

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	CRAINS CHIC SUBSCRIP	MI	48207	\$ 169.00	5/26/2021	65010 BOOKS, PUBLICATIONS, MAPS	CRAINS CHICAGO 2021 RENEWAL FOR STORLIE
ADMIN SVCS	OVO FRITO CAFE	IL	60201	\$ 38.42	6/21/2021	65025 FOOD	BREAKFAST STORLIE/ZALMEZAK
ADMIN SVCS	TST FRIDAS BREAKFAST	IL	60201	\$ 35.71	6/21/2021	65025 FOOD	BREAKFAST STORLIE/KERR 6-18-2021
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 632.94	5/26/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR LOCKS FOR FD
ADMIN SVCS/FAC MGMT	TRANE SUPPLY-112420	IL	60124	\$ 829.24	5/26/2021	65085 MINOR EQUIP & TOOLS	MEW MOTOR BLADE FOR AHU B4
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.24	5/26/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR FIXING COACH HOUSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.68	5/26/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR UNDER STAGE STORAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 119.88	5/26/2021	65085 MINOR EQUIP & TOOLS	SAW BLADES AND TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 74.70	5/26/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 31.00	5/26/2021	62225 BLDG MAINT SVCS	LIFT REGISTRATION
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,500.00	5/27/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR LOCKS FOR FD
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,012.66	5/27/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC UNITS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 58.08	5/27/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 107.83	5/27/2021	65050 BUILDING MAINTENANCE MATERIAL	TAPCONS AND ANCHORS FOR OFFICE
ADMIN SVCS/FAC MGMT	TERRACYCLE REGULATED	IL	60532	\$ 1,000.00	5/27/2021	65050 BUILDING MAINTENANCE MATERIAL	PAYMENT FOR NEW BULB CRUSHER
ADMIN SVCS/FAC MGMT	RUBBERSTAMPS NET	IA	52722	\$ 42.39	5/28/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR INVOICES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 632.94	5/28/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR LOCKS FOR FD
ADMIN SVCS/FAC MGMT	NORTH SHORE FAUCETS	IL	60053	\$ 230.77	5/28/2021	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR TOILET INSTALL HARLEY CLARKE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 9.14	5/28/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONDENSER REPAIR ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 21.97	5/28/2021	65025 FOOD	WATER AND DRINKS FOR PWA SUPERVISOR MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 396.70	5/28/2021	65050 BUILDING MAINTENANCE MATERIAL	FANS FOR PWA SUPERVISORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 81.25	5/28/2021	65050 BUILDING MAINTENANCE MATERIAL	ROOF GUTTER REPAIRS AT NOYES
ADMIN SVCS/FAC MGMT	TERRACYCLE REGULATED	IL	60532	\$ 1,000.00	5/28/2021	65050 BUILDING MAINTENANCE MATERIAL	PAYMENT FOR NEW BULB CRUSHER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 25.04	5/28/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONDENSER REPAIR ECOLOGY CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 61.18	5/28/2021	65085 MINOR EQUIP & TOOLS	LIGHTS FOR TENNIS COURT AT FITZSIMMONS PARK
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 870.56	5/31/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDINGS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,500.00	5/31/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR LOCKS FOR FD
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 68.20	5/31/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER HEATER COACH HOUSE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,159.99	5/31/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR WATER HEATER INSTALL COACH HOUSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 86.69	5/31/2021	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIRS NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.71	5/31/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR LAGOON MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.97	5/31/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR WATER INTAKE
ADMIN SVCS/FAC MGMT	TERRACYCLE REGULATED	IL	60532	\$ 1,000.00	5/31/2021	65050 BUILDING MAINTENANCE MATERIAL	PAYMENT FOR NEW BULB CRUSHER
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 172.29	6/2/2021	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	IN FLAG DESK, INC	IL	60091	\$ 110.97	6/2/2021	62245 OTHER EQMT MAINTENANCE	FLAG REPLACEMENT FIRE 2
ADMIN SVCS/FAC MGMT	SIEVERT ELECTRIC SERVI	IL	60130	\$ 785.00	6/2/2021	65050 BUILDING MAINTENANCE MATERIAL	CRANE AND HOIST YEARLY INSPECTION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 929.78	6/2/2021	65050 BUILDING MAINTENANCE MATERIAL	DUCTWORK FOR FIRE STATION 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,332.63	6/2/2021	65050 BUILDING MAINTENANCE MATERIAL	DUCTWORK FOR FIRE STATION 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 3,000.00	6/2/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHEET METAL DUCT WORK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 65.42	6/2/2021	65085 MINOR EQUIP & TOOLS	DRILL BITS NEEDED FOR DUCT WORK
ADMIN SVCS/FAC MGMT	TERRACYCLE REGULATED	IL	60532	\$ 1,000.00	6/2/2021	65050 BUILDING MAINTENANCE MATERIAL	PAYMENT FOR BULB CRUSHER
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 300.00	6/2/2021	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY PEST INSPECTION
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 632.67	6/3/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR LOCKS FOR FD
ADMIN SVCS/FAC MGMT	FAST MRO SUPPLIES	IL	60118	\$ 1,665.41	6/3/2021	62245 OTHER EQMT MAINTENANCE	PAST INVOICE FOR COVID MATERIAL
ADMIN SVCS/FAC MGMT	RUSSO POWER EQUIPMENT	IL	60176	\$ 164.94	6/3/2021	65085 MINOR EQUIP & TOOLS	POWER EQUIPMENT PURCHASE FLEET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 123.65	6/3/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIAL FOR POLICE DEPT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 75.98	6/3/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR INTEL OFFICE POWER
ADMIN SVCS/FAC MGMT	TERRACYCLE REGULATED	IL	60532	\$ 146.75	6/3/2021	65050 BUILDING MAINTENANCE MATERIAL	PAYMENT FOR NEW BULB CRUSHER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 388.02	6/3/2021	65050 BUILDING MAINTENANCE MATERIAL	POWER FOR FORKLIFT VOLT
ADMIN SVCS/FAC MGMT	LEVELUPPOTBELLY670371	MA	02114	\$ 55.59	6/4/2021	65025 FOOD	LUNCH FOR FFM MEETING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	6/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	6/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	6/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	6/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 108.90	6/4/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK MATERIAL FOR EAF-275 FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	6/4/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK MATERIAL FOR FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 16.83	6/4/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR GAS HOSE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.10	6/4/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR FLOATING DOCKS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 947.59	6/4/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC FILTERS FOR POLICE DEPT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 268.00	6/4/2021	65050 BUILDING MAINTENANCE MATERIAL	CINDER BLOCK BITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.64	6/4/2021	65085 MINOR EQUIP & TOOLS	WINDOW BRACES AT FIRE 5
ADMIN SVCS/FAC MGMT	CROWN TROPHY SKOKIE	IL	60076	\$ 20.00	6/7/2021	65095 OFFICE SUPPLIES	NEW SIGNAGE
ADMIN SVCS/FAC MGMT	MEINEKE CAR CENTER 306	IL	60201	\$ 297.87	6/7/2021	62240 AUTOMOTIVE EQPM MAINT	SPLINE ADAPTOR FOR VEHICLES
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 251.92	6/7/2021	65025 FOOD	SUPPLIES FOR FOR FFM LUNCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.26	6/7/2021	65050 BUILDING MAINTENANCE MATERIAL	GAS LINE FOR RANGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 123.59	6/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIRE CHIEF OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 372.03	6/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HVAC FOR FIRE 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.21	6/7/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PATCH 633 HOWARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.52	6/7/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PATCH 634 HOWARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 82.56	6/7/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIR DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 91.33	6/7/2021	65050 BUILDING MAINTENANCE MATERIAL	T12S AND NUMBERS FOR SANITATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 618.10	6/7/2021	65050 BUILDING MAINTENANCE MATERIAL	SC/FIRE/PD POWER

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1981	IL	607140000	\$ 190.12	6/7/2021	62245 OTHER EQMT MAINTENANCE	FOIL AND PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1981	IL	607140000	\$ 84.56	6/7/2021	62245 OTHER EQMT MAINTENANCE	MATERIALS FOR MURAL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 869.86	6/8/2021	65095 OFFICE SUPPLIES	SUPPLIES FOR SHOP AND BOX SHREDDING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 268.61	6/8/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR HOLDERS FOR ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,396.00	6/8/2021	62225 BLDG MAINT SVCS	DISCREPANCIES, FACP LOVEFACE AND ROBERT CROWN
ADMIN SVCS/FAC MGMT	GROVER FABRICATION	IL	60077	\$ 480.00	6/8/2021	62225 BLDG MAINT SVCS	WELD BOAT DOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 22.96	6/8/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK LOCK MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	T-MOBILE STORE # 3SDA	IL	60201	\$ 79.98	6/8/2021	65095 OFFICE SUPPLIES	PHONE CHARGER
ADMIN SVCS/FAC MGMT	MITSUBISHI ELECTRICS	PA	15086	\$ 975.00	6/9/2021	62225 BLDG MAINT SVCS	UPS YEARLY INSPECTION
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 42.00	6/9/2021	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPLACEMENT FOR LAGOON BLDG.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 172.58	6/9/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC REMODEL FIRE 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 82.48	6/9/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DUCT INSTALL FOR FIRE 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.07	6/9/2021	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR CLARK ST BEACH
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 312.05	6/9/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR CLEARING SEWER AT PD
ADMIN SVCS/FAC MGMT	MUNTERS CORPORATION	MA	01913	\$ 284.00	6/10/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BROKEN REACTOR FAN
ADMIN SVCS/FAC MGMT	HAROLD'S TRUE VALUE HD	IL	60201	\$ 23.36	6/10/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR GAS LINE FIRE 5
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 131.04	6/10/2021	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT FOR 911 PHONE ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.38	6/10/2021	65050 BUILDING MAINTENANCE MATERIAL	PRIME CEILING AT 727 HOWARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.92	6/10/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 157.26	6/10/2021	65050 BUILDING MAINTENANCE MATERIAL	FIRE CHIEF POWER AND CAT 5
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 113.91	6/10/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ELECTRICAL PANEL CHANGE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 361.91	6/10/2021	65085 MINOR EQUIP & TOOLS	DATA LINE MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1907	IL	60714	\$ (149.90)	6/10/2021	62245 OTHER EQMT MAINTENANCE	RETURN OF PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 149.00	6/11/2021	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 23.98	6/11/2021	65085 MINOR EQUIP & TOOLS	BANDSAW BLADE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 120.50	6/11/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KEY CONTROL CARDS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	IN DEPENDABLE FIRE EQ	IL	60085-3027	\$ 362.60	6/11/2021	65050 BUILDING MAINTENANCE MATERIAL	FIREHOSES AND EXTINGUISHER INSPECTIONS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 258.23	6/11/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC FOR ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 64.46	6/11/2021	65025 FOOD	CUPS AND TABLECLOTHS FOR RCCC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.30	6/11/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIR STONEBACKSWALL/CABINET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 71.86	6/11/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR CAT 5 INSTALL
ADMIN SVCS/FAC MGMT	ABC REMODELING SUPPLY	IL	60639	\$ 250.00	6/11/2021	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL AT FDHQ
ADMIN SVCS/FAC MGMT	MUNTERS CORPORATION	MA	01913	\$ 127.54	6/14/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BROKEN REACTOR FAN
ADMIN SVCS/FAC MGMT	BAT 17	IL	60201	\$ 2,294.25	6/14/2021	65025 FOOD	FOOD FOR APRA TOWN HALL
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 63.95	6/14/2021	65050 BUILDING MAINTENANCE MATERIAL	REPLACE FACIA BOARD AT LEAHY PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.50	6/14/2021	62225 BLDG MAINT SVCS	FAN FOR FM OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.90	6/14/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIRE CHIEF OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.18	6/14/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LOVEFACE PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 108.93	6/14/2021	65050 BUILDING MAINTENANCE MATERIAL	PD AND FIRE CAT 5 DRESS UP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 83.46	6/14/2021	65050 BUILDING MAINTENANCE MATERIAL	PREP AND PAINT LAKE ST. BRIDGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 149.85	6/14/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR METAL WORK
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	6/14/2021	65050 BUILDING MAINTENANCE MATERIAL	CHEMICAL ADDITIVE PLUMBING
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	6/14/2021	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,169.96	6/15/2021	65050 BUILDING MAINTENANCE MATERIAL	REPLACE SAFETY DEVICES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/15/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 326.39	6/15/2021	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 24.80	6/15/2021	65085 MINOR EQUIP & TOOLS	SHIM FOR OUTLET DEVICES
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	6/15/2021	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE RENEWAL 444 HHS
ADMIN SVCS/FAC MGMT	TRACTOR SUPPLY CO #550	TN	37027	\$ 108.28	6/16/2021	62240 AUTOMOTIVE EQMP MAINT	MEINEKE REPAIRS FOR PD VEHICLE 23
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,500.00	6/16/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR LOCKS FOR FD
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 22.04	6/16/2021	65085 MINOR EQUIP & TOOLS	KITCHEN PIPES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 90.65	6/16/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR HVAC REMODEL FIRE 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.53	6/16/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BULB CHANGE FIRE 5
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.09	6/16/2021	65050 BUILDING MAINTENANCE MATERIAL	PREP AND PAINT LAKE ST. BRIDGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 112.76	6/16/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS TO FIRE CHIEF OFFICE
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 1,204.30	6/16/2021	65050 BUILDING MAINTENANCE MATERIAL	DOOR AT FIRE 5/DOOR 20 IN FORESTRY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 41.88	6/16/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR SPRINKLER PUMP
ADMIN SVCS/FAC MGMT	MOTION INDUSTRIES EB99	AL	35210000	\$ 32.18	6/17/2021	62240 AUTOMOTIVE EQMP MAINT	PARTS FOR 608G
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,132.89	6/17/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR LOCKS FOR FD
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 131.59	6/17/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR INSTALLING CHECKS AND METERS AT PARKS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 561.49	6/17/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR INSTALLING SPRINKLER CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 113.12	6/17/2021	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 112.04	6/17/2021	65050 BUILDING MAINTENANCE MATERIAL	PREP AND PAINT LAKE ST BRIDGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.25	6/17/2021	65085 MINOR EQUIP & TOOLS	SCREWS FOR RE-HANGING DOORS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 660.84	6/17/2021	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN PULL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 329.84	6/17/2021	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM LIGHT RETROFIT LAGOON BUILDING
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 861.35	6/18/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDINGS
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 1,500.00	6/18/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDINGS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 150.60	6/18/2021	62245 OTHER EQMT MAINTENANCE	POLICE CAMERA INSTALLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 105.34	6/18/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC REMODEL FOR FIRE 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 477.07	6/18/2021	65050 BUILDING MAINTENANCE MATERIAL	PREP AND PAINT LAKE ST BRIDGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.52	6/18/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WINDOW METAL ROLLDOWN

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 109.16	6/18/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR PIPE IN BIRD SANCTUARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 82.60	6/18/2021	65085 MINOR EQUIP & TOOLS	STRAPS FOR FLEET/LUMBER FOR FIRE 4
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 39.60	6/18/2021	65050 BUILDING MAINTENANCE MATERIAL	FIXTURE REPAIRS SERVICE CENTER
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - 12	IL	60714	\$ 1,229.08	6/18/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW GAUGES AND REFRIGERANT
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - 12	IL	60714	\$ 679.26	6/18/2021	65050 BUILDING MAINTENANCE MATERIAL	WIRELESS GAUGES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 190.20	6/21/2021	65050 BUILDING MAINTENANCE MATERIAL	GATORADE POWER FOR FFM/PWA
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 616.74	6/21/2021	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER VENTING FOR FIRE 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 10.95	6/21/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DUCT INSTALL FOR FIRE 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,128.44	6/21/2021	65050 BUILDING MAINTENANCE MATERIAL	STOCK MATERIAL
ADMIN SVCS/FAC MGMT	JEWEL OSCO 3428	IL	60202	\$ 56.40	6/21/2021	65025 FOOD	REFRESHMENTS FOR CITY STAFF EVENT
ADMIN SVCS/FAC MGMT	SAMSClub #6444	IL	60202	\$ 49.39	6/21/2021	65025 FOOD	BREAKROOM SUPPLIES
ADMIN SVCS/FAC MGMT	WALGREENS #4218	IL	60202	\$ 8.82	6/21/2021	65025 FOOD	DRINKS FOR PARADE
ADMIN SVCS/FAC MGMT	WALGREENS #4218	IL	60202	\$ 11.88	6/21/2021	65025 FOOD	DRINKS FOR PARADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.97	6/21/2021	65050 BUILDING MAINTENANCE MATERIAL	HOSE FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.97	6/21/2021	65085 MINOR EQUIP & TOOLS	BIT TO REDO STRIKE PLATE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 163.58	6/21/2021	65085 MINOR EQUIP & TOOLS	REPLACEMENT DRILL FOR FFM WAREHOUSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.59	6/21/2021	65085 MINOR EQUIP & TOOLS	SS NAILS FOR FILL HOLES IN SS COUNTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 430.52	6/21/2021	65050 BUILDING MAINTENANCE MATERIAL	POWER LOCATE AND INSTALL
ADMIN SVCS/FAC MGMT	CLEAN TECHNOLOGIES LLC	IL	60661	\$ 2,500.00	6/21/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	OVERCHARGE FOR SERVICE. REFUND COMING NEXT MONTH
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 44.23	6/22/2021	65050 BUILDING MAINTENANCE MATERIAL	PIPE REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 266.22	6/22/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TEMP POWER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 96.60	6/23/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC FILTERS FOR CHANDLER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 135.12	6/23/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC FILTERS FOR CHANDLER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 132.90	6/23/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR PIPE LEAK IN FLEETWOOD
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 168.44	6/23/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR PIPE LEAK IN FLEETWOOD
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 114.75	6/23/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR FURNACES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (14.97)	6/23/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRUCK PURCHASE RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.92	6/23/2021	65085 MINOR EQUIP & TOOLS	SAFETY CONES
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS LLC	IL	60523	\$ 962.00	6/23/2021	65050 BUILDING MAINTENANCE MATERIAL	CONTRACTED WORK FOR UNITS AT CHANDLER
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 170.61	6/24/2021	65085 MINOR EQUIP & TOOLS	GENERATOR BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.22	6/24/2021	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER CAGE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.92	6/24/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR INTAKE GASKET AT LAGOON
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 998.04	6/24/2021	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN RELOCATE POWER AND FIRE ALARM
ADMIN SVCS/FAC MGMT	PAYPAL NITCORESTR	TX	78726	\$ 101.96	6/24/2021	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 169.00	6/25/2021	65080 MATERIALS TO MAINTAIN AUTOSL	SERVICE OF PD CARS
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 407.02	6/25/2021	62240 AUTOMOTIVE EQMP MAINT	PARTS FOR 471 HHS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.69	6/25/2021	65085 MINOR EQUIP & TOOLS	WELD MATERIALS
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	5/26/2021	62512 RECRUITMENT	POLICE JOB POSTING - SERVICE DESK OFFICER
ADMIN SVCS/HUMAN RES	THE NRPA CAREER CENTER	MD	21013	\$ 299.00	6/2/2021	62512 RECRUITMENT	PCRS JOB POSTING - PROGRAM COORDINATOR
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	6/2/2021	62512 RECRUITMENT	PCRS JOB POSTING - PROGRAM COORDINATOR
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	MO	95131	\$ 325.00	6/25/2021	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/INFO SYS	VZWRLSS MW M5761-01	FL	32746	\$ 103.99	5/26/2021	62250 COMPUTER EQUIPMENT MAINT	43056 KELLY GANDURSKY APPLE PENCIL FOR IPAD
ADMIN SVCS/INFO SYS	880PHONEBRACKET	UT	84070	\$ 109.98	5/26/2021	62250 COMPUTER EQUIPMENT MAINT	PHONE WALL BRACKETS
ADMIN SVCS/INFO SYS	APPLE.COM/BILL	CA	95014	\$ 6.36	5/26/2021	62250 COMPUTER EQUIPMENT MAINT	GOODREADER SOFTWARE FOR COUNCILMEMBER
ADMIN SVCS/INFO SYS	SRFAX	BC	V9T 0H2	\$ 673.99	5/27/2021	62340 IS SUPPORT FEES	SRFAX SECURE FAX SOFTWARE RENEWAL
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	5/28/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #D788811	IL	60061	\$ 74.85	5/28/2021	65615 INFRASTRUCTURE SUPPLIS	CISCO SWITCH DIN MOUNTS
ADMIN SVCS/INFO SYS	CDW GOVT #D788816	IL	60061	\$ 74.85	5/28/2021	65615 INFRASTRUCTURE SUPPLIS	CISCO SWITCH DIN MOUNT
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 113.35	5/28/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	BLUEBEAM INC	CA	91101	\$ 6,495.00	5/28/2021	62236 SOFTWARE MAINTENANCE	BLUEBEAM SOFTWARE MAINTENANCE RENEWAL 2021
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	5/31/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAYPAL GRAMMARLY LPBY	CA	94104	\$ 450.00	5/31/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	5/31/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	5/31/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 88.67	6/1/2021	64505 TELECOMMUNICATIONS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY KIOSKS CELLUALR UPLINKS
ADMIN SVCS/INFO SYS	MSFT E0400E11TT	WA	98052	\$ 125.00	6/1/2021	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,497.53	6/2/2021	65618 SECURITY CAMERA SUPPLIES	INDUSTRIAL PC - JAMES PARK IP SECURITY CAMERA NODE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,261.90	6/2/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,924.95	6/2/2021	65618 SECURITY CAMERA SUPPLIES	LPR IP SECURITY CAMERA AND MILESTONE LICENSES FOR CHICAGO/MAIN
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	6/2/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400EHXY2	WA	98052	\$ 414.61	6/2/2021	62341 INTERNET SOLUTION PROVIDERS	AZURE CLOUD SERVICE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 381.08	6/3/2021	65615 INFRASTRUCTURE SUPPLIS	EPD DETECTIVES BUREAU UPS
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	6/3/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	JEFA TECH INC	MD	20636	\$ 126.64	6/7/2021	65618 SECURITY CAMERA SUPPLIES	COAX CABLES FOR CRADLEPOINT ROUTERS
ADMIN SVCS/INFO SYS	DKC DIGI KEY CORP	MN	56701	\$ 220.18	6/7/2021	65618 SECURITY CAMERA SUPPLIES	4G CELLULAR ANTENNA FOR CRADLEPOINT ROUTER
ADMIN SVCS/INFO SYS	HUDSONNEWS ST860	IL	60018	\$ 31.96	6/7/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,500.00	6/7/2021	65555 PERSONAL COMPUTER EQ	SPARE MONITORS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,924.95	6/8/2021	65618 SECURITY CAMERA SUPPLIES	LPR CAMERA AND MILESTONE LICENSES FOR SHERMAN/GROVE
ADMIN SVCS/INFO SYS	VZWRLSS MW M5761-01	FL	32746	\$ 447.48	6/8/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #F157378	IL	60061	\$ 109.16	6/8/2021	65618 SECURITY CAMERA SUPPLIES	CRADLEPOINT ROUTER DIN MOUNTS
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	6/8/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES SHERM	IL	60201	\$ 3.00	6/9/2021	62295 TRAINING & TRAVEL	SITE VISIT PARKING GARAGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 499.98	6/9/2021	62341 INTERNET SOLUTION PROVIDERS	SSL CERT RENEWAL COENS1
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	6/9/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	UPS 1Z2T1NH14300003412	GA	30328	\$ 20.51	6/10/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #F268064	IL	60061	\$ 265.33	6/10/2021	65615 INFRASTRUCTURE SUPPLIS	UPS REPLACEMENT BATTERY
ADMIN SVCS/INFO SYS	QUICKBOOKSTIME	ID	83616	\$ 150.00	6/11/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	6/11/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 21.59	6/14/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE - GMCC
ADMIN SVCS/INFO SYS	CITY OF EVANSTON	IL	60201	\$ 2.00	6/14/2021	62295 TRAINING & TRAVEL	SITE VISIT EPL MAIN BRANCH
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 9,558.00	6/14/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX 1GJXGZBH9819	CA	94107	\$ 19.99	6/16/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SMK WUFOO.COM CHARGE	CA	94301	\$ 2,199.00	6/17/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	6/18/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	6/21/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE GOOGLE STORAGE	CA	94043	\$ 1.99	6/21/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	6/21/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	8800PHONEBRACKET	UT	84070	\$ 109.98	6/22/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 134.80	6/23/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	6/24/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 4.49	6/25/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 27.00	6/25/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 105.93	5/26/2021	62225 BLDG MAINT SVCS	TRASH LINERS AND PAINT FOR GARAGE.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 94.92	5/26/2021	62225 BLDG MAINT SVCS	GRAFFITI REMOVAL SUPPLIES IN GARAGE.
ADMIN SVCS/PARKING	OFFICE DEPOT #510	IL	60201	\$ 30.99	5/31/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POST CARD STOCK MATERIAL.
ADMIN SVCS/PARKING	IN PRO WASTE INC.	IL	60163-1357	\$ 350.00	6/3/2021	62225 BLDG MAINT SVCS	PORTABLE TOILET.
ADMIN SVCS/PARKING	FASTSIGNS 100601 LINCO	IL	60712	\$ 194.22	6/16/2021	62230 IMPROVEMENT MAINT SERVICE	STREET SIGNS FOR THE MOBILE APP.
ADMIN SVCS/PARKING	FASTSIGNS 100601 LINCO	IL	60712	\$ 1,084.22	6/16/2021	62245 OTHER EQMT MAINTENANCE	SIGNS FOR PAY BOXES.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 133.64	6/21/2021	62245 OTHER EQMT MAINTENANCE	CONCRETE FOR LAKEFRONT PAY BOXES.
CITY MGR OFFICE	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 185.00	5/27/2021	62360 MEMBERSHIP DUES	FEDERAL BAR ASSOCIATION CHICAGO CHAPTER DUES - CUMMINGS
CITY MGR OFFICE	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 15.00	5/27/2021	62360 MEMBERSHIP DUES	FEDERAL BAR ASSOCIATION STATE AND LOCAL GOVERNMENT RELATIONS S
CITY MGR OFFICE	WPY COMMUNICATION ACRO	OR	97223	\$ 285.00	6/2/2021	62295 TRAINING & TRAVEL	CARTER POVERTY IMMERSION TRAINING
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	6/10/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY ZOOM SUBSCRIPTION - KIMBERLY RICHARDSON
CITY MGR OFFICE	BLOCKCLUBCHICAGO	IL	60601	\$ 59.00	6/14/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	BLOCK CLUB SUBSCRIPTION FOR COUNCILMEMBER KELLY
CITY MGR OFFICE	CHICAGO TRIBUNE SUBS	TX	60611	\$ 0.99	6/14/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	CHICAGO TRIBUNE SUBSCRIPTION FOR COUNCILMEMBER REID
CITY MGR OFFICE	ICMA ONLINE	DC	20002	\$ 1,384.00	6/17/2021	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP - KRICHARDSON
CITY MGR OFFICE	NFBA-ONLINE	DC	20002	\$ 225.00	6/17/2021	62360 MEMBERSHIP DUES	NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS MEMBERSHIP-KRIC
CITY MGR OFFICE	FEAST AND IMBIBE	IL	60201	\$ 595.20	6/17/2021	65025 FOOD	PURCHASE OF FOOD FOR JUNETHEENTH EMPLOYEE PROGRAM
CITY MGR OFFICE	IMLA	MD	20850	\$ 865.00	6/18/2021	62360 MEMBERSHIP DUES	IMLA MEMBERSHIP DUES 4.26.21 - 4.30.22
CITY MGR OFFICE	ILLINOIS CITY COUNTY M	IL	60115	\$ 244.75	6/18/2021	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP DUES FOR K.RICHARDSON
CITY MGR OFFICE	IN GALAXY DIGITAL LLC	NC	28801-3347	\$ 3,500.00	6/24/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	VOLUNTEER EVANSTON WEBSITE RENEWAL
CMO/CITY COUNCIL	22 - LOU MALNATIS PIZZ	IL	60201	\$ 118.35	6/8/2021	65025 FOOD	DINNER FOR JUNE 7, 2021 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	JIMMY JOHNS - 0562	IL	60202	\$ 151.84	6/15/2021	65025 FOOD	DINNER FOR 6/14/2021 CITY COUNCIL MEETING PLUS \$5.00 TIP ADDED
CMO/CITY COUNCIL	22 - LOU MALNATIS PIZZ	IL	60201	\$ 118.35	6/22/2021	65025 FOOD	DINNER FOR JUNE 7, 2021 RULES COMMITTEE
CMO/COM ENGAGEMENT	CANVA 03093-21830472	DE	19934	\$ 60.00	6/22/2021	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO AND PARK
CMO/COM ENGAGEMENT	CANVA 03093-21830472	DE	19934	\$ 180.00	6/22/2021	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO AND PARK
CMO/COM ENGAGEMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 260.88	6/23/2021	64004 PEG FEE DISTRIBUTION	SONY CAMERA BATTERIES, TERADEK LEMO POWER CABLE AND STREAMING
CMO/FINANCE	ILLINOIS CPA SOCIETY	IL	60661	\$ 380.00	5/26/2021	62360 MEMBERSHIP DUES	ILLINOIS CPA SOCIETY MEMBERSHIP DUES
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 454.62	6/14/2021	62205 ADVERTISING	AD NOTICE RFP 21-27 CIVIC CENTER-POLICE FIRE HQ - PROJECT # 621012 - C
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 132.62	6/14/2021	62205 ADVERTISING	AD NOTICE BID 21-16-ALLEY IMPROVEMENTS PROJECT # 421003 - 2021 SPECI
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 111.74	6/14/2021	62205 ADVERTISING	AD NOTICE RFP 21-29 LEAD SERVICE LINE REPLACEMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 20.02	6/15/2021	62205 ADVERTISING	AD NOTICE BID 21-21 - STRUCTURE LINING PROJECT # 421007 2021 SEWER D
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 74.02	6/18/2021	62210 AUDITING	AD NOTICE BID 21-30 2021 LEAF HAULING CONTRACT
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 72.31	6/11/2021	62490 OTHER PROGRAM COSTS	LEGAL PUBLICATION NEWSPAPER - NOTICE OF INTENT TO NEGOTIATE SALE
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 231.50	6/11/2021	62185 CONSULTING SERVICES	STATE OF ILLINOIS MANDATED NOTICE IN NEWSPAPER OF RECORD, TWO W
COMM ECON DEV	TIGER SUPPLIES	NJ	071110000	\$ 168.71	6/17/2021	62493 PROPERTY CLEAN UP EXPENSE	PROPERTY MAINTENANCE - STAKES USED FOR NO PARKING SIGNS FOR DUI
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 117.19	6/22/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR PLAN COMMISSION MEETING ON 07/14/2021.
FIRE DEPARTMENT	SQ SAVILLE FLOWERS AN	IL	60201	\$ 150.00	5/28/2021	65125 OTHER COMMODITIES	FLOWERS FOR PROMOTION CEREMONY ON MAY 27. RECEIPT # 5WHD
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 75.52	5/31/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR FIRE HQ. AUTH COD 065546/5033106
FIRE DEPARTMENT	COMFORT DESSERTS REIMA	IL	60201	\$ 458.63	6/2/2021	65025 FOOD	SNACKS FOR PROMOTION CEREMONY ON 5/27/2021. THE DAY AFTER. TRANS
FIRE DEPARTMENT	SENSIT TECHNOLOGIES LL	IN	46383	\$ 138.40	6/9/2021	65085 MINOR EQUIP & TOOLS	REPAIRS FOR FIRE EQUIPMENT. INVOICE 0310313-IN
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 85.72	6/9/2021	65025 FOOD	COFFEE AND REFRESHMENTS FOR FIRE HQ. APPROVAL # 041335
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 41.94	6/10/2021	65095 OFFICE SUPPLIES	STORAGE CONTAINERS FOR FIRE HQ KITCHEN REMODEL. AUTH CODE 02242
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 141.72	6/11/2021	65085 MINOR EQUIP & TOOLS	LOGISTICS. TRAILERING EQUIPMENT FOR FIRE INV. VEHICLE AND B22.
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 66.13	6/14/2021	65095 OFFICE SUPPLIES	REPLACEMENT REMOTE FOR FIRE HQ GPS MONITORING SYSTEM. APPROVA
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 35.98	6/14/2021	65025 FOOD	WATER FOR FIRE HQ. AUTH # 018839
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 49.76	6/14/2021	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR T23. AUTH CODE 042832/0034842
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 60.93	6/15/2021	65040 JANITORIAL SUPPLIES	SUPPLIES FOR STATION 5. INVOICE # 0902013640
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 153.88	6/16/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR TRAINING.
FIRE DEPARTMENT	BATTERIES PLUS #0890	IL	60714	\$ 39.68	6/17/2021	65090 SAFETY EQUIPMENT	BATTERY FOR FIRE PREVENTION BUREAU EQUIPMENT. ORDER P40764347
FIRE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ 22.99	6/18/2021	65085 MINOR EQUIP & TOOLS	LOGISTICS. REPAIR SUPPLIES FOR FIRE EQUIPMENT.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 41.85	6/21/2021	65095 OFFICE SUPPLIES	MAINTENANCE SUPPLIES FOR STATION 1. AUTH CODE 044710/4085023
FIRE DEPARTMENT	IN C3 PATHWAYS, INC.	FL	32765	\$ 105.63	6/23/2021	62315 POSTAGE	PAYMENT FOR SHIPPING FOR MATERIALS FOR ONLINE TRAINING. INVOICE #
FIRE DEPARTMENT	CRAFTY BEAVER	IL	60077	\$ 25.35	6/23/2021	65095 OFFICE SUPPLIES	SUPPLIES FOR FIRE STATION. AUTH # 070454

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	USPS PO 1626220204	IL	60201	\$ 26.35	6/23/2021	62315 POSTAGE	OVERNIGHTED CHECK FOR DEPARTMENT PURCHASE. TRANSACTION # 324
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 16.77	6/23/2021	65095 OFFICE SUPPLIES	MAINTENANCE SUPPLIES FOR STATION 2. AUTH CODE 089937/0071185
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 15.99	6/25/2021	65040 JANITORIAL SUPPLIES	SUPPLIES FOR STATION 5. JRNLC#95803
HEALTH/HUMAN SVCS	SQ CHICAGO MOLD SERVI	IL	60605	\$ 99.00	5/26/2021	62490 OTHER PROGRAM COSTS	MOLD TEST FOR YVA CLIENT WHO IS CRITICALLY ILL PER DOCTORS' REPOR
HEALTH/HUMAN SVCS	DICKS CLOTHING&SPORTI	IL	60714	\$ 332.87	5/26/2021	63045 SUMMER YOUTH EMPLOYMENT	-GAMES FOR SAFE SUMMER CAMPS-TAXES TO BE REFUNDED-UNABLE TO P
HEALTH/HUMAN SVCS	AMAZING PAINT PARTY	OK	73179	\$ (159.80)	5/26/2021	62490 OTHER PROGRAM COSTS	REFUNDED AMOUNT FOR PAINTINGS NOT SENT
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 80.00	5/27/2021	63045 SUMMER YOUTH EMPLOYMENT	GIANT JENGA FOR SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	SQ CHICAGO MOLD SERVI	IL	60605	\$ 500.00	5/27/2021	62490 OTHER PROGRAM COSTS	MOLD REMEDIATION FOR YVA CLIENT WHO IS CRITICALLY ILL
HEALTH/HUMAN SVCS	DD/BR #304551 Q35	IL	60657	\$ 37.63	5/27/2021	65025 FOOD	VACCINE CLINIC
HEALTH/HUMAN SVCS	KIWICO, INC.	CA	95014	\$ 363.26	5/28/2021	63045 SUMMER YOUTH EMPLOYMENT	STEAM KITS FOR SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 1,029.88	5/31/2021	62490 OTHER PROGRAM COSTS	NO TAXES BILLED PER RECEIPT - GAME SYSTEMS PURCHASED FOR SAFE S
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 142.59	6/2/2021	63045 SUMMER YOUTH EMPLOYMENT	GAMES FOR SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 238.43	6/2/2021	63045 SUMMER YOUTH EMPLOYMENT	GAMES FOR SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	WAL-MART #1420	IL	60107	\$ 139.92	6/3/2021	63045 SUMMER YOUTH EMPLOYMENT	BEAN BAG CHAIRS FOR SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 21.00	6/3/2021	63045 SUMMER YOUTH EMPLOYMENT	GIFT BAGS AND TISSUE PAPER FOR PACKAGING GIFTS FOR YOUTH FOR GA
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 239.75	6/3/2021	63045 SUMMER YOUTH EMPLOYMENT	GIFTS FOR GAMES FOR SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	SAMSCLUB.COM	AR	72712	\$ 47.89	6/3/2021	63045 SUMMER YOUTH EMPLOYMENT SUMMER YOUTH	BAGS AND POPCORN SUPPLIES FOR SAFE SUMMER CAMPS FOR MOVIE NIG
HEALTH/HUMAN SVCS	SAMSCLUB.COM	AR	72712	\$ 782.48	6/3/2021	63045 SUMMER YOUTH EMPLOYMENT	SAFE SUMMER CAMP SNACKS AND KARAOKE MACHINES FOR ANNOUNCEM
HEALTH/HUMAN SVCS	SAMSCLUB.COM	AR	72712	\$ 129.76	6/3/2021	63045 SUMMER YOUTH EMPLOYMENT	SAFE SUMMER CAMP SUPPLIES - FREEZER TO KEEP ICE CREAM FROZEN
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 15.36	6/4/2021	63045 SUMMER YOUTH EMPLOYMENT	STICKS FOR SMORES ROASTING - SUMMER CAMPS
HEALTH/HUMAN SVCS	HOUSE OF RENTAL	IL	60077-1201	\$ 114.24	6/4/2021	63045 SUMMER YOUTH EMPLOYMENT	POPCORN FOR POPCORN MACHINE FOR MOVIE NIGHT AT SAFE SUMMER CA
HEALTH/HUMAN SVCS	DICKS CLOTHING&SPORTI	IL	60714	\$ 30.40	6/4/2021	63045 SUMMER YOUTH EMPLOYMENT	POTATO SACK RACE/SAFE SUMMER CAMP-TAXES TO BE REIMBURSED BY VE
HEALTH/HUMAN SVCS	WAL-MART #3725	IL	60714	\$ 104.94	6/4/2021	63045 SUMMER YOUTH EMPLOYMENT	BEAN BAG CHAIRS FOR SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 286.62	6/7/2021	63045 SUMMER YOUTH EMPLOYMENT	BIKES FOR GIVEAWAYS FOR YOUTH AT SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	SQ THE WOW FACTOR	IL	60026	\$ 1,076.40	6/7/2021	63045 SUMMER YOUTH EMPLOYMENT	OBSTACLE COURSE FOR COMMUNITY BUILDING EVENT
HEALTH/HUMAN SVCS	SQ THE WOW FACTOR	IL	60026	\$ 1,034.80	6/7/2021	63045 SUMMER YOUTH EMPLOYMENT	OBSTACLE COURSE FOR COMMUNITY SAFE SUMMER FAMILY EVENT
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 82.65	6/7/2021	63045 SUMMER YOUTH EMPLOYMENT	TICKETS FOR SAFE SUMMER CAMPS AND HAND SANITIZER
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 255.61	6/7/2021	63045 SUMMER YOUTH EMPLOYMENT	PIZZA FOR PARTICIPANTS OF SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 43.00	6/7/2021	63045 SUMMER YOUTH EMPLOYMENT	STORAGE BINS, SOCKS FOR OBSTACLE COURSE, ETC FOR SAFE SUMMER C
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 127.47	6/7/2021	63045 SUMMER YOUTH EMPLOYMENT	POPCORN AND SMORES SUPPLIES FOR MOVIE NIGHT AT SAFE SUMMER CA
HEALTH/HUMAN SVCS	SAMSCLUB.COM	AR	72712	\$ 163.50	6/7/2021	63045 SUMMER YOUTH EMPLOYMENT	POPCORN KITS FOR MOVIE NIGHTS AT SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 600.00	6/7/2021	63045 SUMMER YOUTH EMPLOYMENT	THE ART OF MUSIC CLASS FOR SAFE SUMMER COMMUNITY EVENT
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 493.37	6/8/2021	62490 OTHER PROGRAM COSTS	BOOTS FOR SYEP
HEALTH/HUMAN SVCS	WAL-MART #2816	IL	60714	\$ 491.99	6/8/2021	62490 OTHER PROGRAM COSTS	BOOTS FOR SYEP
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 249.95	6/9/2021	62490 OTHER PROGRAM COSTS	GAMING SYSTEM SUPPLIES FOR SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	NATIONAL ORGANIZATION	OR	97216	\$ 95.00	6/9/2021	62360 MEMBERSHIP DUES	NOHS MEMBERSHIP
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 148.25	6/10/2021	63045 SUMMER YOUTH EMPLOYMENT	FOOD FOR SAFE SUMMER CAMP ON 6/8/21
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 581.40	6/10/2021	63045 SUMMER YOUTH EMPLOYMENT	T-SHIRTS FOR SAFE SUMMER STAFF AND PARTICIPANTS
HEALTH/HUMAN SVCS	MICROSOFT XBOX	WA	98052	\$ 33.05	6/10/2021	62490 OTHER PROGRAM COSTS	GAME FOR XBOX PURCHASED ON-LINE - NO RECEIPT PROVIDED
HEALTH/HUMAN SVCS	VENNGAGE.COM	ON	M6R2B7	\$ 19.00	6/11/2021	62490 OTHER PROGRAM COSTS	SUBSCRIPTION FOR CREATION OF CSD PROMOTIONAL MATERIALS
HEALTH/HUMAN SVCS	DICKSSPORTINGGOODS.CO	PA	15108	\$ 330.69	6/14/2021	63045 SUMMER YOUTH EMPLOYMENT	TENTS AND GAMES FOR SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 296.50	6/14/2021	63045 SUMMER YOUTH EMPLOYMENT	FOOD FOR SAFE SUMMER CAMP 6/11/21
HEALTH/HUMAN SVCS	SAMSCLUB #6444	IL	60202	\$ (98.10)	6/14/2021	62490 OTHER PROGRAM COSTS	CREDIT FOR POPCORN ORDERED BUT NOT AVAILABLE FOR IN-STORE PICK
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 413.28	6/15/2021	62490 OTHER PROGRAM COSTS	SHELTER PROVIDED FOR VICTIMS WHO WERE DISPLACED
HEALTH/HUMAN SVCS	FYF FROMYOUFLOWERS	CT	06475	\$ 61.59	6/16/2021	62490 OTHER PROGRAM COSTS	STAFF BEREAVEMENT
HEALTH/HUMAN SVCS	NACCHO	DC	20036	\$ 475.00	6/17/2021	62295 TRAINING & TRAVEL	ANNUAL CONFERENCE ENVIRONMENTAL HEALTH
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 188.50	6/17/2021	62490 OTHER PROGRAM COSTS	UNIFORM SHIRTS FOR YOUTH AND FAMILY ADVOCATE
HEALTH/HUMAN SVCS	CANVA 03089-26751254	DE	19934	\$ 12.95	6/18/2021	62490 OTHER PROGRAM COSTS	SUBSCRIPTION FOR PORTAL FOR CREATING PROMOTIONAL MATERIALS FOR
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 477.48	6/21/2021	62490 OTHER PROGRAM COSTS	FIRE VICTIMS- SHELTER PROVIDED FOR VICTIMS WHO WERE DISPLACED
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 230.00	6/21/2021	62490 OTHER PROGRAM COSTS	MSYEP SHIRTS
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 208.46	6/21/2021	62490 OTHER PROGRAM COSTS	BIKE ORDERED FOR SAFE SUMMER CAMP BUT REFUNDED TO BIKE NOT BEI
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ (208.46)	6/21/2021	62490 OTHER PROGRAM COSTS	REFUNDED ORDER FOR BIKE NOT IN STOCK AT TIME OF TARGET.COM PURC
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 771.80	6/23/2021	62490 OTHER PROGRAM COSTS	SHELTER PROVIDED FOR VICTIMS WHO WERE DISPLACED
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 18.00	6/24/2021	63045 SUMMER YOUTH EMPLOYMENT	CUPS AND TABLE CLOTHS FOR SAFE SUMMER CAMPS
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48103	\$ 751.35	6/25/2021	62490 OTHER PROGRAM COSTS	DEPARTMENT REPRESENTATION TABLECLOTHS TO BE USED AT COMMUNIT
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 213.14	6/25/2021	62490 OTHER PROGRAM COSTS	SHELTER PROVIDED FOR VICTIMS WHO WERE DISPLACED
LEGAL DEPARTMENT	ILEFILE 013443440-0	IL	60602	\$ 308.50	5/27/2021	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 013443440-0	TX	75024	\$ 8.92	5/27/2021	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 013539795-0	IL	60602	\$ 388.00	6/3/2021	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 013539795-0	TX	75024	\$ 11.21	6/3/2021	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 540.00	6/21/2021	62295 TRAINING & TRAVEL	IMLA CONFERENCE, RUGGIE, CUMMINGS & GEORGE
POLICE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ 464.70	5/26/2021	62490 OTHER PROGRAM COSTS	PHOTO FRAMING
POLICE DEPARTMENT	DBC BLICK ART MATERIAL	IL	61401	\$ 45.32	5/27/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (REDACTING PENS)
POLICE DEPARTMENT	UNITED 01623500474131	TX	77002	\$ 385.80	5/27/2021	62295 TRAINING & TRAVEL	AIR TRAVEL FOR DC WRIGHT FOR SMIP MANAGEMENT SCHOOL
POLICE DEPARTMENT	NAVIGATE360 LLC	OH	44286	\$ 695.00	5/28/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR ALICE CERTIFIED INSTRUCTOR COURSE
POLICE DEPARTMENT	NAVIGATE360 LLC	OH	44286	\$ 695.00	5/28/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR ALICE INSTRUCTOR CERTIFICATION COURSE
POLICE DEPARTMENT	AUTHORIZED NIKON SER	IL	60053	\$ 295.00	5/28/2021	62490 OTHER PROGRAM COSTS	REPAIR SERVICE (ET CAMERA)
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	5/28/2021	68205 CONTINGENCIES	IPHONE APP PURCHASE
POLICE DEPARTMENT	SAFE KIDS WORLDWIDE	DC	20037	\$ 95.00	5/31/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR ONE MEMBER TO ATTEND CHILD SEAT CERTIFICATION I
POLICE DEPARTMENT	AXON	AZ	85255	\$ 750.00	5/31/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR 2 MEMBERS TO ATTEND TASER INSTRUCTOR CERTIFIC
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 2.65	6/1/2021	68205 CONTINGENCIES	IPHONE APP PURCHASE
POLICE DEPARTMENT	US FLEET TRACKING LLC	OK	73013	\$ 149.80	6/2/2021	65122 NARCOTICS ENFORCEMENT EXPENSE	JUNE GPS SERVICE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	BOB BARKER COMPANY INC	NC	27526	\$ 185.80	6/4/2021	65125 OTHER COMMODITIES	PRISONER SUPPLIES
POLICE DEPARTMENT	LLRMI	IN	46188	\$ 150.00	6/4/2021	62295 TRAINING & TRAVEL	ONLINE DIGITAL SEARCH WARRANT PREPARATION WEBINAR
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 2.65	6/9/2021	68205 CONTINGENCIES	IPHONE APP PURCHASE
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 90.04	6/11/2021	62490 OTHER PROGRAM COSTS	K9 SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 30.74	6/11/2021	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 2.65	6/15/2021	68205 CONTINGENCIES	IPHONE APP PURCHASE
POLICE DEPARTMENT	SAFE KIDS WORLDWIDE	DC	20037	\$ 95.00	6/17/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR ONE MEMBER TO ATTEND CHILD SEAT CERTIFICATION
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 25.00	6/17/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR ITOA SEMINAR ON NEW BILL AND LEGISLATION FOR ON
POLICE DEPARTMENT	OHD	AL	35244	\$ 906.50	6/21/2021	65090 SAFETY EQUIPMENT	RE-CALIBRATION COST FOR EFD/EPD GAS MASK FIT TEST MACHINE
POLICE DEPARTMENT	COMFORT SUITES URBANA	IL	61801	\$ 502.85	6/21/2021	62295 TRAINING & TRAVEL	HOTEL EXPENSES FOR OFFICER SENT TO DOWNSTATE TRAINING
POLICE DEPARTMENT	IL TACTICAL OFFICERS A	IL	60491	\$ 260.00	6/22/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR 4 MEMBERS TO SAFE-T ACT BILL TRAINING
POLICE DEPARTMENT	OPTICSPLANET, INC.	IL	60062	\$ 219.78	6/23/2021	65085 MINOR EQUIP & TOOLS	PURCHASE OF BLUE TRAINING GUNS
POLICE DEPARTMENT	MARRIOTT HOTEL & CONF	IL	61761	\$ 107.52	6/23/2021	62295 TRAINING & TRAVEL	HOTEL STAY FOR SGT AT CIT CONFERENCE
POLICE DEPARTMENT	SAFE KIDS WORLDWIDE	DC	20037	\$ 95.00	6/24/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR MEMBER TO ATTEND CHILD SEAT SAFETY CERTIFICATIO
POLICE DEPARTMENT	OPTICSPLANET, INC.	IL	60062	\$ (19.98)	6/25/2021	65085 MINOR EQUIP & TOOLS	REFUND OF TAX FOR PURCHASE OF BLUE TRAINING GUNS
PRCS/ADMINISTRATION	527 CAFE	IL	60201	\$ 98.35	5/26/2021	65025 FOOD	EOC LUNCH
PRCS/ADMINISTRATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 2,312.01	6/2/2021	62295 TRAINING & TRAVEL	CPRA/ED CERTIFICATION CARDS AND TRAINING BOOKS FOR SEASONAL STA
PRCS/ADMINISTRATION	BESTBUYCOM806461619277	MN	55423	\$ 88.19	6/7/2021	62490 OTHER PROGRAM COSTS	DVD PLAYER FOR MY CITY, YOUR CITY PROGRAM
PRCS/ADMINISTRATION	BESTBUYCOM806461619277	MN	55423	\$ 881.99	6/7/2021	62490 OTHER PROGRAM COSTS	TV/DVD
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 218.30	6/7/2021	62490 OTHER PROGRAM COSTS	FIRE PITS FOR MY CITY, YOUR CITY PROGRAM
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 146.33	6/7/2021	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY, YOUR CITY PROGRAM
PRCS/ADMINISTRATION	WALMART.COM AV	AR	72716	\$ 184.66	6/7/2021	62490 OTHER PROGRAM COSTS	TV STAND FOR YVA MY CITY, YOUR CITY
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60025	\$ 972.40	6/15/2021	62490 OTHER PROGRAM COSTS	INFLATABLE FOR MY CITY, YOUR CITY PROGRAM
PRCS/ADMINISTRATION	BESTBUYCOM806464507580	MN	55423	\$ 22.04	6/16/2021	62490 OTHER PROGRAM COSTS	MOVIES FOR YVA MY CITY, YOUR CITY PROGRAM
PRCS/ADMINISTRATION	BESTBUYCOM806464507580	MN	55423	\$ 39.64	6/16/2021	62490 OTHER PROGRAM COSTS	MOVIES FOR YVA MY CITY, YOUR CITY PROGRAM
PRCS/ADMINISTRATION	BESTBUYCOM806464507580	MN	55423	\$ 61.57	6/16/2021	62490 OTHER PROGRAM COSTS	MOVIES FOR YVA MY CITY, YOUR CITY PROGRAM
PRCS/ADMINISTRATION	QUALITY LOGO PRODUCTS	IL	60506	\$ 2,138.51	6/16/2021	62490 OTHER PROGRAM COSTS	LOGO ITEMS FOR PARKS AND REC EVENTS
PRCS/ADMINISTRATION	BESTBUYCOM806464507580	MN	55423	\$ 29.74	6/21/2021	62490 OTHER PROGRAM COSTS	MOVIES FOR YVA MY CITY, YOUR CITY PROGRAM
PRCS/ADMINISTRATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 2,345.80	6/24/2021	62295 TRAINING & TRAVEL	CPRA/ED CERTIFICATION CARDS AND TRAINING BOOKS FOR SEASONAL STA
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 45.98	5/26/2021	65110 REC PROGRAM SUPPLIES	PADLOCKS FOR BOATS
PRCS/CHAND NEWB CNTR	ADMIT ONE PRODUCTS	CA	92618	\$ 435.12	5/27/2021	65110 REC PROGRAM SUPPLIES	DAILY TICKETS FOR BEACH ADMISSIONS
PRCS/CHAND NEWB CNTR	CVS/PHARMACY #08760	IL	60201	\$ 68.07	5/28/2021	65110 REC PROGRAM SUPPLIES	BINDERS FOR GYMNASTICS CLASSES & FRUIT SNACKS FOR CHEER BAGS
PRCS/CHAND NEWB CNTR	MURRAY'S SPORTS	CA	93013	\$ 880.50	5/28/2021	65110 REC PROGRAM SUPPLIES	CAT TRAX FOR MOVING BOATS
PRCS/CHAND NEWB CNTR	SP SOJOURNER BAGS	TX	77063	\$ 176.88	6/7/2021	65110 REC PROGRAM SUPPLIES	FIRST AID FANNY PACKS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 53.56	6/9/2021	65110 REC PROGRAM SUPPLIES	SPORTS CAMP EQUIPMENT
PRCS/CHAND NEWB CNTR	FIELDTEX PRODUCTS, INC	NY	14623	\$ 153.40	6/9/2021	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	CVS/PHARMACY #08760	IL	60201	\$ 11.27	6/9/2021	65110 REC PROGRAM SUPPLIES	ICE AND WATER FOR STARLIGHT
PRCS/CHAND NEWB CNTR	WALMART.COM AV	AR	72716	\$ 29.96	6/10/2021	65110 REC PROGRAM SUPPLIES	WHISTLES & LANYARDS SUMMER CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1998	IL	60076	\$ 287.88	6/11/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.38	6/11/2021	65110 REC PROGRAM SUPPLIES	LAKEFRONT SUPPLIES
PRCS/CHAND NEWB CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 43.60	6/11/2021	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES
PRCS/CHAND NEWB CNTR	DOLLARTREE	IL	60202	\$ 21.00	6/14/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	WALMART.COM AV	AR	72716	\$ (17.96)	6/14/2021	65110 REC PROGRAM SUPPLIES	KICKBALL REFUND
PRCS/CHAND NEWB CNTR	WALMART.COM AV	AR	72716	\$ (17.96)	6/14/2021	65110 REC PROGRAM SUPPLIES	REFUND KICKBALLS
PRCS/CHAND NEWB CNTR	WALMART.COM AV	AR	72716	\$ 381.98	6/14/2021	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	WALMART.COM AX	AR	72716	\$ 187.53	6/14/2021	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	WALMART.COM AS	AR	72716	\$ 106.30	6/15/2021	65110 REC PROGRAM SUPPLIES	CNCC SUMMER CAMP SUPPLIES, SPORTS EQUIPMENT ETC.
PRCS/CHAND NEWB CNTR	JEWEL OSCO 3456	IL	60091	\$ 35.92	6/21/2021	65025 FOOD	POPSICLES FOR CAMP
PRCS/CHAND NEWB CNTR	JEWEL OSCO 3456	IL	60091	\$ 35.92	6/21/2021	65025 FOOD	POPSICLES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 98.35	6/21/2021	65110 REC PROGRAM SUPPLIES	SPRAY PAINT AND PAINTING WHEEL FOR JUNETEENTH EVENT
PRCS/CHAND NEWB CNTR	7-ELEVEN 27070	IL	60202	\$ 5.50	6/24/2021	65110 REC PROGRAM SUPPLIES	ICE FOR STARLIGHT CONCERT
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 20.88	6/24/2021	65110 REC PROGRAM SUPPLIES	WATER FOR STARLIGHT CONCERT PERFORMERS
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 20.00	6/25/2021	62295 TRAINING & TRAVEL	RYAN DOLLINS INSTRUCTOR TRAINER FEE
PRCS/ECOLOGY CNTR	DADANT AMERICAN BEE J	IL	62341 INTERNE	\$ 95.95	5/26/2021	62490 OTHER PROGRAM COSTS	BEE KEEPING SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM AV	AR	72716	\$ (8.35)	5/26/2021	65085 MINOR EQUIP & TOOLS	TENT MARKING REFUND
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 126.50	5/27/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	WALMART.COM AV	AR	72716	\$ 67.60	5/27/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.65	5/28/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 86.12	5/31/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 179.38	6/2/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 21.16	6/4/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 156.18	6/7/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 509.92	6/7/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 182.52	6/7/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 76.27	6/7/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 172.29	6/8/2021	65025 FOOD	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 44.99	6/9/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 172.49	6/9/2021	65110 REC PROGRAM SUPPLIES	CAMP FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 136.92	6/9/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	6/9/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	SCHOOL HEALTH CORP	IL	60008	\$ 104.38	6/10/2021	65110 REC PROGRAM SUPPLIES	CAMP SPORTS EQUIPMENT
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 11.49	6/10/2021	65025 FOOD	CAMP FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 132.95	6/10/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 124.70	6/11/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 337.74	6/11/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 26.57	6/11/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WALMART.COM AV	AR	72716	\$ 113.50	6/11/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 115.31	6/14/2021	65025 FOOD	CAMPOUT FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 18.54	6/14/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 25.45	6/16/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 27.48	6/16/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 62.93	6/17/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 32.34	6/17/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 49.82	6/17/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM AU	AR	72716	\$ 83.58	6/17/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 293.37	6/18/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 141.00	6/18/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 45.08	6/21/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	WALMART.COM AT	AR	72716	\$ 65.79	6/21/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	EGGCARTONS.COM	MA	01526	\$ 59.80	6/23/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 22.68	6/24/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 22.06	6/24/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 147.92	5/26/2021	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 370.96	5/26/2021	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 227.84	5/26/2021	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	HOBART SERVICE	OH	45374	\$ 654.45	5/27/2021	62225 BLDG MAINT SVCS	STOVE REPAIR
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 80.56	5/27/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	WILMETTE BICYCLE & SPO	IL	60091	\$ 135.00	5/31/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OUTDOOR BASKETBALL LEAGUE
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 173.55	5/31/2021	65025 FOOD	E-LEARNING CAMP PIZZA PARTY
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 38.05	5/31/2021	65025 FOOD	END OF SCHOOL STAFF LUNCH
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 106.17	5/31/2021	65025 FOOD	FOOD ITEMS FOR E-LEARNING CAMP
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 11.98	5/31/2021	65025 FOOD	FOOD ITEMS FOR THE E-LEARNING CAMP
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 83.26	6/2/2021	65110 REC PROGRAM SUPPLIES	FAREWELL/GRADUATION GATHERING FOR STAFF
PRCS/FLEETWOOD CNTR	PARTY CITY 5266	IL	60714	\$ 46.93	6/2/2021	65110 REC PROGRAM SUPPLIES	BUILDING DECORATIONS
PRCS/FLEETWOOD CNTR	BENNISONS BAKERY INC	IL	60201	\$ 41.43	6/3/2021	65025 FOOD	ALICIA CAKE
PRCS/FLEETWOOD CNTR	K & G BERRY #0711	IL	60402	\$ 339.46	6/3/2021	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	DRAMATISTS PLAY SERV	NY	10016	\$ 400.00	6/4/2021	62490 OTHER PROGRAM COSTS	LICENSING RIGHTS FOR FJT PRODUCTION THE MEETING (\$400)
PRCS/FLEETWOOD CNTR	DRAMATISTS PLAY SERV	NY	10016	\$ 600.00	6/4/2021	62490 OTHER PROGRAM COSTS	LICENSING RIGHTS FOR FJT PRODUCTION TWILIGHT: LOS ANGELES 1992 (\$600)
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 209.46	6/4/2021	62490 OTHER PROGRAM COSTS	BASKETBALL RIMS FOR BLOCK PARTIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 209.46	6/4/2021	62490 OTHER PROGRAM COSTS	BASKETBALL RIMS FOR BLOCK PARTIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 381.28	6/7/2021	65110 REC PROGRAM SUPPLIES	SET BUILDING MATERIALS FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 3.31	6/8/2021	65110 REC PROGRAM SUPPLIES	PROPS FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	SAMSCLUB #6444	IL	60202	\$ 169.87	6/8/2021	65110 REC PROGRAM SUPPLIES	SPEAKER FOR SUMMER PROGRAM
PRCS/FLEETWOOD CNTR	LOST ERAS	IL	60626	\$ 35.00	6/8/2021	62375 RENTALS	PROP RENTAL FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 107.98	6/9/2021	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ 64.93	6/9/2021	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	CLASSY CLOSET BOUTIQUE	IL	60202	\$ 24.00	6/9/2021	65110 REC PROGRAM SUPPLIES	COSTUME FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 19.95	6/9/2021	65025 FOOD	BAGS OF ICE
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 19.95	6/9/2021	65110 REC PROGRAM SUPPLIES	PROPS FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	SAMSCLUB #6444	IL	60202	\$ 143.41	6/9/2021	65110 REC PROGRAM SUPPLIES	CARTS FOR SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	THRIFT HOUSE	IL	60202	\$ 24.31	6/9/2021	65110 REC PROGRAM SUPPLIES	COSTUME FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 21.16	6/10/2021	65110 REC PROGRAM SUPPLIES	PROPS & COSTUME REPAIR KIT FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	PAW BLUEMOON ANTIQUES	IL	60076	\$ 25.00	6/11/2021	65110 REC PROGRAM SUPPLIES	PROPS FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	THE SALVATION ARMY ARC	IL	60076-3220	\$ 20.86	6/11/2021	65110 REC PROGRAM SUPPLIES	PROPS FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 78.50	6/11/2021	62490 OTHER PROGRAM COSTS	COSTUME ALTERATIONS FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 7.49	6/11/2021	65110 REC PROGRAM SUPPLIES	MATERIALS FOR STAFF TRAINING
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 286.85	6/11/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 5.67	6/11/2021	65095 OFFICE SUPPLIES	RESTROOM PAPER TOWELS & WATER CONTAINER AS PROP
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ 49.98	6/14/2021	65110 REC PROGRAM SUPPLIES	SET DRESSING FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 176.50	6/14/2021	65025 FOOD	LUNCH FOR STAFF TRAINING
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 63.01	6/14/2021	65025 FOOD	STAFF LUNCH FOR VOLUNTEERING TO SET UP FOR CAMP
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 9.00	6/14/2021	62490 OTHER PROGRAM COSTS	COSTUMES DRY CLEANING FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 13.64	6/14/2021	65095 OFFICE SUPPLIES	SET BUILDING MATERIALS FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 30.28	6/14/2021	65025 FOOD	PIZZA FOR CAST, CREW & VOLUNTEERS FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 289.97	6/14/2021	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 10.94	6/14/2021	65110 REC PROGRAM SUPPLIES	PROPS FOR FJT PRODUCTION THE MEETING
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 379.98	6/15/2021	62490 OTHER PROGRAM COSTS	BASKETBALL RIMS FOR BLOCK PARTIES WITHOUT TAX
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ (418.92)	6/15/2021	62490 OTHER PROGRAM COSTS	REFUND FOR RIMS (RECHARGED TO REMOVE TAX)
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 106.88	6/15/2021	65110 REC PROGRAM SUPPLIES	STORAGE BINS
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 30.00	6/16/2021	65110 REC PROGRAM SUPPLIES	ITEMS FOR LITTLE CAMPERS ROOM
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 200.00	6/16/2021	65110 REC PROGRAM SUPPLIES	ITEMS FOR LITTLE CAMPERS ROOM
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 1,107.91	6/16/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 217.94	6/16/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 14.69	6/16/2021	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 20.00	6/17/2021	65110 REC PROGRAM SUPPLIES	ITEMS FOR LITTLE CAMPERS ROOM
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 347.88	6/17/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 31.98	6/17/2021	65110 REC PROGRAM SUPPLIES	FOAM TO PROTECT MUSIC BOX CORNERS FROM KIDS HITTING HEAD
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 244.51	6/17/2021	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 209.97	6/18/2021	65110 REC PROGRAM SUPPLIES	WALKIES FOR CAMP
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 8.00	6/18/2021	65110 REC PROGRAM SUPPLIES	WARRANTY FOR WALKIE TALKIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 8.00	6/18/2021	65110 REC PROGRAM SUPPLIES	WARRANTY FOR WALKIE TALKIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 8.00	6/18/2021	65110 REC PROGRAM SUPPLIES	WARRANTY FOR WALKIE TALKIES
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 747.72	6/18/2021	65025 FOOD	SUMMER FOOD CONDIMENTS
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 10.00	6/21/2021	65095 OFFICE SUPPLIES	.63 OF \$10.00 DRY CLEANING BILL
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 15.32	6/21/2021	65095 OFFICE SUPPLIES	DOOR STOPPERS FOR THEATRE PATRON'S DOORS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 45.10	6/21/2021	65025 FOOD	FOOD ITEMS FOR SUMMER DISCOVERY CAMP
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 764.08	6/21/2021	65025 FOOD	BREAKFAST FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 108.91	6/21/2021	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 12.74	6/21/2021	65025 FOOD	FOOD ITEMS NEEDED FOR SUMMER DISCOVERY CAMP
PRCS/FLEETWOOD CNTR	WILMETTE BICYCLE & SPO	IL	60091	\$ 116.91	6/22/2021	65110 REC PROGRAM SUPPLIES	BASKETBALLS FOR LEAGUE
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 142.52	6/23/2021	65025 FOOD	SUMMER FOOD
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 147.27	6/23/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 312.85	6/23/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 90.73	6/24/2021	62210 AUDITING	RECORD KEEPING SUPPLIES FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 594.05	6/24/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 296.85	6/25/2021	65025 FOOD	OLD INVOICE SNACK SUPPERRCC SNACKSUMMER FOOD SUMMER BAGS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 206.07	6/25/2021	65025 FOOD	OLD INVOICE SNACK SUPPERRCC SNACKSUMMER FOOD SUMMER BAGS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 515.29	6/25/2021	65025 FOOD	OLD INVOICE SNACK SUPPERRCC SNACKSUMMER FOOD SUMMER BAGS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 340.78	6/25/2021	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 29.98	6/25/2021	65110 REC PROGRAM SUPPLIES	OLD INVOICE SNACK SUPPERRCC SNACKSUMMER FOOD SUMMER BAGS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 279.35	6/25/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	QUAD INDOOR SPORTS	IL	60202	\$ 1,250.00	6/25/2021	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 258.50	5/31/2021	65040 JANITORIAL SUPPLIES	SUPPLIES TO FIX BALL HOLDER & PAINT FOR DANCE STUDIO
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 255.00	6/4/2021	65110 REC PROGRAM SUPPLIES	SUMMER CLAY MATERIALS
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19401	\$ 228.53	6/10/2021	65110 REC PROGRAM SUPPLIES	SUMMER CLAY GLAZES
PRCS/LEVY SEN CNTR	WAL-MART #2815	IL	60008	\$ 9.98	6/10/2021	65110 REC PROGRAM SUPPLIES	FRAME FOR LOBBY AREA
PRCS/LEVY SEN CNTR	GLASER CERAMICS INC	NE	68521	\$ 126.42	6/11/2021	65110 REC PROGRAM SUPPLIES	CLAY CLASS SUPPLIES
PRCS/LEVY SEN CNTR	THE CERAMIC SHOP	PA	19401	\$ (19.06)	6/16/2021	65110 REC PROGRAM SUPPLIES	REFUND - OUT OF STOCK ITEMS
PRCS/LEVY SEN CNTR	WALGREENS #4218	IL	60202	\$ 49.99	6/17/2021	62490 OTHER PROGRAM COSTS	PROPANE FOR GRILL
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 138.80	6/18/2021	65040 JANITORIAL SUPPLIES	NEW WALL PLATES, BATTERIES AND PAINT SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM AW	AR	72716	\$ 249.00	6/23/2021	62490 OTHER PROGRAM COSTS	ROLLING TV CART FOR FLEETWOOD (TAX WILL BE CREDITED)
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 177.57	5/31/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60004	\$ 10.00	6/4/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	PARTY CITY 196	IL	60004	\$ 14.76	6/4/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TJMAXX #0440	IL	60076	\$ 24.97	6/4/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60202	\$ 45.00	6/4/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 240.11	6/4/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES AND MATERIALS
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 209.16	6/4/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMPS SUPPLIES
PRCS/NOYES CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 64.07	6/4/2021	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR CAMPS
PRCS/NOYES CNTR	MICHAELS STORES 5151	IL	60053	\$ 11.98	6/7/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 41.82	6/7/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 27.26	6/7/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 110.73	6/7/2021	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES
PRCS/NOYES CNTR	PARTY CITY 5266	IL	60714	\$ 3.99	6/7/2021	65110 REC PROGRAM SUPPLIES	ARTSCAMP SUPPLIES
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 469.56	6/7/2021	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR CAMP
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 40.65	6/7/2021	65110 REC PROGRAM SUPPLIES	NOTE THAT MICHAELS BILLS AS THEY SHIP ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 114.01	6/7/2021	65110 REC PROGRAM SUPPLIES	NOTE THAT WITH ONLINE ORDERS MICHAELS BILLS AS IT SHIPS ARTS CAMP
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 292.64	6/8/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	VOGUE FABRICS INC	IL	60202	\$ 18.10	6/8/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 61.69	6/8/2021	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR CAMP
PRCS/NOYES CNTR	WINDY CITY NOVELTIES	IL	60061	\$ 73.28	6/10/2021	65110 REC PROGRAM SUPPLIES	SPY CAMP SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 87.14	6/10/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 19.99	6/10/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SPEAKER
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 32.64	6/10/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 74.48	6/10/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SQ BOOKED	IL	60202	\$ 27.18	6/14/2021	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS BOOKS
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 120.88	6/17/2021	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR CAMP
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 34.99	6/18/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 35.52	6/21/2021	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP. NOTE THAT MICHAELS CHARGES AS THEY SHIP B
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 20.95	6/21/2021	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMPS
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 94.65	6/21/2021	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMPS
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 73.97	6/21/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES. MICHAELS CHARGES AS IT SHIPS BUT INVOICES FOR
PRCS/NOYES CNTR	PAYPAL YUANZHENWEN	CA	95131	\$ 28.76	6/21/2021	65110 REC PROGRAM SUPPLIES	DICE FOR COSPLAY CAMP
PRCS/NOYES CNTR	PAYPAL YUANZHENWEN	CA	95131	\$ (28.76)	6/21/2021	65110 REC PROGRAM SUPPLIES	REFUND FOR DICE BECAUSE NOT TAX EXEMPT
PRCS/NOYES CNTR	SP ATLANTA BRICK CO	GA	30265	\$ 75.59	6/23/2021	65110 REC PROGRAM SUPPLIES	LEGO STOCK UP FOR CAMPS
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 32.99	6/23/2021	65095 OFFICE SUPPLIES	DRIVE TO STORY VIDEO PRODUCTIONS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 16.00	6/23/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 18.99	6/23/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	IL	60201	\$ 16.86	6/24/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP CLEANING SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 708.53	5/26/2021	65110 REC PROGRAM SUPPLIES	CAMP / ART SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 81.97	5/27/2021	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUMMER SESSION SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 709.63	5/28/2021	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUMMER SESSION SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 129.40	5/31/2021	65110 REC PROGRAM SUPPLIES	BADGES FOR SKATE SCHOOL CLASSES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 43.83	6/3/2021	65110 REC PROGRAM SUPPLIES	PURCHASED EQUIPMENT FOR OUR WIFFLE BALL LEAGUE.
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 343.40	6/3/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WWW.THINGSREMEMBERED.C	OH	44451	\$ 364.94	6/7/2021	65110 REC PROGRAM SUPPLIES	RECOGNITION AWARDS FOR COMPLETION OF JUNIOR COACH PROGRAM
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 49.50	6/7/2021	65110 REC PROGRAM SUPPLIES	SHEETS TO COVER EQUIPMENT IN ART ROOM AT CROWN
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 339.29	6/10/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	SQ EVANSTON CHICKEN S	IL	60201	\$ 63.04	6/11/2021	65025 FOOD	STAFF TRAINING LUNCH
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 962.59	6/14/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 370.10	6/14/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	CHICK-FIL-A #03604	IL	60077	\$ 35.36	6/14/2021	65025 FOOD	STAFF TRAINING LUNCH
PRCS/RBT CROWN CNTR	FIVE BELOW 7058	IL	60202	\$ 42.00	6/14/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	FIVE BELOW 7058	IL	60202	\$ 200.50	6/14/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 999.79	6/14/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 700.33	6/14/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AW	AR	72716	\$ 147.87	6/14/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AZ	AR	72716	\$ 694.89	6/14/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #2816	IL	60714	\$ 86.22	6/17/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AY	AR	72716	\$ 227.99	6/17/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 177.90	6/17/2021	65110 REC PROGRAM SUPPLIES	PROGRAM BADGES FOR SKATER ADVANCEMENT
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 404.70	6/18/2021	65110 REC PROGRAM SUPPLIES	PURCHASED BASKETBALLS FOR OUR SUMMER 3 ON 3 BASKETBALL LEAGUE
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 27.04	6/18/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 714.87	6/21/2021	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	EXXONMOBIL 97474860	IL	60148-4224	\$ 30.00	6/21/2021	62295 TRAINING & TRAVEL	GAS FOR STAFF TRANSPORT TO FIELD TRIP LOCATION DUE TO NOT HAVING
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 578.35	6/21/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 74.27	6/23/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 160.59	6/23/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	WALMART.COM AU	AR	72716	\$ 37.18	5/28/2021	65110 REC PROGRAM SUPPLIES	CHARGERS FOR CAMP PHONES
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 5.00	5/31/2021	65085 MINOR EQUIP & TOOLS	NUTS AND BOLTS
PRCS/RECREATION	PLAYITAGAINSP #11655	IL	60201	\$ 863.42	5/31/2021	65110 REC PROGRAM SUPPLIES	HOCKEY EQUIPMENT FOR LTS HOCKEY CAMP
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 329.23	5/31/2021	62490 OTHER PROGRAM COSTS	CHAIN FOR BUOYS
PRCS/RECREATION	NATIONAL COUNCIL FOR T	NY	10956	\$ 80.00	6/2/2021	62360 MEMBERSHIP DUES	CTRS CERTIFICATION
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 67.87	6/2/2021	65110 REC PROGRAM SUPPLIES	CLEATS FOR DOCK
PRCS/RECREATION	22 - LOU MALNATIS PIZZ	IL	60201	\$ 225.00	6/3/2021	65025 FOOD	ANNUAL VOLUNTEER APPRECIATION
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 4.59	6/3/2021	65085 MINOR EQUIP & TOOLS	STAPLES
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 273.04	6/3/2021	65075 MEDICAL & LAB SUPPLIES	CENTER WIDE FIRST AID SUPPLIES
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 470.00	6/8/2021	62375 RENTALS	RENTAL OF PORTAPOTTIES FOR THE MARKET- JUNE
PRCS/RECREATION	WALMART.COM AW	AR	72716	\$ 89.99	6/8/2021	62490 OTHER PROGRAM COSTS	DOCK FOR CITY ISSUED LAPTOP
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	CA	90220-5513	\$ 91.00	6/9/2021	65085 MINOR EQUIP & TOOLS	REPLACEMENT ANTENNAE FOR RADIOS
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	6/9/2021	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR THE ROBERT CROWN CENTER
PRCS/RECREATION	WALMART.COM AZ	AR	72716	\$ 116.97	6/10/2021	65110 REC PROGRAM SUPPLIES	MIC STANDS FOR MEETING AND RENTAL USE
PRCS/RECREATION	JB ALBERTOS	IL	60626	\$ 403.44	6/14/2021	65025 FOOD	PIZZA FOR GUARD ACADEMY GRADUATION
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 145.08	6/14/2021	65110 REC PROGRAM SUPPLIES	4TH OF JULY SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	WALMART.COM AW	AR	72716	\$ 103.04	6/15/2021	65110 REC PROGRAM SUPPLIES	CASES FOR CITY ISSUED CELL PHONES
PRCS/RECREATION	KARDWELL INTERNATIONAL	NJ	07054	\$ 218.96	6/16/2021	65095 OFFICE SUPPLIES	ADDITIONAL TOKENS FOR LINK DESK
PRCS/RECREATION	CITY OF EVANSTON PARKI	IL	60201	\$ 1.00	6/16/2021	62295 TRAINING & TRAVEL	PARKING
PRCS/RECREATION	BLICK ART 800 447 1892	IL	60201	\$ 69.31	6/17/2021	65110 REC PROGRAM SUPPLIES	LETS GO FLY A KITE MATERIALS
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 34.48	6/17/2021	65110 REC PROGRAM SUPPLIES	LETS GO FLY A KITE MATERIALS
PRCS/RECREATION	SP SPARX HOCKEY	MA	01720	\$ 530.98	6/18/2021	65110 REC PROGRAM SUPPLIES	SKATE SHARPENER SUPPLIES
PRCS/RECREATION	WALMART.COM AV	AR	72716	\$ 63.78	6/18/2021	65110 REC PROGRAM SUPPLIES	PARTS FOR VIRTUAL CLASS SETUPS AT LEVY SENIOR CENTER
PRCS/RECREATION	ULINE SHIP SUPPLIES	WI	53158	\$ 325.26	6/21/2021	65110 REC PROGRAM SUPPLIES	CART FOR LEE ST. EQUIPMENT
PRCS/RECREATION	22 - LOU MALNATIS PIZZ	IL	60201	\$ 100.00	6/21/2021	65025 FOOD	FOOD FOR CAMP STAFF MEETING
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 16.99	6/21/2021	65025 FOOD	BEVERAGES FOR CAMP STAFF MEETING
PRCS/RECREATION	WALMART.COM AU	AR	72716	\$ 44.97	6/21/2021	65110 REC PROGRAM SUPPLIES	CASES FOR CITY ISSUED SUMMER CELL PHONES
PRCS/RECREATION	IN P2P RESCUE	NC	28405	\$ 408.85	6/22/2021	65110 REC PROGRAM SUPPLIES	REPLACEMENT FINS
PRCS/RECREATION	PAYPAL SOFTSURFBRD	SC	29407	\$ 238.00	6/22/2021	65090 SAFETY EQUIPMENT	TUBES FOR RESCUE BOATS
PRCS/RECREATION	MICHAELS STORES 2037	IL	60025	\$ 104.50	6/22/2021	65110 REC PROGRAM SUPPLIES	DIY ACTIVITY IN SPUD CLUB
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 180.57	6/22/2021	62295 TRAINING & TRAVEL	INSTRUCTOR TRAINER TRAINING
PRCS/RECREATION	RESCUEDIRECT	NC	27409	\$ 95.69	6/23/2021	65110 REC PROGRAM SUPPLIES	CARABINERS FOR RESCUE BOATS
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 10.32	6/24/2021	65085 MINOR EQUIP & TOOLS	S-HOOKS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (107.00)	6/25/2021	65110 REC PROGRAM SUPPLIES	RETURNING OF CHAIN
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 243.31	6/25/2021	65110 REC PROGRAM SUPPLIES	CHAIN, WASHERS AND THREADED RODS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 52.32	6/25/2021	65110 REC PROGRAM SUPPLIES	RE-PURCHASE OF CHAIN
PUBLIC WORKS AGENCY	A & A EQUIPMENT & SU	IL	60106	\$ 274.70	6/2/2021	65085 MINOR EQUIP & TOOLS	SCAPERS AND MINOR TOOLS
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 284.34	6/4/2021	65090 SAFETY EQUIPMENT	SAFETY ITEMS FOR SYEP
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 141.03	6/9/2021	65085 MINOR EQUIP & TOOLS	GLOVES FOR CREWS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 22.44	6/11/2021	65085 MINOR EQUIP & TOOLS	EXTENSION CORD FOR OPERATIONS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	UNIQUE PAVING MATERIAL	OH	44105	\$ 1,321.03	6/17/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRALIC CEMENT (PALLET) 36 PAISLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 475.28	6/21/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR SUMMER YOUTH - GREENWAYS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 598.00	6/24/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR SUMMER YOUTH - GREENWAYS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60174	\$ 225.00	5/26/2021	62295 TRAINING & TRAVEL	ISAWWA - CONFERENCE-REGISTRATION - WATERCON2021
PUBLIC WORKS/PLAN-ENG	EXPRESSIVE PRINTING	MN	55121	\$ 66.39	6/23/2021	65010 BOOKS, PUBLICATIONS, MAPS	EXPRESSIVE PRINTING - 10 STATE WATER STANDARDS
PUBLIC WORKS/PLAN-ENG	ILLINOIS SOCIETY OF PR	IL	62701	\$ 119.00	6/23/2021	65010 BOOKS, PUBLICATIONS, MAPS	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS - STANDARD SPECIFICATI
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 177.18	5/26/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	EGGLESTON BRICK WALL
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 101.41	5/27/2021	65085 MINOR EQUIP & TOOLS	1/4" X 20 BOLTS & CUT OFF WHEELS
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 23.98	5/27/2021	65085 MINOR EQUIP & TOOLS	FUEL PUMP FOR CUT OFF SAW
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 35.76	5/27/2021	65035 PETROLEUM PRODUCTS	GAS FOR SAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 57.86	5/27/2021	65005 AGRI/BOTANICAL SUPPLIES	ITEMS FOR SKID SPRAYER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 44.76	5/27/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	IRRIGATION LEVY/RAYMOND
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 5.48	5/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDWARD STOCK
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 722.16	5/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER RELAYS & COMPRESSION SPLICING SLEEVES
PUBLIC WORKS/SERVICE	CUSTOM PRINTED SIGNS	TX	78758	\$ 203.91	5/27/2021	65090 SAFETY EQUIPMENT	SAFETY BANNERS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,259.98	5/28/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT/PARKS FANCY CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,409.98	5/28/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT/PARKS FANCY CANS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 495.60	5/28/2021	65115 TRAFFIC CONTROL SUPPLI	SAFETY GLASSES, BUNGEE CORDS, STAPLES, BATTERIES, MAP GAS CYLIND
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,256.99	5/31/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT/PARKS FANCY CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,397.99	5/31/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT/PARKS FANCY CANS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 44.97	6/2/2021	65085 MINOR EQUIP & TOOLS	D SIZE BATTERIES FOR BARRICADE
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 139.31	6/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 PARTS TORO
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 41.63	6/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 TORO PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 69.25	6/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 TORO PARTS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 44.52	6/3/2021	65085 MINOR EQUIP & TOOLS	5/16" X 18 TAPS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 372.50	6/3/2021	65115 TRAFFIC CONTROL SUPPLI	NO PARKING ANYTIME SIGN FACES
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 48.87	6/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 153.12	6/3/2021	65085 MINOR EQUIP & TOOLS	LOCKS/KEYS FOR FANCY CANS IN BUSINESS DISTRICT
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 896.89	6/4/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT/PARKS FANCY CANS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 1.92	6/4/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	3280 TORO PARTS
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 35.00	6/4/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	WEEDEATER LINE
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 223.93	6/4/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BELTS CHAINSAW CHAINS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 38.99	6/4/2021	65035 PETROLEUM PRODUCTS	93 OCTANE FUEL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 99.00	6/4/2021	65035 PETROLEUM PRODUCTS	93 OCTANE FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 47.94	6/4/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	GAS CANS
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 180.80	6/7/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	TIRE SWING PENNY PARK
PUBLIC WORKS/SERVICE	SALA GRAPHICS, INC.	FL	32714	\$ 85.98	6/9/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	ANGRY BIRD NESTING SIGN
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,445.84	6/9/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT/PARKS FANCY CANS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 851.54	6/9/2021	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT/TOOLS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,214.00	6/9/2021	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT/TOOLS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 649.00	6/9/2021	65625 FURNITURE & FIXTURES	SAFETY EQUIPMENT/TOOLS
PUBLIC WORKS/SERVICE	ARCMATE MFG CORP	CA	920290000	\$ 142.43	6/9/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARBAGE PICKERS STOCK
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 200.94	6/10/2021	65095 OFFICE SUPPLIES	STICKERS PAPER FOR TEMP. NP SIGNS, PENCILS AND HIGHLIGHTERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 23.85	6/10/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	LIBRARIES INSTALL
PUBLIC WORKS/SERVICE	AM LEONARD	OH	45356	\$ 75.54	6/14/2021	65085 MINOR EQUIP & TOOLS	STAFF TOOLS
PUBLIC WORKS/SERVICE	SIGNARAMA SKOKIE AND A	IL	60076	\$ 353.01	6/14/2021	65625 FURNITURE & FIXTURES	EVANSTON RECYCLES EVENT SIGNAGE
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 558.75	6/14/2021	65115 TRAFFIC CONTROL SUPPLI	VARIOUS NO PARKING SIGN FACES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 8.86	6/14/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	PENNY PARK TIRE SWING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 13.53	6/14/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRUCK TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 264.57	6/14/2021	65115 TRAFFIC CONTROL SUPPLI	PAINT TRAYS, ROLLER COVERS, WOOD LATH & PLYWOOD
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	\$ 25.00	6/14/2021	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	\$ 25.00	6/14/2021	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	PROCTORU INC.	CA	94551	\$ 20.00	6/14/2021	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	B&H PHOTO 800-606-6969	NY	10001	\$ 299.98	6/16/2021	65555 PERSONAL COMPUTER EQ	MOBILE PRINTER AND BATTERY FOR TICKET WRITING.
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 45.31	6/16/2021	65085 MINOR EQUIP & TOOLS	BATTERIES AND PVC CEMENT
PUBLIC WORKS/SERVICE	SALA GRAPHICS, INC.	FL	32714	\$ 35.98	6/17/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	BEACH ENTRANCE SIGN
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 83.27	6/17/2021	65005 AGRI/BOTANICAL SUPPLIES	ITEMS FOR SKID SPRAYER
PUBLIC WORKS/SERVICE	476789	IL	60714	\$ 137.00	6/17/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	DARROW DEAD END FENCE PARTS
PUBLIC WORKS/SERVICE	FORESTRY SUPPLIERS INC	MS	39201	\$ 337.50	6/18/2021	65005 AGRI/BOTANICAL SUPPLIES	SPRAY GUN FOR SKID SPRAYER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 30.38	6/18/2021	65005 AGRI/BOTANICAL SUPPLIES	ITEMS FOR SKID SPRAYER
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 19.27	6/21/2021	65035 PETROLEUM PRODUCTS	93 OCTANE FUEL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 99.00	6/21/2021	65035 PETROLEUM PRODUCTS	93 OCTANE FUEL
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 219.00	6/21/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE STOCK
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 43.37	6/21/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE STOCK
PUBLIC WORKS/SERVICE	PROCTORU INC.	CA	94551	\$ 24.00	6/22/2021	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	ACHILLIONSPTS	MA	02649	\$ 974.00	6/24/2021	65625 FURNITURE & FIXTURES	CARTWRIGHT HOOPS AND BACKBOARD
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 97.48	6/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 TORO PARTS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 208.54	6/24/2021	65115 TRAFFIC CONTROL SUPPLI	CORING BIT FOR DELINEATORS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 38.00	6/24/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	PUMP JAMES PARK
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60174	\$ 278.64	6/25/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	STEEL SUPPORT TUBES FOR PARK STAGES
PUBLIC WORKS/SERVICE	RUSSO POWER EQUIPMENT	IL	60176	\$ 59.94	6/25/2021	65085 MINOR EQUIP & TOOLS	RAKES
PUBLIC WORKS/SERVICE	RUSSO POWER EQUIPMENT	IL	60176	\$ 1,109.95	6/25/2021	65625 FURNITURE & FIXTURES	ETOOLES - HEDGETRIMMERS, LINE TRIMMERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 271.34	5/26/2021	65075 MEDICAL & LAB SUPPLIES	PH BUFFER 4 AND 10.
PUBLIC WORKS/WTR PROD	MODERN OFFICE	MN	55344	\$ 199.00	5/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE CHAIR.
PUBLIC WORKS/WTR PROD	ADAMS STEEL SERVICE AN	IL	60050	\$ 2,363.00	5/26/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL FOR FILTER RAILING PROJECT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 58.67	5/26/2021	65085 MINOR EQUIP & TOOLS	SOCKET EXTENSION TOOL.
PUBLIC WORKS/WTR PROD	SP ATHENASUPPLY	IL	60664	\$ 942.77	5/26/2021	65085 MINOR EQUIP & TOOLS	STEAM TRAPS.
PUBLIC WORKS/WTR PROD	DWYER INSTRUMENTS, INC	IN	46360	\$ 223.46	5/27/2021	65085 MINOR EQUIP & TOOLS	CALIBRATION GAUGE.
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,086.25	5/27/2021	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 76.42	5/27/2021	65075 MEDICAL & LAB SUPPLIES	THERMOMETER/HYDROMETER/CLOCK.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 10.08	5/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ORGANIZER TRAY.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 127.83	5/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SANDING PADS.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 358.80	5/27/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RUBBER TAPPING SADDLES.
PUBLIC WORKS/WTR PROD	BRISTOL HOSE	IL	60160	\$ 305.21	5/27/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FITTINGS
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 360.00	5/27/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CEMENT BRICKS.
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 1,000.00	5/27/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST STRUCTURES.
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 1,119.00	5/27/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST STRUCTURES.
PUBLIC WORKS/WTR PROD	SP ATHENASUPPLY	IL	60664	\$ (87.65)	5/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX CREDIT.
PUBLIC WORKS/WTR PROD	TEST EQUIPMENT DEPOT	MA	02176	\$ 111.52	5/28/2021	65085 MINOR EQUIP & TOOLS	CALIBRATION TOOLS.
PUBLIC WORKS/WTR PROD	SP VINEVIDA	FL	33009	\$ 43.99	5/28/2021	65085 MINOR EQUIP & TOOLS	LEMON OIL.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 318.70	5/28/2021	65090 SAFETY EQUIPMENT	AIR MONITOR REPAIRS.
PUBLIC WORKS/WTR PROD	EREPLACEMENTPARTS.COM	FL	34238	\$ (14.00)	5/31/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTIAL ORDER CREDIT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 23.98	5/31/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAPP TORCH GAS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 161.01	5/31/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING TOOLS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 188.73	5/31/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM CLEANER AND SOLVENT.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	6/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 9.10	6/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIELECTRIC UNION.
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	NC	28117	\$ 590.48	6/3/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FIRE HOSE.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 83.92	6/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ORGANIZER TRAY.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 57.21	6/3/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABSORBENT PADS.
PUBLIC WORKS/WTR PROD	SP JC LICHT	IL	60101	\$ 126.18	6/3/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT.
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES.	IL	60134	\$ 840.00	6/3/2021	62465 OUTSIDE LABORATORY COSTS	MAY COLIFORM.
PUBLIC WORKS/WTR PROD	SAFETY KLEEN SYSTEMS B	TX	75024	\$ 118.00	6/3/2021	65035 PETROLEUM PRODUCTS	CHEMICAL REMOVAL.
PUBLIC WORKS/WTR PROD	LABFAUCETS.COM	CA	92626	\$ 319.20	6/3/2021	65075 MEDICAL & LAB SUPPLIES	DI FAUCETS FOR THE WATER PLANT LABORATORY.
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 1,099.95	6/4/2021	65702 WATER GENERAL PLANT	SECURITY CAMERA.
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	IL	60007	\$ 43.75	6/4/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" HOSE FITTINGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 53.16	6/4/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS AND EXTENSION TOOL.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 9.96	6/4/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 54.66	6/4/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 37.90	6/4/2021	65085 MINOR EQUIP & TOOLS	SOCKET ADAPTER TOOL.
PUBLIC WORKS/WTR PROD	PULEO ELECTRONICS INC	NY	11563	\$ 1,850.19	6/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALARM ANNUNCIATOR.
PUBLIC WORKS/WTR PROD	BISCO OF FLORIDA	FL	34982	\$ 529.50	6/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BITS.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 2,220.00	6/7/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" COPPER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 334.98	6/7/2021	65085 MINOR EQUIP & TOOLS	CPVC FITTINGS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 425.70	6/7/2021	65040 JANITORIAL SUPPLIES	PAPER TOWELS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 130.74	6/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC AIR FILTERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 155.04	6/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC AIR FILTERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 11.46	6/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE HOOKS.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 237.49	6/8/2021	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTERS.
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 70.00	6/9/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	PVC FITTINGS ONLINE	SC	29730	\$ 134.79	6/9/2021	65085 MINOR EQUIP & TOOLS	CPVC FITTINGS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 52.42	6/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT OUTLET BODY.
PUBLIC WORKS/WTR PROD	IN DRYDON EQUIPMENT I	IL	60124-7839	\$ 2,260.00	6/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLOW MIX FIBERGLASS CHANNEL.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 87.89	6/9/2021	65075 MEDICAL & LAB SUPPLIES	MEMBRANES FOR DO METER.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 329.65	6/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW AC UNIT FOR PUMPING.
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 271.39	6/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL TOE RUBBER BOOTS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 174.50	6/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABSORBENT MATS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 202.16	6/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABORATORY ICE TRAY.
PUBLIC WORKS/WTR PROD	CALIBRATION TECHNOLOGI	MO	65201	\$ 359.64	6/10/2021	65090 SAFETY EQUIPMENT	CHLORINE DETECTOR SENSOR.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 100.29	6/10/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHTBULBS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 67.49	6/11/2021	65085 MINOR EQUIP & TOOLS	M12 BATTERY ADAPTORS.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 1,096.00	6/11/2021	65080 MERCHANDISE FOR RESALE	8" VALVE
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 303.11	6/11/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CASTERS FOR NWC METER VAULT LADDER SAFETY EQUIPMENT.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 18.55	6/11/2021	65075 MEDICAL & LAB SUPPLIES	RUBBER BULBS FOR ALK/HARDNESS TITRATOR.
PUBLIC WORKS/WTR PROD	BROTHER INTERNATIONAL	NJ	08807-2861	\$ 55.12	6/14/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABELING TAPE.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 324.00	6/14/2021	65090 SAFETY EQUIPMENT	BOLLARDS.
PUBLIC WORKS/WTR PROD	SQ GIRARD CHEMICAL	IL	60106	\$ 242.67	6/15/2021	65085 MINOR EQUIP & TOOLS	BOILER CHEMICAL SOLUTION.
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 973.42	6/16/2021	65085 MINOR EQUIP & TOOLS	CARGO CAIRE REPLACEMENT PARTS.
PUBLIC WORKS/WTR PROD	ANALYTICAL TECHNOLOGYIN	PA	19426	\$ 1,250.01	6/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE GAS DETECTOR.
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 38.77	6/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL TOE RUBBER BOOTS.
PUBLIC WORKS/WTR PROD	HOUSE OF RENTAL	IL	60025-2110	\$ 37.13	6/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRENCHER RENTAL.
PUBLIC WORKS/WTR PROD	HOUSE OF RENTAL	IL	60025-2110	\$ 622.06	6/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRENCHER RENTAL.
PUBLIC WORKS/WTR PROD	EPASALES	TN	37343	\$ 1,623.00	6/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACTOR TUBE PARTS.
PUBLIC WORKS/WTR PROD	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 593.00	6/17/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOP SOIL.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 1,031.51	6/17/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
PUBLIC WORKS/WTR PROD	WALMART.COM AV	AR	72716	\$ 27.22	6/17/2021	65085 MINOR EQUIP & TOOLS	M12 FUEL BATTERIES.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 1,068.05	6/18/2021	65085 MINOR EQUIP & TOOLS	TAPPING BITS AND GREASE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 180.48	6/18/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC FILTERS.
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 1,335.66	6/18/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SWIVEL FITTINGS FOR HYDRANT METER
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 117.20	6/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER PARTS.
PUBLIC WORKS/WTR PROD	TEST EQUIPMENT DEPOT	MA	02176	\$ 127.32	6/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAUGE FITTINGS.
PUBLIC WORKS/WTR PROD	RENTOKIL NORTH AMERICA	PA	19610	\$ 70.00	6/21/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	PRO LIGHTING	MI	48116	\$ 796.88	6/21/2021	65085 MINOR EQUIP & TOOLS	LED LIGHT FIXTURES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 83.61	6/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL CLOCKS.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 86.87	6/21/2021	65085 MINOR EQUIP & TOOLS	100' TAPE MEASURES.
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	IL	60201	\$ 7.71	6/21/2021	65085 MINOR EQUIP & TOOLS	END OF PIPE PLUG FOR SCUPPER.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 161.16	6/21/2021	65075 MEDICAL & LAB SUPPLIES	CASTERS FOR LABORATORY ISLAND.
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	02043	\$ 629.94	6/22/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL BOLTS
PUBLIC WORKS/WTR PROD	NEENAH FOUNDRY COMPANY	WI	54957	\$ 733.65	6/23/2021	65085 MINOR EQUIP & TOOLS	MANHOLE FRAME AND COVER.
PUBLIC WORKS/WTR PROD	NORTHSHORE PHYSICIAN	IL	60201	\$ 1,275.00	6/23/2021	65090 SAFETY EQUIPMENT	RESPIRATORY PHYSICALS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 184.86	6/24/2021	65085 MINOR EQUIP & TOOLS	HOT WATER DISPENSER.
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 38.77	6/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL TOE RUBBER BOOTS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 900.00	6/24/2021	62295 TRAINING & TRAVEL	WATERCON CONFERENCE REGISTRATIONS FOR 3 FILTER EMPLOYEES.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 945.00	6/24/2021	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/WTR PROD	WALMART.COM AZ	AR	72716	\$ 584.78	6/24/2021	65040 JANITORIAL SUPPLIES	ZEP HAND SOAP.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	IL	60126	\$ 1,222.38	6/25/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 104.65	6/25/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURBIDIMETER SUPPLIES.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 190.45	6/25/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURBIDIMETER SUPPLIES.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 271.80	6/25/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURBIDIMETER SUPPLIES.
	ALL OTHER JUNE 2021 TOTAL			\$ 253,720.32			
	SUMMARY:						
	LOCAL EVANSTON SPEND (288 transactions)			\$ 49,425.17			
	ALL OTHER NON-EVANSTON (529 transactions)			\$ 204,295.15			
	ALL OTHER JUNE 2021 TOTAL			\$ 253,720.32			