNCE & FUR | TIE DOWNS |
| PUBLIC WORKS/SERVICE | IHOP #1203 | IL | 60202 | \$ 219.04 | 12/25/2023 | 65025 FOOD | HOLIDAY BREAKFAST FOR NIGHT SHIFT |
| PUBLIC WORKS/SERVICE | JEWEL OSCO 3487 | IL | 60202 | \$ 198.41 | 12/25/2023 | 65025 FOOD | FOOD/PW HOLIDAY PARTY |
| PUBLIC WORKS/WTR PROD | NOR NORTHERN TOOL | MN | 55306 | \$ 1,189.59 | 11/28/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | GUTTER HEATER CABLES |
| PUBLIC WORKS/WTR PROD | COLLEY ELEVATOR COMPAN | IL | 60106 | \$ 342.00 | 11/28/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | BROKEN BOLT ON ELEVATOR CAR |
| PUBLIC WORKS/WTR PROD | NPC NEW PIG CORP | PA | 16684 | \$ 1,092.52 | 11/29/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | OIL ABSORBENT MATS |
| PUBLIC WORKS/WTR PROD | NOR NORTHERN TOOL | MN | 55306 | \$ 1,178.46 | 11/29/2023 | 65090 SAFETY EQUIPMENT | CHLORINE CRANE SCALE |
| PUBLIC WORKS/WTR PROD | ADMIRAL HEATING & VENT | IL | 60162 | \$ 2,438.00 | 11/29/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | ROOF TOP UNIT REPAIR |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1907 | IL | 60714-0000 | \$ (29.64) | 11/29/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | DISH DETERGENT RETURN |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1907 | IL | 60714-0000 | \$ (59.28) | 11/29/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | DISH DETERGENT RETURN |
| PUBLIC WORKS/WTR PROD | NPC NEW PIG CORP | PA | 16684 | \$ 454.25 | 12/1/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | OIL ABSORBENT |
| PUBLIC WORKS/WTR PROD | HAWKINS INC | MN | 55113-2625 | \$ 959.83 | 12/1/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CHLORINE EQUIPMENT PARTS |
| PUBLIC WORKS/WTR PROD | NOR NORTHERN TOOL | MN | 55306 | \$ 39.99 | 12/1/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | MEMBERSHIP FEE |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 66.35 | 12/1/2023 | 65085 MINOR EQUIP & TOOLS | PADLOCK/GLOVES |
| PUBLIC WORKS/WTR PROD | THE WEBSTAIRANT STORE | PA | 17602 | \$ 508.98 | 12/4/2023 | 65085 MINOR EQUIP & TOOLS | SLOAN VALVES |
| PUBLIC WORKS/WTR PROD | HOMEDEPOT.COM | GA | 30339-0000 | \$ 181.96 | 12/4/2023 | 65085 MINOR EQUIP & TOOLS | WORK GLOVES |
| PUBLIC WORKS/WTR PROD | HOMEDEPOT.COM | GA | 30339-0000 | \$ 205.05 | 12/4/2023 | 65085 MINOR EQUIP & TOOLS | WORK GLOVES |
| PUBLIC WORKS/WTR PROD | NORTHERN TOOL | MN | 55306 | \$ 545.48 | 12/4/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | SHOP VISE |
| PUBLIC WORKS/WTR PROD | LEE JENSEN SALES | IL | 60014 | \$ 701.00 | 12/4/2023 | 65090 SAFETY EQUIPMENT | AIR MONITOR REPAIR |
| PUBLIC WORKS/WTR PROD | LEE JENSEN SALES | IL | 60014 | \$ 2,280.00 | 12/4/2023 | 65085 MINOR EQUIP & TOOLS | LIFTING HOOKS |
| PUBLIC WORKS/WTR PROD | ZIEBELL WATER SERVI | IL | 60101 | \$ 600.00 | 12/4/2023 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | VALVE OPERATING NUTS |
| PUBLIC WORKS/WTR PROD | MCMMASTER-CARR | IL | 60126 | \$ 66.86 | 12/4/2023 | 65085 MINOR EQUIP & TOOLS | SANDING DISCS |
| PUBLIC WORKS/WTR PROD | HAROLDS TRUE VALUE HD | IL | 60201 | \$ 1.99 | 12/4/2023 | 65085 MINOR EQUIP & TOOLS | KEY |
| PUBLIC WORKS/WTR PROD | JEWEL OSCO 3487 | IL | 60202 | \$ 112.32 | 12/4/2023 | 65025 FOOD | RETIREMENT PARTY BEVERAGES |
| PUBLIC WORKS/WTR PROD | JEWEL OSCO 3487 | IL | 60202 | \$ 263.00 | 12/4/2023 | 65025 FOOD | RETIREMENT PARTY FOOD |
| PUBLIC WORKS/WTR PROD | PANINOS PIZZERIA | IL | 60202 | \$ 164.19 | 12/4/2023 | 65025 FOOD | PIZZA FOR DAVE STONEBACK'S RETIREMENT LUNCHEON. |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 99.85 | 12/4/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CONCRETE AND SUPPLIES |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 13.19 | 12/4/2023 | 65085 MINOR EQUIP & TOOLS | SILICON SEALANT |
| PUBLIC WORKS/WTR PROD | ANDERSON BREMER ANDWIN | CA | 930650000 | \$ 194.94 | 12/4/2023 | 65075 MEDICAL & LAB SUPPLIES | FL STD 1 AND 10 PPM. |
| PUBLIC WORKS/WTR PROD | CITY WELDING SALES & S | IL | 60076 | \$ 28.50 | 12/5/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CYLINDER RENTAL |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ (8.99) | 12/5/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | REFUND |
| PUBLIC WORKS/WTR PROD | MCMMASTER-CARR | IL | 60126 | \$ 45.49 | 12/6/2023 | 65085 MINOR EQUIP & TOOLS | SANDING DISCS |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 24.28 | 12/6/2023 | 65085 MINOR EQUIP & TOOLS | QUICKCRETE |
| PUBLIC WORKS/WTR PROD | COMPUTERS NATIONWIDE | IL | 60090 | \$ 988.43 | 12/7/2023 | 65085 MINOR EQUIP & TOOLS | REMOTE DOOR ACCESS REPAIR |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 75.96 | 12/7/2023 | 65085 MINOR EQUIP & TOOLS | CLOROX WIPES |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 75.96 | 12/7/2023 | 65085 MINOR EQUIP & TOOLS | CLOROX WIPES |
| PUBLIC WORKS/WTR PROD | MCMMASTER-CARR | IL | 60126 | \$ 36.67 | 12/8/2023 | 65085 MINOR EQUIP & TOOLS | CARB CLEANER |
| PUBLIC WORKS/WTR PROD | SIEVERT ELECTRIC | IL | 60130 | \$ 1,125.00 | 12/8/2023 | 65090 SAFETY EQUIPMENT | HOIST INSPECTION REPAIRS |
| PUBLIC WORKS/WTR PROD | JEWEL-OSCO.COM #3487 | IL | 60202 | \$ 79.25 | 12/8/2023 | 65025 FOOD | CHICKEN FOR DANNY PINGUE'S RETIREMENT LUNCHEON. |
| PUBLIC WORKS/WTR PROD | PANINOS PIZZERIA | IL | 60202 | \$ 172.34 | 12/8/2023 | 65025 FOOD | PIZZA FOR DANNY PINGUE'S RETIREMENT LUNCHEON AT THE WATER PL |
| PUBLIC WORKS/WTR PROD | MCMMASTER-CARR | IL | 60126 | \$ (36.67) | 12/11/2023 | 65085 MINOR EQUIP & TOOLS | REFUND |
| PUBLIC WORKS/WTR PROD | JEWEL OSCO 3487 | IL | 60202 | \$ 80.90 | 12/11/2023 | 65025 FOOD | FOOD FOR RETIREMENT LUNCH |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 484.92 | 12/11/2023 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | MASON MIX |
| PUBLIC WORKS/WTR PROD | WAL-MART #2816 | IL | 60714 | \$ 22.73 | 12/11/2023 | 65085 MINOR EQUIP & TOOLS | NET FOR SUCTION WELLS |
| PUBLIC WORKS/WTR PROD | ULINE SHIP SUPPLIES | WI | 53158 | \$ 110.02 | 12/12/2023 | 65085 MINOR EQUIP & TOOLS | HAND SOAP REFILLS |
| PUBLIC WORKS/WTR PROD | SUPPLHOUSE.COM | NY | 11747 | \$ 86.21 | 12/13/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | COIL CLEANER |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045-5202 | \$ 155.70 | 12/13/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CL2 LIGHTS |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045-5202 | \$ 7.65 | 12/13/2023 | 65020 CLOTHING | GLOVE LINERS |
| PUBLIC WORKS/WTR PROD | GRAINGER | IL | 60045-5202 | \$ 7.65 | 12/13/2023 | 65020 CLOTHING | GLOVE LINERS |
| PUBLIC WORKS/WTR PROD | WWP ANDERSON PEST SOLU | IL | 60126 | \$ 182.60 | 12/13/2023 | 65050 BUILDING MAINTENANCE MATERIAL | PEST CONTROL AT THE WATER TREATMENT PLANT. |
| PUBLIC WORKS/WTR PROD | NPC NEW PIG CORP | PA | 16684 | \$ 655.00 | 12/14/2023 | 65090 SAFETY EQUIPMENT | OIL SPILL CART |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60201 | \$ 30.91 | 12/14/2023 | 65085 MINOR EQUIP & TOOLS | CARB CLEANER |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 36.33 | 12/14/2023 | 65085 MINOR EQUIP & TOOLS | LIGHT BULBS |
| PUBLIC WORKS/WTR PROD | WWW.SUPERBRIGHTLEDS.CO | MO | 63045 | \$ 154.18 | 12/14/2023 | 65085 MINOR EQUIP & TOOLS | MILLBURN GATE LED |
| PUBLIC WORKS/WTR PROD | USABUEBOOK | GA | 30339 | \$ 2,080.28 | 12/18/2023 | 65085 MINOR EQUIP & TOOLS | MAGNETIC LOCATORS |
| PUBLIC WORKS/WTR PROD | ULINE SHIP SUPPLIES | WI | 53158 | \$ 114.63 | 12/19/2023 | 65085 MINOR EQUIP & TOOLS | SAFETY GLASSES. |
| PUBLIC WORKS/WTR PROD | CRYSTAL OVERHEAD DOOR | IL | 60630 | \$ 1,400.00 | 12/19/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | LOADING DOCK GARAGE DOOR REPAIR |
| PUBLIC WORKS/WTR PROD | USABUEBOOK | GA | 30339 | \$ 47.95 | 12/20/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | BULKHEAD FITTING |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 327.44 | 12/20/2023 | 65085 MINOR EQUIP & TOOLS | ELECTRIC HEATERS |
| PUBLIC WORKS/WTR PROD | USABUEBOOK | GA | 30339 | \$ (47.95) | 12/21/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | BULKHEAD FITTING RETURN |
| PUBLIC WORKS/WTR PROD | USABUEBOOK | GA | 30339 | \$ 592.03 | 12/21/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | DAY TANK AND FITTINGS FOR INFLUENT POLYMER DOSE POINT |
| PUBLIC WORKS/WTR PROD | HOMEDEPOT.COM | GA | 303390000 | \$ 178.66 | 12/21/2023 | 65085 MINOR EQUIP & TOOLS | TUBING CUTTER |
| PUBLIC WORKS/WTR PROD | M&A TOOL SALES | IL | 60181 | \$ 2,500.00 | 12/21/2023 | 65085 MINOR EQUIP & TOOLS | MISC. TOOLS |
| PUBLIC WORKS/WTR PROD | M&A TOOL SALES | IL | 60181 | \$ 2,000.00 | 12/21/2023 | 65085 MINOR EQUIP & TOOLS | TOOL BOX |

| REPORTS TO INTERMEDIATE | MERCHANT NAME | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|---|----------------|-------------------|----------------------|--------------|--|--|
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 137.61 | 12/21/2023 | 65085 MINOR EQUIP & TOOLS | BROOMS. |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 381.51 | 12/21/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | MISC. SMALL TOOLS |
| PUBLIC WORKS/WTR PROD | LEE JENSEN SALES | IL | 60014 | \$ 554.50 | 12/22/2023 | 65090 SAFETY EQUIPMENT | AIR MONITOR REPAIR |
| PUBLIC WORKS/WTR PROD | SUBWAY 46614 | IL | 60201 | \$ 120.00 | 12/22/2023 | 65025 FOOD | GIFT CARDS FOR THE WATER PLANT OPERATORS IN PUMPING. |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 79.62 | 12/22/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | ANTI-SLIP PAINT |
| PUBLIC WORKS/WTR PROD | CS GRUBHUB GIFT CARD | ME | 04101 | \$ 100.00 | 12/25/2023 | 65025 FOOD | HOLIDAY LUNCH FOR OFF HOURS WATER PLANT OPERATORS. |
| PUBLIC WORKS/WTR PROD | HOMEDEPOT.COM | GA | 303390000 | \$ 358.00 | 12/25/2023 | 65085 MINOR EQUIP & TOOLS | MILWAUKEE CORDLESS SCREW DRIVERS |
| PUBLIC WORKS/WTR PROD | PROSAFETY | WI | 53223-4713 | \$ 548.00 | 12/25/2023 | 65020 CLOTHING | WINTER GLOVES |
| PUBLIC WORKS/WTR PROD | MID AMERICAN WATER WAU | IL | 60084 | \$ 2,219.00 | 12/25/2023 | 65080 MERCHANDISE FOR RESALE | TAPPING SLEEVES |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 110.23 | 12/25/2023 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | 1/2" CONDUIT RIGID |
| PUBLIC WORKS/WTR PROD | THE HOME DEPOT #1902 | IL | 60202 | \$ 60.60 | 12/25/2023 | 65085 MINOR EQUIP & TOOLS | RADIATOR HEATER. |
| PUBLIC WORKS/WTR PROD | ELMERS WATERSPORTS INC | IL | 60202 | \$ 2,500.00 | 12/25/2023 | 62230 IMPROVEMENT MAINT SERVICE | DRYSUIT |
| | ALL OTHER DECEMBER 2023 TOTAL | | | \$ 236,678.60 | | | |
| | SUMMARY: | | | | | | |
| | LOCAL EVANSTON SPEND (298 transactions) | | | \$ 61,957.13 | | | |
| | ALL OTHER NON-EVANSTON (434 transactions) | | | \$ 174,721.47 | | | |
| | ALL OTHER DECEMBER 2023 TOTAL | | | \$ 236,678.60 | | | |