

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS	NIU OUTREACH	IL	60115	\$ 350.00	7/14/2021	62295 TRAINING & TRAVEL	ILCMA CONFERENCE REGISTRATION - STORLIE
ADMIN SVCS	ICMA ONLINE	DC	20002	\$ 815.00	7/15/2021	62295 TRAINING & TRAVEL	ICMA REGISTRATION CONFERENCE - GANDURSKI
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 401.96	6/28/2021	65025 FOOD	COOKING TOOLS FOR TEAM MEALS
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 325.82	6/28/2021	65025 FOOD	EMPLOYEE APPRECIATION LUNCH
ADMIN SVCS/FAC MGMT	AMAZON.COM 215122920	WA	98109	\$ 3,199.90	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	AIR PURIFIERS FOR VARIOUS CITY FACILITIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 15.30	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR METER AND STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 24.40	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	FIREPROOFING WALLS FOR FIRE 5
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 43.94	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL FD
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 77.64	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DUCTWORK INSTALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 399.56	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DUCTWORK INSTALL
ADMIN SVCS/FAC MGMT	MUNTERS CORPORATION	MA	01913	\$ 1,364.00	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR AIR HANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 49.67	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KITCHEN REMODEL FDHQ
ADMIN SVCS/FAC MGMT	WWP ANDERSON PEST SOLU	IL	60126	\$ 224.42	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	PEST TREATMENT AND TRAPS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING TREATMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 406.72	6/28/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR CIVIC CENTER AND FIELD
ADMIN SVCS/FAC MGMT	AMZN MKTP US 296HC5JF1	WA	98109	\$ 157.00	6/28/2021	65095 OFFICE SUPPLIES	2018 INTERNATIONAL ENERGY CONSERVATION AND 2012 INTERNATIONAL FIRE CODE BOOKS - CURRENT REQUIRED
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 703.75	6/29/2021	65050 BUILDING MAINTENANCE MATERIAL	OH DOOR REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 54.28	6/29/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC FOR FIRE 5
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/29/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	UNIFIRST CORPORATION	MA	01887	\$ 172.29	6/30/2021	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 119.41	6/30/2021	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS AND FAN FOR OFFICE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 64.57	6/30/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DRINKING FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 10.97	6/30/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAUCET REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 302.86	6/30/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR INSTALLING RPZS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 59.26	6/30/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KITCHEN REMODEL FDHQ
ADMIN SVCS/FAC MGMT	IN FLAG DESK, INC	IL	60091	\$ (8.37)	6/30/2021	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR TAX CHARGES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 127.50	6/30/2021	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM REPAIR LEAHY PARK
ADMIN SVCS/FAC MGMT	GFS STORE #1915	IL	60202	\$ 61.82	7/1/2021	65025 FOOD	DRINKS FOR SPANISH TOWN HALL
ADMIN SVCS/FAC MGMT	GIORDANOS OF EVANSTON	IL	60201	\$ 41.38	7/1/2021	65025 FOOD	SAFETY LUNCH
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 36.05	7/1/2021	65050 BUILDING MAINTENANCE MATERIAL	BELT FOR AIR HANDLER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 295ZJ5M11	WA	98109	\$ 74.95	7/1/2021	65085 MINOR EQUIP & TOOLS	DRILLING EQUIPMENT
ADMIN SVCS/FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48092	\$ 695.00	7/1/2021	62240 AUTOMOTIVE EQMP MAINT	VEHICLE DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 160.00	7/1/2021	65060 MATERIALS TO MAINTAIN AUTOSL	KEYS FOR HHS VEHICLE 741
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 13.95	7/2/2021	65050 BUILDING MAINTENANCE MATERIAL	BLACK CFIGI
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 84.63	7/2/2021	65050 BUILDING MAINTENANCE MATERIAL	CAT RUN 5 INSTALL
ADMIN SVCS/FAC MGMT	AMAZON.COM 296UK8NA0	WA	98109	\$ 148.63	7/2/2021	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR CAM FOR PD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 466.36	7/2/2021	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,000.00	7/2/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR APPARATUS FLOOR LOCKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 71.96	7/2/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CHIEFS OFFICE PD
ADMIN SVCS/FAC MGMT	MUNTERS CORPORATION	MA	01913	\$ 898.00	7/2/2021	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR AIR HANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 75.95	7/2/2021	65050 BUILDING MAINTENANCE MATERIAL	POWER AND CAT 5
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 29.97	7/2/2021	65085 MINOR EQUIP & TOOLS	DIGITAL CALIPER
ADMIN SVCS/FAC MGMT	H. BARBER & SONS, INC.	CT	06770-2223	\$ 15.40	7/2/2021	62245 OTHER EQMT MAINTENANCE	PAYING OFF REMAINING BALANCE FOR BEACH EQUIPMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 142.32	7/5/2021	65050 BUILDING MAINTENANCE MATERIAL	HVAC FILTERS FOR CHANDLER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 618.83	7/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR APPARATUS FLOOR LOCKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 847.31	7/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL FIRE 4
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 175.76	7/5/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACING FOUNTAIN PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 36.82	7/5/2021	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2949W2J60	WA	98109	\$ 50.99	7/5/2021	65050 BUILDING MAINTENANCE MATERIAL	STICKY MATS GUN RANGE
ADMIN SVCS/FAC MGMT	LIBERTYVILLE LINCOLN	IL	60048	\$ 484.08	7/5/2021	62240 AUTOMOTIVE EQMP MAINT	EGR PART FOR VEHICLE 702
ADMIN SVCS/FAC MGMT	GHB - EVANSTON	IL	60201	\$ 34.73	7/7/2021	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	TEC 101	IL	60438	\$ 1,135.87	7/7/2021	65050 BUILDING MAINTENANCE MATERIAL	FURNACE PARTS FOR FIRE 1
ADMIN SVCS/FAC MGMT	BESTBUY.COM806472114055	MN	55423	\$ 24.99	7/7/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN PHONE MOUNT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 22.50	7/7/2021	65060 MATERIALS TO MAINTAIN AUTOSL	#350 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 53.50	7/7/2021	65060 MATERIALS TO MAINTAIN AUTOSL	#350 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 13.50	7/7/2021	65060 MATERIALS TO MAINTAIN AUTOSL	#931 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 157.47	7/7/2021	65060 MATERIALS TO MAINTAIN AUTOSL	PLATES FOR NEW STREETS TRAILER
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 157.47	7/7/2021	65060 MATERIALS TO MAINTAIN AUTOSL	PLATES FOR NEW STREETS TRAILER
ADMIN SVCS/FAC MGMT	AMAZON.COM 290BE815 A	WA	98109	\$ 3,199.90	7/8/2021	65050 BUILDING MAINTENANCE MATERIAL	AIR PURIFIERS FOR VARIOUS CITY FACILITIES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	7/8/2021	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILE FIRE 5
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,000.00	7/8/2021	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 590.00	7/8/2021	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES FIRE 5
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 92.70	7/8/2021	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN REPLACEMENT BATTERIES
ADMIN SVCS/FAC MGMT	GARAVENTA IL	IL	60002	\$ 2,524.30	7/8/2021	65050 BUILDING MAINTENANCE MATERIAL	LIFT CALL BUTTON REPAIR FLEETWOOD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 39.68	7/8/2021	65050 BUILDING MAINTENANCE MATERIAL	POWER REROUTE PD
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 263.64	7/8/2021	65050 BUILDING MAINTENANCE MATERIAL	PULLEY FOR AIR HANDLER
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 104.00	7/8/2021	65090 SAFETY EQUIPMENT	WEATHERPROOF MASK SIGNS FOR EXTERIOR OF VARIOUS CITY FACILITIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 68.34	7/9/2021	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT CIVIC CENTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 3.78	7/9/2021	65050 BUILDING MAINTENANCE MATERIAL	REMODEL AND HVAC FOR FIRE 4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 359.89	7/9/2021	65050 BUILDING MAINTENANCE MATERIAL	REMODEL OF FIRE 4
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 175.60	7/9/2021	65050 BUILDING MAINTENANCE MATERIAL	TXV FOR CLERK'S AC
ADMIN SVCS/FAC MGMT	PANINOS PIZZA - EVANST	IL	60202	\$ 53.14	7/12/2021	65050 BUILDING MAINTENANCE MATERIAL	FOOD FOR MEETING

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ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 392.26	7/12/2021	65050 BUILDING MAINTENANCE MATERIAL	GAYLORD BOXES FOR NU/TRUCK STOP
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 49.95	7/12/2021	65050 BUILDING MAINTENANCE MATERIAL	PORTABLE POWER SOURCE KIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 23.66	7/12/2021	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AT NOYES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 295K42612	WA	98109	\$ 29.99	7/12/2021	65085 MINOR EQUIP & TOOLS	STUD FINDER FOR WORK AT NOYES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 231.40	7/13/2021	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 460.52	7/13/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAUCET REPAIR
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 324.00	7/14/2021	65050 BUILDING MAINTENANCE MATERIAL	COVID SIGNS FOR LEVY
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E58K1A41	WA	98109	\$ 92.48	7/14/2021	65050 BUILDING MAINTENANCE MATERIAL	INTEL ROOM ISSUES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 16.54	7/14/2021	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL FIRE 5
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 53.40	7/14/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIXING HOSE BIB ON SOUTH WALL
ADMIN SVCS/FAC MGMT	AMZN MKTP US 294M66992	WA	98109	\$ 60.78	7/14/2021	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR HEAT CABLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 102.91	7/15/2021	65050 BUILDING MAINTENANCE MATERIAL	POWER AT PARK AND CFGI COVER
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	IL	60126	\$ 2,690.00	7/14/2021	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ (29.99)	7/14/2021	65085 MINOR EQUIP & TOOLS	REFUND
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 14.70	7/14/2021	65060 MATERIALS TO MAINTAIN AUTOSL	#350 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 20.70	7/14/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS VIOLATION
ADMIN SVCS/FAC MGMT	CLEAN TECHNOLOGIES LLC	IL	60661	\$ (2,500.00)	7/15/2021	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR OVER CHARGING LAST MONTH
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 225.76	7/15/2021	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR PD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 17.00	7/15/2021	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN PUMP INSTALL LEVY
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E62F40D0	WA	98109	\$ 13.49	7/15/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC AND HEAT PUMPS CIVIC CENTER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 57.58	7/15/2021	65050 BUILDING MAINTENANCE MATERIAL	VALVE FOR OAK ROOM AT LEVY
ADMIN SVCS/FAC MGMT	USPS PO 1626220202	IL	60202	\$ 127.53	7/16/2021	62275 POSTAGE CHARGEBACKS	SENDING MAIL WHILE POSTAGE MACHINE WAS BROKEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 143.96	7/16/2021	65050 BUILDING MAINTENANCE MATERIAL	INTEL ROOM POWER REDO AND CABLE REDO
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 814.43	7/16/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIXING HOSE BIB
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 38.95	7/16/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GENERATOR SERVICE
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	7/16/2021	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS FOR LEVY
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	7/16/2021	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E62Y4XZ1	WA	98109	\$ 38.94	7/16/2021	65050 BUILDING MAINTENANCE MATERIAL	TEST LEADS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,011.85	7/16/2021	65050 BUILDING MAINTENANCE MATERIAL	YEARLY INSPECTION FOR HC AND RC
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,932.16	7/16/2021	65050 BUILDING MAINTENANCE MATERIAL	YEARLY INSPECTIONS FOR FJ, RC, #2, RC
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,805.00	7/16/2021	65050 BUILDING MAINTENANCE MATERIAL	YEARLY INSPECTIONS FOR GIBBS, LEVY, FJ AND RC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 421.80	7/16/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR CLEANING DRAIN LINES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 186.58	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	HANDLES FOR CABINETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 42.80	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL FDHQ
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 363.15	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KITCHEN REMODEL AT FDHQ
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	IL	60201	\$ 350.00	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WINDOW REPLACEMENT
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - 12	IL	60714	\$ 375.66	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	NEW SWITCH FOR BOILER AT LEVY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.96	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REPAIR FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	HTP	MA	02745	\$ 25.53	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	PROPER SWITCH FOR BOILER AT LEVY
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ (38.94)	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	REFUND
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E7FZ9Z2R	WA	98109	\$ 38.94	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TEST LEADS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 30.45	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOL FOR TURNING FOUNTAIN ON
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E0Q23HZ1	WA	98109	\$ 40.99	7/19/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR AC AND HEAT PUMPS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E5K09H41	WA	98109	\$ 70.00	7/19/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR AC AND HEAT PUMPS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/19/2021	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 78.90	7/20/2021	65050 BUILDING MAINTENANCE MATERIAL	POLE WORK FOR PARKS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 540.47	7/20/2021	65050 BUILDING MAINTENANCE MATERIAL	POLE WORKS
ADMIN SVCS/FAC MGMT	HELM-FORD DIAG SOFTWARE	MI	48170	\$ 800.00	7/20/2021	62240 AUTOMOTIVE EQMP MAINT	IDS SOFTWARE FOR LAPTOP 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 107.79	7/21/2021	65050 BUILDING MAINTENANCE MATERIAL	BASEBOARD FOR KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 565.26	7/21/2021	65050 BUILDING MAINTENANCE MATERIAL	CHAIR DOLLY/CORKBOARD/BOOKSHELF
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,205.53	7/21/2021	65050 BUILDING MAINTENANCE MATERIAL	FOLDING CHAIRS FOR EVENTS
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 48.23	7/21/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES FOR HR OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 126.07	7/21/2021	65050 BUILDING MAINTENANCE MATERIAL	PICNIC POWER GFCI AND COVER
ADMIN SVCS/FAC MGMT	SIEVERT ELECTRIC SERVI	IL	60130	\$ 820.00	7/21/2021	62225 BLDG MAINT SVCS	YEARLY CRANE INSPECTION
ADMIN SVCS/FAC MGMT	SIEVERT ELECTRIC SERVI	IL	60130	\$ 2,500.00	7/21/2021	62225 BLDG MAINT SVCS	YEARLY CRANE INSPECTION
ADMIN SVCS/FAC MGMT	BLT HIGH-TECH BATTERY	OH	44087	\$ 93.50	7/21/2021	65060 MATERIALS TO MAINTAIN AUTOSL	HIGH TECH BATTERY REPAIR PARTS FOR BAT21
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 102.23	7/22/2021	65050 BUILDING MAINTENANCE MATERIAL	INTEL ROOM CELL PHONE BOX REDO
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 59.80	7/22/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIXTURE BULB REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 108.03	7/22/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND SUPPLIES TO PAINT HR OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 42.98	7/22/2021	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 390.00	7/22/2021	65050 BUILDING MAINTENANCE MATERIAL	PROXIMITY READERS FOR SC DOORS
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - 12	IL	60714	\$ 466.49	7/22/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR AC AND HEAT PUMPS
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 819.81	7/23/2021	62245 OTHER EQMT MAINTENANCE	SECURE BOX FOR BUILDING INSPECTIONS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ (469.85)	7/23/2021	65050 BUILDING MAINTENANCE MATERIAL	CREDIT CARD RETURN
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 615.13	7/23/2021	65050 BUILDING MAINTENANCE MATERIAL	FDHQ KITCHEN REMODEL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 2.60	7/23/2021	65050 BUILDING MAINTENANCE MATERIAL	IT ROOM RACK INSTALL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 134.64	7/23/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ICE MAKER FILTERS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 100.24	7/23/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOFTOP REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 13.90	7/23/2021	65050 BUILDING MAINTENANCE MATERIAL	PD INTEL ROOM CELL PHONE BOX REDO
ADMIN SVCS/FAC MGMT	TEC 144 - WHEELING	IL	60090	\$ 738.16	7/23/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR STAIRWAY HEATER PARTS
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	6/28/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	MO	63146	\$ 49.95	6/28/2021	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 8.85	7/13/2021	62274 TEST ADMINISTRATION	SUPPLIES FOR INTERVIEW PANEL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	IL	60601	\$ 195.00	7/14/2021	62512 RECRUITMENT	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	STACKED AND FOLDED-EVA	IL	60201	\$ 58.80	7/16/2021	62274 TEST ADMINISTRATION	LUNCH FOR INTERVIEW PANEL
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	6/28/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	STAPLES DIRECT	MA	01702	\$ 74.36	6/28/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SRFAX	BC	V9T 0H2	\$ 59.40	6/28/2021	62340 IS SUPPORT FEES	SECURE FAX FOR OFFSITE RETRIEVAL
ADMIN SVCS/INFO SYS	AMZN MKTP US 212Q142G0	WA	98109	\$ 199.99	6/28/2021	62250 COMPUTER EQUIPMENT MAINT	STORAGE BINS ACCIDENTAL USE OF CARD FOR PURCHASE - REPAYED VIA PRIVATE CREDIT CARD
ADMIN SVCS/INFO SYS	EL PULPO LOCO	IL	60626	\$ 57.80	6/28/2021	62295 TRAINING & TRAVEL	PAYMENT
ADMIN SVCS/INFO SYS	INSTAGANTT	CA	94041	\$ 550.00	6/28/2021	62340 IS SUPPORT FEES	INSTAGANTT RENEWAL
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 113.35	6/28/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	HELLO HELLOSIGN	CA	94158	\$ 100.00	6/28/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 217934RK0	WA	98109	\$ 199.99	6/28/2021	62250 COMPUTER EQUIPMENT MAINT	STORAGE BINS PD
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	6/30/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SCREENCONNECT SOFTWARE	FL	33634	\$ 54.00	6/30/2021	62340 IS SUPPORT FEES	SCREENCONNECT REMOTE SUPPORT SOFTWARE
ADMIN SVCS/INFO SYS	AMZN MKTP US 290MW0CH0	WA	98109	\$ 71.43	6/30/2021	62250 COMPUTER EQUIPMENT MAINT	SPARE LAPTOP PSU AND SERIAL ADAPTER FOR ROBERT CROWN SIGN
ADMIN SVCS/INFO SYS	SIH INTERNATIONAL CORP	NJ	08873	\$ 1,693.93	6/30/2021	65615 INFRASTRUCTURE SUPPLIS	CISCO POWER SUPPLIES
ADMIN SVCS/INFO SYS	CDW GOVT #G243983	IL	60061	\$ 1,505.26	6/30/2021	65615 INFRASTRUCTURE SUPPLIS	CISCO POWER SUPPLY UNITS
ADMIN SVCS/INFO SYS	CDW GOVT #G243898	IL	60061	\$ 2,257.89	6/30/2021	65615 INFRASTRUCTURE SUPPLIS	CISCO SWITCH POWER SUPPLY UNITS
ADMIN SVCS/INFO SYS	AMZN MKTP US 214LG1UD2	WA	98109	\$ 151.46	6/30/2021	65618 SECURITY CAMERA SUPPLIS	POLE MOUNT BRACKETS
ADMIN SVCS/INFO SYS	AMZN MKTP US 292IR3PK1	WA	98109	\$ 183.92	6/30/2021	65618 SECURITY CAMERA SUPPLIS	POLE MOUNT BRACKETS
ADMIN SVCS/INFO SYS	MSFT E0400ETKY1	WA	98052	\$ 532.94	7/1/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE GOV CLOUD
ADMIN SVCS/INFO SYS	AT&T BILL PAYMENT	TX	75202	\$ 88.67	7/1/2021	64540 TELECOMMUNICATIONS - WIRELESS	FOUNTAIN SQUARE BLUE LIGHT EMERGENCY KIOSK CELLULAR UPLINKS
ADMIN SVCS/INFO SYS	LIBERATED SYNDICATION	PA	15213	\$ 15.00	7/2/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400ETSE8	WA	98052	\$ 125.00	7/2/2021	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	7/5/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 298CJ3V0A	WA	98109	\$ 75.00	7/7/2021	65615 INFRASTRUCTURE SUPPLIS	SERVER HARD DRIVE
ADMIN SVCS/INFO SYS	PAGERDUTY, INC.	CA	94107	\$ 3,845.40	7/8/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 294G05RU1	WA	98109	\$ 15.99	7/8/2021	62250 COMPUTER EQUIPMENT MAINT	44231 PD SD CARD READER
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	7/9/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 521.15	7/9/2021	62341 INTERNET SOLUTION PROVIDERS	SSL CERT RENEWAL
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	7/12/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	QUICKBOOKSTIME	ID	83616	\$ 150.00	7/12/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ESRI	CA	92373	\$ 1,467.00	7/12/2021	62340 IS SUPPORT FEES	ESRI LICENSE RENEWAL PD
ADMIN SVCS/INFO SYS	FOXIT SOFTWARE	CA	94538	\$ 1,194.20	7/12/2021	62340 IS SUPPORT FEES	FOXIT LICENSES
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 105.63	7/12/2021	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE GMCC
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85264	\$ 161.36	7/12/2021	62341 INTERNET SOLUTION PROVIDERS	DOMAIN REGISTRATION RENEWALS
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85264	\$ 42.34	7/12/2021	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL CODEEVANSTON.ORG
ADMIN SVCS/INFO SYS	ZENDESK, INC.	CA	94103	\$ 500.00	7/13/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	FOXIT SOFTWARE	CA	94538	\$ (1,194.20)	7/13/2021	62340 IS SUPPORT FEES	FOXIT LICENSE CANCELLED.
ADMIN SVCS/INFO SYS	AMZN MKTP US 2E8Q14O70	WA	98109	\$ 259.00	7/15/2021	62250 COMPUTER EQUIPMENT MAINT	43996 DELL DOCK.
ADMIN SVCS/INFO SYS	AMZN MKTP US 2E1H04PS1	WA	98109	\$ 99.00	7/15/2021	62250 COMPUTER EQUIPMENT MAINT	44162 INTERNAL BLUE RAY DRIVE
ADMIN SVCS/INFO SYS	DROPOBOX NR2TW44FMSZY	CA	94107	\$ 19.99	7/16/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 683.18	7/16/2021	65555 PERSONAL COMPUTER EQ	43970 DESKTOP COMPUTER
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 717.14	7/16/2021	62236 SOFTWARE MAINTENANCE	DELL DESKTOP PC
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	7/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	7/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	7/19/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ISC2	FL	33759	\$ 449.00	7/19/2021	62295 TRAINING & TRAVEL	ISC2 SECURITY CONGRESS 2021 REGISTRATION
ADMIN SVCS/INFO SYS	REVIO COEO	IL	60515	\$ 3,139.37	7/19/2021	64505 TELECOMMUNICATIONS	COEO SIP SERVICE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 3,966.30	7/19/2021	65555 PERSONAL COMPUTER EQ	41501 DELL RUGGED LAPTOPS FOR FLEET SHOP
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 21.17	7/20/2021	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL EVANSTONHEALTHBUZZ.ORG
ADMIN SVCS/INFO SYS	AMZN MKTP US 2E6975JT2	WA	98109	\$ 701.84	7/20/2021	65615 INFRASTRUCTURE SUPPLIS	HARD DRIVES FOR GARAGE CAMERA SERVER
ADMIN SVCS/INFO SYS	AMZN MKTP US 2E2S43E32	WA	98109	\$ 36.64	7/21/2021	65615 INFRASTRUCTURE SUPPLIS	PATCH PANEL FOR WATER SWITCH BOX
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	CA	94158	\$ 169.79	7/23/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 817.79	7/23/2021	65555 PERSONAL COMPUTER EQ	44515 DESKTOP PC FOR LAW DEPT.
ADMIN SVCS/INFO SYS	AMZN MKTP US 2E7432G22	WA	98109	\$ 137.00	7/23/2021	65615 INFRASTRUCTURE SUPPLIS	RAID CARD FOR GARAGE CAMERA SERVER
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 158.03	7/15/2021	62225 BLDG MAINT SVCS	SUPPLIES FOR SHERMAN GARAGE.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 22.96	7/16/2021	62225 BLDG MAINT SVCS	SUPPLY FOR GRAFFITI REMOVAL MAPLE GARAGE.
ADMIN SVCS/PARKING	LN COOK CO PROP TAX	IL	60602	\$ 184.49	7/22/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	COOK COUNTY PROPERTY TAX FOR 821 DAVIS / SHERMAN GARAGE. TAX YEAR 2018.
ADMIN SVCS/PARKING	LN COOK CO PROP TAX	IL	60602	\$ 70.97	7/22/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	PROPERTY TAX PAYMENT FOR 821 DAVIS / SHERMAN GARAGE. TAX YEAR 2020.
CITY MGR OFFICE	BOOKENDS AND BEGINNING	IL	60201	\$ 50.00	6/28/2021	62490 OTHER PROGRAM COSTS	COMMUNITY SOLAR GIFT CARD
CITY MGR OFFICE	SO BOOKED	IL	60202	\$ 50.00	6/28/2021	62490 OTHER PROGRAM COSTS	COMMUNITY SOLAR GIFT CARD
CITY MGR OFFICE	SO HEWN BAKERY	IL	60201	\$ 50.00	6/28/2021	62490 OTHER PROGRAM COSTS	COMMUNITY SOLAR GIFT CARD
CITY MGR OFFICE	THETRIIBE.COM	IL	60087	\$ 105.00	6/30/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	TRIBE SUBSCRIPTION FOR CONCILMEMBER FLEMING
CITY MGR OFFICE	AMERICAN BAR ASSOCIATI	IL	60654	\$ 790.00	6/30/2021	62360 MEMBERSHIP DUES	GROUP MEMBERSHIP 9.1.21 - 8.31.22
CITY MGR OFFICE	ETSY.COM - AYLASORIGIN	NY	11201	\$ 55.14	6/30/2021	62490 OTHER PROGRAM COSTS	COMMUNITY SOLAR GIFT CARD
CITY MGR OFFICE	PAYPAL FOURCORNERS	CA	95131	\$ 52.95	6/30/2021	62490 OTHER PROGRAM COSTS	COMMUNITY SOLAR GIFT CARD
CITY MGR OFFICE	QUICKGIFTS	TX	78746	\$ 50.00	6/30/2021	62490 OTHER PROGRAM COSTS	COMMUNITY SOLAR GIFT CARD
CITY MGR OFFICE	SO HEWN BAKERY	IL	60201	\$ 50.00	6/30/2021	62490 OTHER PROGRAM COSTS	COMMUNITY SOLAR GIFT CARD
CITY MGR OFFICE	TST SOUL & SMOKE KITC	IL	60201	\$ 50.00	6/30/2021	62490 OTHER PROGRAM COSTS	COMMUNITY SOLAR GIFT CARD
CITY MGR OFFICE	TEALICIOUS BUBBLE	IL	60201	\$ 50.00	7/1/2021	62490 OTHER PROGRAM COSTS	COMMUNITY SOLAR GIFT CARDS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
CITY MGR OFFICE	ZOOM US 888-799-9666	CA	95113	\$ 239.90	7/12/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY ZOOM ACCOUNT PAYMENT
CITY MGR OFFICE	TST FARMHOUSE - EVANS	IL	60201	\$ 50.00	7/14/2021	62490 OTHER PROGRAM COSTS	COMMUNITY SOLAR GIFT CARD
CITY MGR OFFICE	CITY DEPOT #510	IL	60201	\$ 176.29	7/16/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR LAW
CITY MGR OFFICE	CHICAGO TRIB SUBSCRIPT	TX	75067	\$ 15.96	7/20/2021	62509 SERVICE AGREEMENTS/ CONTRACTS	CHICAGO TRIBUNE SUBSCRIPTION FOR COUNCILMEMBER REID
CMO/CITY COUNCIL	IL MUNICIPAL LEAGUE	IL	62701	\$ 620.00	6/28/2021	62295 TRAINING & TRAVEL	IML CONF. REG. - 9/23-25,2021 FOR BURNS, NIEUWSMA & GANDURSKI\$310.00 PER PERSON
CMO/CITY COUNCIL	IL MUNICIPAL LEAGUE	IL	62701	\$ 310.00	6/28/2021	62295 TRAINING & TRAVEL	IML CONF. REG. - 9/23-25,2021 FOR BURNS, NIEUWSMA & GANDURSKI\$310.00 PER PERSON
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 142.52	6/30/2021	65025 FOOD	DINNER FOR 6-28-21 CITY COUNCIL MTG. POTBELLY SANDWICH
CMO/CITY COUNCIL	JIMMY JOHNS - 0562	IL	60202	\$ 153.84	7/8/2021	65025 FOOD	DINNER FOR 7/7/21 RULES COMMITTEE - JIMMY JOHNS
CMO/CITY COUNCIL	22 - LOU MALNATIS PIZZ	IL	60201	\$ 120.35	7/13/2021	65025 FOOD	DINNER FOR JULY 12, 2021 CITY COUNCIL MTG. RECEIPT DOES NOT SHOW \$7.00 TIP PARTIAL MONTHLY SUBSCRIPTION FOR HHS STAFF TO ACCESS DESIGN PROGRAM USED TO CREATE FLYERS/VISUALS.
CMO/COM ENGAGEMENT	CANVA 03105-0024591	DE	19934	\$ 25.92	7/5/2021	62490 OTHER PROGRAM COSTS	ADVERTISEMENT IN EVANSTON REVIEW FOR 2020 AUDIT REPORT.
CMO/COM ENGAGEMENT	TRIBUNE PUBLISHING COM	TX	75067	\$ 242.00	7/7/2021	62205 ADVERTISING	ANNUAL MEMBERSHIP FOR CITY COUNCIL COMMUNICATIONS AND MARKETING ASSOC. STAFF TRAINING & RESOURCES.
CMO/COM ENGAGEMENT	3CMA ONLIN CITY-COUNT	VA	20170	\$ 400.00	7/13/2021	62360 MEMBERSHIP DUES	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE FLYERS AND PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03123-22821821	DE	19934	\$ 60.00	7/22/2021	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE FLYERS AND PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03123-22821821	DE	19934	\$ 30.00	7/22/2021	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE FLYERS AND PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03123-22821821	DE	19934	\$ 180.00	7/22/2021	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE FLYERS AND PROMO MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 15.74	6/28/2021	62205 ADVERTISING	AD NOTICE RFQ 21-28 HEARING OFFICER ADVERTISEMENT
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 610.00	7/1/2021	62360 MEMBERSHIP DUES	GFOA INVOICE NO # 7654 CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY2020 CMO. COUNCILMEMBER BURN MEETING WITH WEAVERS REGARDING ECONOMIC DEVELOPMENT PLANNING
COMM ECON DEV	CLARKES OFF CAMPUS INC	IL	60201	\$ 15.01	6/28/2021	65025 FOOD	RECEIPT FOR CATERING FOR MAYOR'S CEO BUSINESS ROUNDTABLE MEETING AT ROTARY. ADDED 15% GRATUITY
COMM ECON DEV	CUPITOL COFFEE EATERY	IL	60201	\$ 163.58	6/28/2021	65025 FOOD	CHICAGO TRIBUNE AD - ZBA MEETING 07-20-2021.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ (1.72)	6/28/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD - ZBA MEETING 07-20-2021.
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 86.03	6/28/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD - ZBA MEETING 07-20-2021.
COMM ECON DEV	UBIQUITY UNIVERSITY	CA	94941	\$ 30.00	7/1/2021	62295 TRAINING & TRAVEL	TRAINING FOR DOUGHNUT ECONOMICS CLIMATE ACTION RESILIENCE PLANNING / ECONOMIC DEVELOPMENT MODELING.
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	7/2/2021	62490 OTHER PROGRAM COSTS	DOMAIN RENEWAL FOR I HEART EVANSTON TREES
COMM ECON DEV	TST FARMHOUSE - EVANS	IL	60201	\$ 165.01	7/2/2021	65025 FOOD	LUNCH MEETING WITH MAYOR, BROKERS FOR DISCUSSION ABOUT POST COVID OFFICE SPACE RECOVERY
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 100.60	7/5/2021	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLAN COMMISSION MEETING 07-28-2021
COMM ECON DEV	EVANSTON NOW	IL	60201	\$ 65.00	7/5/2021	65010 BOOKS, PUBLICATIONS, MAPS	EVANSTON NOW ANNUAL SUBSCRIPTION
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	7/22/2021	62490 OTHER PROGRAM COSTS	EVANSTON INVENTURE DOMAIN RENEWAL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 20.97	6/28/2021	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR STATION 1. AUTH CODE 0657177080493
FIRE DEPARTMENT	EXXONMOBIL 97471635	IL	60044-0000	\$ 42.53	6/29/2021	65125 OTHER COMMODITIES	GAS FOR VEHICLE. FLEET PUMPS WERE DOWN. SEQUENCE # 64215
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 314.50	6/29/2021	65625 FURNITURE & FIXTURES	OVEN REPAIR AT STATION 2. INVOICE # 0338763
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 334.62	6/30/2021	65010 BOOKS, PUBLICATIONS, MAPS	TRAINING TEXTBOOKS
FIRE DEPARTMENT	SPEEDWAY 07428 14973 A	MI	49099	\$ 50.49	6/30/2021	62295 TRAINING & TRAVEL	GAS FOR TRAILER PICK-UP FOR FIRE PREVENTION BUREAU. APPR# 071436
FIRE DEPARTMENT	ITR MIDDLEBURY TOLLS	IN	46514	\$ 5.90	6/30/2021	62295 TRAINING & TRAVEL	INDIANA TOLL ROAD FOR TRAILER PICK-UP FOR FIRE PREVENTION BUREAU. RECEIPT 03045870
FIRE DEPARTMENT	ITR WESTPOINT TOLLS	IN	46514	\$ 2.80	6/30/2021	62295 TRAINING & TRAVEL	INDIANA TOLL ROAD FOR TRAILER PICK-UP FOR FIRE PREVENTION BUREAU. RECEIPT 04390255
FIRE DEPARTMENT	ITR PORTAGE TOLLS	IN	46514	\$ 14.00	6/30/2021	62295 TRAINING & TRAVEL	INDIANA TOLL ROAD FOR TRAILER PICK-UP FOR FIRE PREVENTION BUREAU. RECEIPT 806
FIRE DEPARTMENT	SHELL OIL 521172000QPS	MI	49032	\$ 25.00	7/1/2021	62295 TRAINING & TRAVEL	GAS FOR TRAILER PICK-UP FOR FIRE PREVENTION BUREAU.
FIRE DEPARTMENT	SAMSCUB.COM	AR	72712	\$ 359.30	7/5/2021	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR STATION 3. ORDER # 6667173217
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 4.29	7/7/2021	65085 MINOR EQUIP & TOOLS	SPARK PLUG FOR FIRE VEHICLE. JRNL# C97337
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 47.50	7/8/2021	65095 OFFICE SUPPLIES	BED SHEETS FOR NEW HIRES. RECEIPT ID 1188-0927-0076-0638
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 574.99	7/9/2021	65095 OFFICE SUPPLIES	SUPPLIES FOR FIRE STATIONS. AUTH CODE 0205544071635
FIRE DEPARTMENT	WWW.CVS.COM	RI	46219	\$ 122.64	7/12/2021	65075 MEDICAL & LAB SUPPLIES	GLUCOMETERS FOR AMBULANCES, ENGINES, AND TRUCKS. ORDER # 359343926. SPLIT SHIPPING. CHARGE WAS SPLIT
FIRE DEPARTMENT	WWW.CVS.COM	RI	46219	\$ 487.68	7/12/2021	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS FOR AMBULANCES, ENGINES, AND TRUCKS. ORDER # 359343926. CHARGES WERE SPLIT.
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 32.97	7/12/2021	65095 OFFICE SUPPLIES	BATTERIES FOR FIRE EQUIPMENT. AUTH CODE 009604
FIRE DEPARTMENT	DUNKIN #308178 Q35	IL	60201	\$ 36.98	7/12/2021	65025 FOOD	REFRESHMENTS FOR CERT RECYCLING EVENT. CHECK 3150
FIRE DEPARTMENT	TARGET 00028605	IL	60044	\$ 56.97	7/12/2021	65095 OFFICE SUPPLIES	CERT/EM SUPPLIES. AUTH CODE 077038
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 345.95	7/14/2021	65095 OFFICE SUPPLIES	BANNERS FOR NATION FIRE PREVENTION WEEK. INVOICE #7997627Y
FIRE DEPARTMENT	WWW.CVS.COM	RI	46219	\$ 45.99	7/15/2021	65075 MEDICAL & LAB SUPPLIES	GLUCOSE STRIPS ORDERED FOR RIGS. GLUCOMETERS WERE LATER CANCELED.
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 675.00	7/15/2021	65085 MINOR EQUIP & TOOLS	ELECTRICAL EQUIPMENT FOR STATION 3. ORDER # 0714101XFAG
FIRE DEPARTMENT	IMAGE SPECIALTIES OF G	IL	60062	\$ 55.00	7/15/2021	65095 OFFICE SUPPLIES	NAME TAGS FOR FIRE RIGS. TERM # 1172
FIRE DEPARTMENT	POTBELLY #5	IL	60201	\$ 168.57	7/16/2021	65025 FOOD	LUNCH FOR FIRE AND FLEET STAFF DURING MEETING. AUTH # 025030
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 171.52	7/16/2021	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR STATION 3. INVOICE # 902062025
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 216.50	7/16/2021	65040 JANITORIAL SUPPLIES	HOUSEHOLD SUPPLIES FOR STATION 1. AIR: A00C0000041010
FIRE DEPARTMENT	ROLLIN AT DD	IL	60201	\$ 88.11	7/20/2021	65025 FOOD	LUNCH FOR OFFICE STAFF WELCOMING NEW TEAM MEMBERS.
FIRE DEPARTMENT	IN WEEB ENTERPRISES,	IL	60084	\$ 400.00	7/22/2021	62210 AUDITING	BUSINES CARDS FOR NEW ADMINISTRATIVE STAFF AT FIRE HQ. TRANS ID MU0017663462

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
FIRE DEPARTMENT	CVS/PHARMACY #03901	IL	60201	\$ 40.88	7/23/2021	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS FOR AMBULANCES. TRN # 4453
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 92.99	7/23/2021	65095 OFFICE SUPPLIES	TRASH CAN FOR FIRE STATION. ORDER #W077439552
HEALTH/HUMAN SVCS	SQ DANCE IS MY EVERYT	IL	60201	\$ 618.00	6/28/2021	63045 SUMMER YOUTH EMPLOYMENT	DANCE CLASSES FOR SAFE SUMMER INITIATIVE - TOTAL OF 6 CLASSES - TAXES TO BE REIMBURSED.
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 570.00	6/28/2021	63045 SUMMER YOUTH EMPLOYMENT	T-SHIRT ORDER FOR SAFE SUMMER INITIATIVE PARTICIPANTS
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 1,699.00	6/28/2021	63045 SUMMER YOUTH EMPLOYMENT	T-SHIRTS FOR SAFE SUMMER INITIATIVE PARTICIPANTS
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 19.99	6/29/2021	62490 OTHER PROGRAM COSTS	CORD FOR GAMING SYSTEM
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 154.34	6/29/2021	62490 OTHER PROGRAM COSTS	BIKES FOR GIVEAWAYS AT SAFE SUMMER FIRST FRIDAY COMMUNITY EVENT
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 732.86	6/30/2021	62490 OTHER PROGRAM COSTS	SHELTER PROVIDED FOR VICTIMS WHO WERE DISPLACED
HEALTH/HUMAN SVCS	AMZN MKTP US 294T03XQ1	WA	98109	\$ 105.34	6/30/2021	63045 SUMMER YOUTH EMPLOYMENT	BINGO CARDS FOR OLDER ADULT PARTICIPANTS FOR SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 96.35	7/1/2021	62490 OTHER PROGRAM COSTS	SHELTER PROVIDED FOR VICTIMS WHO WERE DISPLACED
HEALTH/HUMAN SVCS	DICKS CLOTHING&SPORTI	IL	60714	\$ 137.96	7/1/2021	62490 OTHER PROGRAM COSTS	TENTS FOR SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 154.34	7/1/2021	63045 SUMMER YOUTH EMPLOYMENT	BIKES FOR GIVEAWAYS FOR THE COMMUNITY BUILDING SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	WAL-MART #2816	IL	60714	\$ 59.92	7/2/2021	62490 OTHER PROGRAM COSTS	EXPENSES FOR SAFE SUMMER INITIATIVE-GAMES AND DEEP FRYER
HEALTH/HUMAN SVCS	WAL-MART #2816	IL	60714	\$ 130.01	7/2/2021	63045 SUMMER YOUTH EMPLOYMENT	EXPENSES FOR SAFE SUMMER INITIATIVE-GAMES AND DEEP FRYER
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 298.35	7/2/2021	63045 SUMMER YOUTH EMPLOYMENT	GIFTS FOR OUTDOOR GAME WINNERS AT COMMUNITY CENTERS-SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 177.00	7/2/2021	63045 SUMMER YOUTH EMPLOYMENT	PRIZES FOR YOUTH PARTICIPATING IN GAMES FOR SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 241.14	7/5/2021	62490 OTHER PROGRAM COSTS	FOOD FOR OLDER ADULTS PARTICIPATING IN COMMUNITY BUILDING SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 281.20	7/5/2021	62490 OTHER PROGRAM COSTS	FOOD FOR OLDER ADULTS PARTICIPATING IN THE SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	JENNIFERS EDIBLES INC	IL	60201	\$ 207.30	7/5/2021	65025 FOOD	MEAL FOR SENIORS FOR SAFE SUMMER COMMUNITY BUILDING EVENT
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60076	\$ 18.00	7/5/2021	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SAFE SUMMER INIATIVE
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 675.00	7/5/2021	63045 SUMMER YOUTH EMPLOYMENT	ART OF MUSIC INSTRUCTION FOR COMMUNITY BUILDING - SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	PAPA JOHN'S 5056	IL	60201	\$ 277.67	7/5/2021	63045 SUMMER YOUTH EMPLOYMENT	FOOD FOR YOUTH AT COMMUNITY CENTER
HEALTH/HUMAN SVCS	SQ THE WOV FACTOR	IL	60026	\$ 1,726.40	7/5/2021	63045 SUMMER YOUTH EMPLOYMENT	OBACLE COURSES FOR COMMUNITY BUILDING-SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 47.97	7/5/2021	63045 SUMMER YOUTH EMPLOYMENT	POPCORN FOR MOVIE NIGHT AT COMMUNITY CENTERS
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 833.12	7/8/2021	62490 OTHER PROGRAM COSTS	SHELTER PROVIDED FOR VICTIMS WHO WERE DISPLACED
HEALTH/HUMAN SVCS	VENINGAGE.COM	ON	M6R2B7	\$ 19.00	7/8/2021	62490 OTHER PROGRAM COSTS	SUBSCRIPTION FOR PROMOTION OF DSD PROGRAMS AND SERVICES
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	\$ 309.32	7/9/2021	63045 SUMMER YOUTH EMPLOYMENT	FOOD FOR COMMUNITY CENTERS
HEALTH/HUMAN SVCS	GFS STORE #1915	IL	60202	\$ 24.63	7/12/2021	63045 SUMMER YOUTH EMPLOYMENT	FOOD FOR COMMUNITY CENTERS
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 52.00	7/12/2021	63045 SUMMER YOUTH EMPLOYMENT	GAMES AND PRIZES FOR GIVEAWAY AND GAMES FOR COMMUNITY CENTERS FOR SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	SAMSClub #6444	IL	60202	\$ 112.63	7/12/2021	63045 SUMMER YOUTH EMPLOYMENT	ICE CREAM FOR COMMUNITY CENTERS
HEALTH/HUMAN SVCS	SQ THE WOV FACTOR	IL	60076	\$ 1,003.60	7/12/2021	63045 SUMMER YOUTH EMPLOYMENT	OBACLE COURSE FOR COMMUNITY BUILDING SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	IN BAILEYS TEST STRI	NJ	07601	\$ 299.00	7/13/2021	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EXP	FOOD PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	THERMOWORKS INC	UT	84003	\$ 298.55	7/13/2021	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EXP	FOOD PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	VITALITY MEDICAL INC	UT	84121	\$ 41.92	7/13/2021	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EXP	FOOD PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	THERMOWORKS INC	UT	84003	\$ (17.56)	7/14/2021	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EXP	FOOD PROGRAM SUPPLIES-TAX REFUND
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 900.00	7/14/2021	63045 SUMMER YOUTH EMPLOYMENT	ART OF MUSIC FOR COMMUNITY BUILDING-SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 739.50	7/14/2021	63045 SUMMER YOUTH EMPLOYMENT	T-SHIRTS FOR SAFE SUMMER INITIATIVE PARTICIPANTS
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 762.50	7/14/2021	63045 SUMMER YOUTH EMPLOYMENT	T-SHIRTS FOR SAFE SUMMER INITIATIVE PARTICIPANTS
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 65.00	7/19/2021	62490 OTHER PROGRAM COSTS	PACE COUPON BOOKS PURCHASED FOR CLIENT IN NEED OF TRANSPORTATION \$32.50X 2 BOOKS (\$65)
HEALTH/HUMAN SVCS	CANVA I03119-18180147	DE	19934	\$ 12.95	7/19/2021	62490 OTHER PROGRAM COSTS	SUBSCRIPTION FOR PORTAL TO CREATE ALL CSD PROMOTION MATERIALS
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 210.25	7/19/2021	63045 SUMMER YOUTH EMPLOYMENT	PIZZA FOR YOUTH ATTENDING SAFE SUMMER INITIATIVE AT COMMUNITY CENTERS
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 19.85	7/21/2021	62490 OTHER PROGRAM COSTS	FRAME FOR CERTIFICATE FOR STAFF
HEALTH/HUMAN SVCS	MICROSOFT XBOX	WA	98052	\$ 4.40	7/21/2021	62490 OTHER PROGRAM COSTS	GAME FOR GAMING SYSTEM FOR COMMUNITY CENTERS FOR SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	22 - LOU MALNATIS PIZZ	IL	60201	\$ 251.35	7/22/2021	62490 OTHER PROGRAM COSTS	LUNCH FOR STAFF FOR DEPARTMENT STAFF MEETING
HEALTH/HUMAN SVCS	PARTY CITY 15	IL	60714	\$ 15.13	7/22/2021	62490 OTHER PROGRAM COSTS	STAFF MEETING
HEALTH/HUMAN SVCS	WAL-MART #2816	IL	60714	\$ 17.28	7/22/2021	62490 OTHER PROGRAM COSTS	STAFF MEETING
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 74.63	7/23/2021	62490 OTHER PROGRAM COSTS	FOOD FOR OLDER ADULTS PRESENT AT SAFE SUMMER INITIATIVE
HEALTH/HUMAN SVCS	JEWEL OSCO 3484	IL	60714	\$ 14.99	7/23/2021	62490 OTHER PROGRAM COSTS	STAFF MEETING-ICEBREAKER
LEGAL DEPARTMENT	GYROS PLANET	IL	60201	\$ 540.00	6/28/2021	65025 FOOD	FOOD FOR TOWN HALL EVENT HELD ON JUNE 29TH
LEGAL DEPARTMENT	GYROS PLANET	IL	60201	\$ 180.00	7/5/2021	65025 FOOD	EXTRA FOOD FOR TOWN HALL MEETING ON 6.29.21
LEGAL DEPARTMENT	ILEFILE 013797127-0	IL	62701	\$ 30.00	7/5/2021	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 013797127-0	TX	75024	\$ 0.87	7/5/2021	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 15.75	7/19/2021	62345 COURT COST/LITIGATION	PARKING FOR COURT 7.19.21
LIBRARY	CONSERVATIONMART	GA	30043	\$ 703.76	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	48 T5 SPIRAL CFL 27K BULBS
LIBRARY	PAYPAL CARDSFORALL	CA	95131	\$ 19.98	6/29/2021	65100 LIBRARY SUPPLIES	BOARD GAME FOR TRIVIA NIGHT
LIBRARY	MICHAELS STORES 3849	IL	60077	\$ 10.38	6/30/2021	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES
LIBRARY	HOO HOOTSUITE INC	CA	94104	\$ 588.00	6/30/2021	62340 IS SUPPORT FEES	MARKETING COMMUNICATION ONLINE SUBSCRIPTION
LIBRARY	TARGET 00032839	IL	60201	\$ 27.19	6/30/2021	65100 LIBRARY SUPPLIES	OUTRIDE GRANT SUPPLIES TEEN SERVICES
LIBRARY	ETSY.COM	NY	11201	\$ 35.46	7/1/2021	65100 LIBRARY SUPPLIES	SUPPLIES FOR SEWING TEEN PROGRAM
LIBRARY	WALMART.COM AZ	AR	72716	\$ 24.99	7/2/2021	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES
LIBRARY	WALMART.COM AZ	AR	72716	\$ 34.83	7/2/2021	65100 LIBRARY SUPPLIES	ROBERT CROWN OFFICE SUPPLIES
LIBRARY	GOOGLE GSUITE_EPL.ORG	CA	94043	\$ 12.00	7/5/2021	62340 IS SUPPORT FEES	EPL GSUITE SUBSCRIPTION
LIBRARY	WP ENGINE	TX	78701	\$ 115.00	7/5/2021	62340 IS SUPPORT FEES	INTERNET SOLUTION PROVIDER

BMO Credit Card Statement for the Period ending July 26, 2021

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
LIBRARY	ZOOM US 888-799-9666	CA	95113	\$ 49.00	7/5/2021	62340 IS SUPPORT FEES	ONLINE MONTHLY SUBSCRIPTION
LIBRARY	THE HOME DEPOT #1902	IL	602020000	\$ 79.94	7/5/2021	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE WASHER SURFACE CLEANER, FITTING
LIBRARY	PAYFLOW/PAYPAL	NE	68126	\$ 30.00	7/5/2021	62705 BANK SERVICE CHARGES	ONLINE PAYMENT OPTION FOR PATRONS RENTING EPL PUBLIC ROOMS.
LIBRARY	BLICK ART 800 447 1892	IL	60201	\$ 88.25	7/7/2021	65100 LIBRARY SUPPLIES	PRINT MAKING SUPPLIES TEEN LOFT
LIBRARY	TARGET.COM	MN	55445	\$ 74.93	7/8/2021	65100 LIBRARY SUPPLIES	CONTAINERS FOR LEGU CLUB
LIBRARY	PURE ELECTRIC	IL	60645	\$ 746.45	7/8/2021	65050 BUILDING MAINTENANCE MATERIAL	4 CASES OF CFL LIGHT BULBS
LIBRARY	WALMART.COM AV	AR	72716	\$ 111.41	7/9/2021	65095 OFFICE SUPPLIES	PROGRAM SUPPLIES - DEDICATED TO THE DREAM
LIBRARY	COST PLUS WLD #147	IL	60201	\$ 43.90	7/9/2021	65100 LIBRARY SUPPLIES	TEEN ANIME CLUB SUPPLIES
LIBRARY	AMZN MKTP US 297OS9DUO	WA	98109	\$ 42.25	7/12/2021	65630 LIBRARY BOOKS	ELL BOOKS
LIBRARY	LEMOIACE HARDWARE	IL	60201	\$ 19.98	7/12/2021	65050 BUILDING MAINTENANCE MATERIAL	PAPER TOWEL ROLLS FOR ROBERT CROWN LIBRARY KITCHEN
LIBRARY	THE HOME DEPOT #1902	IL	602020000	\$ 159.00	7/12/2021	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE WASHER EXTENSION POLE
LIBRARY	AMZN MKTP US 295SV9IR0	WA	98109	\$ 56.46	7/13/2021	65630 LIBRARY BOOKS	ELL BOOKS
LIBRARY	AMAZON.COM 2E3IS7AY1 A	WA	98109	\$ 111.04	7/14/2021	65630 LIBRARY BOOKS	ELL PRINT
LIBRARY	TARGET 00032839	IL	60201	\$ 47.26	7/14/2021	65100 LIBRARY SUPPLIES	SUPPLIES FOR TEEN BIKE CLUB SEWING AND GAME NIGHT
LIBRARY	WHOLEFDS EVN 10076	IL	60201	\$ 40.43	7/14/2021	65100 LIBRARY SUPPLIES	SNACKS FOR CYCLING CHARGE TO OUTRIDE GRANT
LIBRARY	WHOLEFDS EVN 10076	IL	60201	\$ 15.47	7/15/2021	65100 LIBRARY SUPPLIES	SNACKS TEEN SEWING
LIBRARY	PAYPAL SCOPESTUFF	TX	78681	\$ 12.00	7/20/2021	65100 LIBRARY SUPPLIES	NASA EXPLORER PROGRAM SUPPLIES
LIBRARY	PAYPAL ORION	CA	95076	\$ 55.06	7/20/2021	65100 LIBRARY SUPPLIES	NASA EXPLORER PROGRAM SUPPLIES
LIBRARY	PAYPAL ORION	CA	95076	\$ 55.06	7/20/2021	65100 LIBRARY SUPPLIES	NASA SPACE PROGRAM SUPPLIES
LIBRARY	WWW.GIVINGUSA.ORG	IL	60606	\$ 139.95	7/20/2021	62295 TRAINING & TRAVEL	WEBINAR W SHAWVER
LIBRARY	CVS/PHARMACY #03901	IL	60201	\$ 164.95	7/20/2021	65100 LIBRARY SUPPLIES	GIFT CARDS FOR TEEN SERVICES PROGRAMS AND RAFFLES
LIBRARY	HOMELESS TRAINING	IL	60506	\$ 29.98	7/21/2021	65630 LIBRARY BOOKS	ELL PRINT
LIBRARY	AMZN MKTP US 2E3MI57V1	WA	98109	\$ 22.98	7/21/2021	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
LIBRARY	COMCAST CHICAGO	IL	60173	\$ 113.35	7/21/2021	62341 INTERNET SOLUTION PROVIDERS	NB INTERNET SERVICES
LIBRARY	WALMART.COM AU	AR	72716	\$ 39.99	7/21/2021	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES
LIBRARY	WALMART.COM AX	AR	72716	\$ 39.99	7/21/2021	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES
LIBRARY	PAYPAL HOME DEPOT	GA	30339	\$ 134.77	7/21/2021	65100 LIBRARY SUPPLIES	OUTREACH SUPPLIES
LIBRARY	AMERLIBASSOC ECOMMERCE	IL	60611	\$ 129.00	7/21/2021	62295 TRAINING & TRAVEL	ALA GROUP WEBINAR H NORBORG
LIBRARY	PAYPAL ELLACARDLLC CA	CA	95131	\$ 3.99	7/21/2021	65095 OFFICE SUPPLIES	ONLINE GREETING CARD
LIBRARY	TARGET 00032839	IL	60201	\$ 21.21	7/22/2021	65100 LIBRARY SUPPLIES	SNACKS TEEN GAME NIGHT
LIBRARY	PAYPAL REI	WA	98032	\$ (163.05)	7/22/2021	65100 LIBRARY SUPPLIES	REFUND
LIBRARY	PAYPAL ABOS ABOS	MO	63021	\$ 84.00	7/23/2021	62295 TRAINING & TRAVEL	WEBINAR TRAINING L ANTOLIN
POLICE DEPARTMENT	EINSTEIN BROS-ONLINE C	CO	80228	\$ 71.64	7/1/2021	65025 FOOD	STAFF MEETING - BAGELS
POLICE DEPARTMENT	GLOCK PROFESSIONAL INC	GA	30082	\$ 250.00	7/2/2021	62295 TRAINING & TRAVEL	REGISTRATION FOR MEMBER TO ATTEND GLOCK ARMORER COURSE
POLICE DEPARTMENT	US FLEET TRACKING LLC	OK	73013	\$ 149.80	7/2/2021	65122 NARCOTICS ENFORCEMENT EXPENSE	JULY GPS SERVICE
POLICE DEPARTMENT	NATW NATW.ORG	PA	19096	\$ 482.89	7/13/2021	62490 OTHER PROGRAM COSTS	NATIONAL NIGHT OUT SUPPLIES
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 87.51	7/16/2021	62490 OTHER PROGRAM COSTS	K9 FOOD
POLICE DEPARTMENT	PAYPAL INVISIBLECH	CA	95131	\$ 244.90	7/16/2021	65085 MINOR EQUIP & TOOLS	FIRST RESPONDER SENSORY TOOLKIT FOR AUTISTIC CITIZENS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 41.91	7/19/2021	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	SHELL OIL 10011069001	IL	61701	\$ 56.17	7/19/2021	62295 TRAINING & TRAVEL	FUEL
POLICE DEPARTMENT	SHELL OIL 10005089007	IL	61764	\$ 15.80	7/20/2021	62295 TRAINING & TRAVEL	FUEL
POLICE DEPARTMENT	SHELL OIL 10089689003	IL	62703	\$ 15.64	7/20/2021	62295 TRAINING & TRAVEL	FUEL
POLICE DEPARTMENT	NU CPS REGISTRATION	IL	60208	\$ 400.00	7/21/2021	62295 TRAINING & TRAVEL	NUCPS ADMINISTRATIVE FEE
POLICE DEPARTMENT	POLICEBIKESTORE	NJ	07866	\$ 333.95	7/22/2021	65085 MINOR EQUIP & TOOLS	PATROL BICYCLE HELMETS
PRCS/ADMINISTRATION	IN P2P RESCUE	NC	28405	\$ 1,069.50	7/7/2021	65090 SAFETY EQUIPMENT	NECK GAITERS FOR PR STAFF
PRCS/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60202	\$ 2,394.50	7/8/2021	62490 OTHER PROGRAM COSTS	VAN 2 FOR MSYEP - JULY
PRCS/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60202	\$ 2,394.50	7/8/2021	62507 FIELD TRIPS	VAN RENTAL FOR MSYEP PROGRAM - JULY
PRCS/CHAND NEWB CNTR	JEWEL OSCO 3456	IL	60091	\$ 35.92	6/28/2021	65025 FOOD	SPORTS CAMPS POPCICLES FRIDAY
PRCS/CHAND NEWB CNTR	AMZN MKTP US 290HS5NM1	WA	98109	\$ 239.98	6/28/2021	65110 REC PROGRAM SUPPLIES	SANDWICH BOARDS FOR BEACH ENTRANCES
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 170.92	6/29/2021	65110 REC PROGRAM SUPPLIES	MOVIES FOR STARLIGHT CONCERT SERIES
PRCS/CHAND NEWB CNTR	TARGET.COM	MN	55445	\$ 43.83	7/1/2021	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT MOVIES
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 323.19	7/2/2021	65110 REC PROGRAM SUPPLIES	PRIZES FOR CAMP CARNIVAL
PRCS/CHAND NEWB CNTR	CVS/PHARMACY #08760	IL	60201	\$ 4.58	7/7/2021	65110 REC PROGRAM SUPPLIES	ICE FOR STARLIGHT CONCERT
PRCS/CHAND NEWB CNTR	JEWEL OSCO 3456	IL	60091	\$ 35.92	7/12/2021	65110 REC PROGRAM SUPPLIES	SPORTS CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	JEWEL OSCO 3456	IL	60091	\$ 13.47	7/12/2021	65110 REC PROGRAM SUPPLIES	SPORTS CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	WALGREENS #4218	IL	60202	\$ 3.98	7/14/2021	65110 REC PROGRAM SUPPLIES	ICE FOR STARLIGHT CONCERT SERIES
PRCS/CHAND NEWB CNTR	JEWEL OSCO 3456	IL	60091	\$ 35.92	7/19/2021	65110 REC PROGRAM SUPPLIES	POPCICLES FOR SPORTS CAMPERS
PRCS/CHAND NEWB CNTR	JEWEL OSCO 3456	IL	60091	\$ 35.92	7/19/2021	65110 REC PROGRAM SUPPLIES	POPCICLES FOR SPORTS CAMPERS
PRCS/CHAND NEWB CNTR	JEWEL OSCO 3456	IL	60091	\$ 12.45	7/19/2021	65110 REC PROGRAM SUPPLIES	WATER FOR STARLIGHT PERFORMERS
PRCS/CHAND NEWB CNTR	SO OLYMPIA POMMEL TRA	TX	75093	\$ 274.99	7/21/2021	65110 REC PROGRAM SUPPLIES	GYMNASTICS EQUIPMENT
PRCS/CHAND NEWB CNTR	MATSMATSMATS.COM	CA	91367	\$ 295.00	7/21/2021	65110 REC PROGRAM SUPPLIES	GYMNASTICS MATS
PRCS/CHAND NEWB CNTR	RMSUNSCREEN	CO	80004	\$ 153.83	7/21/2021	65110 REC PROGRAM SUPPLIES	SUNSCREEN FOR LAKEFRONT STAFF
PRCS/CHAND NEWB CNTR	WALGREENS #4218	IL	60202	\$ 3.98	7/21/2021	65110 REC PROGRAM SUPPLIES	ICE FOR STARLIGHT CONCERTS
PRCS/CHAND NEWB CNTR	DOLLAR TREE	IL	60645	\$ 70.28	7/22/2021	65110 REC PROGRAM SUPPLIES	ITEMS FOR END OF CAMP SESSION CARNIVAL (PRIZES)
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 132.78	6/28/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	JEWEL OSCO 3456	IL	60091	\$ 13.96	6/28/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 49.38	6/28/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 34.99	6/29/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 58.44	6/30/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 72.92	7/1/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 20.98	7/1/2021	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	WALMART.COM AS	AR	72716	\$ 2.91	7/1/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 16.90	7/2/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 5.18	7/2/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 28.74	7/8/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 37.32	7/9/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 126.75	7/9/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	WALMART.COM AY	AR	72716	\$ 149.76	7/9/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 36.47	7/12/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 286.11	7/12/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 24.57	7/12/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 49.90	7/12/2021	65025 FOOD	CAMP SNACK
PRCS/ECOLOGY CNTR	WALMART.COM AS	AR	72716	\$ 75.98	7/13/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.37	7/14/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 61.92	7/14/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 37.00	7/15/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 62.78	7/15/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	EVANSTON IMPRINTABLES	IL	60201	\$ 398.40	7/16/2021	65020 CLOTHING	ECOQUEST SHIRTS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 20.19	7/19/2021	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 77.19	7/19/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 89.11	7/19/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM AX	AR	72716	\$ 10.04	7/19/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 60.47	7/23/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 255.77	7/23/2021	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 63.02	7/23/2021	65025 FOOD	CAMP FOOD
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 11.50	6/28/2021	65025 FOOD	FOOD ITEMS FOR SUMMER DISCOVERY CAMP
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 19.98	6/28/2021	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SUMMER DISCOVERY CAMP
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 204.39	6/28/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 19.76	6/28/2021	65040 JANITORIAL SUPPLIES	SUPPLIES FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 393.15	7/2/2021	65110 REC PROGRAM SUPPLIES	4TH OF JULY CELEBRATION FOR SUMMER DISCOVERY CAMP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 23.92	7/5/2021	65040 JANITORIAL SUPPLIES	ROPE FOR BANNERS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 179.00	7/5/2021	65110 REC PROGRAM SUPPLIES	GRILL FOR SUMMER ACTIVITY
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 59.97	7/5/2021	65110 REC PROGRAM SUPPLIES	WATER BALLOONS FOR CAMP
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 237.45	7/8/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	AVDG CHICAGO	IL	60622	\$ 315.00	7/9/2021	62245 OTHER EQMT MAINTENANCE	SOUND & LIGHTING RESTORED AFTER POWER OUTAGE
PRCS/FLEETWOOD CNTR	KENNY THE KLEENER-SKOK	IL	60076	\$ 316.00	7/9/2021	62245 OTHER EQMT MAINTENANCE	TABLECLOTH CLEANING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 317.83	7/9/2021	65025 FOOD	1. CAMP 4TH CELEBRATION2. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 454.27	7/9/2021	65025 FOOD	1. ELEAR2. KIT SUPPLY3. CAMP SNACKS ALL RECEIPTS COVERED BY 740.30 GFS CREDIT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 271.43	7/9/2021	65025 FOOD	1. ELEAR2. KIT SUPPLY3. CAMP SNACKS ALL RECEIPTS COVERED BY 740.30 GFS CREDIT
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 287.19	7/9/2021	65025 FOOD	SUMMER DISCOVERY DAILY SNACKS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 113.13	7/9/2021	65110 REC PROGRAM SUPPLIES	1. ELEAR2. KIT SUPPLY3. CAMP SNACKS ALL RECEIPTS COVERED BY 740.30 GFS CREDIT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 442.83	7/9/2021	65025 FOOD	1. CAMP 4TH CELEBRATION2. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 831.58	7/9/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,019.98	7/9/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 439.80	7/12/2021	65025 FOOD	DOUBLE CHARGE CREDITED TO FJCC ACCOUNT
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 439.80	7/12/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 68.00	7/14/2021	65110 REC PROGRAM SUPPLIES	STEM CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 88.85	7/14/2021	65110 REC PROGRAM SUPPLIES	WALKIE TALKIES FOR CAMP
PRCS/FLEETWOOD CNTR	SUBWAY 46751	IL	60202	\$ 201.90	7/14/2021	65025 FOOD	SUMMER FOOD MEETING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 475.76	7/15/2021	65025 FOOD	ATTACHED INVOICE PAID WITH THIS CHARGE AND ATTACHED CREDIT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 19.76	7/15/2021	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 14.69	7/16/2021	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 43.98	7/16/2021	65025 FOOD	EDIBLE STEM MATERIALS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 68.28	7/16/2021	65095 OFFICE SUPPLIES	CAMP STEM SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ 189.75	7/16/2021	65110 REC PROGRAM SUPPLIES	BEACH SUPPLIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 10.00	7/16/2021	65110 REC PROGRAM SUPPLIES	CAMP STEM SUPPLIES
PRCS/FLEETWOOD CNTR	DRAMATISTS PLAY SERV	NY	10016	\$ 52.05	7/16/2021	65110 REC PROGRAM SUPPLIES	HARD COPIES OF THE PLAY "TWILIGHT" FOR FJT PRODUCTION
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 17.50	7/16/2021	65025 FOOD	SUMMER FOOD STAFF MEETING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 21.96	7/19/2021	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 58.99	7/20/2021	65110 REC PROGRAM SUPPLIES	BACK ORDER SUMMER CRAFT KIT
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 100.00	7/20/2021	65110 REC PROGRAM SUPPLIES	STEM AND ART CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ 6.86	7/20/2021	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	LOST ERAS	IL	60626	\$ 35.00	7/20/2021	62375 RENTALS	PROP RENTAL FOR FJTS "THE MEETING" PRODUCTION
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 31.50	7/21/2021	62490 OTHER PROGRAM COSTS	DRY CLEANING OF "THE MEETING" PRODUCTION COSTUMES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 361.90	7/21/2021	65025 FOOD	1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. SUMMER FOOD BREAKFAST4. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 154.90	7/21/2021	65025 FOOD	1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. SUMMER FOOD BREAKFAST4. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 79.29	7/21/2021	65025 FOOD	1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. SUMMER FOOD BREAKFAST4. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 208.89	7/21/2021	65025 FOOD	1. SUMMER FOOD BREAKFAST2. SUMMER FOOD BREAKFAST3. SUMMER FOOD BREAKFAST4. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,062.33	7/21/2021	65025 FOOD	SUMMER FOOD BREAKFAST

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PRCS/FLEETWOOD CNTR	WAY KEN CONTRACTORS	IL	60641	\$ 46.00	7/22/2021	65110 REC PROGRAM SUPPLIES	GENERATOR KEYS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 765.84	7/22/2021	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	SKOKIE SPORTS PARK	IL	60076	\$ 518.00	7/23/2021	62507 FIELD TRIPS	SKOKIE SPORTS PARK CAMP TRIP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 50.91	7/23/2021	65040 JANITORIAL SUPPLIES	FLOOR POLISH
PRCS/FLEETWOOD CNTR	CROWN TROPHY SKOKIE	IL	60076	\$ 985.75	7/23/2021	65110 REC PROGRAM SUPPLIES	TROPHIES FOR MASON PARK LEAGUE
PRCS/LEVY SEN CNTR	VALLI PRODUCE	IL	60202	\$ 23.65	7/11/2021	65025 FOOD	CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	THE WEBSTAIRANT STORE	PA	17602	\$ 54.32	7/8/2021	65025 FOOD	CUPS AND GLOVES FOR CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	WALMART COM AA	AR	72716	\$ 206.90	7/8/2021	65110 REC PROGRAM SUPPLIES	FANS FOR CLASSES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 78.79	7/19/2021	65040 JANITORIAL SUPPLIES	FLOOR FINISH & WALL PATCH
PRCS/NOYES CNTR	WALGREENS #2819	IL	60201	\$ 45.90	6/28/2021	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	IL	60201	\$ 16.15	6/29/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	CHICAGO BOTANIC GARDEN	IL	60022	\$ 65.00	6/30/2021	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 58.00	6/30/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ARTS CAMP
PRCS/NOYES CNTR	GFS STORE #1915	IL	60202	\$ 8.49	6/30/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EARLY CHILDHOOD SPACE CAMP
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ (19.99)	7/11/2021	65110 REC PROGRAM SUPPLIES	REFUND FOR ARTS CAMP SPEAKER THAT NEVER ARRIVED
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 6.00	7/11/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ARTS CAMP
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 52.68	7/21/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP MATERIALS
PRCS/NOYES CNTR	CVS/PHARMACY #03901	IL	60201	\$ 20.00	7/21/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 77.12	7/21/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 62.00	7/5/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP MATERIALS
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 329.79	7/5/2021	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES. NOTE THE \$5 DISCOUNT WITH "GIFT CARD"
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 21.00	7/9/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 71.24	7/15/2021	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR ARTS CAMP
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 2.00	7/15/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WENDELLA BOATS	IL	60611	\$ 204.00	7/19/2021	62507 FIELD TRIPS	ARCHITECTURE TOUR FOR ARCHITECTURE CAMP. AMUSEMENT TAX NOT EXEMPT.
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 7.98	7/19/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 54.17	7/19/2021	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR ARTS CAMP
PRCS/NOYES CNTR	FIVE BELOW 7058	IL	60202	\$ 20.00	7/20/2021	65110 REC PROGRAM SUPPLIES	GLUE STICKS FOR ARTS CAMP
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 47.82	7/21/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 19.98	7/22/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 9.60	7/22/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	CVS/PHARMACY #03901	IL	60201	\$ 75.09	7/22/2021	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 1,170.86	6/28/2021	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 22.00	6/28/2021	65025 FOOD	GROCERIES FOR CHILD CARE COOKING PROJECT
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 287.35	6/28/2021	65110 REC PROGRAM SUPPLIES	OFF ICE TRAINING EXERCISE EQUIPMENT FOR CAMPS
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 852.44	7/21/2021	65025 FOOD	GROCERIES FOR CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 12.38	7/21/2021	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR SUMMER CAMPS
PRCS/RBT CROWN CNTR	SCHOOL HEALTH CORP	IL	60008	\$ 110.91	7/21/2021	65110 REC PROGRAM SUPPLIES	PURCHASED SCOREBOARDS AND SCOREBOOKS FOR OUR 3 ON 3 BASKETBALL LEAGUE.
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 59.17	7/21/2021	65110 REC PROGRAM SUPPLIES	PURCHASED WHISTLES, ICE PACKS, AND BLUE FLOOR TAPE FOR OUR SUMMER 3 ON 3 BASKETBALL LEAGUE.
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 185.20	7/21/2021	65110 REC PROGRAM SUPPLIES	WEIGHTS FOR OFF ICE TRAINING
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 1,095.00	7/5/2021	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 10.28	7/7/2021	65110 REC PROGRAM SUPPLIES	SCIENCE SUPPLIES
PRCS/RBT CROWN CNTR	DICKS CLOTHING&SPORTI	IL	60714	\$ 55.10	7/8/2021	65110 REC PROGRAM SUPPLIES	PURCHASED SOFTBALLS FOR PLAYOFFS AND CHAMPIONSHIP GAMES FOR OUR SUMMER ADULT SOFTBALL LEAGUE.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 128.03	7/9/2021	65025 FOOD	GROCERIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 45.24	7/9/2021	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/RBT CROWN CNTR	SANTO SPORT STORE	IL	60415	\$ 672.25	7/9/2021	65110 REC PROGRAM SUPPLIES	PURCHASED INDICATORS, SOFTBALLS, AND BASES FOR OUR KICKBALL AND SOFTBALL LEAGUE.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 1,235.00	7/12/2021	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 5.00	7/12/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	IN NATIONAL AWARDS &	IL	60202	\$ 434.00	7/14/2021	62490 OTHER PROGRAM COSTS	PURCHASED TROPHIES FOR OUR SUMMER ADULT SOFTBALL LEAGUE.
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 150.96	7/14/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	IL	60202	\$ 432.00	7/15/2021	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	TOPNOTCH SILKSCREENIN	IL	60608	\$ 652.00	7/16/2021	62490 OTHER PROGRAM COSTS	PURCHASED UNIFORMS, TROPHIES AND MEDALS FOR OUR TINY TOT AND WHIFFLE BALL LEAGUE.
PRCS/RBT CROWN CNTR	TOPNOTCH SILKSCREENIN	IL	60608	\$ 500.00	7/16/2021	62490 OTHER PROGRAM COSTS	PURCHASED UNIFORMS, TROPHIES AND MEDALS FOR OUR TINY TOT TEE BALL AND WHIFFLE BALL LEAGUE.
PRCS/RBT CROWN CNTR	TOPNOTCH SILKSCREENIN	IL	60608	\$ 750.00	7/16/2021	62490 OTHER PROGRAM COSTS	PURCHASED UNIFORMS, TROPHIES, AND MEDALS FOR OUR TINY TOT TEE BALL AND WHIFFLE BALL LEAGUE.
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 72.79	7/16/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	IL	60477	\$ 630.00	7/19/2021	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	IL	60477	\$ 7.41	7/19/2021	65025 FOOD	LUNCH FOR CAMPERS THAT FORGOT
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	IL	60477	\$ 27.66	7/19/2021	65025 FOOD	LUNCH FOR CAMPERS THAT FORGOT
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 19.32	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	SCHOOL HEALTH CORP	IL	60008	\$ 183.98	7/19/2021	65110 REC PROGRAM SUPPLIES	PURCHASED STARTING BLOCKS FOR OUR TRACK & FIELD PROGRAM.
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 86.11	7/20/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 200.00	7/21/2021	62490 OTHER PROGRAM COSTS	STAFF INCENTIVE / COUNSELOR OF THE WEEK
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 638.55	7/21/2021	65025 FOOD	GROCERIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	WALMART.COM AZ	AR	72716	\$ 123.47	7/22/2021	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #2816	IL	60714	\$ 186.82	7/23/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES

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PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 164.63	7/23/2021	65110 REC PROGRAM SUPPLIES	PURCHASED GLAZES FOR OUR POTTERY PROGRAMS.
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 151.50	6/28/2021	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 330.92	6/28/2021	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP
PRCS/RECREATION	RADIO FLYER INC	IL	60707	\$ 421.67	6/28/2021	65110 REC PROGRAM SUPPLIES	WAGONS FOR CAMP
PRCS/RECREATION	THE BAREFOOT HAWAIIAN	IL	60056-6321	\$ 450.00	6/30/2021	62507 FIELD TRIPS	PAYMENT FOR ENTERTAINMENT GROUP PERFORMING AT CAMP
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 152.95	6/30/2021	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP
PRCS/RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ 12.25	7/2/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FLOOR HOCKEY PROGRAM
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 235.00	7/7/2021	62375 RENTALS	MONTHLY RENTAL OF PORTA POTTY FOR FARMERS' MARKET
PRCS/RECREATION	WALMART COM AT	AR	72716	\$ 379.00	7/8/2021	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR PORTABLE PA SYSTEM
PRCS/RECREATION	SWEETWATER SOUND	IN	46618	\$ 128.98	7/8/2021	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR THE PORTABLE PA SYSTEM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 28.97	7/8/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 42.00	7/8/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	BARNES & NOBLE #2622	IL	60077	\$ 11.98	7/9/2021	65095 OFFICE SUPPLIES	COPY OF CLEAN EATING MAGAZINE- AWARD ARTICLE
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	7/9/2021	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR THE ROBERT CROWN CENTER
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 24.39	7/12/2021	65095 OFFICE SUPPLIES	THERMAL LAMINATE FOR FARMERS' MARKET
PRCS/RECREATION	GRAINGER	IL	60045-5202	\$ 63.70	7/12/2021	65110 REC PROGRAM SUPPLIES	REPLACEMENT MICROPHONE FOR BOAT AND CEMENT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 26.49	7/12/2021	65025 FOOD	ICE AND SNACKS FOR CAMP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 37.17	7/12/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR INDIVIDUAL GROUP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 38.47	7/12/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR INDIVIDUAL GROUP
PRCS/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 38.98	7/12/2021	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	SAMSClub.COM	AR	72712	\$ 146.96	7/12/2021	65110 REC PROGRAM SUPPLIES	WAGONS FOR CAMP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 4.99	7/14/2021	65025 FOOD	ICE FOR CAMP
PRCS/RECREATION	SP EVENTWRISTBANDS	GA	30309	\$ 419.97	7/15/2021	65110 REC PROGRAM SUPPLIES	PUBLIC SKATE WRISTBANDS
PRCS/RECREATION	CHICAGO MAIN NEWSSTAND	IL	60202	\$ 11.43	7/16/2021	65110 REC PROGRAM SUPPLIES	MAGAZINES FOR CAMP ACTIVITY
PRCS/RECREATION	BIG LOTS #4673	IL	60714	\$ 14.05	7/19/2021	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR ANIMAL FACES AT THE FARMERS' MARKET
PRCS/RECREATION	MICHAELS STORES 5151	IL	60053	\$ 59.34	7/19/2021	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SPUD CLUB ACTIVITIES
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 409.00	7/19/2021	65075 MEDICAL & LAB SUPPLIES	ICE PACKS FOR CAMPS
PRCS/RECREATION	TRADER JOES #702 QPS	IL	60202	\$ 16.48	7/19/2021	65025 FOOD	FOOD FOR CAMP PROJECT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 4.99	7/19/2021	65025 FOOD	ICE FOR CAMP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 6.00	7/19/2021	65025 FOOD	SNACKS FOR CAMP
PRCS/RECREATION	TARGET 0009274	IL	60202	\$ 57.04	7/20/2021	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	SQ THE LAMBS FARM, IN	IL	60044	\$ 208.00	7/21/2021	62507 FIELD TRIPS	ADMISSIONS FEE FOR CAMP FIELD TRIP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 4.99	7/23/2021	65025 FOOD	ICE FOR CAMP
PUBLIC WORKS AGENCY	BUILDERS ASPHALT	IL	60162	\$ 248.62	7/2/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 137.61	7/5/2021	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR SUMMER YOUTH - GREENWAYS
PUBLIC WORKS AGENCY	PANINOS PIZZA - EVANST	IL	60202	\$ 39.80	7/12/2021	65025 FOOD	LUNCH FOR 5 AFTER SOLID WASTER COORDINATOR INTERVIEWS
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 93.59	7/12/2021	65025 FOOD	FOOD FOR RECYCLING FAIR
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 38.88	7/16/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	JULIE MARKING PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 53.43	7/22/2021	65085 MINOR EQUIP & TOOLS	DUCT TAPE FOR OPERATIONS/UTILITY KNIVES
PUBLIC WORKS/PLAN-ENG	ENVIROCERT INTERNATIONAL	CA	95827	\$ 207.50	6/29/2021	62295 TRAINING & TRAVEL	BRIDGET TRAINING / LICENSING CERT.
PUBLIC WORKS/PLAN-ENG	THOMSON WEST TCD	MN	55123	\$ 158.00	7/9/2021	65010 BOOKS, PUBLICATIONS, MAPS	ILLINOIS VEHICLE CODE 2021
PUBLIC WORKS/PLAN-ENG	PAYPAL TEMPLC	CA	95131	\$ 22.03	7/12/2021	65085 MINOR EQUIP & TOOLS	MISC. SURVEY EQUIPMENT - SMALL TOOLS
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	TX	75067	\$ 103.48	7/23/2021	62205 ADVERTISING	SPECIAL ASSESSMENT ALLEY ADVERTISEMENT
PUBLIC WORKS/SERVICE	AMZN MKTP US 219HG1D92	WA	98109	\$ 212.21	6/28/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	511 TRAILER VISE
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 75.96	6/28/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW CHAIN
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 189.04	6/28/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS/SUPPLIES SHOP
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 60.32	6/28/2021	65085 MINOR EQUIP & TOOLS	PAINT FOR FANCY CANS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,168.85	6/28/2021	65625 FURNITURE & FIXTURES	BUSINESS DISTRICT & PARKS FANCY CONTAINERS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,328.40	6/30/2021	65115 TRAFFIC CONTROL SUPPLI	LIGHTED BARRICADE AND REPLACEMENT BARRICADE LIGHTS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,244.60	6/30/2021	65115 TRAFFIC CONTROL SUPPLI	LIGHTED BARRICADES
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 285.00	7/1/2021	62360 MEMBERSHIP DUES	EMILY OKALLAU MEMBERSHIP DUES
PUBLIC WORKS/SERVICE	VOLLMAR CLY PRODUCTS C	IL	60646	\$ 495.00	7/1/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAKEFRONT COAL BINS
PUBLIC WORKS/SERVICE	UNITED CONTAINER	MI	49085	\$ 1,378.00	7/1/2021	65625 FURNITURE & FIXTURES	GAYLORDS FOR PLASTIC FILM RECYCLING
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 80.75	7/1/2021	65035 PETROLEUM PRODUCTS	FUEL FOR CHAIN SAWS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,386.00	7/2/2021	65515 OTHER IMPROVEMENTS	ROAD CLOSED LOCAL ACCESS ONLY SIGNS
PUBLIC WORKS/SERVICE	ENVIROCERT INTERNATIONAL	CA	95827	\$ 207.50	7/5/2021	62295 TRAINING & TRAVEL	EMILY OKALLAU CERTIFICATION
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 204.40	7/5/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	LINE FOR LINE TRIMMERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 56.16	7/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	511 IMPACT SOCKETS
PUBLIC WORKS/SERVICE	JOHNSON LOCKSMITH INC	IL	60201	\$ 7.50	7/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	511 KEYS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 105.69	7/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLT CUTTERS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 24.31	7/5/2021	65035 PETROLEUM PRODUCTS	FUEL FOR CHAIN SAWS
PUBLIC WORKS/SERVICE	AMZN MKTP US 294Z50VF0	WA	98109	\$ 104.94	7/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE TRIMMER PARTS
PUBLIC WORKS/SERVICE	AMZN MKTP US 295P65V00	WA	98109	\$ 152.92	7/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE TRIMMER PARTS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 50.94	7/8/2021	65085 MINOR EQUIP & TOOLS	PEDESTRIAN FAN, BOLTS
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 17.95	7/9/2021	65010 BOOKS, PUBLICATIONS, MAPS	TREE RISK ASSESSMENT MANUAL
PUBLIC WORKS/SERVICE	ECOMIGHT	FL	33141	\$ 348.00	7/9/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	WEED/GRASS KILLER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 432.46	7/12/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US 295Q107Q0	WA	98109	\$ 55.98	7/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRES CHAULK MACHINE
PUBLIC WORKS/SERVICE	JIMMY JOHNS - 0562	IL	60202	\$ 624.50	7/12/2021	65025 FOOD	FOOD FOR STAFF AT THE EVANSTON RECYCLES EVENT
PUBLIC WORKS/SERVICE	VALLI PRODUCE	IL	60202	\$ 17.96	7/12/2021	65025 FOOD	FOOD FOR STAFF AT THE EVANSTON RECYCLES EVENT
PUBLIC WORKS/SERVICE	SAMSClub.COM	AR	72712	\$ 102.24	7/12/2021	65025 FOOD	FOOD FOR STAFF FOR THE EVANSTON RECYCLES EVENT
PUBLIC WORKS/SERVICE	PAYPAL ACHILLION	MA	02649	\$ 30.00	7/13/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	B-BALL RIM
PUBLIC WORKS/SERVICE	RUSSO POWER EQUIPMENT	IL	60176	\$ 141.94	7/13/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARTS/PAINT SPRAYER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/SERVICE	AMZN MKTP US 2E1N503L1	WA	98109	\$ 173.90	7/13/2021	65005 AGRI/BOTANICAL SUPPLIES	POND DYE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 341.53	7/13/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COM ED METER HOUSINGS AND MOUNTING PARTS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 104.16	7/13/2021	65115 TRAFFIC CONTROL SUPPLI	LAG BOLTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 61.20	7/14/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	INDEPENDENCE PARK FENCE
PUBLIC WORKS/SERVICE	ECOMIGHT	FL	33141	\$ 696.00	7/14/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	WEED/GRASS KILLER
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 187.91	7/14/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 472.99	7/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE BULK
PUBLIC WORKS/SERVICE	CITY WELDING SALES & S	IL	60076	\$ 411.13	7/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 22.18	7/16/2021	65035 PETROLEUM PRODUCTS	93 OCTANE FUEL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 150.00	7/16/2021	65035 PETROLEUM PRODUCTS	93 OCTANE FUEL
PUBLIC WORKS/SERVICE	PAYPAL ACHILLION	MA	02649	\$ 298.00	7/19/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	B-BALL HOOPS LOVELACE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 51.35	7/19/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 2.53	7/22/2021	68205 CONTINGENCIES	HARTREY CULDESAC
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 328.74	7/22/2021	68205 CONTINGENCIES	HARTREY CULDESAC
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 159.29	7/22/2021	65085 MINOR EQUIP & TOOLS	HAWK BILL KNIFE, STEP DRILL BIT, CONDUIT NIPPLES, DROP CLOTH
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,339.40	7/22/2021	65090 SAFETY EQUIPMENT	HARD HATS AND GLOVES FOR STAFF
PUBLIC WORKS/SERVICE	AMZN MKTP US 2E2ZV0QD0	WA	98109	\$ 155.99	7/23/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	RAIN BARREL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 421.20	7/23/2021	65090 SAFETY EQUIPMENT	GLOVES FOR STAFF
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 51.36	7/23/2021	65625 FURNITURE & FIXTURES	PAINT FOR FANCY CONTAINERS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 58.15	7/23/2021	65035 PETROLEUM PRODUCTS	FUEL FOR CHAIN SAWS
PUBLIC WORKS/WTR PROD	THE WEBSTRAURANT STORE	PA	17602	\$ 60.67	6/28/2021	65040 JANITORIAL SUPPLIES	LIQUID SOAP DISPENSER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 27.54	6/28/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGNETS.
PUBLIC WORKS/WTR PROD	AIR DELIGHTS INC	OR	97005-3436	\$ 55.03	6/28/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET REPAIR KIT.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 505.51	6/28/2021	65075 MEDICAL & LAB SUPPLIES	PHOS VER3 POWDER PILLOWS, TISAB.
PUBLIC WORKS/WTR PROD	KELLER-HEARTT COMPANY	IL	60632	\$ 2,437.60	6/29/2021	65035 PETROLEUM PRODUCTS	OIL.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 124.58	6/30/2021	65085 MINOR EQUIP & TOOLS	FUSES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 216.75	6/30/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND SOAP AND DUCT TAPE.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 164.72	6/30/2021	65075 MEDICAL & LAB SUPPLIES	THERMOMETER 0.1
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,106.00	6/30/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METER ADAPTERS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 900.00	7/1/2021	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 983.74	7/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC BALL VALVES.
PUBLIC WORKS/WTR PROD	ADAMS STEEL SERVICE AN	IL	60050	\$ 603.25	7/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL RAILING MATERIAL.
PUBLIC WORKS/WTR PROD	ADAMS STEEL SERVICE AN	IL	60050	\$ 82.29	7/1/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING WIRE.
PUBLIC WORKS/WTR PROD	TCC10577	IL	60201-2231	\$ 66.14	7/2/2021	64540 TELECOMMUNICATIONS - WIRELESS	IPHONE CASE.
PUBLIC WORKS/WTR PROD	MCMASSTER-CARR	IL	60126	\$ 629.90	7/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS HAND TOOLS.
PUBLIC WORKS/WTR PROD	SUBURBAN LABORATORIES,	IL	60134	\$ 840.00	7/2/2021	62465 OUTSIDE LABARATORY COSTS	JUNE COLIFORM ANALYSIS.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 153.54	7/2/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL U-BOLTS.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 47.16	7/2/2021	65075 MEDICAL & LAB SUPPLIES	BUNSEN BURNER.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 68.93	7/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHARGED IN ERROR. REFUND WILL APPEAR ON NEXT MONTH'S STATEMENT.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	7/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE TANK.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ 89.29	7/5/2021	65075 MEDICAL & LAB SUPPLIES	THERMOMETER 0.2
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2915C3JA0	WA	98109	\$ 15.49	7/5/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MINHOLE CAULK
PUBLIC WORKS/WTR PROD	EPASALES	TN	37343	\$ 109.54	7/5/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VACTOR TUBE ADAPTER
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 38.77	7/8/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL TOE WORK BOOTS.
PUBLIC WORKS/WTR PROD	EPASALES	TN	37343	\$ 182.22	7/8/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VACTOR TUBE ADAPTERS
PUBLIC WORKS/WTR PROD	ABLE DISTRIBUTORS	IL	60202	\$ 188.61	7/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC REPAIR PARTS.
PUBLIC WORKS/WTR PROD	HARRINGTON IND PLASTIC	IL	60517	\$ 1,054.95	7/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAG DRIVE PUMP.
PUBLIC WORKS/WTR PROD	HARRINGTON IND PLASTIC	IL	60517	\$ 38.18	7/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGE FOR MAG DRIVE PUMP.
PUBLIC WORKS/WTR PROD	MCNICHOLS COMPANY	FL	33607	\$ 1,254.14	7/9/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ODOR CONTROL STRUCTURE GRATE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 423.47	7/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 150.48	7/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 189.11	7/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW A/C UNIT.
PUBLIC WORKS/WTR PROD	RHOMAR INDUSTRIES	MO	65802	\$ 1,817.81	7/12/2021	65015 CHEMICALS/ SALT	SEWER DEGREASER, & ODOR EATER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 175.40	7/13/2021	65040 JANITORIAL SUPPLIES	TOILET PAPER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 106.98	7/13/2021	65085 MINOR EQUIP & TOOLS	BLACK PIPE.
PUBLIC WORKS/WTR PROD	KELLER-HEARTT COMPANY	IL	60632	\$ 218.90	7/14/2021	65035 PETROLEUM PRODUCTS	OIL EXCHANGE DIFFERENTIAL COST.
PUBLIC WORKS/WTR PROD	AMZN MKTP US 290RQ4702	WA	98109	\$ 79.90	7/14/2021	65090 SAFETY EQUIPMENT	GLUCONATE GEL FOR FLUORIDE
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	7/15/2021	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: BACKFLOW CODES INSTALLATION & REPAIR FOR CAM BERGENDORFF.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 36.00	7/15/2021	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: WATER STORAGE TANKS & RESERVOIRS FOR CAM BERGENDORFF.
PUBLIC WORKS/WTR PROD	KTOOL	NY	10941	\$ 46.48	7/15/2021	62245 OTHER EQMT MAINTENANCE	FUSES.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 532.49	7/15/2021	65040 JANITORIAL SUPPLIES	PAPER TOWELS, P-TOUCH TAPE.
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2E71T8P91	WA	98109	\$ 47.98	7/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP VACUUM FILTERS.
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2E23P81O1	WA	98109	\$ 123.95	7/15/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2-CYCLE OIL
PUBLIC WORKS/WTR PROD	AMZN MKTP US 290PA9IG2	WA	98109	\$ 73.50	7/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLUETOOTH HEADSET
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2E9W81F10	WA	98109	\$ 6.98	7/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	USB CHARGING CORD
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 4.12	7/16/2021	62245 OTHER EQMT MAINTENANCE	ASCO COIL.
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 65.90	7/16/2021	62245 OTHER EQMT MAINTENANCE	ASCO COIL.
PUBLIC WORKS/WTR PROD	AMAZON.COM 2E0044V71 A	WA	98109	\$ 59.14	7/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC CUTTER BLADE.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 368.90	7/16/2021	62245 OTHER EQMT MAINTENANCE	TAPPING MACHINE PARTS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 2,460.00	7/16/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" COPPER TUBING
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 50.99	7/19/2021	65085 MINOR EQUIP & TOOLS	TACHOMETER.

BMO Credit Card Statement for the Period ending July 26, 2021

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 181.49	7/19/2021	65090 SAFETY EQUIPMENT	LED LIGHT FIXTURE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 172.27	7/19/2021	65040 JANITORIAL SUPPLIES	FLOOR CLEANER.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 1,699.00	7/19/2021	65085 MINOR EQUIP & TOOLS	TAPPING MACHINE DRIVER
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 1,099.95	7/20/2021	65702 WATER GENERAL PLANT	PTZ CAMERA.
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 1,625.75	7/20/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA CRAWLER REPAIR
PUBLIC WORKS/WTR PROD	HAROLDS TRUE VALUE HD	IL	60201	\$ 13.14	7/21/2021	65090 SAFETY EQUIPMENT	KEYS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 200.16	7/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION (BI	ME	04092	\$ 123.47	7/21/2021	65075 MEDICAL & LAB SUPPLIES	IDEXX BOTTLES.
PUBLIC WORKS/WTR PROD	SIDENER ENVIRONMENTAL	MO	63146	\$ 160.38	7/21/2021	65075 MEDICAL & LAB SUPPLIES	TITRATOR PARTS: SPRING, CAP AND BALL.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 111.00	7/21/2021	62245 OTHER EQMT MAINTENANCE	TAPPING DIE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,576.07	7/22/2021	65085 MINOR EQUIP & TOOLS	BELT / DISC SANDER.
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2E9RC25J0	WA	98109	\$ 43.98	7/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAUGES.
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60030	\$ 284.97	7/22/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 33.82	7/23/2021	65085 MINOR EQUIP & TOOLS	RAILING REPAIR PARTS.
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,179.50	7/23/2021	65090 SAFETY EQUIPMENT	LED LIGHT FIXTURES.
	JULY 2021 TOTAL			\$ 193,384.69			
	ALL OTHER JULY 2021 TOTAL			\$ 178,282.61			
	AMAZON JULY 2021 TOTAL			\$ 10,931.49			
	LIBRARY JULY 2021 TOTAL			\$ 4,170.59			
	JULY 2021 TOTAL			\$ 193,384.69			