

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	PANINOS PIZZERIA	IL	60202	\$ 257.33	8/26/2024	65025 FOOD	DNC WEEK
ADMIN SVCS	PANINOS PIZZERIA	IL	60202	\$ 317.88	8/26/2024	65025 FOOD	DNC WEEK
ADMIN SVCS	LINGO	TX	75039	\$ 436.44	9/6/2024	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/311	ASSOCIATION OF GOVERNMENT	AL	36567	\$ 350.00	8/29/2024	62295 TRAINING & TRAVEL	AGCCP CONFERENCE HERNANDEZ
ADMIN SVCS/311	ABT.COM	IL	60025	\$ 857.00	8/29/2024	65125 OTHER COMMODITIES	FRIG/MICROWAVE
ADMIN SVCS/311	TARGET 00032839	IL	60201	\$ 23.99	9/5/2024	65025 FOOD	COMMUNITY EVENT CANDY
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	\$ 210.00	9/10/2024	65025 FOOD	MEETING/STAFF MEETING
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	\$ 144.00	9/16/2024	65025 FOOD	TYLER TRAINING/FOOD
ADMIN SVCS/311	SWEETGREEN EVANSTON	IL	60201	\$ 13.81	9/20/2024	65025 FOOD	PRISONER WITH SPECIAL DIET NEEDS
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	\$ 362.22	9/23/2024	65025 FOOD	PRISONER FOOD
ADMIN SVCS/311	TARGET 00032839	IL	60201	\$ 70.00	9/25/2024	65125 OTHER COMMODITIES	UNDER GARMENTS FOR PRISONER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 25.33	8/26/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 12.96	8/26/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	TST DENGEOIS - SKOKIE 2	IL	60076	\$ 68.38	8/26/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	STAFF MEETING - PARKING METERS STAFF
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 61.68	8/26/2024	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 12.90	8/26/2024	65050 BUILDING MAINTENANCE MATERIAL	FASTNERS FOR HANDRAIL
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 46.94	8/26/2024	65095 OFFICE SUPPLIES	BREAKROOM SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 14.62	8/26/2024	65050 BUILDING MAINTENANCE MATERIAL	SAND FOR GREASE TRAP LEVELING - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.97	8/26/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOE COVERS - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 40.54	8/26/2024	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 38.52	8/26/2024	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 81.88	8/26/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	PLAY IT AMUSEMENTS	IL	60191	\$ 1,200.00	8/27/2024	65085 MINOR EQUIP & TOOLS	JET BANDSAW
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 20.00	8/27/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT GLASS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 399.50	8/27/2024	65050 BUILDING MAINTENANCE MATERIAL	LED RETRO BULBS - SOUTH END
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 13.41	8/28/2024	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-130	IL	60048	\$ 760.63	8/28/2024	65050 BUILDING MAINTENANCE MATERIAL	SECOND FLOOR CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 124.97	8/28/2024	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM LIGHT REPAIR
ADMIN SVCS/FAC MGMT	DOMINOS 9175	IL	60201	\$ 60.58	8/28/2024	65025 FOOD	OVERNIGHT WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 74.50	8/28/2024	65050 BUILDING MAINTENANCE MATERIAL	DRAIN AIR LINE ON LIFT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 53.98	8/28/2024	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 75.42	8/28/2024	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS CONNECTIONS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 139.36	8/28/2024	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM LIGHT REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 184.06	8/28/2024	65050 BUILDING MAINTENANCE MATERIAL	CHILLER CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-106	IL	60160	\$ 143.17	8/29/2024	65050 BUILDING MAINTENANCE MATERIAL	SECOND FLOOR CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	7-ELEVEN 33888	IL	60201	\$ 31.06	8/29/2024	65025 FOOD	OVERNIGHT WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (32.91)	8/29/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 249.72	8/29/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING FOR SPACE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 22.26	8/29/2024	65050 BUILDING MAINTENANCE MATERIAL	MODIFY CONCESSION AREA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 20.80	8/29/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE GLASS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 10.44	8/29/2024	65050 BUILDING MAINTENANCE MATERIAL	SECOND FLOOR CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 651.34	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROL REPLACEMENT
ADMIN SVCS/FAC MGMT	PAYPAL SUBURBANLAM	IL	60160	\$ 2,500.00	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	CABINETS FOR TECH LAB
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-106	IL	60160	\$ 785.48	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	RTU3
ADMIN SVCS/FAC MGMT	FOLDING PARTITION SVC	IL	60188	\$ 1,308.00	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CALL
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	\$ 5,750.00	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	COUNTERTOPS FOR TECH LAB
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 52.96	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 169.57	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	WOOD SCREWS, HARDWARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 221.44	8/30/2024	65090 SAFETY EQUIPMENT	YELLOW HARDHATS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	8/30/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 36.03	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 8.34	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	STREET CAMERA REPAIR
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 239.84	8/30/2024	65085 MINOR EQUIP & TOOLS	NITRILE GLOVES, MECHANIC PAD, SOCKETS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 28.22	9/2/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 473.20	9/2/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	LIGHT BULBS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 16.99	9/2/2024	65050 BUILDING MAINTENANCE MATERIAL	POOL LEAF RAKE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.66	9/2/2024	65050 BUILDING MAINTENANCE MATERIAL	WINDOW GLAZE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 83.76	9/2/2024	65050 BUILDING MAINTENANCE MATERIAL	UTILITY KNIFE, DOOR KICKDOWNS, VAC FILTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 179.00	9/2/2024	65085 MINOR EQUIP & TOOLS	BLOWER TO CLEAN ROOFS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 81.34	9/2/2024	65085 MINOR EQUIP & TOOLS	HAND TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 211.22	9/2/2024	65085 MINOR EQUIP & TOOLS	SHOP VAC, BATTERY
ADMIN SVCS/FAC MGMT	PROPERTYREC.COM	NM	87111	\$ 20.00	9/2/2024	65050 BUILDING MAINTENANCE MATERIAL	PROPERTY INFO - LITTLE BEAN
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 421.85	9/4/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCKS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 216.25	9/4/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 39.97	9/5/2024	65085 MINOR EQUIP & TOOLS	SHOP HOSES
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 139.94	9/5/2024	65085 MINOR EQUIP & TOOLS	SOCKET SET
ADMIN SVCS/FAC MGMT	ELECTRONIC ENTRY SYSTE	IL	60093	\$ 200.00	9/5/2024	65050 BUILDING MAINTENANCE MATERIAL	ENTRANCE ARM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 25.83	9/5/2024	65050 BUILDING MAINTENANCE MATERIAL	9 -2X2X8 LUMBER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 85.52	9/5/2024	65050 BUILDING MAINTENANCE MATERIAL	CUBBY REQUEST
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 56.35	9/5/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP/VAN
ADMIN SVCS/FAC MGMT	DME ACCESS LLC	IL	60532	\$ 892.50	9/5/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR LIFT
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 287.04	9/6/2024	65050 BUILDING MAINTENANCE MATERIAL	BARCODES
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 16.53	9/6/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 104.35	9/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 170.97	9/6/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 119.41	9/6/2024	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE WASH BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 38.95	9/6/2024	65085 MINOR EQUIP & TOOLS	POWER WASHER NOZZLE SET/CLEANING TOWELS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 22.62	9/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 22.69	9/6/2024	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP REPAIR - SOUTH END
ADMIN SVCS/FAC MGMT	D&D FINER FOODS	IL	60201	\$ 14.43	9/9/2024	65025 FOOD	STAFF MEETING

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ADMIN SVCS/FAC MGMT	BUFFALO WILD GO 0887	AZ	60202	\$ 162.60	9/9/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 325.24	9/9/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE, M12 CHARGER AND BATTERY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 109.09	9/9/2024	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS CONNECTIONS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 11.68	9/9/2024	65050 BUILDING MAINTENANCE MATERIAL	TRANSACTION WINDOW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 61.67	9/9/2024	65050 BUILDING MAINTENANCE MATERIAL	WINDOW SCREENS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 69.97	9/9/2024	65085 MINOR EQUIP & TOOLS	SAW BLADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 49.33	9/9/2024	65090 SAFETY EQUIPMENT	6 PACK OF SAFETY GLASSES, EAR PLUGS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 267.40	9/9/2024	65050 BUILDING MAINTENANCE MATERIAL	911 BACKUP CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 20.99	9/9/2024	65050 BUILDING MAINTENANCE MATERIAL	911 BACKUP CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 92.89	9/9/2024	65050 BUILDING MAINTENANCE MATERIAL	911 BACKUP CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 476.08	9/10/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER LINE REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 72.16	9/10/2024	65050 BUILDING MAINTENANCE MATERIAL	FASTNERS FOR HAND RAIL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 128.51	9/10/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 945.77	9/10/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 325.55	9/11/2024	65050 BUILDING MAINTENANCE MATERIAL	LMC RTU
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 369.84	9/11/2024	65050 BUILDING MAINTENANCE MATERIAL	LMC RTU
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 247.31	9/11/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR ENTRY DOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 7.35	9/11/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR HANGING TRANSACTION WINDOW/SCREENS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 59.91	9/11/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT MARKER, ZIP POUCH ORGANIZER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 138.32	9/11/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 3.42	9/12/2024	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT CAMERA WIRES
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 666.75	9/13/2024	65050 BUILDING MAINTENANCE MATERIAL	EM AND EXIT LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 82.60	9/13/2024	65050 BUILDING MAINTENANCE MATERIAL	SEWER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,450.00	9/13/2024	65050 BUILDING MAINTENANCE MATERIAL	PARKING DECK LAMPS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,450.00	9/13/2024	65050 BUILDING MAINTENANCE MATERIAL	PARKING DECK LAMPS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,495.00	9/13/2024	65050 BUILDING MAINTENANCE MATERIAL	PARKING DECK LAMPS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.48	9/13/2024	65050 BUILDING MAINTENANCE MATERIAL	HANG NEW FLAG
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 92.75	9/13/2024	65025 FOOD	SEWER DEPT/FACILITIES PROJECT MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 279.89	9/13/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM EXIT STAIR STAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 24.97	9/13/2024	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 284.25	9/13/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 207.33	9/13/2024	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM POWER CORD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 14.69	9/13/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER CORDS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 645.12	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR DRINKING FOUNTAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 37.94	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	LEAKY DRAIN IN BASEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 56.41	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	RODDING SEWER
ADMIN SVCS/FAC MGMT	7-ELEVEN 33888	IL	60201	\$ 32.63	9/16/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	FARMERS MARKET PARKING BOOTH EXPENSE
ADMIN SVCS/FAC MGMT	SQ BASKETHOUSE LLC	IL	60201	\$ 39.69	9/16/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	FARMERS MARKET PARKING BOOTH EXPENSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 294.33	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 204.00	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM EXIT STAIR STAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 132.66	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM STAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 283.66	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 36.68	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER CORDS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 105.75	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 7.96	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	SCREEN HARDWARE FOR WOOD FRAMES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 148.97	9/16/2024	65050 BUILDING MAINTENANCE MATERIAL	SEWER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 16.23	9/16/2024	65085 MINOR EQUIP & TOOLS	REPLACEMENT BITS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	9/16/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	EB BUILDING OPERATOR	CA	94105	\$ 1,400.00	9/17/2024	62295 TRAINING & TRAVEL	BUILDING OPERATORS CERTIFICATION TRAINING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 2,597.74	9/18/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIESD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 38.35	9/18/2024	65050 BUILDING MAINTENANCE MATERIAL	SEAL UP OPENINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 605.83	9/18/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND FILTERS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 202.86	9/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILERS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 960.00	9/19/2024	65050 BUILDING MAINTENANCE MATERIAL	EXTINGUISHERS, OFFICE SUPPLIES, GLOVES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 600.01	9/19/2024	65090 SAFETY EQUIPMENT	EXTINGUISHERS, OFFICE SUPPLIES, GLOVES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 36.00	9/19/2024	65095 OFFICE SUPPLIES	EXTINGUISHERS, OFFICE SUPPLIES, GLOVES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 14.35	9/19/2024	65050 BUILDING MAINTENANCE MATERIAL	MAKE COPIES OF NON-STANDARD KEYS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 82.71	9/19/2024	65050 BUILDING MAINTENANCE MATERIAL	SPRAY NOZZLE
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 133.84	9/19/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 131.12	9/19/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR DIAPER STATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.97	9/19/2024	65050 BUILDING MAINTENANCE MATERIAL	RODENT BLOCKING FOAM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 147.86	9/19/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 351.76	9/19/2024	65050 BUILDING MAINTENANCE MATERIAL	MISC. HUMIDIFIER PARTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 126.30	9/19/2024	65050 BUILDING MAINTENANCE MATERIAL	PATH LIGHT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 419.25	9/19/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER CORD/LED RETRO BULBS
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 350.00	9/19/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	9/19/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ (72.01)	9/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ (147.74)	9/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,325.20	9/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	FLEET SAFETY, SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 190.00	9/20/2024	65090 SAFETY EQUIPMENT	FLEET SAFETY, SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 339.56	9/20/2024	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 96.70	9/20/2024	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR DIAPHRAM
ADMIN SVCS/FAC MGMT	CITY OF EVANSTON	IL	60201	\$ 0.25	9/20/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	METER TESTING
ADMIN SVCS/FAC MGMT	CITY OF EVANSTON	IL	60201	\$ 0.25	9/20/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	METER TESTING
ADMIN SVCS/FAC MGMT	CITY OF EVANSTON	IL	60201	\$ 0.50	9/20/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	METER TESTING
ADMIN SVCS/FAC MGMT	CITY OF EVANSTON	IL	60201	\$ 0.50	9/20/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	METER TESTING
ADMIN SVCS/FAC MGMT	CITY OF EVANSTON	IL	60201	\$ 0.50	9/20/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	METER TESTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 46.90	9/20/2024	65050 BUILDING MAINTENANCE MATERIAL	CAULK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 372.81	9/20/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT

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	602020000	\$ 87.17	9/20/2024	65050 BUILDING MAINTENANCE MATERIAL	SEAL UP OPENING
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 195.20	9/23/2024	65050 BUILDING MAINTENANCE MATERIAL	VACUUM
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 103.80	9/23/2024	65050 BUILDING MAINTENANCE MATERIAL	VACUUM
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 627.65	9/23/2024	65050 BUILDING MAINTENANCE MATERIAL	FIXTURE REPLACEMENT - SOUTH END
ADMIN SVCS/FAC MGMT	DUNKIN #300716 Q35	IL	60076	\$ 57.21	9/23/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 96.35	9/23/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACING CLEANOUT
ADMIN SVCS/FAC MGMT	D&D FINER FOODS	IL	60201	\$ 342.90	9/23/2024	65025 FOOD	SNOW PREP MEETING
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 83.96	9/23/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT
ADMIN SVCS/FAC MGMT	TST FRIDAS BREAKFAST A	IL	60201	\$ 53.38	9/23/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	TST FRIDAS BREAKFAST A	IL	60201	\$ 50.79	9/23/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	STAFF MEETING - PARKING METERS STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 475.97	9/23/2024	65050 BUILDING MAINTENANCE MATERIAL	2 INDUSTRIAL RACK SHELVING UNITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 94.69	9/23/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 44.22	9/23/2024	65050 BUILDING MAINTENANCE MATERIAL	PLAY EQUIPMENT REPAIR - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 32.99	9/23/2024	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 1.90	9/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION - VEHICLE 308
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 15.00	9/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION - VEHICLE 933
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 72.00	9/23/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER 2 REPAIR
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 231.81	9/24/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 175.12	9/24/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACING CLEANOUT
ADMIN SVCS/FAC MGMT	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 0.50	9/24/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	METER TESTING
ADMIN SVCS/FAC MGMT	UNICORN AUCTIONS LLC	IL	60640	\$ 325.65	9/24/2024	56045 MISCELLANEOUS REVENUE	EMPLOYEE ACCIDENTLY USED CC FOR PERSONAL ITEM - HAS REIMBURSED IT
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 193.66	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE CONNECTORS, EM AND EXIT SIGNS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 809.15	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE CONNECTORS, EM AND EXIT SIGNS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 849.60	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE CONNECTORS, EM AND EXIT SIGNS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 912.83	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE CONNECTORS, EM AND EXIT SIGNS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 956.25	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE CONNECTORS, EM AND EXIT SIGNS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE CONNECTORS, EM AND EXIT SIGNS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 97.57	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 3.29	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	AIR BALL VALVE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 17.36	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE CASING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 188.53	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT, UNISTRUT CHANNEL
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 215.78	9/25/2024	64005 ELECTRICITY	ELECTRICITY - 1713 1W RIDGE AVENUE
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 191.68	9/25/2024	64005 ELECTRICITY	ELECTRICITY - 729 HOWARD
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 683.67	9/25/2024	64005 ELECTRICITY	ELECTRICITY - ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 3,368.97	9/25/2024	64005 ELECTRICITY	ELECTRICITY - FIRE #5
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 574.14	9/25/2024	64005 ELECTRICITY	ELECTRICITY - GIBBS MORRISON COMMUNITY CENTER
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 190.28	9/25/2024	64005 ELECTRICITY	ELECTRICITY - HARLEY CLARKE
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 425.34	9/25/2024	64005 ELECTRICITY	ELECTRICITY - HARLEY CLARKE COACH HOUSE
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 2,606.74	9/25/2024	64005 ELECTRICITY	ELECTRICITY - MUNICIPAL STORAGE CENTER
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 171.12	9/25/2024	64005 ELECTRICITY	ELECTRICITY - TWIGGS PARK
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 198.43	9/25/2024	64005 ELECTRICITY	ELECTRICITY FOR HARBERT PARK (1100 MCDANIEL)
ADMIN SVCS/FLEET & FAC	WESTECH RIGGING SUPPLY	OR	97402	\$ 392.06	8/28/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 608H
ADMIN SVCS/FLEET & FAC	TEREX GLOBAL GMBH 1	IA	50677	\$ 117.54	8/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 817 BUCKET
ADMIN SVCS/FLEET & FAC	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 128.43	9/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 313 & 312
ADMIN SVCS/FLEET & FAC	LAKE SHORE HARLEY DAVI	IL	60048	\$ 269.45	9/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR M7
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 13.46	9/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 427
ADMIN SVCS/FLEET & FAC	1800 RADIATOR	TX	75229-2215	\$ 172.00	9/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 741
ADMIN SVCS/FLEET & FAC	THE HOME DEPOT #1902	IL	602020000	\$ 15.00	9/5/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 427
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 83.32	9/6/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 112
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 83.32	9/12/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 112
ADMIN SVCS/FLEET & FAC	AUTOZONE 6054	IL	60202	\$ 46.00	9/12/2024	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FLEET & FAC	JOEL DIAZ MATCO	IL	60031	\$ 426.20	9/13/2024	65085 MINOR EQUIP & TOOLS	SHOP TOOL - WATER PUMPS 3.7
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 172.57	9/13/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 704
ADMIN SVCS/FLEET & FAC	WPY UNITY MANUFACTURIN	IL	60610	\$ 195.45	9/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 41
ADMIN SVCS/FLEET & FAC	JOEL DIAZ MATCO	IL	60031	\$ 71.35	9/23/2024	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 91.73	9/24/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 329R
ADMIN SVCS/FLEET & FAC	1502 LKQ STAR AUTO PAR	WI	53546	\$ 1,046.56	9/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 55
ADMIN SVCS/FLEET & FAC	PAYPAL TOOL OUTFIT	TX	77070	\$ 219.89	9/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	FORD PROBE TEST KIT
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	8/26/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	8/26/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 165.00	8/27/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 230.00	8/27/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	8/28/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	9/2/2024	62205 ADVERTISING	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	9/2/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYROLLORG	TX	78205	\$ 299.00	9/5/2024	62360 MEMBERSHIP DUES	JOYCE APA MEMBERSHIP
ADMIN SVCS/HUMAN RES	PAYROLLORG	TX	78205	\$ 299.00	9/5/2024	62360 MEMBERSHIP DUES	KIRSTEN APA MEMBERSHIP
ADMIN SVCS/HUMAN RES	PANERA BREAD #600639 O	IL	60091	\$ 301.19	9/9/2024	65125 OTHER COMMODITIES	EMPLOYEE WELLNESS EVENT FOOD PURCHASE - TOTAL SALES 301.19
ADMIN SVCS/HUMAN RES	PANERA BREAD #600639 O	IL	60091	\$ 234.15	9/10/2024	65125 OTHER COMMODITIES	EMPLOYEE WELLNESS EVENT FOOD PURCHASE 234.15
ADMIN SVCS/HUMAN RES	ILLINOIS LIBRARY ASSOC	IL	60654	\$ 100.00	9/10/2024	62205 ADVERTISING	JOB POSTINGS
ADMIN SVCS/HUMAN RES	ILLINOIS LIBRARY ASSOC	IL	60654	\$ 100.00	9/12/2024	62205 ADVERTISING	JOB POSTINGS
ADMIN SVCS/HUMAN RES	PANERA BREAD #600639 O	IL	60091	\$ 239.15	9/16/2024	65125 OTHER COMMODITIES	FOOD ORDERED FOR EMPLOYEE WELLNESS EVENT - LOST RECEIPT
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	9/18/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	9/18/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	9/18/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	9/23/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APA	IL	60601	\$ 295.00	9/25/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYROLLORG	TX	78205	\$ 580.00	9/25/2024	62295 TRAINING & TRAVEL	JOYCE YEAR END CLASS.
ADMIN SVCS/HUMAN RES	PAYROLLORG	TX	78205	\$ 580.00	9/25/2024	62295 TRAINING & TRAVEL	KIRSTEN YEAR END CLASS.
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 71.76	8/26/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST - SECC VOIP

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ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	8/26/2024	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	8/26/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 154.70	8/27/2024	62340 IT COMPUTER SOFTWARE	SR FAX RENEWAL
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 5,128.56	8/28/2024	65618 SECURITY CAMERA SUPPLIES	SUPPLY INVENTORY OF MOXA POE INDUSTRIAL SWITCHES FOR CAMERA NOD
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	8/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	8/28/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	8/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I04257-56714528	DE	19934	\$ 12.99	8/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDW GOVT #AA3XS9M	IL	60061	\$ 20.67	8/29/2024	62340 IT COMPUTER SOFTWARE	ADOBE AI ADD ON
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 172.90	8/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 947.60	8/30/2024	62340 IT COMPUTER SOFTWARE	SUPPORT RENEWAL FOR S2 LENE BAC
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	9/2/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	9/2/2024	62341 INTERNET SOLUTION PROVIDERS	EXTERNAL VULN SCANNER
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 225.72	9/3/2024	65618 SECURITY CAMERA SUPPLIES	TELEVISION FOR CHANDLER FRONT DESK CAMERA MONITORING.
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	9/3/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.02	9/4/2024	64505 TELECOMMUNICATIONS	911 SMS
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,815.72	9/5/2024	64505 TELECOMMUNICATIONS	SIP VOIP CIRCUIT
ADMIN SVCS/INFO SYS	EVITE, INC.	CA	90017	\$ 99.99	9/6/2024	62341 INTERNET SOLUTION PROVIDERS	COMDEV EVITE EXPENSE
ADMIN SVCS/INFO SYS	TAPE4BACKUPKF	CA	94506	\$ 1,045.00	9/6/2024	65615 INFRASTRUCTURE SUPPLIES	TAPE FOR BACKUPS
ADMIN SVCS/INFO SYS	TRELLO.COM ATLISSIAN	NY	10006	\$ 12.50	9/9/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	9/9/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TST DENGEOIS - SKOKIE 2	IL	60076	\$ 56.14	9/9/2024	65025 FOOD	BUSINESS LUNCHEON MEETING WITH ELECTRICIANS AND IT.
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 222.90	9/9/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - SECC
ADMIN SVCS/INFO SYS	DNH GODADDY#3285586439	AZ	85281	\$ 899.98	9/9/2024	62341 INTERNET SOLUTION PROVIDERS	CERTIFICATE RENEWAL
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	9/9/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-G058534973	WA	98052	\$ 100.00	9/9/2024	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	BLUEBEAM INC.	CA	91105	\$ 1,375.00	9/10/2024	62340 IT COMPUTER SOFTWARE	BLUEBEAM RENEWAL
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	9/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSheETS	CA	94043	\$ 124.00	9/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 174.21	9/12/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST - GMCC
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	9/13/2024	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ATLISSIAN	CA	94104	\$ 57.05	9/16/2024	62341 INTERNET SOLUTION PROVIDERS	JIRA AGILE MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	DROPBOX QNHCR3KLPRXK	CA	94107	\$ 19.99	9/16/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,177.60	9/17/2024	65618 SECURITY CAMERA SUPPLIES	CAMERAS AND SUPPLIES FOR OUTDOOR NODES AND WATER PLANT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 268.29	9/18/2024	65618 SECURITY CAMERA SUPPLIES	I PRO WALL AND SHROUD MOUNT FOR OUTDOOR NODES
ADMIN SVCS/INFO SYS	DNH GODADDY#3302271324	AZ	85281	\$ 45.34	9/18/2024	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL HIRREEVANSTON.ORG
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,023.50	9/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,067.69	9/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 195.52	9/20/2024	65618 SECURITY CAMERA SUPPLIES	CORNER MOUNT FOR HANWHA OUTDOOR 360 NODES
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	9/20/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - 415 HOWARD STREET
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 96.16	9/23/2024	65618 SECURITY CAMERA SUPPLIES	CAMERA MOUNTING CAP FOR 9013RV
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.48	9/23/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 101.74	9/23/2024	65555 IT COMPUTER HARDWARE	LAPTOP BATTERY 66379
ADMIN SVCS/INFO SYS	WP ENGINE	TX	78701	\$ 1,150.00	9/23/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	9/23/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 147.34	9/24/2024	65618 SECURITY CAMERA SUPPLIES	I PRO CAMERA BRACKET FOR OUTDOOR NODES
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 108.29	9/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	9/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 77.73	9/25/2024	65618 SECURITY CAMERA SUPPLIES	CAMERA POLE BRACKETS FOR REMOTE OUTDOOR NODES
ADMIN SVCS/PARKING	PY ANCHORFISH PRINTIN	IL	60202	\$ 730.40	9/6/2024	65020 CLOTHING	PEO CAPS AND WINTER HATS
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 259.90	9/10/2024	62490 OTHER PROGRAM COSTS	ZOOM
CMO/CITY CLERK	TEALICIOUS BUBBLE	IL	60201	\$ 250.00	8/29/2024	65175 ELECTION SUPPLIES	VOTER REGISTRATION VOUCHERS
CMO/CITY CLERK	EVANSTON BLUEPRINT CO	IL	60202	\$ 30.90	8/29/2024	65175 ELECTION SUPPLIES	VOUCHER PRINTING
CMO/CITY CLERK	EASTERN IL UNIVERSITY	IL	61920	\$ 550.00	9/4/2024	62295 TRAINING & TRAVEL	MCI ENROLLMENT CONFIRMATION FOR STEPHANIE MENDOZA
CMO/CITY CLERK	EASTERN IL UNIVERSITY	IL	61920	\$ 650.00	9/4/2024	62295 TRAINING & TRAVEL	STAMURA MCI EASTERN ILLINOIS UNIVERISTY TARINING
CMO/CITY CLERK	SAMS CLUB #6444	IL	60202	\$ 140.20	9/11/2024	65175 ELECTION SUPPLIES	VOTER REGISTRATION OUTREACH (SUMMER SOUNDS AND ETHS)
CMO/CITY CLERK	SAMS CLUB #6444	IL	60202	\$ 88.18	9/11/2024	65175 ELECTION SUPPLIES	VOTER REGISTRATION OUTREACH WAGON
CMO/CITY CLERK	SQ NICELENA & FRIENDS	IL	60202	\$ 210.00	9/11/2024	65095 OFFICE SUPPLIES	MUNICIPAL CLERK'S OF IL TRAINING CODE PARTICIPATION GIVEAWAY
CMO/CITY CLERK	CANVA I04271-58952235	DE	19934	\$ 108.45	9/12/2024	65175 ELECTION SUPPLIES	CANVA
CMO/CITY CLERK	KOI	IL	60201	\$ 437.60	9/16/2024	65025 FOOD	MUNICIPAL CLERK'S OF IL DINNER
CMO/CITY CLERK	USPS PO 1626220204	IL	60201	\$ 223.36	9/18/2024	62315 POSTAGE	RETUNED POST CARDS FOR ZONING PROJECTS
CMO/CITY COUNCIL	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 346.01	8/27/2024	65025 FOOD	DINNER FOR 8/26/24 COUNCIL MEETING
CMO/CITY COUNCIL	BAT 17	IL	60201	\$ 324.00	9/11/2024	65025 FOOD	DINNER FOR 9/9/2024 CITY COUNCIL MEETING
CMO/CITY COUNCIL	WAVE - EVANSTON NOW L	IL	60201	\$ 900.00	9/12/2024	65010 BOOKS, PUBLICATIONS, MAPS	EVANSTON NOW ANNUAL SUBSCRIPTION FEE
CMO/CITY COUNCIL	IL MUNICIPAL LEAGUE	IL	62701	\$ 375.00	9/16/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE: IML CONFERENCE SEPTEMBER 2025 - CKELLY
CMO/COM ENGAGEMENT	PAYPAL 3CMA	DC	20041	\$ 5.00	8/29/2024	62295 TRAINING & TRAVEL	STOCKYARDS NETWORKING EVENT AT 3CMA CONFERENCE
CMO/COM ENGAGEMENT	PAYPAL 3CMA	DC	20041	\$ 5.00	8/29/2024	62490 OTHER PROGRAM COSTS	CONFERENCE
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 23.96	9/4/2024	62490 OTHER PROGRAM COSTS	NEWS
CMO/COM ENGAGEMENT	AMERICAN 001442478439	TX	76155	\$ 35.00	9/4/2024	62295 TRAINING & TRAVEL	PURCHASING A CHECKED BAG FOR THE FLIGHT TO 3CMA
CMO/COM ENGAGEMENT	LOEWS ARLINGTON HOTEL	TX	76011-4924	\$ 230.63	9/5/2024	62295 TRAINING & TRAVEL	FIRST HOTEL NIGHT AT 3CMA CONFERENCE
CMO/COM ENGAGEMENT	LOEWS ARLINGTON HOTEL	TX	76011-4924	\$ 18.40	9/5/2024	62295 TRAINING & TRAVEL	LUNCH ON FIRST DAY OF CONFERENCE
CMO/COM ENGAGEMENT	LOEWS ARLINGTON HOTEL	TX	76011-4924	\$ 230.63	9/5/2024	62295 TRAINING & TRAVEL	SECOND NIGHT OF HOTEL STAY FOR 3CMA CONFERENCE
CMO/COM ENGAGEMENT	UBER TRIP	CA	94105	\$ 33.93	9/5/2024	62295 TRAINING & TRAVEL	UBER FROM AIRPORT TO CONFERENCE HOTEL FOR 3CMA CONFERENCE
CMO/COM ENGAGEMENT	TEXAS LIVE-SPORTS & SO	TX	76011	\$ 29.30	9/6/2024	62295 TRAINING & TRAVEL	DINNER ON FIRST NIGHT OF 3CMA CONFERENCE
CMO/COM ENGAGEMENT	TST HURTADO BARBECUE	TX	76011	\$ 19.48	9/6/2024	62295 TRAINING & TRAVEL	LUNCH ON THE 2ND DAY OF THE 3CMA CONFERENCE
CMO/COM ENGAGEMENT	UBER TRIP	CA	94105	\$ 12.91	9/6/2024	62295 TRAINING & TRAVEL	UBER TO LUNCH
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	9/9/2024	62490 OTHER PROGRAM COSTS	NEWS
CMO/COM ENGAGEMENT	AMERICAN 0014426936312	TX	75261	\$ 35.00	9/9/2024	62295 TRAINING & TRAVEL	PAYMENT FOR CHECKED BAG FOR THE 3CMA CONFERENCE
CMO/COM ENGAGEMENT	TEXAS LIVE-LOCKHART	TX	76011	\$ 24.46	9/9/2024	62295 TRAINING & TRAVEL	LUNCH ON THE LAST DAY OF THE 3CMA CONFERENCE
CMO/COM ENGAGEMENT	LOEWS ARLINGTON HOTEL	TX	76011-4924	\$ 230.63	9/9/2024	62295 TRAINING & TRAVEL	HOTEL ROOM FOR THE NIGHT OF SEPT. 5 FOR 3CMA CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	SECOND RDEDO	TX	76164	\$ 14.87	9/9/2024	62295 TRAINING & TRAVEL	DINNER OF NIGHT 2 OF 3CMA CONFERENCE
CMO/COM ENGAGEMENT	UBER TRIP	CA	94105	\$ 37.97	9/9/2024	62295 TRAINING & TRAVEL	UBER HOME FROM AIRPORT FOR 3CMA CONFERENCE
CMO/COM ENGAGEMENT	UBER TRIP	CA	94105	\$ 32.99	9/9/2024	62295 TRAINING & TRAVEL	UBER TO AIRPORT FROM CONFERENCE AT 3CMA
CMO/COM ENGAGEMENT	NYTIMES DISC	NY	10018	\$ 4.00	9/16/2024	62490 OTHER PROGRAM COSTS	MEDIA
CMO/COM ENGAGEMENT	CANVA I04281-47209359	DE	19934	\$ 145.49	9/23/2024	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	--IMPRINTNOW	TX	77477	\$ 358.75	9/23/2024	62490 OTHER PROGRAM COSTS	FLAG SWAG
CMO/COM ENGAGEMENT	UBER TRIP	CA	94105	\$ 22.94	9/23/2024	62490 OTHER PROGRAM COSTS	ACCIDENTALLY CHARGED A PERSON UBER TO MY CITY CARD. I REIMBURSED
CMO/FINANCE	SUBWAY 46614	IL	60201	\$ 24.68	8/28/2024	65025 FOOD	FINANCE AND BUDGET MEETING H. DESAI
CMO/FINANCE	D J WSJ	NJ	08852	\$ 4.00	9/6/2024	65010 BOOKS, PUBLICATIONS, MAPS	MONTHLY SUBSCRIPTION FEE H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	9/9/2024	65015 CHEMICALS/ SALT	AD NOTICE BID 24-36 WATER TREATMENT CHEMICALS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.60	9/9/2024	62180 STUDIES	AD NOTICE BID # 24-35 HYDRAULIC MODEL
CMO/FINANCE	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 9.75	9/12/2024	65010 BOOKS, PUBLICATIONS, MAPS	H. DESAI SUBSCRIPTION CHICAGO TRIB
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	9/17/2024	62205 ADVERTISING	AD NOTICE RFP 24-47 VOLLEYBALL PROGRAMMING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	9/17/2024	62205 ADVERTISING	AD NOTICE RFP 24-48 TENNIS RECREATION PROGRAMMING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	9/23/2024	62205 ADVERTISING	AD NOTICE 24-40 FOR MARTIAL ARTS RFP
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	9/24/2024	65175 ELECTION SUPPLIES	AD NOTICE BID 24-37 600A GENERATOR QUICK CONNECT SWITCH
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 418.52	9/25/2024	62205 ADVERTISING	AD NOTICE RFP 24-38 WATER METER CHANGE-OUT & MIU
CMO/FINANCE ADMIN	GOVERNMENT FINANCE OFF	IL	60601	\$ 250.00	8/29/2024	62360 MEMBERSHIP DUES	PAFR GFOA APPLICATION FY2023
COMM ECON DEV	VALLI PRODUCE	IL	60202	\$ 158.33	8/26/2024	62490 OTHER PROGRAM COSTS	ENVISION EVANSTON FOCUS GROUP MATERIALS
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 1,050.60	8/27/2024	62493 PROPERTY CLEAN UP EXPENSE	PROPERTY CLEAN UP
COMM ECON DEV	THE HOME DEPOT #1922	IL	600310000	\$ 603.66	8/29/2024	65090 SAFETY EQUIPMENT	CONSTRUCTION SUPPLIES/GEAR
COMM ECON DEV	LOWES #00907	NC	28659	\$ 58.42	9/2/2024	62490 OTHER PROGRAM COSTS	LOWES EMERGENCY EXIT LIGHT FOR PLACEMAKING TENT OTHER PROGRAM C
COMM ECON DEV	IN ATP TRAILER SALES	KS	66204	\$ 3,885.70	9/2/2024	62490 OTHER PROGRAM COSTS	EVANSTON THRIVES TRAILERS PROJECT # 992402
COMM ECON DEV	BELGIAN CHOCOLATIER PI	IL	60202	\$ 56.88	9/4/2024	62658 LEGACY BUSINESS PROGRAM	LEGACY BUSINESS ALLIANCE RECEPTION EXPENSE
COMM ECON DEV	CANVA I04264-64250686	DE	19934	\$ 30.00	9/5/2024	62658 LEGACY BUSINESS PROGRAM	PRINTING EXPENSE FOR LEGACY BUSINESS ALLIANCE RECEPTION
COMM ECON DEV	MINUTEMAN PRESS - EVAN	IL	60201	\$ 192.91	9/5/2024	62658 LEGACY BUSINESS PROGRAM	LEGACY BUSINESS ALLIANCE PRINTING EXPENSES
COMM ECON DEV	MEGACHESS	TX	75061	\$ 105.99	9/5/2024	62490 OTHER PROGRAM COSTS	EVANSTON THRIVES PLACEMAKING KIT - MEGACHESS OTHER PROGRAM COS
COMM ECON DEV	MINUTEMAN PRESS - EVAN	IL	60201	\$ 106.82	9/6/2024	62658 LEGACY BUSINESS PROGRAM	PRINTING FOR LEGACY BUSINESS ALLIANCE RECEPTION
COMM ECON DEV	STRIKINGLY	FL	32903	\$ 24.95	9/11/2024	62490 OTHER PROGRAM COSTS	SHOP EVANSTON FOR THE HOLIDAYS DOMAIN NAME
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 80.02	9/17/2024	62205 ADVERTISING	AD IN PAPER
COMM ECON DEV	CUSTOM PRINTING	CA	90007	\$ 552.80	9/17/2024	62490 OTHER PROGRAM COSTS	TOTE BAGS ENJOY EVANSTON FOR NU COMMUNITY FAIR / PROMOTION FOR BI
COMM ECON DEV	BELGIAN CHOCOLATIER PI	IL	60202	\$ 77.54	9/20/2024	62658 LEGACY BUSINESS PROGRAM	REFRESHMENTS FOR LEGACY BUSINESS ALLIANCE RECEPTION
COMM ECON DEV	SQ TEMPERANCE BEER CO	IL	60202	\$ 101.98	9/20/2024	62650 SUSTAIN EVANSTON PROGRAM	REFRESHMENTS FOR SUSTAIN EVANSTON RECEPTION
COMM ECON DEV	4IMPRINT, INC	WI	54901	\$ 240.42	9/23/2024	62490 OTHER PROGRAM COSTS	ENJOY EVANSTON PROMOTIONAL MATERIAL FOR NU AT HOME IN EVANSTON C
COMM ECON DEV	MINUTEMAN PRESS - EVAN	IL	60201	\$ 287.26	9/23/2024	62490 OTHER PROGRAM COSTS	ENJOY EVANSTON PROMOTIONAL MATERIAL FOR DISTRICT MANAGEMENT
COMM ECON DEV	MINUTEMAN PRESS - EVAN	IL	60201	\$ 225.54	9/23/2024	62656 GREAT MERCHANT GRANT	ENJOY EVANSTON PROMOTIONAL MATERIAL FOR DISTRICT MANAGEMENT
COMM ECON DEV	TST 5411 EMPANADAS -EV	IL	60201	\$ 793.80	9/23/2024	67107 OUTREACH	FOOD FOR SUSTAIN EVANSTON RECEPTION
COMM ECON DEV	SP PARAGON OUTDOOR U	NJ	07631	\$ 2,624.95	9/25/2024	62490 OTHER PROGRAM COSTS	PROJECT # 992402 PLACEMAKING KIT
FIRE DEPARTMENT	ELEVATED SAFETY	WI	53072	\$ 1,400.00	8/26/2024	65095 OFFICE SUPPLIES	08/23/2024 ELEVATED SAFETY COURSE FOR ANDREW JANKUS \$1400.00 PAYME
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 48.47	8/26/2024	65085 MINOR EQUIP & TOOLS	08.22.2024 SMALL EQUIPMENT AND TOOLS FOR STATION #2 COURTNEY EDWA
FIRE DEPARTMENT	SAMSCUB.COM	OH	72712	\$ 385.69	8/26/2024	65040 JANITORIAL SUPPLIES	08/22/2024 SAM'S CLUB JANITORIAL SUPPLIES FOR STATION #3 \$385.69 PJ CAS
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	AR	95131	\$ (41.58)	8/27/2024	65090 SAFETY EQUIPMENT	CREDIT FOR ITEMS NOT AVAILABLE ON ORDER FOR EMS SAFETY SUPPLIES SL
FIRE DEPARTMENT	NAESA INTERNATIONAL	MN	56002	\$ 250.00	8/28/2024	62295 TRAINING & TRAVEL	REGISTRATION FEES FOR ELEVATOR SYMPOSIUM FOR FIRE PREVENTION BUF
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 22.80	8/28/2024	62770 MEDICAL/HOSPITAL SERVICES	08/25/24 TRUE VALUE HARDWARE \$22.80 DAVID SMRHA HARDWARE FOR STA
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 6.90	8/29/2024	65040 JANITORIAL SUPPLIES	08/27/2024 VALLI JANITORIAL SUPPLIES FOR LIFE GUARDS \$6.90
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 8.96	8/29/2024	65085 MINOR EQUIP & TOOLS	LIFEGUARDS MINOR EQUIPMENT AND TOOLS 08/27/24 HOME DEPOT \$8.96 MAT
FIRE DEPARTMENT	ABT ELECTRONICS SERV	IL	60025	\$ 199.00	8/30/2024	65125 OTHER COMMODITIES	ABT SERVICE CHARGE FOR STATION #2 \$199.00 KIMBERLY KULL WASHER/DRY
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ (48.47)	8/30/2024	65085 MINOR EQUIP & TOOLS	08.22.2024 SMALL EQUIPMENT AND TOOLS FOR STATION #2 COURTNEY EDWA
FIRE DEPARTMENT	IL EMERGENCY MGT AGCY	IL	62704	\$ 76.69	8/30/2024	62295 TRAINING & TRAVEL	KIMBERLY KULL IEMA-OHS TRAINING SUMMIT \$76.69 08/31/2024
FIRE DEPARTMENT	ABT ELECTRONICS SERV	IL	60025	\$ (199.00)	9/2/2024	65625 FURNITURE	ABT CREDIT FOR CHARGE \$199.00 APPLIANCES FOR STATION #2 KIMBERLY KU
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 6.70	9/2/2024	65085 MINOR EQUIP & TOOLS	08/31/2024 LEMOI ACE HARDWARE MATTHEW SMITH \$6.70 SUPPLIES FOR LIFE
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 178.94	9/2/2024	65090 SAFETY EQUIPMENT	PROVIDER INSPECTION FEES FOR FIVE AMBULANCES.
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056-2407	\$ 350.00	9/5/2024	62295 TRAINING & TRAVEL	MATTHEW SMITH TRAINING FOR INSPECTORS \$350.00 ILLINOIS FIRE INSPECTI
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 324.66	9/6/2024	65125 OTHER COMMODITIES	MATTHEW SMITH GAS FOR ENGINES AND STORAGE CONTAINERS HOME DEPO
FIRE DEPARTMENT	HUCKS FOOD & FUEL S	IL	62707	\$ 53.79	9/6/2024	62295 TRAINING & TRAVEL	KIMBERLY KULL 09.04/2024 HUCKS FOOD AND FUEL GAS FOR TRAVEL (TRAINI
FIRE DEPARTMENT	NAEMT	MS	39056	\$ 40.00	9/9/2024	62360 MEMBERSHIP DUES	MEMBERSHIP FOR FIELD CHIEF KAMARCHEVAKUL TO NATIONAL ASSOCIATION
FIRE DEPARTMENT	HOBBY-LOBBY #849	IL	60714	\$ 178.56	9/9/2024	65095 OFFICE SUPPLIES	09/07/2024 HOBBY LOBBY KIMBERLY KULL \$178.56 FRAMES FOR PROMOTIONA
FIRE DEPARTMENT	HMP COMMUNICATIONS	PA	19355-1476	\$ 249.00	9/10/2024	62295 TRAINING & TRAVEL	EMS 2024 EVENT REGISTRATION FOR FIELD CHIEF KAMARCHEVAKUL
FIRE DEPARTMENT	IN INSPECTIONREPORTSO	GA	30024-4657	\$ 960.00	9/10/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	INSPECTION REPORTS ANNUAL MAINTENANCE FEE FOR API AND APP FROM JL
FIRE DEPARTMENT	EXPEDIA 72916112794412	WA	98119	\$ 37.31	9/10/2024	62295 TRAINING & TRAVEL	09/09/2024 EXPEDIA TRAVEL FOR TRAINING \$37.31 FOR MARTIN RAFACZ PAUL
FIRE DEPARTMENT	EXPEDIA 72916131497693	WA	98119	\$ 36.19	9/10/2024	62295 TRAINING & TRAVEL	09/09/2024 EXPEDIA FLIGHT PROTECTION \$36.19 PAUL POLEP BATTALION CHIE
FIRE DEPARTMENT	SWAN LAKE CLEANERS	IL	60201	\$ 38.00	9/11/2024	65090 SAFETY EQUIPMENT	09/10/2024 SWAN LAKE CLEANING \$38.00 KIMBERLY KULL FIX SAFETY VESTS
FIRE DEPARTMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 228.40	9/11/2024	65010 BOOKS, PUBLICATIONS, MAPS	09/10/2024 CHICAGO TRIBUNE \$228.40 PAUL POLEP DAILY NEWS FOR FIRE HE/
FIRE DEPARTMENT	UNITED 01624194342164	TX	77002	\$ 422.05	9/11/2024	62295 TRAINING & TRAVEL	PAUL POLEP 09/09/2024 BATTALION CHIEF TRAINING FOR PAUL POLEP IN FL AI
FIRE DEPARTMENT	UNITED 01624194437062	TX	77002	\$ 466.95	9/11/2024	62295 TRAINING & TRAVEL	09/09/2024 AIRFARE UNITED OR MARTIN REFAZAC BATTALION CHIEF TRAINING
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	9/11/2024	65125 OTHER COMMODITIES	09/10/2024 APPLE APP FOR INSPECTION IPAD APPLICATION \$0.99 WILLIAM MU
FIRE DEPARTMENT	GRANT WRITING USA	CA	89144	\$ 595.00	9/12/2024	62295 TRAINING & TRAVEL	GRANT WRITING WORKSHOP FOR MANAGEMENT ANALYST.
FIRE DEPARTMENT	ZIPS TRUCK EQUIPMENT I	IA	50659-1102	\$ 308.98	9/13/2024	65090 SAFETY EQUIPMENT	VEHICLE LOCK OUT KITS FOR USE IN EMERGENCY RESPONSE SITUATIONS.
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 69.99	9/16/2024	65025 FOOD	JEWEL CAKE FOR PROMOTIONAL CEREMONY 09/13/2024 \$69.99 SUSIE HALL
FIRE DEPARTMENT	DUNKIN #352991	IL	60044	\$ 23.98	9/17/2024	65020 CLOTHING	09.16.24 DUNKIN \$23.98 FOOD FOR TRAINING SESSION KIMBERLY KULL
FIRE DEPARTMENT	STRAPWORKS	OR	97402	\$ 24.63	9/17/2024	65090 SAFETY EQUIPMENT	09/16/2024 STRAPWORKS \$24.63 WILLIAM MUNO STRAPS FOR STATION
FIRE DEPARTMENT	TST LEFTYS RIGHTEOUS B	IL	60202	\$ 47.41	9/18/2024	65025 FOOD	09.17/24 LEFTYS BAGELS \$47.41 FOOD FOR TRAINING SESSION KIMBERLY KUL
FIRE DEPARTMENT	TST LEFTYS RIGHTEOUS B	IL	60202	\$ 43.00	9/19/2024	65025 FOOD	09.18.24 LEFTYS BAGELS \$43.00 FOOD FOR TRAINING SESSION KIMBERLY KUL
FIRE DEPARTMENT	DUNKIN #352991	IL	60044	\$ 25.55	9/20/2024	65025 FOOD	09.19.24 DUNKIN \$25.55 FOOD FOR TRAINING SESSION KIMBERLY KULL
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 25.96	9/20/2024	65025 FOOD	STEVEN BARLOCK VALLI SUPPLIES FOR STATION #4 \$25.96
FIRE DEPARTMENT	DUNKIN #352991	IL	60044	\$ 23.98	9/23/2024	65025 FOOD	KIMBERLY KULL DUNKIN FOOD FOR TRAINING SESSION 09.20.24 \$23.98
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 50.76	9/23/2024	62295 TRAINING & TRAVEL	TRAINING SUPPLIES MATTHEW SMITH HOME DEPOT 09.20.24 \$50.76
HEALTH/HUMAN SVCS	PEST MANAGEMENT SUPPLY	IL	60616	\$ 871.50	8/26/2024	62606 RODENT CONTROL CONTRAL	RODENT PROGRAM SUPPLY
HEALTH/HUMAN SVCS	HILTON HOTELS	IL	60201-3828	\$ 7,351.00	8/29/2024	62490 OTHER PROGRAM COSTS	150 CELEBRATION VENUE DEPOSIT
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 174.05	8/30/2024	65020 CLOTHING	COMMUNICABLE DISEASE SCRUBS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 6.56	9/4/2024	62490 OTHER PROGRAM COSTS	EMERGENCY SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 657.23	9/4/2024	62490 OTHER PROGRAM COSTS	EMERGENCY SHELTER
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 600.00	9/9/2024	62490 OTHER PROGRAM COSTS	EMERGENCY FOOD ASSIST FOR A HOMELESS FAMILY STAYING AT THE HOTEL
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 26.21	9/11/2024	62490 OTHER PROGRAM COSTS	EMERGENCY SHELTER
HEALTH/HUMAN SVCS	PY KABUL HOUSE	IL	60202	\$ 84.24	9/11/2024	65025 FOOD	STAFF WELCOME
HEALTH/HUMAN SVCS	CANVA 04272-69640221	DE	19934	\$ 76.50	9/13/2024	62490 OTHER PROGRAM COSTS	DEPT'S 150 ANNIVERSARY BANNER
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 647.43	9/13/2024	62490 OTHER PROGRAM COSTS	DEPT'S 150 ANNIVERSARY T-SHIRTS
HEALTH/HUMAN SVCS	PEST MANAGEMENT SUPPLY	IL	60616	\$ 871.50	9/13/2024	62606 RODENT CONTROL CONTRAL	RODENT PROGRAM SUPPLY
HEALTH/HUMAN SVCS	SPOTHERO 844-356-8054	IL	60603	\$ 18.99	9/16/2024	62295 TRAINING & TRAVEL	PARKING FOR TRAINING
HEALTH/HUMAN SVCS	SPOTHERO 844-356-8054	IL	60603	\$ 16.88	9/16/2024	62295 TRAINING & TRAVEL	TRAINING/PARKING
HEALTH/HUMAN SVCS	SPOTHERO 844-356-8054	IL	60603	\$ 18.99	9/17/2024	62295 TRAINING & TRAVEL	PARKING/TRAINING
HEALTH/HUMAN SVCS	SQ A CALL TO MEN	IL	60611	\$ 52.00	9/17/2024	65010 BOOKS, PUBLICATIONS, MAPS	BOOKS PURCHASED AT CONFERENCE
HEALTH/HUMAN SVCS	SQ A CALL TO MEN	IL	60611	\$ 52.00	9/17/2024	65010 BOOKS, PUBLICATIONS, MAPS	DOMESTIC VIOLENCE CONFERENCE
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 196.27	9/18/2024	62467 ASPIRE GRANT- EXPENSE	POTBELLY FOR ASPIRE DEBRIEF
HEALTH/HUMAN SVCS	72403 - 55 EAST MONROE	IL	60603	\$ 52.00	9/18/2024	62295 TRAINING & TRAVEL	PARKING TO ATTEND TRAINING
HEALTH/HUMAN SVCS	HILTON LOCKWOOD	IL	60603-5608	\$ 32.94	9/18/2024	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE BREAKFAST
HEALTH/HUMAN SVCS	72403 - 55 EAST MONROE	IL	60603	\$ 52.00	9/19/2024	62295 TRAINING & TRAVEL	PARKING TO ATTEND NATIONAL DOMESTIC VIOLENCE TRAINING
HEALTH/HUMAN SVCS	PORTILLOS HOT DOGS#280	IL	60077	\$ 37.32	9/24/2024	62490 OTHER PROGRAM COSTS	EMERGENCY FOOD ASSIST FOR A HOMELESS FAMILY STAYING AT THE HOTEL
LEGAL DEPARTMENT	FEDEX71048108	TN	38116	\$ 20.14	9/2/2024	62315 POSTAGE	BOOK RETURN THOMSON REUTERS
LEGAL DEPARTMENT	ILEFILE 029240213-0	IL	60602	\$ 95.00	9/6/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 029240350-0	IL	60602	\$ 95.00	9/6/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 029240213-0	TX	75024	\$ 2.75	9/6/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 029240350-0	TX	75024	\$ 2.75	9/6/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 359.78	9/16/2024	62310 CITY WIDE TRAINING	MEASURING WHEEL AND TRAFFIC CONES PURCHASE - SAFETY DEPARTMENT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 18.99	9/17/2024	62295 TRAINING & TRAVEL	PARKING FOR IMLA CONFERENCE - KATHY LOAN
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.88	9/17/2024	62345 COURT COST/LITIGATION	PARKING FOR COURT - KATHY LOAN
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	9/20/2024	62310 CITY WIDE TRAINING	DRIVER TRAINING- SAFETY DEPARTMENT
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	9/20/2024	62310 CITY WIDE TRAINING	DRIVER TRAINING- SAFETY DEPARTMENT
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 25.00	8/27/2024	62490 OTHER PROGRAM COSTS	CITATION FEE
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 130.30	8/28/2024	65125 OTHER COMMODITIES	ET SUPPLIES
POLICE DEPARTMENT	ACTION TARGETS	MN	55449	\$ 760.50	8/28/2024	65125 OTHER COMMODITIES	RANGE SUPPLIES (TARGETS)
POLICE DEPARTMENT	SWAN LAKE CLEANERS	IL	60201	\$ 140.00	8/28/2024	62490 OTHER PROGRAM COSTS	DRY CLEANING SERVICES (TABLE CLOTHS FOR MEMORIAL SERVICE)
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 616.00	8/29/2024	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR THE CRITICAL INCIDENT RESPONSE VEHICLE
POLICE DEPARTMENT	POTBELLY	IL	60201	\$ 153.26	9/2/2024	65025 FOOD	LUNCH FOR NORTAF EVIDENCE TECHNICIANS
POLICE DEPARTMENT	JIMMY JOHN'S 562 - ECOM	IL	60202	\$ 143.23	9/5/2024	62490 OTHER PROGRAM COSTS	SANDWICHES FOR CITIZEN POLICE ACADEMY
POLICE DEPARTMENT	SQ MILTON SANCHEZ	IL	60202	\$ 260.00	9/6/2024	62490 OTHER PROGRAM COSTS	KEY FOR THE CRITICAL INCIDENT RESPONSE VEHICLE
POLICE DEPARTMENT	ULTA LAB TESTS	AZ	85258	\$ 43.90	9/6/2024	62490 OTHER PROGRAM COSTS	LAB TESTING
POLICE DEPARTMENT	SQ DAVAD CIVILIAN DEF	IL	60657	\$ 100.00	9/11/2024	62295 TRAINING & TRAVEL	CONCEALED CARRY TRAINING FOR SOG COMMANDER
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	9/12/2024	62490 OTHER PROGRAM COSTS	SOFTWARE MEMBERSHIP
POLICE DEPARTMENT	BESTBUYCOM80696565927	MN	55423	\$ 299.98	9/16/2024	65125 OTHER COMMODITIES	TELEVISION FOR INTEL UNIT
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 179.98	9/17/2024	65095 OFFICE SUPPLIES	PORTABLE DISK (INVESTIGATIONS)
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 25.00	9/17/2024	62490 OTHER PROGRAM COSTS	TICKET ON RENTAL VEHICLE
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	9/18/2024	62490 OTHER PROGRAM COSTS	ICLOUD SUBSCRIPTION
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 122.37	9/19/2024	65025 FOOD	K9 FOOD SUPPLIES
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 560.00	9/20/2024	62295 TRAINING & TRAVEL	CLUCAS AND MEREDITH SURVIVING STRESS TRAINING
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 31.00	9/20/2024	62295 TRAINING & TRAVEL	EMD LICENSE RENEWAL
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ (280.00)	9/23/2024	62295 TRAINING & TRAVEL	REFUND FOR CANCELED CLASS
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ (280.00)	9/23/2024	62295 TRAINING & TRAVEL	REFUND FOR CANCELED CLASS
POLICE DEPARTMENT	FREDPRYOR CAREERTRACK	KS	66202	\$ 149.00	9/23/2024	62295 TRAINING & TRAVEL	STRESS MANAGEMENT TRAINING FOR 311 EMPLOYEE
POLICE DEPARTMENT	ALCA FUNDRAISER	IL	60087	\$ 184.98	9/24/2024	62490 OTHER PROGRAM COSTS	ALCA FALL FUNDRAISER
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ 8.12	9/24/2024	62490 OTHER PROGRAM COSTS	TRACKER ACTIVATION
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ 19.95	9/24/2024	62490 OTHER PROGRAM COSTS	TRACKER ACTIVATION
PR ADMINISTRATION	TST DENGEO'S - SKOKIE 2	IL	60076	\$ 370.00	8/29/2024	65125 OTHER COMMODITIES	DEPT APPRECIATION LUNCH USING PUBLIC SERVICE WEEK FUNDS
PR ADMINISTRATION	PY LOU MALNATIS - EVA	IL	60201	\$ 64.92	8/29/2024	65125 OTHER COMMODITIES	DEPT APPRECIATION LUNCH USING PUBLIC SERVICE WEEK FUNDS
PR ADMINISTRATION	PY LOU MALNATIS - EVA	IL	60201	\$ 125.84	8/29/2024	65125 OTHER COMMODITIES	DEPT APPRECIATION LUNCH USING PUBLIC SERVICE WEEK FUNDS
PR ADMINISTRATION	TST DENGEO'S - SKOKIE 2	IL	60076	\$ 370.00	8/30/2024	65125 OTHER COMMODITIES	DEPT APPRECIATION LUNCH USING PUBLIC SERVICE WEEK FUNDS
PR ADMINISTRATION	PY LOU MALNATIS - EVA	IL	60201	\$ 175.72	8/30/2024	65125 OTHER COMMODITIES	DEPT APPRECIATION LUNCH USING PUBLIC SERVICE WEEK FUNDS
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	9/17/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PR COMMUNITY/ARTS	HOUSE OF RENTAL	IL	60077	\$ 73.95	8/26/2024	62375 RENTALS	DRAPES/CURTAIN AND RODS FOR CONCERT EVENT
PR COMMUNITY/ARTS	HOUSE OF RENTAL	IL	60077	\$ 1.03	8/26/2024	62375 RENTALS	DRAPES/CURTAINS AND RODS FOR CONCERT
PR COMMUNITY/ARTS	BENNISONS BAKERY INC	IL	60201	\$ 59.05	8/26/2024	65025 FOOD	CONCERT EVENT AFTER GLOW FOOD
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 7.00	8/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BDAY CARDS
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 72.59	8/26/2024	65025 FOOD	AFTER SCHOOL COOKING PROJECTS
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 213.76	8/26/2024	65025 FOOD	AFTER SCHOOL SNACK
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 79.40	8/26/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL LUNCH
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 11.49	8/26/2024	62490 OTHER PROGRAM COSTS	PRESCHOOL TOILET SEAT
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 99.98	8/26/2024	62210 PRINTING	THEATRE POSTERS/FLYERS/PROGRAMS
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 10.76	8/27/2024	65025 FOOD	AFTER SCHOOL FOOD PROJECT
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 52.35	8/27/2024	65025 FOOD	THEATRE RECEPTION FOOD
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 8.97	8/27/2024	65025 FOOD	THEATRE RECEPTION FOOD ITEMS
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 49.00	8/27/2024	65025 FOOD	THEATRE RECEPTION FOOD ITEMS
PR COMMUNITY/ARTS	MUSIC THEATRE INTERNAT	NY	10019	\$ 402.00	8/28/2024	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SCRIPTS
PR COMMUNITY/ARTS	TARGET 00032839	IL	60201	\$ 13.62	8/29/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES-- THEY CHARGED SALES TAX SO IT WAS RETL
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 442.74	8/29/2024	65025 FOOD	RCC SNACK
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 93.18	8/29/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 9.29	8/29/2024	65025 FOOD	SNACK/SUPPER PROGRAM
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 185.32	8/30/2024	65110 REC PROGRAM SUPPLIES	CONTROLLERS FOR GAMES, AND SLIME ITEMS
PR COMMUNITY/ARTS	CERAMIC SUPPLY CHICAGO	IL	60007-2072	\$ 963.00	9/4/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY CLASSES
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 86.50	9/4/2024	65025 FOOD	FOOD FOR AFTERSCHOOL
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 128.48	9/5/2024	65025 FOOD	SENIOR FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	ADOBE	CA	95110	\$ 21.89	9/5/2024	65095 OFFICE SUPPLIES	THEATRE COMPUTER SOFTWARE
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 48.47	9/6/2024	65025 FOOD	FJCC SNACK/SUPPER
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 107.68	9/6/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
PR COMMUNITY/ARTS	UNITED 01624182473266	TX	77002	\$ 287.95	9/6/2024	62295 TRAINING & TRAVEL	NPRA CONFERENCE
PR COMMUNITY/ARTS	FASTSIGNS OF	IL	60076	\$ 542.00	9/9/2024	65110 REC PROGRAM SUPPLIES	SIGNS FOR CROWN
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 28.64	9/9/2024	65025 FOOD	COFFEE AND CONVO
PR COMMUNITY/ARTS	STARBUCKS STORE 61673	IL	60645	\$ 39.54	9/9/2024	65025 FOOD	SEPT COFFEE & CONVO
PR COMMUNITY/ARTS	TARGET 00032144	IL	60657	\$ 15.98	9/9/2024	65025 FOOD	PRESCHOOL ACTIVITY
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 5.00	9/10/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR COMMUNITY/ARTS	CERAMIC SUPPLY CH	IL	60007	\$ 640.00	9/13/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMICS/POTTERY CLASS
PR COMMUNITY/ARTS	SAMSCUB #6444	IL	60202	\$ 101.26	9/13/2024	65110 REC PROGRAM SUPPLIES	HISPANIC HERITAGE MONTH CELEBRATION
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 44.20	9/13/2024	65025 FOOD	CLASSROOM SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 42.00	9/13/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 116.30	9/13/2024	65025 FOOD	KITCHEN ITEMS
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 467.44	9/13/2024	65110 REC PROGRAM SUPPLIES	HISPANIC HERITAGE MONTH CELEBRATION
PR COMMUNITY/ARTS	FUNTOPIA	IL	60026	\$ 100.00	9/16/2024	62507 FIELD TRIPS	TRIP FOR AFTER SCHOOL
PR COMMUNITY/ARTS	TARGET 00032839	IL	60201	\$ 12.35	9/16/2024	65110 REC PROGRAM SUPPLIES	CORRECT CHARGE WITH NO SALES TAX
PR COMMUNITY/ARTS	TARGET 00032839	IL	60201	\$ (13.62)	9/16/2024	65110 REC PROGRAM SUPPLIES	RETURNED CHILDRENS THEATRE SUPPLIES TO GET SALES TAX BACK PER PUF
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 45.00	9/16/2024	65110 REC PROGRAM SUPPLIES	HISPANIC HERITAGE MONTH CELEBRATION
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 70.68	9/16/2024	65025 FOOD	FJCC SNACK/SUPPER
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 45.97	9/16/2024	65110 REC PROGRAM SUPPLIES	HISPANIC HERITAGE MONTH CELEBRATION
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 202.71	9/16/2024	65110 REC PROGRAM SUPPLIES	HISPANIC HERITAGE MONTH CELEBRATION
PR COMMUNITY/ARTS	BZOO - WEBSITE ADMISSI	IL	60513	\$ 550.35	9/16/2024	62507 FIELD TRIPS	DAY OFF CAMP FIELD TRIP
PR COMMUNITY/ARTS	STARBUCKS STORE 61673	IL	60645	\$ 40.00	9/16/2024	65025 FOOD	COFFEE AND CONVO
PR COMMUNITY/ARTS	STARBUCKS STORE 61673	IL	60645	\$ (44.30)	9/16/2024	65025 FOOD	STARBUCKS RETURN 9/6/24
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 16.26	9/16/2024	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PR COMMUNITY/ARTS	ULINE SHIP SUPPLIES	WI	53158	\$ 576.23	9/18/2024	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES FOR CROWN
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 135.90	9/18/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 66.26	9/20/2024	65025 FOOD	AFTER SCHOOL COOKING PROJECT
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 61.20	9/20/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	BZOO - ONSITE ADMISSIO	IL	60513	\$ 25.00	9/20/2024	62507 FIELD TRIPS	FIELD TRIP PARKING
PR COMMUNITY/ARTS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 142.99	9/23/2024	65110 REC PROGRAM SUPPLIES	SIGN HOLDERS FOR LOCKER ROOMS
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 7.50	9/23/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 25.20	9/23/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PR COMMUNITY/ARTS	GOODWILL RETAIL #161	IL	60202	\$ 19.88	9/23/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 40.44	9/23/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 34.22	9/23/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 22.98	9/23/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SET
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 145.92	9/23/2024	65025 FOOD	FJCC SNACK/SUPPER
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 114.95	9/23/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	NICKEL CITY	IL	60062	\$ 50.00	9/24/2024	62507 FIELD TRIPS	FIELD TRIP DEPOSIT
PR COMMUNITY/ARTS	DBC BLICK ART MATERIAL	IL	61401	\$ 312.11	9/25/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CROWN ART CLASSES
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 224.92	9/25/2024	62210 PRINTING	THEATRE POSTERS/FLYERS/PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 85.83	8/26/2024	65025 FOOD	BREAKFAST SUPPLIES FOR FAMILY CAMPOUT.
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 4.83	8/26/2024	62490 OTHER PROGRAM COSTS	BREAKFAST AND SMORES FOR FAMILY CAMPOUT. POPCORN FOR PROGRAMS
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 117.06	8/26/2024	65025 FOOD	BREAKFAST AND SMORES FOR FAMILY CAMPOUT. POPCORN FOR PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 4.47	8/28/2024	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 60.48	8/29/2024	62490 OTHER PROGRAM COSTS	ANIMAL FOOD, WATER CONDITIONER, AND REPLACEMENT UVB FLUORESCENT
PR CONSERVATION/OUTDOOR	IPRA IL	IL	60525	\$ (100.00)	8/30/2024	62295 TRAINING & TRAVEL	REFUND RECEIPT FOR CANCELLED IPRA TRAINING
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 351.36	9/2/2024	65040 JANITORIAL SUPPLIES	SOAP RESTOCK FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 390.90	9/9/2024	65040 JANITORIAL SUPPLIES	GLOVES FOR PARK SERVICES STAFF
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 965.18	9/9/2024	65040 JANITORIAL SUPPLIES	TOILET PAPER, TRASH LINERS, AND CLEANING SOLUTION FOR PARK SERVICE
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 28.44	9/9/2024	65025 FOOD	CRAFT SUPPLIES SUCH AS BEADS, MOD PODGE, WATER CONTAINER AND LIG
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 77.53	9/9/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES SUCH AS BEADS, MOD PODGE, WATER CONTAINER AND LIG
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 4.04	9/9/2024	62490 OTHER PROGRAM COSTS	CORN FOR FISHING. GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 7.42	9/9/2024	65110 REC PROGRAM SUPPLIES	CORN FOR FISHING. GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	\$ 21.70	9/11/2024	65110 REC PROGRAM SUPPLIES	TOWELS TO BE USED FOR CLEANING PROGRAM SUPPLIES.
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 30.45	9/12/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD (RATS) AND VITAMIN C SUPPLEMENT.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 34.92	9/12/2024	65025 FOOD	POPCORN AND SEASONING FOR DAY OFF CAMP.
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	\$ (21.70)	9/13/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR GOODWILL PURCHASE WITH TAX CHARGED.
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	\$ 19.90	9/13/2024	65110 REC PROGRAM SUPPLIES	TOWELS TO BE USED FOR CLEANING PROGRAM SUPPLIES FOR FOREST SCHC
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 7.07	9/16/2024	62490 OTHER PROGRAM COSTS	SNACKS FOR VOLUNTEERS AND ANIMAL CARE GREENS.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 20.57	9/16/2024	65025 FOOD	SNACKS FOR VOLUNTEERS AND ANIMAL CARE GREENS.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 69.48	9/16/2024	65110 REC PROGRAM SUPPLIES	BATTERIES.
PR CONSERVATION/OUTDOOR	BARLEY & BIRCH	MN	55150	\$ 2.99	9/18/2024	65110 REC PROGRAM SUPPLIES	MASK CRAFT TEMPLATE FOR DAY OFF CAMP.
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 58.78	9/19/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES; BEDDING, FOOD, AND REPTILE WATER.
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	9/20/2024	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE FOOD.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 17.12	9/23/2024	62490 OTHER PROGRAM COSTS	SUBSTRATE FOR ANIMAL ENCLOSURES.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 6.59	9/25/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND BIRTHDAY PARTY SUPPLIES.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 22.71	9/25/2024	65110 REC PROGRAM SUPPLIES	ANIMAL CARE FOOD AND BIRTHDAY PARTY SUPPLIES.
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	602020000	\$ 144.37	8/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDWARE FOR PLATFORM INSTALLATION
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	602020000	\$ 160.14	8/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR PLATFORM INSTALLATION
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ (17.00)	8/29/2024	62360 MEMBERSHIP DUES	CREDIT BACK FOR DUPLICATE LTS USA MEMBERSHIP
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ (17.00)	8/29/2024	62360 MEMBERSHIP DUES	CREDIT BACK FOR LTS USA MEMBERSHIP DUPLICATE
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 235.00	9/2/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT LTS USA MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 1,180.00	9/13/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	IN CHICAGO KILN SERVI	IL	60008	\$ 545.00	9/19/2024	62245 OTHER EQMT MAINTENANCE	MAINTENANCE/REPAIR TO POTTERY KILN
PR ENRICHMENT/SPECIALTY	WWW.RECPLXONLINE.COM	WI	53158	\$ 285.00	9/24/2024	65110 REC PROGRAM SUPPLIES	COMPETITION ENTRY FOR SYNCHRO TEAM
PR ENRICHMENT/SPECIALTY	WWW.RECPLXONLINE.COM	WI	53158	\$ 275.00	9/24/2024	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM #2 COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	WISCONSIN INSPIRE, INC	WI	53186	\$ 232.03	9/24/2024	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM COMPETITION FEE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ENRICHMENT/SPECIALTY	WWW.SKATEKALAMAZOO.ORG	MI	49009	\$ 463.75	9/25/2024	65110 REC PROGRAM SUPPLIES	COMPETITION FEE FOR SYNCHRO COMPETITION
PR ENRICHMENT/SPECIALTY	WWW.SKATEKALAMAZOO.ORG	MI	49009	\$ 463.75	9/25/2024	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM COMPETITION ENTRY
PR ENRICHMENT/SPECIALTY	WISCONSIN INSPIRE, INC	WI	53186	\$ 417.40	9/25/2024	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM COMPETITION FEE
PR INCLUSION/ACCESS	4IMPRINT, INC	WI	54901	\$ 729.81	9/4/2024	62490 OTHER PROGRAM COSTS	INCLUSION & ACCESSIBILITY DIVISION TABLECLOTH AND GIVEAWAYS
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 400.00	9/6/2024	62360 MEMBERSHIP DUES	CRISIS PREVENTION INSTITUTE INSTRUCTOR MEMBERSHIP FEES FOR TWO FL
PR INCLUSION/ACCESS	PACE ANALYTICAL SERVIC	MN	55414	\$ 29.73	9/11/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	WATER LEAD TESTING FOR SOUTH END.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 39.25	9/12/2024	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	VALLI PRODUCE	IL	60202	\$ 5.09	9/13/2024	65025 FOOD	INGREDIENTS FOR ACCESSIBLE RECREATION COOKING PROGRAM.
PR INCLUSION/ACCESS	UNITED 01624204918630	TX	77002	\$ 594.95	9/16/2024	62295 TRAINING & TRAVEL	FLIGHT FOR FULL TIME STAFF ATTENDANCE AT NRPA CONFERENCE.
PR INCLUSION/ACCESS	SKILLPATH / NATIONAL	KS	66202	\$ 199.00	9/17/2024	62295 TRAINING & TRAVEL	TRAINING FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	\$ 34.23	9/20/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR ACCESSIBLE REC.
PR INCLUSION/ACCESS	ACCESS TRAX	CA	91942	\$ 933.01	9/20/2024	62490 OTHER PROGRAM COSTS	ACCESSIBLE MATS FOR ACCOMMODATIONS FOR OUTDOOR EVENTS.
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	IL	602020000	\$ 9.98	9/23/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE SUPPLIES FOR SOUTH END
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	IL	602020000	\$ (59.97)	9/25/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	CREDIT FOR RETURN OF MAINTENANCE SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	IL	602020000	\$ 59.97	9/25/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE SUPPLIES FOR SOUTH END
PR LAKEFRONT/ATHLETIC	INDEED 97204969	TX	78750	\$ 100.00	9/2/2024	62295 TRAINING & TRAVEL	GYMNASTICS INSTRUCTOR POSTINGS
PR LAKEFRONT/ATHLETIC	BOUND TREE MEDICAL LLC	OH	95131	\$ (5.86)	9/5/2024	65110 REC PROGRAM SUPPLIES	REFUND TAX - FA SUPPLIES
PR LAKEFRONT/ATHLETIC	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 246.40	9/11/2024	62295 TRAINING & TRAVEL	CPR CERTS FOR ROBERT CROWN STAFF
PR RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 26.97	8/29/2024	65110 REC PROGRAM SUPPLIES	BUG DETERRENT
PR RECREATION	SAMSCLUB #6444	IL	60202	\$ 19.96	9/2/2024	65025 FOOD	POPSICLES FOR STAFF
PR RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ 29.98	9/2/2024	65110 REC PROGRAM SUPPLIES	SHELF
PR RECREATION	PARTY CITY BOPIS	NJ	07866	\$ (1.72)	9/4/2024	65110 REC PROGRAM SUPPLIES	TAX CREDIT FOR GYMNASICS EQUIPMENT
PR RECREATION	MICHAELS #9490	TX	75063	\$ (1.92)	9/4/2024	65110 REC PROGRAM SUPPLIES	TAX CREDIT FOR GYMNASICS EQUIPMENT
PR RECREATION	MICHAELS #9490	TX	75063	\$ (5.56)	9/4/2024	65110 REC PROGRAM SUPPLIES	TAX CREDIT FOR GYMNASICS EQUIPMENT
PR RECREATION	WWW.BANNERBUZZ.COM	GA	30024	\$ 76.18	9/6/2024	65110 REC PROGRAM SUPPLIES	NO SWIMMING FLAGS
PR RECREATION	BOWLERO NILES	IL	60714	\$ 89.90	9/9/2024	62507 FIELD TRIPS	DEPOSIT FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR RECREATION	BOWLERO NILES	IL	60714	\$ 89.90	9/9/2024	62507 FIELD TRIPS	DEPOSIT FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR RECREATION	BOWLERO NILES	IL	60714	\$ 89.90	9/9/2024	62507 FIELD TRIPS	DEPOSIT FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR RECREATION	BOWLERO NILES	IL	60714	\$ 89.90	9/9/2024	62507 FIELD TRIPS	DEPOSIT FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR RECREATION	BOWLERO NILES	IL	60714	\$ 89.90	9/9/2024	62507 FIELD TRIPS	DEPOSIT FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR RECREATION	BOWLERO NILES	IL	60714	\$ 89.90	9/9/2024	62507 FIELD TRIPS	DEPOSIT FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR RECREATION	BOWLERO NILES	IL	60714	\$ 89.90	9/9/2024	62507 FIELD TRIPS	DEPOSIT FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR RECREATION	BOWLERO NILES	IL	60714	\$ 89.90	9/9/2024	62507 FIELD TRIPS	DEPOSIT FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR RECREATION	EPIC SPORTS	KS	67226-8718	\$ 110.18	9/13/2024	65110 REC PROGRAM SUPPLIES	FLAGS FOR THE FLAG FOOTBALL LEAGUES
PR RECREATION	WWW.BANNERBUZZ.COM	GA	30024	\$ (6.46)	9/17/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR SALES TAX
PR RECREATION	BOWLERO NILES	IL	60714	\$ 89.90	9/17/2024	62507 FIELD TRIPS	DEPOSIT FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR RECREATION	JEWEL OSCO 3428	IL	60202	\$ 86.54	9/18/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL CHEFS' MATES PROGRAM
PR RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ 76.69	9/18/2024	65110 REC PROGRAM SUPPLIES	ORGANIZATIONAL ITEMS AND NEW LOCKS FOR DEMPSTER
PR RECREATION	MFASCO HEALTH & SAFETY	MI	48066	\$ 436.33	9/20/2024	65090 SAFETY EQUIPMENT	FIRST AID KITS FOR CAMPS/CLASSES
PR RECREATION	LOWES #00907	NC	28659	\$ 30.17	9/25/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS EQUIPMENT
PR RECREATION	JEWEL OSCO 3428	IL	60202	\$ 65.37	9/25/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PR RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ 13.23	9/25/2024	65110 REC PROGRAM SUPPLIES	KEYS FOR PROGRAM CABINET AT PARK SCHOOL
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 2.28	8/26/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 212.51	8/27/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PR SENIOR SERVICES	POWER SYSTEMS	TN	37909	\$ 687.89	8/28/2024	65110 REC PROGRAM SUPPLIES	BAND REPLACEMENT FOR FITNESS CLASSES
PR SENIOR SERVICES	BESTBUYCOM806961222690	MN	55423	\$ 261.97	8/28/2024	65110 REC PROGRAM SUPPLIES	AV FOR CLASSES
PR SENIOR SERVICES	DBC BLICK ART MATERIAL	IL	61401	\$ 109.90	8/28/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 323.91	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	CART FOR BUILDING
PR SENIOR SERVICES	CHICAGO WHITE SOX	IL	60616	\$ 175.80	8/30/2024	62507 FIELD TRIPS	SENIOR TRIP
PR SENIOR SERVICES	PRIME VIDEO RK7W14TM1	WA	98109	\$ 4.19	8/30/2024	65110 REC PROGRAM SUPPLIES	MOVIE FOR SPECIAL EVENT
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	\$ 242.99	9/2/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	\$ 35.66	9/3/2024	65025 FOOD	SUPPLIES FOR CONGREGATE MEAL PROGRAM
PR SENIOR SERVICES	CERAMIC SUPPLY CH	IL	60007	\$ 396.50	9/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SWEETWATER SOUND	IN	46818	\$ 314.10	9/6/2024	65050 BUILDING MAINTENANCE MATERIAL	AV REPLACEMENT TO BOBBY'S ROOM
PR SENIOR SERVICES	CERAMIC SUPPLY CH	IL	60007	\$ (46.50)	9/9/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 33.94	9/9/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PR SENIOR SERVICES	DBC BLICK ART MATERIAL	IL	61401	\$ (109.90)	9/10/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	KAIVAC	OH	45015	\$ 137.75	9/11/2024	65025 FOOD	JANITORIAL SUPPLIES FOR KAIVAC
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 33.00	9/12/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
PR SENIOR SERVICES	DOLLAR TREE	IL	60645	\$ 81.25	9/16/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	NNA SERVICES LLC	CA	91311	\$ 314.10	9/16/2024	62295 TRAINING & TRAVEL	NOTARY TRAINING-MARIA
PR SENIOR SERVICES	TST STACKED AND FOLDE	IL	60201	\$ 646.69	9/19/2024	65025 FOOD	SPECIAL EVENT-REIMBURSED BY GROUP
PR SENIOR SERVICES	PANERA BREAD #600840 O	CA	90659	\$ 286.45	9/19/2024	65025 FOOD	SPECIAL EVENT FOOD
PR SENIOR SERVICES	APPLE.COM/BILL	IL	95014	\$ 3.87	9/23/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 2.58	9/25/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR YOUTH/FAMILY SVCS	CANVA I04246-54962561	DE	19934	\$ 12.95	8/26/2024	62490 OTHER PROGRAM COSTS	YYA'S FLYER SYSTEM
PR YOUTH/FAMILY SVCS	WAL-MART #1998	IL	60076	\$ 216.56	8/27/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLY FOR COMMUNITY EVENT
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 156.95	8/28/2024	62490 OTHER PROGRAM COSTS	MARTIALS FOR DROP-IN CENTER AND D65 GROUPS
PR YOUTH/FAMILY SVCS	FOOD4LESS #0558	IL	60202	\$ 29.94	8/29/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3538	IL	60626	\$ 300.00	8/29/2024	62490 OTHER PROGRAM COSTS	CARE TEAM BUS AND TRAIN CARDS
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 57.65	8/30/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY
PR YOUTH/FAMILY SVCS	NICOR GAS BILL	GA	30309	\$ 599.28	9/2/2024	62490 OTHER PROGRAM COSTS	FAMILY OFF WESLEY BILL PAYMENT
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 115.00	9/3/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH TOLL WAYS
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 755.25	9/6/2024	62490 OTHER PROGRAM COSTS	STAFF GEAR FOR OUTREACH
PR YOUTH/FAMILY SVCS	TARGET 00032839	IL	60201	\$ 25.98	9/10/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER SUPPLY FOR YOUTH CLASS
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 31.76	9/11/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS
PR YOUTH/FAMILY SVCS	GOODWILL RETAIL #161	IL	60202	\$ 35.43	9/16/2024	62490 OTHER PROGRAM COSTS	CARE TEAM CLIENT SUPPLY
PR YOUTH/FAMILY SVCS	JB ALBERTOS	IL	60626	\$ 100.67	9/16/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
PR YOUTH/FAMILY SVCS	ENTERPRISE DRU	MO	64180	\$ 719.06	9/16/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS
PR YOUTH/FAMILY SVCS	ENTERPRISE DRU	MO	64180	\$ 1,000.00	9/16/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR YOUTH/FAMILY SVCS	BALLERTV 626-317-7870	CA	91101	\$ 74.85	9/16/2024	62490 OTHER PROGRAM COSTS	GIBBS GAMING SYSTEM FOR YOUTH
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 28.96	9/17/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 155.95	9/17/2024	62490 OTHER PROGRAM COSTS	D65 GROUPS MATERIALS FOR STAFF AND GROUP
PR YOUTH/FAMILY SVCS	CANVA I04277-80009211	DE	19934	\$ 12.95	9/18/2024	62490 OTHER PROGRAM COSTS	FLYER SYSTEM FOR YVA
PR YOUTH/FAMILY SVCS	MN DEPT HEALTH VITAL R	MN	55101-2192	\$ 26.00	9/18/2024	62490 OTHER PROGRAM COSTS	CLIENT RECORDS TO OBTAIN EMPLOYMENT
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 8.99	9/18/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS
PR YOUTH/FAMILY SVCS	TENICHI RAMEN AND SUSH	IL	60604	\$ 72.15	9/18/2024	62490 OTHER PROGRAM COSTS	YOUTH ADVISORY FOOD SUPPLY MEETING
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 91.83	9/20/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 205.95	9/23/2024	62490 OTHER PROGRAM COSTS	D65 MATERIALS FOR YOUTH GROUP
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 46.95	9/24/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 180.95	9/24/2024	62490 OTHER PROGRAM COSTS	STAFF MATERIALS FOR YOUTH DROP IN CENTER
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 155.95	9/25/2024	62490 OTHER PROGRAM COSTS	LIFE SKILLS GROUPS SUPPLY FOR GROUPS
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 999.99	9/25/2024	62490 OTHER PROGRAM COSTS	GIBBS NEW SOUND SYSTEM FOR DROP IN CENTER
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 599.99	9/25/2024	62490 OTHER PROGRAM COSTS	GIBBS TV AND NEW SYSTEM
PR/ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 1,097.60	8/26/2024	62490 OTHER PROGRAM COSTS	CHAIRS FOR FARMERS MARKET
PR/ADMINISTRATION	PY ANCHORFISH PRINTIN	IL	60202	\$ 74.00	8/26/2024	65020 CLOTHING	CAMP DIRECTOR SHIRTS
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 43.47	8/26/2024	65085 MINOR EQUIP & TOOLS	ITEMS FOR JAMES PARK CONCESSION
PR/ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 64.89	8/26/2024	65085 MINOR EQUIP & TOOLS	ITEMS FOR CONCESSION STAND
PR/ADMINISTRATION	THE WEBSTURANT STORE	PA	17602	\$ 270.72	8/27/2024	62490 OTHER PROGRAM COSTS	TABLE RACK
PR/ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 318.34	8/28/2024	65025 FOOD	ITEMS FOR CONCESSION STAND
PR/ADMINISTRATION	IN MUZIK MECHANICAL P	IL	60035-0000	\$ 166.64	8/29/2024	62490 OTHER PROGRAM COSTS	REPAIR OF COOLER FOR SOUTH END
PR/ADMINISTRATION	WALMART.COM	AR	72716	\$ 11.94	8/29/2024	65125 OTHER COMMODITIES	PRCS STAFF APPRECIATION
PR/ADMINISTRATION	24HOURWRISTBANDS.COM	TX	77083	\$ 88.00	8/30/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE WRISTBANDS
PR/ADMINISTRATION	WALMART.COM	AR	72716	\$ 26.83	9/4/2024	65110 REC PROGRAM SUPPLIES	HISPANIC HERITAGE MONTH CELEBRATION CANDY
PR/ADMINISTRATION	SIGNARAMA SKOKIE AND A	IL	60076	\$ 517.80	9/5/2024	62490 OTHER PROGRAM COSTS	NOW OPEN SIGNAGE FOR SOUTH END
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	602010000	\$ 78.95	9/6/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE BINS
PR/ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 40.65	9/6/2024	65025 FOOD	COFFEE FOR CROWN EVENT
PR/ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 277.59	9/6/2024	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR/ADMINISTRATION	HOMEDEPOT.COM	GA	30339-0000	\$ 139.96	9/9/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE HANDWARMERS AND PLASTIC LINERS
PR/ADMINISTRATION	HOMEDEPOT.COM	GA	30339-0000	\$ 171.96	9/9/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE HANDWARMERS AND PLASTIC LINERS
PR/ADMINISTRATION	DOLLARTREE	IL	60053	\$ 27.75	9/9/2024	65110 REC PROGRAM SUPPLIES	FARMERS MARKET SUPPLIES
PR/ADMINISTRATION	MICHAELS STORES 5151	IL	60053	\$ 38.96	9/9/2024	65110 REC PROGRAM SUPPLIES	FARMERS MARKET CRAFT SUPPLIES
PR/ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 458.74	9/9/2024	65025 FOOD	ITEMS FOR CROWN EVENT
PR/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 17.72	9/9/2024	65025 FOOD	ITEMS FOR CROWN CONCESSION
PR/ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 227.01	9/9/2024	65025 FOOD	ITEMS FOR CROWN
PR/ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 249.15	9/9/2024	65085 MINOR EQUIP & TOOLS	ITEMS FOR CROWN
PR/ADMINISTRATION	HOBBY-LOBBY #849	IL	60714	\$ 85.52	9/9/2024	65110 REC PROGRAM SUPPLIES	FARMERS MARKET CRAFT SUPPLIES
PR/ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 322.05	9/11/2024	65025 FOOD	ITEMS FOR CROWN CONCESSION
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 24.97	9/13/2024	65110 REC PROGRAM SUPPLIES	SE GENERATOR SUPPLIES - PURCHASE
PR/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 28.65	9/18/2024	65025 FOOD	FOR LAGOON CONCESSION
PR/ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 57.96	9/20/2024	62205 ADVERTISING	HARVEST FEST YARD SIGNS SPONSORS
PR/ADMINISTRATION	TARGET 00032839	IL	60201	\$ 29.95	9/20/2024	65110 REC PROGRAM SUPPLIES	FARMERS MARKET CRAFT SUPPLIES
PR/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 25.98	9/23/2024	65025 FOOD	ITEMS FOR LAGOON CONCESSION
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ (24.97)	9/23/2024	65110 REC PROGRAM SUPPLIES	SE GENERATOR SUPPLIES - PURCHASE AND REFUND
PR/ADMINISTRATION	NRPA OPERATING	VA	20148	\$ 200.00	9/24/2024	62295 TRAINING & TRAVEL	CPRE TESTING FEE
PR/ADMINISTRATION	THE WEBSTURANT STORE	PA	17602	\$ 121.41	9/25/2024	65085 MINOR EQUIP & TOOLS	ITEMS FOR LAGOON CONCESSION
PR/ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 119.40	9/25/2024	65025 FOOD	FOR CROWN CONCESSIONS
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 72.75	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	ITEMS TO FIX PROBLEMS BEFOR HEALTH INSPECTION
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 24.97	9/25/2024	65110 REC PROGRAM SUPPLIES	SE GENERATOR SUPPLIES - PURCHASE AND REFUND
PR/FLEETWOOD CNTR	NATIONAL CACFP SPONSOR	TX	78681	\$ 29.00	8/29/2024	62295 TRAINING & TRAVEL	FOOD PROGRAM TRAINING
PR/FLEETWOOD CNTR	FUNTOPIA	IL	60026	\$ 396.80	9/19/2024	62507 FIELD TRIPS	SCHOOL DAY OUT FIELD TRIP
PR/FLEETWOOD CNTR	GLENN DAVID PRODUCTION	IL	60077	\$ 450.00	9/20/2024	65110 REC PROGRAM SUPPLIES	DJ/ENTERTAINMENT FOR HAUNTED HOUSE
PR/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 73.53	9/20/2024	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ART SUPPLIES
PR/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 24.92	9/25/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PUBLIC WORKS AGENCY	ALLEGRA MARKETING PRIN	IL	60202	\$ 1,456.00	8/26/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NO PARKING SIGNS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 70.11	8/26/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 391.60	8/30/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MULCH GLUE
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 125.35	9/2/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 261.32	9/16/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FLUID FILM
PUBLIC WORKS AGENCY	OFFICE DEPOT #510	IL	60201	\$ 187.94	9/17/2024	65625 FURNITURE	CHAIR
PUBLIC WORKS AGENCY	ULINE SHIP SUPPLIES	WI	53158	\$ 1,133.00	9/23/2024	65625 FURNITURE	SHELVING UNIT
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 516.76	9/23/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 36.28	9/25/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	\$ 341.00	9/9/2024	62360 MEMBERSHIP DUES	ASCE PROFESSIONAL MEMBERSHIP ANNUAL DUES
PUBLIC WORKS/PLAN-ENG	WWW.APWA.NET	MO	64105	\$ 340.00	9/24/2024	65125 OTHER COMMODITIES	APWA ACCREDITATION SOFTWARE
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 955.29	8/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT MACHINE PARTS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 1,360.59	8/26/2024	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 437.28	8/26/2024	65005 AGRIBOTANICAL SUPPLIES	BEE SPRAY
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,128.31	8/27/2024	65090 SAFETY EQUIPMENT	VEHICLE CLEANING SUPPLIES AND EMPLOYEE SAFETY ITEMS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 226.71	8/27/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	400MH COMPACT MOGUL BASE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 167.75	8/28/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	SIGN POST LUMBER
PUBLIC WORKS/SERVICE	SHELL OIL 57444091300	IL	60046	\$ (90.00)	8/29/2024	65035 PETROLEUM PRODUCTS	REFUND (FRAUD CHARGE)
PUBLIC WORKS/SERVICE	SALA GRAPHICS INC.	FL	32779	\$ 179.97	8/30/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	TENNIS COURT SIGN
PUBLIC WORKS/SERVICE	IN BIGSIGNS.COM, INC.	MI	49417-1581	\$ 1,400.00	8/30/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	RC WINDSCREEN
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,157.60	9/2/2024	65625 FURNITURE	PUBLIC LITTER CONTAINER LINERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 206.94	9/2/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE REPAIR PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 202.40	9/2/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	TOOLS/PART
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 199.00	9/2/2024	65085 MINOR EQUIP & TOOLS	ELECTRIC PORTABLE POWER WASHER
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 495.43	9/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 270.00	9/5/2024	65005 AGRIBOTANICAL SUPPLIES	SOIL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 270.00	9/5/2024	65005 AGRI/BOTANICAL SUPPLIES	SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 270.00	9/5/2024	65005 AGRI/BOTANICAL SUPPLIES	SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 270.00	9/5/2024	65005 AGRI/BOTANICAL SUPPLIES	SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 270.00	9/5/2024	65005 AGRI/BOTANICAL SUPPLIES	SOIL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 81.99	9/5/2024	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 106.17	9/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT MACHINE PARTS
PUBLIC WORKS/SERVICE	THE UPS STORE 1037	IL	60202	\$ 34.68	9/6/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	RETURN PRODUCTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 79.44	9/6/2024	65085 MINOR EQUIP & TOOLS	DUPLEX OUTLET
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 545.21	9/6/2024	65085 MINOR EQUIP & TOOLS	LADDER, PRUNER TUBE CUTTER
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 727.85	9/9/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 512.87	9/9/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL PARTS
PUBLIC WORKS/SERVICE	UBER TRIP	CA	94105	\$ 59.92	9/9/2024	62295 TRAINING & TRAVEL	APWA TRAINING-TRANSPORTATION
PUBLIC WORKS/SERVICE	UBER TRIP	CA	94105	\$ 21.18	9/9/2024	62295 TRAINING & TRAVEL	REIMBURSED TO THE CITY
PUBLIC WORKS/SERVICE	UBER TRIP	CA	94105	\$ 14.05	9/9/2024	62295 TRAINING & TRAVEL	REIMBURSED TO THE CITY
PUBLIC WORKS/SERVICE	UBER TRIP	CA	94105	\$ 20.78	9/9/2024	62295 TRAINING & TRAVEL	REIMBURSED TO THE CITY
PUBLIC WORKS/SERVICE	UBER TRIP	CA	94105	\$ 18.99	9/9/2024	62295 TRAINING & TRAVEL	REIMBURSED TO THE CITY
PUBLIC WORKS/SERVICE	4IMPRINT, INC	WI	54901	\$ 864.06	9/10/2024	65020 CLOTHING	EMPLOYEE APPRECIATION HATS
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 75.00	9/10/2024	65090 SAFETY EQUIPMENT	PPE VEST/SHIRTS
PUBLIC WORKS/SERVICE	UBER TRIP	CA	94105	\$ 12.47	9/10/2024	62295 TRAINING & TRAVEL	REIMBURSED TO THE CITY
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 125.00	9/11/2024	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	HYATT REGENCY ATLANTA	GA	30303	\$ 766.90	9/12/2024	62295 TRAINING & TRAVEL	APWA TRAINING ACCOMODATIONS
PUBLIC WORKS/SERVICE	HYATT REGENCY ATLANTA	GA	30303	\$ 1,137.56	9/12/2024	62295 TRAINING & TRAVEL	APWA TRAINING-ACCOMODATIONS
PUBLIC WORKS/SERVICE	HYATT REGENCY ATLANTA	GA	30303	\$ (421.82)	9/12/2024	62295 TRAINING & TRAVEL	REFUND
PUBLIC WORKS/SERVICE	HYATT REGENCY ATLANTA	GA	30303	\$ (715.74)	9/12/2024	62295 TRAINING & TRAVEL	REFUND
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 327.96	9/12/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	BEE SPRAY
PUBLIC WORKS/SERVICE	UBER TRIP	CA	94105	\$ 29.99	9/12/2024	62295 TRAINING & TRAVEL	APWA TRANSPORTATION
PUBLIC WORKS/SERVICE	UNIQUETRUCK	MI	495125400	\$ 793.49	9/16/2024	65085 MINOR EQUIP & TOOLS	SPLIT BOX PIPE AND CABLE LOCKATOR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 208.76	9/16/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE REPAIR PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 105.95	9/16/2024	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	SWANA	MD	20910	\$ 260.00	9/18/2024	62360 MEMBERSHIP DUES	ZIMMERMAN-SWANA DUES
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 64.83	9/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT MACHINE PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 110.12	9/19/2024	65005 AGRI/BOTANICAL SUPPLIES	GRASS SEED MATS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ (10.24)	9/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	9/20/2024	65005 AGRI/BOTANICAL SUPPLIES	SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	9/20/2024	65005 AGRI/BOTANICAL SUPPLIES	SOIL
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 804.75	9/20/2024	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	DAVIS EQUIPMENT TURFWE	IA	50131	\$ 711.66	9/23/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 192.00	9/25/2024	65005 AGRI/BOTANICAL SUPPLIES	PLAYGROUND SAND
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 41.44	8/26/2024	65085 MINOR EQUIP & TOOLS	AIR TOOL ACCESSORIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 29.80	8/26/2024	65085 MINOR EQUIP & TOOLS	AIR TOOL FITTINGS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 42.97	8/26/2024	65085 MINOR EQUIP & TOOLS	MECHANICS TOOLS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 147.82	8/26/2024	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,659.18	8/26/2024	65085 MINOR EQUIP & TOOLS	JANITORIAL SUPPLIES
PUBLIC WORKS/WTR PROD	RECREATION SUPPLY COMP	ND	58504	\$ 1,470.56	8/26/2024	65085 MINOR EQUIP & TOOLS	HTH FOR FILTER DEPT
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 475.20	8/26/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RPZ PARTS
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 19.12	8/26/2024	65085 MINOR EQUIP & TOOLS	HARD HAT
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 201.40	8/26/2024	65085 MINOR EQUIP & TOOLS	HARD HATS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 709.97	8/26/2024	65085 MINOR EQUIP & TOOLS	TOOL CARTS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 9.49	8/27/2024	65085 MINOR EQUIP & TOOLS	BUILDING MATERIAL STOCK
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 30.00	8/27/2024	65085 MINOR EQUIP & TOOLS	BUILDING MATERIAL STOCK
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 184.69	8/27/2024	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTER.
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 68.86	8/27/2024	65075 MEDICAL & LAB SUPPLIES	PH 10.
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 671.30	8/27/2024	65080 MERCHANDISE FOR RESALE	6" X 1" TAPPING SADDLES
PUBLIC WORKS/WTR PROD	PLC DIRECT	IL	60176	\$ 1,661.47	8/27/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY SOFT START MOTOR
PUBLIC WORKS/WTR PROD	PLC DIRECT	IL	60176	\$ 1,661.47	8/27/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY SOFT START MOTOR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 813.89	8/28/2024	65035 PETROLEUM PRODUCTS	OIL FILTERS FOR ANNUAL MAINTENANCE
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 63.80	8/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4 FEET C-FLEX TUBING
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 380.59	8/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE SWIFTEST
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 86.45	8/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREE CHLORINE SWIFTEST
PUBLIC WORKS/WTR PROD	EPASALES	TN	37343	\$ 1,927.42	8/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROOT CUTTER PARTS
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	WI	53402	\$ 50.00	8/29/2024	62295 TRAINING & TRAVEL	WEST SHORE WATER PRODUCER REGISTRATION
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 110.00	8/29/2024	62295 TRAINING & TRAVEL	BACKFLOW REFRESHER COURSE FOR THE PLUMBING INSPECTOR, CORIE RAY
PUBLIC WORKS/WTR PROD	ACWHOLESALERS	IL	60490	\$ 1,467.90	8/30/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MODINE STEAM UNIT HEATER
PUBLIC WORKS/WTR PROD	SIUE EMARKET	IL	62026	\$ 130.00	8/30/2024	62295 TRAINING & TRAVEL	35TH ILLINOIS BACKFLOW PREVENTION SYMPOSIUM - CORIE RAYBURN.
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	\$ 1,927.44	8/30/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKERS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 198.11	9/2/2024	65075 MEDICAL & LAB SUPPLIES	DIGITAL THERMOMETERS.
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	WI	53402	\$ 50.00	9/2/2024	62295 TRAINING & TRAVEL	WEST SHORE WATER PRODUCER'S FALL MEETING.
PUBLIC WORKS/WTR PROD	DREISILKER ELEC COUNT	IL	60137	\$ 1,269.18	9/2/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMITORQUE MOTOR REBUILD
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 270.75	9/2/2024	65085 MINOR EQUIP & TOOLS	REPLACEMENT BULBS
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 300.00	9/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE RELIEF TEST
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 213.35	9/4/2024	62245 OTHER EQMT MAINTENANCE	CAMERA REPAIR PARTS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 101.19	9/5/2024	65075 MEDICAL & LAB SUPPLIES	FLUORIDE 1 PPM.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 2,110.00	9/5/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" CURB-STOPS
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202-2719	\$ 2,382.70	9/6/2024	62230 IMPROVEMENT MAINT SERVICE	DIVE SETUP FOR ALTERNATE DIVER
PUBLIC WORKS/WTR PROD	WWP ANDERSON PEST SOLU	IL	60126	\$ (91.30)	9/9/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR OVERCHARGE ERROR ON LAST STATEMENT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 213.72	9/10/2024	65085 MINOR EQUIP & TOOLS	AIR FILTER RESTRICTION GAUGES.
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	\$ 259.18	9/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKER PANELS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 698.10	9/11/2024	65085 MINOR EQUIP & TOOLS	BOILER FLOATS SWITCHES
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3326	NY	23806	\$ 246.37	9/11/2024	65085 MINOR EQUIP & TOOLS	PRESURE GAUGES
PUBLIC WORKS/WTR PROD	SENSORCONNE	MI	48302	\$ 677.19	9/11/2024	65085 MINOR EQUIP & TOOLS	NEW ENGINE GUAGES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 508.88	9/11/2024	65085 MINOR EQUIP & TOOLS	ELECTRICAL TESTING EQUIPMENT.
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	\$ 249.81	9/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKER ROOM BENCH
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 117.00	9/12/2024	62295 TRAINING & TRAVEL	ONLINE TRAINING MATERIALS.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 54.14	9/13/2024	65075 MEDICAL & LAB SUPPLIES	SPRAYERS FOR CHLORINE BOTTLES.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 117.00	9/13/2024	62295 TRAINING & TRAVEL	ANNUAL REGULATORY UPDATE MEETING.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 248.44	9/16/2024	65075 MEDICAL & LAB SUPPLIES	S. AUREUS CONTROL.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 142.56	9/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP CLEANING WIPES.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 62.51	9/16/2024	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 934.18	9/16/2024	65085 MINOR EQUIP & TOOLS	SOUTH TANK SUMP PUMP
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 364.77	9/16/2024	65085 MINOR EQUIP & TOOLS	CABLE PULLING EQUIPMENT
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 28.06	9/16/2024	65085 MINOR EQUIP & TOOLS	DRILL BITS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 467.75	9/16/2024	65085 MINOR EQUIP & TOOLS	SAND PAPER AND FILES FOR HYDRANT REPAIR
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 172.08	9/16/2024	65085 MINOR EQUIP & TOOLS	LIGHT FIXTURE DRIVERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 117.68	9/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 573.80	9/17/2024	65085 MINOR EQUIP & TOOLS	NEW ZMC GAUGES.
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 1,151.00	9/17/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 751.25	9/18/2024	65085 MINOR EQUIP & TOOLS	NEW VALVES FOR STOCK
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 590.25	9/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE PLUGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 30.58	9/18/2024	65085 MINOR EQUIP & TOOLS	PVC MATERIALS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 117.00	9/18/2024	62295 TRAINING & TRAVEL	FALL IEPA UPDATE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 71.10	9/19/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TWO CYCLE FUEL
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202-2719	\$ 622.95	9/19/2024	62230 IMPROVEMENT MAINT SERVICE	WET SUIT
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 310.00	9/19/2024	65085 MINOR EQUIP & TOOLS	ISAWWA SEMINAR: WATER DISTRIBUTION SYSTEM O&M 2-DAY CLASS - KEITH
PUBLIC WORKS/WTR PROD	DRI UPPRINTING	CA	91406	\$ 558.73	9/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DAILY LOG SHEETS
PUBLIC WORKS/WTR PROD	FIREHOSEDIRECT FRQ	NC	28117	\$ 631.32	9/20/2024	65085 MINOR EQUIP & TOOLS	FIRE HOSES FOR CLEANING
PUBLIC WORKS/WTR PROD	MARINEENGINE.COM	VT	05733	\$ 138.27	9/23/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OUTBOARD REPAIR PARTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 640.33	9/23/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAFETY FENCE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 350.15	9/25/2024	65085 MINOR EQUIP & TOOLS	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 739.20	9/25/2024	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTER.
	ALL OTHER SEPTEMBER 2024 TOTAL			\$ 234,615.42			
	LOCAL EVANSTON SPEND (272 transactions)			\$ 43,456.79			
	ALL OTHER NON-EVANSTON (557 transactions)			\$ 191,158.63			
	ALL OTHER SEPTEMBER 2024 TOTAL			\$ 234,615.42			