REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60202	$ 34.50	3/26/2024	65025 FOOD	SGT. INTERVIEWS
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	$ 25.14	4/10/2024	65125 OTHER COMMODITIES	DESK ITEMS/ASPRIN
ADMIN SVCS/311	CREATIVE MOBIL10510014	MA	02134	$ 40.50	4/11/2024	62295 TRAINING & TRAVEL	TAXI BOSTON ICMA AI CONFERENCE AIRPORT - HOTEL
ADMIN SVCS/311	SAMS CLUB RENEWAL	AR	72712	$ 656.96	4/12/2024	65025 FOOD	PRISONER FOOD AND RENEWAL OF SAMS MEMBERSHIP
ADMIN SVCS/311	SHERATON BOSTON HOTEL	MA	02199	$ 626.52	4/16/2024	62295 TRAINING & TRAVEL	AI CONFERENCE ICMA
ADMIN SVCS/311	FOOD4LESS #0558	IL	60202	$ 12.24	4/19/2024	65025 FOOD	ICE PARKING LOT RENTAL MEAL
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	$ 448.55	4/19/2024	65025 FOOD	MEAL/PARKING LOT RENTAL
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	$ 635.69	4/19/2024	65025 FOOD	MEAL/PARKING LOT RENTAL
ADMIN SVCS/311	FOOD4LESS #0558	IL	60202	$ 12.24	4/22/2024	65025 FOOD	ICE MEAL/PARKING LOT RENTAL MEAL
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	$ 267.59	4/22/2024	65025 FOOD	MEAL/PARKING LO RENTAL
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	$ 69.39	4/22/2024	65025 FOOD	MEAL/PARKING LOT RENTAL
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	$ 198.61	4/22/2024	65025 FOOD	MEAL/PARKING LOT RENTAL
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	$ 70.00	4/24/2024	65025 FOOD	DDO MEETINGS
ADMIN SVCS/311	ALDI 40068	IL	60202	$ 29.15	4/24/2024	65025 FOOD	POLICE DESK MEETINGS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,000.00	3/26/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 882.76	3/26/2024	65050 BUILDING MAINTENANCE MATERIAL	VEHICLE POWER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 995.00	3/26/2024	65050 BUILDING MAINTENANCE MATERIAL	VEHICLE POWER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 203.66	3/26/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	$ 1,044.35	3/26/2024	65050 BUILDING MAINTENANCE MATERIAL	CYLINDERS AND KEY BLANKS/STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 36.59	3/26/2024	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	IN HELPING HANDS COMM	IL	60126	$ 368.50	3/26/2024	65050 BUILDING MAINTENANCE MATERIAL	LIFT REPAIR
ADMIN SVCS/FAC MGMT	NIKRO INDUSTRIES INC	IL	60181	$ 176.58	3/26/2024	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR DUCT CLEANING
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	$ 70.72	3/26/2024	65095 OFFICE SUPPLIES	BREAKER ROOM SUPPLIES
ADMIN SVCS/FAC MGMT	DME ACCESS LLC	IL	60532	$ 570.00	3/26/2024	65050 BUILDING MAINTENANCE MATERIAL	DISENFECTING CLEANER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	$ 248.86	3/27/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	FACTORY MOTOR PARTS	MN	55121	$ 522.69	3/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	$ 114.97	3/27/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	NIKRO INDUSTRIES INC	IL	60181	$ 1,232.40	3/27/2024	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR DUCT CLEANING
ADMIN SVCS/FAC MGMT	NIKRO INDUSTRIES INC	IL	60181	$ 1,500.00	3/27/2024	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR DUCT CLEANING
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	$ 575.77	3/27/2024	65050 BUILDING MAINTENANCE MATERIAL	OH RAMP DOOR REPAIR
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	$ 60.00	3/27/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCK BOX
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 2.36	3/27/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR FLEET KITCHEN
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	3/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS EXPENSE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 103.99	3/27/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER/LIGHTS
ADMIN SVCS/FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48092	$ 1,800.00	3/28/2024	65060 MATERIALS TO MAINTAIN AUTOSL	DIAGNOSTIC SUBSCRIPTION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 587.22	3/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MAIN BATHROOM WATER HEATER - LITTLE BEAN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 133.92	3/28/2024	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	$ 1,550.00	3/28/2024	65050 BUILDING MAINTENANCE MATERIAL	BREAKROOM REHAB
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 24.90	3/28/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 54.91	3/28/2024	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 66.38	3/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 98.42	3/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DRINK FOUNTAIN - LITTLE BEAN
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	$ 72.02	3/29/2024	65085 MINOR EQUIP & TOOLS	LADDER TOOL HOLDER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 136.97	3/29/2024	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 64.70	3/29/2024	65085 MINOR EQUIP & TOOLS	3/4" ADAPTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 59.91	3/29/2024	65050 BUILDING MAINTENANCE MATERIAL	CLAMPS FOR WORK IN KITCHEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ (62.22)	3/29/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 57.78	3/29/2024	65050 BUILDING MAINTENANCE MATERIAL	DUST BAG FILTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 114.89	3/29/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR FLEET KITCHEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 24.95	3/29/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 669.22	3/29/2024	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATOR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 213.60	3/29/2024	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	$ 9.69	4/1/2024	65085 MINOR EQUIP & TOOLS	HOLE SAW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 29.97	4/1/2024	65050 BUILDING MAINTENANCE MATERIAL	CONTRACTOR TRASH BAGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ (30.02)	4/1/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 109.90	4/1/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR FLEET KITCHEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 338.05	4/1/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	FERGUSON ENT HVAC 1781	IL	60618	$ 574.00	4/1/2024	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	$ 1,398.00	4/2/2024	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR BOAT RACK REPAIRS
ADMIN SVCS/FAC MGMT	GO2MARINE	WA	98225	$ 203.34	4/2/2024	65060 MATERIALS TO MAINTAIN AUTOSL	EFD #3321 (M-21)
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 80.16	4/3/2024	65050 BUILDING MAINTENANCE MATERIAL	CAULKING FOR TRIM FOR FLEET KITCHEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 154.41	4/3/2024	65085 MINOR EQUIP & TOOLS	FLARING TOOL, 1/4" ADAPTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 428.69	4/3/2024	65050 BUILDING MAINTENANCE MATERIAL	CITY CAMERA PROJECT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	$ 214.07	4/4/2024	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SHERMAN GARAGE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	$ 91.53	4/4/2024	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS - LITTLE BEAN
ADMIN SVCS/FAC MGMT	OVO FRITO CAFE	IL	60201	$ 44.51	4/4/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 34.92	4/4/2024	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL, DRYWALL REPAIR PATCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 300.29	4/4/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	CS TEC&EXCELSIOR	ME	04473	$ 75.00	4/5/2024	62295 TRAINING & TRAVEL	NATE RECERTIFICATION
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	$ 155.15	4/5/2024	65085 MINOR EQUIP & TOOLS	ROLLER SQUEGEE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 113.12	4/5/2024	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	$ 238.00	4/5/2024	65050 BUILDING MAINTENANCE MATERIAL	5 GALLONS OF PAINT - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 147.39	4/5/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICIANS BAY COUNTERTOPS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 448.48	4/5/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER PULL
ADMIN SVCS/FAC MGMT	ARACELYS BAKERY INC	IL	60804	$ 299.02	4/5/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	DUNKIN #300716 Q35	IL	60076	$ 56.10	4/8/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	STAFF MEETING
ADMIN SVCS/FAC MGMT	SQ SKOKIE MILLWORK	IL	60076	$ 743.40	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	WINDOWS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 71.12	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR DRAIN
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 35.47	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	MISC HARDWARE
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	$ (161.05)	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - OVERCHARGE RETURNED
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 11.92	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	2" COUPLING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 833.16	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	BASEBOARD, TYVEK SUITS, ADHESIVE - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 44.36	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 179.74	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	GAS LINE, THREAD SEAL, WATER LINE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 48.68	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE & BITS TO INSTALL GYM MATS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 37.76	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	OUTLETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 202.94	4/8/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 507.97	4/8/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CLAENING AND MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	$ 14.70	4/8/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS EXPENSE
ADMIN SVCS/FAC MGMT	ONESTEPGPSCOM	CA	91405	$ 23.00	4/8/2024	65060 MATERIALS TO MAINTAIN AUTOSL	TRAIL AVL
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	$ 529.08	4/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PD UC CAR SERVICE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 30.00	4/9/2024	65050 BUILDING MAINTENANCE MATERIAL	BREAKER PLATE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 173.11	4/9/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	$ 49.57	4/10/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	$ 1,399.38	4/10/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 30.83	4/10/2024	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER PARTS
ADMIN SVCS/FAC MGMT	SAFERWHOLESALEDOTCOM	IL	60451	$ 3,560.00	4/10/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTIAL INVOICE FOR GOLF CART
ADMIN SVCS/FAC MGMT	SAFERWHOLESALEDOTCOM	IL	60451	$ 3,250.00	4/10/2024	65550 AUTOMOTIVE EQUIPMENT	GOLF CART
ADMIN SVCS/FAC MGMT	SAFERWHOLESALEDOTCOM	IL	60451	$ 486.95	4/10/2024	65550 AUTOMOTIVE EQUIPMENT	MATERIALS FOR PRCS BEACH OPERATIONS
ADMIN SVCS/FAC MGMT	WF WAYFAIR4243697713	MA	02116	$ 256.62	4/11/2024	65050 BUILDING MAINTENANCE MATERIAL	BASKETS- STANLEYS TICKET FOR BUCKET RECEPTACLE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	4/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS EXPENSE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 6.68	4/11/2024	65050 BUILDING MAINTENANCE MATERIAL	CITY CAMERA PROJECT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 145.16	4/11/2024	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN POWER - LITTLE BEAN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 583.29	4/11/2024	65050 BUILDING MAINTENANCE MATERIAL	GFCI POWER LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 81.65	4/12/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOTTLE FILLER - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 30.60	4/12/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LAGOON BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 196.26	4/12/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS TO INSTALL BEAMS
ADMIN SVCS/FAC MGMT	TEE JAY SERVICE COMPAN	IL	60502	$ 607.58	4/12/2024	65050 BUILDING MAINTENANCE MATERIAL	SERVICE FRONT DOOR
ADMIN SVCS/FAC MGMT	4TE ALERT PROTECTIVE S	IL	60641	$ 149.50	4/12/2024	65050 BUILDING MAINTENANCE MATERIAL	SECURITY ALARM START UP
ADMIN SVCS/FAC MGMT	HASTINGS AIR ENERGY CO	WI	53151	$ 659.89	4/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	TRANMITTERS VEHICLES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	$ 1,404.39	4/15/2024	65050 BUILDING MAINTENANCE MATERIAL	BREAKROOM REHAB
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 71.96	4/15/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCET BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 52.92	4/15/2024	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE FOR FLOOR VOID
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 187.37	4/15/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BROKEN LINE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 313.88	4/15/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CODE VIOLATION REPAIRS - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 120.90	4/15/2024	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	$ 21.40	4/15/2024	65050 BUILDING MAINTENANCE MATERIAL	ILLINOIS TOLLWAY IPASS EXPENSE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 254.93	4/15/2024	65050 BUILDING MAINTENANCE MATERIAL	OUTLETS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 208.11	4/15/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER AND LIGHTING - LITTLE BEAN
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	$ 239.00	4/15/2024	62360 MEMBERSHIP DUES	MEMBERSHIP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 181.35	4/16/2024	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	TST EGG HARBOR CAFE -	IL	60201	$ 88.83	4/16/2024	65025 FOOD	RETIREMENT LUNCH
ADMIN SVCS/FAC MGMT	USPS KIOSK 16262295 TRAINING & TRAVEL50	IL	60201	$ 9.50	4/16/2024	62315 POSTAGE	CMO MAILING
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ (441.21)	4/17/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - REFUND
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 60.38	4/17/2024	65050 BUILDING MAINTENANCE MATERIAL	CITY CAMERA PROJECT
ADMIN SVCS/FAC MGMT	TARGET 00009274	IL	60202	$ 42.90	4/17/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 99.09	4/17/2024	65050 BUILDING MAINTENANCE MATERIAL	PHONME LINE CONNECTORS, SPLICE TAPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 103.41	4/17/2024	65050 BUILDING MAINTENANCE MATERIAL	STAINLESS HARDWARE FOR BOAT RACKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 76.70	4/18/2024	65050 BUILDING MAINTENANCE MATERIAL	COOLING TOWER PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 121.85	4/18/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR BOAT RACKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 48.27	4/18/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 22.98	4/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MOVING BLANKET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 487.41	4/18/2024	65050 BUILDING MAINTENANCE MATERIAL	CLAENING AND MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	4/18/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS EXPENSE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 230.16	4/19/2024	65050 BUILDING MAINTENANCE MATERIAL	IRRIGATION REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 9.98	4/19/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE DAMAGED SHOP VAC PLUG
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 146.05	4/19/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR ROOM
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 403.00	4/19/2024	65050 BUILDING MAINTENANCE MATERIAL	PANEL REPAIR
ADMIN SVCS/FAC MGMT	IN TAIT TRAINING	TX	75080-3312	$ 125.00	4/19/2024	62295 TRAINING & TRAVEL	TRAINING FOR FLEET STAFF
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	$ 0.99	4/19/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 1,500.00	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 1,500.00	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 502.32	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 1,500.00	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATERS
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	$ 41.68	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	$ 11.00	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	KEY FOR PADLOCKS
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	$ 39.00	4/22/2024	65095 OFFICE SUPPLIES	BUSINESS CARDS
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	$ 40.94	4/22/2024	65025 FOOD	LUNCH MEETING W/ STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 131.59	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CLARK STREET BEACH BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 61.98	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	PADLOCKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 85.96	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 30.45	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND TOOLS FOR DEMO WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 335.37	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR WALLS AND FLOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 44.50	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	PICTURE HANGING ADHESIVE/VELCRO

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 48.67	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING FITTINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 72.52	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WATER LINE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 33.97	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	SELF LEVELING CONCRETE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 80.92	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOWER HEAD ARMS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 248.20	4/22/2024	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPLACEMENT
ADMIN SVCS/FAC MGMT	LOVES #0622 OUTSIDE	WI	54751	$ 64.88	4/24/2024	62295 TRAINING & TRAVEL	ZAMBONI TRAINING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	$ 511.40	4/24/2024	65050 BUILDING MAINTENANCE MATERIAL	DUCT WORK
ADMIN SVCS/FAC MGMT	IN DIFFUSION SALES CO	IL	60126	$ 340.00	4/24/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR EXHAUST FAN
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	$ 65.95	4/24/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 279.00	4/24/2024	65050 BUILDING MAINTENANCE MATERIAL	BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 28.68	4/24/2024	65050 BUILDING MAINTENANCE MATERIAL	BUNGEE/TIE DOWNS FOR DUMPSTER
ADMIN SVCS/FAC MGMT	DREISILKER ELEC ACCT	IL	60137	$ 545.76	4/25/2024	65050 BUILDING MAINTENANCE MATERIAL	MOTOR
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	$ 765.90	4/25/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE ON BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 189.90	4/25/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR RENO
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 127.76	4/25/2024	65050 BUILDING MAINTENANCE MATERIAL	REAPIR PIPE LEAK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 79.86	4/25/2024	65050 BUILDING MAINTENANCE MATERIAL	STAINLESS HARDWARE FOR BOAT RACKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	$ 291.49	4/25/2024	65050 BUILDING MAINTENANCE MATERIAL	CLAENING AND MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	4/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS EXPENSE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 34.89	4/25/2024	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR OUTLET REPAIR
ADMIN SVCS/FAC MGMT	SIGNWORLD A	CA	91739	$ 100.00	4/25/2024	65050 BUILDING MAINTENANCE MATERIAL	CITY CAMERA PROJECT
ADMIN SVCS/FLEET & FAC	GREEN MANUFACTURING IN	MI	49256	$ 459.30	3/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 825
ADMIN SVCS/FLEET & FAC	UNITY SCHOOL BUS PARTS	MI	48038	$ 71.95	3/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK OTHER VENDOR B/O
ADMIN SVCS/FLEET & FAC	VERMEER AURORA	IL	60502	$ 249.00	3/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 562T
ADMIN SVCS/FLEET & FAC	WESCO PERFORMANCE, INC	CA	93010	$ 85.08	3/28/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 326R
ADMIN SVCS/FLEET & FAC	MAVRON, INC.	IN	46580	$ 41.60	4/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 52
ADMIN SVCS/FLEET & FAC	JOEL DIAZ MATCO	IL	60031	$ 753.02	4/8/2024	65085 MINOR EQUIP & TOOLS	COOLANT PRESSURE TESTER
ADMIN SVCS/FLEET & FAC	WEATHERTECH	IL	60440	$ 149.95	4/8/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 110
ADMIN SVCS/FLEET & FAC	SMALLENGINESPRODEALER	FL	33434	$ 78.55	4/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	$ 43.43	4/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 801
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	$ 254.48	4/16/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 424
ADMIN SVCS/FLEET & FAC	STAR NISSAN	IL	60714	$ 210.71	4/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 444
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	$ 109.00	3/26/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	$ 298.00	3/26/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	$ 249.00	3/27/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	$ 109.00	3/29/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	$ 495.00	3/29/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTINGS
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	$ 298.00	4/1/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	$ 495.00	4/3/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	$ 495.00	4/3/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	$ 495.00	4/3/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTINGS
ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	$ 385.00	4/4/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	$ 109.00	4/4/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	$ 165.00	4/4/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	$ 165.00	4/5/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	$ 109.00	4/8/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	$ 109.00	4/10/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	$ 165.00	4/11/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	$ 109.00	4/12/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	SKILLPATH / NATIONAL	KS	66202	$ 398.00	4/12/2024	62310 CITY WIDE TRAINING	FMLA TRAINING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	$ 109.00	4/18/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	$ 165.00	4/19/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	$ 495.00	4/22/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	SOCIETYFORHUMANRESOURC	VA	22314	$ 264.00	4/24/2024	65125 OTHER COMMODITIES	SHRM MEMBERSHIP
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	$ 495.00	4/25/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	$ 6.05	3/26/2024	62340 IT COMPUTER SOFTWARE	SRFAX OVERAGE MARCH 2024
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	$ 500.00	3/26/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	VIRTRU	DC	20006	$ 5,348.81	3/28/2024	62340 IT COMPUTER SOFTWARE	VIRTRU LICENSE RENEWAL
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	$ 99.00	3/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	$ 124.85	3/28/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	$ 10,903.20	3/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	$ 99.90	3/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I04104-52057948	DE	19934	$ 12.99	3/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	$ 172.90	3/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	$ 40.18	3/29/2024	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	SCREENCONNECT	FL	33602	$ 1,032.00	4/1/2024	62340 IT COMPUTER SOFTWARE	SCREENCONNECT ANDERSON CASTILO
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	$ 199.98	4/1/2024	62341 INTERNET SOLUTION PROVIDERS	CERT RENEWAL
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	$ 21.24	4/1/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DASTON CORPORATION	VA	20176	$ 500.00	4/2/2024	62340 IT COMPUTER SOFTWARE	GOOGLE CHROME MANAGEMENT LICENSE RENEWAL
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	$ 9.95	4/3/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	$ 2,650.06	4/5/2024	64505 ELECTRICITY	SIP VOICE CIRCUIT
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10006	$ 12.50	4/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	$ 10.00	4/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VARIDESK 1800 207 258	TX	75019	$ 1,362.24	4/8/2024	65045 LICENSING/REGULATORY SUPP	DESK FOR PARKING OFFICE APPROVED BY L. TATARA
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	$ 21.24	4/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT G043741735	WA	98052	$ 100.00	4/9/2024	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	$ 21.24	4/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	$ 148.00	4/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	PAGERDUTY, INC.	CA	94107	$ 134.08	4/11/2024	62341 INTERNET SOLUTION PROVIDERS	REMOTE ALERTS FOR IT
ADMIN SVCS/INFO SYS	VZWRLSS MW M5761-01	FL	32746	$ 899.99	4/15/2024	65125 OTHER COMMODITIES	YEE IPAD
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	$ 174.20	4/15/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	$ 57.05	4/16/2024	62340 IT COMPUTER SOFTWARE	JIRA SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX WDMFJVJR15T1	CA	94107	$ 19.99	4/16/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	$ 1,686.25	4/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	$ 500.00	4/19/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	$ 1,067.69	4/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	$ 13.48	4/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	$ 197.85	4/22/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST INTERNET CIRCUIT 415 HOWARD
ADMIN SVCS/INFO SYS	L-COM	CA	92614	$ 378.84	4/22/2024	65618 SECURITY CAMERA SUPPLI	CAMERA MOUNTING STRAPS
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	$ 174.78	4/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	$ 60.00	4/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
CITY MGR OFFICE	JEWEL OSCO 3487	IL	60202	$ 42.13	3/28/2024	65025 FOOD	FOOD FOR STAFF TO CELEBRATE THREE BIRTHDAYS
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	$ 259.90	4/10/2024	62490 OTHER PROGRAM COSTS	APRIL'S ZOOM BILL
CITY MGR OFFICE	BENNISONS BAKERY INC	IL	60201	$ 22.61	4/15/2024	65025 FOOD	COMMUNITY IMPACT DAY
CITY MGR OFFICE	TST TEN MILE HOUSE	IL	60201	$ 34.60	4/15/2024	65025 FOOD	COMMUNITY IMPACT DAY
CITY OF EVANSTON	BMO CORPORATE CARD ADJUSTMENT	IL	60603	$ 1,263.29	4/25/2024	62490 OTHER PROGRAM COSTS	TRANSACTION REVERSED 04262024 NEXT BILLING CYCLE
CMO/CITY CLERK	LULUS DINER	IL	62703	$ 14.06	4/9/2024	62295 TRAINING & TRAVEL	RCV TASKFORCE BREAKFAST
CMO/CITY CLERK	THORNTONS #0369	IL	62656	$ 60.21	4/10/2024	62295 TRAINING & TRAVEL	RCV GAS
CMO/CITY CLERK	LA FIESTA GRANDE	IL	62703	$ 35.00	4/10/2024	62295 TRAINING & TRAVEL	RCV DINNER
CMO/CITY COUNCIL	PY LOU MALNATIS - EVA	IL	60201	$ 207.61	3/27/2024	65025 FOOD	DINNER FOR 3/25/24 COUNCIL MEETING
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	$ 45.49	4/4/2024	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CMO/CITY COUNCIL	JIMMY JOHNS 44 - MOTO	IL	60201	$ 236.89	4/9/2024	65025 FOOD	DINNER FOR 4//8//24 COUNCIL MEETING
CMO/CITY COUNCIL	ITSAMRELXINCDBA	CT	06851	$ 1,175.00	4/17/2024	62295 TRAINING & TRAVEL	REGISTRATION TO ITSA CONFERENCE APRIL 2024 - REID
CMO/CITY COUNCIL	ITSAMRELXINCDBA	CT	06851	$ 1,175.00	4/17/2024	62295 TRAINING & TRAVEL	REGISTRATIONITSSAA CONFERENCE APRIL 2023 - BURNS
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	200011644	$ 815.00	4/17/2024	62295 TRAINING & TRAVEL	NLC CONFERENCE REGISTRATION -NOV> 2024 - KELLY
CMO/CITY COUNCIL	ALLIANZ TRAVEL INS	VA	23233	$ 35.47	4/17/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - JOHNSON, JULIE
CMO/CITY COUNCIL	AMERICAN 0010649049135	TX	76155	$ 38.27	4/17/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - JOHNSON, JULIE
CMO/CITY COUNCIL	AMERICAN 0012133357513	TX	76155	$ 424.20	4/17/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - JOHNSON, JULIE
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	$ 227.36	4/18/2024	65025 FOOD	LUNCH FOR HOUSING MTG. AT EBENEZER CHURCH ON 4/18/24 W//CM BURNS
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	$ 725.00	4/22/2024	62295 TRAINING & TRAVEL	REGISTRATION FOR ITGA CONFERENCE JUNE 2024 - BISS
CMO/COM ENGAGEMENT	PINTO THAI KITCHEN	IL	60201	$ 19.33	3/27/2024	62490 OTHER PROGRAM COSTS	MEDIA MEETING
CMO/COM ENGAGEMENT	EVENT LISTING FEE	CA	94103	$ 49.99	4/10/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	EVENTBRITE EVENT FEE FOR MAYOR'S STATE OF THE CITY
CMO/COM ENGAGEMENT	B&H PHOTO 800-606-6969	NY	10001	$ 93.10	4/12/2024	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR BROADCAST TEAM
CMO/COM ENGAGEMENT	MULTILINGUAL CONNECTIO	IL	60201	$ 95.00	4/17/2024	62490 OTHER PROGRAM COSTS	E-NEWSLETTER TRANSLATION
CMO/COM ENGAGEMENT	MULTILINGUAL CONNECTIO	IL	60201	$ 121.81	4/17/2024	62490 OTHER PROGRAM COSTS	TRANSLATION OF DOCUMENTS
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	$ 19.96	4/18/2024	62490 OTHER PROGRAM COSTS	CHICAGO TRIBUNE SUBSCRIPTION FOR MEDIA MONITORING
CMO/COM ENGAGEMENT	CANVA I04128-44964014	DE	19934	$ 54.49	4/22/2024	62490 OTHER PROGRAM COSTS	MONTHLY DESIGN SOFTWARE
CMO/COM ENGAGEMENT	CANVA I04128-44964014	DE	19934	$ 15.00	4/22/2024	62490 OTHER PROGRAM COSTS	MONTHLY DESIGN SOFTWARE
CMO/COM ENGAGEMENT	CANVA I04128-44964014	DE	19934	$ 15.00	4/22/2024	62490 OTHER PROGRAM COSTS	MONTHLY DESIGN SOFTWARE
CMO/COM ENGAGEMENT	CANVA I04128-44964014	DE	19934	$ 90.00	4/22/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	MONTHLY DESIGN SOFTWARE
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	$ 8.50	4/22/2024	62490 OTHER PROGRAM COSTS	EVANSTON NOW SUBSCRIPTION FOR MEDIA MONITORING
CMO/COM ENGAGEMENT	MULTILINGUAL CONNECTIO	IL	60201	$ 116.95	4/23/2024	62490 OTHER PROGRAM COSTS	TRANSLATION OF DOCUMENTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	$ 1,930.52	3/27/2024	67010 COMMUNITY SPONSORED ORGANIZATIONS	AD NOTICE RFP 24-19 EVANSTON THRIVES CIVIC/THEATER PLAZA
CMO/FINANCE	TACTIQ.IO	-	2000	$ 96.00	4/1/2024	62360 MEMBERSHIP DUES	TRANSCRIPTION SUBSCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	$ 18.31	4/9/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE RFP 24-23 CONCESSIONS AND FOOD SERVICE OPERATIONS AT PARKS AND RECREATION FACILITIES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	$ 17.45	4/9/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID AD 24-18 DOG BEACH ACCESS
CMO/FINANCE	D J WALL-ST-JOURNAL	NJ	08852	$ 4.00	4/19/2024	65010 BOOKS, PUBLICATIONS, MAPS	MONTHLY SUBSCRIPTION FEE H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	$ 80.02	4/22/2024	62490 OTHER PROGRAM COSTS	AD NOTICE RFP 24-25 CALLAN PLAZA PLAN, ENGAGEMENT, DESIGN, AND IMPLEMENTATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	$ 19.17	4/22/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID AD 24-26 SIDEWALK AND STREETLIGHT IMPROVEMENT PROJ422022 2022 PARKING LOT IMPROVEMENT
COMM ECON DEV	VCN COOKCOCLERKETHICS	IL	60602	$ 15.32	4/1/2024	62490 OTHER PROGRAM COSTS	LATE FEE FOR COOK COUNTY. SEI
COMM ECON DEV	CRAINS CHIC SUBSCRIP	MI	48207	$ 169.00	4/2/2024	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL CRAINS DIGITAL SUBSCRIPTION
COMM ECON DEV	THE COPY ROOM, INC	IL	60201	$ 45.00	4/12/2024	62210 PRINTING	COPIES FOR PLANNING AND ZONING
COMM ECON DEV	YIFTEE EGIFT PROVIDER	CA	94025	$ 107.00	4/15/2024	62490 OTHER PROGRAM COSTS	ENVISION EVANSTON SUPPORT GIFT CARDS 170.99.9943.62490 OTHER PROGRAM COSTS
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	$ 101.45	4/16/2024	62205 PARK MNTNCE & FURNITURE REPLACEMENT	LEGAL NOTICE FOR MAY 8, 2024 LAND USE COMMISSION MEETING
COMM ECON DEV	PLANETIZEN PL COURSES	CA	90010	$ 224.95	4/16/2024	62360 MEMBERSHIP DUES	ANNUAL PLANETIZEN SUBSCRIPTOIN - TRAINING, RESEARCH MATERIALS, ETC.
COMM ECON DEV	AMERICAN PLANNING A	IL	60601	$ 121.75	4/19/2024	62360 MEMBERSHIP DUES	APA PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	$ 43.99	3/26/2024	65125 OTHER COMMODITIES	BEST BUY 3/25/24 $43.99 CABLE FOR STATIONS DANIEL LYNCH
FIRE DEPARTMENT	IMAGE SPECIALTIES OF G	IL	60062	$ 76.75	3/27/2024	62210 PRINTING	03/26/2024 IMAGE SPECIALTIES $76.75 PASSPORT TAGS FOR MEMBERS SUSIE HALL.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	$ 19.97	3/27/2024	65085 MINOR EQUIP & TOOLS	DANIEL LYNCH 03/25/2024 $19.97 HOME DEPOT SCREWS FOR STATIONS
FIRE DEPARTMENT	NORTH SUBURBAN YMCA	IL	60062	$ 945.00	3/28/2024	62295 TRAINING & TRAVEL	03/28/2024 NORTH SUBURBAN YMCA SUPPRESSION TRAINING MATT SMITH $945.00
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	$ 42.99	3/28/2024	65090 SAFETY EQUIPMENT	03/27/2024 LEMOI ACE HARDWARE $42.99 WILLIAM MUNO LEMOI LOCK BOX FOR TRUCKS
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	$ 93.29	3/29/2024	65025 FOOD	03/27/2024 JEWEL $93.29 FOOD FOR MEETING WITH RESIDENCE. CHIEF POLEP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	$ 108.76	3/29/2024	65025 FOOD	03/27/2024 HOME DEPOT DAMIAN BAZAN $108.76 SUPPLIES FOR STATION #1
FIRE DEPARTMENT	COUNTYFIRETACTICS.COM	FL	32563	$ 935.00	4/1/2024	62295 TRAINING & TRAVEL	03/29/2024 BATTALION BOOTCAMP FOR TIM MIGON $935.00 PAID FOR BY MATTHEW SMITH
FIRE DEPARTMENT	COUNTYFIRETACTICS.COM	FL	32563	$ 935.00	4/1/2024	62295 TRAINING & TRAVEL	03/29/2024 CFT BATTALION BOOTCAMP FOR PAUL POLEP $935.00 PAID FOR BY MATTHEW SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	$ 97.65	4/1/2024	65040 JANITORIAL SUPPLIES	HOME DEPOT 03/30/2024 $97.65 CLEANING SUPPLIES FOR STATIN #5 DAVID SMHRA
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	$ 91.50	4/4/2024	65040 JANITORIAL SUPPLIES	04/02/2024 $91.50 HOME DEPOT JANITORIAL SUPPLIES FOR STATION #5 DAVID SMRHA
FIRE DEPARTMENT	SOUTHWES 5262276180947	TX	75235	$ 286.95	4/5/2024	62295 TRAINING & TRAVEL	04/03/2024 $286.95 SOUTHWEST AIRFARE FOR TRAINING IN DENVER, CO PAUL POLEP
FIRE DEPARTMENT	MUSAR TRAINING	MI	48170	$ 1,250.00	4/8/2024	62295 TRAINING & TRAVEL	04/05/2024 MASAR TRAINING MATT SMITH $1250.00
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	$ 8.04	4/9/2024	65125 OTHER COMMODITIES	04/06/2024 DAVID SMHRA 4 MACHINE SCREWS/WASHERS FOR A MONITOR MOUNT STATION #5 HAROLD'S TRUE VALUE
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	$ 3.83	4/9/2024	65125 OTHER COMMODITIES	04/08/2024 LEMOI ACE HARDWARE $3.83 WASH HOUSE RUBBER DAMIAN BAZAN
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	$ 7.66	4/10/2024	65125 OTHER COMMODITIES	WILLIAM MUNO 04/09/2024 LEMOI ACE HARDWARE $7.66 AMBULANCE FUSES
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	$ 27.99	4/12/2024	65095 OFFICE SUPPLIES	04/11/2024 KIMBERLY KULL OFFICE SUPPLIES/CERT LEMOI ACE HARDWARE $27.99
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	$ 175.00	4/12/2024	62295 TRAINING & TRAVEL	04/11/24 DRONE TRAINING ALFREDO JAIMEZ MATT SMITH PAYMENT FOR $175.00
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	$ 175.00	4/12/2024	62295 TRAINING & TRAVEL	MATTHEW SMITH 04/11/2024 DRONE TRAINING ANDY ARREGUIN UNMANNED AIRCRAFT GENERAL $175.00
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	$ 175.00	4/12/2024	62295 TRAINING & TRAVEL	MATTHEW SMITH 04/11/2024 DRONE TRAINING JOHAN HAGLUND UNMANNED AIRCRAFT GENERAL $175.00
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	$ 175.00	4/12/2024	62295 TRAINING & TRAVEL	MATTHEW SMITH 04/11/2024 DRONE TRAINING LUKE HOLTHAUS UNMANNED AIRCRAFT GENERAL $175.00
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	$ 175.00	4/12/2024	62295 TRAINING & TRAVEL	MATTHEW SMITH 04/11/2024 DRONE TRAINING NED MCELFRESH UNMANNED AIRCRAFT GENERAL $175.00
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	$ 175.00	4/12/2024	62295 TRAINING & TRAVEL	MATTHEW SMITH 04/11/2024 DRONE TRAINING STEVEN WOJTOWYCZ UNMANNED AIRCRAFT GENERAL $175.00
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	$ (175.00)	4/15/2024	62295 TRAINING & TRAVEL	MATT SMITH DRONE TRAINING 04/11/24 STEVEN WOJTOWYCZ COULDN'T ATTENDING SO AMOUNT OF $175.00 REFUNDED
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	95131	$ 283.47	4/15/2024	65075 MEDICAL & LAB SUPPLIES	SUSIE HALL MEDICAL SUPPLIES 04/11/2024 BOUND TREE $283.47
FIRE DEPARTMENT	CMS MEDICARE APPLIC FE	MD	21244	$ 709.00	4/16/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MEDICARE ENROLLMENT YEARLY APPLICATION FEE.
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	$ 26.00	4/17/2024	65090 SAFETY EQUIPMENT	04/16/2024 SUSIE HALL EMS VEHICLE INSPECTION $26.00
FIRE DEPARTMENT	FDIC JEMS	OK	74120	$ 465.00	4/18/2024	62295 TRAINING & TRAVEL	04/16/2024 GARY HICKS TRAINING FDIC INTERNATIONAL $465.00 MATT SMITH
FIRE DEPARTMENT	IMPACT CANOPIES USA	CA	92883	$ 4,120.96	4/18/2024	65095 OFFICE SUPPLIES	PORTABLE CANOPY FOR LIFEGUARD STATIONS AT BEACHES.
FIRE DEPARTMENT	SPEEDWAY 05528 INDIANA	IN	46254	$ 52.29	4/19/2024	65125 OTHER COMMODITIES	04/18/2024 WILLIAM MUNO GAS WHILE GOING TO LOOK AT NEW RIGS SPEEDWAY $52.29
FIRE DEPARTMENT	ILLINOIS FIRE CHIEFS A	IL	60423	$ 525.00	4/19/2024	62295 TRAINING & TRAVEL	04/17/2024 TRAINING CLASS TAKEN BY CHIEF POLEP $525.00 ILLINOIS FIRE CHIEF ASSOCIATION
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	$ 164.96	4/22/2024	62295 TRAINING & TRAVEL	MATTHEW SMITH BOOKS FOR TRAINING JONES & BARTLETT LEARNING $164.96
FIRE DEPARTMENT	ABT ELECTRONICS SERV	IL	60025	$ (174.00)	4/22/2024	65625 FURNITURE	ABT REFUND OF $174.00 SERVICE MAINTENANCE RECEIVED DUPLICATE PAYMENT KIMBERLY KULL
FIRE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	$ 453.00	4/22/2024	65095 OFFICE SUPPLIES	IMPACT PAPER SUPPLY FOR HEADQUARTERS $453.00 SUSIE HALL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	$ 27.98	4/22/2024	65085 MINOR EQUIP & TOOLS	HOME DEPOT MINOR EQUIPMENT AND TOOLS FOR STATIONS $27.98 MATTHEW SMITH 04/19/2024
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	$ 38.79	4/22/2024	65085 MINOR EQUIP & TOOLS	MATT SMITH 04/18/2024 MINOR EQUIPMENT AND TOOLS FOR STATION MATTHEW SMITH $38.79
FIRE DEPARTMENT	SAMSCLUB.COM	AR	72712	$ 362.22	4/22/2024	65040 JANITORIAL SUPPLIES	04/20/2024 JANITORIAL SUPPLIES FOR STATION 3 $362.22 PETER CASEY
FIRE DEPARTMENT	FDIC JEMS	OK	74120	$ 55.00	4/22/2024	62295 TRAINING & TRAVEL	04/19/2024 $55.00 FDIC INTERNATIONAL 2024 TRAINING FOR JAMAINE COLLINS WILLIAM MUNO
FIRE DEPARTMENT	FDIC JEMS	OK	74120	$ 55.00	4/22/2024	62295 TRAINING & TRAVEL	04/19/2024 BRANDON GATEWOOD TRAINING FDIC INTERNATIONAL 2024 REGISTRATION WILLIAM MUNO $55.00
FIRE DEPARTMENT	FDIC JEMS	OK	74120	$ 55.00	4/22/2024	62295 TRAINING & TRAVEL	04/19/2024 WILLIAM MUNO TRAINING FDIC INTERNATIONAL 2024 REGISTRATION WILLIAM MUNO $55.00
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	$ 289.40	4/23/2024	62295 TRAINING & TRAVEL	JONES AND BARTLETT LEARNING 04/23/2024 $289.40 BOOKS FOR TRAINING.
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	$ 1,058.00	4/23/2024	62295 TRAINING & TRAVEL	AMERICAN RED CROSS TRAINING FEES FOR EFD SWIMMING CERTIFICATION 04/22/2024 MATTHEW SMITH $1058.00
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	$ 701.52	4/23/2024	65015 CHEMICALS/ SALT	04/22/2024 STATE CHEMICAL $701.52 FOR STATION #3 PETER CASEY
FIRE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	$ (28.00)	4/25/2024	65095 OFFICE SUPPLIES	04/23/2024 IMPACT PAPER 28.00 REFUND FOR TAXES CHARGED SUSIE HALL
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	$ 175.00	4/25/2024	62295 TRAINING & TRAVEL	04/25/2024 DRONE TRAINING CLASS CVITOTA $175.00 MATTHEW SMITH
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	$ 1,090.04	3/27/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	$ 261.00	3/27/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	$ 13.33	3/28/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH
HEALTH/HUMAN SVCS	HYATT REGENCY CLEVELAN	OH	44114	$ 1,468.59	3/29/2024	62476 CRI GRANT -EXPENSE (HHS)	HOTEL FOR NACCHO CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	BESTBUYCOM806928040784	MN	55423	$ 549.00	3/29/2024	62474 COMPREHENSIVE HEALTH PROTECTION GRAN	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	$ 202.35	3/29/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	$ 278.89	4/1/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH EVENT HALF DAY
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	$ 53.52	4/2/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR TEEN DROP IN SPACE- AT RISK FAMILY
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	$ 476.00	4/3/2024	62490 OTHER PROGRAM COSTS	TEMPORARY EMERGENCY HOUSING.
HEALTH/HUMAN SVCS	TST C&W MARKET AND IC	IL	60201	$ 13.74	4/3/2024	62490 OTHER PROGRAM COSTS	LUNCH FOR YOUTH
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	$ 205.95	4/3/2024	62490 OTHER PROGRAM COSTS	MATERIALS FOR YOUTH EVENT
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	$ 39.98	4/3/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR EVENT
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	$ 300.00	4/3/2024	62295 TRAINING & TRAVEL	RETAIL FOOD PROTECTION CONFERENCE REGISTRATION
HEALTH/HUMAN SVCS	D & D FINER FOODS INC	IL	60201	$ 263.80	4/5/2024	62490 OTHER PROGRAM COSTS	STAFF LUNCH INTERVIEWS
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	$ 24.98	4/5/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH EVENT
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	$ 84.30	4/5/2024	62490 OTHER PROGRAM COSTS	MOVING BOXES FOR WESLEY APARTMENTS
HEALTH/HUMAN SVCS	TST RON OF JAPAN - NO	IL	60062	$ 250.00	4/8/2024	62490 OTHER PROGRAM COSTS	GIFT CARD FOR FAMILY FOR RAFFLE WINNER EVENT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	$ 476.00	4/8/2024	62490 OTHER PROGRAM COSTS	TEMPORARY HOUSING- EVANSTON RESIDENT.
HEALTH/HUMAN SVCS	LONGHORN STEAK 0125519	IL	60077	$ 106.32	4/8/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH GROUP
HEALTH/HUMAN SVCS	EXPEDIA 72800878306254	WA	98119	$ 253.00	4/9/2024	62295 TRAINING & TRAVEL	HOTEL FOR RETAIL PROGRAM STANDARDS TRAINING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	$ 547.30	4/10/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	$ 161.67	4/10/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIBBS DROP IN
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	$ 149.92	4/11/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUPS
HEALTH/HUMAN SVCS	TST STACKED AND FOLDE	IL	60201	$ 66.25	4/15/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY STAFF INTERVIEWS
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	$ 417.00	4/15/2024	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH JOB FAIR MATERIALS SUPPLY
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	$ 153.38	4/15/2024	62360 MEMBERSHIP DUES	LEHP RENEWAL
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	$ 153.38	4/15/2024	62360 MEMBERSHIP DUES	LEHP RENEWAL FOR CARLY
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	$ 153.38	4/15/2024	62360 MEMBERSHIP DUES	LEHP RENEWAL FOR GREG
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	$ 545.02	4/17/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	JOTFORM INC	CA	94111	$ 468.00	4/17/2024	62467 ASPIRE GRANT- EXPENSE	ASPIRE PROGRAM
HEALTH/HUMAN SVCS	CANVA I04124-77307031	DE	19934	$ 12.95	4/18/2024	62490 OTHER PROGRAM COSTS	FLYER CONTENT
HEALTH/HUMAN SVCS	BESTBUYCOM806931750771	MN	55423	$ 223.91	4/19/2024	65095 OFFICE SUPPLIES	DEVICE CHARGERS AND SCREEN PROTECTORS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	$ 44.97	4/19/2024	62490 OTHER PROGRAM COSTS	D65 LIFE SKILLS FOOD SUPPLY
HEALTH/HUMAN SVCS	DAZN US	NY	10007	$ 79.99	4/22/2024	62490 OTHER PROGRAM COSTS	TRAINING FOR STAFF MEMBERS FOR OUTREACH
HEALTH/HUMAN SVCS	BESTBUYCOM806931750771	MN	55423	$ 49.99	4/22/2024	65095 OFFICE SUPPLIES	DEVICE CHARGERS AND SCREEN PROTECTOR
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	$ 839.60	4/22/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	$ 80.00	4/22/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUP
HEALTH/HUMAN SVCS	OFFICE DEPOT #513	IL	61761	$ 19.99	4/22/2024	65095 OFFICE SUPPLIES	DESK MAT FOR VAN
HEALTH/HUMAN SVCS	CE4LESS	MO	64112	$ 54.99	4/22/2024	62490 OTHER PROGRAM COSTS	STAFF TRAINING- OUTREACH
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	$ 60.47	4/23/2024	62490 OTHER PROGRAM COSTS	D65 LIFE SKILLS FOOD SUPPLY
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	$ 899.98	4/23/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER ENTERTAINMENT SYSTEM
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	$ 64.40	4/24/2024	62490 OTHER PROGRAM COSTS	MOVING BOXES FOR WESLEY APARTMENTS
HEALTH/HUMAN SVCS	DSW OLD ORCHARD	IL	60077	$ 54.99	4/25/2024	62490 OTHER PROGRAM COSTS	SAFETY SHOES FOR CLIENT.
HEALTH/HUMAN SVCS	D&D FINER FOODS	IL	60201	$ 14.89	4/25/2024	62490 OTHER PROGRAM COSTS	UNHOUSED FAMILY FOOD SUPPLY
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	$ 1,299.98	4/25/2024	62490 OTHER PROGRAM COSTS	ROBERT CROWN GAMING SYSTEM AND SPEAKER SYSTEM
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	$ 79.67	4/25/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR CROWN DROP IN CENTER EVENT
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	$ 998.00	4/25/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH EQUIPMENT FOR YOUTH
LEGAL DEPARTMENT	FSP BCSP BOARD OF CERT	IN	46268	$ 53.00	3/26/2024	62310 CITY WIDE TRAINING	BCSP RECERTIFICATION - DAVID BRISCHETTO
LEGAL DEPARTMENT	ILEFILE 026992848-0	IL	62701	$ 30.00	3/27/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 026992848-0	TX	75024	$ 1.00	3/27/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	NATIONAL ASSOCIATION O	OK	74136	$ 575.00	3/29/2024	62295 TRAINING & TRAVEL	2024 NALA CONFERENCE - KINA ROBINSON
LEGAL DEPARTMENT	FEDEX76230090	TN	38116	$ 76.95	4/1/2024	62315 POSTAGE	SETTLEMENT CHECK MAILINGS AND SAFETY DIVISION RETURN
LEGAL DEPARTMENT	FEDEX76230090	TN	38116	$ 93.01	4/1/2024	62310 CITY WIDE TRAINING	SETTLEMENT CHECK MAILINGS AND SAFETY DIVISION RETURN
LEGAL DEPARTMENT	UNITED 01623763803734	TX	77002	$ 308.35	4/1/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE FLIGHT - KINA ROBINSON
LEGAL DEPARTMENT	UNITED 01642907271821	TX	77002	$ 28.00	4/8/2024	62295 TRAINING & TRAVEL	FLIGHT SEAT ADJUSTMENT DEPARTURE- KINA ROBINSON
LEGAL DEPARTMENT	UNITED 01642907271832	TX	77002	$ 28.00	4/8/2024	62295 TRAINING & TRAVEL	FLIGHT SEAT ADJUSTMENT RETURN- KINA ROBINSON
POLICE DEPARTMENT	POSITIVE PROMOTIONS	NY	11788	$ 124.57	3/26/2024	65095 OFFICE SUPPLIES	PURCHASE FOR NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK (4/14-4/20)
POLICE DEPARTMENT	BLAUER MANUFACTURING	MA	02215	$ 374.81	3/27/2024	65020 CLOTHING	UNIFORM (TRAFFIC BUREAU SERGEANT)
POLICE DEPARTMENT	WWW.INTAPOL.COM	NJ	07052	$ 629.97	3/27/2024	65020 CLOTHING	UNIFORM (TRAFFIC BUREAU SERGEANT)
POLICE DEPARTMENT	WWW.CCROC.ORG	IL	60546	$ 100.00	3/27/2024	62295 TRAINING & TRAVEL	C CEPIEL COOK COUNTY REGIONAL ORGANIZED CRIME TF MEETING FEE
POLICE DEPARTMENT	I HOTEL	IL	61820	$ 359.34	3/28/2024	62295 TRAINING & TRAVEL	DRUSSELL IHOTEL RECEIPT FROM ILEAS CONFERENCE
POLICE DEPARTMENT	PAYPAL IAWP IAWP	AK	99511	$ 800.00	3/29/2024	62295 TRAINING & TRAVEL	TWILSON INT'L ASSOC OF WOMEN POLICE CONF 2024 REGISTRATION
POLICE DEPARTMENT	EMBASSY SUITES	IL	61101-1311	$ 341.58	4/1/2024	62295 TRAINING & TRAVEL	JCONLEY EMBASSY SUITES RECEIPT FOR RDS TRAINING IN ROCKFORD
POLICE DEPARTMENT	PAYMENTCANVASDISCOUNT	FL	33167	$ 315.68	4/2/2024	65095 OFFICE SUPPLIES	NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK
POLICE DEPARTMENT	WPY CPD MEMORIAL SHOP	IL	60655	$ 79.86	4/2/2024	62490 OTHER PROGRAM COSTS	CPD MEMORIAL SHADOWBOX SUPPLIES
POLICE DEPARTMENT	RAY ALLEN MANUFACTURIN	CO	80923	$ 129.60	4/2/2024	65125 OTHER COMMODITIES	K9 TOOLS
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	CA	600532902	$ 25.00	4/3/2024	62295 TRAINING & TRAVEL	CHIEF STEWART NW POLICE ACADEMY SEMINAR RECEIPT
POLICE DEPARTMENT	PETSMART # 0427	IL	60202	$ 89.99	4/3/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLIES FOR K9
POLICE DEPARTMENT	OLIVET NAZARENE UNIV	IL	60914	$ 25.00	4/4/2024	62490 OTHER PROGRAM COSTS	RECRUITING EVENT REGISTRATION
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	$ 143.96	4/8/2024	62490 OTHER PROGRAM COSTS	PHOTO FRAMES (RETIREMENTS)
POLICE DEPARTMENT	UBER TRIP	CA	94105	$ 49.70	4/8/2024	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	GSU WEB CONFERENCES	IL	60484	$ 100.00	4/9/2024	62490 OTHER PROGRAM COSTS	RECRUITING EVENT - SPRING CAREER / INTERNSHIP FAIR
POLICE DEPARTMENT	ILACP	IL	62701	$ 429.00	4/10/2024	62295 TRAINING & TRAVEL	ILLINOIS ASSOCIATION CHIEFS OF POLICE 2024 CONFERENCE/BANQUET
POLICE DEPARTMENT	PAYPAL IAWP	AK	995110680	$ 800.00	4/10/2024	62295 TRAINING & TRAVEL	INTERNATIONAL ASSOCIATION OF WOMEN POLICE
POLICE DEPARTMENT	UNITED 01623796381174	TX	77002	$ 388.43	4/12/2024	62295 TRAINING & TRAVEL	AIRLINE TICKET FOR TRAVEL TO INT'L ASSOCIATION OF CHIEFS OF POLICE CONFERENCE IN BOSTON FOR DC

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	$ 0.99	4/12/2024	62360 MEMBERSHIP DUES	SOFTWARE MEMBERSHIP
POLICE DEPARTMENT	TST DENGEOS - SKOKIE	IL	60076	$ 54.62	4/17/2024	65025 FOOD	FOOD FOR TELECOMMUNICATORS FOR APPRECIATION WEEK
POLICE DEPARTMENT	PORTILLOS HOT DOGS#28O	IL	60077	$ 87.04	4/17/2024	65025 FOOD	FOOD FOR TELECOMMUNICATORS FOR APPRECIATION WEEK
POLICE DEPARTMENT	WWW.CPDMEMORIAL.ORG	IL	60655	$ 157.64	4/17/2024	62295 TRAINING & TRAVEL	2024 POLICE RECOGNITION LUNCHEON
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	$ 189.28	4/18/2024	62490 OTHER PROGRAM COSTS	RENTAL CAR
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	$ 198.98	4/18/2024	62490 OTHER PROGRAM COSTS	RENTAL CAR
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	$ 28.59	4/18/2024	62490 OTHER PROGRAM COSTS	PHOTO FRAME (RETIREMENT)
POLICE DEPARTMENT	CHILIS 1784 ECOMM	IL	60201	$ 57.84	4/19/2024	65025 FOOD	PUBLIC SAFETY WEEK
POLICE DEPARTMENT	TRADER JOE S #702	IL	60202	$ 23.89	4/19/2024	65025 FOOD	PUBLIC SAFETY WEEK - SNACKS
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	$ 0.99	4/19/2024	62360 MEMBERSHIP DUES	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	SQ MILTON SANCHEZ	IL	60201	$ 600.00	4/22/2024	62490 OTHER PROGRAM COSTS	VEHICLE WINDOW TINT
POLICE DEPARTMENT	HYATT REGENCY NEW ORLN	LA	70113	$ 1,122.88	4/22/2024	62295 TRAINING & TRAVEL	HOTEL STAY FOR WOMEN IN LE SUMMIT ATTENDED BY A PATROL COMMANDER IN NEW ORLEANS
POLICE DEPARTMENT	AURORASC.ORG MAIN ACCT	IL	60556	$ 600.00	4/25/2024	62295 TRAINING & TRAVEL	AURORA SPORTSMANS CLUB RANGE FEE - 2 DAY FIREARMS COURSE
POLICE DEPARTMENT	AURORASC.ORG MAIN ACCT	IL	60556	$ 600.00	4/25/2024	62295 TRAINING & TRAVEL	AURORA SPORTSMANS CLUB RANGE FEE - 2 DAY FIREARMS COURSE
POLICE DEPARTMENT	MFRIN.ORG	IL	60690	$ 125.00	4/25/2024	62295 TRAINING & TRAVEL	MIDWEST FRAUD INVESTIGATORS CONFERENCE 2024 FOR INVESTIGATOR
PRCS/ADMINISTRATION	PPQ GORDON FOOD SERV	GA	30004	$ 633.20	3/27/2024	65085 MINOR EQUIP & TOOLS	FOOD PURCHASE
PRCS/ADMINISTRATION	BINNYS BEVERAGE DEPOT	IL	60202	$ 85.60	3/29/2024	65085 MINOR EQUIP & TOOLS	ITEMS PURCHASED FOR SPECIAL EVENT
PRCS/ADMINISTRATION	RESTAURANT DEPOT	IL	60646	$ 214.01	3/29/2024	65085 MINOR EQUIP & TOOLS	ITEMS FOR SPECIAL EVENT
PRCS/ADMINISTRATION	AMERICAN 0012129128998	TX	76155	$ 278.20	4/2/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	FAIRFIELD INN & SUITES	OH	45402	$ 354.83	4/4/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 11.68	4/8/2024	65085 MINOR EQUIP & TOOLS	ITEMS TO SALE AT ROBERT CROWN
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	$ 127.96	4/8/2024	65085 MINOR EQUIP & TOOLS	ITEMS TO SALE AT ROBERT CROWN
PRCS/ADMINISTRATION	PAYPAL ELDERWERKS	CA	95131	$ 180.00	4/8/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	IN BENNISONS BAKERY	CA	94043	$ 71.64	4/11/2024	65085 MINOR EQUIP & TOOLS	ITEMS TO SELL AT ROBERT CROWN
PRCS/ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	$ 755.62	4/16/2024	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR CONCESSIONS (COFFEE)
PRCS/ADMINISTRATION	FASTSIGNS 101101	IL	60062-2401	$ 364.44	4/17/2024	65050 BUILDING MAINTENANCE MATERIAL	DECAL FOR GYM AT SOUTH END
PRCS/ADMINISTRATION	CBC CHICAGO	IL	60612	$ 113.51	4/19/2024	65085 MINOR EQUIP & TOOLS	COFFEE TO SALE ROBERT CROWN
PRCS/ADMINISTRATION	AMERICAN 0010649204568	TX	76155	$ 39.64	4/19/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	AMERICAN 0010649204569	TX	76155	$ 39.64	4/19/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	AMERICAN 0012133920383	TX	76155	$ 417.20	4/19/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	AMERICAN 0012133920384	TX	76155	$ 417.20	4/19/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 42.89	4/22/2024	65085 MINOR EQUIP & TOOLS	ITEMS TO SALE AT ROBERT CROWN
PRCS/ADMINISTRATION	AMERICAN 00121339203832	TX	75261	$ (60.00)	4/22/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	AMERICAN 00121339203840	TX	75261	$ (60.00)	4/22/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	AMERICAN 0010649279310	TX	76155	$ 26.37	4/22/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	AMERICAN 0010649279311	TX	76155	$ 26.37	4/22/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 50.72	4/23/2024	65085 MINOR EQUIP & TOOLS	ITEMS TO SALE AT ROBERT CROWN
PRCS/ADMINISTRATION	AMERICAN 00106492045682	TX	75261	$ (19.82)	4/24/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	AMERICAN 00106492045690	TX	75261	$ (19.82)	4/24/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	$ 54.93	3/26/2024	62490 OTHER PROGRAM COSTS	BEDDING AND FOOD FOR ANIMAL CARE.
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	$ 64.94	3/27/2024	62490 OTHER PROGRAM COSTS	CRICKETS AND MEALWORMS FOR ANIMAL CARE.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	$ 108.02	3/29/2024	65085 MINOR EQUIP & TOOLS	LARGE SQUEEGEE AND PPE FOR PARK SERVICES STAFF CLEANING TASKS
PRCS/ECOLOGY CNTR	DOLLAR TREE	IL	60618	$ 12.50	4/1/2024	65110 REC PROGRAM SUPPLIES	SKEWERS FOR ARBORETUM EGG HUNT MARSHMALLOWS STATION
PRCS/ECOLOGY CNTR	DECATUR CONF CENT AND	IL	62522	$ 135.66	4/1/2024	62295 TRAINING & TRAVEL	HOTEL STAY FOR EEAI CONFERENCE.
PRCS/ECOLOGY CNTR	POTBELLY	UT	84070	$ 133.06	4/1/2024	65025 FOOD	FOOD DELIVERY FOR SPECIAL EVENT
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	$ 11.83	4/4/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOODS AND SNACKS FOR PROGRAMS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	$ 7.99	4/4/2024	65025 FOOD	ANIMAL CARE FOODS AND SNACKS FOR PROGRAMS
PRCS/ECOLOGY CNTR	IN SPREADTHEWORD ENTE	IL	60076-1409	$ 105.00	4/5/2024	65110 REC PROGRAM SUPPLIES	JOHN BRYAN AWARD
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	$ 12.99	4/5/2024	62490 OTHER PROGRAM COSTS	BATTERIES FOR ANIMAL CARE TIMERS
PRCS/ECOLOGY CNTR	GOODWILL RETAIL #161	IL	60202	$ 60.21	4/5/2024	65110 REC PROGRAM SUPPLIES	GLASS CONTAINERS FOR TERRARIUMS CLASSES
PRCS/ECOLOGY CNTR	ILLINOIS BASSET COURS	FL	32801	$ 19.75	4/8/2024	62295 TRAINING & TRAVEL	BASSET TRAINING
PRCS/ECOLOGY CNTR	SQ CITY BEE SAVERS	IL	60187	$ 314.00	4/8/2024	62490 OTHER PROGRAM COSTS	BEE PACKAGES FOR APIARY REPLACEMENTS.
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	IL	60201	$ 26.97	4/8/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TERRARIUMS CLASS
PRCS/ECOLOGY CNTR	LS MACKS BIKE AND GOOD	IL	60201	$ 1,158.00	4/8/2024	62770 MISCELLANEOUS	SKATE PARK RIBBON CUTTING GIVE AWAYS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	$ 102.70	4/8/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TERRARIUMS CLASSES
PRCS/ECOLOGY CNTR	POTBELLY	UT	84070	$ (11.85)	4/8/2024	65025 FOOD	TAX EXEMPT REFUND FOR POTBELLYS DELIVERY FOR SPECIAL EVENT
PRCS/ECOLOGY CNTR	GOODWILL RETAIL #161	IL	60202	$ 62.78	4/15/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EARLY CHILDHOOD PROGRAMS
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	$ 31.47	4/15/2024	65025 FOOD	LEMON EXTRACT FOR RIGHT AT SCHOOL PROGRAM AND SNACKS FOR RECREATION PROGRAM
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	$ 5.99	4/15/2024	65110 REC PROGRAM SUPPLIES	LEMON EXTRACT FOR RIGHT AT SCHOOL PROGRAM AND SNACKS FOR RECREATION PROGRAM
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	$ 8.15	4/15/2024	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	ILLINOIS BASSET COURS	FL	32801	$ 19.75	4/18/2024	62295 TRAINING & TRAVEL	ON AND OFF PREMISE BASSET TRAINING
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	$ 618.79	4/19/2024	65040 JANITORIAL SUPPLIES	CLEANING AND RESTOCK SUPPLIES FOR PARK AND LAKEFRONT RESTROOMS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	$ 101.24	4/19/2024	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	$ 59.64	4/19/2024	65110 REC PROGRAM SUPPLIES	SOAP FOR BUBBLE ACTIVITY AT EARTH DAY FEST
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	$ 585.60	4/22/2024	65040 JANITORIAL SUPPLIES	HAND SOAP REFILL FOR LAKEFRONT AND PARK RESTROOMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	$ 178.60	4/22/2024	65085 MINOR EQUIP & TOOLS	TRASH GRABBERS FOR PARK SERVICES TEAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	$ 27.49	4/22/2024	65095 OFFICE SUPPLIES	CARDSTOCK FOR EARTH DAY FEST AND OTHER PROGRAM USE
PRCS/ECOLOGY CNTR	SP BOOTSTRAPFARMER	PA	19335	$ 269.99	4/23/2024	65005 AGRI/BOTANICAL SUPPLIES	FARMETTE HOOP HOUSE COVER ROLL-UP SIDE CURTAIN KIT
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	$ 54.48	4/24/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	JOHNSON LOCKSMITH INC	IL	60201	$ 30.00	4/25/2024	65085 MINOR EQUIP & TOOLS	COPIES OF KEY FOR DOG BEACH WASTE RECEPTACLE FOR PARK SERVICES STAFF
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	$ 18.02	4/25/2024	62490 OTHER PROGRAM COSTS	PRODUCE FOR PROGRAM ANIMALS + SUPPLIES FOR RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	$ 16.59	4/25/2024	65110 REC PROGRAM SUPPLIES	PRODUCE FOR PROGRAM ANIMALS + SUPPLIES FOR RECREATION PROGRAMS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	$ 157.11	3/26/2024	65110 REC PROGRAM SUPPLIES	SPRING BREAK SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	$ 258.38	3/28/2024	65025 FOOD	SPRING BREAK FOOD SUPPLIES
PRCS/FLEETWOOD CNTR	ILLINOIS BASSET COURS	FL	32801	$ 16.90	4/1/2024	62490 OTHER PROGRAM COSTS	MANDATORY TRAINING BASSET
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	$ 19.39	4/4/2024	65110 REC PROGRAM SUPPLIES	CRAFT PROJECT MATERIALS
PRCS/FLEETWOOD CNTR	AMC 9640 ONLINE	KS	66211	$ 69.67	4/8/2024	62507 FIELD TRIPS	1/2 DAY FIELD TRIP TO THE MOVIE THEATER
PRCS/FLEETWOOD CNTR	AMC 9640 ONLINE	KS	66211	$ 187.89	4/8/2024	62507 FIELD TRIPS	1/2 DAY FIELD TRIP TO THE MOVIE THEATER
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	$ 16.26	4/15/2024	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	IL	60077	$ 47.80	4/17/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CANDLE MAKING PROGRAM
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #8598	IL	606590000	$ 96.22	4/25/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	$ 59.80	3/26/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	$ 79.92	3/26/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	$ 74.05	3/26/2024	65110 REC PROGRAM SUPPLIES	DOG WASTE BAGS REFILL
PRCS/LEVY SEN CNTR	BLUE BEE PRINTING	CA	94131	$ 59.33	3/26/2024	65110 REC PROGRAM SUPPLIES	SAVE OUR LAKE STICKERS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	$ 5.16	3/26/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	$ 61.60	3/27/2024	62295 TRAINING & TRAVEL	NEW STAFF INST.
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	$ 56.68	3/27/2024	62295 TRAINING & TRAVEL	STAFF CPR RENEWALS
PRCS/LEVY SEN CNTR	CITY OF EVANSTON	IL	60201	$ 4.44	3/28/2024	62295 TRAINING & TRAVEL	PARKING EVANSTON - STAFF TRAINING
PRCS/LEVY SEN CNTR	TST RIDGEVILLE TAVERN	IL	60201	$ 220.50	3/28/2024	65025 FOOD	CHANDLER TEAM BUILDING EVENT
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	$ (16.00)	4/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	$ 27.91	4/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SAMSCLUB.COM	AR	72712	$ 44.54	4/8/2024	65025 FOOD	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	$ 36.65	4/11/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	$ 36.51	4/12/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	$ 117.18	4/12/2024	62295 TRAINING & TRAVEL	STAFF CPR AND AED CARDS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	$ 4.86	4/15/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCE
PRCS/LEVY SEN CNTR	SP IMPACT NETWORKING	IL	60045	$ 175.00	4/17/2024	65095 OFFICE SUPPLIES	COPIER PAPER
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	$ 92.78	4/17/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	$ 664.54	4/18/2024	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	$ 432.39	4/18/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	$ 283.78	4/18/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	TARGET.COM	MN	55445	$ 30.28	4/19/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	$ 195.39	4/22/2024	65090 SAFETY EQUIPMENT	BOUY REFLECTIVE TAPE
PRCS/LEVY SEN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	$ 10.38	4/22/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	$ 37.08	4/24/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	$ 218.44	4/24/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	IN NATIONAL AWARDS &	IL	60202	$ 1,260.00	4/24/2024	65110 REC PROGRAM SUPPLIES	AGING WELL BAGS-COVERED BY SPONSORSHIP
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	$ 95.25	4/24/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	$ 285.71	4/25/2024	65110 REC PROGRAM SUPPLIES	MORE CHAIN AND S HOOKS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	$ 316.25	4/25/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/NOYES CNTR	SQ BUFFALO GROVE OUTL	IL	60089	$ 70.00	3/28/2024	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/NOYES CNTR	MUSIC THEATRE INTERNAT	NY	10019	$ 20.00	4/4/2024	65110 REC PROGRAM SUPPLIES	SCRIPT PERUSALS FOR FALL SHOW
PRCS/NOYES CNTR	VALLI PRODUCE	IL	60202	$ 42.67	4/12/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ARTS CAMP
PRCS/NOYES CNTR	MADKAP PRODUCTIONS DBA	IL	60077	$ 280.00	4/15/2024	62507 FIELD TRIPS	ECT FIELD TRIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	$ 105.21	3/27/2024	65025 FOOD	FOOD FOR AFTERSCHOOL PROJECT
PRCS/RBT CROWN CNTR	SMARTSIGN	NY	11201	$ 375.86	3/28/2024	65095 OFFICE SUPPLIES	DOOR SIGNS FOR SOUTH END (LITTLE BEANS)
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	$ 38.90	3/28/2024	65025 FOOD	FOOD FOR AFTERSCHOOL PROJECT
PRCS/RBT CROWN CNTR	MUSEUM OF SCIENCE AND	IL	60637	$ 413.10	3/28/2024	62507 FIELD TRIPS	VACATION ADVENTURE FIELD TRIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	$ 20.21	4/1/2024	65025 FOOD	AFTER SCHOOL SNACKS
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	$ 16.00	4/1/2024	65025 FOOD	PRESCHOOL SPRING BREAK ACTIVITY
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	$ 159.96	4/1/2024	65110 REC PROGRAM SUPPLIES	TABLES FOR EVENTS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	$ 23.77	4/2/2024	65025 FOOD	PRESCHOOL NEEDS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	$ 19.99	4/2/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL NEEDS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	$ 130.00	4/2/2024	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS FOR CLASS PARTICIPANTS
PRCS/RBT CROWN CNTR	TRADER JOE S #702	IL	60202	$ 3.99	4/3/2024	65025 FOOD	DIETARY NEEDS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	$ 527.18	4/4/2024	62245 OTHER EQMT MAINTENANCE	MATERIAL FOR TRANSFORMING ICE SPRAYER
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	$ 182.50	4/5/2024	62360 MEMBERSHIP DUES	SKATING PROGRAM PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	SP EVENTWRISTBANDS	GA	30309	$ 386.25	4/8/2024	65110 REC PROGRAM SUPPLIES	WRISTBANDS FOR PROGRAMMING (PUBLIC SKATE & PICKLEBALL)
PRCS/RBT CROWN CNTR	OAKTON COMMUNITY CENTE	IL	60076	$ 110.00	4/8/2024	62507 FIELD TRIPS	PRESCHOOL SPRING BREAK FIELD TRIP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	$ 32.85	4/8/2024	65110 REC PROGRAM SUPPLIES	TAPE TO SECURE CORDS FOR MUSIC PLAYING DEVICES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	$ 9.87	4/8/2024	65020 CLOTHING	GLOVES FOR SEASONAL STAFF
PRCS/RBT CROWN CNTR	STARBUCKS STORE 61673	IL	60645	$ 40.00	4/8/2024	65025 FOOD	PARENT ENGAGEMENT
PRCS/RBT CROWN CNTR	JEWEL OSCO 3538	IL	60626	$ 6.47	4/10/2024	65025 FOOD	PRESCHOOL SNACK ACTIVITY
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	$ 3.98	4/11/2024	65110 REC PROGRAM SUPPLIES	PINS FOR PHOTO MEMORY
PRCS/RBT CROWN CNTR	SPEEDY BUTTONS	MN	55972	$ 627.42	4/11/2024	65110 REC PROGRAM SUPPLIES	NAME BUTTONS FOR SKATING CLASS PARTICIPANTS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	$ 5.00	4/11/2024	65025 FOOD	BIRTHDAY CUPCAKE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	DRURY PLAZA HOTEL MILW	WI	53202-4201	$ 763.96	4/12/2024	62295 TRAINING & TRAVEL	ACCOMMODATIONS NARCE CONFERENCE FOR JACK MITTON
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	$ 3.49	4/12/2024	65025 FOOD	BIRTHDAY CUPCAKE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	$ 62.20	4/12/2024	65025 FOOD	AFTER SCHOOL PROJECT
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	IL	60202	$ 312.20	4/12/2024	65025 FOOD	PRE SCHOOL SNACK
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	IL	60202	$ 221.30	4/12/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL LUNCH SUPPLIES
PRCS/RBT CROWN CNTR	SP CERAMIC SUPPLY CH	IL	60007	$ (292.98)	4/15/2024	65110 REC PROGRAM SUPPLIES	REFUND CREDIT AMOUNT OF $292.98 FROM CERAMIC SUPPLY
PRCS/RBT CROWN CNTR	TEE JAY SERVICE COMPAN	IL	60502	$ 453.75	4/15/2024	62245 OTHER EQMT MAINTENANCE	QUOTE FOR DOOR REPAIR OF SLIDER DOORS
PRCS/RBT CROWN CNTR	AVERY PRODUCTS CORPORA	CA	92821	$ 33.95	4/15/2024	65110 REC PROGRAM SUPPLIES	LABELS FOR NAME BADGES
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	$ 3.49	4/16/2024	65025 FOOD	BIRTHDAY CUPCAKE
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	$ 135.55	4/17/2024	65110 REC PROGRAM SUPPLIES	MOVIES FOR STARLIGHT
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	$ 19.99	4/17/2024	65110 REC PROGRAM SUPPLIES	STARLIGHT MOVIES
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	$ 73.72	4/18/2024	65110 REC PROGRAM SUPPLIES	MOVIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	$ 36.22	4/22/2024	65025 FOOD	PRESCHOOL CLASSROOM NEEDS
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	$ 123.00	4/24/2024	65020 CLOTHING	STAFF HATS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	$ (17.00)	4/24/2024	62360 MEMBERSHIP DUES	CREDIT BACK FOR OVERPAYMENT OF MEMBERSHIP DUES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	$ 65.05	4/25/2024	65025 FOOD	AFTER SCHOOL PROJECT
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	$ 410.44	4/25/2024	65020 CLOTHING	EVENT STAFF SHIRTS
PRCS/RECREATION	TRADER JOE S #702	IL	60202	$ 161.67	3/28/2024	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES FOR SPECIAL EVENT
PRCS/RECREATION	BOWLERO NILES	IL	60714	$ 224.75	3/28/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	TRADER JOE S #702	IL	60202	$ 44.93	4/1/2024	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES FOR SPECIAL EVENT
PRCS/RECREATION	TRADER JOE S #702	IL	60202	$ 76.84	4/1/2024	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES FOR SPECIAL EVENT
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	$ 150.00	4/1/2024	62490 OTHER PROGRAM COSTS	SIGN LANGUAGE INTERPRETER SERVICES FOR A SPECIAL RECREATION PROGRAM.
PRCS/RECREATION	GS-JJ.COM	CA	91789	$ 1,355.00	4/3/2024	65110 REC PROGRAM SUPPLIES	MEDALS FOR LAKESHORE SHUFFLE 5K
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	$ 35.97	4/4/2024	65095 OFFICE SUPPLIES	SUPPLIES FOR RECTRAC REGISTRATION SYSTEM
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	$ 35.97	4/4/2024	65095 OFFICE SUPPLIES	ID BADGE SUPPLIES
PRCS/RECREATION	CUSTOMLANYARD.NET	TX	77478	$ 49.47	4/5/2024	65110 REC PROGRAM SUPPLIES	STAFF LANDYARDS FOR 5K
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	$ 57.69	4/8/2024	65025 FOOD	FOOD AND SUPPLIES FOR STAFF ORIENTATION.
PRCS/RECREATION	BOWLERO NILES	IL	60714	$ 206.77	4/8/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	SP GIBSON ATHLETIC	CO	80239	$ 24.98	4/8/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS SUPPLIES.
PRCS/RECREATION	PAYPAL RAINOUTLINE	CA	95131	$ 399.00	4/8/2024	65110 REC PROGRAM SUPPLIES	RAINOUT HOTLINE FOR FIELDS AND BEACHES
PRCS/RECREATION	PAYPAL BLUE WAVE	CT	06042	$ 244.20	4/10/2024	65110 REC PROGRAM SUPPLIES	COURSE SIGNS FOR 5K
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	$ 57.75	4/10/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	$ 64.24	4/10/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	$ 183.42	4/10/2024	65090 SAFETY EQUIPMENT	LAKEFRONT SUPPLIES
PRCS/RECREATION	HODGES BADGE COMPANY	MO	63090	$ 36.75	4/10/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS SUPPLIES.
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	$ 168.78	4/11/2024	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR VOLLEYBALL PROGRAM
PRCS/RECREATION	DICKS SPORTING GOODS11	IL	60654	$ 157.94	4/11/2024	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR TENNIS AND SOFTBALL PROGRAMS
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	$ 76.64	4/11/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN CENTER
PRCS/RECREATION	ILLINOIS BASSET COURS	FL	32801	$ 19.75	4/12/2024	62295 TRAINING & TRAVEL	BASSET CERTIFICATION PROGRAM FOR FULL TIME STAFF.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	$ 32.92	4/15/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	$ 9.99	4/16/2024	65110 REC PROGRAM SUPPLIES	SPRAY PAINT FOR 5K COURSE
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	$ 150.00	4/16/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR INDIVIDUAL IN SPECIAL RECREATION PROGRAM.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	$ 75.58	4/17/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	DOLLARTREE	IL	60202	$ 30.14	4/18/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPECIAL RECREATION PROGRAMMING.
PRCS/RECREATION	MU CONFERENCE EVENTS	MO	65211	$ 850.00	4/18/2024	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR INCLUSION AND ACCESSIBILITY DIVISION MANAGER.
PRCS/RECREATION	SP SPIETH AMERICA HO	MI	48879	$ 77.78	4/19/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS EQUIPMENT REFUND
PRCS/RECREATION	TARGET 00009274	IL	60202	$ 27.47	4/19/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPECIAL RECREATION PROGRAM.
PRCS/RECREATION	BOWLERO NILES	IL	60714	$ 206.77	4/19/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	GRIT	MA	02155	$ 948.20	4/22/2024	62490 OTHER PROGRAM COSTS	ACCESSIBLE MATS FOR OUTDOOR SPECIAL EVENTS.
PRCS/RECREATION	SP SPIETH AMERICA HO	MI	48879	$ (5.76)	4/22/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS EQUIPMENT REFUND
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	$ 35.95	4/22/2024	65025 FOOD	DONUTS FOR COFFEE & BEACH CLEAN UP EVENT
PRCS/RECREATION	DD/BR #306178 Q35	IL	60201	$ 109.96	4/22/2024	65025 FOOD	BEVERAGES FOR COFFEE & BEACH CLEAN UP EVENT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	$ 40.26	4/22/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	SAMS CLUB #6444	IL	60202	$ 44.80	4/22/2024	65095 OFFICE SUPPLIES	STORAGE BINS AND ENVELOPES FOR LAKESHORE SHUFFLE 5K
PRCS/RECREATION	HD SUNFLOWER USA CORP.	DE	19703	$ 1,000.00	4/23/2024	62295 TRAINING & TRAVEL	HIDDEN DISABILITIES SUNFLOWER BUSINESS MEMBERSHIP FEE FOR INCLUSION RESOURCES AND TRAININGS.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	$ 40.75	4/24/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION PROGRAM.
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	$ 15.48	4/24/2024	65110 REC PROGRAM SUPPLIES	WOOD SIGN POSTS FOR 5K
PRCS/RECREATION	THE HOME DEPOT #8598	IL	606590000	$ 275.90	4/24/2024	65110 REC PROGRAM SUPPLIES	CHAIN AND CONCRETE FOR BUOY ANCHORS
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	$ 447.00	4/25/2024	65110 REC PROGRAM SUPPLIES	PORTABLE BATTERIES FOR DIGITAL BEACH PASS SYSTEM
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	$ 149.90	4/1/2024	65085 MINOR EQUIP & TOOLS	MAZOLA CORN OIL FOR ASPHALT RECYCLER
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	MN	55306	$ 99.95	4/9/2024	65085 MINOR EQUIP & TOOLS	DRILL AND DRILL BIT SET
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O`HAR	IL	60007	$ 452.88	4/11/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOT MIX ASPHALT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O`HAR	IL	60007	$ 528.36	4/15/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOT MIX ASPHALT
PUBLIC WORKS AGENCY	APWA - SNOW REGISTRATI	MO	64105	$ 705.00	4/17/2024	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE REGISTRATION
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	$ 60.35	4/18/2024	65085 MINOR EQUIP & TOOLS	3M RESPIRATOR AND FACE SHIELDS
PUBLIC WORKS AGENCY	UNITED 01623812092092	TX	77002	$ 445.19	4/18/2024	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE FLIGHT
PUBLIC WORKS AGENCY	UNITED 01642933939183	TX	77002	$ 17.00	4/18/2024	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE FLIGHT
PUBLIC WORKS AGENCY	UNITED 01642933939194	TX	77002	$ 17.00	4/18/2024	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE FLIGHT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O`HAR	IL	60007	$ 679.32	4/19/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOT MIX ASPHALT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O`HAR	IL	60007	$ 377.40	4/22/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOT MIX ASPHALT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	$ 24.31	4/22/2024	65085 MINOR EQUIP & TOOLS	CONDUIT, JUNCTION BOX
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	$ 831.38	4/23/2024	65085 MINOR EQUIP & TOOLS	SPARK PLUGS, SHOVELS, KNEE BOARDS, HEAD RAKE
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O`HAR	IL	60007	$ 150.96	4/24/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOT MIX ASPHALT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O`HAR	IL	60007	$ 452.88	4/25/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOT MIX ASPHALT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O`HAR	IL	60007	$ 603.84	4/25/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOT MIX ASPHALT
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS 44 - ECOM	IL	60201	$ 51.27	4/2/2024	65025 FOOD	STAFF LUNCH MEETING
PUBLIC WORKS/PLAN-ENG	ULINE SHIP SUPPLIES	WI	53158	$ 48.89	4/5/2024	65085 MINOR EQUIP & TOOLS	ENGINEERING TOOLS
PUBLIC WORKS/PLAN-ENG	ENGINEER SUPPLY LLC	TX	77478	$ 48.94	4/5/2024	65085 MINOR EQUIP & TOOLS	SURVEYING MARKING PINS
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS EA	IL	61611	$ 1,324.96	4/18/2024	62295 TRAINING & TRAVEL	CONFERENCE ACCOMMODATIONS - MOYANO, MEADE AND KNUTH
PUBLIC WORKS/PLAN-ENG	THOMSON WEST TCD	MN	55123	$ 208.00	4/23/2024	65010 BOOKS, PUBLICATIONS, MAPS	TRAFFIC ENGINEERING BOOK
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	$ 108.00	3/26/2024	62199 PARK MNTNCE & FUR	FENCE REPAIR LUMBER
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	$ 20.00	3/27/2024	62295 TRAINING & TRAVEL	SWANA EMPLOYEE CERTIFICATION RETEST
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	$ 149.37	3/27/2024	65095 OFFICE SUPPLIES	PRINTER CARTRIDGE, LABEL PAPER, NOTE PADS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	$ 956.42	3/27/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS AND TRAFFIC SIGNAL BULBS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	$ 48.60	3/29/2024	62199 PARK MNTNCE & FUR	FENCE REPAIR LUMBER
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	$ 9.12	4/1/2024	65085 MINOR EQUIP & TOOLS	HOOKS FOR BATTERY TENDER CORDS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 180.00	4/2/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 225.00	4/2/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 270.00	4/2/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 300.00	4/2/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	$ 65.30	4/2/2024	65115 TRAFFIC CONTROL SUPPLI	SAVE OUR LAKE SIGN
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	$ 876.00	4/2/2024	65115 TRAFFIC CONTROL SUPPLI	NO TRUCK SYMBOL SIGN FACE
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	$ 1,045.20	4/2/2024	65115 TRAFFIC CONTROL SUPPLI	SPEED LIMIT AND NO PARKING SIGN FACES
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	$ 17.46	4/2/2024	62315 POSTAGE	2 CERTIFIED LETTERS (DED INSURANCE)
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 180.00	4/3/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	$ 821.08	4/4/2024	65085 MINOR EQUIP & TOOLS	WET/DRY VAC, ANCHORING ADHESIVE, BRUSHES, IMPACT DRIVER
PUBLIC WORKS/SERVICE	VOLLMAR CLAY PRODUCTS	IL	60646	$ 780.00	4/4/2024	62199 PARK MNTNCE & FUR	HOT COAL BINS
PUBLIC WORKS/SERVICE	AWARD COM	CA	94538	$ 89.53	4/4/2024	65625 FURNITURE	TOM TWIGG RETIREMENT PLAQUE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	$ 930.00	4/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OPTICOM DETECTOR CABLE
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	$ 47.12	4/8/2024	65085 MINOR EQUIP & TOOLS	BATTERY TENDER EXTENSION CORDS
PUBLIC WORKS/SERVICE	SQ APWA - ILLINOIS CH	MO	64108	$ 795.00	4/8/2024	62295 TRAINING & TRAVEL	IPSI SUPERVISOR SKILLS CONVENTION
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	$ 975.00	4/9/2024	65115 TRAFFIC CONTROL SUPPLI	DO NOT ENTER SIGN FACES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL & PROT	IL	60103	$ 975.00	4/9/2024	65115 TRAFFIC CONTROL SUPPLI	STOP SIGN FACES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	$ 180.00	4/10/2024	62199 PARK MNTNCE & FUR	EGGLESTON FENCE
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	$ 195.00	4/11/2024	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 96.00	4/11/2024	65005 AGRI/BOTANICAL SUPPLIES	SNYDER PARK SAND
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	$ (192.18)	4/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS CREDIT
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	IL	60016-1213	$ 1,114.00	4/15/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	$ 62.90	4/15/2024	62199 PARK MNTNCE & FUR	PAINT
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 300.00	4/16/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 360.00	4/16/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 102.00	4/16/2024	65005 AGRI/BOTANICAL SUPPLIES	JAMES BASEBALL
PUBLIC WORKS/SERVICE	4TE NORTHEASTERN ILLIN	IL	60026	$ 2,075.63	4/17/2024	62295 TRAINING & TRAVEL	NIPSTA TRAINING-THERE IS A 2.5% CHARGE WHEN USING CREDIT CARDS FOR PAYMENT.
PUBLIC WORKS/SERVICE	TREESTUFF	NC	27409	$ 896.97	4/18/2024	65085 MINOR EQUIP & TOOLS	RIGGING TOOLS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 300.00	4/18/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	$ 360.00	4/18/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	$ (9.63)	4/19/2024	62199 PARK MNTNCE & FUR	CISTERN PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	$ 17.60	4/19/2024	62199 PARK MNTNCE & FUR	CISTERN PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	$ 59.14	4/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	PHILLIPS 66 - JACK FLA	IL	62401	$ 55.53	4/22/2024	62295 TRAINING & TRAVEL	GASOLINE FOR CITY VEHICLE
PUBLIC WORKS/SERVICE	HYATT REGENCY PHOENIX	AZ	85004	$ 1,256.28	4/22/2024	62295 TRAINING & TRAVEL	B. ZIMMERMAN HOTEL (SWANA)
PUBLIC WORKS/SERVICE	HYATT REGENCY PHOENIX	AZ	85004	$ 1,424.28	4/22/2024	62295 TRAINING & TRAVEL	K. JOHNSON HOTEL (SWANA)
PUBLIC WORKS/SERVICE	SUCCESSORIES	FL	33487	$ 109.85	4/23/2024	65085 MINOR EQUIP & TOOLS	SELF STICK NOTE CUBE
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	$ 195.00	4/24/2024	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	$ 47.51	4/25/2024	62199 PARK MNTNCE & FUR	CISTERN PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	$ 110.39	4/25/2024	62199 PARK MNTNCE & FUR	MESSAGE BANNER POST
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	$ 193.75	4/25/2024	65085 MINOR EQUIP & TOOLS	HAMMER, AXE, DRILL BITS, SCREW/ANCHOR KITS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 562.35	3/26/2024	65075 MEDICAL & LAB SUPPLIES	PHOSOVER 3 PHOSPHATE REAGENT.
PUBLIC WORKS/WTR PROD	NORTHERN TOOL	MN	55306	$ 584.98	3/26/2024	65085 MINOR EQUIP & TOOLS	CHAINSAW AND BOX
PUBLIC WORKS/WTR PROD	NTE 5494	IL	60056	$ 73.69	3/26/2024	65090 SAFETY EQUIPMENT	CHAINSAW HARDHAT
PUBLIC WORKS/WTR PROD	NTE 5494	IL	60056	$ 58.50	3/26/2024	65085 MINOR EQUIP & TOOLS	CHAINSAW SHIPPING
PUBLIC WORKS/WTR PROD	VCN COOKCOCLERKETHICS	IL	60602	$ 15.32	3/26/2024	65085 MINOR EQUIP & TOOLS	COOK COUNTY ETHICS FILING CHARGE
PUBLIC WORKS/WTR PROD	ADOBE INC.	CA	95110	$ 95.58	3/26/2024	65085 MINOR EQUIP & TOOLS	ADOBE CANCELLATION FEE.
PUBLIC WORKS/WTR PROD	NSC NORTHERN SAFETY CO	NY	13340	$ 353.62	3/27/2024	65090 SAFETY EQUIPMENT	FIRST AID KITS
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	$ 2,337.20	3/27/2024	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	$ 314.45	3/27/2024	65075 MEDICAL & LAB SUPPLIES	FLAT BOTTOM PH PROBE.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	$ 96.53	3/27/2024	65085 MINOR EQUIP & TOOLS	PLYWOOD, PAINT
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 466.82	3/28/2024	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND TOILET PAPER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 1,278.70	3/28/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	$ (53.25)	3/29/2024	65085 MINOR EQUIP & TOOLS	SALES TAX REFUND
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	$ 1,810.00	3/29/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	IN SUBSURFACE SOLUTIO	NE	68028-8008	$ 151.89	3/29/2024	65085 MINOR EQUIP & TOOLS	SHIPPING FOR TRACING UNIT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	$ 52.36	4/1/2024	65085 MINOR EQUIP & TOOLS	SANDBLASTER PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	IN SHIELD COMMUNICATI	IL	60008	$ 630.31	4/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR STRIKER INSTALL
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	600166404	$ 189.50	4/1/2024	62210 PRINTING	PRINTING DOORHANGER
PUBLIC WORKS/WTR PROD	F.E. MORAN INC FIRE PR	IL	60062	$ 1,100.04	4/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MODULE REPAIR
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	$ 113.75	4/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL TAPCONS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	$ 219.40	4/1/2024	65085 MINOR EQUIP & TOOLS	M18 GRINDER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	$ 218.25	4/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 442.47	4/2/2024	65085 MINOR EQUIP & TOOLS	FIRST AID KIT AND CART.
PUBLIC WORKS/WTR PROD	WESTCOM WIRELESS INC	PA	15068	$ 743.10	4/3/2024	65085 MINOR EQUIP & TOOLS	CHARGER & BATTERIES
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 128.35	4/3/2024	65075 MEDICAL & LAB SUPPLIES	FI STD 1 PPM.
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 743.53	4/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAUGES AND BACK PRESSURE VALVE
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	WI	53402	$ 50.00	4/3/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR WEST SHORE WATER PRODUCERS CONFERENCE.
PUBLIC WORKS/WTR PROD	CDW GOVT #QM69006	IL	60061	$ 589.41	4/3/2024	65085 MINOR EQUIP & TOOLS	UPS RACK
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	$ 70.50	4/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL AND REFILL
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	$ 857.21	4/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVES,UNIONS,STRAINERS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	$ 946.00	4/3/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SEWER COUPLINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	$ 77.91	4/3/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. MATERIAL
PUBLIC WORKS/WTR PROD	SQ APWA - ILLINOIS CH	MO	64108	$ 795.00	4/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REGISTRATION FOR SEMINAR
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	CA	91016-6359	$ 14.70	4/3/2024	62465 OUTSIDE LABORATORY COSTS	FI TESTING.
PUBLIC WORKS/WTR PROD	KEURIG GREEN MOUNTAIN	VT	05676	$ 38.18	4/4/2024	65025 FOOD	COFFEE FOR MONTHLY UTILITIES COMMISSION MEETINGS.
PUBLIC WORKS/WTR PROD	WAREHOUSE DIRECT	IL	60018	$ 225.96	4/4/2024	65040 JANITORIAL SUPPLIES	CLEANER/DEGREASER
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	$ 1,621.52	4/4/2024	65085 MINOR EQUIP & TOOLS	BATTERIES FOR CATERPILLAR ENGINES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	$ 80.95	4/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	$ 345.64	4/4/2024	65085 MINOR EQUIP & TOOLS	COMBINATION LOCKS FOR LOCKERS
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	$ 2,261.52	4/4/2024	65085 MINOR EQUIP & TOOLS	LOCKERS FOR LOCKER ROOM PUMP STATION
PUBLIC WORKS/WTR PROD	MSC	NY	11747	$ 28.42	4/8/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AIRCRAFT CABLE
PUBLIC WORKS/WTR PROD	WAREHOUSE DIRECT	IL	60018	$ 150.00	4/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY LUBRICANTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 1,153.66	4/8/2024	65090 SAFETY EQUIPMENT	CHLORINE DETECTORS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	$ (15.98)	4/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRUSH RETURN
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	$ 49.96	4/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUCKETS AND BRUSH FOR BASINS
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	$ 1,643.80	4/8/2024	62230 IMPROVEMENT MAINT SERVICE	ANNUAL EQUIPMENT MAINTENANCE & REFRESHER TRAINING
PUBLIC WORKS/WTR PROD	SP PMSHEETS	TX	77433	$ 67.00	4/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROJECT MANAGEMENT SPREADSHEETS
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	$ 1,065.08	4/9/2024	65075 MEDICAL & LAB SUPPLIES	COLILERT.
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	$ 1,065.08	4/9/2024	65075 MEDICAL & LAB SUPPLIES	COLILERT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 22.62	4/9/2024	65090 SAFETY EQUIPMENT	HARD HAT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 316.14	4/9/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYDRAULIC HOSES AND GLOVES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 368.44	4/9/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE REDUCING VALVE
PUBLIC WORKS/WTR PROD	FEDEX273142012758	TN	38116	$ 70.77	4/10/2024	65090 SAFETY EQUIPMENT	QUANTIFIT CALIBRATION SHIPPING
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	$ 1,361.88	4/10/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SEWER COUPLINGS
PUBLIC WORKS/WTR PROD	ERA - A WATERS COMPANY	CO	80403	$ 671.89	4/10/2024	65075 MEDICAL & LAB SUPPLIES	ANNUAL PERFORMANCE TESTING.
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 128.32	4/11/2024	65075 MEDICAL & LAB SUPPLIES	FI STD 10 PPM.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	$ 399.89	4/11/2024	65085 MINOR EQUIP & TOOLS	HIGH BAY LED'S
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	$ 244.30	4/11/2024	65090 SAFETY EQUIPMENT	AIR MONITOR REPAIR
PUBLIC WORKS/WTR PROD	LURVEY LANDSCAPE SUPP	IL	60016	$ 640.00	4/11/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOP SOIL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 269.97	4/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RPZ REBUILD KITS
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	$ 300.00	4/11/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOP SOIL
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 144.90	4/12/2024	65075 MEDICAL & LAB SUPPLIES	PH 4 STD SMALL, PH 7 STD SMALL, TSB SINGLE STRENGTH.
PUBLIC WORKS/WTR PROD	BTS MOTIONINDUSTRIES	AL	35210	$ 308.82	4/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 EQUIPMENT PARTS
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	$ 70.88	4/12/2024	65075 MEDICAL & LAB SUPPLIES	DI TANK RENTAL.
PUBLIC WORKS/WTR PROD	LURVEY LANDSCAPE SUPP	IL	60016	$ 320.00	4/12/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOP SOIL
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	$ 1,189.26	4/12/2024	65085 MINOR EQUIP & TOOLS	CHARGED BY MISTAKE
PUBLIC WORKS/WTR PROD	TRUDOOR LLC	AZ	85035	$ 300.89	4/12/2024	65085 MINOR EQUIP & TOOLS	MORTISE LOCK
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 869.05	4/15/2024	65090 SAFETY EQUIPMENT	SAFETY GLASSES, FULL FACE RESPIRATOR
PUBLIC WORKS/WTR PROD	DUNKIN #352013	IL	60044	$ 34.86	4/15/2024	65025 FOOD	DONUTS FOR WHOLESALE WATER CUSTOMERS MEETING.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	$ 97.02	4/15/2024	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	$ 185.98	4/15/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	$ 61.14	4/15/2024	65085 MINOR EQUIP & TOOLS	LOCKER LABELS
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	$ 473.00	4/15/2024	62210 PRINTING	PRINTING DOORHANGER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 1,297.28	4/16/2024	65085 MINOR EQUIP & TOOLS	CHLORINE BOOSTER PUMP FOR SOUTH TANK
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 357.82	4/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISPOSABLE GLOVES/ AIR FILTERS
PUBLIC WORKS/WTR PROD	OHD	AL	35244	$ 850.00	4/17/2024	65090 SAFETY EQUIPMENT	QUANTIFIT CALIBRATION
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	$ 502.00	4/17/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. PVC FITTINGS
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	$ (1,189.26)	4/17/2024	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	$ 1,189.26	4/17/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. MATERIAL
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	$ 366.62	4/17/2024	65085 MINOR EQUIP & TOOLS	LOCKER LOCKS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 372.78	4/18/2024	65090 SAFETY EQUIPMENT	HARNESS FOR GORDON
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS EA	IL	61611	$ 433.44	4/18/2024	62295 TRAINING & TRAVEL	HOTEL FOR WATERCON
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS EA	IL	61611	$ 1,514.24	4/18/2024	62295 TRAINING & TRAVEL	WATER CONFERENCE HOTEL
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS EA	IL	61611	$ 757.12	4/18/2024	62295 TRAINING & TRAVEL	WATERCON HOTEL FOR QUINN AND SWEENEY
PUBLIC WORKS/WTR PROD	ABT.COM	IL	60025	$ 1,205.06	4/19/2024	65085 MINOR EQUIP & TOOLS	WASHER/DRYER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 375.60	4/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER TOWELS
PUBLIC WORKS/WTR PROD	RESIDENCE INN E PEORIA	IL	61611	$ 488.79	4/19/2024	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATERCON24 IN EAST PEORIA, ILLINOIS.
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 305.40	4/22/2024	65085 MINOR EQUIP & TOOLS	CHLORINE REAGENT
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	$ 79.00	4/22/2024	65085 MINOR EQUIP & TOOLS	SINGLE LEG CHAIN
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	CO	80235	$ 1,910.00	4/22/2024	62360 MEMBERSHIP DUES	PARTNERSHIP FOR SAFE WATER MEMBERSHIP
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 222.83	4/23/2024	65085 MINOR EQUIP & TOOLS	HANDS FREE TRASH CAN

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	$ 348.28	4/23/2024	65090 SAFETY EQUIPMENT	CHLORINE CALIBRATION GAS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 76.30	4/24/2024	65085 MINOR EQUIP & TOOLS	BATTERY TERMINALS 4/0
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	$ 1,283.49	4/24/2024	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTER FOR BACTI.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	$ 434.57	4/25/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDHATS AND LIGHTS FOR BASIN CLEANING
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	$ 593.68	4/25/2024	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	$ 1,099.96	4/25/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS DETECTOR CALIBRATION GAS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	$ 1,422.00	4/25/2024	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
	ALL OTHER APRIL 2024 TOTAL			**$ 247,376.93**			
	SUMMARY:						
	LOCAL EVANSTON SPEND (232 transactions)			**$ 33,603.47**			
	ALL OTHER NON-EVANSTON (539 transactions)			**213,773.46**			
	ALL OTHER APRIL 2024 TOTAL			**$ 247,376.93**			