

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	ICMA ONLINE	DC	20002	\$ 416.00	2/27/2024	62295 TRAINING & TRAVEL	ICMA AI CONFERENCE REGISTRATION AND EVENT
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	60202	\$ 68.98	2/28/2024	65125 OTHER COMMODITIES	WINDOW BLINDS (DETECTIVE BUREAU)
ADMIN SVCS/311	DD/BR #338026 Q35	IL	60202	\$ 32.97	3/4/2024	65025 FOOD	311 ANNIVERSARY
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 121.33	3/4/2024	65025 FOOD	311 ANNIVERSARY LUNCH
ADMIN SVCS/311	VALLI PRODUCE	IL	60202	\$ 11.85	3/4/2024	65025 FOOD	311 ANNIVERSARY
ADMIN SVCS/311	ASSOCIATION OF GOVERNMENT	AL	36567	\$ 100.00	3/7/2024	62360 MEMBERSHIP DUES	MEMBERSHIP AGCCP SUE PONTARELLI & YVETTE HOPSON 2024
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60202	\$ 29.90	3/19/2024	65025 FOOD	SGT. INTERVIEWS
ADMIN SVCS/311	EZCATERPOTBELLY SANDW	MA	02108	\$ 81.99	3/20/2024	65025 FOOD	SGT. INTERVIEWS
ADMIN SVCS/311	EZCATERLOU MALNATIS P	MA	02108	\$ 72.93	3/21/2024	65025 FOOD	SGT. INTERVIEWS
ADMIN SVCS/311	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 46.25	3/21/2024	65025 FOOD	SGT. INTERVIEWS.
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 84.86	3/22/2024	65025 FOOD	SGTS. INTERVIEWS
ADMIN SVCS/311	VALLI PRODUCE	IL	60202	\$ 32.12	3/22/2024	65025 FOOD	SGTS. INTERVIEWS
ADMIN SVCS/311	PITA INN	IL	60076	\$ 64.93	3/25/2024	65025 FOOD	SGT. INTERVIEWS
ADMIN SVCS/FAC MGMT	PAYPAL THE NOCO CO	OH	44139	\$ 399.73	2/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	BATTERY JUMPER FOR PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 43.72	2/26/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR HOLD OPEN - STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 99.44	2/26/2024	65050 BUILDING MAINTENANCE MATERIAL	FLOOR POWER AND LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.26	2/26/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 158.94	2/26/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 82.37	2/26/2024	65050 BUILDING MAINTENANCE MATERIAL	COUNTERTOP REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 207.97	2/26/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS, ADHESIVE, DRYWALL, BACKERBOARD
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 239.76	2/27/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT CONTACTOR COIL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 135.80	2/27/2024	65050 BUILDING MAINTENANCE MATERIAL	UNISEX TOILET AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 324.03	2/27/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC REPAIR - LITTLE BEAN
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	2/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ABC REMODELERS SUPPLY	IL	60639	\$ 1,217.00	2/27/2024	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN CABINETS FOR FLEET
ADMIN SVCS/FAC MGMT	ABC REMODELERS SUPPLY	IL	60639	\$ 1,500.00	2/27/2024	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN CABINETS FOR FLEET
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ 156.84	2/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK VENDOR B/O
ADMIN SVCS/FAC MGMT	FREEDOM RACING TOOL AN	IA	50140	\$ 1,453.39	2/28/2024	65085 MINOR EQUIP & TOOLS	SHOP SPECIALTY TOOLS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 432.17	2/28/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING UPGRADE
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 569.00	2/28/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PD UC CAR SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.63	2/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR UNISEX TOILET AT MAIN LIBRARY
ADMIN SVCS/FAC MGMT	WPP SMITHEREN PEST MA	IL	60714	\$ 225.00	2/28/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 45.96	2/29/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 124.25	2/29/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.83	2/29/2024	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 181.66	2/29/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 56.05	2/29/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 602.12	3/1/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 50.25	3/1/2024	65050 BUILDING MAINTENANCE MATERIAL	FLEET BREAKROOM
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 77.46	3/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SAFETY PAINT FOR TRUCKS
ADMIN SVCS/FAC MGMT	SAMSClub #6444	IL	60202	\$ 66.30	3/1/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 94.14	3/1/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE TO INSTALL GYM BANNERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,924.91	3/1/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING IMPROVEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 33.65	3/1/2024	65050 BUILDING MAINTENANCE MATERIAL	RAPID SET HYDRAULIC MORTAR, WALL PATCH
ADMIN SVCS/FAC MGMT	COUNTRY HOME ELEVATORS	MO	65617	\$ 139.77	3/1/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR ELEVATOR
ADMIN SVCS/FAC MGMT	RELIGHTDEPOT	FL	33432	\$ 367.10	3/4/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTING
ADMIN SVCS/FAC MGMT	CVS/PHARMACY #03901	IL	60201	\$ 38.58	3/4/2024	65050 BUILDING MAINTENANCE MATERIAL	311 ANNIVERSARY
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 43.69	3/4/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.29	3/4/2024	65085 MINOR EQUIP & TOOLS	CLAMPS FOR SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.89	3/4/2024	65050 BUILDING MAINTENANCE MATERIAL	SINK DRAIN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.97	3/4/2024	65085 MINOR EQUIP & TOOLS	MULTI PLUG FOR EXTENSION CORD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,409.88	3/4/2024	65050 BUILDING MAINTENANCE MATERIAL	20 GALLONS OF PAINT, PAINTING SUPPLIES - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 337.72	3/4/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 173.94	3/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 283.04	3/4/2024	65050 BUILDING MAINTENANCE MATERIAL	FLEET OIL ROOM
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 779.82	3/4/2024	65050 BUILDING MAINTENANCE MATERIAL	LITTLE BEAN
ADMIN SVCS/FAC MGMT	IN TAIT TRAINING	TX	75080-3312	\$ 500.00	3/4/2024	62295 TRAINING & TRAVEL	STAFF TRAINING
ADMIN SVCS/FAC MGMT	NOREGON SYSTEMS	NC	27409	\$ 590.00	3/5/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ALLISON DOC PREMIUM RETAIL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 579.98	3/5/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCK SET
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 230.62	3/5/2024	65050 BUILDING MAINTENANCE MATERIAL	ROLLER SQUEEGEE FOR ICE RINKS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 95.24	3/5/2024	65050 BUILDING MAINTENANCE MATERIAL	OC SWITCHES
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	3/5/2024	65060 MATERIALS TO MAINTAIN AUTOSL	#71 REGISTRATION
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 16.89	3/6/2024	65050 BUILDING MAINTENANCE MATERIAL	SINK PARTS
ADMIN SVCS/FAC MGMT	COMPLIANCE SIGNS.COM	FL	34604-6875	\$ 53.55	3/6/2024	65050 BUILDING MAINTENANCE MATERIAL	EV SIGN FOR BAY
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,519.39	3/6/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PLASTIC A FRAMES AND SIGNS
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 32.00	3/6/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 338.92	3/6/2024	65050 BUILDING MAINTENANCE MATERIAL	PIANT FOR FLEET KITCHEN
ADMIN SVCS/FAC MGMT	REB STEEL EQUIPMENT CO	IL	60561	\$ 1,499.72	3/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MEZZANINE GATE FOR FLEET
ADMIN SVCS/FAC MGMT	ONESTEPGPS.COM	CA	91405	\$ 78.96	3/6/2024	65060 MATERIALS TO MAINTAIN AUTOSL	TRIAL GPS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 984.39	3/7/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 984.55	3/7/2024	65050 BUILDING MAINTENANCE MATERIAL	RP2 REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 4,131.23	3/7/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	OFFICE FLOORING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (384.08)	3/7/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CREDIT - SALES TAX
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 54.79	3/7/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 244.92	3/7/2024	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 132.81	3/7/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER OUTLETS AND SWITCHES
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 24.31	3/7/2024	65060 MATERIALS TO MAINTAIN AUTOSL	STEEL FOR 636 BODY REPAIRS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 31.00	3/8/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCK REPAIR
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 2,250.00	3/8/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PD UC CAR SERVICE

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ADMIN SVCS/FAC MGMT	LAWSON PRODUCTS	IL	60631	\$ 40.22	3/8/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP TOOLS
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 499.00	3/8/2024	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR INTERNATIONAL FACILITIES MANAGEMENT ASSOCIATION
ADMIN SVCS/FAC MGMT	NOREGON SYSTEMS	NC	27409	\$ 798.00	3/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	BENDIX ACOM PRO RENEWAL
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 1	IL	60090	\$ 109.70	3/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MOTOR MOUNT SETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 186.90	3/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 553.32	3/11/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 338.65	3/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	3/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 68.55	3/11/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW IGNITOR FOR ROOFTOP UNIT - LITTLE BEAN
ADMIN SVCS/FAC MGMT	MSASAFETYSALESLLC	PA	16066	\$ 925.86	3/12/2024	65050 BUILDING MAINTENANCE MATERIAL	SENSORS FOR METHANE DETECTOR
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 623.99	3/12/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTSROOM STORAGE
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 73.95	3/12/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	DME ACCESS LLC	IL	60532	\$ 1,449.00	3/12/2024	65050 BUILDING MAINTENANCE MATERIAL	LIFT PM
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 174.99	3/13/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK VENDOR B/O
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 1	IL	60090	\$ 334.24	3/13/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW IGNITION BOARD AND MAIN BOARD - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.40	3/13/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LEAK IN KITCHEN - FIRE STATION 2
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 225.47	3/13/2024	65095 OFFICE SUPPLIES	BATTERIES FOR DEVICE CLOCKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 89.17	3/13/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 499.95	3/13/2024	65050 BUILDING MAINTENANCE MATERIAL	DATA CAMERAS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 664.75	3/13/2024	65050 BUILDING MAINTENANCE MATERIAL	SALLY PORT POWER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 14.48	3/14/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 31.66	3/14/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 982.52	3/14/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 1	IL	60090	\$ (30.39)	3/14/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - SALES TAX
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 13.47	3/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	FREIGHT
ADMIN SVCS/FAC MGMT	WALGREENS #4218	IL	60202	\$ 5.99	3/14/2024	65095 OFFICE SUPPLIES	2 BOTTLES OF ISOPROPYL ALCOHOL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.28	3/14/2024	65050 BUILDING MAINTENANCE MATERIAL	FENCE GATE HINGES
ADMIN SVCS/FAC MGMT	MSASAFETYSALESLLC	PA	16066	\$ 945.86	3/15/2024	65050 BUILDING MAINTENANCE MATERIAL	SENSORS FOR METHANE DETECTOR
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 894.65	3/15/2024	65050 BUILDING MAINTENANCE MATERIAL	909 OFFICE MOVE SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,282.31	3/15/2024	65050 BUILDING MAINTENANCE MATERIAL	909 OFFICE MOVE SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 2,150.40	3/15/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	OUTDOOR LITTER VACUUM
ADMIN SVCS/FAC MGMT	BUILDING AND FIRE CODE	IL	60195	\$ 200.00	3/15/2024	62295 TRAINING & TRAVEL	TRAINING - CONTINUING EDUCATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 125.81	3/15/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES FOR FLEET KITCHEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.94	3/15/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOWER HEADS FOR FIRE STATION 3
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 696.93	3/15/2024	65050 BUILDING MAINTENANCE MATERIAL	SALLY PORT ELECTRIC CHARGER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 43.90	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 270.84	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 351.05	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	909 OFFICE MOVE SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 23.61	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	TRIM BREAK ROOM SINK
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 19.99	3/18/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 527
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 161.05	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	DUPLICATE CHARGES
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 161.05	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUCKET STAND
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.90	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	HANG TV FACILITIES CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 605.94	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT, PAINT SUPPLIES - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 593.15	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 129.16	3/19/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 7.92	3/19/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC TOOLS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 352.22	3/19/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC WIRELESS PROBE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 673.38	3/19/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCK FOR 1ST FLOOR OFFICE
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 254.47	3/19/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES - LITTLE BEAN
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	\$ 458.00	3/19/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEANOUT GREASE TRAPS
ADMIN SVCS/FAC MGMT	GARAVENTA IL	IL	61611	\$ 900.00	3/19/2024	65050 BUILDING MAINTENANCE MATERIAL	LIFT PM
ADMIN SVCS/FAC MGMT	CENTRAL STATES BUS SAL	MO	63026	\$ 158.87	3/19/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK VENDOR B/O
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ 133.43	3/19/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 453
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	3/19/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 115.98	3/20/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.98	3/20/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEAR COATING FOR FLEET KITCHEN FLOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.32	3/20/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERAS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.26	3/20/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERAS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 279.87	3/20/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT, MULTI SCREW DRIVER - LITTLE BEAN
ADMIN SVCS/FAC MGMT	SW AUTOMOTIVE 799306	IL	60630	\$ 379.98	3/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PART FOR 526 AND STOCK
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ 148.43	3/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 712
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ 334.97	3/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK PARTS VENDOR B/O
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 163.50	3/21/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	3/21/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 60.65	3/21/2024	65050 BUILDING MAINTENANCE MATERIAL	DATA LINES - LITTLE BEAN
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,182.39	3/22/2024	65050 BUILDING MAINTENANCE MATERIAL	FIRST AID AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	DUNKIN #300716 Q35	IL	60076	\$ 103.93	3/22/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 88.54	3/22/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK - VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 124.46	3/22/2024	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR FAN POWER BOXES
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 204.50	3/22/2024	62225 BLDG MAINTENANCE SERVICES	CIVIC CENTER BOILER INSPECTIONS
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 429.45	3/22/2024	62225 BLDG MAINTENANCE SERVICES	ROBERT CROWN - HOT WATER STORAGE TANK AND AMMONIA SYSTEM INSPECTION AND CERTIFICATION
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 214.73	3/22/2024	62225 BLDG MAINTENANCE SERVICES	SERVICE CENTER BOILER INSPECTIONS & CERTIFICATION
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 214.73	3/22/2024	62225 BLDG MAINTENANCE SERVICES	FIRE HEADQUARTERS BOILER INSPECTIONS
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ 163.42	3/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK VENDOR B/O
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ (7.92)	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - RETURN
ADMIN SVCS/FAC MGMT	TST DENGEOIS - SKOKIE	IL	60076	\$ 32.34	3/25/2024	65025 FOOD	LUNCH MEETING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.16	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	CUTTING WHEELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 186.03	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 462.65	3/25/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 121.68	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	LOW VOLTAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.37	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 101.00	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	CORDLESS FAN - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 446.16	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 66.98	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	SALLY PORT
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	2/27/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	2/27/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	2/28/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 425.00	2/29/2024	62310 CITY WIDE TRAINING	TRAINING FOR HR GENERALIST - L TAMAYO
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/1/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 425.00	3/1/2024	62310 CITY WIDE TRAINING	TRAINING - ROBERT GUSTAFSON
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/4/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/7/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/8/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	3/11/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	3/11/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IN ILLINOIS CHAPTER,	IL	60523-2131	\$ 100.00	3/11/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/12/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	3/12/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/14/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/19/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/19/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	\$ 349.00	3/20/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/20/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/20/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	3/20/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	3/21/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	\$ 349.00	3/22/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	3/22/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 230.00	3/25/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	3/25/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT -	IL	60018	\$ 15.00	2/28/2024	62295 TRAINING & TRAVEL	CAMP IT CONFERENCE PARKING IN ROSEMONT
ADMIN SVCS/INFO SYS	CDW GOVT #PT22780	IL	60061	\$ 109.16	2/28/2024	65618 SECURITY CAMERA SUPPLI	CRADLEPOINT DIN MOUNT
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 23.17	2/28/2024	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	DROPOX SIGN MONTHLY	CA	94158	\$ 60.00	2/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 2,145.00	2/28/2024	62340 IT COMPUTER SOFTWARE	AD RECOVERY LICENSE RENEWAL
ADMIN SVCS/INFO SYS	ARIN	VA	20151	\$ 250.00	2/27/2024	62341 INTERNET SOLUTION PROVIDERS	ARIN IP BLOCK REGISTRATION
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ (590.50)	2/28/2024	65555 IT COMPUTER HARDWARE	WATER DIVISION HDTV'S CREDIT
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	2/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	2/28/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST INTERNET CIRCUIT - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	SMK SURVEYMONKEY.COM	CA	94403	\$ 2,750.00	2/28/2024	62340 IT COMPUTER SOFTWARE	SM LICENSE RENEWAL
ADMIN SVCS/INFO SYS	CANVA I04075-53529688	DE	19934	\$ 12.99	2/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 172.90	2/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST INTERNET CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.60	2/29/2024	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	DROPOX SIGN MONTHLY	CA	94158	\$ 99.90	2/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 21.24	2/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	3/1/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	VZWRLLS MW M5761-01	FL	32746	\$ 899.99	3/4/2024	65125 OTHER COMMODITIES	REPLACEMENT IPAD. ENGINE 24
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	3/4/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 102.36	3/4/2024	62340 IT COMPUTER SOFTWARE	CAMTASIA RENEWAL
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,523.31	3/5/2024	65618 SECURITY CAMERA SUPPLI	INDUSTRIAL ETHERNET SWITCH FOR OUTDOOR CAMERAS - EPD
ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08902	\$ 1,675.33	3/5/2024	65618 SECURITY CAMERA SUPPLI	INDUSTRIAL ETHERNET SWITCH FOR OUTDOOR CAMERAS - EPD
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 945.64	3/5/2024	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERA MOUNTS - EPD
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 919.52	3/5/2024	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERA EQUIPMENT FIRE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 144.00	3/5/2024	62340 IT COMPUTER SOFTWARE	CALENDLY LICENSE RENEWAL. JUSTIN BOCK COMDEV
ADMIN SVCS/INFO SYS	ILLINOIS GEOGRAPHIC I	IL	60137	\$ 85.00	3/5/2024	62360 MEMBERSHIP DUES	ILGIS MEMBERSHIP RENEWAL
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,650.07	3/7/2024	64505 ELECTRICITY	SIP CIRCUIT
ADMIN SVCS/INFO SYS	WIRELESS LINKS INC.	NJ	07071	\$ 497.00	3/8/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	FFM INVOICE FOR WIRELESS LINKS
ADMIN SVCS/INFO SYS	TRELLO.COM ATLISSIAN	NY	10006	\$ 12.50	3/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	3/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 21.24	3/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSHETS	CA	94043	\$ 148.00	3/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 21.24	3/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT G041855327	WA	98052	\$ 100.00	3/11/2024	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 590.50	3/12/2024	65555 IT COMPUTER HARDWARE	HDTV'S FOR WATER PLANT PUMPING OPERATOR STATION
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 312.12	3/12/2024	62250 COMPUTER EQUIPMENT MAINT	TONER FOR GIS PLOTTER
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 174.20	3/12/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 25.17	3/12/2024	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	DROPOX SIGN/HELLOSIGN	CA	94158	\$ 480.00	3/12/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ (141.62)	3/14/2024	65618 SECURITY CAMERA SUPPLI	SALES TAX CREDIT - REFUND
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ (141.62)	3/14/2024	65618 SECURITY CAMERA SUPPLI	SALES TAX CREDIT - REFUND
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 22.17	3/14/2024	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	GRAMMARLY COSUMTRBR	CA	94104	\$ 144.00	3/14/2024	62340 IT COMPUTER SOFTWARE	GRAMMERLY
ADMIN SVCS/INFO SYS	SCHNEIDER ELECTRIC	MA	02108	\$ 25.00	3/15/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	APC UPS MONITORING
ADMIN SVCS/INFO SYS	DRI RECOVERYTOOLS	MN	55343	\$ 105.19	3/15/2024	62250 COMPUTER EQUIPMENT MAINT	BITRECOVER MBOX CONVERTER (FOR FOIA)
ADMIN SVCS/INFO SYS	DKC DIGI KEY CORP	MN	56701	\$ 1,004.69	3/18/2024	65618 SECURITY CAMERA SUPPLI	INDUSTRIAL POE INJECTORS FOR OUTDOOR CAMERA NODES - EPD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	ATLISSIAN	CA	94104	\$ 48.90	3/18/2024	62340 IT COMPUTER SOFTWARE	JIRA SUBSCRIPTION
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	3/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX NSKJ6KHWNFTF	CA	94107	\$ 19.99	3/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,067.69	3/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	3/20/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST INTERNET CIRCUIT 415 HOWARD
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.48	3/21/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	3/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VISTAPOINT	MA	02451	\$ 372.25	3/25/2024	65045 LICENSING/REGULATORY SUPP	APPROVED BY L TATARIA FOR PEO TRAINING/MEETING
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	3/25/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
CITY MGR OFFICE	PARTY CITY 15	IL	60714	\$ 33.20	3/1/2024	65025 FOOD	PARTY SUPPLIES FOR RETIREMENT PARTY
CITY MGR OFFICE	JEWEL OSCO 3487	IL	60202	\$ 34.99	3/4/2024	65025 FOOD	RETIREMENT PARTY FOOD
CITY MGR OFFICE	SARPINO S PIZZERIA EVA	IL	60202	\$ 103.95	3/4/2024	65025 FOOD	RETIREMENT PARTY FOOD
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 259.90	3/11/2024	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	PINTO NOODLE & RICE	IL	60201	\$ 130.82	3/20/2024	65025 FOOD	OFFICE LUNCH TO WELCOME NEW EMPLOYEE
CMO/CITY CLERK	KINGSTON GRILL RESTAUR	IL	60202	\$ 90.20	2/26/2024	65025 FOOD	ONBOARDING TRAINING WITH ALL STAFF
CMO/CITY CLERK	FASTSIGNS 100601	IL	60712-1306	\$ 711.45	3/4/2024	65175 ELECTION SUPPLIES	EARLY VOTING SIGNS
CMO/CITY CLERK	POTBELLY	UT	84070	\$ 392.07	3/11/2024	65175 ELECTION SUPPLIES	ELECTION JUDGES FOOD
CMO/CITY CLERK	DD/BR #338026 Q35	IL	60202	\$ 30.85	3/20/2024	65175 ELECTION SUPPLIES	ELECTION JUDGES BREAKFAST
CMO/CITY CLERK	POTBELLY	UT	84070	\$ 210.86	3/20/2024	65175 ELECTION SUPPLIES	ELECTION JUDGES FOOD
CMO/CITY CLERK	GIGIO S	IL	60201	\$ 124.51	3/21/2024	65025 FOOD	ENVISION EVANSTON SPANISH SESSION
CMO/CITY CLERK	POTBELLY #5	IL	60201	\$ 11.06	3/21/2024	65175 ELECTION SUPPLIES	ELECTION JUDGES FOOD MISSING ORDER
CMO/CITY CLERK	WALGREENS #4218	IL	60202	\$ 13.20	3/21/2024	65025 FOOD	ENVISION EVANSTON SPANISH WORKSHOP
CMO/CITY CLERK	WALGREENS #4218	IL	60202	\$ 9.78	3/21/2024	65175 ELECTION SUPPLIES	PLATES FOR ENVISION EVANSTON SPANISH SESSION AT ROBERT CROWN 03/20/2024
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 262.48	2/28/2024	65025 FOOD	DINNER FOR 2/26/24 COUNCIL MEETING
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	20001	\$ 805.00	2/29/2024	62295 TRAINING & TRAVEL	NLC CONGRESSIONAL CONF. MARCH 2024 REGISTRATION FEE- CM KELLY
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 31.99	3/12/2024	65025 FOOD	DINNER FOR 3/11/24 COUNCIL MEETING PART 2
CMO/CITY COUNCIL	D&D FINER FOODS	IL	60201	\$ 280.55	3/13/2024	65025 FOOD	DINNER FOR 3/11/24 COUNCIL MEETING PART 1
CMO/CITY COUNCIL	RESIDENCE INN WASHINGT	DC	20001	\$ 2,308.59	3/15/2024	62295 TRAINING & TRAVEL	HOTEL RESERVATION-NLC CONFERENCE MARCH 2024 - CM KELLY
CMO/CITY COUNCIL	PRESTONS FLORIST	IL	60201	\$ 77.00	3/21/2024	62490 OTHER PROGRAM COSTS	SYMPATHY FLORAL FOR FIGARO'S FATHER PASSING
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60611	\$ 1.00	3/6/2024	62490 OTHER PROGRAM COSTS	CHICAGO TRIBUNE SUBSCRIPTION
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	3/20/2024	62490 OTHER PROGRAM COSTS	MEDIA SUBSCRIPTION
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 19.96	3/21/2024	62490 OTHER PROGRAM COSTS	CHICAGO TRIBUNE SUBSCRIPTION FOR MEDIA MONITORING
CMO/COM ENGAGEMENT	CANVA I04097-68944617	DE	19934	\$ 49.99	3/22/2024	62490 OTHER PROGRAM COSTS	DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04097-68944617	DE	19934	\$ 10.00	3/22/2024	62490 OTHER PROGRAM COSTS	DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04097-68944617	DE	19934	\$ 10.00	3/22/2024	62490 OTHER PROGRAM COSTS	DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04097-68944617	DE	19934	\$ 90.00	3/22/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	DESIGN PLATFORM
CMO/COM ENGAGEMENT	SQ PHILZ COFFEE	IL	60201	\$ 18.32	3/22/2024	62490 OTHER PROGRAM COSTS	MEDIA MEETING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 144.62	2/26/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID AD 24-05 - 2024 WATER MAIN PROJECT; # 424003 - 2024 WATER MAIN REPLACEMENT
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 50.00	2/26/2024	62360 MEMBERSHIP DUES	2024 MEMBERSHIP-NUNEZ/K PALMER/E MADISON/J HARDIN/Y HOPSON/M POOLE/I PERKINS/K GRUNDIN/E EICCHOLS
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 90.00	2/26/2024	62360 MEMBERSHIP DUES	2024 MEMBERSHIP-NUNEZ/K PALMER/E MADISON/J HARDIN/Y HOPSON/M POOLE/I PERKINS/K GRUNDIN/E EICCHOLS
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/26/2024	62360 MEMBERSHIP DUES	2024 MEMBERSHIP-NUNEZ/K PALMER/E MADISON/J HARDIN/Y HOPSON/M POOLE/I PERKINS/K GRUNDIN/E EICCHOLS
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/26/2024	62360 MEMBERSHIP DUES	2024 MEMBERSHIP-NUNEZ/K PALMER/E MADISON/J HARDIN/Y HOPSON/M POOLE/I PERKINS/K GRUNDIN/E EICCHOLS
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/26/2024	62360 MEMBERSHIP DUES	2024 MEMBERSHIP-NUNEZ/K PALMER/E MADISON/J HARDIN/Y HOPSON/M POOLE/I PERKINS/K GRUNDIN/E EICCHOLS
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/26/2024	62360 MEMBERSHIP DUES	2024 MEMBERSHIP-NUNEZ/K PALMER/E MADISON/J HARDIN/Y HOPSON/M POOLE/I PERKINS/K GRUNDIN/E EICCHOLS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 426.62	2/27/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE RFP 24-14 ROBERT CROWN HVAC MAINTENANCE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 390.52	2/28/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE RFP 24-10 INSPECTION SERVICES
CMO/FINANCE	DD/BR #336529 Q35	IL	60714	\$ 17.79	2/28/2024	65025 FOOD	FIRE PENSION MEETING
CMO/FINANCE	SAMS INTERNET	AR	72712	\$ (109.84)	3/1/2024	62360 MEMBERSHIP DUES	CREDIT ADJUSTMENT SAM'S CLUB 2024 MEMBERSHIP RENEWAL/ ACCOUNT PLUS UPGRADE
CMO/FINANCE	TARGET 00019505	IL	60107	\$ 25.80	3/4/2024	65025 FOOD	ACCOUNTING MANAGER RETIREMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	3/5/2024	62180 STUDIES	AD NOTICE RFP 24-15 ENVIRONMENTAL JUSTICE INITIATIVE STUDY PROJECT # 123006 - ENVIRONMENTAL JUSTICE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	3/5/2024	65702 WATER GENERAL PLANT	AD NOTICE BID 24-16 30-INCH BACKWASH VALVE REPLACEMENT
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 640.00	3/7/2024	62360 MEMBERSHIP DUES	GFOA RENEWAL FEES - CITY OF EVANSTON
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.60	3/11/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AD NOTICE BID 24-17 DISTRIBUTION SYSTEMS MATERIALS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 2,218.62	3/12/2024	65515 OTHER IMPROVEMENTS	AD NOTICE BID AD 24-11 - MFT STREET RESURFACING, PROJECT #424002 - 2024 MFT STREET RESURFACING
CMO/FINANCE	SUBWAY 46614	IL	60201	\$ 29.28	3/13/2024	64584 FOOD VOUCHERS - EMERGENCY-EAS CLIENT	FINANCE AND BUDGET MEETING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 418.52	3/19/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE RFP 24-12 RECREATION MANAGEMENT SOFTWARE
CMO/FINANCE	D J WALL-ST-JOURNAL	NJ	08852	\$ 4.00	3/22/2024	65010 BOOKS, PUBLICATIONS, MAPS	MONTHLY SUBSCRIPTION FEE H. DESAI
COMM ECON DEV	HOMEDEPOT.COM	GA	303390000	\$ 109.93	2/26/2024	65085 MINOR EQUIP & TOOLS	TAPE MEASURES FOR TWO NEW PROPERTY MAINTENANCE INSPECTORS
COMM ECON DEV	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 15.68	2/26/2024	62490 OTHER PROGRAM COSTS	WORKING LUNCH FOR STAFF - COMPREHENSIVE PLAN
COMM ECON DEV	ACE HARDWARE CORPORATI	IL	60523	\$ 34.21	2/26/2024	65085 MINOR EQUIP & TOOLS	110-125 V LED OUTLET AND GFCI TESTERS FOR TWO NEW PROPERTY MAINTENANCE INSPECTORS
COMM ECON DEV	THE COPY ROOM, INC	IL	60201	\$ 1,964.00	2/29/2024	62490 OTHER PROGRAM COSTS	PRINTING OF 4,800 POSTCARDS FOR THE COMPREHENSIVE PLAN AND ZONING PROJECT
COMM ECON DEV	IAEI	TX	75080	\$ 120.00	2/29/2024	62295 TRAINING & TRAVEL	INDEPENDENT ALLOANCE OF THE ELECTRICAL INDUSTRY MEMBERSHIP FOR C GARESCHE, ELECTRICAL INSPECTOR
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 96.00	3/1/2024	65010 BOOKS, PUBLICATIONS, MAPS	ICC 2021 INTERNATIONAL ENERGY & CONSERVATION CODE FOR A SAN ROMAN, BUILDING OFFICIAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 56.88	3/5/2024	62205 PARK MINTNCE & FURNITURE REPLACEMENT	LEGAL NOTICE FOR LAND USE COMMISSION MEETING
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 59.45	3/5/2024	62205 PARK MINTNCE & FURNITURE REPLACEMENT	LEGAL NOTICE FOR LAND USE COMMISSION MEETING
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 98.03	3/5/2024	62205 PARK MINTNCE & FURNITURE REPLACEMENT	LEGAL NOTICE FOR LAND USE COMMISSION MEETING
COMM ECON DEV	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 23.67	3/7/2024	62490 OTHER PROGRAM COSTS	WORKING LUNCH FOR STAFF - COMPREHENSIVE PLAN
COMM ECON DEV	STRIKINGLY	FL	32903	\$ 336.00	3/8/2024	62490 OTHER PROGRAM COSTS	ANNUAL WEBSITE HOSTING FOR MULTIPLE SITES
COMM ECON DEV	UBER TRIP	CA	94105	\$ 38.98	3/11/2024	62295 TRAINING & TRAVEL	TRAVEL TO MEETING IN CHICAGO
COMM ECON DEV	UBER TRIP	CA	94105	\$ 5.84	3/11/2024	62295 TRAINING & TRAVEL	TRAVEL TO MEETING IN CHICAGO (UBER TIP)
COMM ECON DEV	IN SECOND CITY APPRAI	IL	60015-4914	\$ 2,000.00	3/12/2024	62185 CONSULTING SERVICES	1835 BROWN ST. EVANSTON APPRAISAL
COMM ECON DEV	AFP ASSOCIATION FOR PR	IL	60604	\$ 105.00	3/12/2024	62295 TRAINING & TRAVEL	REGIST. FOR C SMITH, PRESERVATION COMMISSION, 2024 SYMPOSIUM: OPEN SPACES: INNOVATIVE APPROACHES
COMM ECON DEV	LAI	AZ	85050	\$ 325.00	3/13/2024	62360 MEMBERSHIP DUES	ANNUAL DUES FOR MEMBERSHIP - REAL ESTATE AND URBAN PLANNING PROFESSIONALS
COMM ECON DEV	GIGIO S	IL	60201	\$ 144.20	3/18/2024	65025 FOOD	LUNCH FOR MEETING IN A BOX FACILITATOR TRAINING FOR ENVISION EVANSTON 2045
COMM ECON DEV	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 36.95	3/25/2024	62490 OTHER PROGRAM COSTS	WORKING LUNCH FOR STAFF - COMPREHENSIVE PLAN
FIRE DEPARTMENT	CHICAGO SUN-TIMES CIRC	IL	60654	\$ 130.00	2/26/2024	65010 BOOKS, PUBLICATIONS, MAPS	02/22/2024 SUN TIMES \$130.00 NEWSPAPER SUBSCRIPTION FOR HQ SUSIE HALL
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 100.00	2/26/2024	62295 TRAINING & TRAVEL	MATT SMITH 2/24/24 FIRE NUGGETS SUPPRESSION TRAINING FOR MARTIN RAFACZ \$100.00
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	95131	\$ 226.99	2/26/2024	65075 MEDICAL & LAB SUPPLIES	BOUND TREE 02/22/2024 \$226.99 SUSIE HALL MEDICAL AND LAB SUPPLIES S FOR AMBULANCES
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 1,552.50	2/29/2024	65010 BOOKS, PUBLICATIONS, MAPS	02/29/2024 NIPSTA FIRE PROTECTION SUBSCRIPTION \$1552.50 SUSIE HALL
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 12.46	2/29/2024	65125 OTHER COMMODITIES	02/28/2024 LEMOI ACE HARDWARE WILLIAM MUNO \$12.46 GLUE FOR STATIONS
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 100.00	2/29/2024	62295 TRAINING & TRAVEL	02/28/24 FIRENUGGETS TRAINING FOR COLLIN EHRlich MATTHEW SMITH \$100.00
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 39.98	3/1/2024	65090 SAFETY EQUIPMENT	02/28/2024 THE HOME DEPOT \$39.98 WILLIAM MUNO LOCK BOX FOR FIRE ENGINES FOR KNOX BOX KEYS
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 99.00	3/4/2024	65625 FURNITURE	03/01/2023 ABT \$99.00 FIX WASHER/DRYER KIMBERLY KULL STATION 1
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 249.00	3/4/2024	65095 OFFICE SUPPLIES	03/01/2024 THE HOME DEPOT BATTERIES FOR STATIONS \$249.00 COURTNEY EDWARDS.
FIRE DEPARTMENT	BP#97254828B CONVENOPS	WI	54914	\$ 48.12	3/5/2024	65125 OTHER COMMODITIES	WILLIAM MUNO 03/04/2024 BP GAS TRIP TO PIERCE FOR WORK \$48.12
FIRE DEPARTMENT	ABT ELECTRONICS SERV	IL	60025	\$ 179.00	3/5/2024	65625 FURNITURE	KIMBERLY KULL ABT 03/04/2024 \$179.00 APPLIANCE REPAIR STATION 4
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 689.00	3/6/2024	65625 FURNITURE	ABT KIMBERLY KULL WASHER AND DRYER STATION #2 03/06/2024 \$689.00
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 370.59	3/6/2024	65095 OFFICE SUPPLIES	KIMBERLY KULL 03/04/2024 BINDERS FROM OFFICE DEPOT \$370.59 FOR CERT MATERIALS AND OFFICE
FIRE DEPARTMENT	ABT ELECTRONICS SERV	IL	60025	\$ 45.11	3/11/2024	65625 FURNITURE	STATION #4 LABOR FOR APPLIANCE REPAIR ABT 3/8/24 KIMBERLY KULL \$45.11
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (39.97)	3/11/2024	65125 OTHER COMMODITIES	03/07/2024 HOME DEPOT STATION SUPPLIES RETURNED -\$39.97 DAMIAN BAZAN
FIRE DEPARTMENT	GREYS APPLIANCE REPAI	IL	60076	\$ 75.00	3/14/2024	65625 FURNITURE	03/13/2024 GREYS APPLIANCE REPAIR APPLIANCE REPAIR AT STATION KIMBERLY KULL \$75.00
FIRE DEPARTMENT	CLARION EVENTS INC	OK	741200000	\$ 593.00	3/14/2024	62295 TRAINING & TRAVEL	CLARION EVENTS TRAINING FOR MARTIN RAFACZ \$593.00 MATTHEW SMITH
FIRE DEPARTMENT	IN JUNK YARD DOG EXTR	IL	60631-3059	\$ 1,455.00	3/15/2024	62295 TRAINING & TRAVEL	MATTHEW SMITH TRAINING CLASS 03/14/2024 JUNK YARD DOG EXTRICATION TRAINING \$1455.00
FIRE DEPARTMENT	NORTH CENTRAL AMBULANC	MN	55354	\$ 63.24	3/18/2024	65125 OTHER COMMODITIES	03/14/2024 NORTH CENTRAL AMBULANCE SALES \$63.24 SUSIE HALL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 67.83	3/18/2024	65085 MINOR EQUIP & TOOLS	STATION #1 DAMIAN BAZON 03/15/2024 HOME DEPOT \$67.83
FIRE DEPARTMENT	SCHOOL NURSE SUPPLY IN	IL	60174	\$ 245.25	3/19/2024	65125 OTHER COMMODITIES	FIRST AID SUPPLIES FOR KIDS FIRST AID EVENT ON APRIL 13. \$10 REGISTRATION PUT TOWARD SUPPLIES.
FIRE DEPARTMENT	FSP INTL ASSOC OF EMER	VA	22046	\$ 199.00	3/20/2024	62360 MEMBERSHIP DUES	KIMBERLY KULL 03/19/2024 MEMBERSHIP DUES FOR IAEM-USA \$199.00
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 18.20	3/20/2024	65125 OTHER COMMODITIES	03/19/2024 WILLIAM MUNO SUPPLIES FOR NEW AMBULANCE 23 \$18.20 LEMOI ACE HARDWARE
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 143.36	3/20/2024	62295 TRAINING & TRAVEL	03/18/2024 HOME DEPOT MATTHEW SMITH \$143.26 TRAINING SUPPLIES
FIRE DEPARTMENT	VON COOKCOCLERKETHICS	IL	60602	\$ 15.32	3/22/2024	62360 MEMBERSHIP DUES	03/21/2024 PAUL POLEP COOK COUNTY CLERKS ETHICS \$15.32
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 92.00	3/25/2024	62295 TRAINING & TRAVEL	03/22/2024 AMERICAN RED CROSS \$92.00 LIFEGUARD INSTRUCTOR CLASS PAID FOR BY MATTHEW SMITH
FIRE DEPARTMENT	OVO FRITO CAFE	IL	60201	\$ 107.63	3/25/2024	65025 FOOD	03/23/2024 OVO FRITO CAFE FOOD FOR MEET AND GREET WITH FIRE CHIEF \$107.63 SUSIE HALL
HEALTH/HUMAN SVCS	ISU CONFERENCES	IL	61790	\$ 200.00	2/26/2024	62295 TRAINING & TRAVEL	IDPH CONFERENCE REGISTRATION
HEALTH/HUMAN SVCS	GOOD TO GO	IL	60202	\$ 133.00	2/27/2024	65025 FOOD	HSM PROVIDED DINNER FOR STAFF THAT ATTENDED CITY COUNCIL.
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ 334.77	2/28/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS MOVE.
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 100.00	2/28/2024	62490 OTHER PROGRAM COSTS	GROCERY GIFT CARD FOR TENANT AT THE WESLEY PROPERTY.
HEALTH/HUMAN SVCS	LITTLE WOK	IL	60202	\$ 61.05	2/28/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER YOUTH EVENT
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 16.46	2/29/2024	62490 OTHER PROGRAM COSTS	JOB FAIR SUPPLY FOR ROOMS
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 155.95	2/29/2024	62490 OTHER PROGRAM COSTS	JOB FAIR YOUTH SUPPLY CARDS
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 549.99	2/29/2024	62490 OTHER PROGRAM COSTS	GAMING SYSTEMS FOR DROP IN CENTERS
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 155.33	2/29/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER GAME NIGHT
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 40.33	3/1/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 255.95	3/1/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR YOUTH EVENT
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 215.95	3/1/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR YOUTH EVENT
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 74.30	3/4/2024	62490 OTHER PROGRAM COSTS	BOXES FOR RELOCATING FAMILY- WESLEY APARTMENTS
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 53.14	3/5/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH EVENT.
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 51.60	3/5/2024	62490 OTHER PROGRAM COSTS	RIDE FOR AT RISK FAMILY MIGRANTS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 625.17	3/7/2024	62490 OTHER PROGRAM COSTS	TEMPORARY EMERGENCY HOUSING
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 144.36	3/7/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 177.34	3/7/2024	62490 OTHER PROGRAM COSTS	MOVING BOXES FOR WESLEY TENANTS- RELOCATION
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 205.95	3/8/2024	62490 OTHER PROGRAM COSTS	MATERIALS FOR YOUTH MENTAL HEALTH EVENT
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 19.99	3/11/2024	62490 OTHER PROGRAM COSTS	REMOTE FOR GIBBS CENTER TV
HEALTH/HUMAN SVCS	TST TOMO JAPANESE STR	IL	60201	\$ 117.15	3/14/2024	65025 FOOD	LUNCH FOR MEASLES PLANNING MEETING.
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ 348.44	3/15/2024	62490 OTHER PROGRAM COSTS	ASSISTANCE FOR A GA CLIENT.
HEALTH/HUMAN SVCS	CANVA I04093-49959046	DE	19934	\$ 12.95	3/18/2024	62490 OTHER PROGRAM COSTS	YYA'S FLYER SYSTEM CANVA
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ (39.00)	3/18/2024	62490 OTHER PROGRAM COSTS	EA ASSISTANCE MOVE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 12.25	3/18/2024	62490 OTHER PROGRAM COSTS	MATERIALS FOR YOUTH EVENT
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 135.74	3/18/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR EVENT
HEALTH/HUMAN SVCS	SAMSLUB #6444	IL	60202	\$ 123.57	3/18/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTERS
HEALTH/HUMAN SVCS	FASTSIGNS 100601	IL	60712-1306	\$ 576.47	3/18/2024	62490 OTHER PROGRAM COSTS	SYEP PROMO BANNERS
HEALTH/HUMAN SVCS	WHITEPAGES	WA	98121	\$ 137.88	3/18/2024	62646 IL HIV SURVEILLANCE	WHITEPAGES PREMIUM SUBSCRIPTION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 298.86	3/19/2024	62490 OTHER PROGRAM COSTS	TEMPORARY EMERGENCY HOUSING
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 40.00	3/19/2024	62490 OTHER PROGRAM COSTS	STAFF GEAR FOR EVENT
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 687.50	3/19/2024	62490 OTHER PROGRAM COSTS	STAFF GEAR FOR NEW EMPLOYEE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (197.52)	3/21/2024	62490 OTHER PROGRAM COSTS	TEMPORARY EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (298.86)	3/21/2024	62490 OTHER PROGRAM COSTS	TEMPORARY EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 476.00	3/21/2024	62490 OTHER PROGRAM COSTS	TEMPORARY EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 952.00	3/21/2024	62490 OTHER PROGRAM COSTS	TEMPORARY EMERGENCY HOUSING
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 22.50	3/22/2024	62490 OTHER PROGRAM COSTS	STAFF MATERIALS FOR EVENT AT DROP IN CENTER
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 160.06	3/22/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 129.30	3/25/2024	62490 OTHER PROGRAM COSTS	STAFF LUNCH FOR INTERVIEWS
LEGAL DEPARTMENT	SP AFFORDABLE SAFETY	OR	97202	\$ 199.00	2/29/2024	62310 CITY WIDE TRAINING	SCISSOR LIFT TRAINING - DAVID BRISCHETTO
LEGAL DEPARTMENT	FEDEX75374125	TN	38116	\$ 28.00	3/1/2024	62315 POSTAGE	SETTLEMENT CHECK MAILING AND SAFETY DIVISION MAILING
LEGAL DEPARTMENT	FEDEX75374125	TN	38116	\$ 32.95	3/1/2024	62310 CITY WIDE TRAINING	SETTLEMENT CHECK MAILING AND SAFETY DIVISION MAILING
LEGAL DEPARTMENT	OPENTIP.COM	MA	02494	\$ 380.54	3/12/2024	62310 CITY WIDE TRAINING	FIRE MARSHALL VESTS - SAFETY DEPARTMENT
LEGAL DEPARTMENT	NATIONAL ASSOCIATION O	OK	74136	\$ 154.00	3/13/2024	62360 MEMBERSHIP DUES	PARALEGAL ASSOCIATION MEMBERSHIP DUES - KINA ROBINSON
LEGAL DEPARTMENT	ILEFILE 026845958-0	IL	60602	\$ 95.00	3/19/2024	62345 COURT COST/LITIGATION	FILING FEE FOR COURT
LEGAL DEPARTMENT	ILEFILE 026845958-0	TX	75024	\$ 2.75	3/19/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 026927790-0	IL	60602	\$ 95.00	3/22/2024	62345 COURT COST/LITIGATION	FILING FEE FOR COURT
LEGAL DEPARTMENT	ILEFILE 026927790-0	TX	75024	\$ 2.75	3/22/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
POLICE DEPARTMENT	BOOKSRUN.COM	PA	19134	\$ 35.74	2/26/2024	65125 OTHER COMMODITIES	LAW ENFORCEMENT BOOK
POLICE DEPARTMENT	PAYPAL PHANXUANKHA	CA	95131	\$ 19.99	2/26/2024	65125 OTHER COMMODITIES	LAW ENFORCEMENT BOOK
POLICE DEPARTMENT	ICMA ONLINE	DC	20002	\$ 200.00	2/27/2024	62295 TRAINING & TRAVEL	S PONTARELLI ICMA 2024 CONFERENCE REGISTRATION
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	2/27/2024	62360 MEMBERSHIP DUES	MONTHLY SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	THRIFT BOOKS GLOBAL_L	WA	98188	\$ 10.03	2/27/2024	65125 OTHER COMMODITIES	LAW ENFORCEMENT BOOK
POLICE DEPARTMENT	DELTA 00670286931038	WA	30354-1989	\$ 383.20	2/29/2024	62295 TRAINING & TRAVEL	E DALEY DELTA AIRLINES TICKET TO PLECET CONFERENCE IN ATLANTA
POLICE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 2,099.16	2/29/2024	62295 TRAINING & TRAVEL	AMERICAN HEART - AHA CERTIFICATION
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ 1.16	2/29/2024	65122 NARCOTICS ENFORCEMENT EXPE	PROFESSIONAL SERVICES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 16.30	3/4/2024	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	DAIGLE LAW GROUP	CT	06479	\$ 695.00	3/5/2024	62295 TRAINING & TRAVEL	E GLYNN DLG ACCREDITATION MGR CERT PROGRAM FEE
POLICE DEPARTMENT	SQ IL DIVISION INTL A	IL	60505	\$ 25.00	3/5/2024	62295 TRAINING & TRAVEL	R TYSON IDIAI MEMBERSHIP ANNUAL FEE
POLICE DEPARTMENT	SQ IL DIVISION INTL A	IL	60505	\$ 250.00	3/5/2024	62295 TRAINING & TRAVEL	TYSON IDIAI CONF 2024 REGISTRATION FEE
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ 63.80	3/5/2024	65122 NARCOTICS ENFORCEMENT EXPE	PROFESSIONAL SERVICES
POLICE DEPARTMENT	SQ IL DIVISION INTL A	IL	60505	\$ 275.00	3/6/2024	62295 TRAINING & TRAVEL	DELEON IDIAI MEMBER AND CONF REGISTRATION FEE
POLICE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 16.00	3/6/2024	62295 TRAINING & TRAVEL	D LILAH ONLINE AHA HEARTSAVER TRAINING FEE
POLICE DEPARTMENT	PAYPAL IAWP IAWP	AK	99511	\$ 70.00	3/6/2024	62295 TRAINING & TRAVEL	T WILSON IAWP 2 YEAR MEMBERSHIP FEE
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	3/11/2024	62360 MEMBERSHIP DUES	IACP MEMBERSHIP
POLICE DEPARTMENT	DOLAN CONSULTING GROUP	NC	27612	\$ 125.00	3/11/2024	62295 TRAINING & TRAVEL	SUPERVISOR LIABILITY FOR TELECOMMUNICATIONS DISPATCHERS TRAINING
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	3/11/2024	65025 FOOD	COFFEE FOR BREAK ROOM
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 37.14	3/11/2024	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 43.22	3/11/2024	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 399.96	3/12/2024	65095 OFFICE SUPPLIES	PORTABLE DRIVES
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	3/12/2024	62360 MEMBERSHIP DUES	MONTHLY SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	JIMMY JOHNS 562 - ECOM	IL	60202	\$ 126.66	3/14/2024	62490 OTHER PROGRAM COSTS	SANDWICHES FOR CITIZEN POLICE ACADEMY
POLICE DEPARTMENT	NORTH AMERICAN POLICE	MI	48383	\$ 50.00	3/15/2024	62360 MEMBERSHIP DUES	NAPWDA MEMBERSHIP (K9)
POLICE DEPARTMENT	LOWES #00907	NC	28659	\$ 628.05	3/18/2024	65625 FURNITURE	STORAGE UNIT
POLICE DEPARTMENT	ACE HARDWARE CORPORATI	IL	60523	\$ 660.13	3/18/2024	65085 MINOR EQUIP & TOOLS	TOOLS & EQUIPMENT FOR EVIDENCE TECHS
POLICE DEPARTMENT	I-PAC.ORG	IL	60007	\$ 210.00	3/19/2024	62295 TRAINING & TRAVEL	DKEELER IL POLICE ACCREDITATION COALITION CONFERENCE FEE
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	3/19/2024	62490 OTHER PROGRAM COSTS	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	SQ NATIONAL ASIAN PEA	CA	91979	\$ 425.00	3/20/2024	62295 TRAINING & TRAVEL	DELEON NATL ASIAN PEACE OFC ASSOC CONF REG FEE
POLICE DEPARTMENT	SQ NATIONAL ASIAN PEA	CA	91979	\$ 425.00	3/20/2024	62295 TRAINING & TRAVEL	MSAULTI NATL ASIAN PEACE OFC ASSOC CONF REGISTRATION FEE
POLICE DEPARTMENT	EXPEDIA 72786053956407	WA	98119	\$ 603.61	3/20/2024	62295 TRAINING & TRAVEL	W HUNT ILSROA CONFERENCE HOTEL CHARGES
POLICE DEPARTMENT	PAYPAL ILSROA	CA	95131	\$ 240.00	3/21/2024	62295 TRAINING & TRAVEL	WHUNT ILSROA CONF 2024 REGISTRATION FEE
PRCS/ADMINISTRATION	TST EGG HARBOR CAFE -	IL	60201	\$ 302.30	2/28/2024	65025 FOOD	STAFF MEETING AND APPRECIATION BREAKFAST
PRCS/ADMINISTRATION	QUALITY CHEMICAL COMPA	FL	33181	\$ 61.97	3/11/2024	65040 JANITORIAL SUPPLIES	FOOD SERVICE JANITORIAL SUPPLIES FOR ROBERT CROWN
PRCS/ADMINISTRATION	CRISIS PREVENTION INST	WI	53224	\$ 2,819.40	3/13/2024	62295 TRAINING & TRAVEL	CRISIS PREVENTION TRAINING FOR STAFF
PRCS/ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 261.50	3/14/2024	65025 FOOD	SUPPLIES FOR ROBERT CROWN AND INVENTORY
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 20.33	3/18/2024	65025 FOOD	CONCESSION ITEMS FOR ROBERT CROWN
PRCS/ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 48.60	3/18/2024	65025 FOOD	CONCESSIONS FOR ROBERT CROWN
PRCS/ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 194.03	3/18/2024	65025 FOOD	FOOD FOR ROBERT CROWN
PRCS/ADMINISTRATION	QUALITY CHEMICAL COMPA	FL	33181	\$ 37.31	3/25/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR FOOD SERVICE ROBERT CROWN
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 14.91	2/26/2024	65005 AGRI/BOTANICAL SUPPLIES	LAUNDRY DETERGENT, MOVING BOXES FOR OFFICE MOVE, STAPLES FOR COMMUNITY GARDEN FENCING
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 44.94	2/26/2024	65040 JANITORIAL SUPPLIES	LAUNDRY DETERGENT, MOVING BOXES FOR OFFICE MOVE, STAPLES FOR COMMUNITY GARDEN FENCING
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 44.60	2/26/2024	65095 OFFICE SUPPLIES	LAUNDRY DETERGENT, MOVING BOXES FOR OFFICE MOVE, STAPLES FOR COMMUNITY GARDEN FENCING
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 74.99	2/28/2024	62490 OTHER PROGRAM COSTS	AQUATIC TURTLE TANK FILTER. TAX CHARGED BY MISTAKE. TAX REFUNDED 3/7/24
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 126.79	2/28/2024	62490 OTHER PROGRAM COSTS	AQUATIC TURTLE TANK FILTER. TAX CHARGED BY MISTAKE. TAX REFUNDED 3/7/24
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS 4120	IL	60202	\$ 36.98	2/29/2024	62490 OTHER PROGRAM COSTS	TURTLE DOCK FOR AQUATIC TURTLES TANK
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 67.94	2/29/2024	62490 OTHER PROGRAM COSTS	SUBSTRATE FOR TORTOISE ENCLOSURE.
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.23	3/1/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE GREENS
PRCS/ECOLOGY CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/7/2024	62295 TRAINING & TRAVEL	ILLINOIS BASSET TRAINING CERTIFICATION FOR KACEY TAIT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 55.51	3/7/2024	62490 OTHER PROGRAM COSTS	BEDDING AND WATER SUPPLEMENTS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 1.60	3/7/2024	62490 OTHER PROGRAM COSTS	\$1.60 REMAINING BALANCE FOR VET SERVICES AFTER DEPOSIT
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 250.00	3/7/2024	62490 OTHER PROGRAM COSTS	VET SERVICES
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 22.14	3/7/2024	65005 AGRIBOTANICAL SUPPLIES	HARDWARE AND SPRAY BOTTLE FOR GROW RACK SETUP
PRCS/ECOLOGY CNTR	LLRREPTILE AND SUPPLY	CA	92081	\$ 49.99	3/7/2024	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ (20.68)	3/8/2024	62490 OTHER PROGRAM COSTS	PETSMART REFUND OF TAX CHARGE AND ITEM PRICE MATCH ON 2/27/24
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 42.13	3/8/2024	62490 OTHER PROGRAM COSTS	GREENS AND COTTON BALLS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 1.48	3/8/2024	62490 OTHER PROGRAM COSTS	SEEDS AND SOIL FOR PROGRAM, KEYS FOR STORAGE, AND RAZOR BLADES FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 35.73	3/8/2024	65085 MINOR EQUIP & TOOLS	SEEDS AND SOIL FOR PROGRAM, KEYS FOR STORAGE, AND RAZOR BLADES FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 52.71	3/8/2024	65110 REC PROGRAM SUPPLIES	SEEDS AND SOIL FOR PROGRAM, KEYS FOR STORAGE, AND RAZOR BLADES FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 79.98	3/12/2024	62490 OTHER PROGRAM COSTS	LIGHTBULBS FOR ANIMAL ENCLOSURES. TAX HAS BEEN REFUNDED TO ACCT.
PRCS/ECOLOGY CNTR	TARGET 00032839	IL	60201	\$ 22.67	3/13/2024	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR PROGRAMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 160.89	3/13/2024	65005 AGRIBOTANICAL SUPPLIES	FENCING FOR JAMES PARK GARDEN AND SEED STARTING SUPPLIES.
PRCS/ECOLOGY CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/14/2024	62295 TRAINING & TRAVEL	BASSET CERTIFICATE TRAINING FOR PROGRAM COORDINATOR
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	IL	60201	\$ 11.60	3/14/2024	65110 REC PROGRAM SUPPLIES	PAINTS FOR RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 4.35	3/15/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE ITEMS, VINEGAR AND GLOVES FOR PROGRAMS
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 14.32	3/15/2024	65110 REC PROGRAM SUPPLIES	ANIMAL CARE ITEMS, VINEGAR AND GLOVES FOR PROGRAMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #8598	IL	606590000	\$ 209.91	3/15/2024	65005 AGRIBOTANICAL SUPPLIES	FENCING FOR JAMES PARK COMMUNITY GARDEN.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 149.88	3/18/2024	65005 AGRIBOTANICAL SUPPLIES	FENCING AND ZIPTIES FOR JAMES PARK FENCING
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 13.96	3/18/2024	65110 REC PROGRAM SUPPLIES	PAINT FOR EGG HUNT WOODEN EGGS
PRCS/ECOLOGY CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/19/2024	62295 TRAINING & TRAVEL	BASSET CERTIFICATION TRAINING FOR PROGRAM COORDINATOR
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 2.48	3/21/2024	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE FOOD. RECREATION SUPPLIES FOR EGG DYEING AND SPRING BREAK CAMP.
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 186.82	3/21/2024	65110 REC PROGRAM SUPPLIES	GREENS FOR ANIMAL CARE FOOD. RECREATION SUPPLIES FOR EGG DYEING AND SPRING BREAK CAMP.
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 870.97	3/22/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES AND RESTOCK ITEMS FOR LAKEFRONT AND PARK RESTROOMS
PRCS/ECOLOGY CNTR	BRICKSTONE BREWERY	IL	60914	\$ 18.93	3/25/2024	62295 TRAINING & TRAVEL	LUNCH FOR COORDINATOR AT ENVIRONMENTAL EDUCATION ASSOCIATION OF ILLINOIS CONFERENCE.
PRCS/ECOLOGY CNTR	DECATUR CONF CENT AND	IL	62522	\$ 255.36	3/25/2024	62295 TRAINING & TRAVEL	HOTEL STAY FOR ENVIRONMENTAL EDUCATION ASSOCIATION OF ILLINOIS CONFERENCE.
PRCS/FLEETWOOD CNTR	WALGREENS #15066	IL	60076	\$ 16.16	2/26/2024	65025 FOOD	CANDY FOR KIDS AT FAMILY THEATRE AT ECOLOGY
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 110.21	2/26/2024	65110 REC PROGRAM SUPPLIES	TEMPORARY RAMP
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 134.97	2/26/2024	65025 FOOD	BLACK HISTORY CELEBRATION
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 23.98	2/26/2024	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 45.79	2/26/2024	65110 REC PROGRAM SUPPLIES	COOKING CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 450.93	2/26/2024	65025 FOOD	BLACK HISTORY CELEBRATION
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 141.63	2/29/2024	65025 FOOD	SNACK/SUPPER PROGRAM
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 49.09	3/4/2024	65110 REC PROGRAM SUPPLIES	COOKING CLASS FEE
PRCS/FLEETWOOD CNTR	AMC 6878 VILLAGE CR 18	IL	60077	\$ 205.74	3/7/2024	62507 FIELD TRIPS	MOVIE FIELD TRIP 1/2 DAY OF SCHOOL
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 91.25	3/8/2024	65110 REC PROGRAM SUPPLIES	WOMEN'S HISTORY MONTH CRAFT SUPPLIES
PRCS/FLEETWOOD CNTR	MUSEUM OF SCIENCE AND	IL	60637	\$ 511.00	3/8/2024	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP MSI
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 24.95	3/11/2024	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 136.37	3/11/2024	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	3/13/2024	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 73.58	3/14/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 232.56	3/14/2024	65110 REC PROGRAM SUPPLIES	BUILDING DECORATIONS
PRCS/FLEETWOOD CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/15/2024	62295 TRAINING & TRAVEL	BASSET TRAINING H. GIBSON
PRCS/FLEETWOOD CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/15/2024	62295 TRAINING & TRAVEL	BASSET TRAINING M.BONNER
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 23.48	3/18/2024	65110 REC PROGRAM SUPPLIES	COOKING CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	SP IMPACT NETWORKING	IL	60045	\$ 225.00	3/19/2024	65095 OFFICE SUPPLIES	OFFICE PAPER
PRCS/FLEETWOOD CNTR	CHICAGO DOGS I	IL	60018	\$ 100.00	3/21/2024	62507 FIELD TRIPS	CHICAGO DOGS BASEBALL GAME SUMMER CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 50.92	3/21/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 9.98	3/22/2024	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT BAGS
PRCS/FLEETWOOD CNTR	CHICAGO SKY	IL	60610	\$ 927.00	3/22/2024	62507 FIELD TRIPS	CHICAGO SKY DAY CAMP FIELD TRIP SUMMER CAMP
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 35.58	3/25/2024	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ 154.67	3/25/2024	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 57.76	3/25/2024	65110 REC PROGRAM SUPPLIES	COOKING CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 94.98	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
PRCS/LEVY SEN CNTR	SP JRJ FOOD EQUIPMEN	MI	49855	\$ 93.45	2/27/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SP JRJ FOOD EQUIPMEN	MI	49855	\$ (93.45)	2/28/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	STRIDE EVENTS	UT	84604	\$ 15.00	2/28/2024	62295 TRAINING & TRAVEL	SPRA MEMBERSHIP DUES
PRCS/LEVY SEN CNTR	FLOOR MAT SHOP	IL	60140	\$ 553.92	3/1/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 85.00	3/4/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 39.50	3/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 165.00	3/5/2024	62295 TRAINING & TRAVEL	PROGRAM COORD CPR RENEWALS
PRCS/LEVY SEN CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 29.74	3/7/2024	62295 TRAINING & TRAVEL	BASSET AND FOOD HANDLER LIC.
PRCS/LEVY SEN CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/7/2024	62295 TRAINING & TRAVEL	RACHEL STAM BASSET TRAINING
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 4.56	3/7/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/8/2024	62295 TRAINING & TRAVEL	AMY KELLOGG BASSET TRAINING
PRCS/LEVY SEN CNTR	PARAMOUNT ARTS CENTER	IL	60506	\$ 819.90	3/8/2024	62507 FIELD TRIPS	FIELD TRIP
PRCS/LEVY SEN CNTR	SP IMPACT NETWORKING	IL	60045	\$ 325.00	3/11/2024	65095 OFFICE SUPPLIES	COPIER PAPER
PRCS/LEVY SEN CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/12/2024	62295 TRAINING & TRAVEL	MARIA AGULAR- TRAINING
PRCS/LEVY SEN CNTR	COMCAST CHICAGO	IL	60173	\$ 236.70	3/12/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	COMCAST MARCH 2024
PRCS/LEVY SEN CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/13/2024	62295 TRAINING & TRAVEL	BASSETT TRAINING
PRCS/LEVY SEN CNTR	MICHAELS STORES 3849	IL	60077	\$ 11.99	3/13/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT PRO	GA	30339	\$ 209.17	3/14/2024	65110 REC PROGRAM SUPPLIES	GIBBS VACUUM CLEANER (YYA)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	4IMPRINT, INC	WI	54901	\$ 817.16	3/15/2024	65110 REC PROGRAM SUPPLIES	DEPARTMENT WIDE SEASONAL STAFF LANYARDS
PRCS/LEVY SEN CNTR	THE HOME DEPOT PRO	GA	30339	\$ 13.49	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BELTS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.98	3/18/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 300.00	3/19/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	YOUCUSTOMI 2528BFC	TX	77584	\$ 249.22	3/19/2024	65110 REC PROGRAM SUPPLIES	SOUTH END CUTAIN
PRCS/LEVY SEN CNTR	SP SANITAIRE COMMERC	MI	49544	\$ 50.04	3/21/2024	65040 JANITORIAL SUPPLIES	REPLACEMENT HOSE
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 258.56	3/22/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	TST CRAFT URBAN - AJUR	IL	60506	\$ 768.84	3/22/2024	62507 FIELD TRIPS	FIELD TRIPS
PRCS/LEVY SEN CNTR	THE HOME DEPOT PRO	GA	30339	\$ 11.17	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	VACUUM PARTS
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 70.50	3/25/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SAMS CLUB #6444	AR	72712	\$ 295.23	3/25/2024	65025 FOOD	PROGRAM SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 46.98	2/26/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES.
PRCS/NOYES CNTR	THE SALVATION ARMY 021	IL	60614-3012	\$ 7.96	2/28/2024	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PRCS/NOYES CNTR	GOODWILL RETAIL #161	IL	60202	\$ 41.89	3/1/2024	65110 REC PROGRAM SUPPLIES	ECT COSTUME SUPPLIES
PRCS/NOYES CNTR	SQ VILLAGE DISCOUNT O	IL	60618	\$ 23.90	3/1/2024	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 16.23	3/4/2024	65110 REC PROGRAM SUPPLIES	MEDIA CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 22.98	3/7/2024	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ (26.99)	3/8/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR SHIPPING FOR 2/21 CHARGE SINCE THEY CANCELLED PART OF THE ORDER
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 9.99	3/11/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES ON BACK ORDER ARRIVED
PRCS/NOYES CNTR	GOODWILL RETAIL #161	IL	60202	\$ 58.86	3/13/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	SQ VILLAGE DISCOUNT O	IL	60640	\$ 26.70	3/13/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	ALDI 40068	IL	60202	\$ 11.67	3/14/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE PROPS
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 19.50	3/18/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE HAIR AND MAKEUP AND MIKE CLIPS
PRCS/NOYES CNTR	TARGET 0009274	IL	60202	\$ 26.00	3/18/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	THE SALVATION ARMY 021	IL	60614-3012	\$ 7.88	3/18/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	JEWEL OSCO 3456	IL	60091	\$ 61.27	3/25/2024	65110 REC PROGRAM SUPPLIES	CORRECTLY CHARGED ORDER FOR SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	JEWEL OSCO 3456	IL	60091	\$ 64.76	3/25/2024	65110 REC PROGRAM SUPPLIES	ORDER WITH AND WITHOUT SALES TAX FOR SPRING BREAK SUPPLIES. REFUNDED
PRCS/NOYES CNTR	JEWEL OSCO 3456	IL	60091	\$ (67.67)	3/25/2024	65110 REC PROGRAM SUPPLIES	REFUND TO GET SALES TAX BACK FOR SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	ALLEGRA MARKETING PRIN	IL	60202	\$ 65.00	3/25/2024	65110 REC PROGRAM SUPPLIES	FLEETWOOD TICKETS
PRCS/NOYES CNTR	WWW.WENDELLABOATS.COM	IL	60611	\$ 292.00	3/25/2024	62507 FIELD TRIPS	ARCHITECTURE CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 122.87	2/27/2024	65110 REC PROGRAM SUPPLIES	LAKESHORE SHUFFLE BANNERS
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	\$ 337.32	2/27/2024	65025 FOOD	SNACK FOR PRE SCHOOL
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 100.00	2/27/2024	62507 FIELD TRIPS	DEPOSIT FOR SPRING FIELD TRIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (17.00)	2/27/2024	62360 MEMBERSHIP DUES	CREDIT BACK FIR DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (17.00)	2/27/2024	62360 MEMBERSHIP DUES	CREDIT BACK FOR DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (17.00)	2/27/2024	62360 MEMBERSHIP DUES	CREDIT BACK FOR DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (17.00)	2/27/2024	62360 MEMBERSHIP DUES	CREDIT BACK FOR DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	TARGET 0009274	IL	60202	\$ 26.05	2/28/2024	65025 FOOD	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 0009274	IL	60202	\$ 30.06	2/28/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 551.54	2/28/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 410.39	3/1/2024	65075 MEDICAL & LAB SUPPLIES	INSTANT ICE PACKS (FIRST AID)
PRCS/RBT CROWN CNTR	MARIANOS #538	IL	60657	\$ 6.29	3/1/2024	65025 FOOD	PRESCHOOL ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 141.43	3/4/2024	65050 BUILDING MAINTENANCE MATERIAL	BOLTS, WASHERS
PRCS/RBT CROWN CNTR	STARBUCKS STORE 61673	IL	60645	\$ 40.00	3/4/2024	65025 FOOD	COFFEE CONVO
PRCS/RBT CROWN CNTR	WHOLEFDS EVN 10076	IL	60201	\$ 2.75	3/6/2024	65025 FOOD	BIRTHDAY TREAT FOR RC STAFF
PRCS/RBT CROWN CNTR	ICE BUILDERS SUPPLY IN	NY	13088	\$ 670.00	3/7/2024	62245 OTHER EQMT MAINTENANCE	PROGAMMING OF ICE PLANT
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 6.78	3/7/2024	65110 REC PROGRAM SUPPLIES	EGG HUNT FOAM BOARDS
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 13.27	3/7/2024	65025 FOOD	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 270.09	3/11/2024	62210 PRINTING	FLEA MARKET SIGNS
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 6.78	3/11/2024	65110 REC PROGRAM SUPPLIES	BOUQUET BAR FOAM SIGN
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 5.16	3/11/2024	65110 REC PROGRAM SUPPLIES	WATER SMORES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.98	3/11/2024	65110 REC PROGRAM SUPPLIES	FIRE STARTER SMORES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 6.47	3/11/2024	65110 REC PROGRAM SUPPLIES	WORK GLOVES - GENERAL SPECIAL EVENTS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 200.99	3/11/2024	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS FOR CLASS PARTICIPANTS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 400.00	3/11/2024	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS FOR CLASS PARTICIPANTS
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 60.93	3/13/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 17.76	3/13/2024	65025 FOOD	PRESCHOOL ITEMS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 188.63	3/13/2024	65050 BUILDING MAINTENANCE MATERIAL	SHELVING FOR ZAMBONI ROOM
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 537.50	3/13/2024	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS FOR CLASS PARTICIPANTS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 5.00	3/14/2024	65025 FOOD	STAFF BIRTHDAY CUPCAKE
PRCS/RBT CROWN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 939.51	3/15/2024	65110 REC PROGRAM SUPPLIES	STAINLESS STEEL TABLES FOR POTTERY ROOM
PRCS/RBT CROWN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 1,500.00	3/15/2024	65110 REC PROGRAM SUPPLIES	STAINLESS STEEL TABLES FOR POTTERY ROOM
PRCS/RBT CROWN CNTR	FOODLESS #0558	IL	60202	\$ 47.84	3/15/2024	65025 FOOD	AFTER SCHOOL SNACK
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 68.86	3/15/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 66.16	3/18/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	JEWEL OSCO 3538	IL	60626	\$ 35.01	3/18/2024	65025 FOOD	ST PATRICKS DAY PRESCHOOL EVENT
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 70.81	3/18/2024	65110 REC PROGRAM SUPPLIES	ART CLASS SUPPLIES
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 907.38	3/19/2024	65020 CLOTHING	PRESCHOOL SUMMER PROGRAM
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 6.99	3/19/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL CLASSROOM ACTIVITY
PRCS/RBT CROWN CNTR	PURCHASE ADJUSTMENT	-	80906	\$ (17.00)	3/19/2024	62360 MEMBERSHIP DUES	CREDIT FROM LTS USA FOR DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	PURCHASE ADJUSTMENT	-	80906	\$ (17.00)	3/19/2024	62360 MEMBERSHIP DUES	CREDIT FROM LTS USA FOR DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	PURCHASE ADJUSTMENT	-	80906	\$ (17.00)	3/19/2024	62360 MEMBERSHIP DUES	CREDIT FROM LTS USA FOR DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/20/2024	62295 TRAINING & TRAVEL	BASSET TRAINING FOR GFLORES
PRCS/RBT CROWN CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/20/2024	62295 TRAINING & TRAVEL	REQUIRED TRAINING
PRCS/RBT CROWN CNTR	WWW.AMERICANSAFETYCOUN	FL	32801	\$ 19.75	3/20/2024	62295 TRAINING & TRAVEL	BASSET TRAINING FOR SKENDALL
PRCS/RBT CROWN CNTR	WWW.AMERICANSAFETYCOUN	FL	32801	\$ 19.75	3/20/2024	62295 TRAINING & TRAVEL	BASSET TRAINING COURSE
PRCS/RBT CROWN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 1,074.27	3/20/2024	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 537.50	3/20/2024	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS FOR CLASS PARTICIPANTS
PRCS/RBT CROWN CNTR	WWW.AMERICANSAFETYCOUN	FL	32801	\$ 19.75	3/21/2024	62295 TRAINING & TRAVEL	BASSET TRAINING COURSE
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	\$ 376.86	3/21/2024	65025 FOOD	PRESCHOOL SNACKS AND SUPPLIES
PRCS/RBT CROWN CNTR	FACEBK L72W42GPL2	CA	94025	\$ 2.00	3/21/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	FACEBOOK AD LAKESHORE SHUFFLE
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 10.00	3/22/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 30.28	3/22/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	LAKESHORE SHUFFLE
PRCS/RBT CROWN CNTR	FACEBK MYZRB2GPL2	CA	94025	\$ 2.00	3/22/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	FACEBOOK AD LAKESHORE SHUFFLE
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 8.18	3/25/2024	65025 FOOD	PRESCHOOL CLASSROOM NEEDS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 14.41	3/25/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	ZIP TIES FOR GENERAL BANNERS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 40.26	2/26/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 427.99	2/26/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR YOUTH HIRING EVENTS
PRCS/RECREATION	TST DENGEO5 - SKOKIE	IL	60076	\$ 315.00	2/27/2024	65025 FOOD	DISABILITY AWARENESS PROGRAM AND LUNCH
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 33.80	2/28/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION AFTER SCHOOL COOKING PROGRAM.
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 198.00	2/28/2024	65110 REC PROGRAM SUPPLIES	SCREEN FOR SECURITY CAMERAS
PRCS/RECREATION	POTBELLY #5	IL	60201	\$ 705.14	3/1/2024	65025 FOOD	DISABILITY AWARENESS PROGRAM AND LUNCH
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 224.75	3/1/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	HODGES BADGE COMPANY	MO	63090	\$ 36.75	3/1/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS RIBBONS.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 61.94	3/4/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 44.20	3/4/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	3/5/2024	62490 OTHER PROGRAM COSTS	SIGN LANGUAGE INTERPRETER SERVICE FOR SPECIAL RECREATION PARTICIPANT.
PRCS/RECREATION	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/7/2024	62295 TRAINING & TRAVEL	BASSET TRAINING FOR STAFF
PRCS/RECREATION	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/7/2024	62295 TRAINING & TRAVEL	BASSET COURSE TRAINING
PRCS/RECREATION	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/7/2024	62295 TRAINING & TRAVEL	BASSET TRAINING
PRCS/RECREATION	SAMS CLUB #6444	IL	60202	\$ 19.98	3/7/2024	62770 MISCELLANEOUS	CANDY FOR JOB FAIR
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 224.75	3/7/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	FC DISABILITY PRIDE	CA	94607	\$ 42.66	3/7/2024	65110 REC PROGRAM SUPPLIES	DISABILITY PRIDE PARADE SPECIAL RECREATION REGISTRATION FEE.
PRCS/RECREATION	SMK WUFOO.COM CHARGE	CA	94301	\$ 349.00	3/8/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	WUFOO DONATION ACCOUNT FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 55.17	3/11/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	BOB EVANS REST #0072	IL	61701	\$ 199.81	3/11/2024	65025 FOOD	BREAKFAST FOR ATHLETES ATTENDING STATE BASKETBALL MEET
PRCS/RECREATION	EXTENDEDSTAY 4200	IL	61701	\$ 122.07	3/11/2024	62507 FIELD TRIPS	HOTEL RESERVATION FOR ATHLETES ATTENDING STATE BASKETBALL
PRCS/RECREATION	EXTENDEDSTAY 4200	IL	61701	\$ 122.07	3/11/2024	62507 FIELD TRIPS	HOTEL RESERVATION FOR ATHLETES ATTENDING STATE BASKETBALL
PRCS/RECREATION	EXTENDEDSTAY 4200	IL	61701	\$ 122.07	3/11/2024	62507 FIELD TRIPS	HOTEL RESERVATION FOR ATHLETES ATTENDING STATE BASKETBALL
PRCS/RECREATION	EXTENDEDSTAY 4200	IL	61701	\$ 122.07	3/11/2024	62507 FIELD TRIPS	HOTEL RESERVATION FOR ATHLETES ATTENDING STATE BASKETBALL
PRCS/RECREATION	EXTENDEDSTAY 4200	IL	61701	\$ 122.07	3/11/2024	62507 FIELD TRIPS	HOTEL RESERVATION FOR ATHLETES ATTENDING STATE BASKETBALL
PRCS/RECREATION	EXTENDEDSTAY 4200	IL	61701	\$ 122.07	3/11/2024	62507 FIELD TRIPS	HOTEL RESERVATION FOR ATHLETES ATTENDING STATE BASKETBALL
PRCS/RECREATION	AVANTIS ITALIAN RESTAU	IL	61761	\$ 143.84	3/11/2024	65025 FOOD	HOTEL RESERVATION FOR ATHLETES ATTENDING STATE BASKETBALL
PRCS/RECREATION	WALLY'S	IL	61764	\$ 64.40	3/11/2024	62507 FIELD TRIPS	PIZZA FOR ATHLETES ATTENDING SPECIAL OLYMPICS WINTER GAMES
PRCS/RECREATION	WALLY'S	IL	61764	\$ 83.80	3/11/2024	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM STATE BASKETBALL
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	3/11/2024	65110 REC PROGRAM SUPPLIES	GAS FOR VAN RETURNING FROM STATE BASKETBALL
PRCS/RECREATION	PROVANTAGE	OH	44720	\$ 88.74	3/12/2024	65110 REC PROGRAM SUPPLIES	ROBERT CROWN TV SERVICE
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	3/12/2024	62490 OTHER PROGRAM COSTS	SUPPLIES TO MAKE SUMMER SEASONAL WORK IDS
PRCS/RECREATION	MICHAELS #9490	TX	75063	\$ 51.86	3/12/2024	65110 REC PROGRAM SUPPLIES	SIGN LANGUAGE INTERPRETER SERVICES FOR A PARTICIPANT IN A SPECIAL RECREATION PROGRAM.
PRCS/RECREATION	ANLEY INC	CA	91791	\$ 263.79	3/12/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EGG DECORATING
PRCS/RECREATION	WM SUPERCENTER #1998	IL	60076	\$ 40.40	3/13/2024	65110 REC PROGRAM SUPPLIES	SWIM CONDITIONS FLAGS FOR BEACHES
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 70.39	3/13/2024	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION PROGRAM SUPPLIES.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 69.81	3/13/2024	65025 FOOD	SUPPLIES FOR SPECIAL RECREATION PROGRAMMING.
PRCS/RECREATION	USAGYMNASTIC	IN	46204	\$ 225.00	3/14/2024	62360 MEMBERSHIP DUES	INGREDIENTS FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 224.75	3/15/2024	62507 FIELD TRIPS	GYMNASTICS MEMBERSHIPS
PRCS/RECREATION	UNITED 01623724838540	TX	77002	\$ 296.02	3/15/2024	62295 TRAINING & TRAVEL	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 51.28	3/18/2024	65025 FOOD	GYMNASTICS CONFERENCE
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 304.43	3/18/2024	65110 REC PROGRAM SUPPLIES	INGREDIENTS FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	3/19/2024	62295 TRAINING & TRAVEL	MATERIALS FOR DEMPSTER ST STORAGE AND ANCHORS
PRCS/RECREATION	THERAFIN CORPORATION	IL	60423	\$ 19.36	3/19/2024	65110 REC PROGRAM SUPPLIES	FEE FOR BASSET COURSE TRAINING
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 15.00	3/20/2024	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION EQUIPMENT SUPPLIES.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 49.74	3/20/2024	65025 FOOD	SPECIAL RECREATION SPRING BREAK CAMP SUPPLIES.
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 27.17	3/20/2024	65110 REC PROGRAM SUPPLIES	INGREDIENTS FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 36.46	3/21/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR EGG DECORATING
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	3/22/2024	62490 OTHER PROGRAM COSTS	CEMENT FOR BEACH ANCHORS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 224.75	3/22/2024	62507 FIELD TRIPS	ASL INTERPRETER SERVICES FOR SPECIAL RECREATION PARTICIPANT.
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 37.79	3/22/2024	65110 REC PROGRAM SUPPLIES	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	MICHAELS STORES 5151	IL	60053	\$ 10.98	3/25/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES TO MAKE SUMMER SEASONAL IDS
PRCS/RECREATION	KOI FINE ASIAN CUISINE	IL	60201	\$ 122.00	3/25/2024	65025 FOOD	SUPPLIES FOR EGG DECORATING
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 29.32	3/25/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS STAFF MEETING
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 48.25	3/25/2024	65025 FOOD	ART SUPPLIES
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	3/25/2024	62490 OTHER PROGRAM COSTS	MATERIALS FOR AFTER-SCHOOL PROGRAM
PUBLIC WORKS AGENCY	A & A EQUIPMENT & SU	IL	60106	\$ 188.90	3/1/2024	65085 MINOR EQUIP & TOOLS	ASL INTERPRETER SERVICES FOR SPECIAL RECREATION PARTICIPANT.
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 142.83	3/4/2024	65085 MINOR EQUIP & TOOLS	JACK HAMMER REPAIR
PUBLIC WORKS AGENCY	WHITE CAP #604	IL	60007	\$ 346.00	3/7/2024	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	WHITE CAP #604	IL	60007	\$ 1,343.23	3/7/2024	65085 MINOR EQUIP & TOOLS	CONCRETE TOOLS
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 445.95	3/7/2024	65085 MINOR EQUIP & TOOLS	CONCRETE TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 114.55	3/11/2024	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR PRESSURE WASHER
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 139.11	3/15/2024	65090 SAFETY EQUIPMENT	SMALL TOOLS
PUBLIC WORKS AGENCY	ALTORFER INDUSTRIES IN	IL	60101-1474	\$ 128.08	3/20/2024	65085 MINOR EQUIP & TOOLS	RAIN GEAR
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 182.33	3/21/2024	65085 MINOR EQUIP & TOOLS	REMOVAL TOOL FOR COLD PLANNER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 220.47	3/22/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHOVELS
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60654	\$ 40.60	3/5/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CLEANING SUPPLIES
							PUBLIC AD - WATER PLANT ELECTRICAL PROJECT FUNDING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 148.98	3/6/2024	65085 MINOR EQUIP & TOOLS	FIELD SUPPLIES AND TOOLS
PUBLIC WORKS/PLAN-ENG	GIORDANOS OF EVANSTON	IL	60201	\$ 114.76	3/18/2024	65025 FOOD	INTAKE MEETING - 7 STAFF MEMBERS
PUBLIC WORKS/PLAN-ENG	GIORDANOS OF EVANSTON	IL	60201	\$ (2.79)	3/18/2024	65025 FOOD	REFUND OF TAXED AMOUNT
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 800.00	3/20/2024	62295 TRAINING & TRAVEL	WATERCON CONFERENCE REGISTRATION FOR PAUL MOYANO AND JAMES KNUTH
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 483.20	2/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/SERVICE	PAYPAL MIDWEST GRO MI	CA	95131	\$ 10.00	2/26/2024	62295 TRAINING & TRAVEL	SEMINAR/WORKSHOP
PUBLIC WORKS/SERVICE	AUTOZONE 6054	IL	60202	\$ 44.99	2/27/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 813.00	2/28/2024	65115 TRAFFIC CONTROL SUPPLI	AHEAD AND "SPEED BUMP AHEAD" SIGNS
PUBLIC WORKS/SERVICE	ZEFFY-IPM INSTITUTE	DE	19709	\$ 20.00	2/29/2024	62295 TRAINING & TRAVEL	SEMINAR/WORKSHOP
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 120.00	2/29/2024	62385 TREE SERVICES	CHAIN SAW BLADE SHARPENING
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 1,456.80	2/29/2024	65115 TRAFFIC CONTROL SUPPLI	NO TURN ON RED SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 746.40	2/29/2024	65115 TRAFFIC CONTROL SUPPLI	TRAFFIC CIRCLE SIGNS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 173.34	3/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 325.00	3/1/2024	62295 TRAINING & TRAVEL	REGISTRATION FOR TRAINING
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 8.63	3/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 105.86	3/4/2024	65085 MINOR EQUIP & TOOLS	PRY BAR, TUBING CUTTER, DIAMOND CUTTING BLADES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 34.67	3/5/2024	62199 PARK MNTNCE & FUR	SIGN HARDWARE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 729.52	3/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT LED BULBS, ELECTRICAL TAPE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,015.33	3/8/2024	65085 MINOR EQUIP & TOOLS	STORAGE CONTAINER/CLEANING RAGS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	\$ 1,371.10	3/8/2024	65115 TRAFFIC CONTROL SUPPLI	DISABLED PARKING, NO PARKING AND STOP SIGN FACES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 284.90	3/11/2024	65085 MINOR EQUIP & TOOLS	BATTERY MAINTAINERS FOR STREET SWEEPERS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 49.90	3/11/2024	65085 MINOR EQUIP & TOOLS	EXTENSION CORDS FOR BATTERY MAINTAINERS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 199.88	3/11/2024	65085 MINOR EQUIP & TOOLS	RETRACTABLE CORD REEL OUTLETS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 59.73	3/11/2024	62199 PARK MNTNCE & FUR	FENCE HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 9.86	3/13/2024	62199 PARK MNTNCE & FUR	CROWN GATE LATCH
PUBLIC WORKS/SERVICE	TREETOP PRODUCTS LLC	IL	60510	\$ 1,279.25	3/13/2024	65625 FURNITURE	BECK PARK MESSAGE BOARD
PUBLIC WORKS/SERVICE	PEERLESS ENTERPRISES	IL	60185	\$ 149.40	3/14/2024	62199 PARK MNTNCE & FUR	FENCE PARTS
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 98.92	3/15/2024	65025 FOOD	LUNCH FOR MEETING
PUBLIC WORKS/SERVICE	BLACKBURN MANUFACTURIN	NE	68756	\$ 1,429.00	3/15/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING PAINT
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 399.01	3/18/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 267.67	3/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRIPOD REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 21.97	3/18/2024	62199 PARK MNTNCE & FUR	CLYDE BRUMMEL FENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 119.90	3/18/2024	65085 MINOR EQUIP & TOOLS	BATTERY MAINTAINERS FOR STREET SWEEPERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (284.90)	3/18/2024	65085 MINOR EQUIP & TOOLS	REFUND FOR BATTERY MAINTAINERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 211.08	3/20/2024	65085 MINOR EQUIP & TOOLS	STAPLES AND SPRAY PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 28.95	3/21/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRIPOD REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	PEERLESS ENTERPRISES	IL	60185	\$ 192.00	3/25/2024	62199 PARK MNTNCE & FUR	FENCE PARTS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 1,437.25	2/28/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMKEYS FOR HARDNESS & ALKALINITY, HACH DPD FREE CHLORINE, AMMONIUM HYDROXIDE.
PUBLIC WORKS/WTR PROD	AMS SERVICE FEE 102102	FL	32746	\$ 46.37	2/28/2024	62360 MEMBERSHIP DUES	SERVICE FEE FOR 2024 NDWW MEMBERSHIP DUES.
PUBLIC WORKS/WTR PROD	LC WEB PERMITS/LICENSE	IL	60048	\$ 1,571.80	2/28/2024	62360 MEMBERSHIP DUES	2024 NBWW MEMBERSHIP DUES.
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEMENT	IL	60060	\$ 1,015.04	2/27/2024	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL C	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 372.78	2/28/2024	65090 SAFETY EQUIPMENT	FALL PROECTION HARNESS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 656.80	2/28/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDHATS, FUSES,MISC ITEMS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 62.24	2/28/2024	65050 BUILDING MAINTENANCE MATERIAL	COPPER FOR SOUTH TANK PIPING FOR CHLORINE ANALYZER
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 151.37	2/29/2024	65075 MEDICAL & LAB SUPPLIES	ALKALINITY STANDARD.
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 883.11	2/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSES,DPD DISPENSER, DISSECCANT CARTRIDGES
PUBLIC WORKS/WTR PROD	TRINITY TOOL COMPANY	MI	48026-3420	\$ 2,125.00	2/29/2024	65085 MINOR EQUIP & TOOLS	DEPOSIT FOR SANDBLASTER
PUBLIC WORKS/WTR PROD	LAKESHORE RECYCLING SY	IL	60018	\$ 1,377.00	2/29/2024	62461 SEWER MAINTENANCE CONTRACTS	POROUS PAVEMENT SWEEPING
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 303.17	2/29/2024	65085 MINOR EQUIP & TOOLS	ZIP LEVEL CASE AND COVER
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ 37.95	2/29/2024	65025 FOOD	SOAD FOR SAFETY MEETING
PUBLIC WORKS/WTR PROD	SARPINO S PIZZERIA EVA	IL	60202	\$ 433.11	2/29/2024	65025 FOOD	LUNCH FOR WATER PLANT EMPLOYEES DURING ACTIVE SHOOTER TRAINING.
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3487	IL	60202	\$ (18.61)	3/1/2024	65025 FOOD	TAX REFUND FROM 2/01/2024 RETIREMENT LUNCH FOOD
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 47.88	3/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIME AND BUCKETS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 82.00	3/1/2024	65085 MINOR EQUIP & TOOLS	AC MOTOR CLASS - LAWRENCE HAGA AND CHRIS ACRE
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 123.18	3/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY AUX CONTACTS
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 605.00	3/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR STARTER
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 180.07	3/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUEVETS
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	CA	91016-6359	\$ 14.70	3/4/2024	62465 OUTSIDE LABORATORY COSTS	FI SAMPLE - FEBRUARY.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	CA	91016-6359	\$ 25.72	3/4/2024	62465 OUTSIDE LABORATORY COSTS	FI SAMPLE - JANUARY.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	CA	91016-6359	\$ 1,470.00	3/4/2024	62465 OUTSIDE LABORATORY COSTS	PFAS SAMPLE.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	CA	91016-6359	\$ 634.20	3/4/2024	62465 OUTSIDE LABORATORY COSTS	THM HAA SAMPLES.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	CA	91016-6359	\$ 50.40	3/4/2024	62465 OUTSIDE LABORATORY COSTS	TOC SAMPLES.
PUBLIC WORKS/WTR PROD	SMARTSIGN	NY	11201	\$ 43.21	3/6/2024	62210 PRINTING	NAME PLATES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 522.98	3/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COILS FOR WEST FILTERS
PUBLIC WORKS/WTR PROD	PAYPAL TOTAL LOCKO	FL	33762	\$ 340.00	3/6/2024	65090 SAFETY EQUIPMENT	LOCKOUT TAG OUT BOARD
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,118.34	3/6/2024	65090 SAFETY EQUIPMENT	FALL RESTRAINT HARNESSES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,486.50	3/6/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	B-BOX REPAIR CAPS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 545.76	3/7/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPETTES
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 99.24	3/7/2024	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CATERPILLAR ENGINE
PUBLIC WORKS/WTR PROD	RHOMAR INDUSTRIES	MO	65802	\$ 1,048.84	3/7/2024	65015 CHEMICALS/ SALT	LIFT STATION DEGREASER
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 605.00	3/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR STARTER
PUBLIC WORKS/WTR PROD	IDVILLE	MI	49506	\$ 25.10	3/8/2024	62210 PRINTING	NAMEPLATE FOR NEW UTILITIES COMMISSION MEMBER.
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ (6.03)	3/8/2024	65050 BUILDING MAINTENANCE MATERIAL	TAX REFUND
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 189.00	3/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SWITCH AND CONTACTOR
PUBLIC WORKS/WTR PROD	NPC NEW PIG CORP	PA	16684	\$ 355.48	3/11/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 64.24	3/11/2024	65085 MINOR EQUIP & TOOLS	TROWELS
PUBLIC WORKS/WTR PROD	GOVETS #1-866-321-6321	FL	32951	\$ 626.11	3/11/2024	65035 PETROLEUM PRODUCTS	EP2 GREASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	F.E. MORAN INC FIRE PR	IL	60062	\$ 1,455.00	3/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAMPER SWITCH REPAIR
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 600.00	3/11/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE OPERATING NUTS
PUBLIC WORKS/WTR PROD	SIEVERT ELECTRIC	IL	60130	\$ 778.57	3/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OVERHEAD HOIST REPAIRS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 13.32	3/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 149.00	3/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL PACK LIGHT
PUBLIC WORKS/WTR PROD	ANDERSON BREMER ANDWIN	CA	930650000	\$ 65.23	3/11/2024	65075 MEDICAL & LAB SUPPLIES	HARDNESS STANDARD.
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 593.68	3/12/2024	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
PUBLIC WORKS/WTR PROD	USPS PO 1626230201	IL	60201	\$ 21.58	3/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POSTAGE FOR MWRD AND SCRUBBER SAMPLE
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 1,831.16	3/13/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EAST DEHUMIDIFIER MOTOR
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 55.08	3/13/2024	65040 JANITORIAL SUPPLIES	SOAP
PUBLIC WORKS/WTR PROD	ECOMM MOST DEPENDABLE	TN	38002	\$ 2,026.91	3/13/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DRINKING FOUNTAIN PARTS
PUBLIC WORKS/WTR PROD	SP ALTA TECH	MN	55447	\$ 58.34	3/13/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CISCO COMMUNICATION GATEWAY VG224
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 756.18	3/13/2024	65085 MINOR EQUIP & TOOLS	AC MOTOR TROUBLESHOOTING TRAINING TOOL
PUBLIC WORKS/WTR PROD	DEPENDABLE DEPOT INC	CA	92705	\$ 438.27	3/13/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL BOSS ACCELERATOR
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 572.72	3/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE REELS
PUBLIC WORKS/WTR PROD	DREISILKER ELEC ACCT	IL	60137	\$ 640.00	3/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MEGGER WASH PUMP TEST
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 109.00	3/14/2024	65050 BUILDING MAINTENANCE MATERIAL	BULBA FOR TRANSFORMER ROOM
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 1,600.00	3/14/2024	62295 TRAINING & TRAVEL	WATER CONFERENCE REGISTRATION
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 92.28	3/14/2024	65085 MINOR EQUIP & TOOLS	LED BULBS
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 115.28	3/15/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WIRE FOR LEAK LOGGERS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 95.70	3/15/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING FOR CHLORINE ANALYZER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 2,305.38	3/15/2024	65085 MINOR EQUIP & TOOLS	LARGE PALLET JACK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 65.88	3/15/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLEACH , AIR FRESHENERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 48.80	3/15/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	QUIKRETE CONCRETE MIX
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 54.00	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK FOR IN HOUSE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 57.40	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK FOR IN HOUSE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 494.62	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK FOR IN HOUSE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 18.10	3/18/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK FOR IN HOUSE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 573.35	3/18/2024	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 107.04	3/18/2024	65075 MEDICAL & LAB SUPPLIES	HARDNESS REAGENT AND SCOOP.
PUBLIC WORKS/WTR PROD	APPLE COM/BILL	CA	95014	\$ 22.04	3/18/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APP MEMBERSHIP FEE
PUBLIC WORKS/WTR PROD	ADOBE INC.	CA	95110	\$ 21.24	3/18/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ADOBE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,269.59	3/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP FOR -3
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 400.00	3/19/2024	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON 2024.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 400.00	3/19/2024	62295 TRAINING & TRAVEL	WATERCON2024 REGISTRATION.
PUBLIC WORKS/WTR PROD	VOLLMAR CLAY PRODUCTS	IL	60646	\$ 2,499.00	3/19/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. PRECAST
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 400.00	3/20/2024	62295 TRAINING & TRAVEL	WATERCON REGISTRATION
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 400.00	3/20/2024	62295 TRAINING & TRAVEL	WATERCON REGISTRATION
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 400.00	3/20/2024	62295 TRAINING & TRAVEL	WATERCON REGISTRATION - MATT SCHWEGEL
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 89.85	3/20/2024	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR CLASSROOM
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	CA	91016-6359	\$ 460.00	3/20/2024	62465 OUTSIDE LABORATORY COSTS	UCMRS SAMPLES.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 141.13	3/21/2024	65085 MINOR EQUIP & TOOLS	WORK GLOVES
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 178.88	3/21/2024	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL CO	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	ZERO TECHNOLOGIES	PA	19053	\$ 1,305.45	3/22/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WATER PITCHERS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 15.95	3/22/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLEX TUBING FOR CHLORINE ANALYZER
PUBLIC WORKS/WTR PROD	TRINITY TOOL COMPANY	MI	48026-3420	\$ 2,329.00	3/22/2024	65085 MINOR EQUIP & TOOLS	SANDBLASTER FOR SHOP
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 42.38	3/22/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	DRILLSANDCUTTERS.COM	NY	11561	\$ 727.09	3/25/2024	65085 MINOR EQUIP & TOOLS	DRILL BITS FOR SHOP
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 968.80	3/25/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE CHAIRS AND TACKBOARD
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 689.91	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 823.15	3/25/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES/ELECTRICAL INVENTORY
PUBLIC WORKS/WTR PROD	AWWA.ORG	CO	80235	\$ 117.94	3/25/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	M37 OPERATIONAL CONTROL OF COAGULATION AND FILTRATION PROCESSES
PUBLIC WORKS/WTR PROD	ANDERSON BREMER ANDWIN	CA	930650000	\$ 89.52	3/25/2024	65075 MEDICAL & LAB SUPPLIES	MANUAL PDF. FLUORIDE STD 1PPM.
	ALL OTHER MARCH 2024 TOTAL			\$ 224,822.33			
	SUMMARY:						
	LOCAL EVANSTON SPEND (240 transactions)			\$ 39,130.82			
	ALL OTHER NON-EVANSTON (551 transactions)			\$ 185,691.51			
	ALL OTHER MARCH 2024 TOTAL			\$ 224,822.33			