

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	OFFICE DEPOT #510	IL	60201	\$ 111.64	12/29/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/311	FOOD4LESS #0558	IL	60202	\$ 9.17	1/9/2024	65025 FOOD	COMMANDERS INTERVIEWS
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	\$ 115.80	1/10/2024	65025 FOOD	COMMANDERS INTERVIEWS
ADMIN SVCS/311	JEWEL OSCO 3487	IL	60202	\$ 107.15	1/10/2024	65025 FOOD	COMMANDERS INTERVIEWS
ADMIN SVCS/311	EZCATERPOTBELLY SANDW	MA	02108	\$ 193.76	1/11/2024	65025 FOOD	COMMANDERS INTERVIEWS
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 145.22	1/11/2024	65025 FOOD	COMMANDERS INTERVIEWS
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 116.09	1/12/2024	65025 FOOD	COMMANDERS INTERVIEWS
ADMIN SVCS/311	POTBELLY	UT	84070	\$ 94.31	1/17/2024	65025 FOOD	DDO INTERVIEWS
ADMIN SVCS/311	PY LOU MALNATIS - EVA	IL	60201	\$ 117.53	1/22/2024	65025 FOOD	DDO INTERVIEWS
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 110.89	1/22/2024	65025 FOOD	DDO INTERVIEWS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 53.09	12/27/2023	65050 BUILDING MAINTENANCE MATERIAL	1 GALLON MARKING PAINT, YELLOW TAPE - ROBERT CROWN
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 634.02	12/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PIPE INSULATION - NOYES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 676.20	12/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PIPE INSULATION - NOYES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 97.08	12/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PIPING RPZ RELIEF DRAIN - POLICE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 38.56	12/28/2023	65050 BUILDING MAINTENANCE MATERIAL	RUNNING RPZ RELIEF DRAIN - POLICE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 395.20	12/28/2023	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR SECOND FLOOR - ROBERT CROWN
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	12/28/2023	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	TST DENGEO'S - SKOKIE	IL	60076	\$ 47.62	12/29/2023	65025 FOOD	LUNCH MEETING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 627.78	12/29/2023	65050 BUILDING MAINTENANCE MATERIAL	EXPANSION TANK SWITCH OUT - ROBERT CROWN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 160.90	12/29/2023	65050 BUILDING MAINTENANCE MATERIAL	PIPING RPZ RELIEF DRAIN - POLICE
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 29.55	12/29/2023	65050 BUILDING MAINTENANCE MATERIAL	BOOSTER PUMP REPAIR - FIRE STATION 5
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 33.88	12/29/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT - CIVIC CENTER
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 38.01	12/29/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT - CIVIC CENTER
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 31.96	12/29/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 205.64	12/29/2023	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILE IN WASHROOM CORRIDOR - LEVY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 174.33	12/29/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR INSTALL - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 89.94	12/29/2023	65085 MINOR EQUIP & TOOLS	SLEDGE HAMMER, PRY BAR
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 779.29	12/29/2023	65050 BUILDING MAINTENANCE MATERIAL	CIRCULATOR PUMP FOR DHW - SERVICE CENTER
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 779.30	12/29/2023	65050 BUILDING MAINTENANCE MATERIAL	CIRCULATOR PUMP FOR DHW - SERVICE CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 105.28	1/1/2024	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR ROOM - CIVIC CENTER
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ (38.01)	1/1/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.48	1/1/2024	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR OFFICE - POLICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 169.00	1/1/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT - CHANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 160.37	1/1/2024	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.83	1/1/2024	65050 BUILDING MAINTENANCE MATERIAL	TUBING FOR CO SENSOR TESTING - LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 85.89	1/1/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE MATERIALS - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (7.42)	1/1/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	METROPOLITAN INDUS MOT	IL	60446	\$ 975.00	1/1/2024	65050 BUILDING MAINTENANCE MATERIAL	BOOSTER PUMP REPAIR - FIRE STATION 5
ADMIN SVCS/FAC MGMT	MECHANICAL EQUIPMENT C	IL	60042	\$ 2,159.96	1/3/2024	65050 BUILDING MAINTENANCE MATERIAL	PM REPLACE GASKETS - ROBERT CROWN
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/3/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IFPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 559.20	1/4/2024	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES - SERVICE CENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 523.94	1/4/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES - STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 7.32	1/4/2024	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	FASTSIGNS 101101	IL	60062-2401	\$ 429.71	1/4/2024	62245 OTHER EQMT MAINTENANCE	SIGNAGE FOR THE NEW EV CHARGING STATIONS AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 913.44	1/4/2024	65050 BUILDING MAINTENANCE MATERIAL	PIPING HW TO READY BAYS - SERVICE CENTER
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 427.12	1/4/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 263.79	1/4/2024	65050 BUILDING MAINTENANCE MATERIAL	DEHUMIDIFIER FOR PUMP ROOM - FIRE STATION 5
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 16.68	1/4/2024	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP MATERIALS - SERVICE CENTER
ADMIN SVCS/FAC MGMT	MSASAFETYSALESLLC	PA	16066	\$ 429.78	1/5/2024	65050 BUILDING MAINTENANCE MATERIAL	SENSOR FOR LEVY CENTER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 47.41	1/5/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES - STOCK
ADMIN SVCS/FAC MGMT	DRAPERY CENTER INC	IL	60077	\$ 1,165.00	1/5/2024	65050 BUILDING MAINTENANCE MATERIAL	BLINDS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (23.99)	1/5/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 159.11	1/5/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES - STOCK
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 549.00	1/8/2024	62360 MEMBERSHIP DUES	NAFA FLEET MANAGEMENT MEMBERSHIP
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 225.68	1/8/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 130.41	1/8/2024	65050 BUILDING MAINTENANCE MATERIAL	FLOOR INSTALL - LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.94	1/8/2024	65050 BUILDING MAINTENANCE MATERIAL	OFFICE FLOOR INSTALL - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 198.59	1/8/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT, PATCH, HALLWAY FLOOR 3 - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 240.03	1/8/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE & CLEANING SUPPLIES - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 416.50	1/8/2024	65050 BUILDING MAINTENANCE MATERIAL	RETRO LIGHTING - CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 75.80	1/8/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW EMPLOYEE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 3,495.38	1/9/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR LOCK HARDWARE - LEVY CENTER
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 22.11	1/9/2024	65025 FOOD	COFFEE FOR SNOW COMMAND MEETING
ADMIN SVCS/FAC MGMT	HEADCO INDUSTRIES	IL	60155-4517	\$ 410.00	1/10/2024	65050 BUILDING MAINTENANCE MATERIAL	BEARINGS FOR GUN RANGE - POLICE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 14.69	1/10/2024	65085 MINOR EQUIP & TOOLS	HARDWARE FOR PLANNER HEAD REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 657.00	1/10/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC BAY - SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 979.81	1/10/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW EMPLOYEE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 208.25	1/10/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK

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ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 472.62	1/10/2024	65090 SAFETY EQUIPMENT	GLOVES
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 350.00	1/10/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL - ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 156.00	1/10/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL - SERVICE CENTER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 194.00	1/11/2024	65050 BUILDING MAINTENANCE MATERIAL	JANITORIAL SUPPLIES, SHOP SUPPLIES, SHIPPING CHARGES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 169.20	1/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	JANITORIAL SUPPLIES, SHOP SUPPLIES, SHIPPING CHARGES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 23.61	1/11/2024	65095 OFFICE SUPPLIES	JANITORIAL SUPPLIES, SHOP SUPPLIES, SHIPPING CHARGES
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 292.39	1/11/2024	65085 MINOR EQUIP & TOOLS	HAMMER DRILL
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 13.99	1/11/2024	65085 MINOR EQUIP & TOOLS	GEAR OIL FOR PLANER HEAD REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 545.32	1/11/2024	65050 BUILDING MAINTENANCE MATERIAL	OIL ROOM LIGHTS - SERVICE CENTER
ADMIN SVCS/FAC MGMT	DRAPERY CENTER INC	IL	60077	\$ 840.00	1/12/2024	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM BLIBDS OFFICE - POLICE
ADMIN SVCS/FAC MGMT	RIDGEVIEW GRILL	IL	60091	\$ 49.69	1/12/2024	65025 FOOD	FOOD FOR STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.94	1/12/2024	65050 BUILDING MAINTENANCE MATERIAL	FAOM SEAL FOR DUST DUCTWORK IN SHOP - SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 218.13	1/12/2024	65050 BUILDING MAINTENANCE MATERIAL	HEATED FLOOR SECXURITY OFFICE - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 82.38	1/12/2024	65050 BUILDING MAINTENANCE MATERIAL	ROOM 2400 DATA - CIVIC CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 11.28	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	STOVE - FLEETWOOD
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 25.38	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	STOVE - FLEETWOOD
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 40.73	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	STOVE - FLEETWOOD
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 42.45	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	STOVE - FLEETWOOD
ADMIN SVCS/FAC MGMT	DUNKIN #300716 Q35	IL	60076	\$ 67.81	1/15/2024	65025 FOOD	COFFEE FOR SNOW COMMAND MEETING
ADMIN SVCS/FAC MGMT	LIONHEART CRITICAL POW	IL	60142	\$ 924.53	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	PM GENERATOR - PD/FIRE HQ
ADMIN SVCS/FAC MGMT	DD DOGS	IL	60201	\$ 140.87	1/15/2024	65025 FOOD	TEAM MEETING
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 57.31	1/15/2024	65025 FOOD	COFFEE FOR MEETING
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 31.99	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOWER HEAD - FIRE STATION 5
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 82.41	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	THERMOCOUPLE/STOVE - FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.92	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	2X4 LUMBER - ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.61	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE & BITS FOR DUST DUCTWORK - SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 190.43	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	NUTS & BOLTS, DECK SCREWS - ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.94	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR SECOND FLOOR 2404 - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.96	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOWER HEAD ARM SWAP - FIRE STATION 5
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.95	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	SPLITTER FOR LAUNDRY - FIRE STATION 5
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	RONS TIDY TANK SEPTIC	IL	60614	\$ 1,995.00	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	TANK REPAIR - ROBERT CROWN
ADMIN SVCS/FAC MGMT	MYWOODCUTTERS COM	BC	V9Z 0V7	\$ 1,313.95	1/15/2024	65085 MINOR EQUIP & TOOLS	NEW HEAD FOR JOINTER
ADMIN SVCS/FAC MGMT	ACME TRUCK BRAKE & SUP	IL	60007	\$ 1,706.29	1/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	COMPRESSOR FOR 923 (WATER)
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 71.22	1/17/2024	65085 MINOR EQUIP & TOOLS	TESTERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 267.38	1/17/2024	65050 BUILDING MAINTENANCE MATERIAL	PIPING RPZ RELIEF DRAIN - POLICE
ADMIN SVCS/FAC MGMT	TEC #126	IL	60093	\$ 97.24	1/17/2024	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE SWITCH - MASON PARK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 975.34	1/17/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC PUMP - CIVIC CENTER
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 69.96	1/17/2024	65085 MINOR EQUIP & TOOLS	HEATER FOR OFFICE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 420.00	1/17/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	MOBILE POWER	TX	75041	\$ 2,000.00	1/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	COMPRESSOR FOR 910
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 290.16	1/18/2024	65050 BUILDING MAINTENANCE MATERIAL	FLOOR DUST COMPOUND - SERVICE CENTER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 109.98	1/18/2024	65050 BUILDING MAINTENANCE MATERIAL	SHELVES FOR BASEMENT - FIRE HQ
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 1,500.00	1/18/2024	65050 BUILDING MAINTENANCE MATERIAL	FURNACE - MASON PARK
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 277.58	1/18/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW FURNACE - MASON PARK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 46.97	1/18/2024	65085 MINOR EQUIP & TOOLS	PIPE CUTTER, PVC PRIMER PACK
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 36.86	1/18/2024	65025 FOOD	FOOD FOR MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 139.96	1/18/2024	65050 BUILDING MAINTENANCE MATERIAL	SHELVES FOR BASEMENT - FIRE HQ
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 641.23	1/18/2024	65085 MINOR EQUIP & TOOLS	TOOLS, WORKLIGHT, FISH RODCABLE
ADMIN SVCS/FAC MGMT	SOUTHSHORE CONTROL SUPP	IL	60654	\$ 378.09	1/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR- POLICE
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ 468.30	1/18/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	BATTERIES FOR PAY STATION - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ 516.30	1/18/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	BATTERIES FOR PAY STATION - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ 1,977.20	1/18/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	BATTERIES FOR PAY STATION - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ 2,179.86	1/18/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	BATTERIES FOR PAY STATION - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ (544.97)	1/18/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CREDIT
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ (2,179.86)	1/18/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CREDIT
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 21.55	1/19/2024	65050 BUILDING MAINTENANCE MATERIAL	FURNACE - MASON PARK
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 500.00	1/19/2024	65060 MATERIALS TO MAINTAIN AUTOSL	DIAGNOSTIC LINK 8.0 STD 1-YEAR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 363.14	1/19/2024	65050 BUILDING MAINTENANCE MATERIAL	2ND FLOOR HEATERS - SERVICE CENTER
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	1/19/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 771.83	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	RADIATORS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 322.71	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	PADLOCKS - SERVICE CENTER
ADMIN SVCS/FAC MGMT	MORTON GROVE SUPPLY CO	IL	60053	\$ 580.68	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER AND PARTS - FLEETWOOD
ADMIN SVCS/FAC MGMT	MORTON GROVE SUPPLY CO	IL	60053	\$ 1,000.00	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER AND PARTS - FLEETWOOD
ADMIN SVCS/FAC MGMT	DRAPERY CENTER INC	IL	60077	\$ 1,200.00	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	BLINDS - CIVIC CENTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 658.00	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOPS FOR KEY SHOP - SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.93	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR SWEEP - LOVELACE PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 151.86	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC BAY VACUUM - SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 329.00	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP COUNTERTOPS - SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.26	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK LEAK - FIRE STATION 2
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 71.91	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	RUBBER FLOOR MATS - JAMES PARK
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 67.07	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR- POLICE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 479.50	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR- POLICE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 5,571.29	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	FURNACE - MASON PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1903	IL	607070000	\$ 164.25	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEAR PANELS FOR BRINE ROOM SHELTER - SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 38.63	1/23/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE TOILET SEAT - LEVY CENTER
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 553.00	1/23/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE BROKEN INSULATED WINDOW - GIBBS MORRISON
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 46.96	1/23/2024	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL - SERVICE CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 882.37	1/23/2024	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPAIR - SERVICE CENTER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 96.26	1/24/2024	65090 SAFETY EQUIPMENT	CLEANING GLOVES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 25.85	1/24/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE TRAP - NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 153.98	1/24/2024	65050 BUILDING MAINTENANCE MATERIAL	DOLLY & SHELIVING FOR BASEMENT - FIRE HQ
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 165.00	1/24/2024	65050 BUILDING MAINTENANCE MATERIAL	1000 FT CAT6 CABLE - ROBERT CROWN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 585.84	1/24/2024	65050 BUILDING MAINTENANCE MATERIAL	CMO/MAYOR OFFICE CAMERAS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 211.88	1/24/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR - POLICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.79	1/25/2024	65050 BUILDING MAINTENANCE MATERIAL	CABLE TIES, CABLE MOUNTING PLATES - ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 155.31	1/25/2024	65050 BUILDING MAINTENANCE MATERIAL	CMO/MAYOR OFFICE CAMERAS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 14.30	1/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION #266
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 20.54	12/27/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 100.28	1/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 742
ADMIN SVCS/FLEET & FAC	WWW.SUPERBRIGHTLEDS.CO	MO	63045	\$ 121.21	1/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 326R
ADMIN SVCS/FLEET & FAC	PARTSVU	GA	30518	\$ 20.92	1/8/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 534
ADMIN SVCS/FLEET & FAC	PARTSVU	GA	30518	\$ (20.92)	1/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FLEET & FAC	STORKS PLOWS	PA	19506	\$ 108.02	1/10/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 602P
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 229.40	1/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 636
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 30.19	1/11/2024	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 866.82	1/12/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 923
ADMIN SVCS/FLEET & FAC	SNOWPLOWS PLUS	MN	55390	\$ 60.87	1/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 916
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 17.22	1/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC	ASE SUPPLY INC	OR	97211	\$ 124.11	1/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 87.26	1/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 917BT
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 511.66	1/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR A23
ADMIN SVCS/FLEET & FAC	MOBILE POWER	TX	75041	\$ 393.00	1/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 910
ADMIN SVCS/FLEET & FAC	MOBILE POWER	TX	75041	\$ 228.05	1/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 910
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 354.99	1/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR A-22
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	12/29/2023	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	12/29/2023	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	OSHA CARD PORTAL	TX	77840	\$ 190.00	12/29/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	OSHA CARD PORTAL	TX	77840	\$ 230.00	12/29/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 375.00	1/3/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	1/4/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	1/5/2024	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	1/5/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	1/5/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	NEOGOV	CA	90245	\$ 199.00	1/5/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	1/8/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	1/8/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	1/8/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	NEOGOV	CA	90245	\$ 199.00	1/8/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	NEOGOV	CA	90245	\$ 199.00	1/8/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	NEOGOV	CA	90245	\$ 199.00	1/8/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	1/9/2024	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	1/9/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	1/10/2024	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	1/11/2024	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	1/12/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	1/12/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	1/19/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	1/19/2024	62160 EMPLOYMENT TESTING SERVICES	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	1/24/2024	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	1/24/2024	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	1/24/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	SQ DAILY DISPATCH	OR	97070	\$ 238.00	1/24/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	1/25/2024	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	1/25/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,111.92	12/27/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,292.33	12/27/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	12/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TRAFFIC SAFETY WAREHOU	IL	60018	\$ 1,325.50	12/28/2023	65090 SAFETY EQUIPMENT	TRAFFIC SAFETY CONES FOR PEO CARS
ADMIN SVCS/INFO SYS	CDW GOVT #NS92125	IL	60061	\$ 2,442.80	12/28/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	CDW GOVT #NS92135	IL	60061	\$ 2,478.99	12/28/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	CDW GOVT #NS92153	IL	60061	\$ 2,293.70	12/28/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	CDW GOVT #NS92166	IL	60061	\$ 1,667.19	12/28/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	CDW GOVT #NS94466	IL	60061	\$ 59.51	12/28/2023	65618 SECURITY CAMERA SUPPLI	SECURITY CAMERA MOUNTS
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 121.85	12/28/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST INTERNET CIRCUIT - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	12/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I04013-40178192	DE	19934	\$ 12.99	12/29/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	1/1/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	1/3/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EB CHIBRRCON IV	CA	94105	\$ 23.18	1/3/2024	62295 TRAINING & TRAVEL	CHIBRRCON INFORMATION SECURITY CONFERENCE TICKET
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,649.73	1/5/2024	64505 ELECTRICITY	SIP VOIP SERVICE
ADMIN SVCS/INFO SYS	MOUSER ELECTRONICS INC	TX	78063	\$ 237.29	1/5/2024	65618 SECURITY CAMERA SUPPLI	OUTDOOR CAMERA POE INJECTORS
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 92.49	1/5/2024	62250 COMPUTER EQUIPMENT MAINT	LAPTOP BATTERY
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	1/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	1/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT G036642307	WA	98052	\$ 100.00	1/9/2024	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	WWW.UNIFIEDFX.COM	-	G2 4JR	\$ 962.50	1/9/2024	62340 IT COMPUTER SOFTWARE	WALLBOARDFX SOFTWARE RENEWAL 311 - EPD
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	1/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 259.90	1/10/2024	62490 OTHER PROGRAM COSTS	ZOOM
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,281.82	1/11/2024	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - FIRE DEPT
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 132.00	1/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 158.64	1/12/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE - GIBBS MORRISON COMMUNITY CENTER
ADMIN SVCS/INFO SYS	A1 SECURITY CAMERAS	TX	75001	\$ 70.66	1/12/2024	65618 SECURITY CAMERA SUPPLI	SECURITY CAMERA MOUNTING BRACKETS
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	1/15/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 48.90	1/16/2024	62341 INTERNET SOLUTION PROVIDERS	JIRA SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX Z2PQZV5SKXJJ	CA	94107	\$ 19.99	1/16/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SAMSClub #6444	IL	60202	\$ 30.46	1/18/2024	62295 TRAINING & TRAVEL	TRAFFIC CONTROL SAFETY TRAINING
ADMIN SVCS/INFO SYS	8800PHONEBRACKET	UT	84070	\$ 164.97	1/18/2024	62250 COMPUTER EQUIPMENT MAINT	CISCO PHONE WALL BRACKETS.
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	1/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.47	1/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,067.69	1/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	1/22/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST INTERNET CIRCUIT 415 HOWARD
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.37	1/22/2024	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	1/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 799.50	1/23/2024	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - CIVIC CENTER
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 796.11	1/23/2024	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - EPD
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	\$ 252.00	1/23/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	1/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
CITY MGR OFFICE	TRELLO.COM ATLASSIAN	NY	10006	\$ 12.50	1/8/2024	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 650.00	1/1/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE, ITGA CAMPUS CONFERENCE 6/5-6/7/24, COLLEGE PARK, MD - CM HARRIS
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 650.00	1/1/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE, ITGA CAMPUS CONFERENCE 6/5-6/7/24, COLLEGE PARK, MD - KERR
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 650.00	1/1/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE, ITGA CAMPUS CONFERENCE 6/5-6/7/24, COLLEGE PARK, MD - STOWE
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 229.22	1/9/2024	65025 FOOD	DINNER FOR 1/8/24 COUNCIL MEETING
CMO/CITY COUNCIL	PRESTONS FLORIST	IL	60201	\$ 85.00	1/15/2024	62490 OTHER PROGRAM COSTS	PASSING OF CM WYNNES MOTHER-IN-LAW
CMO/CITY COUNCIL	IN NATIONAL AWARDS &	IL	60202	\$ 129.00	1/22/2024	62490 OTHER PROGRAM COSTS	PLAQUE FOR CUMMINGS RESIGNATION FROM REPARATIONS COMMITTEE
CMO/CITY COUNCIL	EVENTBRITE.COM ORG FEE	CA	94103	\$ 24.99	1/23/2024	66040 GENERAL ADMINISTRATION & SUPPORT	EVENTBRITE-EVENT-ARTS COUNCIL/FLEETWOOD 2024
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 196.60	1/24/2024	65025 FOOD	DINNER FOR 1/22/24 COUNCIL MEETING
CMO/COM ENGAGEMENT	GMP MUSIC	MI	49120	\$ 300.00	1/17/2024	62490 OTHER PROGRAM COSTS	MUSIC LICENSING FOR VIDEOGRAPHER
CMO/COM ENGAGEMENT	CANVA I04037-40500048	DE	19934	\$ 49.99	1/22/2024	62490 OTHER PROGRAM COSTS	MONTHLY DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I04037-40500048	DE	19934	\$ 10.00	1/22/2024	62490 OTHER PROGRAM COSTS	MONTHLY DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I04037-40500048	DE	19934	\$ 10.00	1/22/2024	62490 OTHER PROGRAM COSTS	MONTHLY DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I04037-40500048	DE	19934	\$ 90.00	1/22/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	MONTHLY DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	1/22/2024	62360 MEMBERSHIP DUES	EVANSTON NOW MEMBERSHIP
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 19.96	1/25/2024	62360 MEMBERSHIP DUES	CHICAGO TRIBUNE MEMBERSHIP FOR MEDIA TRACKING PURPOSES.

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CMO/FINANCE	D J WALL-ST-JOURNAL	NJ	08852	\$ 4.00	12/29/2023	65010 BOOKS, PUBLICATIONS, MAPS	WALL STREET JOURNAL SUBSCRIPTION H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	1/8/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-56 STREET LIGHT IMPROVEMENT PROJECT #421019 LAKE STREET VIADUCT LIGHTING IMPROVEMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 19.17	1/12/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-57 TRAFFIC SIGNAL PROJECT #423010 TRAFFIC SIGNAL IMPROVE CENTRAL & CENTRAL PARK AVE
CMO/FINANCE	FSP MAPP	IL	60085	\$ 40.00	1/17/2024	62360 MEMBERSHIP DUES	2024 MAPP MEMBERSHIP T NUNEZ
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 426.62	1/17/2024	65050 BUILDING MAINTENANCE MATERIAL	AD NOTICE BID 24-01 MECHANICAL DREDGING AT THE CHURCH ST BOAT RAMP
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 500.00	1/19/2024	62295 TRAINING & TRAVEL	GFOA CONFERENCE H. DESAI
CMO/FINANCE	DOCHUB.COM/BILL	MA	02445	\$ 59.88	1/22/2024	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL DOCHUB FEES
COMM ECON DEV	EVANSTON CHAMBER OF CO	IL	60201	\$ 30.00	12/29/2023	62295 TRAINING & TRAVEL	CHAMBER OF COMMERCE MASH-UP TICKET FOR NEW EMPLOYEE U PACTHER
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	\$ 807.30	1/3/2024	62360 MEMBERSHIP DUES	ANNUAL AMERICAN PLANNING ASSOCIATION AND AICP MEMBERSHIP RENEWAL
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 1,238.62	1/8/2024	62490 OTHER PROGRAM COSTS	LEGAL NOTICES FOR HOVLAND COURT
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	1/15/2024	62490 OTHER PROGRAM COSTS	DOMAIN NAME FOR STARTUP SHOWCASE ANNUAL RENEWAL
FIRE DEPARTMENT	NORTHEAST ILLINOIS COU	IL	60061	\$ 6.00	12/29/2023	62360 MEMBERSHIP DUES	WILLIAM MUNO 12/28/2023 MEMBERSHIP RENEWAL EXPLORER CHARTER \$6.00 (\$200 + 6.00 PROCESSING FEE.)
FIRE DEPARTMENT	NORTHEAST ILLINOIS COU	IL	60061	\$ 200.00	12/29/2023	62360 MEMBERSHIP DUES	WILLIAM MUNO 12/28/2023 MEMBERSHIP RENEWAL EXPLORER CHARTER \$6.00 (\$200 + 6.00 PROCESSING FEE.)
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 7.79	1/1/2024	65085 MINOR EQUIP & TOOLS	12/29/2023 HAROLD'S TRUE VALUE BRUSH FOR STATION #5 DAVID SMRHA 7.79
FIRE DEPARTMENT	WALGREENS #2619	IL	60201	\$ 30.29	1/4/2024	65085 MINOR EQUIP & TOOLS	01/03/2024 WALGREENS WILLIAM MUNO NEW AMBULANCE 23 EQUIPMENT \$30.29
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 44.86	1/4/2024	65085 MINOR EQUIP & TOOLS	HOME DEPOT WILLIAM MUNO 01/02/2024 \$44.86 NEW E-23 EQUIPMENT
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 700.20	1/5/2024	65010 BOOKS, PUBLICATIONS, MAPS	JONES AND BARTLETT BOOKS FOR TRAINING. MATTHEW SMITH \$700.20 01/05/2024
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 17.52	1/8/2024	65125 OTHER COMMODITIES	01/05/2024 LEMOI ACE HARDWARE MATTHEW SMITH \$17.52 SUPPLIES FOR STATION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 144.92	1/8/2024	65125 OTHER COMMODITIES	01/05/2024 HOME DEPOT \$144.92 SUPPLIES FOR ENGINE 23
FIRE DEPARTMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 15.96	1/8/2024	65010 BOOKS, PUBLICATIONS, MAPS	01/05/2024 JANUARY MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE SUSIE HALL \$15.96
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 100.00	1/8/2024	62295 TRAINING & TRAVEL	01/06/2024 FIRE NUGGETS \$100.00 MATTHEW SMITH TRAINING FOR JACK CONNER
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	95131	\$ 605.07	1/8/2024	65090 SAFETY EQUIPMENT	SUSIE HALL BOUND TREE MEDICAL 01/03/2024 \$605.07 EMS MEDICAL SUPPLIES
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 175.00	1/10/2024	62360 MEMBERSHIP DUES	NATIONAL FIRE PROTECTION AGENCY MEMBERSHIP DUES.
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 69.99	1/11/2024	65025 FOOD	01/09/2023 JEWEL CAKE FOR RETIREMENT PARTY KIMBERLY KULL \$69.99
FIRE DEPARTMENT	BP#9655549EXIT 178 QPS	IL	61753	\$ 20.62	1/11/2024	62605 OTHER CHARGES	01/10/2024 GAS FOR TRAINING TRAVEL \$20.62 MATTHEW SMITH
FIRE DEPARTMENT	GDIT FAA 34AE3TR	VA	22042	\$ 60.00	1/12/2024	62360 MEMBERSHIP DUES	01/11/2024 MATTHEW SMITH \$60.00 FEDERAL AVIATION DRONE MEMBERSHIP
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 47.92	1/12/2024	65085 MINOR EQUIP & TOOLS	HOME DEPOT 01/10/2023 WILLIAM MUNO \$47.92 SUPPLIES FOR STATION #1
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 100.00	1/12/2024	62295 TRAINING & TRAVEL	MATTHEW SMITH FIRENUGGET 01/11/2023 \$100.00 CLASS ENROLLMENT FOR MARTIN RAFACZ
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 13.36	1/15/2024	65125 OTHER COMMODITIES	1/12/2023 THE HOME DEPOT \$13.36 SUPPLIES FOR STATION #1 DAVID SMRHA
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 26.97	1/15/2024	64015 NATURAL GAS	HOME DEPOT RECEIPT 1/13/2024 \$26.97 FOR T22 KEROSENE FOR STATIONS
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 3.83	1/17/2024	65085 MINOR EQUIP & TOOLS	WILLIAM MUNO 1/16/2024 LEMOI ACE HARDWARE \$3.83 CORNER BRACE FOR EQUIPMENT.
FIRE DEPARTMENT	7-ELEVEN 27070	IL	60202	\$ 12.12	1/17/2024	65125 OTHER COMMODITIES	7-ELEVEN 01/15/2024 \$12.12 BATTERIES FOR STATION #1 MICHAEL MCDERMOTT
FIRE DEPARTMENT	SP KISMILESHOP	CA	91311	\$ 779.99	1/17/2024	65625 FURNITURE	01/06/2023 NEW ICE MAKER FOR STATION #5 FROM KISMILE SHOP KIMBERLY KULL \$779.99
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 54.67	1/18/2024	65090 SAFETY EQUIPMENT	HOME DEPOT 01/16/2024 SAFETY EQUIPMENT FOR STATION \$54.67 HOME DEPOT DANIEL LYNCH
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	95131	\$ 316.99	1/19/2024	65075 MEDICAL & LAB SUPPLIES	PRO SPLINT KIT FOR CHILDREN AND ADULTS TO BE PLACED ON NEW AMBULANCE.
FIRE DEPARTMENT	IL TOLLWAY-CALL CENTER	IL	60515	\$ 31.90	1/22/2024	62295 TRAINING & TRAVEL	FC MEGAN KAMARCHEVAKUL TRIP ON SEPT 30 2023 FOR EXPLORERS IN ROMEVILLE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 26.00	1/25/2024	65090 SAFETY EQUIPMENT	EMERGENCY RESPONSE VEHICLE EQUIPMENT INSPECTION FEE
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 93.56	12/28/2023	62490 OTHER PROGRAM COSTS	CRISIS ASSISTANCE
HEALTH/HUMAN SVCS	TST DENGEOIS - SKOKIE	IL	60076	\$ 52.83	12/29/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH MEETING.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 103.04	12/29/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR AT RISK FAMILY HOTEL STAY
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (13.74)	1/1/2024	62490 OTHER PROGRAM COSTS	AT RISK RELOCATION FOR FAMILY.
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 420.00	1/1/2024	62490 OTHER PROGRAM COSTS	REFUGEE/MIGRANT FAMILIES.
HEALTH/HUMAN SVCS	WALGREENS #15364	IL	60202	\$ 480.00	1/1/2024	62490 OTHER PROGRAM COSTS	REFUGEE/MIGRANT FAMILIES.
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 40.31	1/12/2024	62490 OTHER PROGRAM COSTS	MATERIALS FOR DROP IN CENTERS. TEEN GROUPS
HEALTH/HUMAN SVCS	DICKS CLOTHING&SPORTI	IL	60714	\$ 184.99	1/12/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER MARTIALS FOR YOUTH MENTAL TEEN GROUPS
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 178.18	1/15/2024	62490 OTHER PROGRAM COSTS	WARMING CENTER FOOD SUPPLY
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 110.68	1/15/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR WARMING CENTERS
HEALTH/HUMAN SVCS	SMK SURVEYMONKEY.COM	CA	94301	\$ 3,120.00	1/15/2024	62646 IL HIV SURVEILLANCE	COMMUNICABLE DISEASE SURVEILLANCE
HEALTH/HUMAN SVCS	LITTLE WOK	IL	60202	\$ 189.00	1/16/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR WARMING CENTER.
HEALTH/HUMAN SVCS	BENNISONS BAKERY INC	IL	60201	\$ 48.19	1/17/2024	65025 FOOD	DIRECTORS MEETING
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 197.95	1/17/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR STAFF MEETING
HEALTH/HUMAN SVCS	CANVA I04033-71045653	DE	19934	\$ 12.95	1/18/2024	62490 OTHER PROGRAM COSTS	SOFTWARE FOR YYA DIVISION
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 27.55	1/18/2024	65095 OFFICE SUPPLIES	ELECTRIC KETTLE FOR THE OFFICE
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 55.95	1/18/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR UNHOUSED FAMILY. GAS CARD
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 71.96	1/19/2024	62490 OTHER PROGRAM COSTS	MATERIALS FOR DROP IN CENTER
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 310.00	1/19/2024	62490 OTHER PROGRAM COSTS	JOB FAIR MATERIALS FOR JOB FAIR.
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 320.07	1/22/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUPS.
HEALTH/HUMAN SVCS	SMK SURVEYMONKEY.COM	CA	94301	\$ (780.00)	1/22/2024	62646 IL HIV SURVEILLANCE	REFUND DUE TO REDUCTION OF NUMBER OF USERS
HEALTH/HUMAN SVCS	NACCHO	DC	20036	\$ 750.00	1/24/2024	62476 2603 SHERIDAN RD RENTALS EXPENS	REGISTRATION FOR THE NACCHO EMERGENCY PREPAREDNESS CONFERENCE
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 9.99	1/25/2024	62490 OTHER PROGRAM COSTS	MATERIALS FOR COMMUNITY EVENT. DROP IN CENTER
HEALTH/HUMAN SVCS	UNITED 01623590049594	TX	77002	\$ 257.09	1/25/2024	62476 2603 SHERIDAN RD RENTALS EXPENS	FLIGHT TO CLEVELAND, OH FOR THE NACCHO EMERGENCY RESPONSE CONFERENCE
HEALTH/HUMAN SVCS	UNITED 01642708735872	TX	77002	\$ 54.00	1/25/2024	62476 2603 SHERIDAN RD RENTALS EXPENS	CHECKED BAG FEE FOR FLIGHT TO NACCHO CONFERENCE
HEALTH/HUMAN SVCS	UNITED 01642708735883	TX	77002	\$ 54.00	1/25/2024	62476 2603 SHERIDAN RD RENTALS EXPENS	CHECKED BAG FEE FOR FLIGHT TO NACCHO CONFERENCE
LEGAL DEPARTMENT	FEDEX73615215	TN	38116	\$ 18.26	1/1/2024	62315 POSTAGE	BOOK RETURN (FY2023)
LEGAL DEPARTMENT	ILEFILE 025832744-0	IL	60602	\$ 95.00	1/8/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 025832744-0	TX	75024	\$ 2.75	1/8/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	BEST BUY 00003038	IL	60004	\$ 1,796.00	1/10/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	OFFICE SUPPLY (FY 2024)
LEGAL DEPARTMENT	360TRAINING.COM	TX	78730	\$ 159.99	1/11/2024	62310 CITY WIDE TRAINING	OSHA 30 CONSTRUCTION COURSE - DAVID BRISCHETTO (FY 2024)
LEGAL DEPARTMENT	SP OSHAPDF	IL	61265	\$ 88.18	1/18/2024	62310 CITY WIDE TRAINING	2024 UPDATED OSHA STANDARDS FOR GENERAL INDUSTRY AND CONSTRUCTION
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	IL	60601	\$ 385.00	1/19/2024	62360 MEMBERSHIP DUES	ARDC 2024 MEMBERSHIP - LOAN
LEGAL DEPARTMENT	FSP BCSP BOARD OF CERT	IN	46268	\$ 792.00	1/24/2024	62310 CITY WIDE TRAINING	BOARD OF CERTIFIED SAFETY PROFESSIONALS TRAINING - DAVID BRISCHETTO
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	1/5/2024	62295 TRAINING & TRAVEL	D/C RUSSELL IACP ANNUAL MEMBERSHIP FEE
POLICE DEPARTMENT	IACP	VA	22314	\$ 695.00	1/8/2024	62295 TRAINING & TRAVEL	DC RUSSELL 2024 IACP CONFERENCE REGISTRATION AND 2 BANQUET TICKETS
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 798.00	1/8/2024	62295 TRAINING & TRAVEL	ACTIVE SHOOTER TRAINING WIDEMAN, HASTEN AND OROZCO
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 532.00	1/8/2024	62295 TRAINING & TRAVEL	CRISIS NEGOTIATION TRAINING CLUCAS AND MCPHAIL
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137	\$ 209.00	1/8/2024	62295 TRAINING & TRAVEL	C TORTORELLO CALIBRE PRESS CLASS TEACHING ROOKIES HOW TO TALK TO PEOPLE
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	1/10/2024	62360 MEMBERSHIP DUES	IACP MEMBERSHIP DUES
POLICE DEPARTMENT	EVANSTON NOW	IL	60201	\$ 85.00	1/10/2024	62360 MEMBERSHIP DUES	ANNUAL SUBSCRIPTION
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 315.28	1/10/2024	65125 OTHER COMMODITIES	CAR RENTAL
POLICE DEPARTMENT	ILACP	IL	62701	\$ 125.00	1/10/2024	62360 MEMBERSHIP DUES	IACP MEMBERSHIP DUES
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 143.96	1/10/2024	62490 OTHER PROGRAM COSTS	FRAMES (RETIREMENT PHOTOS)
POLICE DEPARTMENT	NIAIA, INC	CO	81601	\$ 100.00	1/11/2024	62360 MEMBERSHIP DUES	NIAIA MEMBERSHIP DUES
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	1/12/2024	62360 MEMBERSHIP DUES	SOFTWARE MEMBERSHIP
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 315.28	1/15/2024	65125 OTHER COMMODITIES	CAR RENTAL
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 167.40	1/15/2024	65025 FOOD	K9 SUPPLIES (FOOD)
POLICE DEPARTMENT	NENA	VA	22314	\$ 580.00	1/18/2024	62295 TRAINING & TRAVEL	TCOS VILLARREAL AND REIMERS TRAINING
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 104.00	1/18/2024	62360 MEMBERSHIP DUES	2024 MEMBERSHIP DUES - APCO
POLICE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ 1,089.29	1/18/2024	65095 OFFICE SUPPLIES	EPD PAPER SUPPLIES
POLICE DEPARTMENT	SPECIAL T UNLIMITED	IL	60162-1439	\$ 282.00	1/18/2024	65020 CLOTHING	UNIFORM (ACADEMY)
POLICE DEPARTMENT	MVP MEDIA NETWORK	CA	92101	\$ 349.00	1/18/2024	62295 TRAINING & TRAVEL	DALEY SOCIAL MEDIA STRATEGIES SUMMIT VIRTUAL CONFERENCE 2024
POLICE DEPARTMENT	IMPACT CANOPIES USA	CA	92883	\$ 324.82	1/18/2024	62490 OTHER PROGRAM COSTS	COMMUNITY RELATIONS SPECIAL EVENTS SUPPLIES
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	1/18/2024	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION (COMMUNITY RELATIONS UNIT)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	NU CPS REGISTRATION	IL	60208	\$ 25.00	1/19/2024	62490 OTHER PROGRAM COSTS	RECRUITING EVENT REGISTRATION
POLICE DEPARTMENT	CACI 15TH ANNUAL 2024	IL	62701	\$ 800.00	1/22/2024	62295 TRAINING & TRAVEL	NIZIOLEK AND JUST REGISTRATION FOR CACI 2024
POLICE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 2,132.48	1/22/2024	62295 TRAINING & TRAVEL	CHAMPION OF CHILDREN'S CONFERENCE
POLICE DEPARTMENT	POSGUYS.COM	WA	98225	\$ 490.31	1/22/2024	65085 MINOR EQUIP & TOOLS	CPR CERTIFICATION
POLICE DEPARTMENT	POSGUYS.COM	WA	98225	\$ (45.58)	1/22/2024	65085 MINOR EQUIP & TOOLS	BARCODE SCANNER (PROPERTY BUREAU)
POLICE DEPARTMENT	WWW.BROWNELLSINC.COM	IA	50171	\$ 163.54	1/23/2024	65085 MINOR EQUIP & TOOLS	TAX EXEMPTION APPLIED FOR BARCODE SCANNER
POLICE DEPARTMENT	ILLINOIS TACTICAL OFFI	IL	60491	\$ 40.00	1/23/2024	62360 MEMBERSHIP DUES	PURCHASE
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ 696.00	1/23/2024	65122 NARCOTICS ENFORCEMENT EXPE	MAGPUL FRONT AND REAR SIGHTS AND VICKERS SLING
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 266.00	1/24/2024	62295 TRAINING & TRAVEL	FOR ARMORY RIFLE
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 83.53	1/24/2024	65025 FOOD	2024 MEMBERSHIP DUES
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 79.63	1/24/2024	65125 OTHER COMMODITIES	SPECIAL OPERATIONS EQUIPMENT
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 89.19	1/24/2024	65125 OTHER COMMODITIES	HEATHER COOPER CRISIS NEGOTIATION CLASS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 13.97	1/24/2024	62490 OTHER PROGRAM COSTS	LUNCH FOR K9 VET & TEAM
POLICE DEPARTMENT	IACP	VA	22314	\$ 500.00	1/25/2024	62295 TRAINING & TRAVEL	CAR RENTAL
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ (216.00)	1/25/2024	62295 TRAINING & TRAVEL	CAR RENTAL
POLICE DEPARTMENT	AMER CRIME PREV INST	KY	40026	\$ 800.00	1/25/2024	62295 TRAINING & TRAVEL	CHIEF STEWART IACP CONFERENCE 2024 REGISTRATION
POLICE DEPARTMENT	SQ IL DIVISION INTL A	IL	60505	\$ 250.00	1/25/2024	62295 TRAINING & TRAVEL	CREDIT FOR CLASS CANCELLATION MINUS FEE
PRCS/ADMINISTRATION	SQ ELDERWERKS EDUCATI	IL	60067	\$ 10.00	12/27/2023	62295 TRAINING & TRAVEL	RUST BASNER ACPI REGISTRATION CONDUCTING
PRCS/ADMINISTRATION	IPRA IL	IL	60525	\$ 375.00	1/3/2024	62295 TRAINING & TRAVEL	EFFECTIVE SECURITY SURVEY
PRCS/ADMINISTRATION	SOUTHWES 5264224774518	TX	75235	\$ 40.00	1/8/2024	62295 TRAINING & TRAVEL	BERNHARDT IDIAI CONFERENCE 2024 REGISTRATION
PRCS/ADMINISTRATION	UBER EATS	CA	94103	\$ (122.96)	1/8/2024	65025 FOOD	CONTINUED SOCIAL WORKER EDUCATION
PRCS/ADMINISTRATION	UBER EATS	CA	94103	\$ 122.96	1/8/2024	65025 FOOD	IL PARK RECREATION ASSOC CONFERENCE
PRCS/ADMINISTRATION	TST DENGEOIS - SKOKIE	IL	60076	\$ 190.00	1/24/2024	65025 FOOD	REGISTRATION
PRCS/ADMINISTRATION	POTBELLY #5	IL	60201	\$ 236.92	1/25/2024	65025 FOOD	LUGGAGE FEE CHARGED ON CITY CARD BY MISTAKE -
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 13.98	12/29/2023	62490 OTHER PROGRAM COSTS	AUDREY WILL REIMBURSE THE CITY
PRCS/ECOLOGY CNTR	BTS HOMEDEPOTPRO	GA	30339	\$ 91.10	1/5/2024	65040 JANITORIAL SUPPLIES	UBER EATS - PURCHASED WITH CITY CARD BY MISTAKE -
PRCS/ECOLOGY CNTR	ALLEGRA MARKETING PRIN	IL	60202	\$ 125.00	1/8/2024	65095 OFFICE SUPPLIES	CHARGE WAS REFUNDED
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.03	1/10/2024	62490 OTHER PROGRAM COSTS	UBER EATS - PURCHASED WITH CITY CARD BY MISTAKE -
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 64.94	1/10/2024	62490 OTHER PROGRAM COSTS	THE CHARGE WAS REFUNDED
PRCS/ECOLOGY CNTR	JIMMY JOHNS 562 - ECOM	IL	60202	\$ 253.56	1/11/2024	65025 FOOD	FOOD DURING DEPARTMENT STAFF TRAINING MEETING
PRCS/ECOLOGY CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 365.00	1/12/2024	62295 TRAINING & TRAVEL	FOOD DURING DEPARTMENT STAFF TRAINING MEETING
PRCS/ECOLOGY CNTR	ALLEGRA MARKETING PRIN	IL	60202	\$ 400.00	1/15/2024	65085 MINOR EQUIP & TOOLS	TERRARIUM HOOD FOR ECOLOGY PROGRAM ANIMALS.
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 195.50	1/19/2024	62490 OTHER PROGRAM COSTS	JANITORIAL SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 44.40	1/19/2024	65025 FOOD	ECOLOGY BUSINESS CARDS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 19.80	1/19/2024	65110 REC PROGRAM SUPPLIES	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 11.49	1/19/2024	62490 OTHER PROGRAM COSTS	CRICKETS AND MEALWORMS FOR ANIMAL CARE FOOD.
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.99	1/19/2024	62490 OTHER PROGRAM COSTS	STAFF MEAL
PRCS/ECOLOGY CNTR	NORTHEAST ILLINOIS COU	IL	60061	\$ 51.50	1/22/2024	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR PROGRAM
PRCS/ECOLOGY CNTR	EEAILLINOIS	IL	61801	\$ 125.00	1/22/2024	62360 MEMBERSHIP DUES	COORDINATOR
PRCS/ECOLOGY CNTR	POTBELLY	UT	84070	\$ 176.04	1/23/2024	65025 FOOD	NO SNOWBLOWING SIGNS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 211.10	1/24/2024	62490 OTHER PROGRAM COSTS	VET VISIT AND EUTHANASIA FOR BEARDED DRAGON.
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS 4120	IL	60202	\$ 11.98	1/24/2024	65040 JANITORIAL SUPPLIES	HOT COCO AND TEA FOR PROGRAMS, SALT DOUGH CRAFT
PRCS/ECOLOGY CNTR	360TRAINING.COM	TX	78730	\$ 14.99	1/24/2024	62295 TRAINING & TRAVEL	SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 12.24	1/25/2024	62490 OTHER PROGRAM COSTS	HOT COCO AND TEA FOR PROGRAMS, SALT DOUGH CRAFT
PRCS/ECOLOGY CNTR	DNRLICENSE CAMP8667166	IL	66210	\$ 56.22	1/25/2024	62507 FIELD TRIPS	SNACKS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 4.54	12/28/2023	65110 REC PROGRAM SUPPLIES	ANIMAL CARE FOOD, SUBSTRATE, HEATERS, AND
PRCS/FLEETWOOD CNTR	LPZOO.ORG	IL	60614	\$ 154.60	12/28/2023	62507 FIELD TRIPS	SUPPLEMENTS.
PRCS/FLEETWOOD CNTR	BEST BUY 00003137	IL	60202	\$ 49.98	12/29/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR PAINT DISPOSAL.
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3487	IL	60202	\$ 20.05	12/29/2023	65025 FOOD	FOOD SERVICE COORDINATOR TRAINING
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 360.71	12/29/2023	65110 REC PROGRAM SUPPLIES	TRAINING
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 119.70	12/29/2023	65110 REC PROGRAM SUPPLIES	ANIMAL CARE FOOD--GREENS AND SWEET POTATO
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3487	IL	60202	\$ 45.32	11/2024	65110 REC PROGRAM SUPPLIES	SHELTER RESERVATION FOR CAMP FIELD TRIP TO

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 116.80	1/1/2024	65025 FOOD	PIZZA FOR CAMP NYE PARTY DINNER
PRCS/FLEETWOOD CNTR	KOHL CHILD MUSEUM	IL	60026	\$ 85.00	1/3/2024	62507 FIELD TRIPS	ADDITIONAL TICKETS FOR WINTER BREAK CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	KOHL CHILD MUSEUM	IL	60026	\$ 340.00	1/3/2024	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	KOHL CHILD MUSEUM	IL	60026	\$ 102.00	1/4/2024	62507 FIELD TRIPS	ADDITIONAL TICKETS FOR WINTER BEAK CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 203.90	1/4/2024	62210 PRINTING	THEATRE POSTERS/FLYERS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 89.98	1/5/2024	65025 FOOD	CHICKEN FOR FOOD PROGRAM (OVEN WENT OUT)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 261.53	1/8/2024	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 138.81	1/8/2024	65110 REC PROGRAM SUPPLIES	WINTER BREAK LUNCH
PRCS/FLEETWOOD CNTR	ALLEGRA MARKETING PRIN	IL	60202	\$ 82.00	1/8/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE PRINTED MARKETING MATERIALS
PRCS/FLEETWOOD CNTR	WWW.MOICHICAGO.COM	IL	60602	\$ 676.20	1/8/2024	62507 FIELD TRIPS	WINTER BREAK FIELD TRIP
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 138.81	1/8/2024	65025 FOOD	CONCESSION STAND RESTOCK AFTER SCHOOL MEAL ITEMS
PRCS/FLEETWOOD CNTR	GOLDEN CORRAL 2538	IL	60031	\$ 226.61	1/9/2024	65025 FOOD	WINTER BREAK CAMP LUNCH OUTING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 235.21	1/12/2024	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 70.40	1/15/2024	65025 FOOD	LUNCH FOR STUDENTS AND STAFF
PRCS/FLEETWOOD CNTR	ALLEGRA MARKETING PRIN	IL	60202	\$ 49.00	1/15/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE MARKETING MATERIALS
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	1/15/2024	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	SQ HECKYS BARBECUE	IL	60201	\$ 676.25	1/18/2024	65025 FOOD	MLK DAY OF CELEBRATION (W/FJCC) CATERING
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 185.94	1/18/2024	65110 REC PROGRAM SUPPLIES	BOXING CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	IPRA IL	IL	60525	\$ 265.00	1/18/2024	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 889.65	1/19/2024	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 34.32	1/19/2024	65025 FOOD	FJCC MILK REPLACEMENT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 6.98	1/22/2024	65110 REC PROGRAM SUPPLIES	THEATRE PAINTING SUPPLIES
PRCS/FLEETWOOD CNTR	FLOOR MAT SHOP	IL	60140	\$ 962.16	1/24/2024	65040 JANITORIAL SUPPLIES	REPLACING WORN ENTRANCE MATS
PRCS/FLEETWOOD CNTR	SP COOLER DOOR GASKE	SD	57042	\$ 47.95	1/25/2024	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR COOLER
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 161.55	1/25/2024	65110 REC PROGRAM SUPPLIES	ART CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ (7.74)	1/25/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR ART SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 491.30	1/25/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ (22.47)	1/25/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES REFUND
PRCS/LEVY SEN CNTR	KAIVAC	OH	45015	\$ 281.08	12/28/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	CLEANING PRODUCT
PRCS/LEVY SEN CNTR	BESTBUYCOM806889311519	MN	55423	\$ 59.99	12/28/2023	62245 OTHER EQMT MAINTENANCE	AV CORDS FOR CLASSES
PRCS/LEVY SEN CNTR	OFFICE DEPOT #510	IL	60201	\$ 123.75	12/29/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	FLIERS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #8598	IL	606590000	\$ 139.96	12/29/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOORING SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 199.37	1/1/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 82.92	1/3/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 189.89	1/4/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1917	IL	60714	\$ 19.98	1/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	PRIME VIDEO TK6BK9QF0	WA	98109	\$ 4.19	1/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	PRIME VIDEO TVOD	WA	98109	\$ (4.19)	1/5/2024	65110 REC PROGRAM SUPPLIES	CREDIT PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 92.68	1/8/2024	62295 TRAINING & TRAVEL	SP_REC CPR CARDS
PRCS/LEVY SEN CNTR	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 245.94	1/9/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	FLIER RACK
PRCS/LEVY SEN CNTR	TVY SILVERSNEAKERS	TN	37067	\$ 400.00	1/9/2024	65110 REC PROGRAM SUPPLIES	HAND WEIGHTS FOR CLASSES
PRCS/LEVY SEN CNTR	TVY SILVERSNEAKERS	TN	37067	\$ 1,080.00	1/9/2024	65110 REC PROGRAM SUPPLIES	SILVERSNEAKERS CHAIRS FOR MULTIPLE CLASSES
PRCS/LEVY SEN CNTR	PRESTONS FLORIST	IL	60201	\$ 105.71	1/12/2024	62490 OTHER PROGRAM COSTS	SUPPLIES
PRCS/LEVY SEN CNTR	IN LIGHT P (1 OF 2 PA	IL	60659	\$ 100.00	1/12/2024	65110 REC PROGRAM SUPPLIES	DEPOSIT FOR PHOTO BOOTH
PRCS/LEVY SEN CNTR	IN LIGHT P (2 OF 2 PA	IL	60659	\$ 449.00	1/12/2024	65110 REC PROGRAM SUPPLIES	PHOTO BOOTH FOR EVENT
PRCS/LEVY SEN CNTR	PRIME VIDEO RT6SG33G2	WA	98109	\$ 6.29	1/12/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	MARINE RESCUE PRODUCTS	RI	02842-5603	\$ 129.80	1/15/2024	65110 REC PROGRAM SUPPLIES	NO SWIM FLAGS
PRCS/LEVY SEN CNTR	1000BULBS.COM	TX	75041	\$ 113.05	1/15/2024	65050 BUILDING MAINTENANCE MATERIAL	HALLWAY LIGHTBULBS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 7.14	1/15/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 111.27	1/17/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 69.03	1/24/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SPOtherO 844-356-8054	IL	60603	\$ 25.32	1/25/2024	65110 REC PROGRAM SUPPLIES	PARKING FOR CONFERENCE
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 10.00	12/27/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	VALLI PRODUCE	IL	60202	\$ 80.74	12/28/2023	65025 FOOD	SNACKIVITY SUPPLIES
PRCS/NOYES CNTR	NTLREST SERVSAFE	IL	60606	\$ 48.00	1/8/2024	62295 TRAINING & TRAVEL	CERTIFICATION TO SERVE FOOD AND BEVERAGE AT EVENTS
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60076	\$ 15.00	12/27/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 33.06	12/27/2023	65110 REC PROGRAM SUPPLIES	KWANZAA DECORATIONS
PRCS/RBT CROWN CNTR	NICKEL CITY	IL	60062	\$ 250.00	12/28/2023	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 64.09	12/28/2023	65025 FOOD	WINTER CAMP PROGRAM
PRCS/RBT CROWN CNTR	PARTY CITY 15	IL	60714	\$ 30.00	12/28/2023	65025 FOOD	WINTER CAMP PROGRAM
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 165.24	12/29/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SKY HIGH NILES	IL	60714	\$ (882.80)	12/29/2023	62507 FIELD TRIPS	REFUND, WAS ONLY SUPPOSE TO BE A DEPOSIT, NOT PAID IN FULL.
PRCS/RBT CROWN CNTR	SKY HIGH NILES	IL	60714	\$ 882.80	12/29/2023	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SKY HIGH NILES	IL	60714	\$ 100.00	12/29/2023	62507 FIELD TRIPS	WINTER FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 65.36	1/1/2024	65025 FOOD	WINTER SNACKS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ (43.92)	1/1/2024	62513 COMMUNITY PICNIC	BINS FOR STORAGE - REFUND

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PRCS/RBT CROWN CNTR	SQ WINTERLAND AT GALL	IL	60613	\$ 75.21	1/1/2024	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	CHICAGO CUBS	IL	92626	\$ 204.60	1/1/2024	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	IPRA INV-33756	IL	60525	\$ 265.00	1/2/2024	62295 TRAINING & TRAVEL	IPRA TRAINING
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 42.43	1/3/2024	65025 FOOD	SNACK FOR CAMP
PRCS/RBT CROWN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 738.20	1/4/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 480.73	1/4/2024	65110 REC PROGRAM SUPPLIES	POTTERY CLASS SUPPLIES
PRCS/RBT CROWN CNTR	WWW.MOICHICAGO.COM	IL	60602	\$ 586.50	1/4/2024	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 365.00	1/5/2024	62295 TRAINING & TRAVEL	IPRA CONFERENCE ENTRY FOR SETH KENDALL
PRCS/RBT CROWN CNTR	SWANCITYICESKATERS	WI	53916	\$ 540.99	1/8/2024	62490 OTHER PROGRAM COSTS	COMPETITION ENTRY FIR EVANSTON ICE PRE-JUVENILE SYNCHRO TEAM
PRCS/RBT CROWN CNTR	FASTSIGNS OF	IL	60076	\$ 242.00	1/8/2024	65110 REC PROGRAM SUPPLIES	TRACK CLOSED SIGNS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 20.00	1/8/2024	65025 FOOD	BIRTHDAY CUPCAKES FOR EMPLOYEES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 282.38	1/8/2024	65050 BUILDING MAINTENANCE MATERIAL	SUPPKLES FOR ROOF AND INTERIOR REPAIRS
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 348.00	1/8/2024	62507 FIELD TRIPS	LET IT SNOW FIELD TRIP
PRCS/RBT CROWN CNTR	SKY HIGH NILES	IL	60714	\$ 480.00	1/8/2024	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 1,120.19	1/8/2024	65110 REC PROGRAM SUPPLIES	ART CLASS SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 140.69	1/8/2024	65110 REC PROGRAM SUPPLIES	RCC ART SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 99.06	1/9/2024	62210 PRINTING	SIGNS FOR GLOW IN THE PARK AND GENERAL DIRECTION SIGNS
PRCS/RBT CROWN CNTR	SKY ZONE EVANSTON	IL	60201	\$ 307.89	1/9/2024	62507 FIELD TRIPS	AFTER SCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	SKY ZONE EVANSTON	IL	60201	\$ (307.89)	1/9/2024	62507 FIELD TRIPS	FIELD TRIP REFUND
PRCS/RBT CROWN CNTR	SKY ZONE EVANSTON	IL	60201	\$ 57.19	1/9/2024	62507 FIELD TRIPS	FIELD TRIP SOCKS
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	\$ 111.48	1/9/2024	65025 FOOD	PRESCHOOL SNACKS AND SUPPLIES
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	\$ 206.12	1/9/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACKS AND SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 18.50	1/9/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 53.40	1/10/2024	65025 FOOD	LUNCH FOR PRESCHOOL
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 250.00	1/11/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 250.00	1/11/2024	62507 FIELD TRIPS	SUMMER FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	ROSATI S PIZZA - EVANS	IL	60202	\$ 158.28	1/15/2024	65025 FOOD	STAFF SUPPORT LUNCH FOR SPECIAL EVENT
PRCS/RBT CROWN CNTR	PY COLLABORATION FOR	IL	60302	\$ 46.84	1/15/2024	62295 TRAINING & TRAVEL	CHILDCARE SYMPOSIUM
PRCS/RBT CROWN CNTR	PREMIER FOOD SAFETY	CA	90638	\$ 99.00	1/15/2024	62295 TRAINING & TRAVEL	FOOD MANAGER TEST/ CERTIFICATION
PRCS/RBT CROWN CNTR	TST DENGEOIS - SKOKIE	IL	60076	\$ 38.57	1/17/2024	65025 FOOD	NEW EMPLOYEE LUNCH
PRCS/RBT CROWN CNTR	PAPA JOHNS 5056	IL	60201	\$ 123.60	1/17/2024	65025 FOOD	LUNCH FOR PRESCHOOL-ETHS CLOSED
PRCS/RBT CROWN CNTR	SQ VISION HEARING OUT	IL	60201	\$ 180.00	1/19/2024	62490 OTHER PROGRAM COSTS	PRESCHOOL HEARING AND VISION TESTS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 134.84	1/19/2024	62490 OTHER PROGRAM COSTS	STORAGE BINS FOR EVENTS
PRCS/RBT CROWN CNTR	CANDLELITE CHICAGO	IL	60645	\$ 508.61	1/22/2024	65025 FOOD	TEAM-BUILDING OUTING
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 13.09	1/22/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,460.00	1/22/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIP
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 159.23	1/22/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	UBER TRIP	CA	94105	\$ 21.96	1/22/2024	65110 REC PROGRAM SUPPLIES	UNRECOGNIZED CHARGE THAT HAS BEEN DISPUTED
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 9.79	1/24/2024	65025 FOOD	PRE SCHOOL PROJECT
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,110.00	1/24/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIP
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 231.72	1/25/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 44.53	1/25/2024	62490 OTHER PROGRAM COSTS	LIGHT THE NIGHT
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 975.00	1/25/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 38.00	1/25/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PRCS/RECREATION	MU CONFERENCE EVENTS	MO	65211	\$ 310.00	12/27/2023	62295 TRAINING & TRAVEL	ADA CONFERENCE REGISTRATION FEE.
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 139.32	1/1/2024	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION WINTER BREAK CAMP SUPPLIES.
PRCS/RECREATION	IPRA INV-32439	IL	60525	\$ 265.00	1/1/2024	62360 MEMBERSHIP DUES	IPRA YEARLY MEMBERSHIP
PRCS/RECREATION	RVT CHSD 128-WEB	IL	60061	\$ 165.00	1/3/2024	62507 FIELD TRIPS	ENTRY FEE FOR ATHLETE ATTENDING SWIM MEET
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 610.87	1/4/2024	62295 TRAINING & TRAVEL	CRISIS PREVENTION INSTITUTE WORKBOOKS
PRCS/RECREATION	PROVANTAGE	OH	44720	\$ 116.60	1/8/2024	65110 REC PROGRAM SUPPLIES	PEN ADAPTERS FOR CREDIT CARD MACHINES AT CROWN
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 46.99	1/8/2024	62295 TRAINING & TRAVEL	ADDITIONAL CRISIS PREVENTION INSTITUTE WORKBOOK
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 5.49	1/8/2024	65110 REC PROGRAM SUPPLIES	ENRICHMENT PROGRAMMING SUPPLIES
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 27.09	1/8/2024	65110 REC PROGRAM SUPPLIES	ENRICHMENT PROGRAMMING SUPPLIES
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 12.12	1/9/2024	65110 REC PROGRAM SUPPLIES	ENRICHMENT PROGRAMMING SUPPLIES
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 22.49	1/9/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR KIDS CRAFTERNOON PROGRAMS
PRCS/RECREATION	DRI PRINTING SERVICES	CA	91406	\$ 49.14	1/10/2024	65095 OFFICE SUPPLIES	BUSINESS CARDS
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	1/10/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 196.86	1/15/2024	65110 REC PROGRAM SUPPLIES	REMOTE DEVICES FOR RECTRAC ACCESS
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 196.86	1/15/2024	65110 REC PROGRAM SUPPLIES	REMOTE DEVICES FOR RECTRAC ACCESS
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 196.86	1/17/2024	65110 REC PROGRAM SUPPLIES	DEVICE FOR REMOTE RECTRAC ACCESS
PRCS/RECREATION	TARGET.COM	MN	55445	\$ (3.02)	1/18/2024	65110 REC PROGRAM SUPPLIES	TAX REFUND FOR GYMNASITC TARGET ORDERS
PRCS/RECREATION	PY LE PEEP EVANSTON	IL	60201	\$ 83.95	1/18/2024	65025 FOOD	ADA COMMUNITY MEMBER MEETING LUNCH.
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 224.75	1/18/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1980	IL	606180000	\$ 28.62	1/19/2024	65110 REC PROGRAM SUPPLIES	GYMNASTIC PROGRAM ORDER
PRCS/RECREATION	HODGES BADGE COMPANY	MO	63090	\$ 45.65	1/19/2024	65110 REC PROGRAM SUPPLIES	GYMNASTIC PROGRAM ORDER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	PROVANTAGE	OH	44720	\$ 92.23	1/24/2024	65110 REC PROGRAM SUPPLIES	POWER ADAPTERS FOR CREDIT CARD MACHINES
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 75.99	1/24/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	AMC ONLINE 9640	KS	66211	\$ 47.45	1/25/2024	65110 REC PROGRAM SUPPLIES	MOVIE TICKETS FOR PARTICIPANTS AND STAFF FOR SPECIAL RECREATION PROGRAM.
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 145.22	12/28/2023	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	TST DENGEO'S - SKOKIE	IL	60076	\$ 212.00	1/5/2024	65025 FOOD	SAFETY MEETING
PUBLIC WORKS AGENCY	STATE CHEMIC STATE CHE	OH	44124	\$ 1,255.10	1/10/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	CHICAGO COMMUNICATIONS	IL	60126	\$ 601.00	1/16/2024	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	303390000	\$ 87.12	1/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GLASS CLEANER
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	303390000	\$ 173.76	1/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHOP TOWELS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 134.85	1/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CAUTION TAPE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 1.69	1/22/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BUSHING
PUBLIC WORKS AGENCY	CARQUEST 2759	IL	60202	\$ 76.31	1/25/2024	65085 MINOR EQUIP & TOOLS	WASH BRUSHES AND SOAP
PUBLIC WORKS/SERVICE	SARIS CYCLING GROUP	WI	53711	\$ 198.86	12/28/2023	62199 PARK MNTNCE & FUR	BIKE REPAIR STATION REPLACEMENT PARTS
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ (59.29)	12/29/2023	62199 PARK MNTNCE & FUR	TAX REFUND ICE RINK
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ (85.25)	12/29/2023	62199 PARK MNTNCE & FUR	TAX REFUND ICE RINK
PUBLIC WORKS/SERVICE	AWARD.COM	CA	94538	\$ 72.81	1/1/2024	67107 OUTREACH	D65 RECYCLING ART CONTEST WINNER AWARD
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 98.00	1/4/2024	65085 MINOR EQUIP & TOOLS	LANDSCAPE TOOLS
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 467.34	1/8/2024	65085 MINOR EQUIP & TOOLS	REPLACEMENT PARTS FOR AIR COMPRESSOR MAINTENANCE
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 31.06	1/8/2024	65095 OFFICE SUPPLIES	3 RING BINDER AND DIVIDERS
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	\$ 45.00	1/8/2024	62295 TRAINING & TRAVEL	LICENSE TRAINING
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 708.75	1/10/2024	65115 TRAFFIC CONTROL SUPPLI	NO PARKING ANY TIME (DOUBLE ARROW) SIGN FACE
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 1,232.50	1/10/2024	65115 TRAFFIC CONTROL SUPPLI	ONE WAY (LEFT ARROW) SIGN FACE
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 1,232.50	1/10/2024	65115 TRAFFIC CONTROL SUPPLI	ONE WAY (RIGHT ARROW) SIGN FACE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 294.72	1/10/2024	65085 MINOR EQUIP & TOOLS	WOOD LATH,COLD CHISELS, HAMMERS, GLOVES, KNEELING PAD
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	\$ 315.00	1/11/2024	62295 TRAINING & TRAVEL	LICENSE TRAINING
PUBLIC WORKS/SERVICE	DUNKIN #348457 Q35	IL	60202	\$ 36.74	1/15/2024	65025 FOOD	COFFEE NIGHT SNOW SHIFT STAFF
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 271.01	1/15/2024	65025 FOOD	FOOD FOR SNOW CREW
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,497.22	1/17/2024	65090 SAFETY EQUIPMENT	COLD WEATHER SAFETY GEAR FOR STAFF
PUBLIC WORKS/SERVICE	DUNKIN #348457 Q35	IL	60202	\$ 83.96	1/17/2024	65025 FOOD	BREAKFAST FOR STAFF
PUBLIC WORKS/SERVICE	DD/BR #338026 Q35	IL	60202	\$ 83.96	1/18/2024	65025 FOOD	BREAKFAST FOR STAFF
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 70.75	1/19/2024	65085 MINOR EQUIP & TOOLS	REPLACEMENT PARTS FOR AIR COMPRESSOR MAINTENANCE
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 31.96	1/22/2024	65085 MINOR EQUIP & TOOLS	STRING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 83.89	1/22/2024	65085 MINOR EQUIP & TOOLS	REPLACEMENT PARTS FOR AIR COMPRESSOR MAINTENANCE
PUBLIC WORKS/SERVICE	DD/BR #338026 Q35	IL	60202	\$ 58.27	1/22/2024	65025 FOOD	COFFE NIGHT SNOW SHIFT STAFF
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 388.00	1/24/2024	65085 MINOR EQUIP & TOOLS	PRESSURE GUAGES FOR STAFF
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 319.92	1/24/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR VIADUCT LIGHTS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 549.98	12/28/2023	65085 MINOR EQUIP & TOOLS	IMPACT SOCKET SETS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 491.56	12/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LUBRICANTS AND CLEANERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 116.23	12/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSULATING FOAM AND PAINT
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	\$ 100.00	12/28/2023	62230 IMPROVEMENT MAINT SERVICE	DRY SUIT FITTING
PUBLIC WORKS/WTR PROD	DEPENDABLE DEPOT INC	CA	92705	\$ 1,448.24	12/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEALBOSS CRACK INJECTION SUPPLIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 13.10	1/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 679.56	1/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP AND CHECK VALVE
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 1,174.20	1/1/2024	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS FOR COLIFORM.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 76.84	1/1/2024	62245 OTHER EQMT MAINTENANCE	WATER SOFTENER PELLETS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 74.84	1/1/2024	65085 MINOR EQUIP & TOOLS	TAPE MEASURES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 29.07	1/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 PVC FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 56.43	1/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 PVC FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 74.00	1/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE WRENCH
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 506.51	1/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 REAGENTS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 420.00	1/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10 GAUGE WIRE
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,323.80	1/4/2024	62245 OTHER EQMT MAINTENANCE	DESK
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,963.80	1/4/2024	62245 OTHER EQMT MAINTENANCE	DESK / WALL DIVIDER
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 272.20	1/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 126.03	1/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY PAINT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 426.69	1/4/2024	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/WTR PROD	SEALBOSS CORP	CA	92705	\$ 915.95	1/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRACK INJECTION CHEMICALS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 53.06	1/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3 FOOT LED LIGHT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 331.41	1/8/2024	62245 OTHER EQMT MAINTENANCE	DOOR HANDLE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 31.47	1/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOX CUTTERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 27.98	1/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PENCILS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,438.28	1/9/2024	65085 MINOR EQUIP & TOOLS	OIL DRAIN AND CIRCUIT TESTER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 688.43	1/10/2024	65040 JANITORIAL SUPPLIES	PAPAPER TOWELS, WIRE PROBE KIT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 40.16	1/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10 AMP FUSES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 52.40	1/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10 AMP FUSES

