

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	PORTILLOS HOT DOGS #28	IL	60077	\$ 13.18	2/12/2024	65025 FOOD	TEAM LUNCH/INTERVIEWS
ADMIN SVCS/311	PORTILLOS HOT DOGS #28	IL	60077	\$ 17.37	2/12/2024	65025 FOOD	TEAM LUNCH/INTERVIEWS
ADMIN SVCS/311	PORTILLOS HOT DOGS #28	IL	60077	\$ 67.66	2/12/2024	65025 FOOD	TEAM LUNCH/INTERVIEWS
ADMIN SVCS/311	SAMSClub.COM	AR	72712	\$ 406.02	2/12/2024	65025 FOOD	PRISONER FOOD
ADMIN SVCS/311	PY LOU MALNATIS - EVA	IL	60201	\$ 75.16	2/23/2024	65025 FOOD	TEAM LUNCH 311 INTERVIEWS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 17.18	1/26/2024	65050 BUILDING MAINTENANCE MATERIAL	UNIT HEATER REPAIR
ADMIN SVCS/FAC MGMT	CUPITOL	IL	60060	\$ 57.02	1/26/2024	62230 IMPROVEMENT MAINT SERVICE	STAFF MEETING
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 153.52	1/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 716
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 69.47	1/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR - FREIGHT FOR GENERATOR FOR 910
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 45.49	1/26/2024	65050 BUILDING MAINTENANCE MATERIAL	FLOOR INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 7.46	1/26/2024	65050 BUILDING MAINTENANCE MATERIAL	HASP FOR DOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 115.80	1/26/2024	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT, SPRAY GRIP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 79.91	1/26/2024	65085 MINOR EQUIP & TOOLS	COLD CHISEL/PUNCHES FOR CONCRETE WORK
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 303.49	1/26/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 125.40	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	RADIATORS
ADMIN SVCS/FAC MGMT	PAYPAL THE NOCO CO	OH	441395473	\$ 399.73	1/29/2024	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 129.65	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES, AIR HOSE & KIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 172.35	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 1,133.37	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW DISHWASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 27.60	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	RAPID SET CEMENT, SAND COMPOUND
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 103.01	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR EXTERIOR CONCRETE CRACK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 6.23	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	WALL PLATES FOR DATA PORTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 187.06	1/29/2024	65085 MINOR EQUIP & TOOLS	TOOL FOR STAFF (DESEAN)
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 859.76	1/29/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR STAFF (TIM STENSTROM)
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 869.59	1/29/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202-0000	\$ (105.37)	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - SALES TAX
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 1,500.00	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW 3 POLE CONTACTOR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 517.49	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW CONTROLLER FOR BOILER
ADMIN SVCS/FAC MGMT	FIRE SERVICE INC	IN	46373	\$ 107.00	1/30/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR - PARTS FOR 326R
ADMIN SVCS/FAC MGMT	MC MILLANELECTRIC	WI	54028	\$ 414.00	1/30/2024	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR HEATER
ADMIN SVCS/FAC MGMT	DP SYSTEMS	IL	60101	\$ 1,355.74	1/30/2024	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	DP SYSTEMS	IL	60101	\$ 1,430.57	1/30/2024	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	DP SYSTEMS	IL	60101	\$ 1,485.09	1/30/2024	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	1/30/2024	65060 MATERIALS TO MAINTAIN AUTOSL	TAGS FOR #17
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #610	IL	60201	\$ 78.87	1/31/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 15.88	1/31/2024	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 108.37	1/31/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE MAKER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 168.41	1/31/2024	65085 MINOR EQUIP & TOOLS	DRILL BITS, SOCKET SET
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 72.04	1/31/2024	65050 BUILDING MAINTENANCE MATERIAL	SEWER ROD
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 989.80	2/1/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 104.45	2/1/2024	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 118.47	2/1/2024	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 20.64	2/1/2024	65050 BUILDING MAINTENANCE MATERIAL	SEWER
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 73.95	2/1/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,500.00	2/1/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,500.00	2/1/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER
ADMIN SVCS/FAC MGMT	SAMSClub #6444	IL	60202	\$ 63.92	2/1/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 2.80	2/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR - PARTS FOR 113
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 61.60	2/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR - PARTS FOR 113
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 196.36	2/1/2024	65050 BUILDING MAINTENANCE MATERIAL	BACK PITCH DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 25.62	2/1/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW KEY SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 27.97	2/1/2024	65050 BUILDING MAINTENANCE MATERIAL	SEWER ROD
ADMIN SVCS/FAC MGMT	VSP BUCKEYE POWER SALE	OH	43004	\$ 825.00	2/2/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE PLAN FOR BUCKEYE POWER
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 50.00	2/2/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PD CAR SERVICE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 195.57	2/2/2024	65050 BUILDING MAINTENANCE MATERIAL	FLEET PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 312.39	2/2/2024	65050 BUILDING MAINTENANCE MATERIAL	GARBAGE DISPOSAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.98	2/2/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCATE RED SPRAY CAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 296.48	2/2/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE NUTS, ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 279.73	2/2/2024	65085 MINOR EQUIP & TOOLS	EXTENSION CORDS, POWER STRIP
ADMIN SVCS/FAC MGMT	WEATHERTECH	IL	60440	\$ 156.95	2/2/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR - PARTS FOR 135
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 71.58	2/2/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER CERTIFICATE
ADMIN SVCS/FAC MGMT	MORTON GROVE SUPPLY CO	IL	60053	\$ 821.54	2/5/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FAC MGMT	MORTON GROVE SUPPLY CO	IL	60053	\$ 1,500.00	2/5/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FAC MGMT	NAPA STORE 3018025	IL	60076	\$ 47.28	2/5/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR - PARTS FOR 825
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 63.54	2/5/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 65.86	2/5/2024	65050 BUILDING MAINTENANCE MATERIAL	DRILLING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 55.94	2/5/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 52.47	2/5/2024	65085 MINOR EQUIP & TOOLS	MASONRY DRILL BIT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	2/5/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS TRANSPONDER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-IPASS FULFI	IL	60515	\$ 180.00	2/5/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS TRANSPONDER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 84.25	2/5/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR

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ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 107.04	2/6/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 262.20	2/6/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 115.10	2/6/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 497.29	2/6/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSE REEL INTSALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 265.34	2/6/2024	65050 BUILDING MAINTENANCE MATERIAL	IGINITER FOR TOMMY PROJECT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 196.20	2/6/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 678.30	2/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ANIMAL POWER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 42.80	2/6/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 301.50	2/7/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	ACME TRUCK BRAKE & SUP	IL	60007	\$ (180.00)	2/7/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FAC MGMT	ACME TRUCK BRAKE & SUP	IL	60007	\$ (600.00)	2/7/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FAC MGMT	DD/BR #352355 Q35	IL	60076	\$ 18.95	2/7/2024	65025 FOOD	STAFF MEETING - FOOD
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 68.51	2/7/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 45.41	2/7/2024	65050 BUILDING MAINTENANCE MATERIAL	DRILLING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 76.44	2/7/2024	65050 BUILDING MAINTENANCE MATERIAL	DRILLING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 35.45	2/7/2024	65050 BUILDING MAINTENANCE MATERIAL	VINYL BASEBOARD
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 2,658.05	2/7/2024	65050 BUILDING MAINTENANCE MATERIAL	OVERHAED DOOR PM
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 658.28	2/7/2024	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL POWER
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 156.00	2/7/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	GARAVENTA IL	IL	61611	\$ 707.50	2/7/2024	65050 BUILDING MAINTENANCE MATERIAL	LIFT REPAIR
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ 133.13	2/7/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK
ADMIN SVCS/FAC MGMT	QUINCY COMPRESSORS	AL	36507	\$ 760.00	2/8/2024	65050 BUILDING MAINTENANCE MATERIAL	FLEET COMPRESSORS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 362.00	2/8/2024	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 24.99	2/8/2024	62315 POSTAGE	SHIPPING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 144.00	2/8/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SHIPPING
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,422.58	2/8/2024	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	QUALITY ALTERNATIONS,	IL	60201-4405	\$ 20.00	2/8/2024	62230 IMPROVEMENT MAINT SERVICE	PARKING LOGO
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 145.53	2/8/2024	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 95.38	2/8/2024	65085 MINOR EQUIP & TOOLS	LOCKING PLIERS, PACKOUT TRAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 176.43	2/8/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	EBAY O 07-10739-63086	CA	95131	\$ (1.38)	2/8/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	HOOVER FENCE CO.	OH	44444	\$ 210.23	2/9/2024	65050 BUILDING MAINTENANCE MATERIAL	GATE HINGES
ADMIN SVCS/FAC MGMT	NTE 5494	IL	60056	\$ 197.95	2/9/2024	65085 MINOR EQUIP & TOOLS	TOOL CART, STOOLS
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	\$ 520.35	2/9/2024	65050 BUILDING MAINTENANCE MATERIAL	CALIBRATION RPZ TEST GUAGE
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 510.00	2/9/2024	65050 BUILDING MAINTENANCE MATERIAL	TROUBLESHOOTING BAD VFD
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 9.00	2/9/2024	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR WAREHOUSE CAGE
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 85.00	2/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PD CAR SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 102.70	2/9/2024	65050 BUILDING MAINTENANCE MATERIAL	GATE LATCH, SHELLAC, SANDING DISCS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 134.35	2/9/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 34.97	2/9/2024	65085 MINOR EQUIP & TOOLS	MULTI TOOL
ADMIN SVCS/FAC MGMT	LARAMIE BAKERY DELI	IL	60641	\$ 720.49	2/9/2024	65025 FOOD	TREATS FOR CITY STAFF
ADMIN SVCS/FAC MGMT	MOBILE POWER	TX	75041	\$ 495.09	2/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR - PARTS FOR 910
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 475.07	2/12/2024	65050 BUILDING MAINTENANCE MATERIAL	PUMP
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 202.08	2/12/2024	65025 FOOD	TEAM BUILDING EXERCISE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 65.63	2/12/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 25.94	2/12/2024	65085 MINOR EQUIP & TOOLS	TRASH PICKER UP, DUST PAN
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	2/12/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS TRANSPONDER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 66.78	2/13/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 81.50	2/13/2024	65050 BUILDING MAINTENANCE MATERIAL	MINI SPLIT INSTALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 76.84	2/13/2024	65050 BUILDING MAINTENANCE MATERIAL	SINK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.35	2/13/2024	65050 BUILDING MAINTENANCE MATERIAL	MINI SPLIT A/C
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 70.58	2/13/2024	65050 BUILDING MAINTENANCE MATERIAL	3 PORT CONNECTORS FOR WIRE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 524.17	2/13/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS IN ATTIC
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 183.75	2/14/2024	65050 BUILDING MAINTENANCE MATERIAL	WINDOW KIT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 85.47	2/14/2024	65050 BUILDING MAINTENANCE MATERIAL	BEARINGS FOR MOTORS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 73.15	2/14/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW BEARINGS FOR MOTORS
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS, LLC	IL	60126	\$ 807.50	2/14/2024	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 495.00	2/14/2024	65050 BUILDING MAINTENANCE MATERIAL	B AND G COUPLER
ADMIN SVCS/FAC MGMT	CIT TRUCKS	IL	61761	\$ 57.59	2/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.13	2/15/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 129.45	2/15/2024	65050 BUILDING MAINTENANCE MATERIAL	LAG SHIELDS, LUMBER, SCREWS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 366.33	2/16/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 60.02	2/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MORTAR MIX/CONCRETE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 100.30	2/16/2024	65085 MINOR EQUIP & TOOLS	DOOR STOPS, MARKERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 69.32	2/19/2024	65050 BUILDING MAINTENANCE MATERIAL	DISHWATER REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 6.75	2/19/2024	65050 BUILDING MAINTENANCE MATERIAL	REBUILD MOTOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 29.03	2/19/2024	65050 BUILDING MAINTENANCE MATERIAL	TOGGLE BOLTS, GLOVES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 5.98	2/19/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE NUTS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	2/19/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS TRANSPONDER
ADMIN SVCS/FAC MGMT	BDI USA	OH	44125	\$ 732.63	2/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS ON BACK ORDER FROM VENDOR
ADMIN SVCS/FAC MGMT	DKC DIGI KEY CORP	MN	56701	\$ 81.25	2/20/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRONIC PARTS FOR ELEVATOR REPAIR
ADMIN SVCS/FAC MGMT	STAR NISSAN	IL	60714	\$ 470.86	2/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR - PARTS FOR 116

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	2/20/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 280.07	2/21/2024	65090 SAFETY EQUIPMENT	SAFETY - EAR PROTECTION
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 110.76	2/21/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC SYSTEM INSTALL
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 1,500.00	2/21/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC SYSTEM INSTALL
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 1,500.00	2/21/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC SYSTEM INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 91.07	2/21/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR HANGING BANNERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 142.85	2/21/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 60.76	2/21/2024	65050 BUILDING MAINTENANCE MATERIAL	PARKING FURNACE POWER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 138.53	2/22/2024	65050 BUILDING MAINTENANCE MATERIAL	CARRIER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 38.07	2/22/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE TO REPLACE SIGNAGE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 250.31	2/22/2024	65050 BUILDING MAINTENANCE MATERIAL	FURNACE POWER PARKING AC/FURNACE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 166.00	2/22/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC PARTS PM
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 81.02	2/22/2024	65050 BUILDING MAINTENANCE MATERIAL	SHEET METAL HEATER REPAIR
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 1	IL	60090	\$ 1,422.11	2/23/2024	65050 BUILDING MAINTENANCE MATERIAL	HEATING
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 27.95	2/23/2024	65050 BUILDING MAINTENANCE MATERIAL	1 PIECE 3X5 CEMENT BOARD - MAIN LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 139.00	2/23/2024	65050 BUILDING MAINTENANCE MATERIAL	CARRIER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 120.15	2/23/2024	65050 BUILDING MAINTENANCE MATERIAL	UNISTRUT, BEAM CLAMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 19.97	2/23/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 52.61	2/23/2024	65095 OFFICE SUPPLIES	BATTERIES
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	1/28/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	1/31/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	2/1/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	2/2/2024	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	2/7/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	2/7/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	2/8/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	2/8/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	2/12/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 499.00	2/12/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	2/14/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	2/14/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	2/14/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	2/15/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 449.10	2/15/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 349.00	2/15/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYPAL ILGL ASSOC	CA	95131	\$ 50.00	2/16/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	2/19/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	2/19/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	2/19/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	2/19/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	\$ 349.00	2/23/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	2/23/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	2/23/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	2/23/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 22.04	1/28/2024	62340 IT COMPUTER SOFTWARE	SRFAX FEB 24
ADMIN SVCS/INFO SYS	CANVA I04044-32950417	DE	19934	\$ 12.99	1/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	1/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CONNECTWISE, LLC	FL	33634	\$ 516.00	1/29/2024	62340 IT COMPUTER SOFTWARE	CONNECTWISE SCREEN CONNECT RENEWAL ANDERSON CASTILHO
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	1/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST INTERNET CIRCUIT - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	1/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,208.71	1/31/2024	65618 SECURITY CAMERA SUPPLI	OUTDOOR IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,179.00	1/31/2024	65555 IT COMPUTER HARDWARE	62824 LAPTOP FOR CYNTHIA VARGAS
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 275.51	1/31/2024	65618 SECURITY CAMERA SUPPLI	NEMA ENCLOSURE SHIPPING
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 21.24	1/31/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 1,860.00	2/1/2024	65618 SECURITY CAMERA SUPPLI	NEMA ENCLOSURES
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 472.75	2/2/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST INTERNET CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 4,481.19	2/2/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,029.90	2/2/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	2/5/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.07	2/5/2024	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	VZWRLSS MW M5761-01	FL	32746	\$ 649.99	2/6/2024	65555 IT COMPUTER HARDWARE	APPLE IPAD, DAVID BRISCHETTO / LAW 62588
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,650.06	2/6/2024	64505 ELECTRICITY	SIP VOIP SERVICE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	2/6/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLIASSIAN	NY	10006	\$ 12.50	2/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	2/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 21.24	2/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT G039083429	WA	98052	\$ 100.00	2/9/2024	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 174.20	2/12/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE - GIBBS MORRISON
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 132.00	2/12/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 21.24	2/12/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,523.26	2/13/2024	65618 SECURITY CAMERA SUPPLI	INDUSTRIAL PC - CAMERAS - EPD

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ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08902	\$ 1,675.33	2/13/2024	65618 SECURITY CAMERA SUPPLI	INDUSTRIAL ETHERNET SWITCH - EPD
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,449.77	2/13/2024	65555 IT COMPUTER HARDWARE	HDTVS FOR WATER PLANT
ADMIN SVCS/INFO SYS	EDITME	MA	01581	\$ 588.00	2/14/2024	62340 IT COMPUTER SOFTWARE	EDIT ME DOCUWIKI RENEWAL
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ (141.62)	2/14/2024	65618 SECURITY CAMERA SUPPLI	SALES TAX CREDIT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,034.59	2/14/2024	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,123.37	2/14/2024	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,358.76	2/14/2024	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,558.44	2/15/2024	65618 SECURITY CAMERA SUPPLI	INDUSTRIAL PC - CAMERAS - EPD
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ (144.89)	2/15/2024	65618 SECURITY CAMERA SUPPLI	SALES TAX CREDIT
ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08902	\$ 1,675.33	2/15/2024	65618 SECURITY CAMERA SUPPLI	INDUSTRIAL ETHERNET SWITCH - EPD
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 316.80	2/15/2024	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERA MOUNTS - FIRE DEPT
ADMIN SVCS/INFO SYS	SP JEFATECH.COM	MD	20636	\$ 231.44	2/15/2024	65618 SECURITY CAMERA SUPPLI	CELLUAR ANTENNA CABLES
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 210.03	2/15/2024	65618 SECURITY CAMERA SUPPLI	NEMA ENCLOSURES
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 40.05	2/15/2024	65618 SECURITY CAMERA SUPPLI	NEMA ENCLOSURE MOUNTS
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 1,819.95	2/15/2024	65618 SECURITY CAMERA SUPPLI	NEMA OUTDOOR ENCLOSURES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 831.40	2/16/2024	65555 IT COMPUTER HARDWARE	HDTVS FOR EPD OPS
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 48.90	2/16/2024	62341 INTERNET SOLUTION PROVIDERS	JIRA SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX R7PGC25VJNSQ	CA	94107	\$ 19.99	2/16/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GOTOCOM LOGMEINJOINME	MA	02210	\$ 239.88	2/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,523.26	2/19/2024	65618 SECURITY CAMERA SUPPLI	INDUSTRIAL PC - CAMERAS - EPD
ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08902	\$ 1,675.33	2/19/2024	65618 SECURITY CAMERA SUPPLI	INDUSTRIAL ETHERNET SWITCH - EPD
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	2/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,067.69	2/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	2/20/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST INTERNET CIRCUIT - 415 HOWARD
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 22.17	2/20/2024	62341 INTERNET SOLUTION PROVIDERS	DOMAIN NAME RENEWAL - FJTHEATRE.COM
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.48	2/21/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	2/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 88.41	1/31/2024	65090 SAFETY EQUIPMENT	SHOP SUPPLIES, TOOLS
ADMIN SVCS/PARKING	PAYPAL HALTZGLOVES	GA	30354	\$ 409.32	2/7/2024	65090 SAFETY EQUIPMENT	TRAFFIC CONTROL SAFETY GLOVES FOR PEO'S
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 259.90	2/12/2024	62490 OTHER PROGRAM COSTS	ZOOM
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 155.16	2/6/2024	65025 FOOD	DINNER FOR 2/5/2024 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	AFP LOCAL GOVERNMENT H	OH	45206	\$ 550.00	2/13/2024	62360 MEMBERSHIP DUES	LOCAL GOVERNMENT HISPANIC NETWORK ANNUAL MEMBERSHIP 2024
CMO/CITY COUNCIL	PY LOU MALNATIS - EVA	IL	60201	\$ 217.61	2/14/2024	65025 FOOD	DINNER FOR 2/12/24 COUNCIL MEETING
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 1,100.00	2/16/2024	62360 MEMBERSHIP DUES	ITGA ANNUAL MEMBERSHIP DUES 2024
CMO/CITY COUNCIL	PANINOS PIZZERIA	IL	60202	\$ 197.83	2/23/2024	65025 FOOD	2/22/24 SPECIAL CITY COUNCIL MEETING
CMO/COM ENGAGEMENT	STK SHUTTERSTOCK	NY	10118	\$ 299.00	2/19/2024	62490 OTHER PROGRAM COSTS	ANNUAL SHUTTERSTOCK IMAGE MEMBERSHIP
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	2/20/2024	62490 OTHER PROGRAM COSTS	MEDIA SUBSCRIPTION
CMO/COM ENGAGEMENT	CANVA I04068-65958255	DE	19934	\$ 49.99	2/22/2024	62490 OTHER PROGRAM COSTS	DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04068-65958255	DE	19934	\$ 10.00	2/22/2024	62490 OTHER PROGRAM COSTS	DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04068-65958255	DE	19934	\$ 10.00	2/22/2024	62490 OTHER PROGRAM COSTS	DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04068-65958255	DE	19934	\$ 90.00	2/22/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	DESIGN PLATFORM
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 19.96	2/22/2024	62490 OTHER PROGRAM COSTS	CHICAGO TRIBUNE SUBSCRIPTION FOR MEDIA TRACKING PURPOSES.
CMO/FINANCE	D J WALL-ST-JOURNAL	NJ	08852	\$ 4.00	1/26/2024	65010 BOOKS, PUBLICATIONS, MAPS	WALL STREET JOURNAL SUBSCRIPTION H. DESAI
CMO/FINANCE	WWW.IAPPO.ORG	IL	62705	\$ 45.00	1/30/2024	62360 MEMBERSHIP DUES	IAPPO 2024 ANNUAL MEMBERSHIP T. NUNEZ
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	2/6/2024	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 24-02 CITY OF EVANSTON BUSINESS DISTRICT PLANTERS AND LANDSCAPING MAINTENANCE
CMO/FINANCE	SAMS CLUB #6444	IL	60202	\$ 50.00	2/7/2024	62360 MEMBERSHIP DUES	SAM'S CLUB 2024 MEMBERSHIP RENEWAL/ ACCOUNT PLUS UPGRADE
CMO/FINANCE	SAMSCLUB #6444	IL	60202	\$ 59.84	2/7/2024	62360 MEMBERSHIP DUES	SAM'S CLUB 2024 MEMBERSHIP RENEWAL/ ACCOUNT PLUS UPGRADE
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 100.00	2/8/2024	62360 MEMBERSHIP DUES	2024 MEMBERSHIP FEE M. VAN DORPE
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 600.00	2/8/2024	62360 MEMBERSHIP DUES	2024 MEMBERSHIP RENEWAL H. DESAI, C. BLACK, J. TIPIA
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	2/12/2024	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE 24-09 EVANSTON BUSINESS DISTRICT MAINTENANCE SERVICES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 426.62	2/13/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 24-03 SERVICE CTR BUILDING D PARKING GARAGE RESTORATIONPROJ 623012 STRUCTURAL INSPECT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 77.45	2/13/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 24-06 INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJ #522007 LARIMER PARK IMPROVEMENT
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 575.00	2/16/2024	62490 OTHER PROGRAM COSTS	GFOA BUDGET APPLICATION FY 2024
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	2/19/2024	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 24-08 SHERMAN AVENUE DOWNTOWN EVANSTON LANDSCAPE SERVICES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 19.17	2/19/2024	62210 PRINTING	AD NOTICE RFP 24-07 HARLEY CLARKE MANSION AND GROUNDS ADAPTIVE USE AND REHABILITATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 418.52	2/21/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE RFP 24-07 ADAPTIVE USE AND REHABILITATION HARLEY CLARKE MANSION AND GROUNDS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 398.62	2/21/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE EVANSTON SUMMER TRANSPORTATION
CMO/FINANCE	D J WALL-ST-JOURNAL	NJ	08852	\$ 4.00	2/23/2024	65010 BOOKS, PUBLICATIONS, MAPS	MONTHLY SUBSCRIPTION FEE H. DESAI

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	HOUSE OF RENTAL	IL	60077	\$ 267.80	1/26/2024	62656 GREAT MERCHANT GRANT	CHURCH AND DODGE / CEBA HOLIDAY EVENT - GREAT MERCHANT GRANT
COMM ECON DEV	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 3.00	1/26/2024	62295 TRAINING & TRAVEL	PARKING AT MAPLE GARAGE FOR MEETING WITH 909 DAVIS BUILDING OWNER
COMM ECON DEV	NFPA NATL FIRE PROTECT	MA	02169	\$ 174.46	2/1/2024	65010 BOOKS, PUBLICATIONS, MAPS	FIRE CODE BOOK FOR BUILDING OFFICIAL
COMM ECON DEV	POLPRESS INC	IL	60630	\$ 825.00	2/5/2024	62210 PRINTING	PRINTING AND MAILING FOR BUSINESS REGISTRATION APPLICATIONS
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 98.03	2/6/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	LEGAL NOTICE FOR LAND USE COMMISSION HEARING
COMM ECON DEV	THE COPY ROOM, INC	IL	60201	\$ 1,354.00	2/8/2024	62490 OTHER PROGRAM COSTS	POSTERS AND OTHER MATERIALS FOR THE COMP PLAN & ZONING LAUNCH MEETING
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 449.25	2/8/2024	65010 BOOKS, PUBLICATIONS, MAPS	NEC 2020, 2021 INT ENERGY CONSERV, 2021 BUILDING, & 2021 IEBC CODE BOOKS FOR BUILDING DIVISION
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 305.00	2/16/2024	62295 TRAINING & TRAVEL	PERMIT TECHNICIAN EXAM - HIRAN BHATT, REQUIREMENT OF CONTINUED EMPLOYMENT
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 273.75	2/22/2024	65010 BOOKS, PUBLICATIONS, MAPS	ICC PROPERTY MAINTENANCE CODE BOOK FOR NEW PM INSPECTOR J ERVING
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 273.75	2/22/2024	65010 BOOKS, PUBLICATIONS, MAPS	ICC PROPERTY MAINTENANCE CODE BOOK FOR NEW PROPERTY MAINTENANCE INSPECTOR M RIVERA
COMM ECON DEV	EB IACE MEMBERSHIP	CA	94105	\$ 200.00	2/22/2024	62360 MEMBERSHIP DUES	IACE MEMBERSHIP DUES FOR FIVE PM INSPECTORS
COMM ECON DEV	GLOBALTEST SUPPLY	NC	28412	\$ 218.00	2/23/2024	65085 MINOR EQUIP & TOOLS	INFRARED THERMOMETERS FOR PM INSPECTORS FOR HEAT CALLS
FIRE DEPARTMENT	COUNTYFIREACTICS.COM	FL	32563	\$ 935.00	1/29/2024	62295 TRAINING & TRAVEL	1/26/24 BATTALION CHIEF BOOTCAMP, MARTIN RAFACZ \$935.00 MATT SMITH
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 183.15	1/29/2024	65015 CHEMICALS/ SALT	1/26/2024 STATE CHEMICAL \$183.15 PETER CASEY CHEMICALS FOR VEHICLES
FIRE DEPARTMENT	SAVILLE FLOWERS	IL	60201	\$ 100.00	1/29/2024	65125 OTHER COMMODITIES	01/25/2024 SAVILLE FLOWERS \$100.00 FLOWERS FOR PROMOTIONAL CEREMONY KIMBERLY KULL
FIRE DEPARTMENT	SAMSClub.COM	AR	72712	\$ 275.67	1/29/2024	65040 JANITORIAL SUPPLIES	1/26/2024 SAM'S CLUB \$275.67 HOUSE JANITORIAL SUPPLIES FOR STATION 3 PETER CASEY
FIRE DEPARTMENT	SEILER INSTRUMENT	MO	63122	\$ 10.30	1/30/2024	65085 MINOR EQUIP & TOOLS	1/29/2024 SEILER INSTRUMENT MINOR TOOLS AND EQUIPMENT \$10.30 SUSIE HALL
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 9.95	1/31/2024	62605 OTHER CHARGES	LEMOI ACE HARDWARE 1/30/24 \$9.95 MATT SMITH TRAINING SUPPLIES
FIRE DEPARTMENT	SPOT	IL	60202	\$ 129.90	2/1/2024	62605 OTHER CHARGES	1/31/2024 SUSIE HALL SPOT DRY CLEANING EFD TABLE CLOTHS \$129.90
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 158.64	2/1/2024	62295 TRAINING & TRAVEL	1/30/24 HOME DEPOT \$158.64 SUPPLIES FOR TRAINING MATTHEW SMITH
FIRE DEPARTMENT	FIRE MARSHALS ASSOCIAT	CO	80402	\$ 150.00	2/2/2024	62295 TRAINING & TRAVEL	02/02/2024 \$150.00 FIRE MARSHALS ASSOCIATION CLASS FOR CAPTAIN JOHN ROCHE MATTHEW SMITH
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 69.99	2/5/2024	65025 FOOD	SUSIE HALL JEWEL OSCO 2.1.24 \$69.99 CAKE FOR PROMOTIONAL CEREMONY
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 115.94	2/5/2024	65085 MINOR EQUIP & TOOLS	02/02/2024 THE HOME DEPOT \$115.94 STATION #2 EQUIPMENT WILLIAM MUNO
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 40.90	2/5/2024	65125 OTHER COMMODITIES	02/02/2024 THE HOME DEPOT \$40.90 DANIEL LYNCH STATION SUPPLIES
FIRE DEPARTMENT	SQ DRAGON RESCUE MANA	CT	06902	\$ 1,168.65	2/6/2024	62295 TRAINING & TRAVEL	2/5/24 DRAGON RESCUE MANAGEMENT \$1168.65 MATT SMITH SUPPRESSION TRAINING/TRAVEL
FIRE DEPARTMENT	WWW.IAFC.ORG	VA	22102	\$ 215.00	2/13/2024	62360 MEMBERSHIP DUES	02/12/2024 \$215.00 FIRE CHIEF MEMBERSHIP DUES PAUL POLEP INTERNATIONAL ASSOCIATION OF FIRE CHIEFS
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 624.00	2/13/2024	65625 FURNITURE	02/13/2024 ABT DISHWASHER STATION #4 KIMBERLY KULL \$624.00
FIRE DEPARTMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 155.48	2/13/2024	65010 BOOKS, PUBLICATIONS, MAPS	02/12/2024 CHICAGO TRIBUNE YEARLY DIGITAL AND DELIVERY SUBSCRIPTION \$155.48 PAUL POLEP
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 250.00	2/15/2024	62295 TRAINING & TRAVEL	2/14/2024 TRAINING COURSE FOR TOM MOON LAKE EFFECT FIRE \$250.00 MATTHEW SMITH
FIRE DEPARTMENT	PAYPAL METROFIRECH	CA	95131	\$ 50.00	2/15/2024	62360 MEMBERSHIP DUES	2/12/2024 MEMBERSHIP FOR CHIEF PAUL POLEP \$50.00 METROPOLITAN FIRE CHIEFS ASSOC OF IL SUSIE HALL
FIRE DEPARTMENT	SHELL OIL 57443039201	IL	60044	\$ 55.23	2/19/2024	62295 TRAINING & TRAVEL	02/16/2024 SHELL GAS STATION \$55.23 KIMBERLY KULL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 60.35	2/22/2024	65085 MINOR EQUIP & TOOLS	02/20/2024 HOME DEPOT \$60.35 TOOLS FOR STATION #1 DAMIAN BAZAN
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 137.35	2/22/2024	65085 MINOR EQUIP & TOOLS	02/20/2024 THE HOME DEPOT \$137.35 BLAD FOR SQUAD 21, TRUCK 22 & 23 WILLIAM MUNO
FIRE DEPARTMENT	DJI SERVICE LLC.	CA	90703	\$ 82.00	2/22/2024	65085 MINOR EQUIP & TOOLS	02/21/2024 DJI SERVICE, \$82.00 MATT SMITH DRONE REPAIRS (DERON DAUGHERTY)
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 1,598.00	2/23/2024	65625 FURNITURE	02/21/2024 ABT TWO REFRIGERATORS AT FIRE STATION #1 KIMBERLY KULL \$1598.00
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 161.90	1/26/2024	62490 OTHER PROGRAM COSTS	FAMILY RELOCATION GIFT CARDS FOR HOUSE HOLD ITEMS
HEALTH/HUMAN SVCS	BOBS DISCOUNT FURNITU	IL	60077	\$ 1,246.98	1/29/2024	62490 OTHER PROGRAM COSTS	FURNITURE FOR A MIGRANT FAMILY.
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 12.24	1/31/2024	62490 OTHER PROGRAM COSTS	CASE AND SCREEN PROTECTOR FOR CITY ISSUED PHONE.
HEALTH/HUMAN SVCS	JEWEL OSCO 3486	IL	60091	\$ 107.96	2/1/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS.

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HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 187.90	2/1/2024	62490 OTHER PROGRAM COSTS	YOUTH MATERIALS FOR MENTAL HEALTH GROUP FOR GIBBS
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 96.00	2/1/2024	62490 OTHER PROGRAM COSTS	STAFF HATS FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 83.96	2/5/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTERS
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 29.95	2/7/2024	62490 OTHER PROGRAM COSTS	JOB FAIR MATERIALS
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 140.00	2/7/2024	62490 OTHER PROGRAM COSTS	JOB FAIR MATERIALS
HEALTH/HUMAN SVCS	SKY ZONE EVANSTON	IL	60201	\$ 75.00	2/7/2024	62490 OTHER PROGRAM COSTS	DEPOSIT FOR FIELD TRIP D65 YOUTH
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 140.00	2/8/2024	62490 OTHER PROGRAM COSTS	JOB FAIR MATERIALS
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 141.68	2/8/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER- GIBBS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 63.62	2/8/2024	62490 OTHER PROGRAM COSTS	D65 FOOD SUPPLY FOR STUDENT GROUPS
HEALTH/HUMAN SVCS	IN BAILEYS TEST STRI	NJ	07601	\$ 928.00	2/13/2024	62474 COMPREHENSIVE HEALTH PROTECTION GRAN	TEST STRIPS FOR EH INSPECTORS
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 311.90	2/13/2024	62490 OTHER PROGRAM COSTS	UNHOUSED FAMILY GIFT CARD AND FOOD SUPPLY
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 32.99	2/13/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR JOB FAIR
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 46.32	2/14/2024	62490 OTHER PROGRAM COSTS	JOB FAIR MATERIALS
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 33.82	2/14/2024	62490 OTHER PROGRAM COSTS	JOB FAIR MATERIALS
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 146.92	2/15/2024	62490 OTHER PROGRAM COSTS	JOB FAIR JOB READINESS TRAINING FOOD SUPPLY FOR YOUTH.
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 132.60	2/16/2024	62490 OTHER PROGRAM COSTS	JOB FAIR MATERIALS
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 354.26	2/16/2024	62490 OTHER PROGRAM COSTS	JOB FAIR MATERIALS
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	IL	60202	\$ 163.92	2/16/2024	62490 OTHER PROGRAM COSTS	JOB FAIR FOOD SUPPLY
HEALTH/HUMAN SVCS	LOCK UP SELF STORAGE C	IL	60626	\$ 350.00	2/16/2024	62490 OTHER PROGRAM COSTS	GA CLIENT
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 153.38	2/16/2024	62360 MEMBERSHIP DUES	LEHP RENEWAL FOR GREG
HEALTH/HUMAN SVCS	SP GLOBAL PROTECTION	MA	02210	\$ 857.60	2/19/2024	62646 IL HIV SURVEILLANCE	SAFER SEX SUPPLY
HEALTH/HUMAN SVCS	CANVA I04064-48751275	DE	19934	\$ 12.95	2/19/2024	62490 OTHER PROGRAM COSTS	YYA'S FLYER CANVA SYSTEM.
HEALTH/HUMAN SVCS	PANERA BREAD #600721 O	IL	60077	\$ 53.97	2/19/2024	62490 OTHER PROGRAM COSTS	JOB FAIR FOOD SUPPLY
HEALTH/HUMAN SVCS	GIORDANOS OF EVANSTON	IL	60201	\$ 242.45	2/19/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR JOB FAIR FOR STAFF LUNCH
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 221.00	2/19/2024	62490 OTHER PROGRAM COSTS	JOB FAIR ORIENTATION FOR STAFF FOOD SUPPLY
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 37.57	2/19/2024	62490 OTHER PROGRAM COSTS	JOB FAIR SUPPLY FOR YOUTH
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 100.00	2/19/2024	62490 OTHER PROGRAM COSTS	GIFT CARD FOR FOOD ASSISTANCE
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 363.96	2/19/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 35.33	2/19/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR JOB FAIR
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 56.97	2/19/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR JOB FAIR STAFF.
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 39.98	2/19/2024	62490 OTHER PROGRAM COSTS	JOB FAIR SUPPLY FOR YOUTH
HEALTH/HUMAN SVCS	SKY ZONE EVANSTON	IL	60201	\$ 1,149.00	2/20/2024	62490 OTHER PROGRAM COSTS	D65 LIFE SKILLS GROUP FIELD TRIP
HEALTH/HUMAN SVCS	EVANSTON NOW	IL	60201	\$ 85.00	2/21/2024	62360 MEMBERSHIP DUES	MEMBERSHIP
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 86.18	2/22/2024	62490 OTHER PROGRAM COSTS	BOXES FOR RELOCATING FAMILIES- WESLEY APARTMENT
LEGAL DEPARTMENT	FEDEX74381033	TN	38116	\$ 55.35	1/29/2024	62315 POSTAGE	MAILING COURT DOCUMENTS AND SETTLEMENT CHECK
LEGAL DEPARTMENT	LN COOKCOTAXSERVICESCT	IL	60602	\$ 20.42	1/30/2024	62345 COURT COST/LITIGATION	MAP RECORDING FOR PLAT OF VACATION
LEGAL DEPARTMENT	PAYPAL IGL ASSOC	CA	95131	\$ 135.00	2/5/2024	62295 TRAINING & TRAVEL	ILGL CONFERENCE - ALEX RUGGIE
LEGAL DEPARTMENT	PAYPAL IGL ASSOC	CA	95131	\$ 135.00	2/5/2024	62295 TRAINING & TRAVEL	ILGL CONFERENCE - KATHY LOAN
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 214.40	2/12/2024	62310 CITY WIDE TRAINING	SIGNAGE FOR SAFETY DIVISION
LEGAL DEPARTMENT	ILEFILE 026408058-0	IL	60602	\$ 115.00	2/19/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 026408058-0	TX	75024	\$ 3.32	2/19/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
LEGAL DEPARTMENT	LN COOKCOTAXSERVICESCT	IL	60602	\$ 20.42	2/21/2024	62490 OTHER PROGRAM COSTS	MAP RECORDING FOR PLAT OF VACATIONS
LEGAL DEPARTMENT	VGN COOKCORODCTR	IL	60602	\$ 271.59	2/21/2024	62490 OTHER PROGRAM COSTS	PLAT OF VACATION RECORDINGS
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.88	2/21/2024	62295 TRAINING & TRAVEL	PARKING FOR PLAT RECORDING
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 372.44	1/26/2024	65125 OTHER COMMODITIES	CAMERA LENS/PARTS (ET TOOLS)
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 1,209.40	1/26/2024	65625 FURNITURE	EVIDENCE TECH SUPPLIES & TOOLS
POLICE DEPARTMENT	PAYPAL ILLINOISLAW	CA	95131	\$ 175.00	1/26/2024	62295 TRAINING & TRAVEL	DC RUSSELL ILEAS CONFERENCE 2024 REGISTRATION
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137	\$ 199.00	1/29/2024	62295 TRAINING & TRAVEL	D RUSSELL CALIBRE PRESS CLASS TACTICAL LEADERSHIP
POLICE DEPARTMENT	WALMART.COM	AR	72716	\$ 42.98	1/29/2024	65095 OFFICE SUPPLIES	BATTERIES
POLICE DEPARTMENT	SP TACTICAL MEDICAL	SC	29621	\$ 60.09	2/1/2024	65125 OTHER COMMODITIES	TRAINING SUPPLIES
POLICE DEPARTMENT	PAYPAL IAWP IAWP	AK	99511	\$ 70.00	2/1/2024	62295 TRAINING & TRAVEL	SACLUTI 2 YEAR MEMBERSHIP FOR INTL ASSOC OF WOMEN POLICE
POLICE DEPARTMENT	NORTH AMERICAN RESCUE	SC	29650	\$ 1,085.34	2/2/2024	65125 OTHER COMMODITIES	TRAINING SUPPLIES
POLICE DEPARTMENT	POLICE RECORDS MGMT	FL	33134	\$ 279.00	2/2/2024	62295 TRAINING & TRAVEL	CDELAROSA PRI WEBINAR CRIMINAL LAW VS NIBRS
POLICE DEPARTMENT	POLICE RECORDS MGMT	FL	33134	\$ 159.00	2/2/2024	62295 TRAINING & TRAVEL	MRIVERA PRI WEBINAR INTRO TO SEALING AND EXPUNGING RECORDS
POLICE DEPARTMENT	POLICE RECORDS MGMT	FL	33134	\$ 338.00	2/2/2024	62295 TRAINING & TRAVEL	TSHORTY PRI WEBINARS - INTRO TO SEALING AND EXPUNGING, RELEASING/REDACTING LE RECORDS
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	2/2/2024	62360 MEMBERSHIP DUES	GOVERNMENT FINANCE OFFICER ASSOCIATION MEMBERSHIP
POLICE DEPARTMENT	SAVAGE TRAINING GROUP	CA	95117	\$ 299.00	2/2/2024	62295 TRAINING & TRAVEL	SSYED RESPONSE TO NON CRIMINAL BARRICADE
POLICE DEPARTMENT	TRITECH FORENSICS	NC	28451	\$ 159.94	2/5/2024	65125 OTHER COMMODITIES	TRAINING SUPPLIES
POLICE DEPARTMENT	NORTH AMERICAN RESCUE	SC	29650	\$ (63.85)	2/5/2024	65125 OTHER COMMODITIES	TAX REFUND
POLICE DEPARTMENT	WILD FIRE HARLEY DAVID	IL	60181	\$ 350.00	2/5/2024	62295 TRAINING & TRAVEL	JCRAM WILDFIRE HD MOTORCYCLE RIDING COURSE
POLICE DEPARTMENT	WILD FIRE HARLEY DAVID	IL	60181	\$ 350.00	2/5/2024	62295 TRAINING & TRAVEL	R MAZUR WILDFIRE HD MOTORCYCLE COURSE
POLICE DEPARTMENT	MARRIOTT HOTEL & CONF	IL	61761	\$ 160.27	2/5/2024	62295 TRAINING & TRAVEL	CHIEF STEWART MARRIOTT HOTEL FOR ILCMA 2024 CONFERENCE
POLICE DEPARTMENT	MARRIOTT HOTEL & CONF	IL	61761	\$ 160.27	2/5/2024	62295 TRAINING & TRAVEL	CM STOWE MARRIOTT RECEIPT FOR ILCMA 2024 CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	2/6/2024	65025 FOOD	COFFEE FOR BREAK ROOM
POLICE DEPARTMENT	HILTON GARDEN INN	IL	61820-6531	\$ 96.05	2/6/2024	62295 TRAINING & TRAVEL	UNIVERSITY OF IL POLICE MEETING
POLICE DEPARTMENT	HILTON GARDEN INN	IL	61820-6531	\$ 102.05	2/6/2024	62295 TRAINING & TRAVEL	UNIVERSITY OF IL POLICE MEETING
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ 55.88	2/6/2024	65122 NARCOTICS ENFORCEMENT EXPE	PROFESSIONAL SERVICES
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 590.85	2/7/2024	65125 OTHER COMMODITIES	CAMERA LENSES (ET TOOLS)
POLICE DEPARTMENT	ILACP	IL	62701	\$ 429.00	2/7/2024	62295 TRAINING & TRAVEL	CHIEF STEWART 2024 ILACP CONFERENCE REG AND BANQUET
POLICE DEPARTMENT	WILMINGTON FRA	NC	28277	\$ 1,145.00	2/9/2024	62295 TRAINING & TRAVEL	EGLYNN 5TH WOMEN IN LE SUMMIT REGISTRATION
POLICE DEPARTMENT	SOUTHWES 5262253513890	TX	75235	\$ 313.96	2/9/2024	62295 TRAINING & TRAVEL	AWRIGHT AND JHERRERA (1/2 EACH) SW FLIGHT TO PHL FOR SEXUAL ASSAULT INVESTIGATOR CLASS
POLICE DEPARTMENT	SOUTHWES 5262253513892	TX	75235	\$ 313.96	2/9/2024	62295 TRAINING & TRAVEL	AWRIGHT AND JHERRERA SW FLIGHT TO PHL (1/2 EACH) FOR SEXUAL ASSAULT INVESTIGATOR CLASS
POLICE DEPARTMENT	SOUTHWES 5262253516400	TX	75235	\$ 318.96	2/9/2024	62295 TRAINING & TRAVEL	VIRANI SW FLIGHT TO PHL FOR SEXUAL ASSAULT INVESTIGATOR CLASS
POLICE DEPARTMENT	WWW.RELIANTHIRING.COM	VA	20110	\$ 525.00	2/12/2024	62490 OTHER PROGRAM COSTS	LAW ENFORCEMENT HIRING EXPO
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ (241.00)	2/12/2024	62295 TRAINING & TRAVEL	CREDIT FOR CANCELLATION.
POLICE DEPARTMENT	U-HAUL-EVANSTON #75876	IL	60201	\$ 28.28	2/12/2024	62490 OTHER PROGRAM COSTS	GAS TANK REFILL
POLICE DEPARTMENT	MARRIOTT HOTEL & CONF	IL	61761	\$ 0.01	2/12/2024	62295 TRAINING & TRAVEL	L STOWE MARRIOTT .01 HOTEL CHARGE
POLICE DEPARTMENT	MARRIOTT HOTEL & CONF	IL	61761	\$ 14.85	2/12/2024	62295 TRAINING & TRAVEL	OVERNIGHT PARKING FEES
POLICE DEPARTMENT	SOUTHWES 5262253889401	TX	75235	\$ 69.00	2/12/2024	62295 TRAINING & TRAVEL	VIRANI SW RETURN FLIGHT FROM PHL ADJUSTMENT
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 29.98	2/12/2024	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	TRAVELOCITY 7275866376	WA	98119	\$ 5.13	2/13/2024	62295 TRAINING & TRAVEL	TRAVELOCITY FEE FOR ROUND TRIP FLIGHT TO NOLA FOR EGLYNN
POLICE DEPARTMENT	UNITED 01623642336805	TX	77002	\$ 137.01	2/14/2024	62295 TRAINING & TRAVEL	EGLYNN UNITED RETURN FLIGHT FROM NOLA WOMEN IN LE SUMMIT
POLICE DEPARTMENT	AMERICAN 00170082928632	WA	85034-3802	\$ 169.10	2/14/2024	62295 TRAINING & TRAVEL	EGLYNN AA FLIGHT TO NOLA FOR WOMEN IN LE SUMMIT
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 26.50	2/19/2024	65122 NARCOTICS ENFORCEMENT EXPE	TOLLWAY CHARGES
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 29.90	2/19/2024	65122 NARCOTICS ENFORCEMENT EXPE	TOLLWAY CHARGES
POLICE DEPARTMENT	SQ IL DIVISION INTL A	IL	60505	\$ 250.00	2/19/2024	62295 TRAINING & TRAVEL	A FERNANDEZ IDIAI CONF 2024 REGISTRATION
POLICE DEPARTMENT	ILACP	IL	62701	\$ 429.00	2/19/2024	62295 TRAINING & TRAVEL	R GLEW ILACP 2024 CONF REG AND BANQUET
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	2/19/2024	62490 OTHER PROGRAM COSTS	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 132.10	2/22/2024	65125 OTHER COMMODITIES	EVIDENCE TECH TOOLS/SUPPLIES
POLICE DEPARTMENT	VISTAPRINT	MA	02451	\$ 26.54	2/23/2024	65095 OFFICE SUPPLIES	SPECIALTY STAMP
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 218.88	2/23/2024	65125 OTHER COMMODITIES	EVIDENCE SUPPLIES
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 71.60	2/23/2024	65025 FOOD	DESK OFFICER INTERVIEWS (LUNCH FOR PANEL)
PRCS/ADMINISTRATION	SPOThero 844-356-8054	IL	60603	\$ 33.76	1/29/2024	62295 TRAINING & TRAVEL	PARKING FEE WHILE AT IL PARK AND REC ASSOC CONFERENCE
PRCS/ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 488.16	2/6/2024	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT FOR KITCHEN ROBERT CROWN
PRCS/ADMINISTRATION	SOUTHWES 5264228261053	TX	75235	\$ 50.00	2/6/2024	62295 TRAINING & TRAVEL	AIRLINE BAGGAGE FEE MISTAKENLY CHARGED ON CITY CARD. THE CITY WAS REIMBURSED
PRCS/ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 174.47	2/9/2024	65025 FOOD	ROBERT CROWN CONCESSIONS
PRCS/ADMINISTRATION	CRISIS PREVENTION INST	WI	53224	\$ 4,349.00	2/14/2024	62295 TRAINING & TRAVEL	CPI INSTRUCTOR TRAINING
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 395.64	2/16/2024	62490 OTHER PROGRAM COSTS	MATERIALS TO RELOCATE WESLEY TENANTS
PRCS/ADMINISTRATION	THE WEBSTAIRANT STORE	PA	17602	\$ 689.97	2/23/2024	65085 MINOR EQUIP & TOOLS	SHELVING AND ITEMS FOR ROBERT CROWN KITCHEN
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 98.94	1/26/2024	65110 REC PROGRAM SUPPLIES	FIRE STARTER LOGS FOR FIREPLACE PROGRAMS.
PRCS/ECOLOGY CNTR	RESTAURANT DEPOT	IL	60646	\$ 461.45	1/26/2024	62490 OTHER PROGRAM COSTS	CONCESSIONS SUPPLIES
PRCS/ECOLOGY CNTR	RESTAURANT DEPOT	IL	60646	\$ 387.07	1/29/2024	62490 OTHER PROGRAM COSTS	CONCESSIONS SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 21.13	2/1/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR ECOLOGY MAINTENANCE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 118.74	2/2/2024	65040 JANITORIAL SUPPLIES	GARBAGE CAN LINERS AND PAPER TOWELS FOR RESTROOM DISPENSERS
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 370.80	2/2/2024	62490 OTHER PROGRAM COSTS	VETERINARY CARE FOR PROGRAM ANIMAL
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 23.98	2/2/2024	65110 REC PROGRAM SUPPLIES	GLUE FOR RECREATION PROGRAMS AND BIRTHDAY PARTIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	2/2/2024	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE WEBSTAIRANT STORE	PA	17602	\$ 618.78	2/5/2024	62490 OTHER PROGRAM COSTS	POPCORN MAKER AND HOT DOG WARMER
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.23	2/5/2024	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES FOR NATURAL CLEANING SOLUTIONS & STOVETOP POTPOURRI PROGRAM. GREENS FOR ANIMAL CARE.
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 62.92	2/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR NATURAL CLEANING SOLUTIONS & STOVETOP POTPOURRI PROGRAM. GREENS FOR ANIMAL CARE.
PRCS/ECOLOGY CNTR	BANKSUPPLIES	MI	48111	\$ 25.96	2/7/2024	65095 OFFICE SUPPLIES	DEPOSIT BAGS FOR FRONT DESK OPERATIONS
PRCS/ECOLOGY CNTR	JOHNNYS SELECTED SEED	ME	04901	\$ 212.00	2/8/2024	65005 AGR/BOTANICAL SUPPLIES	SEEDS FOR FARMETTE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 26.20	2/8/2024	65095 OFFICE SUPPLIES	BOXES FOR MOVING
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 10.97	2/9/2024	65110 REC PROGRAM SUPPLIES	PAINT BRUSHES FOR DIY BEESWAX WRAPS CLASS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.11	2/12/2024	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE FOOD.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 23.56	2/12/2024	65095 OFFICE SUPPLIES	BOXES FOR MOVING AND LIGHTERS FOR CAMPFIRE PROGRAMS.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 8.97	2/12/2024	65110 REC PROGRAM SUPPLIES	BOXES FOR MOVING AND LIGHTERS FOR CAMPFIRE PROGRAMS.
PRCS/ECOLOGY CNTR	AFP EEAILINOIS	IL	61801	\$ 148.00	2/14/2024	62295 TRAINING & TRAVEL	EEAI CONFERENCE
PRCS/ECOLOGY CNTR	AFP EEAILINOIS	IL	61801	\$ 130.00	2/15/2024	62295 TRAINING & TRAVEL	EEAI CONFERENCE REGISTRATION FOR KACEY TAIT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	ETSY.COM TREEANDVINE	NY	11201	\$ 213.89	2/16/2024	65110 REC PROGRAM SUPPLIES	DUCK COSTUME FOR EGG HUNT SPECIAL EVENT. TAX WAS REFUNDED AFTER PURCHASE.
PRCS/ECOLOGY CNTR	ETSY.COM TREEANDVINE	NY	11201	\$ (19.89)	2/16/2024	65110 REC PROGRAM SUPPLIES	SALES TAX REFUND FOR DUCK COSTUME PURCHASE FOR EGG HUNT SPECIAL EVENT
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS 4120	IL	60202	\$ 12.98	2/20/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 22.10	2/21/2024	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 64.94	2/21/2024	62490 OTHER PROGRAM COSTS	CRICKETS AND MEALWORMS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 113.65	2/22/2024	65085 MINOR EQUIP & TOOLS	LOG SPLITTER RENTAL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 150.00	2/22/2024	65085 MINOR EQUIP & TOOLS	LOG SPLITTER RENTAL FOR FIREWOOD PROCESSING
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202-0000	\$ (13.15)	2/22/2024	65085 MINOR EQUIP & TOOLS	BALANCE RETURNED UPON RETURN OF RENTED LOG SPLITTER
PRCS/FLEETWOOD CNTR	GLENN DAVID PRODUCTION	IL	600770000	\$ 400.00	1/26/2024	62511 ENTERTAIN/PERFORMER SERV	K.I.S.S. DANCE DJ DOWN PAYMENT
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 25.35	1/29/2024	65110 REC PROGRAM SUPPLIES	CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	ALLEGRA MARKETING PRIN	IL	60202	\$ 288.00	1/29/2024	62210 PRINTING	THEATRE POSTER & FLYERS
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 184.99	1/29/2024	62210 PRINTING	THEATRE POSTERS & FLYERS
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 53.08	1/31/2024	65110 REC PROGRAM SUPPLIES	THEATRE POSTER DISPLAY SUPPLIES
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 86.18	1/31/2024	62210 PRINTING	THEATRE POSTERS & FLYERS
PRCS/FLEETWOOD CNTR	ALLEGRA MARKETING PRIN	IL	60202	\$ 51.00	2/1/2024	62210 PRINTING	THEATRE POSTERS & FLYERS
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 34.10	2/2/2024	62210 PRINTING	THEATRE POSTERS & FLYERS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 49.98	2/2/2024	65110 REC PROGRAM SUPPLIES	CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 99.35	2/2/2024	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 18.82	2/5/2024	65110 REC PROGRAM SUPPLIES	K.I.S.S. DANCE SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 66.88	2/5/2024	65025 FOOD	CHOLATE FOUNTAIN SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 258.74	2/5/2024	65110 REC PROGRAM SUPPLIES	K.I.S.S. DANCE SUPPLIES AND DECORATIONS
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 250.20	2/5/2024	65110 REC PROGRAM SUPPLIES	K.I.S.S. DANCE SUPPLIES AND DECORATIONS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 26.32	2/6/2024	65025 FOOD	FRUIT FOR K.I.S.S. DANCE
PRCS/FLEETWOOD CNTR	ALLEGRA MARKETING PRIN	IL	60202	\$ 90.00	2/8/2024	62210 PRINTING	THEATRE POSTERS & FLYERS
PRCS/FLEETWOOD CNTR	KIDS EMPIRE EVANSTON	IL	60202	\$ 252.00	2/8/2024	62507 FIELD TRIPS	HALF DAY FIELD TRIP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 120.59	2/8/2024	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 14.97	2/9/2024	65110 REC PROGRAM SUPPLIES	ICE FOR RECREATION EVENT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 273.70	2/12/2024	65040 JANITORIAL SUPPLIES	EXTENSION CORDS FOR BUILDING
PRCS/FLEETWOOD CNTR	GUITAR CENTER #337	IL	60035	\$ 79.99	2/14/2024	65110 REC PROGRAM SUPPLIES	ADD ON FOR PA SYSTEM
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	2/14/2024	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 54.37	2/15/2024	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 54.55	2/16/2024	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD CNTR	D & D FINER FOODS INC	IL	60201	\$ 21.96	2/19/2024	65025 FOOD	THEATRE FOOD ITEM (ICE)
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 200.08	2/19/2024	62210 PRINTING	THEATRE POSTERS & FLYERS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 73.26	2/19/2024	65110 REC PROGRAM SUPPLIES	COOKING CLASS ITEMS
PRCS/FLEETWOOD CNTR	PLAY AND SPIN	IL	60714	\$ 100.00	2/19/2024	62507 FIELD TRIPS	DAY OUT OF SCHOOL FIELDTRIP DEPOSIT
PRCS/FLEETWOOD CNTR	PLAY AND SPIN	IL	60714	\$ 200.00	2/20/2024	62507 FIELD TRIPS	SCHOOL OUT TRIP
PRCS/FLEETWOOD CNTR	BENNISONS BAKERY INC	IL	60201	\$ 175.46	2/22/2024	65025 FOOD	CAKE FOR BLACK HISTORY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 78.96	2/22/2024	65040 JANITORIAL SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	WPY ATOMIC IMAGING INC	IL	60642	\$ 109.00	2/22/2024	62375 RENTALS	THEATRE VIDEO CAMERA LENS RENTAL
PRCS/FLEETWOOD CNTR	SQ FRESH PRINTS OF EV	IL	60202	\$ 60.00	2/23/2024	65110 REC PROGRAM SUPPLIES	THEATRE CUSTOM T-SHIRTS
PRCS/LEVY SEN CNTR	THE TIKI TERRACE	IL	60018	\$ 796.50	1/26/2024	62507 FIELD TRIPS	FIELD TRIPS
PRCS/LEVY SEN CNTR	SPOTHERO 844-356-8054	IL	60603	\$ 25.32	1/26/2024	65110 REC PROGRAM SUPPLIES	PARKING FOR CONFERENCE
PRCS/LEVY SEN CNTR	CURB CHI TAXI	NY	11106	\$ 18.60	1/29/2024	62295 TRAINING & TRAVEL	TAXI FROM IPRA CONFERENCE
PRCS/LEVY SEN CNTR	CURB CHI TAXI	NY	11106	\$ 11.75	1/29/2024	62295 TRAINING & TRAVEL	TAXI TO IPRA
PRCS/LEVY SEN CNTR	HYATT REGENCY CHICAGO	IL	60601	\$ 33.02	1/29/2024	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/LEVY SEN CNTR	HYATT REGENCY CHICAGO	IL	60601	\$ 14.70	1/29/2024	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/LEVY SEN CNTR	COMCAST CHICAGO	IL	60173	\$ 399.89	1/30/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	COMCAST JANUARY 2024
PRCS/LEVY SEN CNTR	LOWES #02529	IL	60005	\$ 24.98	1/31/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 31.98	1/31/2024	65110 REC PROGRAM SUPPLIES	MISC REC SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 151.36	2/1/2024	65110 REC PROGRAM SUPPLIES	CHANDLER BUILDING/PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	NRPA OPERATING	VA	20148	\$ 70.00	2/2/2024	62295 TRAINING & TRAVEL	CPRP RENEWAL
PRCS/LEVY SEN CNTR	IPRA INV-33762	IL	60525	\$ 265.00	2/2/2024	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP RENEWAL
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 56.99	2/2/2024	65090 SAFETY EQUIPMENT	WEATHER RADIO REPLACEMENT
PRCS/LEVY SEN CNTR	PRIME VIDEO R21S33002	WA	98109	\$ 4.19	2/2/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 5.16	2/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 120.00	2/5/2024	62295 TRAINING & TRAVEL	CPR STAFF INST RENEWALS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 385.52	2/7/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	KAIVAC	OH	45015	\$ 111.11	2/9/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	IN LIGHT P (2 OF 2 PA	IL	60659	\$ (449.00)	2/9/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ (27.20)	2/9/2024	65110 REC PROGRAM SUPPLIES	REFUNDED PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	PRIME VIDEO RB1BI2720	WA	98109	\$ 20.99	2/9/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	GREATMATS CORPORATION	WI	54858	\$ 1,644.34	2/12/2024	65110 REC PROGRAM SUPPLIES	GYMNASTIC WALL MATS
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 74.96	2/12/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	GREATMATS CORPORATION	WI	54858	\$ (98.94)	2/14/2024	65110 REC PROGRAM SUPPLIES	REFUND TAX - GYM WALL MATS
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 250.54	2/15/2024	65110 REC PROGRAM SUPPLIES	BEACH CLEAN UP BUCKETS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 9.65	2/15/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	HOBBY-LOBBY #0195	IL	60015	\$ 49.95	2/19/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	CHICAGO WHITE SOX	IL	60616	\$ 351.60	2/19/2024	62507 FIELD TRIPS	FIELD TRIPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	HOBBY-LOBBY #849	IL	60714	\$ 49.93	2/19/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 39.51	2/19/2024	65110 REC PROGRAM SUPPLIES	CLICKER COUNTER
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 3.57	2/19/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	PAYPAL DAVIDMTHAL	CA	95131	\$ 625.00	2/19/2024	65110 REC PROGRAM SUPPLIES	AGING WELL MOVIE
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 56.32	2/21/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	TVY SILVERSEAKERS	TN	37067	\$ 19.00	2/23/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	PRIME VIDEO RW8MF0162	WA	98109	\$ 3.98	2/23/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 7.97	1/26/2024	65025 FOOD	FOOD FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 36.34	1/29/2024	65110 REC PROGRAM SUPPLIES	ON-ICE SKATING CLASS SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 16.53	1/29/2024	65110 REC PROGRAM SUPPLIES	ON ICE SKATING CLASS SUPPLIES
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 96.75	2/1/2024	65110 REC PROGRAM SUPPLIES	KISS DANCE CRAFTS
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 177.18	2/2/2024	65110 REC PROGRAM SUPPLIES	BASKETBALL AND VOLLEYBALL SUPPLIES FOR CLASSES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 5.00	2/2/2024	65025 FOOD	STAFF BIRTHDAY
PRCS/RBT CROWN CNTR	ALDI 40068	IL	60202	\$ 19.96	2/5/2024	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	IL	60202	\$ 47.40	2/5/2024	65025 FOOD	PRESCHOOL SNACK AND SUPPLIES
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	IL	60202	\$ 178.40	2/5/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACK AND SUPPLIES
PRCS/RBT CROWN CNTR	STARBUCKS STORE 61673	IL	60645	\$ 40.00	2/5/2024	65025 FOOD	FEB COFFEE AND CONVO
PRCS/RBT CROWN CNTR	CHICAGO FSC	IL	60068	\$ 243.00	2/6/2024	62490 OTHER PROGRAM COSTS	COMPETITION FEE ASPIRE 3 TEAM
PRCS/RBT CROWN CNTR	CHICAGO FSC	IL	60068	\$ 203.00	2/6/2024	62490 OTHER PROGRAM COSTS	COMPETITION FEE FOR ASPIRE 2 TEAM
PRCS/RBT CROWN CNTR	CHICAGO FSC	IL	60068	\$ 213.00	2/6/2024	62490 OTHER PROGRAM COSTS	COMPETITION REGISTRATION FEE FOR SYNCHRONIZED SKATING PROGRAM TEAM
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 572.50	2/6/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	OAKTON COMMUNITY CENTE	IL	60076	\$ 200.00	2/7/2024	62507 FIELD TRIPS	2024 SPRING BREAK FIELD TRIP
PRCS/RBT CROWN CNTR	SUBWAY 46614	IL	60201	\$ 124.51	2/8/2024	65025 FOOD	AFTER SCHOOL LUNCH FOR FULL DAY
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 12.00	2/8/2024	65110 REC PROGRAM SUPPLIES	ROBERT CROWN STAFF SUPPLIES
PRCS/RBT CROWN CNTR	KIDS EMPIRE EVANSTON	IL	60202	\$ 196.00	2/8/2024	62507 FIELD TRIPS	AFTER SCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 1,070.00	2/9/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY CLASSES
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 78.60	2/9/2024	65025 FOOD	PRESCHOOL ACTIVITIES
PRCS/RBT CROWN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 21.06	2/14/2024	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 42.00	2/14/2024	65110 REC PROGRAM SUPPLIES	PAINTING CLASS SUPPLIES
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ (21.96)	2/14/2024	65110 REC PROGRAM SUPPLIES	CREDIT FOR DISPUTED CHARGE FROM UBER
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 9.47	2/15/2024	65110 REC PROGRAM SUPPLIES	BRUSHES FOR ART CLASSES
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 79.98	2/15/2024	65110 REC PROGRAM SUPPLIES	CABINETS AND BRUSHES FOR ART ROOM
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 101.65	2/15/2024	65110 REC PROGRAM SUPPLIES	GLAZES FOR POTTERY
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 43.98	2/16/2024	65025 FOOD	PRE SCHOOL SNACK
PRCS/RBT CROWN CNTR	HOMEDEPOT.COM	GA	30339-0000	\$ 159.00	2/19/2024	65110 REC PROGRAM SUPPLIES	CABINETS FOR ART ROOM
PRCS/RBT CROWN CNTR	CHICAGO EDGE SKATING	IL	60561	\$ 252.05	2/19/2024	62490 OTHER PROGRAM COSTS	REGISTRATION FEE FOR SYNCHRO COMPETITION
PRCS/RBT CROWN CNTR	CHICAGO EDGE SKATING	IL	60561	\$ 283.10	2/19/2024	62490 OTHER PROGRAM COSTS	REGISTRATION FEE FOR SYNCHRO COMPETITION
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 725.00	2/19/2024	62295 TRAINING & TRAVEL	NARCE CONFERENCE J.MITTON
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 725.00	2/19/2024	62295 TRAINING & TRAVEL	NARCE CONFERENCE V.REVERE
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 25.00	2/19/2024	62295 TRAINING & TRAVEL	NARCE TRADE SHOW - PABLO
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 25.00	2/19/2024	62295 TRAINING & TRAVEL	NARCE TRADE SHOW JAMES
PRCS/RECREATION	SNA SPORTS GROUP	NE	68501	\$ 160.00	1/26/2024	65110 REC PROGRAM SUPPLIES	VOLLEYBALL EQUIPMENT. NO TAX WAS CHARGED PER THE RECEIPT.
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 319.98	1/26/2024	65110 REC PROGRAM SUPPLIES	DEVICES FOR PRESCHOOL MANAGEMENT APP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 30.31	1/29/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	SPOthero 844-356-8054	IL	60603	\$ 18.99	1/29/2024	62295 TRAINING & TRAVEL	PARKING FOR IPRA CONFERENCE PRESENTATION
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 375.94	1/29/2024	65110 REC PROGRAM SUPPLIES	DEVICES FOR PRESCHOOL MANAGEMENT APP
PRCS/RECREATION	PHI.ORG	CA	94607	\$ 220.00	1/29/2024	62295 TRAINING & TRAVEL	REGISTRATION FEES FOR VIRTUAL ADA CONFERENCE.
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 11.10	1/30/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPECIAL RECREATION AFTER SCHOOL PROGRAM.
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 215.76	1/30/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 78.10	1/31/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION AFTER SCHOOL PROGRAM.
PRCS/RECREATION	SUNY CORTLAND E COMMER	NY	13045	\$ 59.95	2/1/2024	62295 TRAINING & TRAVEL	INCLUSION VIRTUAL TRAINING FOR INCLUSION COORDINATOR.
PRCS/RECREATION	FOX VALLEY SPECIAL REC	IL	60506-1613	\$ (200.00)	2/2/2024	62507 FIELD TRIPS	REFUND OF REGISTRATION FEE FOR SWIMMERS AT CANCELLED SWIM MEET
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 48.00	2/5/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 224.75	2/6/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 62.00	2/7/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION AFTER SCHOOL COOKING PROGRAM.
PRCS/RECREATION	EAGLE RIDGE WOODLANDS	IL	61036	\$ 23.25	2/9/2024	65025 FOOD	PIZZA FOR ATHLETES AT SPECIAL OLYMPICS WINTER GAMES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 53.71	2/12/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	R AND L GAS MA	IL	61036	\$ 40.92	2/12/2024	62507 FIELD TRIPS	GAS FOR VEHICLE RETURNING FROM SPECIAL OLYMPICS WINTER GAMES
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	2/12/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PRCS/RECREATION	USAGYMNASTIC	IN	46204	\$ 17.00	2/13/2024	62360 MEMBERSHIP DUES	GYMNASTICS MEMBERSHIP
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	2/13/2024	62490 OTHER PROGRAM COSTS	SIGN LANGUAGE INTERPRETER FOR SPECIAL RECREATION BOCCIA PROGRAM.
PRCS/RECREATION	TST STACKED AND FOLDE	IL	60201	\$ 70.75	2/14/2024	65025 FOOD	LUNCH MEETING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 121.52	2/14/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION AFTER SCHOOL COOKING PROGRAM.
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 112.60	2/15/2024	65095 OFFICE SUPPLIES	INK CARTRIDGE FOR THE FAX MACHINE
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 224.75	2/15/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 197.00	2/16/2024	65095 OFFICE SUPPLIES	DEVICE FOR YOUTH HIRING SESSION
PRCS/RECREATION	MINUTEMAN PRESS	IL	60201-4421	\$ 26.66	2/19/2024	65110 REC PROGRAM SUPPLIES	COPIES OF JR LIFEGUARD MANUAL
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	2/21/2024	62490 OTHER PROGRAM COSTS	SIGN LANGUAGE INTERPRETER FOR SPECIAL RECREATION BOCCIA PROGRAM.
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 224.75	2/21/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 69.86	1/29/2024	65090 SAFETY EQUIPMENT	SAFETY GRIP TAPE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 9.96	2/7/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FITTING
PUBLIC WORKS AGENCY	A & A EQUIPMENT & SU	IL	60106	\$ 1,415.00	2/9/2024	65085 MINOR EQUIP & TOOLS	JACK HAMMER AND BITS
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 160.18	2/12/2024	65085 MINOR EQUIP & TOOLS	SPRAY TANKS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 30.93	2/12/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FASTENERS
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 839.88	2/16/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	EVANSTON LUMBER	IL	60202	\$ 200.00	2/23/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER SUPPLIES
PUBLIC WORKS/PLAN-ENG	NATIONAL STORMWATER CE	MD	21014	\$ 824.00	2/7/2024	62295 TRAINING & TRAVEL	NATIONAL STORMWATER CENTER ONLINE WEBINAR TO BECOME A CERTIFIED MUNICIPAL STORMWATER INSPECTOR
PUBLIC WORKS/PLAN-ENG	FEDEX271259390561	TN	38116	\$ 70.57	2/23/2024	62315 POSTAGE	POSTAGE TO IEPA
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60654	\$ 123.50	2/23/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	PUBLIC NOTICE SPECIAL ASSESSMENT ALLEY #1530
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60654	\$ 123.50	2/23/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	PUBLIC NOTICE SPECIAL ASSESSMENT ALLEY 1531
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 253.04	1/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 261.31	1/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 749.64	1/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 89.82	1/29/2024	65085 MINOR EQUIP & TOOLS	TIRE GAUGES FOR CDL DRIVERS
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 899.00	1/30/2024	62295 TRAINING & TRAVEL	SWANA TRAINING CONFERENCE
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 1,009.00	1/30/2024	62295 TRAINING & TRAVEL	SWANA TRAINING CONFERENCE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 44.28	1/30/2024	65085 MINOR EQUIP & TOOLS	BAND SAW BLADE
PUBLIC WORKS/SERVICE	CLESEN WHOLESAL	IL	60202	\$ 267.80	1/31/2024	65005 AGR/BOTANICAL SUPPLIES	CITYWIDE PLANTS/GREENS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 179.64	1/31/2024	62385 TREE SERVICES	MARKING PAINT
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 835.00	2/1/2024	65115 TRAFFIC CONTROL SUPPLI	DO NOT BLOCK INTERSECTION SIGN FACE
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 765.00	2/1/2024	65115 TRAFFIC CONTROL SUPPLI	9'X50 YD ROLL OF GREEN REFLECTIVE SHEETING
PUBLIC WORKS/SERVICE	ILCA	IL	60523	\$ 45.00	2/1/2024	62295 TRAINING & TRAVEL	LANDSCAPE SHOW
PUBLIC WORKS/SERVICE	SARIS CYCLING GROUP	WI	53711	\$ 23.97	2/2/2024	62199 PARK MNTNCE & FUR	BIKE REPAIR STATION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 32.79	2/2/2024	65085 MINOR EQUIP & TOOLS	RACHET SET
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	\$ 1,259.94	2/5/2024	65085 MINOR EQUIP & TOOLS	FORESTRY TOOLS
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 804.60	2/7/2024	65115 TRAFFIC CONTROL SUPPLI	GRAFFITI REMOVAL WIPES
PUBLIC WORKS/SERVICE	LEXISNEXIS ECRASH	GA	30005	\$ 15.00	2/7/2024	65550 AUTOMOTIVE EQUIPMENT	VEHICLE ACCIDENT REPORT PURCHASE
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 74.84	2/7/2024	65060 MATERIALS TO MAINTAIN AUTOSL	GAS-FLEET EXPENSE
PUBLIC WORKS/SERVICE	OZINGA READY MIX CONCR	IL	60448	\$ 2,923.83	2/7/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	READY MIX CONCRETE
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 522.44	2/7/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 4.99	2/8/2024	62385 TREE SERVICES	TREE GRATE REPAIR
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 275.08	2/9/2024	65090 SAFETY EQUIPMENT	GLOVES FOR NIGHT SHIFT
PUBLIC WORKS/SERVICE	TAPCO	WI	53223	\$ 990.00	2/9/2024	65115 TRAFFIC CONTROL SUPPLI	BIKE DELINEATOR ANCHOR CUPS
PUBLIC WORKS/SERVICE	PAYPAL MIDWEST GRO MI	CA	95131	\$ 10.00	2/9/2024	62295 TRAINING & TRAVEL	TRAINING SEMINAR
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 924.20	2/12/2024	65115 TRAFFIC CONTROL SUPPLI	9'X50 YD ROLL BROWN SHEETING AND 5" BLACK LETTERS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 93.25	2/12/2024	65095 OFFICE SUPPLIES	FILE DIVIDERS, MARKERS, HOLE PUNCH
PUBLIC WORKS/SERVICE	IN MIDWEST MACHINERY	OH	44256-9622	\$ 1,090.00	2/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIFTING BUCKET/TOOLCAT
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 294.00	2/15/2024	65115 TRAFFIC CONTROL SUPPLI	3" AND 4" BLACK LETTERS
PUBLIC WORKS/SERVICE	IN NATIONAL AWARDS &	IL	60202	\$ 28.00	2/15/2024	62199 PARK MNTNCE & FUR	MEMORIAL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 891.73	2/16/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	55 GALLON VEHICLE DEGREASER/CLEANER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 79.99	2/16/2024	65085 MINOR EQUIP & TOOLS	FORESTRY TOOLS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 61.50	2/19/2024	62199 PARK MNTNCE & FUR	LUNT PARK LUMBER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 149.73	2/19/2024	62385 TREE SERVICES	FORESTRY TOOLS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 850.50	2/20/2024	65115 TRAFFIC CONTROL SUPPLI	2 HR PARKING DIST AND "NO PARKING IN ALLEY" SIGN FACES
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 1,450.00	2/20/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EVF CABLE
PUBLIC WORKS/SERVICE	AMERICAN 0012117398853	TX	76155	\$ 517.20	2/20/2024	62295 TRAINING & TRAVEL	AIRFARE TO SWANA CONFERENCE
PUBLIC WORKS/SERVICE	AMERICAN 0012117401043	TX	76155	\$ 308.21	2/20/2024	62295 TRAINING & TRAVEL	AIRFARE TO SWANA CONFERENCE
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 120.80	2/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 625.00	2/21/2024	62295 TRAINING & TRAVEL	CERTIFICATION
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 750.00	2/21/2024	62295 TRAINING & TRAVEL	CERTIFICATION
PUBLIC WORKS/WTR PROD	SMARTSIGN	NY	11201	\$ 91.52	1/29/2024	62210 PRINTING	MEETING IN PROGRESS DOOR SIGNS.
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 70.88	1/29/2024	65075 MEDICAL & LAB SUPPLIES	DI TANK FEE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 362.33	1/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISPOSABLE GLOVES, BEARINGS,SCISSORS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 1,914.00	1/29/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRAANT FLANGES
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 180.00	1/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FACE SHIELDS
PUBLIC WORKS/WTR PROD	WWP ANDERSON PEST SOLU	IL	60126	\$ 182.60	1/29/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	SP LIGHTBAR	UT	84003	\$ 246.92	1/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARD HAT LED'S
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 698.85	1/31/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 740.91	1/31/2024	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 189.50	1/31/2024	65075 MEDICAL & LAB SUPPLIES	PH 10 BUFFER SMALL, PH FILLING SOLUTION AR-20, TISAB FOR FLUORIDE
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 95.91	1/31/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALLAST
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 984.57	1/31/2024	62245 OTHER EOMT MAINTENANCE	CAMERA REPAIR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 198.74	1/31/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD FOR SHELVES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 97.82	1/31/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202-0000	\$ (24.91)	1/31/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	PAYPAL ADDISSELECT	NY	117204049	\$ 511.00	2/2/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL GLOVES
PUBLIC WORKS/WTR PROD	THE WEBSTAUANT STORE	PA	17602	\$ 91.02	2/2/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND CONDITIONER
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 198.00	2/2/2024	65085 MINOR EQUIP & TOOLS	1/2" RATCHETS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,718.80	2/2/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESK
PUBLIC WORKS/WTR PROD	CDW GOVT #P67812	IL	60061	\$ 589.41	2/2/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERVER RACK
PUBLIC WORKS/WTR PROD	JEWEL-OSCO.COM #3487	IL	60202	\$ 79.85	2/2/2024	65025 FOOD	CHICKEN FOR JAIME VEGA'S RETIREMENT LUNCHEON.
PUBLIC WORKS/WTR PROD	PANINOS PIZZERIA	IL	60202	\$ 211.63	2/2/2024	65025 FOOD	PIZZAS FOR JAIME VEGA'S RETIREMENT LUNCHEON.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 586.00	2/2/2024	62295 TRAINING & TRAVEL	WATER TREATMENT CLASSES
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 172.38	2/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAMPLE VIALS FOR TURBIDIMETERS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 2,239.99	2/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOT WATER HEATER FOR HEAD HOUSE
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,043.80	2/5/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 144.07	2/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANCHORS
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3487	IL	60202	\$ 255.99	2/5/2024	65025 FOOD	FOOD FOR RETIREMENT LUNCH (TAX REFUNDED ON 2/28/2024)
PUBLIC WORKS/WTR PROD	IN ICL CALIBRATION LA	FL	34994	\$ 171.53	2/6/2024	65075 MEDICAL & LAB SUPPLIES	YEARLY MRT CALIBRATION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 235.58	2/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASMA TORCH KIT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 55.14	2/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/WTR PROD	JACKSON HIRSH INC	IL	60062	\$ 69.99	2/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAMINATING SHEETS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	2/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	LAI LTD	IL	60008-3721	\$ 227.59	2/7/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GASKET KIT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 135.39	2/7/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR DEGREASER
PUBLIC WORKS/WTR PROD	NOVASPECT HOLDINGSNOAS	IL	60173-4306	\$ 184.50	2/7/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE TESTING
PUBLIC WORKS/WTR PROD	SP FIREHOSEDIRECTCOM	NC	28117	\$ 474.94	2/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIREHOSE
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 60.89	2/8/2024	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY STD
PUBLIC WORKS/WTR PROD	BTS MOTIONINDUSTRIES	AL	35210	\$ 119.23	2/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOW TEMP GREASE
PUBLIC WORKS/WTR PROD	IN FLADER MECHANICAL	IL	60201	\$ 848.50	2/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLOWER MOTOR OLD LAB
PUBLIC WORKS/WTR PROD	IN FLADER MECHANICAL	IL	60201	\$ 1,621.01	2/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER HEATER BLOWER MOTOR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 39.26	2/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW TINT
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 238.30	2/9/2024	65075 MEDICAL & LAB SUPPLIES	SPORES FOR AUTOCLAVE QC
PUBLIC WORKS/WTR PROD	TRENCH PLATE RENTAL CO	CA	90242	\$ 36.01	2/9/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 626.93	2/12/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE STRIPS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 28.50	2/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CASTERS
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3490	IL	60045	\$ 6.11	2/12/2024	65025 FOOD	COFFEE CAKE FOR THE MONTHLY UTILITIES COMMISSION MEETING.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 649.10	2/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGNETIC TRAYS, BALL VALVES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 1,136.25	2/12/2024	65085 MINOR EQUIP & TOOLS	PACKING CUTTER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 443.76	2/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE BOXES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 1,736.82	2/13/2024	65085 MINOR EQUIP & TOOLS	PIPE PRESS
PUBLIC WORKS/WTR PROD	SP FIREHOSEDIRECTCOM	NC	28117	\$ 799.41	2/13/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIREHOSE
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$ 1,451.71	2/13/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEARWELL LOCKS
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 144.56	2/13/2024	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTU	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	BNP MEDIA SUB-ENR AR N	MI	48009	\$ 159.99	2/14/2024	62295 TRAINING & TRAVEL	ENGINEERING NEWS-RECORD 2-YEAR DIGITAL MEMBERSHIP SUBSCRIPTION.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 823.84	2/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL BEARINGS, GUTTER HEATER CABLES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,275.00	2/14/2024	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 203.92	2/14/2024	65075 MEDICAL & LAB SUPPLIES	K AEROGENES CONTROL FOR COLILERT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 46.00	2/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATERPROOF ELECTRICAL BOX
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 1,173.00	2/16/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 168.30	2/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC PIPE/FITTINGS AND MILDEW RESISTANT PAINT FOR OLD LAB
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1981	IL	607140000	\$ 22.80	2/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC PIPE FITTINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1981	IL	60714-0000	\$ (0.99)	2/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC PIPE FITTINGS RETURN
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 387.00	2/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,390.34	2/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDENSATE PUMPS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 143.09	2/19/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD FOR SHELVES
PUBLIC WORKS/WTR PROD	ADOBE INC.	CA	95110	\$ 21.24	2/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACROBAT APP
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 73.03	2/20/2024	65075 MEDICAL & LAB SUPPLIES	PH BUFFER 10 LARGE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 780.61	2/20/2024	65085 MINOR EQUIP & TOOLS	LAB SUPPLIES AND LEVEL
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 52.00	2/20/2024	62295 TRAINING & TRAVEL	2024 SPRING REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 109.00	2/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	\$ 384.18	2/22/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND SCRUB FOR DISTRIBUTION CREW
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 111.16	2/22/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 205.05	2/22/2024	65085 MINOR EQUIP & TOOLS	CONDUIT AND FITTINGS FOR MILBURN GATE CAMERA INSTALL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 27.33	2/22/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC FITTINGS

