

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO	TX	75039	\$ 420.44	11/2/2023	64505 ELECTRICITY	IT TELECOMMUNICATIONS CHARGES
ADMIN SVCS/311	LOU MALNATIS - EVANSTO	IL	60201	\$ 77.85	10/26/2023	65025 FOOD	311 TRAINING
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 80.35	10/27/2023	65025 FOOD	311 TRAINING
ADMIN SVCS/311	PORTILLOS HOT DOGS #46	IL	60706	\$ 48.77	10/27/2023	65025 FOOD	311 TRAINING
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	\$ 233.68	11/3/2023	65025 FOOD	PRISONER FOOD
ADMIN SVCS/FAC MGMT	OFFICE FURNITURE RESOU	IL	60018	\$ 1,000.00	10/26/2023	65050 BUILDING MAINTENANCE MATERIAL	FFM OFFICE FURNITURE
ADMIN SVCS/FAC MGMT	OFFICE FURNITURE RESOU	IL	60018	\$ 1,580.00	10/26/2023	65050 BUILDING MAINTENANCE MATERIAL	DESKS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	OFFICE FURNITURE RESOU	IL	60018	\$ 1,600.00	10/26/2023	65625 FURNITURE	WORK STATIONS FOR STAFF
ADMIN SVCS/FAC MGMT	TST DENGEOIS - SKOKIE	IL	60076	\$ 59.52	10/26/2023	62230 IMPROVEMENT MAINT SERVICE	LUNCH STAFF MEETING
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 332.00	10/26/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT - CARTWRIGHT PARK
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 61.66	10/26/2023	65025 FOOD	FOOD FOR MEETING
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 88.11	10/26/2023	65025 FOOD	FOOD FOR PROJECT MEETING
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 16.99	10/26/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 97.86	10/26/2023	65025 FOOD	FOOD FOR CMO'S OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 119.94	10/26/2023	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC HEATER - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.98	10/26/2023	65050 BUILDING MAINTENANCE MATERIAL	MINI BLINDS FOR 2250 - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (8.78)	10/26/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - RETURN ITEM
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 492.65	10/27/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTER - ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 129.94	10/27/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.17	10/27/2023	65050 BUILDING MAINTENANCE MATERIAL	DUCT TAPE, MISC. HARDWARE
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 562.01	10/27/2023	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR BOILER 3 - LEVY CENTER
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 2,295.00	10/27/2023	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD DOOR PM - FIRE STATION 4
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 273.00	10/27/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA INSTALL - CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,247.12	10/27/2023	65050 BUILDING MAINTENANCE MATERIAL	HALOGEN LIGHTS
ADMIN SVCS/FAC MGMT	SP UNDRGD PRNTG POGO	MI	48103	\$ 246.48	10/30/2023	65020 CLOTHING	UNIFORMS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 127.97	10/30/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK - TOILET BATTERY PACKS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH	IL	60201	\$ 54.00	10/30/2023	65050 BUILDING MAINTENANCE MATERIAL	CAM LOCKS FOR MESSAGE BOARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 86.54	10/30/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA CAMERA INSTALL - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.68	10/30/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OAR RACK - DEMPSTER BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 206.96	10/30/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER MAINTENANCE - LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 76.41	10/30/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER MAINTENANCE - LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 97.94	10/30/2023	65085 MINOR EQUIP & TOOLS	WORK GLOVES, HARD HAT LINER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	10/30/2023	65080 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 334.30	10/31/2023	65050 BUILDING MAINTENANCE MATERIAL	COOPER FITTINGS BOILER ROOM - FIRE STATION 5
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 187.57	10/31/2023	65050 BUILDING MAINTENANCE MATERIAL	CLEAN BOILERS - LEVY CENTER
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 29.15	10/31/2023	65025 FOOD	FOOD FOR MEETING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	10/31/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR PATCH - LEVY CENTER
ADMIN SVCS/FAC MGMT	HTP	MA	02745	\$ 1,456.53	11/1/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BOILERS - LEVY CENTER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 917.31	11/1/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	SUPPLIES FOR PARKING GARAGES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 900.00	11/1/2023	65050 BUILDING MAINTENANCE MATERIAL	EXIT DEVICE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 379.63	11/1/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR - FIRE STATION 5
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 185.26	11/1/2023	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK - HVAC
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 68.58	11/1/2023	65025 FOOD	SODA/DRINKS FOR CITY HALLOWEEN PARTY
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 58.23	11/1/2023	65085 MINOR EQUIP & TOOLS	BREAK ROOM SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 194.92	11/1/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 4.96	11/1/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR LEAK HOT WATER SUPPLY - FIRE STATION 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.60	11/1/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALL SHELF FOR IT - RECYCLING CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 198.23	11/1/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR CANOE RACK - DEMPSTER BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 970.18	11/1/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS, MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.80	11/1/2023	65050 BUILDING MAINTENANCE MATERIAL	CLR CLEAN BOILERS - LEVY CENTER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 720.19	11/2/2023	65050 BUILDING MAINTENANCE MATERIAL	GATE LOCK - DOG BEACH
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 78.99	11/2/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT - MASON PARK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 127.36	11/2/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE MAINTENANCE - NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.28	11/2/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALL - FIRE STATION 1
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 834.72	11/2/2023	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR OUTLETS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 33.89	11/2/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK (VAN) - ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 70.00	11/3/2023	65050 BUILDING MAINTENANCE MATERIAL	JANITORIAL SUPPLIES, SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 281.08	11/3/2023	65080 MATERIALS TO MAINTAIN AUTOSL	JANITORIAL SUPPLIES, SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70336	IL	60043	\$ 111.94	11/3/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 266.34	11/3/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR EMERGENCY REPAIR - CLARK STREET BEACH
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 31.69	11/3/2023	65050 BUILDING MAINTENANCE MATERIAL	CARTRIDGE FOR SHOWER - FIRE STATION 2
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 108.18	11/3/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WINDOW TRIM IN MEN'S WASHROOM - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 396.29	11/3/2023	65050 BUILDING MAINTENANCE MATERIAL	GATE UPGRADE - MASON PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 147.32	11/3/2023	65085 MINOR EQUIP & TOOLS	BIT HOLDER SET, SPACE HEATER
ADMIN SVCS/FAC MGMT	EBAY O 07-10739-63086	CA	95131	\$ 14.88	11/3/2023	65050 BUILDING MAINTENANCE MATERIAL	THROTTLE ROD FOR FORKLIFT - SERVICE CENTER
ADMIN SVCS/FAC MGMT	TST DENGEOIS - SKOKIE	IL	60076	\$ 30.27	11/6/2023	65050 BUILDING MAINTENANCE MATERIAL	RETIREMENT LUNCH - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 245.92	11/6/2023	65050 BUILDING MAINTENANCE MATERIAL	GATE UPGRADE - MASON PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (293.79)	11/6/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 25.90	11/7/2023	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP FITTINGS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ (657.90)	11/7/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - RETURN ITEM
ADMIN SVCS/FAC MGMT	IN ALL ROOFS INC	IL	60131	\$ 3,500.00	11/7/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOF CURB BASE
ADMIN SVCS/FAC MGMT	IN ALL ROOFS INC	IL	60131	\$ 877.50	11/7/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOF CURB BASE - SERVICE CENTER

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ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 85.71	11/7/2023	65050 BUILDING MAINTENANCE MATERIAL	LIFE RING BATTERY REPLACEMENT - LAKEFRONT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 86.90	11/7/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA CAMERA INSTALL - CIVIC CENTER
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,500.00	11/8/2023	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILE - NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.34	11/8/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA CAMERA INSTALL - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 110.80	11/8/2023	65050 BUILDING MAINTENANCE MATERIAL	WINTERIZING ARRINGTON LAAGOON
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 56.54	11/8/2023	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK - HVAC
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 148.81	11/9/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER PARTS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,500.00	11/9/2023	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILE - NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.96	11/9/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAINT HEATERS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 416.50	11/9/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK - ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 165.07	11/9/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR HEAT - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	HTP	MA	02745	\$ 626.30	11/10/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BOILER - LEVY CENTER
ADMIN SVCS/FAC MGMT	BP#9725482BB CONVENQPS	WI	54914	\$ 38.64	11/10/2023	65035 PETROLEUM PRODUCTS	GAS FOR TRIP TO PIERCE (FIRE TRUCK INSPECTION)
ADMIN SVCS/FAC MGMT	MCDONALDS F14933	WI	54914	\$ 26.98	11/10/2023	65025 FOOD	FOOD TRIP TO PIERCE (FIRE TRUCK INSPECTION)
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 572.00	11/10/2023	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CALL - LEVY CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 194.50	11/10/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK - PLUMBING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 277.80	11/10/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK - SLOAN AUTO FLUSH MODULE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	11/10/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK - SLOAN AUTO FLUSH MODULE
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 990.00	11/10/2023	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILE - NOYES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.25	11/10/2023	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS - JAMES PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.98	11/10/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA CAMERA INSTALL - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.07	11/10/2023	65050 BUILDING MAINTENANCE MATERIAL	CARPET BLADES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	11/10/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 628.50	11/10/2023	65050 BUILDING MAINTENANCE MATERIAL	FLAGS - SERVICE CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 4.32	11/13/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER PARTS - CIVIC CENTER
ADMIN SVCS/FAC MGMT	BP#9725482BB CONVENQPS	WI	54914	\$ 48.98	11/13/2023	62295 TRAINING & TRAVEL	FUEL DURING FIRE ENGINE INSPECTION
ADMIN SVCS/FAC MGMT	GPRS	OH	43623	\$ 650.00	11/14/2023	65050 BUILDING MAINTENANCE MATERIAL	X-RAY CONCRETE - SERVICE CENTER READY ROOM
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 633.73	11/14/2023	65050 BUILDING MAINTENANCE MATERIAL	ATTIC TRASH RECEPTACLE - CIVIC CENTER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.25	11/14/2023	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS - MASON PARK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 284.88	11/14/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR HEAT - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 217.67	11/15/2023	65050 BUILDING MAINTENANCE MATERIAL	LAMP STOCK - FIRE STATION 1
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 168.93	11/15/2023	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST REPAIR - POLICE HQ
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 24.28	11/16/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP MAINTENANCE - HOWARD RESTAURANT (CITY OW
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 27.96	11/16/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.93	11/16/2023	65085 MINOR EQUIP & TOOLS	CONCRETE ANCHORS, TAPCON SCREWS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 124.12	11/16/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOOR HEAT POWER - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 152.30	11/16/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURITY LIGHT UPGRADE - JAMES PARK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 100.43	11/16/2023	65085 MINOR EQUIP & TOOLS	HARD HAT, LOCKNUT WRENCH SET
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 161.46	11/16/2023	65050 BUILDING MAINTENANCE MATERIAL	BOILER - CIVIC CENTER
ADMIN SVCS/FAC MGMT	ALLIANCE PAPER & FOOD	IL	60131	\$ 2,532.77	11/17/2023	65050 BUILDING MAINTENANCE MATERIAL	STOVE - FIRE STATION 2
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 329.00	11/17/2023	65085 MINOR EQUIP & TOOLS	ELECTRIC LEAF BLOWER
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 320.66	11/17/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 378.38	11/17/2023	65050 BUILDING MAINTENANCE MATERIAL	COOLING TOWER - CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 91.61	11/17/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT, PLASTER, BRUSHES - FIRE STATION 1
ADMIN SVCS/FAC MGMT	PHAROS MARINE AUTOMATI	LA	70359	\$ 973.77	11/17/2023	65050 BUILDING MAINTENANCE MATERIAL	PIER WARNING LIGHTS - CHURCH BOAT PIER
ADMIN SVCS/FAC MGMT	PHAROS MARINE AUTOMATI	LA	70359	\$ 3,500.00	11/17/2023	65050 BUILDING MAINTENANCE MATERIAL	PIER WARNING LIGHTS - CHURCH BOAT PIER
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 232.32	11/20/2023	65090 SAFETY EQUIPMENT	WINTER PPE FOR STAFF
ADMIN SVCS/FAC MGMT	HCM FULLIFE SAFETY	IL	60172-1119	\$ 558.50	11/20/2023	65090 SAFETY EQUIPMENT	WINTER PPE FOR STAFF
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH	IL	60201	\$ 3.00	11/20/2023	65085 MINOR EQUIP & TOOLS	EXTRA KEY FOR GENIE LIFT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 79.99	11/20/2023	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER - FIRE STATION 3
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 786.30	11/20/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	TOOLS, MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 53.58	11/20/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT/BRUSHES FOR FLEET SERVICES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 119.67	11/20/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK - ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.80	11/20/2023	65050 BUILDING MAINTENANCE MATERIAL	WINTERIZING VARIOUS PARKS STRUCTURES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 12.19	11/20/2023	65050 BUILDING MAINTENANCE MATERIAL	STAGE POWER CURTAIN SWITCH - LEVY CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 321.46	11/20/2023	65050 BUILDING MAINTENANCE MATERIAL	POWER, FLOOR HEAT AND REWIRE - MAJOR CITY OWNED B
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	11/20/2023	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 144.06	11/21/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK - TOILET SEATS
ADMIN SVCS/FAC MGMT	CARROLL PARTS	MO	64111	\$ 505.15	11/21/2023	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR ELEVATOR LOBBY HEAT - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	ALLIANCE PAPER & FOOD	IL	60131	\$ 2,532.77	11/22/2023	65050 BUILDING MAINTENANCE MATERIAL	STOVE - FIRE STATION 2
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 65.57	11/22/2023	65050 BUILDING MAINTENANCE MATERIAL	STITCH ART LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 131.12	11/22/2023	65050 BUILDING MAINTENANCE MATERIAL	STITCH ART LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.94	11/22/2023	65050 BUILDING MAINTENANCE MATERIAL	LIFE RING BATTERY REPLACEMENT - LAKEFRONT
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	IL	60423	\$ 855.00	11/22/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE SUPPRESSION CERTIFICATION - SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 379.36	11/22/2023	65050 BUILDING MAINTENANCE MATERIAL	ART POWER AND LIGHTS
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 178.84	11/23/2023	65090 SAFETY EQUIPMENT	WINTER PPE FOR STAFF
ADMIN SVCS/FAC MGMT	FASTSIGNS 101101	IL	60062-2401	\$ 429.71	11/23/2023	62230 IMPROVEMENT MAINT SERVICE	EV SIGNS
ADMIN SVCS/FAC MGMT	GROVER FABRICATION	IL	60077	\$ 480.00	11/23/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PAYBOX WELDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.06	11/23/2023	65050 BUILDING MAINTENANCE MATERIAL	CABLE TV INSTALL - POLICE HQ
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.88	11/23/2023	65050 BUILDING MAINTENANCE MATERIAL	3/4" PLYWOOD - NOYES
ADMIN SVCS/FAC MGMT	BLUEAIR INC	IL	60603	\$ 2,799.60	11/23/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR PURIFIER FILTERS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 502.65	11/23/2023	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR BOILERS - FIRE STATION 3

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	\$ 398.85	11/24/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 219.48	10/27/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #719
ADMIN SVCS/FLEET & FAC	M&A TOOL SALES	IL	60181	\$ 64.00	11/1/2023	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP - FLEET SERVICES
ADMIN SVCS/FLEET & FAC	SPRAYER SPECIALTIES	IA	50111	\$ 62.49	11/3/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #602
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 123.79	11/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #719
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 89.70	11/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #192
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 185.78	11/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #719
ADMIN SVCS/FLEET & FAC	ETRAILER CORPORATION	MO	63385	\$ 20.52	11/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #192
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 440.99	11/9/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #634
ADMIN SVCS/FLEET & FAC	SQ MEDICAL WAREHOUSE	CT	06804	\$ 48.83	11/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #A-21
ADMIN SVCS/FLEET & FAC	NAPA STORE 3018025	IL	60076	\$ 9.18	11/14/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #327R
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 152.91	11/14/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #111
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 112.90	11/14/2023	65060 MATERIALS TO MAINTAIN AUTOSL	FLEET STOCK - WIPERS
ADMIN SVCS/FLEET & FAC	ETRAILER CORPORATION	MO	63385	\$ 384.77	11/16/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #634
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 329.99	11/17/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #263T
ADMIN SVCS/FLEET & FAC	NAPA STORE 3018025	IL	60076	\$ 73.00	11/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #609
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 24.90	11/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #920
ADMIN SVCS/HUMAN RES	ATSSA	VA	22406	\$ 600.00	10/30/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	GRAINGER	IL	60045-5202	\$ 21.90	10/30/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	10/31/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	PLANETIZEN-8772607526	CA	90010	\$ 99.95	10/31/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	LABORLAW	FL	33020	\$ 599.40	11/1/2023	62272 OTHER PROFESSIONAL SERVICES	EMPLOYMENT LAW POSTERS
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	IL	60601	\$ 295.00	11/1/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 299.00	11/2/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYPAL APAIL	IL	601153359	\$ 100.00	11/2/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	11/2/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/6/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/6/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 299.00	11/6/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	FSP BCSP BOARD OF CERT	IN	46268	\$ 145.00	11/6/2023	62310 CITY WIDE TRAINING	SAFETY TRAINING
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	11/9/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	11/9/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 359.00	11/9/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/10/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT TESTING
ADMIN SVCS/HUMAN RES	PAYPAL SHHRP	CO	802115092	\$ 250.00	11/10/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/17/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/20/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT TESTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	11/20/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISING
ADMIN SVCS/HUMAN RES	FMCSA D&A CLEARINGHOUS	DC	20590	\$ 62.50	11/22/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	CE21	TX	78735	\$ 375.00	11/22/2023	62272 OTHER PROFESSIONAL SERVICES	ONLINE COURSE
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 50.00	11/23/2023	65125 OTHER COMMODITIES	WELLNESS EVENT
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 50.00	11/23/2023	65125 OTHER COMMODITIES	WELLNESS EVENT
ADMIN SVCS/INFO SYS	SAMS CLUB #6444	IL	60202	\$ 39.96	10/27/2023	65045 LICENSING/REGULATORY SUPP	TRUNK OR TREAT CANDY
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 54.25	10/27/2023	62340 IT COMPUTER SOFTWARE	SNAG-IT RENEWAL
ADMIN SVCS/INFO SYS	CANVA I03952-36596107	DE	19934	\$ 12.99	10/30/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	10/30/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SIXT.COM/ ONLINE	FL	33309	\$ 81.57	10/30/2023	62295 TRAINING & TRAVEL	RENTAL CAR. CIO ATTENDING ISC2 SECURITY CONGRESS CO
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 121.85	10/30/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - GIBBS MORRISON
ADMIN SVCS/INFO SYS	PARK OFFICE VIRTHERM	IL	60666	\$ 60.00	10/30/2023	62295 TRAINING & TRAVEL	PARKING FOR CIO ISC2 SECURITY CONGRESS CONFERENCE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	10/30/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 21.24	10/31/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GAYLORD OPRY RESORT	TN	37214	\$ 746.23	11/1/2023	62295 TRAINING & TRAVEL	HOTEL STAY. CIO ATTENDING ISC2 SECURITY CONGRESS CO
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 799.95	11/2/2023	62340 IT COMPUTER SOFTWARE	SSL CERTIFICATE FOR BEYOND.CITYOFEVANSTON.ORG
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 4,481.19	11/2/2023	64505 ELECTRICITY	ZENDESK SUITE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	11/2/2023	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	11/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	11/6/2023	62295 TRAINING & TRAVEL	PARKING - CAMP IT - SECURITY CONFERENCE - ROSEMONT.
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,598.14	11/6/2023	64505 ELECTRICITY	COEO SIP SERVICE
ADMIN SVCS/INFO SYS	SIMPLY NUC INC	TX	78681	\$ 183.76	11/6/2023	62250 COMPUTER EQUIPMENT MAINT	NUC MOUNTING BRACKET
ADMIN SVCS/INFO SYS	NOTEPAGE, INC	MA	02339	\$ 395.00	11/7/2023	62340 IT COMPUTER SOFTWARE	P11 PAGEGATE LICENSING
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 84.24	11/8/2023	62250 COMPUTER EQUIPMENT MAINT	CANON PLOTTER CARTRIDGE. 61545
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	11/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 41.05	11/8/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 21.24	11/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SERVER SUPPLY.COM INC	NY	11590-1723	\$ 1,893.72	11/9/2023	65615 INFRASTRUCTURE SUPPLIES	CISCO NETWORK SWITCH STACKING CABLE KITS
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 2,443.94	11/9/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERA EQUIPMENT FIRE STATIONS
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 2,228.42	11/9/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERA SUPPLIES FOR FIRE STATIONS
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 1,834.91	11/9/2023	65618 SECURITY CAMERA SUPPLI	SECURITY CAMERA SUPPLIES FOR FIRE STATIONS
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 90.68	11/9/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL EVANSTONOUTREACH.COM/ORG
ADMIN SVCS/INFO SYS	MICROSOFT G032350763	WA	98052	\$ 100.00	11/9/2023	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	DIRECTMACRO	FL	33312	\$ 944.72	11/10/2023	65615 INFRASTRUCTURE SUPPLIES	CISCO SWITCH STACKING CABLES
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 21.24	11/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	BESTBUYCOM806811428324	MN	55423	\$ 549.00	11/13/2023	62250 COMPUTER EQUIPMENT MAINT	CHROMEBOOK FOR STOCK
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 158.66	11/13/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST TV SERVICE AT GMCC
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 132.00	11/13/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,245.54	11/14/2023	62250 COMPUTER EQUIPMENT MAINT	VIDEO CONFERENCE SYSTEM FOR CONFERENCE ROOM
ADMIN SVCS/INFO SYS	SWEETWATER SOUND	IN	46818	\$ 1,038.99	11/15/2023	65555 IT COMPUTER HARDWARE	AUDIO MIXER - COUNCIL CHAMBERS
ADMIN SVCS/INFO SYS	CDW GOVT #NC10393	IL	60061	\$ 442.31	11/15/2023	65555 IT COMPUTER HARDWARE	USB OVER CAT5E EXTENDER
ADMIN SVCS/INFO SYS	IN CONSTELLATION TELE	IL	60521-4765	\$ 870.00	11/15/2023	64505 ELECTRICITY	PHONE AND TAGGING OF TELCO CIRCUITS
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 48.90	11/16/2023	62340 IT COMPUTER SOFTWARE	JIRA SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX 2MB8X613MC9K	CA	94107	\$ 19.99	11/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	11/17/2023	62340 IT COMPUTER SOFTWARE	RENEWAL NETCLOUD IOT ESSENTIALS PLAN, 1-YR
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	11/17/2023	62340 IT COMPUTER SOFTWARE	RENEWAL NETCLOUD IOT ESSENTIALS PLAN, 1-YR
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	11/17/2023	62340 IT COMPUTER SOFTWARE	RENEWAL NETCLOUD IOT ESSENTIALS PLAN, 1-YR
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	11/17/2023	62340 IT COMPUTER SOFTWARE	RENEWAL NETCLOUD IOT ESSENTIALS PLAN, 1-YR
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	11/17/2023	62340 IT COMPUTER SOFTWARE	RENEWAL NETCLOUD IOT ESSENTIALS PLAN, 1-YR
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 42.00	11/17/2023	62340 IT COMPUTER SOFTWARE	RENEWAL NETCLOUD IOT ESSENTIALS PLAN, 1-YR
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.47	11/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 194.85	11/20/2023	62341 INTERNET SOLUTION PROVIDERS	415 HOWARD STREET - COMCAST BUSINESS INTERNET
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 23.17	11/20/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - EPL.ORG
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	11/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	11/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LAKESHORE RECYCLING SY	IL	60018	\$ 219.30	11/22/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PORTABLE TOILETS GARAGES.
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	11/22/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F	CA	94506	\$ 949.00	11/22/2023	65615 INFRASTRUCTURE SUPPLIES	BACKUP TAPES
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	11/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
CITY MGR OFFICE	TRELLO.COM ATLASSIAN	NY	10006	\$ 12.50	11/8/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	11/10/2023	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 192.45	11/16/2023	65025 FOOD	FOOD FOR LEADERSHIP COMMITTEE 11-15
CMO/CITY CLERK	POTBELLY	UT	84070	\$ 203.17	10/27/2023	65025 FOOD	BUDGET MEETING FOOD
CMO/CITY CLERK	WALGREENS #2619	IL	60201	\$ 115.80	10/30/2023	65095 OFFICE SUPPLIES	RC TRUCK OR TREAT DÉCOR
CMO/CITY CLERK	SAMS CLUB #6444	IL	60202	\$ 139.08	10/30/2023	65025 FOOD	PARKS AND REC ROBERT CROWN TRUNK OR TREAT
CMO/CITY CLERK	THE SUPREME BURRITO	IL	60202	\$ 550.00	10/30/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	HHM EVENT
CMO/CITY CLERK	CITY CAFE INC	IL	60641	\$ 1,000.00	11/2/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	HHM EVENT
CMO/CITY CLERK	SPOTHERO 844-356-8054	IL	60603	\$ 26.38	11/10/2023	62295 TRAINING & TRAVEL	COOK COUNTY CLERK MEETING
CMO/CITY CLERK	POTBELLY	UT	84070	\$ 49.58	11/14/2023	65025 FOOD	COUNCIL MEETING FOOD
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 212.61	10/31/2023	65025 FOOD	DINNER FOR 10/30/2023 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 216.75	11/6/2023	62210 PRINTING	COE LOGO PATCHES
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 209.84	11/7/2023	65025 FOOD	DINNER FOR SPECIAL CITY COUNCIL MEETING 11/6/23
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 67.86	11/13/2023	65095 OFFICE SUPPLIES	FRAMES FOR CERTIFICATES AND PROCLAMATIONS
CMO/CITY COUNCIL	ATL CENTENNIAL PARK ON	GA	30303-2762	\$ 1,184.32	11/14/2023	62295 TRAINING & TRAVEL	HOTEL RES. FOR NLC CONFERENCE - NOV. 2023 - CM KELLY
CMO/CITY COUNCIL	THE SUPREME BURRITO	IL	60202	\$ 365.00	11/14/2023	65025 FOOD	REDI RETREAT 11-13-23 (FOOD)
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 357.07	11/15/2023	65025 FOOD	DINNER FOR 11/13/23 COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 469.76	11/15/2023	66040 AUDIO RECORDINGS	LUNCH FOR 11/14/23 ARTS COUNCIL GATHERING
CMO/CITY COUNCIL	THE COPY ROOM, INC	IL	60201	\$ 75.00	11/15/2023	66040 AUDIO RECORDINGS	RECEIPT FOR BRIGHT NIGHT POSTERS - NOVEMBER 2023
CMO/CITY COUNCIL	SQ ELLAS ESSENCE	IL	60202	\$ (14.33)	11/16/2023	66040 AUDIO RECORDINGS	FLORAL CENTERPIECES FOR BRIGHT NIGHT EVENT - NOVEM
CMO/CITY COUNCIL	SQ ELLAS ESSENCE	IL	60202	\$ 218.28	11/16/2023	66040 AUDIO RECORDINGS	FLORAL CENTERPIECES FOR BRIGHT NIGHT EVENT-NOVEME
CMO/CITY COUNCIL	SQ ELLAS ESSENCE	IL	60202	\$ (5.96)	11/17/2023	66040 AUDIO RECORDINGS	FLORAL CENTERPIECES FOR BRIGHT NIGHT EVENT - NOVEM
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 277.44	11/21/2023	65025 FOOD	DINNER FOR 11-20-23 SPECIAL CITY COUNCIL MEETING
CMO/COM ENGAGEMENT	DOLLAR TREE	IL	60640	\$ 17.99	10/27/2023	62490 OTHER PROGRAM COSTS	ITEMS FOR CMA TRUNK OR TREAT VEHICLE.
CMO/COM ENGAGEMENT	TARGET 00009274	IL	60202	\$ 7.72	10/30/2023	62490 OTHER PROGRAM COSTS	ITEMS FOR CMO TRUNK OR TREAT VEHICLE
CMO/COM ENGAGEMENT	TARGET 00032839	IL	60201	\$ 20.91	11/1/2023	62490 OTHER PROGRAM COSTS	PLATES AND NAPKINS FOR HISPANIC HERITAGE MONTH LUN
CMO/COM ENGAGEMENT	CANVA I03976-61757844	DE	19934	\$ 90.00	11/22/2023	62205 ADVERTISING	CANVA DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I03976-61757844	DE	19934	\$ 10.00	11/22/2023	62490 OTHER PROGRAM COSTS	CANVA DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I03976-61757844	DE	19934	\$ 10.00	11/22/2023	62490 OTHER PROGRAM COSTS	CANVA DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I03976-61757844	DE	19934	\$ 49.99	11/22/2023	62490 OTHER PROGRAM COSTS	CANVA DESIGN SOFTWARE.
CMO/FINANCE	POTBELLY	UT	84070	\$ 29.57	10/27/2023	65025 FOOD	STAFF MEAL
CMO/FINANCE	AVENU HRS PRO	NH	03031	\$ 419.00	11/1/2023	62605 OTHER CHARGES	UNCLAIMED PROPERTY SOFTWARE LICENSE
CMO/FINANCE	WJSJ/BARRONS SUBSCRIPTI	NJ	08852	\$ 4.00	11/3/2023	65010 BOOKS, PUBLICATIONS, MAPS	WALL STREET JOURNAL SUBSCRIPTION H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 1,882.62	11/13/2023	62205 ADVERTISING	AD NOTICE RFP 23-53 STREET CONDITION EVALUATION PRO.
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 500.00	11/17/2023	62295 TRAINING & TRAVEL	GFOA 118TH ANNUAL CONFERENCE REGISTRATION - CLAYTON
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 290.88	11/17/2023	62205 ADVERTISING	ADVERTISING
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 120.00	11/20/2023	62295 TRAINING & TRAVEL	IGOFA CHICAGO METRO CHAPTER HOLIDAY LUNCHEON H. D
CMO/FINANCE	CHICAGO TRIBUNE SUBS	IL	60611	\$ 12.74	11/20/2023	65010 BOOKS, PUBLICATIONS, MAPS	CHICAGO TRIBUNE SUBSCRIPTION H. DESAI
COMM ECON DEV	NWBOCA	IL	60168	\$ 480.00	10/26/2023	62295 TRAINING & TRAVEL	NWBOCA- 4 TRAININGS FOR A SAN ROMAN, C GARESCH, A
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 336.00	10/30/2023	62490 OTHER PROGRAM COSTS	MICRO WEBSITES FOR VARIOUS ECONOMIC DEVELOPMENT
COMM ECON DEV	SQ HEWN BAKERY	IL	60201	\$ 125.75	11/1/2023	65025 FOOD	REFRESHMENTS FOR SUSTAIN EVANSTON AWARDS PROGR.
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 86.88	11/7/2023	62205 ADVERTISING	LEGAL NOTICE FOR LAND USE COMMISSION
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 250.00	11/10/2023	62295 TRAINING & TRAVEL	ICC CODE INSPECTOR CERTIFICATE RENEWAL - A ROSADO
COMM ECON DEV	EB EMOTIONAL INTELLIG	CA	94105	\$ 150.00	11/10/2023	62295 TRAINING & TRAVEL	CODE ENFORCEMENT TRAINING - 3 INSPECTORS
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 70.60	11/13/2023	62205 ADVERTISING	NOTICE OF PUBLIC COMMENT PERIOD FOR THE 2024 DRAFT
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 81.74	11/21/2023	62205 ADVERTISING	LEGAL NOTICE FOR LUC - 1915-17 GRANT ST
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 290.00	11/22/2023	62295 TRAINING & TRAVEL	PERMIT TEST FOR CERTIFICATION - J MAKELY
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 6.22	10/30/2023	65085 MINOR EQUIP & TOOLS	THE HOME DEPOT 10/27/2023 \$6.22 10/27/2023 MATTHEW SMI

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 27.04	10/30/2023	65090 SAFETY EQUIPMENT	10/27/2023 THE HOME DEPOT \$27.04 SUPPLIES FOR TRAINING
FIRE DEPARTMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 15.96	10/30/2023	65010 BOOKS, PUBLICATIONS, MAPS	10/27/2023 CHICAGO TRIBUNE ONE MONTH SUBSCRIPTION C
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 56.88	11/2/2023	65085 MINOR EQUIP & TOOLS	10/31/2023 WILLIAM MUNO THE HOME DEPOT TRUCK 22 HANI
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	CA	94043	\$ 100.00	11/7/2023	62360 MEMBERSHIP DUES	ILLINOIS FIRE INSPECTORS ASSOCIATION MEMBERSHIP FOR
FIRE DEPARTMENT	NATL ASSOC OF EMS EDUC	PA	15234	\$ 415.00	11/8/2023	62295 TRAINING & TRAVEL	NATIONAL ASSOCIATION OF EMS 11/07/2023 \$415.00 TRAINING C
FIRE DEPARTMENT	NATL ASSOC OF EMS EDUC	PA	15234	\$ 415.00	11/8/2023	62295 TRAINING & TRAVEL	NATIONAL ASSOCIATION OF EMS TRAINING COURSE JAMAIC
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 355.00	11/8/2023	65625 FURNITURE	GREAT LAKES SERVICES 11/07/2023 \$355.00 SERVICE AN OVE
FIRE DEPARTMENT	SAMSCULB #6444	IL	60202	\$ 289.62	11/8/2023	65040 JANITORIAL SUPPLIES	11/07/2023 JANITORIAL SUPPLIES FOR STATIONS PJ CASEY S
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 13.30	11/9/2023	65090 SAFETY EQUIPMENT	11/08/2023 CAPTAIN ROEDER SEARCH BAGS WILLIAM MUNO S
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 26.37	11/9/2023	65040 JANITORIAL SUPPLIES	DAVID SMRHA TARGET 11/08/2023 \$26.37 CLEANING SUPPLIE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 41.96	11/9/2023	65085 MINOR EQUIP & TOOLS	THE HOME DEPOT 11/07/2023 \$41.96 REPLACEMENT PARTS FC
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 58.46	11/10/2023	65010 BOOKS, PUBLICATIONS, MAPS	JONES AND BARTLETT BOOKS AND PUBLICATIONS \$58.46 11/
FIRE DEPARTMENT	BP#9725482BB CONVENQPS	WI	54914	\$ 38.15	11/13/2023	65125 OTHER COMMODITIES	11/10/2023 BP GAS FUEL FOR TRIP TO LIKE AT FIRE ENGINE V
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 2.20	11/13/2023	65090 SAFETY EQUIPMENT	11/10/2023 LEMOI ACE HARDWARE SUPPLIES/SPLINT RING \$2
FIRE DEPARTMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 15.96	11/14/2023	65010 BOOKS, PUBLICATIONS, MAPS	KIM KULL MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE - I
FIRE DEPARTMENT	THE APPLIANCE REPAIR M	AZ	85281	\$ 120.00	11/14/2023	65625 FURNITURE	THE APPLIANCE REPAIR MEN 11/07/2023 STATION #2 STOVE S
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 82.79	11/15/2023	65125 OTHER COMMODITIES	HOME DEPOT MATT SMITH 11/13/23 \$82.79 FUEL
FIRE DEPARTMENT	SOAPIES DRY CLEANING	IL	60202	\$ 34.00	11/17/2023	65020 CLOTHING	11/16/2023 SOAPIES DRY CLEANING \$34.00 HEM PANTS FOR C
FIRE DEPARTMENT	QUARTET DIGITAL PRINTI	IL	60201	\$ 84.00	11/20/2023	62210 PRINTING	QUARTET PRINTING TRAINING MATERIAL FOR EMS \$84.00 11/
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 41.00	11/21/2023	62360 MEMBERSHIP DUES	LEAD INSTRUCTOR FEE FOR IDPH EMS & HIGHWAY SAFETY I
FIRE DEPARTMENT	WALGREENS #15562	IL	60076	\$ 24.99	11/23/2023	65125 OTHER COMMODITIES	WALGREENS 11/22/2023 WILLIAM MUNO \$24.99 BATTERIES FC
HEALTH/HUMAN SVCS	FIVE WISHES	FL	32301	\$ 314.72	10/26/2023	62490 OTHER PROGRAM COSTS	FIVE WISHES POWER OF ATTORNEY DOCUMENTS
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 31.04	10/26/2023	62490 OTHER PROGRAM COSTS	YOUTH MATERIALS FOR TEEN MENTAL HEALTH GROUP.
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 109.89	10/26/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER.
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 210.90	10/26/2023	62490 OTHER PROGRAM COSTS	MATERIALS FOR DROP IN CENTER MENTAL HEALTH GROUPS
HEALTH/HUMAN SVCS	POTBELLY	UT	84070	\$ 307.26	10/26/2023	62467 ASPIRE GRANT	BEYOND BOUNDARIES' WORKFORCE DEVELOPMENT OPEN I
HEALTH/HUMAN SVCS	MICHAELS STORES 3849	IL	60077	\$ 36.39	10/27/2023	62490 OTHER PROGRAM COSTS	MATERIALS FOR DROP IN CENTER MENTAL HEALTH GROUPS
HEALTH/HUMAN SVCS	TODOROKI	IL	60201	\$ 134.70	10/27/2023	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION LUNCH FOR TEAM
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 9.00	10/30/2023	62490 OTHER PROGRAM COSTS	DROP IN CENTER MATERIALS FOR MENTAL HEALTH GROUPS
HEALTH/HUMAN SVCS	IDPH ONLINE RENEWAL	IL	62761	\$ 76.69	10/30/2023	62360 MEMBERSHIP DUES	RENEWAL FEE FOR DON'S PEST CONTROL LICENSE
HEALTH/HUMAN SVCS	POTBELLY	UT	84070	\$ (29.82)	10/30/2023	62467 ASPIRE GRANT	BEYOND BOUNDARIES' WORKFORCE DEVELOPMENT OPEN I
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 81.73	10/31/2023	62490 OTHER PROGRAM COSTS	SNACKS FOR DROP IN CENTER YOUTH. GIBBS
HEALTH/HUMAN SVCS	GIGIO S	IL	60201	\$ 113.30	11/1/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 61.37	11/1/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH D65 GROUPS
HEALTH/HUMAN SVCS	EB 2023 WHOLE COMMUNI	CA	94105	\$ 33.85	11/1/2023	62476 CRI GRANT	PREPAREDNESS TRAINING WITH LOCAL AND REGIONAL PAR
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 31.96	11/2/2023	62490 OTHER PROGRAM COSTS	SNACKS FOR MENTAL HEALTH YOUTH GROUPS
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 94.63	11/7/2023	62490 OTHER PROGRAM COSTS	YOUTH MATERIALS FOR TEEN MENTAL HEALTH GROUP AT R
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 66.95	11/8/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY YOUTH GROUP
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 50.00	11/9/2023	62490 OTHER PROGRAM COSTS	GIFT CARD FOR AT RISK FAMILY- TRANSPORTATION
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 45.00	11/9/2023	62490 OTHER PROGRAM COSTS	D65 LIFE SKILLS GROUPS MATERIALS FOR YOUTH SESSIONS
HEALTH/HUMAN SVCS	PAYPAL GIEMEDIAINC	CA	95131	\$ 99.00	11/9/2023	62295 TRAINING & TRAVEL	PEST REGISTRATION REFUND
HEALTH/HUMAN SVCS	PAYPAL GIEMEDIAINC	CA	95131	\$ (99.00)	11/9/2023	62606 RODENT CONTROL CONTRACT	REGISTRATION FOR ONLINE PEST CONFERENCE
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 37.49	11/10/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	SQ AWETAHEGN GEBREYES	GA	30318	\$ 42.00	11/13/2023	62295 TRAINING & TRAVEL	TAXI FOR CONFERENCE
HEALTH/HUMAN SVCS	GREAT AMER BAG K ORD	IL	60666	\$ 26.61	11/13/2023	62295 TRAINING & TRAVEL	TRAVEL TO APHA
HEALTH/HUMAN SVCS	STARVED ROCK LODGE N C	IL	61348	\$ 188.08	11/13/2023	62295 TRAINING & TRAVEL	REMAINING BALANCE FOR LODGING AT IEHA CONFERENCE
HEALTH/HUMAN SVCS	TST MAX LAGERS WOOD-F	GA	30308	\$ 88.23	11/14/2023	62295 TRAINING & TRAVEL	APHA
HEALTH/HUMAN SVCS	SUBWAY 46614	IL	60201	\$ 213.56	11/14/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER- GIBBS
HEALTH/HUMAN SVCS	ENTERPRISE RENT-A-CAR	IL	60425	\$ 85.00	11/14/2023	62490 OTHER PROGRAM COSTS	REIMBURSEMENT
HEALTH/HUMAN SVCS	AMERICAN 00144232908646	TX	75261	\$ 30.00	11/14/2023	62295 TRAINING & TRAVEL	BAGGAGE FEE
HEALTH/HUMAN SVCS	TST PAPIS - MIDTOWN	GA	30308	\$ 61.04	11/16/2023	62295 TRAINING & TRAVEL	APHA CONFERENCE
HEALTH/HUMAN SVCS	NIU OUTREACH	IL	60115	\$ 504.00	11/16/2023	62490 OTHER PROGRAM COSTS	STAFF OUTREACH TRAINING
HEALTH/HUMAN SVCS	DOMINOS 9175	IL	60201	\$ 32.32	11/17/2023	62490 OTHER PROGRAM COSTS	VICTIM SERVICES COST
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 79.96	11/17/2023	62606 RODENT CONTROL CONTRACT	TWO SOIL TILLERS TO FILL IN TREATED BURROWS
HEALTH/HUMAN SVCS	CHOICE TAXI 643	IL	60661	\$ 45.75	11/17/2023	62295 TRAINING & TRAVEL	APHA CONFERENCE
HEALTH/HUMAN SVCS	AMERICAN 00144232908646	TX	75261	\$ 30.00	11/17/2023	62295 TRAINING & TRAVEL	CONFERENCE
HEALTH/HUMAN SVCS	CANVA I03972-65041256	DE	19934	\$ 12.95	11/20/2023	62490 OTHER PROGRAM COSTS	YYA FLYER SYSTEM
HEALTH/HUMAN SVCS	HYATT REGENCY ATLANTA	GA	30303	\$ 1,114.20	11/20/2023	62295 TRAINING & TRAVEL	APHA CONFERENCE
HEALTH/HUMAN SVCS	LONGHORN STEAK 0125519	IL	60077	\$ 391.48	11/20/2023	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION LUNCH FOR YYA
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 213.61	11/20/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY AND WATER FOR AT RISK MIGRANT FAMILY
HEALTH/HUMAN SVCS	LITTLE WOK	IL	60202	\$ 87.00	11/20/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR AT RISK FAMILY. MIGRATE FAMILY
HEALTH/HUMAN SVCS	MINUTEMAN PRESS - EVAN	IL	60201	\$ 252.93	11/21/2023	62467 ASPIRE GRANT	WORKFORCE DEVELOPMENT PROGRAM TABLECLOTH
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 105.95	11/21/2023	62490 OTHER PROGRAM COSTS	YOUTH EVENT GIFT GIVEAWAY. TEEN MENTAL HEALTH EVEN
HEALTH/HUMAN SVCS	SQ HECKYS BARBECUE	IL	60201	\$ 67.00	11/22/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR AT RISK FAMILY. MIGRANT FAMILY.
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 54.95	11/22/2023	62490 OTHER PROGRAM COSTS	GIFT CARD FOR AT RISK FAMILY. TRANSPORTATION
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 163.61	11/22/2023	62490 OTHER PROGRAM COSTS	AT RISK FAMILY FOOD SUPPLY AND WATER. MIGRANT FAMILY
LEGAL DEPARTMENT	PARTY CITY 15	IL	60714	\$ 53.00	10/27/2023	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT CANDY
LEGAL DEPARTMENT	FEDEX71799679	TN	38116	\$ 26.43	11/2/2023	62315 POSTAGE	SETTLEMENT CHECK MAILING
LEGAL DEPARTMENT	ILEFILE 025205464-0	IL	60602	\$ 95.00	11/16/2023	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 025205464-0	TX	75024	\$ 2.75	11/16/2023	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
POLICE DEPARTMENT	WALLYS	IL	61764	\$ 25.00	10/26/2023	62295 TRAINING & TRAVEL	GAS FOR IPSTA CONFERENCE
POLICE DEPARTMENT	CROWNE PLAZA SPRINGFIE	IL	62703	\$ 406.98	10/27/2023	62295 TRAINING & TRAVEL	CONFERENCE HOTEL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	CROWNE PLAZA SPRINGFIE	IL	62703	\$ 406.98	10/27/2023	62295 TRAINING & TRAVEL	CONFERENCE HOTEL
POLICE DEPARTMENT	CROWNE PLAZA SPRINGFIE	IL	62703	\$ 406.98	10/27/2023	62295 TRAINING & TRAVEL	CONFERENCE HOTEL
POLICE DEPARTMENT	MEDTECH FOR	FL	32311	\$ 185.60	10/30/2023	65125 OTHER COMMODITIES	ET SUPPLIES
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 122.38	10/30/2023	65025 FOOD	K9 FOOD SUPPLIES
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 67.82	11/2/2023	65025 FOOD	LUNCH FOR ART CONTEST WINNERS
POLICE DEPARTMENT	TARGET.COM	MN	55445	\$ 169.36	11/3/2023	65095 OFFICE SUPPLIES	CLEANING SUPPLIES
POLICE DEPARTMENT	TARGET.COM	MN	55445	\$ (0.20)	11/3/2023	65095 OFFICE SUPPLIES	CREDIT ON CLEANING SUPPLIES
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	11/7/2023	62295 TRAINING & TRAVEL	EMD LICENSE RENEWAL
POLICE DEPARTMENT	WALMART.COM 8009666546	AR	72716	\$ 269.97	11/9/2023	65625 FURNITURE	BOOKSHELVES
POLICE DEPARTMENT	EB 59TH ANNUAL FREEDO	CA	94105	\$ 270.46	11/10/2023	62490 OTHER PROGRAM COSTS	FREEDOM FUND BANQUET TICKETS
POLICE DEPARTMENT	ANIMAL CARE EQUIPMENT	CO	80020	\$ 234.25	11/13/2023	65125 OTHER COMMODITIES	SUPPLIES FOR ANIMAL WARDEN
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	11/13/2023	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	11/15/2023	62295 TRAINING & TRAVEL	EMD LICENSE RENEWAL - ALLEN
POLICE DEPARTMENT	BLOWOUT MEDICAL LLC	WY	82930	\$ 77.93	11/17/2023	65095 OFFICE SUPPLIES	CAVICIDE DISINFECTANT
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 224.51	11/20/2023	62490 OTHER PROGRAM COSTS	CITIZEN POLICE ACADEMY GRADUATION (DINNER)
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	11/20/2023	65025 FOOD	BREAK ROOM COFFEE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 47.03	11/20/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	TOMAHAWK LIVE TRAP	WI	54531-9752	\$ 98.06	11/21/2023	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR ANIMAL WARDEN
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	11/21/2023	62295 TRAINING & TRAVEL	EMD LICENSE RENEWAL - COOPER
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	11/21/2023	62295 TRAINING & TRAVEL	EMD LICENSE RENEWAL - HOLDREN
POLICE DEPARTMENT	CANVA I03976-54251341	DE	19934	\$ 12.99	11/22/2023	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
PRCS/ADMINISTRATION	CROWN TROPHY #54 SKOKI	IL	60076	\$ 47.00	10/26/2023	65110 REC PROGRAM SUPPLIES	TROPHY FOR SPORTS LEAGUE
PRCS/ECOLOGY CNTR	7-ELEVEN 33698	IL	60626	\$ (54.95)	10/26/2023	65110 REC PROGRAM SUPPLIES	REFUND OF STOLEN CREDIT CARD CHARGE
PRCS/ECOLOGY CNTR	7-ELEVEN 33698	IL	60626	\$ (204.95)	10/26/2023	65110 REC PROGRAM SUPPLIES	REFUND OF STOLEN CREDIT CARD CHARGE
PRCS/ECOLOGY CNTR	7-ELEVEN 33698	IL	60626	\$ (304.95)	10/26/2023	65110 REC PROGRAM SUPPLIES	REFUND OF STOLEN CREDIT CARD CHARGE
PRCS/ECOLOGY CNTR	PARTY CITY 5266	IL	60714	\$ 17.30	10/26/2023	65110 REC PROGRAM SUPPLIES	DECORATION SUPPLIES FOR TRUNK-OR-TREAT EVENT
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 3.11	10/27/2023	62490 OTHER PROGRAM COSTS	BUG-A-BOO: PUMPKINS, CRAFT BAGS, YARN, STICKER PAPER
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 52.68	10/27/2023	65025 FOOD	BUG-A-BOO: PUMPKINS, CRAFT BAGS, YARN, STICKER PAPER
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 158.37	10/27/2023	65110 REC PROGRAM SUPPLIES	BUG-A-BOO: PUMPKINS, CRAFT BAGS, YARN, STICKER PAPER
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 11.98	10/27/2023	65110 REC PROGRAM SUPPLIES	CONTACT PAPER FOR RIGHT AT SCHOOLS CRAFTS
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 178.87	10/27/2023	65025 FOOD	POPCORN, POPCORN OIL, HOT COCOA MIX
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 100.44	10/30/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 12.56	10/30/2023	65025 FOOD	APPLE CIDER AND CRAFT SUPPLIES FOR BUG-A-BOO
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 27.86	10/30/2023	65110 REC PROGRAM SUPPLIES	APPLE CIDER AND CRAFT SUPPLIES FOR BUG-A-BOO
PRCS/ECOLOGY CNTR	POTBELLY #5	IL	60201	\$ 118.46	10/30/2023	65025 FOOD	STAFF LUNCH FOR BUG A BOO SPECIAL EVENT
PRCS/ECOLOGY CNTR	TARGET 00032839	IL	60201	\$ 6.50	10/30/2023	65110 REC PROGRAM SUPPLIES	CANDLES FOR BUG A BOO EVENT.
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 47.92	10/30/2023	65025 FOOD	APPLE CIDER FOR BUG-A-BOO
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 83.90	10/30/2023	65110 REC PROGRAM SUPPLIES	ENVIRO-LOGS FOR FIREPLACE AND SPEAKERS FOR SPECIAL
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 9.67	11/1/2023	65085 MINOR EQUIP & TOOLS	WORK GLOVES FOR HANDLING LUMBER
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS 4120	IL	60202	\$ 17.96	11/1/2023	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 41.04	11/2/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR BUILDING MAINTENANCE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 165.00	11/2/2023	65040 JANITORIAL SUPPLIES	RESTROOM MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 507.26	11/2/2023	65040 JANITORIAL SUPPLIES	TOILET PAPER AND SOAP FOR PARK RESTROOMS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.44	11/2/2023	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 40.96	11/6/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES AND SOAP FOR BUILDING MAINTENANCE
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	11/7/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 70.12	11/8/2023	65040 JANITORIAL SUPPLIES	CLEANING SOLUTIONS FOR BUILDING MAINTENANCE
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 85.75	11/8/2023	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 150.00	11/9/2023	62375 RENTALS	FIREWOOD/LOG SPLITTER RENTAL FROM HOME DEPOT
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ (35.00)	11/9/2023	62375 RENTALS	REFUND OF DEPOSIT FOR FIREWOOD/LOG SPLITTER RENTAL
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 69.95	11/10/2023	65110 REC PROGRAM SUPPLIES	ALKA SELTZER FOR POTIONS PARTY SCIENCE EXPERIMENTS
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 5.52	11/13/2023	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMAL CARE, VINEGAR AND ALKA
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 23.71	11/13/2023	65110 REC PROGRAM SUPPLIES	GREENS FOR PROGRAM ANIMAL CARE, VINEGAR AND ALKA
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS 4120	IL	60202	\$ 24.36	11/13/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR ANIMAL CARE OF PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.49	11/13/2023	65110 REC PROGRAM SUPPLIES	MILK FOR POTIONS PARTY SCIENCE EXPERIMENTS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 142.00	11/13/2023	65005 AGR/BOTANICAL SUPPLIES	GRAVEL AND LUMBER FOR JAMES PARK GARDEN FENCING
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 45.99	11/14/2023	62490 OTHER PROGRAM COSTS	ANIMAL CARE HAY WITH \$30 DISCOUNT
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 65.22	11/16/2023	65005 AGR/BOTANICAL SUPPLIES	BOLTS, NUTS, AND DRILL BITS FOR FENCING.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 5.98	11/16/2023	65005 AGR/BOTANICAL SUPPLIES	OIL-BASED MARKERS FOR USE IN MAKING NEW COMMUNITY
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 34.94	11/16/2023	65085 MINOR EQUIP & TOOLS	BOLTS, NUTS, AND DRILL BITS FOR FENCING.
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 58.00	11/17/2023	65040 JANITORIAL SUPPLIES	CLEANING SOLUTIONS FOR BUILDING MAINTENANCE
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 16.40	11/17/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLIES FOR PROGRAM ANIMALS AND SUPPLIES FO
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 103.83	11/17/2023	65110 REC PROGRAM SUPPLIES	FOOD SUPPLIES FOR PROGRAM ANIMALS AND SUPPLIES FO
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 19.88	11/17/2023	65085 MINOR EQUIP & TOOLS	BAR CLAMPS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 67.92	11/20/2023	65040 JANITORIAL SUPPLIES	CLEANING SOLUTIONS FOR BUILDING MAINTENANCE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 10.34	11/20/2023	65110 REC PROGRAM SUPPLIES	WORK GLOVES FOR HANDLING LUMBER
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 59.85	11/20/2023	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 12.67	11/21/2023	65005 AGR/BOTANICAL SUPPLIES	SCREWS FOR FENCING AT JAMES PARK
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 10.34	11/22/2023	65110 REC PROGRAM SUPPLIES	WORK GLOVES FOR HANDLING LUMBER
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	11/22/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 102.66	11/24/2023	65040 JANITORIAL SUPPLIES	TRASH CAN LINERS FOR BUILDING MAINTENANCE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.37	11/24/2023	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 66.99	10/26/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 337.82	10/27/2023	65025 FOOD	FJCC SUPPER/SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 200.90	10/27/2023	65110 REC PROGRAM SUPPLIES	FJCC SUPPER/SUPPLIES
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 26.97	10/27/2023	65025 FOOD	THEATRE CAST, CREW, VOLUNTEERS FOOD SERVICE
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 65.87	10/30/2023	65110 REC PROGRAM SUPPLIES	ITEMS FOR KIDS COOKING
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 46.68	10/30/2023	62210 PRINTING	THEATRE PRODUCTION PRODUCTION PRINTING
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 48.96	10/30/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 129.02	10/30/2023	65110 REC PROGRAM SUPPLIES	MOUNTING TAPE AND ROPE FOR HAUNTED HOUSE SET-UP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 102.36	10/30/2023	65110 REC PROGRAM SUPPLIES	PLASTIC COVERING FOR SET-UP OF HAUNTED HOUSE
PRCS/FLEETWOOD CNTR	SPIRIT HALLOWEEN 61053	IL	60714	\$ 286.84	10/30/2023	65110 REC PROGRAM SUPPLIES	NIGHTMARE ON FOSTER ST DECORATIONS
PRCS/FLEETWOOD CNTR	LEAGUE OF CHICAGO THEA	IL	60602	\$ 380.00	10/31/2023	62490 OTHER PROGRAM COSTS	MEMBERSHIP DUES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,135.62	11/1/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	11/1/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 122.10	11/1/2023	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR AFTER SCHOOL COUNSELOR APPRECIATION
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 950.80	11/2/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	BENNISONS BAKERY INC	IL	60201	\$ 124.82	11/2/2023	65025 FOOD	COUNSELOR APPRECIATION CAKE
PRCS/FLEETWOOD CNTR	KIDS EMPIRE EVANSTON	IL	60202	\$ 403.18	11/2/2023	62507 FIELD TRIPS	HALF DAY FIELD TRIP FOR AFTER SCHOOL STUDENTS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 35.96	11/2/2023	62996 HOLIDAY FOOD DRIVE EXPENSES	TAPE FOR MHFBT DRIVE DONATION BOXES
PRCS/FLEETWOOD CNTR	POTBELLY #5	IL	60201	\$ 149.49	11/3/2023	65025 FOOD	COUNSELOR APPRECIATION LUNCH
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 13.50	11/6/2023	65025 FOOD	CONCESSION ITEMS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3428	IL	60202	\$ 54.71	11/6/2023	65025 FOOD	ITEMS FOR KIDS COOKING
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 626.11	11/9/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	U-HAUL-EVANSTON #75876	IL	60201	\$ 65.87	11/10/2023	62996 HOLIDAY FOOD DRIVE EXPENSES	MHFBT DRIVE DONATION BOXES
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 43.13	11/13/2023	62210 PRINTING	THEATRE PRODUCTION PROGRAM PRINTING
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3487	IL	60202	\$ 31.81	11/13/2023	65025 FOOD	CONCESSION ITEMS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 44.02	11/13/2023	65110 REC PROGRAM SUPPLIES	KIDS COOKING ITEMS
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	11/14/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 115.00	11/16/2023	65110 REC PROGRAM SUPPLIES	HOLIDAY DECORATIONS AND FALL BREAK SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 201.52	11/16/2023	65110 REC PROGRAM SUPPLIES	HOLIDAY DECORATIONS AND FALL BREAK SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 314.88	11/20/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 535.24	11/20/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 33.41	11/22/2023	62996 HOLIDAY FOOD DRIVE EXPENSES	SUPPLIES FOR FOOD, BOOK, AND TOY DRIVE
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3487	IL	60202	\$ 19.08	11/22/2023	65025 FOOD	CAMP BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 158.80	11/23/2023	65025 FOOD	PIES FOR PARTICIPANTS
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 89.30	11/23/2023	65025 FOOD	WINTER BREAK LUNCH
PRCS/FLEETWOOD CNTR	AMC 0472 EVANSTON 12	IL	60201	\$ 99.26	11/24/2023	62507 FIELD TRIPS	FALL BREAK FIELD TRIP
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ (18.00)	10/26/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1913	IL	60173	\$ 41.98	10/30/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	TST DENGEOIS - SKOKIE	IL	60076	\$ 125.55	10/31/2023	65025 FOOD	SENIOR FOOD
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 4.86	10/31/2023	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PRCS/LEVY SEN CNTR	SP IMPACT NETWORKING	IL	60045	\$ 325.00	11/3/2023	62210 PRINTING	COPIER PAPER
PRCS/LEVY SEN CNTR	IN GARLAND ACTIVEWEAR	FL	32095	\$ 1,500.00	11/8/2023	65110 REC PROGRAM SUPPLIES	GYMNASTIC RECITAL - EXPENSE PAID FOR BY GYMNAST REC
PRCS/LEVY SEN CNTR	IN GARLAND ACTIVEWEAR	FL	32095	\$ 1,333.50	11/8/2023	65110 REC PROGRAM SUPPLIES	WINTER RECITAL - (GYMNAST FEE PAID FOR THIS EXPENSE)
PRCS/LEVY SEN CNTR	FLOOR AND DECOR 136	IL	60004	\$ 89.77	11/8/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 307.50	11/8/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	PINTO THAI KITCHEN	IL	60201	\$ 28.91	11/8/2023	65025 FOOD	STAFF LUNCHEON
PRCS/LEVY SEN CNTR	PAYPAL CSTOWNDDCN	CA	95131	\$ 66.73	11/8/2023	65110 REC PROGRAM SUPPLIES	GYMNASTICS SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 58.75	11/15/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	FLOOR AND DECOR 136	IL	60004	\$ (20.61)	11/20/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 3.57	11/20/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/NOYES CNTR	EVANSTONPUBLICLIBRARY	IL	60201	\$ 22.99	10/31/2023	65110 REC PROGRAM SUPPLIES	REPLACE BOOK LOST BY CAMP
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 9.77	11/9/2023	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	ROSENBLUMS	IL	60077	\$ 50.00	11/13/2023	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PRCS/NOYES CNTR	IKEA CHICAGO	IL	60173	\$ 7.99	11/13/2023	65110 REC PROGRAM SUPPLIES	ECT SHOW SUPPLIES
PRCS/NOYES CNTR	GOODWILL RETAIL #161	IL	60202	\$ 26.94	11/13/2023	65110 REC PROGRAM SUPPLIES	ECT 13 SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 40.26	11/13/2023	65110 REC PROGRAM SUPPLIES	ELECTRIC SUPPLIES FOR ECT SHOW
PRCS/NOYES CNTR	SUNBELT RENTALS #0695	IL	60641	\$ (5.13)	11/13/2023	65110 REC PROGRAM SUPPLIES	REFUND OF SALES TAX FROM KEYS
PRCS/NOYES CNTR	SUNBELT RENTALS #0695	IL	60641	\$ 55.13	11/13/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT KEYS FOR LEVY LIFT SO ECT CAN USE -- SAL
PRCS/NOYES CNTR	VILLAGE DISCOUNT OUTLE	IL	60618	\$ 29.65	11/14/2023	65110 REC PROGRAM SUPPLIES	COSTUMES ECT
PRCS/NOYES CNTR	VILLAGE DISCOUNT OUTLE	IL	60625	\$ 43.60	11/14/2023	65110 REC PROGRAM SUPPLIES	COSTUMES ECT
PRCS/NOYES CNTR	VILLAGE DISCOUNT OUTLE	IL	60630	\$ 14.60	11/14/2023	65110 REC PROGRAM SUPPLIES	ECT COSTUMES
PRCS/NOYES CNTR	MUSIC THEATRE INTERNAT	NY	10019	\$ 936.15	11/20/2023	65110 REC PROGRAM SUPPLIES	MUSIC DOWNLOADS FOR ECT MUSICAL AND FINAL RIGHTS F
PRCS/NOYES CNTR	GITAR WORKS LTD	IL	60202	\$ 85.98	11/20/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT XLR CABLES FOR LEVY FOR ECT SOUND
PRCS/NOYES CNTR	THE UPS STORE 1037	IL	60202	\$ 88.91	11/22/2023	62315 POSTAGE	SHIPPING SCRIPTS AND SCORES BEYOND TO MTI
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 9.98	10/26/2023	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 36.25	10/27/2023	65110 REC PROGRAM SUPPLIES	REC SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 3.00	10/27/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TRUNK OR TREAT
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 79.90	10/27/2023	65110 REC PROGRAM SUPPLIES	PICKLE BALLS FOR RCCC PICKLEBALL CLASSES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 48.30	10/30/2023	65025 FOOD	PRESCHOOL HALLOWEEN SUPPLIES FOR SCHOOL PARTY
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 354.63	10/30/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 58.83	10/31/2023	65025 FOOD	HALLOWEEN PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	WINDY CITY GARDEN CENT	IL	60201	\$ 10.00	10/31/2023	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES HALLOWEEN

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 54.52	11/1/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 49.62	11/1/2023	65025 FOOD	CANDY FOR HALLOWEEN
PRCS/RBT CROWN CNTR	STARBUCKS STORE 61673	IL	60645	\$ 40.00	11/1/2023	65025 FOOD	COFFEE & COFFEE
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 43.98	11/1/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	CHICAGO DOGS I	IL	60018	\$ 100.00	11/6/2023	62507 FIELD TRIPS	FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 207.38	11/6/2023	62513 COMMUNITY PICNIC	HOLIDAY DECOR AND VASES FOR SPECIAL EVENTS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 905.00	11/7/2023	62360 MEMBERSHIP DUES	SKATING CLASS MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,110.00	11/7/2023	62360 MEMBERSHIP DUES	SKATING CLASS MEMBERSHIPS
PRCS/RBT CROWN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 1,076.00	11/8/2023	65110 REC PROGRAM SUPPLIES	CLAY FOR RCCC'S POTTERY CLASSES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 673.24	11/8/2023	62513 COMMUNITY PICNIC	CRAFT AND ART SUPPLIES FOR EVENTS
PRCS/RBT CROWN CNTR	ROSATI S PIZZA - EVANS	IL	60202	\$ 32.02	11/9/2023	65025 FOOD	PIZZA FOR STAFF
PRCS/RBT CROWN CNTR	WALMART.COM 8009666546	AR	72716	\$ 60.12	11/9/2023	62513 COMMUNITY PICNIC	ITEM WAS RETURNED FROM ORIGINAL PURCHASE, RE-PUR
PRCS/RBT CROWN CNTR	BRIGHTWHEEL	CA	94104	\$ 945.00	11/9/2023	62490 OTHER PROGRAM COSTS	PRESCHOOL CLASSROOM MANAGEMENT
PRCS/RBT CROWN CNTR	BRIGHTWHEEL	CA	94104	\$ 945.00	11/9/2023	62490 OTHER PROGRAM COSTS	PRESCHOOL MANAGEMENT TOOL RENEWAL
PRCS/RBT CROWN CNTR	SKATING COUNCIL OF IL	IL	60068	\$ 262.92	11/10/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY
PRCS/RBT CROWN CNTR	SKATING COUNCIL OF IL	IL	60068	\$ 278.37	11/10/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PRCS/RBT CROWN CNTR	SKATING COUNCIL OF IL	IL	60068	\$ 664.57	11/10/2023	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 1,047.95	11/10/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 1,443.70	11/10/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 1,310.80	11/10/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 1,383.90	11/10/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 1,423.95	11/10/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 79.98	11/10/2023	65110 REC PROGRAM SUPPLIES	DJ PUBLIC SKATING EVENT
PRCS/RBT CROWN CNTR	SP EVENTWRISTBANDS	GA	30309	\$ 104.00	11/13/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER SHOW
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 242.23	11/13/2023	65110 REC PROGRAM SUPPLIES	CLASSROOM ACTIVITIES FOR PRESCHOOL & ASA
PRCS/RBT CROWN CNTR	IPRA IL	IL	60525	\$ 20.00	11/13/2023	62295 TRAINING & TRAVEL	IPRA SECTION MEETING
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 79.11	11/13/2023	62513 COMMUNITY PICNIC	FLAPJACKS AND FLANNEL ARTS AND CRAFTS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 18.00	11/14/2023	65110 REC PROGRAM SUPPLIES	CHRISTMAS LIGHTS FOR LOBBY
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 18.50	11/15/2023	62360 MEMBERSHIP DUES	SKATING CLASS MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 905.00	11/15/2023	62360 MEMBERSHIP DUES	SKATING CLASS MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,092.50	11/15/2023	62360 MEMBERSHIP DUES	SKATING CLASS MEMBERSHIPS
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 194.20	11/16/2023	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE PRINTABLE
PRCS/RBT CROWN CNTR	IPRA IL	IL	60525	\$ 265.00	11/16/2023	62360 MEMBERSHIP DUES	IPRA II MEMBERSHIP DUES: SETH KENDALL
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 18.50	11/16/2023	62360 MEMBERSHIP DUES	SKATING CLASS MEMBERSHIP
PRCS/RBT CROWN CNTR	WWW.FRASERFSC.COM	MI	48026	\$ 273.22	11/17/2023	65110 REC PROGRAM SUPPLIES	THE NUTCRACKER ON ICE SHOW
PRCS/RBT CROWN CNTR	SKATING COUNCIL OF IL	IL	60068	\$ 262.92	11/17/2023	65110 REC PROGRAM SUPPLIES	THE NUTCRACKER ON ICE SHOW
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 579.00	11/17/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	US FIGURE SKATING	CO	80906	\$ 278.10	11/17/2023	65110 REC PROGRAM SUPPLIES	THE NUTCRACKER ON ICE SHOW
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 94.63	11/20/2023	65025 FOOD	FOOD SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 13.48	11/20/2023	65110 REC PROGRAM SUPPLIES	FOOD SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 14.10	11/20/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	JETS PIZZA - IL-005	IL	60076	\$ 267.34	11/21/2023	65025 FOOD	LUNCH FOR PRE SCHOOL
PRCS/RBT CROWN CNTR	SAMSClub #6444	IL	60202	\$ 17.92	11/21/2023	65025 FOOD	PRESCHOOL LUNCHES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 732.25	11/21/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 1,169.00	11/21/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 10.00	11/22/2023	65025 FOOD	PRESCHOOL LUNCHES
PRCS/RBT CROWN CNTR	SUBWAY 27143	IL	60645	\$ 82.71	11/22/2023	65025 FOOD	PRESCHOOL LUNCHES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 394.55	11/22/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 754.25	11/22/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 999.25	11/22/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 1,003.85	11/22/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 983.30	11/22/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 24.90	11/23/2023	65025 FOOD	CHICKEN LUNCH FOR PRESCHOOL
PRCS/RBT CROWN CNTR	REVDANCE TENTH HOUSE	IL	60714	\$ 1,453.70	11/23/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	10/26/2023	62490 OTHER PROGRAM COSTS	INTERPRETER SERVICES FOR A PARTICIPANT IN A SPECIAL F
PRCS/RECREATION	DOLLARTREE	IL	60077	\$ 40.00	10/27/2023	65095 OFFICE SUPPLIES	CONTAINERS FOR THE ACTIVITIES AT THE FALL FEST AT THE
PRCS/RECREATION	PARTY CITY 5256	IL	60169	\$ 37.00	10/27/2023	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT SUPPLIES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 46.43	10/30/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 215.76	10/30/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 215.76	11/3/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	SQ GENEVA LAKES PRODU	IL	60201	\$ 246.60	11/6/2023	65110 REC PROGRAM SUPPLIES	120 PUMPKINS FROM GENEVA LAKES FOR THE FALL FEST AT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 37.27	11/6/2023	62507 FIELD TRIPS	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 17.98	11/6/2023	62507 FIELD TRIPS	FEE FOR ADDITIONAL BOWLERS AT BOWLING PROGRAM
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 26.38	11/7/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLEANING AND STORING BASKETBALL UNIFO
PRCS/RECREATION	MICHAELS STORES 1266	IL	60194	\$ 7.99	11/8/2023	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES.
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 46.14	11/8/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 168.92	11/10/2023	65110 REC PROGRAM SUPPLIES	DEVICE FOR REMOTE ACCESS RECTRAC
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	11/10/2023	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN CENTER
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 7.99	11/13/2023	65110 REC PROGRAM SUPPLIES	FOOD FOR PARENT'S NIGHT OUT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 48.38	11/13/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 1,050.00	11/13/2023	62490 OTHER PROGRAM COSTS	SIGN LANGUAGE INTERPRETER SERVICES FOR EMERGENCY
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 17.98	11/13/2023	62507 FIELD TRIPS	FEE FOR 2 ADDITIONAL BOWLERS AT BOWLING PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 215.76	11/13/2023	62507 FIELD TRIPS	LANE AND RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	IN GARLAND ACTIVEWEAR	FL	32095	\$ 1,042.50	11/14/2023	65020 CLOTHING	GYMNASTICS CLOTHING
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 43.10	11/15/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 38.35	11/15/2023	65110 REC PROGRAM SUPPLIES	GINGERBREAD HOUSES FOR PROGRAM
PRCS/RECREATION	SHELL OIL 574430375QPS	IL	60060	\$ 15.00	11/16/2023	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM BASKETBALL GAME IN MUN
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ (26.29)	11/17/2023	62375 RENTALS	PRORATED BILLING FOR THE LAST MARKET OF THE SEASON
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 30.22	11/20/2023	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 300.00	11/20/2023	62490 OTHER PROGRAM COSTS	SIGN LANGUAGE INTERPRETER SERVICES FOR SPECIAL REC
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 215.76	11/20/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	JOANN STORES JOANN.COM	OH	44236	\$ 26.42	11/21/2023	65110 REC PROGRAM SUPPLIES	SHEET TO PRESS ON GYMNASTIC LEOTARD DESIGN. KATHR'
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 288.93	10/31/2023	65085 MINOR EQUIP & TOOLS	MISC BANJO PARTS (BRINE SYSTEM)
PUBLIC WORKS AGENCY	DUNKIN #306178 Q35	IL	60201	\$ 111.94	11/15/2023	65025 FOOD	SNOW AND ICE SAFETY MEETING
PUBLIC WORKS AGENCY	JEWEL OSCO 3456	IL	60091	\$ 24.51	11/16/2023	65025 FOOD	SNOW AND ICE SAFETY MEETING
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 55.94	11/16/2023	65025 FOOD	SNOW AND ICE SAFETY MEETING
PUBLIC WORKS AGENCY	NITE BEAM PRODUCTS	MI	49009	\$ 228.40	11/20/2023	65090 SAFETY EQUIPMENT	SAFETY VESTS (NIGHT CREW)
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	MN	55306	\$ 458.00	11/20/2023	65085 MINOR EQUIP & TOOLS	MID TORQUE IMPACT WRENCH
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ (53.62)	11/23/2023	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	\$ 291.00	11/2/2023	62360 MEMBERSHIP DUES	ASCE MEMBERSHIP
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 99.00	11/13/2023	65085 MINOR EQUIP & TOOLS	SURVEYING FIELD TOOLS
PUBLIC WORKS/PLAN-ENG	ILCA	IL	60523	\$ 200.00	11/16/2023	62295 TRAINING & TRAVEL	LANDSCAPE CONFERENCE
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS #44 - EC	IL	60201	\$ 67.47	11/17/2023	65025 FOOD	STAFF PLANNING LUNCH MEETING
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 27.98	11/20/2023	65085 MINOR EQUIP & TOOLS	FIELD TOOLS
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 78.64	11/20/2023	65085 MINOR EQUIP & TOOLS	FIELD SUPPLIES
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	IL	62786	\$ 61.35	11/21/2023	62360 MEMBERSHIP DUES	PE LICENSE RENEWAL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,091.31	10/27/2023	65625 FURNITURE	TRASH BAGS FOR PUBLIC LITTER CONTAINERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 25.96	10/27/2023	62199 PARK MNTNCE & FUR	ANCHOR ADHESIVE
PUBLIC WORKS/SERVICE	4TE NORTHEASTERN ILLIN	IL	60026	\$ 256.25	10/30/2023	62295 TRAINING & TRAVEL	ICS 300 AND ICS 400 TRAINING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 31.44	10/30/2023	62199 PARK MNTNCE & FUR	LANDSCAPE DECOR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 59.82	11/3/2023	65085 MINOR EQUIP & TOOLS	RATCHET STRAPS FOR SALT SPREADER
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 745.80	11/3/2023	65625 FURNITURE	ADA SWING
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 1,098.90	11/3/2023	65625 FURNITURE	ADA SWING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 55.54	11/6/2023	62199 PARK MNTNCE & FUR	POULTRY NETTING
PUBLIC WORKS/SERVICE	IDEAL TRIDON GROUP	TN	37167	\$ 241.11	11/7/2023	62199 PARK MNTNCE & FUR	SIGN SUPPLIES
PUBLIC WORKS/SERVICE	TAPCO	WI	53223	\$ 1,446.50	11/8/2023	65115 TRAFFIC CONTROL SUPPLI	DELINEATOR PLUG CAPS AND ANCHOR CAPS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 51.66	11/8/2023	62199 PARK MNTNCE & FUR	FRAUDULENT CHARGE
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 341.63	11/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BELT V
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 31.65	11/9/2023	62199 PARK MNTNCE & FUR	FRAUDULENT CHARGE
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 259.90	11/10/2023	65085 MINOR EQUIP & TOOLS	CHAIN LOOP
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (51.66)	11/13/2023	62199 PARK MNTNCE & FUR	FRAUDULENT CHARGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (31.65)	11/13/2023	62199 PARK MNTNCE & FUR	FRAUDULENT CHARGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (55.54)	11/13/2023	62199 PARK MNTNCE & FUR	POULTRY NETTING
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ 1,449.25	11/15/2023	62199 PARK MNTNCE & FUR	RINK LINER
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ 1,007.89	11/15/2023	62199 PARK MNTNCE & FUR	RINK LINER, PATCH TAPE
PUBLIC WORKS/SERVICE	IN NATIONAL AWARDS &	IL	60202	\$ 56.00	11/15/2023	62199 PARK MNTNCE & FUR	MEMORIAL PLAQUES
PUBLIC WORKS/SERVICE	TST WEBER GRILL RESTA	IN	46204	\$ 40.36	11/17/2023	65025 FOOD	MEAL
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 453.69	11/20/2023	65085 MINOR EQUIP & TOOLS	BATTERY OPERATED LEAF BLOWERS
PUBLIC WORKS/SERVICE	CHIPOTLE 2113	IN	46204	\$ 17.00	11/20/2023	65025 FOOD	MEAL
PUBLIC WORKS/SERVICE	EXPRESS PARK	IN	46204	\$ 60.00	11/20/2023	62295 TRAINING & TRAVEL	OVERNIGHT PARKING
PUBLIC WORKS/SERVICE	HILTON GARDEN INN IND	IN	46204	\$ 710.00	11/20/2023	62295 TRAINING & TRAVEL	ACCOMODATIONS
PUBLIC WORKS/SERVICE	SPEEDWAY 07675 I-65 AN	IN	47905	\$ 10.01	11/20/2023	62295 TRAINING & TRAVEL	FUEL
PUBLIC WORKS/SERVICE	TST WEBER GRILL RESTA	IN	46204	\$ (18.77)	11/21/2023	65025 FOOD	MEAL-REFUND
PUBLIC WORKS/SERVICE	NORTH SHORE TOWING INC	IL	60202	\$ 85.00	11/22/2023	62451 TOWING AND BOOTING CONTRACTS	RELOCATION VEHICLE PATCHING
PUBLIC WORKS/SERVICE	MEYER LABORATORY	MO	64015	\$ 107.73	11/22/2023	65085 MINOR EQUIP & TOOLS	WIPES
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 329.62	10/26/2023	65085 MINOR EQUIP & TOOLS	CL17 MAINTENANCE KITS
PUBLIC WORKS/WTR PROD	AMERICAN LOCKSETS	NY	10950-6497	\$ 316.10	10/27/2023	65085 MINOR EQUIP & TOOLS	GARAGE 7 MANDOR LOCKSET
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,433.24	10/27/2023	65085 MINOR EQUIP & TOOLS	BACKPACK BATTERY LEAF BLOWER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 2,015.92	10/27/2023	65085 MINOR EQUIP & TOOLS	DIGITAL CLAMP METER
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 370.00	10/27/2023	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	UNITED 01642487260761	TX	77002	\$ 35.00	10/27/2023	62295 TRAINING & TRAVEL	RACQUEL PINTO CONFERENCE BAGGAGE CHECK
PUBLIC WORKS/WTR PROD	CHICK FIL A- PENA	CO	80249	\$ 11.49	10/27/2023	62295 TRAINING & TRAVEL	FOOD FOR CONFERENCE RACQUEL PINTO
PUBLIC WORKS/WTR PROD	ELDORADO BREW BROTHERS	NV	89501-1136	\$ 22.71	10/27/2023	62295 TRAINING & TRAVEL	FOOD AT CONFERENCE RACQUEL PINTO
PUBLIC WORKS/WTR PROD	ELDORADO FRONT DESK	NV	89501-1136	\$ 248.51	10/27/2023	62295 TRAINING & TRAVEL	RACQUEL PINTO TRUE POINT CONF HOTEL
PUBLIC WORKS/WTR PROD	LED LIGHT EXPERT	CA	92130	\$ 626.66	10/27/2023	65085 MINOR EQUIP & TOOLS	MILLBURN ST GATE LED
PUBLIC WORKS/WTR PROD	UBER TRIP	CA	94105	\$ 18.92	10/27/2023	62295 TRAINING & TRAVEL	RACQUEL PINTO TRANSPORTATION FROM HOTEL TO AIRPOF
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 67.59	10/30/2023	65085 MINOR EQUIP & TOOLS	SHEET METAL NIBBLER
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 115.80	10/30/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLASS CLEANER
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 539.70	10/30/2023	65075 MEDICAL & LAB SUPPLIES	DI TANKS.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 347.94	10/30/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1.5" REPAIR CLAMPS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 149.00	10/30/2023	65085 MINOR EQUIP & TOOLS	TOOL CART
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 150.00	10/30/2023	65085 MINOR EQUIP & TOOLS	DEPOSIT FOR RENTAL
PUBLIC WORKS/WTR PROD	UBER TRIP	CA	94105	\$ 40.90	10/30/2023	62295 TRAINING & TRAVEL	RACQUEL PINTO TRANSPORTATION FROM AIRPORT TO HOM
PUBLIC WORKS/WTR PROD	BRIMAR INDUSTRIES	NJ	07026	\$ 197.58	10/31/2023	65085 MINOR EQUIP & TOOLS	CL2 SIGNAGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 72.38	10/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (150.00)	10/31/2023	65085 MINOR EQUIP & TOOLS	DEPOSIT REFUND FOR OUT OF STOCK RENTAL
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 784.31	11/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRY ERASE BOARD FOR FILTER LOBBY
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 794.86	11/1/2023	65085 MINOR EQUIP & TOOLS	6HL BATTERIES
PUBLIC WORKS/WTR PROD	SIEVERT ELECTRIC	IL	60130	\$ 1,125.00	11/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOIST INSPECTIONS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 168.30	11/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 42.60	11/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT MIXERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 377.98	11/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR CRACK INJECTION
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #8598	IL	606590000	\$ 150.00	11/1/2023	65085 MINOR EQUIP & TOOLS	DEPOSIT FOR RENTAL
PUBLIC WORKS/WTR PROD	TRENCH PLATE RENTAL CO	CA	90242	\$ 500.00	11/1/2023	65085 MINOR EQUIP & TOOLS	SWIVEL EYEBOLTS
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	11/2/2023	62210 PRINTING	JOB POSTING FOR VACANT POSITION AT THE WATER TREAT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 123.52	11/2/2023	65085 MINOR EQUIP & TOOLS	AIR FILTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1981	IL	607140000	\$ 101.14	11/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	XYLENE AND SHOP RAGS
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 96.57	11/3/2023	65075 MEDICAL & LAB SUPPLIES	PH STD 4.
PUBLIC WORKS/WTR PROD	UEMSI/HTV INC	WI	53051	\$ 415.93	11/3/2023	65085 MINOR EQUIP & TOOLS	TYGER TAILS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	11/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	WAREHOUSE DIRECT	IL	60056	\$ 546.35	11/6/2023	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 342.84	11/6/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" CTS COUPLINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 100.50	11/6/2023	65085 MINOR EQUIP & TOOLS	GRINDING DISCS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #8598	IL	606590000	\$ 592.96	11/6/2023	65085 MINOR EQUIP & TOOLS	RENTAL OF FLOOR GRINDER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #8598	IL	60659-0000	\$ (150.00)	11/6/2023	65085 MINOR EQUIP & TOOLS	DEPOSIT REFUND FROM RETURN OF RENTAL
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ (1,238.24)	11/7/2023	65085 MINOR EQUIP & TOOLS	LEAF BLOWER RETURN
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 2,230.00	11/7/2023	65085 MINOR EQUIP & TOOLS	HYDRAULIC SHORING
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 360.00	11/7/2023	65090 SAFETY EQUIPMENT	AIR MONITOR REPAIR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 86.04	11/7/2023	65085 MINOR EQUIP & TOOLS	AIR FILTERS
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION WHOLE	CT	06475	\$ 22.20	11/8/2023	65085 MINOR EQUIP & TOOLS	XLP-050F BATTERIES
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,788.00	11/9/2023	65085 MINOR EQUIP & TOOLS	FINFORM SHORING BOARDS
PUBLIC WORKS/WTR PROD	WAREHOUSE DIRECT	IL	60056	\$ 285.00	11/9/2023	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 381.63	11/9/2023	65085 MINOR EQUIP & TOOLS	HEAVY DUTY BLOWER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 760.73	11/9/2023	65085 MINOR EQUIP & TOOLS	FLOOR FANS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (760.73)	11/9/2023	65085 MINOR EQUIP & TOOLS	FLOOR FANS CANCELLED OUT OF STOCK
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 733.13	11/10/2023	65085 MINOR EQUIP & TOOLS	AIR BLOWERS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 517.10	11/10/2023	65085 MINOR EQUIP & TOOLS	BATTERY CHARGER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 248.10	11/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 2,379.72	11/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT SUMP PUMPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 381.03	11/10/2023	65085 MINOR EQUIP & TOOLS	6 INCH CORE DRILL BIT
PUBLIC WORKS/WTR PROD	WAREHOUSE DIRECT	IL	60056	\$ 430.68	11/10/2023	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 165.66	11/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PENETRATING OIL- FLASHLIGHTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 388.29	11/10/2023	62245 OTHER EQMT MAINTENANCE	MISC. TOOLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 85.83	11/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 37.68	11/10/2023	65085 MINOR EQUIP & TOOLS	PVC FITTINGS AND PRIMER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (23.57)	11/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT RETURN
PUBLIC WORKS/WTR PROD	AMERICAN LOCKSETS	NY	10950-6497	\$ 522.69	11/13/2023	65085 MINOR EQUIP & TOOLS	LOCKSET
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 119.94	11/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 89.85	11/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLAT IMPACT BITS
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	11/13/2023	62210 PRINTING	JOB POSTING FOR VACANT POSITION AT THE WATER TREAT
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 611.83	11/13/2023	65085 MINOR EQUIP & TOOLS	HEATERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 58.41	11/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LUBRICANT SPRAY
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 523.67	11/13/2023	65085 MINOR EQUIP & TOOLS	UPS FOR FILTER MASTER
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 555.00	11/13/2023	65080 MERCHANDISE FOR RESALE	12" TAPPING SADDLES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 15.19	11/13/2023	65085 MINOR EQUIP & TOOLS	LOCK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 13.13	11/13/2023	65085 MINOR EQUIP & TOOLS	PADLOCK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 169.79	11/13/2023	65085 MINOR EQUIP & TOOLS	PUSH BAR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (169.79)	11/13/2023	65085 MINOR EQUIP & TOOLS	PUSHBAR RETURN
PUBLIC WORKS/WTR PROD	APWA - WORK ZONE	MO	64105	\$ 475.00	11/13/2023	62210 PRINTING	JOB POSTING FOR VACANT POSITION AT THE WATER TREAT
PUBLIC WORKS/WTR PROD	PROBEMASTER.COM	CA	92020	\$ 161.50	11/13/2023	65085 MINOR EQUIP & TOOLS	TEST LEADS FOR MULTI METER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 250.04	11/14/2023	65075 MEDICAL & LAB SUPPLIES	LABEL TAPE
PUBLIC WORKS/WTR PROD	OWL HARDWOOD LUMBER CO	IL	60016	\$ 1,975.40	11/15/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REMAINING BALANCE OF LUMBER
PUBLIC WORKS/WTR PROD	CRYSTAL OVERHEAD DOOR	IL	60630	\$ 1,050.00	11/15/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 GARAGE DOOR REPAIR WITH MATERIALS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 429.95	11/17/2023	65085 MINOR EQUIP & TOOLS	PUMP AND HOSE
PUBLIC WORKS/WTR PROD	BESTBUYCOM806813584597	MN	55423	\$ 214.99	11/17/2023	65085 MINOR EQUIP & TOOLS	UPS
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 86.48	11/17/2023	65075 MEDICAL & LAB SUPPLIES	ALUMINUM FOIL
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 135.96	11/20/2023	65075 MEDICAL & LAB SUPPLIES	1 ML PIPET BULK.
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 31.72	11/20/2023	65075 MEDICAL & LAB SUPPLIES	BROMOTHYMOL BLUE.
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 681.35	11/20/2023	65085 MINOR EQUIP & TOOLS	3 INCH PUMP
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 635.80	11/20/2023	65085 MINOR EQUIP & TOOLS	TRIMMER AND BRUSH
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 364.98	11/20/2023	65075 MEDICAL & LAB SUPPLIES	ALUMINUM FOIL
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 900.00	11/20/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 1,562.50	11/20/2023	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 50.44	11/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREWS
PUBLIC WORKS/WTR PROD	SIEVERT ELECTRIC	IL	60130	\$ (1,125.00)	11/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOIST REPAIRS REFUND
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 626.34	11/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	40 GALLON WATER HEATER AND SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 1,062.77	11/21/2023	65075 MEDICAL & LAB SUPPLIES	COLILERT.
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 1,062.77	11/21/2023	65075 MEDICAL & LAB SUPPLIES	COLILERT.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 59.19	11/21/2023	65075 MEDICAL & LAB SUPPLIES	MGCI.
PUBLIC WORKS/WTR PROD	BESTBUYCOM806813584597	MN	55423	\$ 214.99	11/21/2023	65085 MINOR EQUIP & TOOLS	UPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 53.84	11/21/2023	65085 MINOR EQUIP & TOOLS	HIGH PRESSURE SODIUM BULBS
PUBLIC WORKS/WTR PROD	WATER RESOURCES INC	IL	60120	\$ 350.00	11/21/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER FLANGE SET
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,946.00	11/22/2023	65080 MERCHANDISE FOR RESALE	SERVICE SEALS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 13.94	11/22/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1 3/4 WATER HOSE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 15.37	11/22/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ONLINE ORDER WATER HOSE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 34.60	11/22/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER LINES AND CAP
PUBLIC WORKS/WTR PROD	BASS PRO ONLINE U.S.	MO	65898	\$ 296.29	11/22/2023	65085 MINOR EQUIP & TOOLS	WINTER CLOTHING
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	TX	76118	\$ 166.55	11/22/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRANSFORMER FOR SUMP PUMP
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 196.92	11/23/2023	65085 MINOR EQUIP & TOOLS	CONTROL TRANSFORMER
PUBLIC WORKS/WTR PROD	CARHARTT	MI	48126	\$ 454.67	11/23/2023	65085 MINOR EQUIP & TOOLS	WINTER CLOTHING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 74.15	11/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (6.89)	11/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT RETURN
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (15.37)	11/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ONLINE ORDER REFUND
	ALL OTHER NOVEMBER 2023 TOTAL			\$ 216,601.68			
	SUMMARY:						
	LOCAL EVANSTON SPEND (237 transactions)			\$ 25,425.59			
	ALL OTHER NON-EVANSTON (500 transactions)			\$ 191,176.29			
	ALL OTHER NOVEMBER 2023 TOTAL			\$ 216,601.88			