

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/311	LYFT RIDE MON 5AM	CA	94104	\$ 32.36	5/3/2022	62295 TRAINING & TRAVEL	TRANSPORTATION AIRPORT
ADMIN SVCS/311	LYFT RIDE TUE 6AM	CA	94107	\$ 18.79	5/4/2022	62295 TRAINING & TRAVEL	TRANSPORTATION ENGAGE 311
ADMIN SVCS/311	LYFT RIDE WED 2PM	CA	94107	\$ 24.30	5/5/2022	62295 TRAINING & TRAVEL	TRANSPORTATION ENGAGE 311
ADMIN SVCS/311	HYATT REGENCY PHOENIX	AZ	85004	\$ 618.15	5/6/2022	62295 TRAINING & TRAVEL	ENGAGE 311 CONFERENCE
ADMIN SVCS/311	PETSMART # 0427	IL	60202	\$ 35.37	5/9/2022	65125 OTHER COMMODITIES	ANIMAL WARDEN SUPPLIES
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	60202	\$ 162.89	5/9/2022	65125 OTHER COMMODITIES	ANIMAL WARDEN SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 2.07	4/26/2022	65085 MINOR EQUIP & TOOLS	HARDWARE FOR VAN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	4/27/2022	65050 BUILDING MAINTENANCE MATERIAL	HIGH LOW DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 545.12	4/27/2022	65050 BUILDING MAINTENANCE MATERIAL	HIGH LOW DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	4/27/2022	65050 BUILDING MAINTENANCE MATERIAL	HIGH LOW DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 24.98	4/27/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 16.83	4/27/2022	65085 MINOR EQUIP & TOOLS	SCREWDRIVERS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 7.50	4/27/2022	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR CABINET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 101.14	4/27/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.88	4/27/2022	65050 BUILDING MAINTENANCE MATERIAL	MORTAR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 70.83	4/27/2022	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.17	4/27/2022	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CLEANING PARKS BUILDINGS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 107.67	4/27/2022	65085 MINOR EQUIP & TOOLS	TOOL TRUCK STOCK
ADMIN SVCS/FAC MGMT	GATWOOD CRANE SERVICE	IL	60005	\$ 685.00	4/28/2022	62225 BLDG MAINT SVCS	CRANE TO LIFT UNIT ONTO ROOF
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 206.95	4/28/2022	65085 MINOR EQUIP & TOOLS	ADJUSTABLE TORQUE WRENCH
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 73.04	4/28/2022	65085 MINOR EQUIP & TOOLS	SPUD FITTINGS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 665.00	4/28/2022	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR UPGRADE
ADMIN SVCS/FAC MGMT	FOX VALLEY FIRE AND SA	IL	60124	\$ 1,329.99	4/28/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM INSPECTION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 2.71	4/28/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 230.72	4/28/2022	65085 MINOR EQUIP & TOOLS	PRESSURE WASHING TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.81	4/28/2022	65050 BUILDING MAINTENANCE MATERIAL	SECURE CLERESTORY STRUCTURE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 119.49	4/28/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 10.62	4/29/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 250.54	4/29/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 277.08	4/29/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	4/29/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 68.66	4/29/2022	65085 MINOR EQUIP & TOOLS	VALVE CORE TOOL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.93	4/29/2022	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF VIRTUAL PHONE LINES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.01	4/29/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIBRARY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 241.34	4/29/2022	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR UPGRADE
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 445.00	5/2/2022	62295 TRAINING & TRAVEL	NAFA TRAINING
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 445.00	5/2/2022	62295 TRAINING & TRAVEL	NAFA TRAINING REGISTRATION
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 30.95	5/2/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	HILTON HOTELS	WI	53203-1901	\$ 687.25	5/2/2022	62295 TRAINING & TRAVEL	HOTEL STAY FOR TRAINING
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE 1	IL	60053	\$ 474.76	5/2/2022	65050 BUILDING MAINTENANCE MATERIAL	SECURE CLERESTORY STRUCTURE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 207.72	5/2/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.72	5/2/2022	65050 BUILDING MAINTENANCE MATERIAL	SECURE CLERESTORY STRUCTURE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.68	5/2/2022	65050 BUILDING MAINTENANCE MATERIAL	STRUCTURAL REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 103.33	5/2/2022	65085 MINOR EQUIP & TOOLS	SUPPORT BRACKET HOSES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.32	5/2/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.52	5/2/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	WEATHERTECH	IL	60440	\$ 1,621.50	5/2/2022	65085 MINOR EQUIP & TOOLS	TRUCK MATS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/2/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 13.26	5/2/2022	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	IL	606590000	\$ 181.85	5/2/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 77.87	5/3/2022	65050 BUILDING MAINTENANCE MATERIAL	FAN PARTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 188.00	5/3/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROL UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 228.00	5/4/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROL UPGRADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 52.89	5/4/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROL UPGRADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 295.78	5/4/2022	65050 BUILDING MAINTENANCE MATERIAL	POWER AND LIGHT WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 137.22	5/4/2022	65050 BUILDING MAINTENANCE MATERIAL	SECURE CLERESTORY STRUCTURE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 431.84	5/4/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY LIGHTS AND RE-PIPE POWER/LIGHT
ADMIN SVCS/FAC MGMT	SQ SW EQUIPMENT SPECI	TX	77316	\$ 445.00	5/4/2022	65085 MINOR EQUIP & TOOLS	PARTS FOR WASHER HEATER
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 1,149.19	5/5/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR AT TENNIS COURT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,157.74	5/5/2022	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM LOCK
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 957.00	5/5/2022	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LOCK
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 156.63	5/5/2022	65050 BUILDING MAINTENANCE MATERIAL	LOCK FOR FIRE 4
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 528.72	5/5/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CORES
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 16.53	5/5/2022	65060 MATERIALS TO MAINTAIN AUTOSL	OIL SAMPLE FOR 713
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 181.58	5/5/2022	65085 MINOR EQUIP & TOOLS	SAWZALL BLADES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 2,075.00	5/6/2022	62225 BLDG MAINT SVCS	ELEVATOR REPAIR
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 1,642.00	5/6/2022	65050 BUILDING MAINTENANCE MATERIAL	FACP REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 780.00	5/6/2022	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR UPGRADE
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 1,200.00	5/6/2022	65050 BUILDING MAINTENANCE MATERIAL	YEARLY CATCH BASIN MAINTENANCE PD AND FD
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 42.73	5/6/2022	65025 FOOD	REFRESHMENTS FOR INTERVIEWS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 253.19	5/6/2022	65085 MINOR EQUIP & TOOLS	SPARE CAPACITORS
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 146.12	5/6/2022	65025 FOOD	BEVERAGES FOR PUBLIC SERVICE WEEK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 93.50	5/6/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY LIGHTS

ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 119.78	5/6/2022	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	WALMART.COM AA	AR	72716	\$ 23.53	5/6/2022	65025 FOOD	TABLE CLOTHS FOR PUBLIC SERVICE WEEK
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 425.00	5/6/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 144.50	5/6/2022	65050 BUILDING MAINTENANCE MATERIAL	DRAIN CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	5/6/2022	65050 BUILDING MAINTENANCE MATERIAL	DRAIN PARTS
ADMIN SVCS/FAC MGMT	HILTON HOTELS	WI	53203-1901	\$ 592.00	5/9/2022	62295 TRAINING & TRAVEL	HOTEL STAY FOR TRAINING
ADMIN SVCS/FAC MGMT	EINSTEINMOBILEAPP #799	MN	55433	\$ 91.12	5/9/2022	65025 FOOD	FOOD FOR CITY MANAGER SEARCH
ADMIN SVCS/FAC MGMT	CROWN TROPHY	IL	60076	\$ 233.00	5/9/2022	65085 MINOR EQUIP & TOOLS	PLAQUES FOR STAFF
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 467.40	5/9/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT COVER REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 81.58	5/9/2022	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY DUCT REPAIR
ADMIN SVCS/FAC MGMT	TARGET 00009274	IL	60202	\$ 41.98	5/9/2022	65085 MINOR EQUIP & TOOLS	RAIN GEAR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.94	5/9/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 158.07	5/9/2022	65085 MINOR EQUIP & TOOLS	FLEET PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 412.58	5/10/2022	65050 BUILDING MAINTENANCE MATERIAL	WATER SPIGOT REPAIR INDEPENDENCE PARK
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 9.00	5/10/2022	65050 BUILDING MAINTENANCE MATERIAL	OFFICE PAINT SAMPLES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 7.78	5/10/2022	65050 BUILDING MAINTENANCE MATERIAL	RUN CAPACITOR
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 721.61	5/11/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 78.22	5/11/2022	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LIGHT REPAIR
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 3,258.44	5/11/2022	65050 BUILDING MAINTENANCE MATERIAL	PORTABLE AC
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 856.01	5/11/2022	65050 BUILDING MAINTENANCE MATERIAL	LEVY DOOR REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 452.55	5/11/2022	65085 MINOR EQUIP & TOOLS	U-BOLTS FOR BOAT LAUNCH
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 347.20	5/11/2022	65085 MINOR EQUIP & TOOLS	COPPER WATER FITTINGS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 380.03	5/11/2022	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LIGHT REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 199.59	5/11/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 181.92	5/11/2022	65050 BUILDING MAINTENANCE MATERIAL	GARDEN FEST HOSES
ADMIN SVCS/FAC MGMT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,549.00	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	WATER DISPENSER FOR PLUMBERS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 35.98	5/12/2022	65085 MINOR EQUIP & TOOLS	SMALL PLASTIC POOL FOR DUCKLINGS AT LAGOON
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 82.50	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	DRAIN REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 348.60	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PAINTING POOL
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 30.00	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	CABINET KEYS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 31.48	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	LITTLE POPPER CIRCUIT BREAKER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 24.97	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 706.06	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	PRO PRESS FITTINGS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 706.06	5/12/2022	65085 MINOR EQUIP & TOOLS	PROGRESS REFRIGERATION FITTINGS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 88.29	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	TRANSFORMER FOR KENNEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.90	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	ADHESIVES AND ACETONE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/12/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 58.55	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	CAMERA REPLACEMENT
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 12.40	5/13/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 471.50	5/13/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 278.00	5/13/2022	65085 MINOR EQUIP & TOOLS	BATTERIES FOR GREASE GUN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 274.74	5/13/2022	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILE FOR OFFICE REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.96	5/13/2022	65085 MINOR EQUIP & TOOLS	DEBRIS SHOVEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.94	5/13/2022	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR VARIOUS FACILITIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 210.96	5/13/2022	65085 MINOR EQUIP & TOOLS	GREASE GUN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 56.01	5/13/2022	65050 BUILDING MAINTENANCE MATERIAL	POWER INSTALL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 40.78	5/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 278.26	5/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 506.44	5/16/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 519.91	5/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 65.45	5/16/2022	65095 OFFICE SUPPLIES	CONVEX MIRROR FOR CMO
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 130.36	5/16/2022	65050 BUILDING MAINTENANCE MATERIAL	DAMAGE PREVENTION MATERIAL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 206.14	5/16/2022	65040 JANITORIAL SUPPLIES	HAND CLEANER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 43.34	5/16/2022	62225 BLDG MAINT SVCS	WALL MOUNT FAN
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 199.98	5/16/2022	65085 MINOR EQUIP & TOOLS	CHLORINE
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 807.19	5/16/2022	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 427.64	5/16/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR OFFICE REMODEL
ADMIN SVCS/FAC MGMT	MCDONALDS M6867 OF	IL	60201	\$ 67.74	5/16/2022	65025 FOOD	FOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 95.00	5/16/2022	65085 MINOR EQUIP & TOOLS	FARMER'S MARKET TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 215.13	5/16/2022	65050 BUILDING MAINTENANCE MATERIAL	SUPPORT FOR FAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.71	5/16/2022	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 187.48	5/16/2022	65050 BUILDING MAINTENANCE MATERIAL	VINYL BASE FOR OFFICE REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.29	5/16/2022	65050 BUILDING MAINTENANCE MATERIAL	VIRTUAL PHONE LINES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 41.98	5/16/2022	65050 BUILDING MAINTENANCE MATERIAL	POWER INSTALL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 25.87	5/18/2022	65050 BUILDING MAINTENANCE MATERIAL	GARDEN FEST MATERIAL
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 173.74	5/18/2022	65095 OFFICE SUPPLIES	EASEL PADS FOR POLICE CHIEF MEETINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 114.94	5/18/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR OFFICE REMODEL
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 355.00	5/18/2022	65095 OFFICE SUPPLIES	FLAGS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 33.98	5/19/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 300.08	5/19/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	CUMMINS OSM	IN	47201	\$ 2,290.00	5/19/2022	65085 MINOR EQUIP & TOOLS	CUMMINS DIAGNOSTIC ANNUAL RENEWAL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 364.40	5/19/2022	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN FILTERS FOR PD
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 36.97	5/19/2022	65085 MINOR EQUIP & TOOLS	SCREWDRIVER SET
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 873.10	5/19/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	TEAM REIL INC	IL	60180	\$ 247.50	5/19/2022	65085 MINOR EQUIP & TOOLS	PARTS FOR FLOATING DOCK
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 25.00	5/19/2022	65085 MINOR EQUIP & TOOLS	FIRE BOX KEYS

ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 25.17	5/19/2022	65025 FOOD	BEVERAGES FOR CHIEF MEETINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 187.59	5/19/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR HALLWAY REPAIR
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - 564	IL	60714	\$ 155.00	5/19/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 21.01	5/20/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 24.63	5/20/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 194.65	5/20/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS AND BELTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 516.30	5/20/2022	65085 MINOR EQUIP & TOOLS	PIPE WRENCH
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 199.51	5/20/2022	65050 BUILDING MAINTENANCE MATERIAL	GROTTO PUMP REPLACEMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.12	5/20/2022	65095 OFFICE SUPPLIES	NEW CASH DRAWERS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 181.20	5/20/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR 911
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 409.08	5/20/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 14.97	5/20/2022	65085 MINOR EQUIP & TOOLS	WATER SERVICE TOOLS FOR GARDEN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 380.02	5/20/2022	65050 BUILDING MAINTENANCE MATERIAL	TENNIS LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 66.80	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 572.80	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 797.32	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 280.98	5/23/2022	65085 MINOR EQUIP & TOOLS	STOCK LOCK PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 556.83	5/23/2022	65085 MINOR EQUIP & TOOLS	FLUSHOMETER FOR WOMEN'S WASHROOM
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 60.00	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP STRAINER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 725.97	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP STRAINER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 725.97	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP STRAINER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ (181.20)	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF FILTERS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 81.00	5/23/2022	62360 MEMBERSHIP DUES	SAM'S CLUB MEMBERSHIP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 100.44	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	CHIMNEY REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 73.82	5/23/2022	62225 BLDG MAINT SVCS	MATERIAL FOR WASHROOM REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 154.44	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 72.02	5/23/2022	65095 OFFICE SUPPLIES	SIGNS, VELCRO, MAGNETS FOR PODIUM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.27	5/23/2022	65085 MINOR EQUIP & TOOLS	SOCKET ADAPTORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.80	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.12	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.24	5/23/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 81.00	5/23/2022	65085 MINOR EQUIP & TOOLS	STOCK LIGHT BULBS
ADMIN SVCS/FAC MGMT	UNITED STATES ICE RINK	CO	80906	\$ 625.00	5/23/2022	62295 TRAINING & TRAVEL	TRAINING FOR ARENA REFRIGERATION
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 15.73	5/24/2022	65085 MINOR EQUIP & TOOLS	WELDING ROD FOR BOAT DOCK
ADMIN SVCS/FAC MGMT	ROLLIN AT DD	IL	60201	\$ 73.80	5/24/2022	65025 FOOD	FOOD FOR FFM MEETING
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 161.07	5/24/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 775
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/24/2022	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	FASTSIGNS LINCOLNWOOD	IL	60712	\$ 536.69	5/24/2022	65095 OFFICE SUPPLIES	TOP 100 FLEET BANNER
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 219.00	5/24/2022	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/FAC MGMT	IN STATEMENT INK LLC	IL	60020-1616	\$ 433.35	5/25/2022	65095 OFFICE SUPPLIES	ANTI-VIOLENCE T SHIRTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 55.08	5/25/2022	65085 MINOR EQUIP & TOOLS	SCREWS FOR SIGNS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 322.75	5/25/2022	65025 FOOD	LUNCH SUPPLIES AND FOOD FOR SERVICE AWARDS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 76.94	5/25/2022	65085 MINOR EQUIP & TOOLS	GARDENING TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 338.44	5/25/2022	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT UPGRADE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	4/29/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	5/5/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	JEWEL OSCO 3428	IL	60202	\$ 4,569.50	5/5/2022	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARD GIFT CARDS
ADMIN SVCS/HUMAN RES	TRUEWORK	CA	94111	\$ 39.95	5/9/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	TRUEWORK	CA	94111	\$ 39.95	5/10/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 399.00	5/11/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 250.00	5/11/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	5/11/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	5/12/2022	62512 RECRUITMENT	BACKGROUND CHECK
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	5/12/2022	62512 RECRUITMENT	BACKGROUND CHECK
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	5/20/2022	62512 RECRUITMENT	BACKGROUND CHECK
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	5/23/2022	62512 RECRUITMENT	BACKGROUND CHECK
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	5/24/2022	62512 RECRUITMENT	RECRUITMENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	5/24/2022	62512 RECRUITMENT	RECRUITMENT
ADMIN SVCS/HUMAN RES	ORBITZ 72309201994696	WA	98119	\$ 33.07	5/24/2022	62295 TRAINING & TRAVEL	CONFERENCE TRAVEL
ADMIN SVCS/HUMAN RES	ORBITZ 72309201994696	WA	98119	\$ 3.93	5/24/2022	62295 TRAINING & TRAVEL	TRAVEL TO CONFERENCE
ADMIN SVCS/HUMAN RES	TERRYBERRY	MI	49505	\$ 566.06	5/25/2022	62512 RECRUITMENT	RECRUITMENT
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 250.00	5/25/2022	62512 RECRUITMENT	RECRUITMENT
ADMIN SVCS/HUMAN RES	UNITED 01678170438932	TX	77002	\$ 268.60	5/25/2022	62295 TRAINING & TRAVEL	TRAVEL TO CONFERENCE
ADMIN SVCS/HUMAN RES	AMERICAN 00178169902960	WA	85034-3802	\$ 183.60	5/25/2022	62295 TRAINING & TRAVEL	CONFERENCE TRAVEL
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 1,662.11	4/26/2022	62341 INTERNET SOLUTION PROVIDERS	MAPLE CRADLEPOINT WEB ADAPTER
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 8,920.80	4/26/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 362.85	4/26/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #W410092	IL	60061	\$ 2,615.92	4/27/2022	62341 INTERNET SOLUTION PROVIDERS	MAPLE GARAGE CRADLEPOINT ROUTER
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	4/27/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IRIE AT INC	OR	97333	\$ 125.00	4/27/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	4/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	4/28/2022	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET COMCAST BUSINESS ISP
ADMIN SVCS/INFO SYS	HELLOSIGN	CA	94158	\$ 100.00	4/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MNUTECHNOLOGIESDIRECT	IL	60089	\$ 1,676.50	4/29/2022	65615 INFRASTRUCTURE SUPPLIES	APC UPS APPLIANCES
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,061.46	4/29/2022	65555 IT COMPUTER HARDWARE	REPLACEMENT LAPTOP FOR RYAN
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,061.46	4/29/2022	65555 IT COMPUTER HARDWARE	REPLACEMENT LAPTOP FOR TOM

ADMIN SVCS/INFO SYS	LANSHACK.COM	NJ	07066	\$ 1,419.01	5/2/2022	65615 INFRASTRUCTURE SUPPLIES	MPO FIBER OPTIC CABLING AND CASSETTES
ADMIN SVCS/INFO SYS	ATT BILL PAYMENT	TX	75211	\$ 103.51	5/2/2022	64505 TELECOMMUNICATIONS	FOUNTAIN SQUARE BLUE LIGTH EMERGENCY KIOSKS - CELLULAR UPLINKS
ADMIN SVCS/INFO SYS	OTTER AI	CA	94040	\$ 30.00	5/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	5/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400IA9C8	WA	98052	\$ 444.00	5/2/2022	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE VPC
ADMIN SVCS/INFO SYS	MSFT E0400IAHJQ	WA	98052	\$ 125.00	5/2/2022	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE STANDARD SUPPORT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 800.25	5/3/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IN CITYFRONT INNOVATI	TX	76092-1598	\$ 176.40	5/3/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	5/3/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 59.28	5/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 21.17	5/4/2022	62341 INTERNET SOLUTION PROVIDERS	DNS RENEWALL WALKEVANSTON.ORG
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	5/5/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK 311
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,572.70	5/6/2022	64505 TELECOMMUNICATIONS	COEO VOIP CIRCUITS
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 1,931.00	5/6/2022	62340 IS SUPPORT FEES	MANAGEENGINE OPS MANAGER
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,330.60	5/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	5/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 228.00	5/10/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GRAMMARLY COWWLWS5J	CA	94104	\$ 139.95	5/10/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	5/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 440.00	5/12/2022	65615 INFRASTRUCTURE SUPPLIES	RCCC PROXIMITY CARDS
ADMIN SVCS/INFO SYS	DROPBOX TYBMZZVWVWP	CA	94107	\$ 19.99	5/16/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DELTEK INC	VA	20171	\$ 1,460.00	5/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	83702	\$ 720.00	5/18/2022	62340 IS SUPPORT FEES	CRADLEPOINT NETCLOUD LICENSES
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	5/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	5/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	5/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SOUNDTRAP	NY	10011	\$ 249.00	5/20/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SMARTSIGN	NY	11201	\$ 1,422.69	5/20/2022	62250 COMPUTER EQUIPMENT MAINT	ASSET TAGS FOR EQUIPMENT
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 611.85	5/20/2022	65615 INFRASTRUCTURE SUPPLIES	APC UPS APPLIANCE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	5/23/2022	62341 INTERNET SOLUTION PROVIDERS	311 ZENDESK MINUTES RECHARGE
ADMIN SVCS/INFO SYS	HELLOFAX MONTHLY	CA	94158	\$ 174.78	5/23/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0200IQJDB	WA	98052	\$ 18.20	5/23/2022	65615 INFRASTRUCTURE SUPPLIES	TEST ACCOUNT FOR OFFICE 365
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,155.60	5/25/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 22.17	5/25/2022	62341 INTERNET SOLUTION PROVIDERS	DNS RENEWALL EVANSTONANIMALSHELTER.NET
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	5/10/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	ZOOM ACCOUNT
CITY MGR OFFICE	MARIANOS #531	IL	60076	\$ 74.58	5/13/2022	65095 OFFICE SUPPLIES	FOOD FOR ALEX RUGGIE BABY SHOWER
CITY MGR OFFICE	WAL-MART #1998	IL	60076	\$ 38.92	5/13/2022	65095 OFFICE SUPPLIES	PARTY SUPPLIES FOR ALEX RUGGIE BABY SHOWER
CITY MGR OFFICE	BAT 17	IL	60201	\$ 130.00	5/16/2022	65095 OFFICE SUPPLIES	FOOD FOR ALEX RUGGIE'S BABY SHOWER
CITY MGR OFFICE	COURTS/USDC-IL-T	IL	60604	\$ 188.00	5/25/2022	62360 MEMBERSHIP DUES	ADMISSION TO THE GENERAL BAR APPLICATION - MARCHANT JOHNSON
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 220.17	4/26/2022	65025 FOOD	DINNER FOR 4/25/22 CITY COUNCIL MEETING
CMO/CITY COUNCIL	PRESTONSFL PRESTONSFL	IL	60201	\$ 92.50	4/27/2022	66040 GENERAL ADMINISTRATION	PLANT IN MEMORY OF CITY EMPLOYEE ADAM ABJIAN
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 38.45	5/2/2022	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 166.02	5/9/2022	65025 FOOD	LUNCH FOR 5/6/2022 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 180.00	5/10/2022	65025 FOOD	DINNER FOR MAY 9, 2022 COUNCIL MEETING
CMO/CITY COUNCIL	WAVE - EVANSTON NOW L	IL	60201	\$ 900.00	5/11/2022	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL SUBSCRIPTION FOR EVANSTON NOW
CMO/CITY COUNCIL	JIMMY JOHNS - 0562	IL	60202	\$ 151.84	5/13/2022	65025 FOOD	DINNER FOR 5/12/22 COUNCIL MEETING
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	5/16/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-BURNS
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	5/16/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-GERACARIS
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	5/16/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-KELLY
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	5/16/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-NIEUWSMA
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	5/16/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-WYNNE
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	5/17/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-REID
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	5/17/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-FULARA
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 450.00	5/17/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-GANDURSKI, STOWE, STONEBACK, ZALMEZAK, PRATT AND POLEP
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	5/18/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-CANO
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	5/18/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-MAYO
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	IL	60201	\$ 75.00	5/18/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR STATE OF THE CITY LUNCHEON-NYDEN
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 173.61	5/25/2022	65025 FOOD	DINNER FOR 5-23-22 COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 419.96	5/25/2022	62490 OTHER PROGRAM COSTS	DINNER FOR 5-24-22 POLICE CHIEF LISTENING SESSION - 1ST CHURCH
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 419.96	5/25/2022	62490 OTHER PROGRAM COSTS	DINNER FOR POLICE CHIEF LISTENING 5-24-22 - ST. NICHOLAS
CMO/COM ENGAGEMENT	PAYPAL 3CMA	DC	20041	\$ 95.00	4/28/2022	62490 OTHER PROGRAM COSTS	CITY COUNTY COMMUNICATIONS & MARKETING ASSOCIATION AWARD APPLICATION FEE FOR 2021 COVID-19 COMMS.
CMO/COM ENGAGEMENT	CANVA I03409-14217400	DE	19934	\$ 25.27	5/4/2022	62490 OTHER PROGRAM COSTS	PARTIAL MONTH PAYMENT FOR DESIGN PROGRAM USED BY EPD TO DESIGN FLYERS AND PROMO MATERIALS

CMO/COM ENGAGEMENT	CANVA I03412-18696453	DE	19934	\$ 22.21	5/9/2022	62205 ADVERTISING	PARTIAL MONTH PAYMENT FOR DESIGN PROGRAM USED BY LEVY CENTER TO DESIGN FLYERS AND PROMO MATERIALS
CMO/COM ENGAGEMENT	CANVA I03427-13333010	DE	19934	\$ 60.00	5/23/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03427-13333010	DE	19934	\$ 30.00	5/23/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03427-13333010	DE	19934	\$ 30.00	5/23/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03427-13333010	DE	19934	\$ 180.00	5/23/2022	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 17.45	4/26/2022	62205 ADVERTISING	AD NOTICE RFQ 22-40 MASON PARK EXPANSION - CHURCH/DAVIS PRO#522008 MASON PARK/DAVIS ST EXTENSION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 127.48	5/2/2022	62205 ADVERTISING	AD NOTICE BID 22-39 ADVERTISING 2022 ALLEY IMPROVEMENTS PROJ # 422003 - 2022 ALLEY IMPROVEMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.60	5/2/2022	62205 ADVERTISING	AD NOTICE BID AD 22-38 TENNIS COURT RESURFACING PROJ #522003 2022 TENNIS COURT RESURFACING VARRIOUS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	5/2/2022	62205 ADVERTISING	AD NOTICE RFP 22-17 PARKS AND GREEN SPACE STRATEGIC PLAN PROJ #522009 PARKSNATURAL AREAS STRATEGIC
CMO/FINANCE	ILLINOIS CPA SOCIETY	IL	60661	\$ 360.00	5/9/2022	62360 MEMBERSHIP DUES	ICPA ANNUAL DUES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	5/16/2022	62145 ENGINEERING SERVICES	AD NOTICE RFP 22-41 MUNICIPAL FLEET RIGHTSIZING ENELCTRIFICATION PLAN PROJ #122001CARP IMPLEMENTATIO
COMM ECON DEV	UNDERGROUND PRINTING	MI	48103	\$ 628.92	4/27/2022	65020 CLOTHING	PERMIT DESK STAFF SHIRTS
COMM ECON DEV	UNDERGROUNDSHIRTS.COM	MI	48103	\$ 33.96	4/27/2022	65020 CLOTHING	PERMIT DESK STAFF SHIRTS
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 117.19	5/3/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING HELD ON 05/25/2022
COMM ECON DEV	EVANSTON NOW	IL	60201	\$ 65.00	5/10/2022	65010 BOOKS, PUBLICATIONS, MAPS	NEWSPAPER BUSINESS SUBSCRIPTION
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	5/10/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	DOMAIN RENEWAL RECOVEREVANSTON.COM
COMM ECON DEV	SQ NEWPORT COFFEE HOU	IL	60201	\$ 229.10	5/12/2022	65025 FOOD	FOOD FOR TWO FIFTH WARD BUSINESS DISTRICT MEETINGS
COMM ECON DEV	ALLEGRA MARKETING PRIN	IL	60202	\$ 118.00	5/18/2022	65010 BOOKS, PUBLICATIONS, MAPS	MASK POSTERS FOR BUSINESSES
COMM ECON DEV	SKILLPATH / NATIONAL	KS	66202	\$ 281.89	5/19/2022	62295 TRAINING & TRAVEL	CD SKILLPATH WEBINARS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 51.92	4/27/2022	65095 OFFICE SUPPLIES	HOME DEPOT. STRAW BALES FOR TRAINING. 4/25/2022. SMITH.
FIRE DEPARTMENT	MASTER FOG LLC	IL	60185	\$ 1,079.94	4/28/2022	65095 OFFICE SUPPLIES	MASTER FX. LIQUID FOR SMOKE MACHINES FOR TRAINING. 4/28/22. MUNO (SMITH)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 51.92	4/28/2022	65095 OFFICE SUPPLIES	HOME DEPOT. HAY BALES FOR TRAINING. 4/27/2022. SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 103.84	4/29/2022	65095 OFFICE SUPPLIES	HOME DEPOT. HAY BALES FOR TRAINING. 4/27/22. SMITH.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 866.63	5/5/2022	65010 BOOKS, PUBLICATIONS, MAPS	JONES & BARTLETT. BOOKS FOR TRAINING. 5/2/2022. SMITH.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 154.54	5/9/2022	65010 BOOKS, PUBLICATIONS, MAPS	JONES & BARTLETT. BOOKS FOR TRAINING. 5/7/2022. SMITH.
FIRE DEPARTMENT	FEDEX 272841838127	TN	38116	\$ 30.10	5/9/2022	62315 POSTAGE	FEDEX. SCBA RETURNS EQUIPMENT. 5/10/22. MUNO.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 44.81	5/9/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. JANITORIAL SUPPLIES STATION #5. 5/5/22. MUNO
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 3.60	5/11/2022	65085 MINOR EQUIP & TOOLS	LENOI ACE HARDWARE. PARTS FOR HELMETS. 5/10/2022. KULL
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 65.00	5/12/2022	62295 TRAINING & TRAVEL	MIDWEST AREA FIRE ACADEMY. JACK CONNER TRAINING TUITION. 5/11/2022. SMITH.
FIRE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ 109.98	5/13/2022	65125 OTHER COMMODITIES	MICHAELS. FLAG DISPLAY FRAMES. 5/12/2022. MUNO.
FIRE DEPARTMENT	SAVILLE FLOWERS	IL	60201	\$ 20.00	5/13/2022	65125 OTHER COMMODITIES	SAVILLE FLOWERS. FLOWERS FOR ROB BYRNE RETIREMENT. 5/11/2022. KULL.
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 18.00	5/13/2022	65025 FOOD	JEWEL OSCO. CUPCAKES FOR ROB BYRNE RETIREMENT. 5/11/22. KULL
FIRE DEPARTMENT	IN NATIONAL AWARDS &	IL	60202	\$ 30.00	5/16/2022	65125 OTHER COMMODITIES	NATIONAL AWARDS. ENGRAVING FOR ROB BYRNE RETIREMENT. 5/13/2022. MUNO
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 843.60	5/18/2022	65625 FURNITURE & FIXTURES	ABT ELECTRONICS. WASHING MACHINE FOR STATION #3. 5/17/2022. KULL
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 194.99	5/20/2022	65625 FURNITURE & FIXTURES	BEST BUY. MICROWAVE FOR STATION #2. 5/19/2022. KULL
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 34.99	5/23/2022	65095 OFFICE SUPPLIES	BEST BUY. POWER INVERTER FOR A21 IPAD. 5/20/22. MUNO.
FIRE DEPARTMENT	CARID.COM & ID BRANDS	NJ	08512	\$ 818.06	5/24/2022	65090 SAFETY EQUIPMENT	BOATID.COM. WATER RESCUE VESTS. 5/24/2022. VAN DORPE (SMITH)
FIRE DEPARTMENT	IN STATEMENT INK LLC	IL	60020-1616	\$ 506.32	5/25/2022	65020 CLOTHING	IN STATEMENT INC. STAND AGAINST VIOLENCE T-SHIRTS FOR STAFF. 5/24/2022. POLEP.
FIRE DEPARTMENT	SAVILLE FLOWERS	IL	60201	\$ 25.00	5/25/2022	65125 OTHER COMMODITIES	SAVILLE FLOWERS. FLOWERS FOR JAMAIN COLLINS PROMOTION. 5/23/2022. KULL
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 111.58	4/28/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRA	PROGRAM NEEDED SUPPLIES FOR LEAD POISONING PREVENTION

HEALTH/HUMAN SVCS	THERMOWORKS	UT	84003	\$ 371.23	4/28/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRA	NEW THERMOMETERS FOR HEALTH INSPECTORS. REFUND
HEALTH/HUMAN SVCS	THERMOWORKS	UT	84003	\$ (21.84)	4/28/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRA	ISSUED FOR TAX EXEMPTION
HEALTH/HUMAN SVCS	ECOLAB INC MF	MN	55121	\$ 105.42	5/3/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRA	REFUND FOR TAX EXEMPTION ON THERMOMETER ORDER
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 97.89	5/6/2022	62490 OTHER PROGRAM COSTS	TEST STRIPS FOR HEALTH INSPECTORS TO USE DURING FOOD
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 89.74	5/6/2022	65025 FOOD	INSPECTIONS
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 39.99	5/9/2022	65085 MINOR EQUIP & TOOLS	GIBBS MORRISON DROP IN CENTER PROGRAM
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48103	\$ 520.85	5/10/2022	65020 CLOTHING	COVID RESIDENT ASSISTANCE
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 92.19	5/16/2022	62490 OTHER PROGRAM COSTS	PHONE CASE FOR EH SUMMER INTERN
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 25.56	5/16/2022	62490 OTHER PROGRAM COSTS	ENVIRONMENTAL STAFF SHIRTS
HEALTH/HUMAN SVCS	CANVA I03423-23271208	DE	19934	\$ 12.95	5/18/2022	62490 OTHER PROGRAM COSTS	COMMUNITY MEETING WITH THE COLLECTIVE
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 247.32	5/18/2022	62490 OTHER PROGRAM COSTS	DROP IN CENTER
HEALTH/HUMAN SVCS	SHERATON CHICAGO NORTH	IL	60062	\$ 790.78	5/19/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	JEWISHCHILD	IL	60606	\$ 45.00	5/20/2022	62295 TRAINING & TRAVEL	RELOCATION FOR VICTIMS' FAMILY.
HEALTH/HUMAN SVCS	JEWISHCHILD	IL	60606	\$ 45.00	5/20/2022	62295 TRAINING & TRAVEL	RELOCATION FOR VICTIMS' FAMILY.
HEALTH/HUMAN SVCS	1-800-FLOWERS.COM.INC.	NY	11753	\$ 126.42	5/23/2022	62490 OTHER PROGRAM COSTS	TRAINING FOR VICTIM ADVOCATE _POST TRAUMMATIC
HEALTH/HUMAN SVCS	UNDERGROUND PRINTING	MI	48103	\$ 38.78	5/23/2022	65020 CLOTHING	GROWTH
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 588.54	5/23/2022	65020 CLOTHING	TRAINING FOR VICTIMS ADVOCATE, CONTEXTUAL TRAUMA
HEALTH/HUMAN SVCS	SHERATON CHICAGO NORTH	IL	60062	\$ 245.26	5/23/2022	62490 OTHER PROGRAM COSTS	BEREAVEMENT
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 1,474.80	5/23/2022	62490 OTHER PROGRAM COSTS	GA STAFF SHIRT
HEALTH/HUMAN SVCS	EVANSTON REBUILDING WA	IL	60201	\$ 600.00	5/24/2022	62490 OTHER PROGRAM COSTS	SHIRTS FOR GA STAFF
LEGAL DEPARTMENT	ILLINOIS INSTITUTE FOR	IL	62704	\$ 300.00	5/3/2022	62295 TRAINING & TRAVEL	RELOCATION FOR VICTIMS' FAMILY.
LEGAL DEPARTMENT	ILEFILE 017748935-0	IL	60602	\$ 388.00	5/4/2022	65515 OTHER IMPROVEMENTS	RESIDENT RELOCATION
LEGAL DEPARTMENT	ILEFILE 017748994-0	IL	60602	\$ 388.00	5/4/2022	65515 OTHER IMPROVEMENTS	GIBBS MORRISON DROP IN CENTER PROGRAM
LEGAL DEPARTMENT	ILEFILE 017748935-0	TX	75024	\$ 11.21	5/4/2022	65515 OTHER IMPROVEMENTS	SECTION 1983 INSTITUTE
LEGAL DEPARTMENT	ILEFILE 017748994-0	TX	75024	\$ 11.21	5/4/2022	65515 OTHER IMPROVEMENTS	FILING FOR COURT
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ (6.50)	5/18/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 017968966-0	IL	60077	\$ 95.00	5/23/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 017971459-0	IL	60077	\$ 95.00	5/23/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 017968966-0	TX	75024	\$ 2.75	5/23/2022	62345 COURT COST/LITIGATION	DISPUTED C-2022-98035DUPLICATE CHARGE
LEGAL DEPARTMENT	ILEFILE 017971459-0	TX	75024	\$ 2.75	5/23/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	WALGREENS #2619	IL	60201	\$ 219.80	5/24/2022	62490 OTHER PROGRAM COSTS	FILING FEE FOR COURT
LEGAL DEPARTMENT	IICLE	IL	62704	\$ 300.00	5/25/2022	62295 TRAINING & TRAVEL	SERVICE FEE FOR FILING
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 216.94	4/28/2022	65085 MINOR EQUIP & TOOLS	SERVICE FEE FOR FILING
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 31.00	4/28/2022	62295 TRAINING & TRAVEL	DISPUTED C-2022-98035DUPLICATE CHARGE
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 77.31	5/2/2022	65025 FOOD	FILING FOR COURT
POLICE DEPARTMENT	LLRMI	IN	46168	\$ 150.00	5/11/2022	62295 TRAINING & TRAVEL	INTERNAL AFFAIRS INVESTIGATION WEBINAR - WHEN TO
POLICE DEPARTMENT	IN AMERA-CHEM, INC.	CO	80504	\$ 91.95	5/16/2022	65125 OTHER COMMODITIES	CONDUCT AND ADMINISTRATIVE VS CRIMINAL INVESTIGATIO
POLICE DEPARTMENT	ILLINOIS TRUCK ENFORCE	CA	94158	\$ 490.00	5/17/2022	65120 POLICE DUI EXPENSE	SPECIAL OPERATIONS BOOKS
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	5/19/2022	65025 FOOD	IMPAIRED DRIVING CONFERENCE, SPONSORED BY MADD AND
POLICE DEPARTMENT	BOB BARKER COMPANY INC	NC	27526	\$ 177.80	5/20/2022	65125 OTHER COMMODITIES	ILLINOIS TRUCK ENFORCEMENT ASSOCIATION
POLICE DEPARTMENT	CANVA I03427-11673384	DE	19934	\$ 12.99	5/23/2022	62360 MEMBERSHIP DUES	BREAK ROOM SUPPLIES
POLICE DEPARTMENT	ANIMAL CARE EQUIPMENT	CO	80020	\$ 685.14	5/25/2022	65090 SAFETY EQUIPMENT	PRISONER BLANKETS
POLICE DEPARTMENT	SP USAMM	OR	97222	\$ 472.66	5/25/2022	65020 CLOTHING	SOFTWARE MEMBERSHIP
PRCS/ADMINISTRATION	TREESTUFF	NC	27409	\$ 899.99	4/26/2022	62385 TREE SERVICES	ANIMAL WARDEN EQUIPMENT
PRCS/ADMINISTRATION	1-800-FLOWERS.COM.INC.	NY	11753	\$ 180.60	4/27/2022	65125 OTHER COMMODITIES	UNIFORM RIBBONS
PRCS/ADMINISTRATION	LOWES #00907	NC	28659	\$ 275.61	4/29/2022	62490 OTHER PROGRAM COSTS	COBRA BRACING SYSTEM
PRCS/ADMINISTRATION	MS.GOV SWMFT	MS	39201	\$ 113.44	5/2/2022	62295 TRAINING & TRAVEL	FLOWERS FOR ADAM ABJIAN
PRCS/ADMINISTRATION	MICHAELS STORES 3849	IL	60077	\$ 67.80	5/4/2022	62490 OTHER PROGRAM COSTS	COMMUNITY VIOLENCE INTERVENTION ACTIVITY SUPPLIES
PRCS/ADMINISTRATION	LITTLE CAESARS 1257 00	IL	60076	\$ 22.35	5/5/2022	62490 OTHER PROGRAM COSTS	SOCIAL WORK LICENSE FEE
PRCS/ADMINISTRATION	SAMSClub.COM	AR	72712	\$ 715.98	5/5/2022	62490 OTHER PROGRAM COSTS	GRAND OPENING OF TEEN CENTER
PRCS/ADMINISTRATION	WAL-MART #1998	IL	60076	\$ 196.36	5/9/2022	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION TEEN MEETING
PRCS/ADMINISTRATION	WAL-MART #1998	IL	60076	\$ 216.49	5/9/2022	62490 OTHER PROGRAM COSTS	COMMUNITY VIOLENCE INTERVENTION ACTIVITY SUPPLIES
PRCS/ADMINISTRATION	WM SUPERCENTER #1998	IL	60076	\$ (216.49)	5/9/2022	62490 OTHER PROGRAM COSTS	TEEN CENTER
PRCS/ADMINISTRATION	BUFFALO WILD WINGS 074	IL	60077	\$ 75.47	5/9/2022	62490 OTHER PROGRAM COSTS	RELOCATION CLOTHING
PRCS/ADMINISTRATION	SAMSClub.COM	AR	72712	\$ 1,129.00	5/9/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY (TEEN) CENTER
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ 440.98	5/10/2022	62490 OTHER PROGRAM COSTS	PURCHASE REFUND - COMMUNITY (TEEN) CENTER
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ 165.35	5/10/2022	62490 OTHER PROGRAM COSTS	LADIES NIGHT AND COMMUNITY VIOLENCE WITH TEEN GIRLS
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 24.00	5/12/2022	62490 OTHER PROGRAM COSTS	AND ANGEL MOMS
PRCS/ADMINISTRATION	WRIST-BAND WRIST-BAND	TX	77478	\$ 1,254.99	5/18/2022	62490 OTHER PROGRAM COSTS	COMMUNITY VIOLENCE - SUPPLIES FOR THE COMMUNITY
PRCS/ADMINISTRATION	LITTLE CAESARS 1257 00	IL	60076	\$ 17.97	5/19/2022	62490 OTHER PROGRAM COSTS	CENTER
PRCS/ADMINISTRATION	CEREMONIALSUPPLIES	FL	33186	\$ 177.20	5/20/2022	62490 OTHER PROGRAM COSTS	COMMUNITY VIOLENCE - SUPPLIES FOR COMMUNITY CENTER
PRCS/ADMINISTRATION	PARTY CITY BOPIS	NJ	07866	\$ 188.03	5/24/2022	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION - COMMUNITY TEEN CENTER
PRCS/ADMINISTRATION	PANERA BREAD #600721 O	IL	60077	\$ 90.81	5/24/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY (TEEN) CENTER
PRCS/ADMINISTRATION	PANERA BREAD #600721 P	IL	60077	\$ (6.75)	5/24/2022	62490 OTHER PROGRAM COSTS	PURCHASE REFUND - COMMUNITY (TEEN) CENTER
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 20.00	5/25/2022	62490 OTHER PROGRAM COSTS	LADIES NIGHT AND COMMUNITY VIOLENCE WITH TEEN GIRLS

PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 78.96	5/25/2022	62490 OTHER PROGRAM COSTS	MY CITY, YOUR CITY, OUR CITY 1ST FRIDAY PICNIC
PRCS/CHAND NEWB CNTR	USAGYMNASTIC	IN	46204	\$ 17.00	5/3/2022	65110 REC PROGRAM SUPPLIES	USA GYMNASTIC
PRCS/CHAND NEWB CNTR	NATION CENTER FOR SAFT	MN	55413	\$ 30.00	5/3/2022	65110 REC PROGRAM SUPPLIES	NATION CENTER FOR SAFETY
PRCS/ECOLOGY CNTR	IPRA	IL	60525	\$ 150.00	4/29/2022	62295 TRAINING & TRAVEL	IPRA PARK PURSUIT
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	4/29/2022	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	POTBELLY # 5 ECOMM	IL	60201	\$ 102.10	5/2/2022	65025 FOOD	SEASONAL EMPLOYEE HIRING SESSION FOOD AND REFRESHMENTS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.53	5/2/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	32204	\$ 162.04	5/4/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 710.24	5/5/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	FLUKERFARMS.COM	LA	70767-4087	\$ 15.98	5/10/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 57.46	5/11/2022	65085 MINOR EQUIP & TOOLS	HOSE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.24	5/12/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	ZEBCO SALES COMPANY LL	OK	74115	\$ 299.95	5/12/2022	65110 REC PROGRAM SUPPLIES	FISHING EQUIPMENT FOR FAMILY FISHING & FREE ACCESS TO FISHING PROGRAMS. ITEMS REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 31.47	5/13/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	HOME DEPOT PRO	FL	32207	\$ 161.65	5/16/2022	65040 JANITORIAL SUPPLIES	REC MAINTENANCE CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	HOME DEPOT PRO	FL	32207	\$ 469.50	5/16/2022	65040 JANITORIAL SUPPLIES	REC MAINTENANCE POWER WASHING
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 144.10	5/16/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE COSTS
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 7.82	5/16/2022	65110 REC PROGRAM SUPPLIES	SALT DOUGH SUPPLIES FOR RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 172.82	5/16/2022	65005 AGRI/BOTANICAL SUPPLIES	GARDEN HOSE SPLITTERS & LOCK
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 59.94	5/16/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 975.38	5/17/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.87	5/23/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD (COLLARED GREENS)
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 23.38	5/24/2022	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 105.32	5/25/2022	65040 JANITORIAL SUPPLIES	ECOLOGY CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 73.38	5/25/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 26.88	4/27/2022	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 251.45	4/27/2022	65025 FOOD	MILK AND DINNER ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 496.35	5/2/2022	65025 FOOD	SNACK AND DINNER ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 404.63	5/4/2022	65025 FOOD	SNACK AND DINNER FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 316.20	5/5/2022	65025 FOOD	1. FJCC SNACK/SUPPER/MILK2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 110.48	5/5/2022	65025 FOOD	1. FJCC SNACK/SUPPER/MILK2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 426.68	5/5/2022	65025 FOOD	DOUBLE PAYMENT CREDITED BACK TO ACCOUNTPRESENTLY HOLDING A 316.20 CREDIT REMAINING
PRCS/FLEETWOOD CNTR	PANINOS PIZZA - EVANST	IL	60202	\$ 125.60	5/6/2022	65025 FOOD	AFTER SCHOOL LUNCH FOR THE MAY HALF DAY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 108.38	5/6/2022	65050 BUILDING MAINTENANCE MATERIAL	CUSTODIAL SUPPLIES
PRCS/FLEETWOOD CNTR	MIDWEST TIME REC	IL	60563	\$ 80.00	5/12/2022	65095 OFFICE SUPPLIES	TIME CARDS
PRCS/FLEETWOOD CNTR	BENNISONS BAKERY INC	IL	60201	\$ 69.60	5/16/2022	65025 FOOD	BREAKFAST FOR COE SUMMER HIRING EVENT
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 45.46	5/16/2022	65095 OFFICE SUPPLIES	SUPPLIES FOR COE SUMMER HIRING EVENT
PRCS/FLEETWOOD CNTR	DD/BR #338026 Q35	IL	60202	\$ 51.98	5/16/2022	65025 FOOD	COFFEE FOR THE COE SUMMER HIRING EVENT
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	5/16/2022	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	TST BADA BING BAR&GRI	NY	14202	\$ 46.87	5/17/2022	62295 TRAINING & TRAVEL	JERON AND JAMES NARCE CONFERENCE MEAL
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 749.34	5/18/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 736.46	5/18/2022	65025 FOOD	SNACK AND DINNER ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	UNITED 01699917989416	TX	77002	\$ 35.00	5/18/2022	62295 TRAINING & TRAVEL	BAG CHECK FOR NARCE CONFERENCE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 333.38	5/19/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 819.75	5/19/2022	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 221.09	5/19/2022	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 188.39	5/19/2022	65025 FOOD	SNACKS AND DINNER ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	ATRIUM BAR & BISTRO	NY	14202	\$ 9.73	5/20/2022	62295 TRAINING & TRAVEL	JERON AND JAMES NARCE CONFERENCE MEAL
PRCS/FLEETWOOD CNTR	BROTHERS RESTAURANT AN	NY	14203	\$ 41.11	5/20/2022	62295 TRAINING & TRAVEL	JERON AND JAMES NARCE CONFERENCE MEAL
PRCS/FLEETWOOD CNTR	TGI FRIDAYS 60657	NY	14203	\$ 44.89	5/20/2022	62295 TRAINING & TRAVEL	JERON AND JAMES NARCE CONFERENCE MEAL
PRCS/FLEETWOOD CNTR	HYATT REGENCY BUFFALO	NY	14202	\$ 71.44	5/23/2022	62295 TRAINING & TRAVEL	CREDIT FOR INCORRECT CHARGE TO CARD BY HOTEL
PRCS/FLEETWOOD CNTR	THE ORIGINAL PANCAKE H	NY	14221	\$ 45.13	5/23/2022	62295 TRAINING & TRAVEL	JERON AND JAMES NARCE CONFERENCE
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 103.52	5/23/2022	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES FOR FJCC
PRCS/FLEETWOOD CNTR	UNITED 01699923662334	TX	77002	\$ 35.00	5/23/2022	62295 TRAINING & TRAVEL	BAG CHECK FOR NARCE CONFERENCE
PRCS/FLEETWOOD CNTR	FULL COMPASS SYSTEMS	WI	53593	\$ 460.90	5/24/2022	62490 OTHER PROGRAM COSTS	THEATER LIGHTING UPGRADE (CABLES)
PRCS/FLEETWOOD CNTR	THE DENGEOIS - SKOKIE	IL	60076	\$ 265.00	5/24/2022	65025 FOOD	DINNER FOR SUMMER FOOD TRAINING
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 463.23	5/25/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 443.89	5/25/2022	65025 FOOD	SNACK AND DINNER ITEMS FOR AFTER SCHOOL PROGRAM
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 274.44	4/28/2022	65110 REC PROGRAM SUPPLIES	GLAZE FOR CLAY CLASS
PRCS/LEVY SEN CNTR	PICKLEBALLCENTRAL	WA	98032	\$ 74.97	4/28/2022	65110 REC PROGRAM SUPPLIES	PICKLEBALLS FOR CLASS
PRCS/LEVY SEN CNTR	IN ASSISTIVE HEARING	IL	60177-2183	\$ 1,006.00	4/29/2022	62490 OTHER PROGRAM COSTS	LOOP SYSTEM FOR FRONT DESK
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 384.00	5/2/2022	65110 REC PROGRAM SUPPLIES	CLAY CLASS SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 47.99	5/4/2022	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/LEVY SEN CNTR	THE LIFE GUARD STORE, I	IL	61701	\$ 90.00	5/6/2022	65110 REC PROGRAM SUPPLIES	SUN SCREEN
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 79.64	5/9/2022	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 301.93	5/9/2022	65110 REC PROGRAM SUPPLIES	BEACH OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	MIDWEST TIME REC	IL	60563	\$ 113.00	5/9/2022	65110 REC PROGRAM SUPPLIES	TIMECARDS
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 349.29	5/9/2022	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/LEVY SEN CNTR	THE LIFE GUARD STORE, I	IL	61701	\$ 941.90	5/10/2022	65110 REC PROGRAM SUPPLIES	CPR MASKS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 381.09	5/13/2022	65110 REC PROGRAM SUPPLIES	BOAT CHAIN AND RAMP SUPPLIES
PRCS/LEVY SEN CNTR	WATERSAFETY	FL	32905	\$ 339.35	5/16/2022	65110 REC PROGRAM SUPPLIES	BOAT RAMP FLAGS

PRCS/LEVY SEN CNTR	IN ASSISTIVE HEARING	IL	60177-2183	\$ 225.00	5/16/2022	65110 REC PROGRAM SUPPLIES	LOOP SYSTEM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 11.08	5/16/2022	65110 REC PROGRAM SUPPLIES	BOAT CHAINS
PRCS/LEVY SEN CNTR	THE LIFE GUARD STORE, I	IL	61701	\$ (80.95)	5/16/2022	65110 REC PROGRAM SUPPLIES	REFUND FOR CPR MANIKIN
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 76.00	5/16/2022	65110 REC PROGRAM SUPPLIES	BINOCULARS FOR LAKEFRONT
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 29.15	5/16/2022	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 102.74	5/18/2022	65110 REC PROGRAM SUPPLIES	FIGURE DRAWING SUPPLIES
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 66.20	5/18/2022	62295 TRAINING & TRAVEL	CPR CLASS
PRCS/LEVY SEN CNTR	WWW.AIRHEAD.COM	CO	80239	\$ 1,034.86	5/19/2022	65110 REC PROGRAM SUPPLIES	NEW TUBING TUBES - AQUATIC CAMP
PRCS/LEVY SEN CNTR	WWW.AIRHEAD.COM	CO	80239	\$ (60.88)	5/19/2022	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/LEVY SEN CNTR	SWEETWATER SOUND	IN	46818	\$ 217.00	5/20/2022	65110 REC PROGRAM SUPPLIES	MICROPHONE CHARGING STATION
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 187.80	5/20/2022	65110 REC PROGRAM SUPPLIES	BUOY/CHAIN SUPPLIES
PRCS/LEVY SEN CNTR	ROSATIS PIZZA	IL	60202	\$ 367.34	5/23/2022	65025 FOOD	STAFF TRAINING LUNCH
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 66.20	5/23/2022	62295 TRAINING & TRAVEL	CPR CLASS
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 401.46	5/24/2022	65090 SAFETY EQUIPMENT	SAFETY VESTS
PRCS/LEVY SEN CNTR	ROSATIS PIZZA	IL	60202	\$ 152.73	5/24/2022	65025 FOOD	TRAINING MEALS
PRCS/LEVY SEN CNTR	THE WEBSTAUARANT STORE	PA	17602	\$ 58.48	5/25/2022	65040 JANITORIAL SUPPLIES	MOP HEADS
PRCS/LEVY SEN CNTR	BANKSUPPLIES	MI	48111	\$ 133.45	5/25/2022	65110 REC PROGRAM SUPPLIES	CASH BANK BAGS
PRCS/LEVY SEN CNTR	POTBELLY #5	IL	60201	\$ 1,177.96	5/25/2022	65025 FOOD	STAFF TRAINING DINNER
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 108.03	5/25/2022	65110 REC PROGRAM SUPPLIES	EMERGENCY BLANKETS
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 58.86	5/4/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP AND EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	SO THE WASTESHED EVAN	IL	60202	\$ 51.54	5/5/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 10.00	5/10/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SO THE WASTESHED EVAN	IL	60202	\$ 5.11	5/10/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SO GORDON FOOD SERVIC	MI	49509	\$ 229.34	4/26/2022	65025 FOOD	CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 54.46	4/27/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SYNCHRO TEAM TRYOUTS
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 47.25	4/27/2022	65025 FOOD	FOOD SERVICE SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 77.94	4/27/2022	65110 REC PROGRAM SUPPLIES	GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 384.97	4/27/2022	65110 REC PROGRAM SUPPLIES	PRESCHOOL CAMP SUPPLIES
PRCS/RBT CROWN CNTR	STATEFOODSAFETYCOM	UT	84097	\$ 80.00	4/27/2022	62295 TRAINING & TRAVEL	FOOD MANAGER TEST
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 153.18	4/29/2022	65110 REC PROGRAM SUPPLIES	TEACHER APPRECIATION WEEK GIFTS BAGS
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 696.14	5/2/2022	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 271.42	5/2/2022	65110 REC PROGRAM SUPPLIES	PRESCHOOL CAMP SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 295.87	5/2/2022	65110 REC PROGRAM SUPPLIES	PRESCHOOL CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 171.05	5/2/2022	65110 REC PROGRAM SUPPLIES	PRESCHOOL CAMP SUPPLIES
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005 - EC	IL	60076	\$ 152.82	5/5/2022	65025 FOOD	PROGRAM LUNCH
PRCS/RBT CROWN CNTR	FOOD4LESS #0588	IL	60202	\$ 31.41	5/10/2022	65025 FOOD	CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	SO GORDON FOOD SERVIC	MI	49509	\$ 248.89	5/12/2022	65025 FOOD	CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	SO GORDON FOOD SERVIC	MI	49509	\$ 51.93	5/13/2022	65025 FOOD	CHILD CARE SNACKS
PRCS/RBT CROWN CNTR	HOBBY LOBBY ECOMM	OK	73179	\$ 31.90	5/13/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	BENNISONS BAKERY INC	IL	60201	\$ 78.00	5/16/2022	65025 FOOD	CUPCAKES FOR GRADUATION
PRCS/RBT CROWN CNTR	FIVE BELOW 7058	IL	60202	\$ 24.00	5/16/2022	65110 REC PROGRAM SUPPLIES	HULA HOOPS FOR INDOOR SOCCER AND TRIPLE PLAY SPORTS
PRCS/RBT CROWN CNTR	DICKS CLOTHING&SPORTI	IL	60714	\$ 155.94	5/16/2022	65110 REC PROGRAM SUPPLIES	(6) VOLLEYBALLS FOR VOLLEYBALL SKILLS CLASS
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 240.58	5/16/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 71.50	5/17/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 464.93	5/17/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 273.80	5/19/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 93.63	5/19/2022	65110 REC PROGRAM SUPPLIES	CAMP ART SUPPLIES
PRCS/RECREATION	FSP NCTRC	NY	10956	\$ 80.00	4/27/2022	62360 MEMBERSHIP DUES	NCTRS MEMBERSHIP DUES
PRCS/RECREATION	PORTILLOS HOT DOGS#280	IL	60077	\$ 418.67	4/27/2022	65025 FOOD	PROGRAM LUNCH
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 39.55	4/27/2022	65025 FOOD	SENSORY CHEF
PRCS/RECREATION	WALMART.COM AW	AR	72716	\$ 189.00	4/27/2022	65110 REC PROGRAM SUPPLIES	PERIPHERALS FOR REMOTE RETRAC WORK
PRCS/RECREATION	DOLLARTREE	IL	60077	\$ 50.99	5/2/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE MOTHERS DAY GIFT AT THE KIDS CLUB
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 226.67	5/2/2022	65110 REC PROGRAM SUPPLIES	TOOLS AND MISC ITELS (TAPE, WINDOW CLEANERS, EXTENSION CORDS)
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	5/2/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 62.93	5/2/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR EXTRA PEOPLE ATTENDING BOWLING PROGRAM
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 31.25	5/3/2022	65110 REC PROGRAM SUPPLIES	SOUND CLUB MATERIALS
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 140.00	5/3/2022	62295 TRAINING & TRAVEL	INSTRUCTORS FOR BFA AFA AND BLS X4
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 73.25	5/4/2022	65025 FOOD	SENSORY CHEF
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 209.00	5/4/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SUMMER HIRING SESSIONS
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 148.28	5/4/2022	65110 REC PROGRAM SUPPLIES	PERIPHERALS FOR RETRAC POINT OF SALE SYSTEM
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 162.40	5/4/2022	62295 TRAINING & TRAVEL	NEW INSTRUCTORS
PRCS/RECREATION	AWL PEARSON EDUCATION	NJ	07458	\$ 1,216.09	5/5/2022	62295 TRAINING & TRAVEL	TRAINING MANUALS FOR LIFE GUARD STAFF
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 149.73	5/5/2022	65095 OFFICE SUPPLIES	MATERIALS FOR INSTRUCTOR MANUALS
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 46.40	5/5/2022	62295 TRAINING & TRAVEL	NEW INSTRUCTORS
PRCS/RECREATION	PROVANTAGE	OH	44720	\$ 82.99	5/9/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POINT OF SALE SYSTEM AT LEVY
PRCS/RECREATION	PORTILLOS HOT DOGS#280	IL	60077	\$ (45.69)	5/9/2022	65025 FOOD	TAX EXEMPT REFUND
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	5/9/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 6.99	5/9/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR EXTRA PERSON ATTENDING BOWLING PROGRAM
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	5/9/2022	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN CENTER
PRCS/RECREATION	KARDWELL INTERNATIONAL	NJ	07054	\$ 320.96	5/11/2022	65110 REC PROGRAM SUPPLIES	TOKENS FOR THE LINK PROGRAM AT THE FARMERS' MARKET
PRCS/RECREATION	STA KLEEN	IL	60193	\$ 1,220.00	5/11/2022	62245 OTHER EQMT MAINTENANCE	KITCHEN EQUIPMENT PREVENTATIVE MAINTENANCE

PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 65.35	5/11/2022	65025 FOOD	SENSORY CHEF
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 1,059.20	5/11/2022	62295 TRAINING & TRAVEL	CPR BLENDED CERT CARDS
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 70.38	5/12/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE KIDS CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	SPORTSFACILITIESGRP	CA	92503	\$ 65.40	5/12/2022	65110 REC PROGRAM SUPPLIES	BASEBALLS FOR CHANDLER BATTING CAGE
PRCS/RECREATION	SP IGLOOPRODUCTSCORP	TX	77494	\$ 59.98	5/16/2022	65110 REC PROGRAM SUPPLIES	HAND WASHING STATIONS FOR THE FARMERS' MARKET
PRCS/RECREATION	DRI PRINTRUNNER	CA	91406	\$ 363.74	5/16/2022	65110 REC PROGRAM SUPPLIES	BEACH PASS ORDER FORMS FOR RESIDENTS
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 280.00	5/16/2022	62295 TRAINING & TRAVEL	NEW INSTRUCTOR CERT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 54.37	5/18/2022	65025 FOOD	SENSORY CHEF
PRCS/RECREATION	MICHAELS STORES 2037	IL	60025	\$ 73.08	5/19/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE KIDS CLUB AT THE MARKET
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (179.00)	5/19/2022	65095 OFFICE SUPPLIES	CORDLESS BLOWER TO CLEAN THE MARKET (RETURN)
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (4.28)	5/19/2022	65110 REC PROGRAM SUPPLIES	RETURN OF MATT CUTTER- DEFECTIVE
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 169.00	5/19/2022	65095 OFFICE SUPPLIES	REPURCHASE (ON SALE) CORDLESS BLOWER FOR MARKET
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 70.00	5/19/2022	62295 TRAINING & TRAVEL	INSTRUCTOR UPDATE
PRCS/RECREATION	MFASCO HEALTH & SAFETY	MI	48066	\$ 953.80	5/23/2022	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES FOR SUMMER CAMPS
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 139.80	5/23/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 316.00	5/23/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR ROBERT CROWN
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 316.00	5/23/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR ROBERT CROWN
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 146.96	5/23/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR ECOLOGY
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 178.99	5/23/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 198.00	5/24/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 47.48	5/25/2022	65025 FOOD	SENSORY CHEF MATERIALS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 53.38	5/2/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	NATIONAL SAFETY COUNCI	IL	60143	\$ 50.00	5/4/2022	62295 TRAINING & TRAVEL	RENEW FALGGER TEACHING LICENSE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 338.00	5/6/2022	65085 MINOR EQUIP & TOOLS	2 ELECTRIC BLOWERS FOR CREWS
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 920.27	5/11/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT AND SAFETY TAPE
PUBLIC WORKS AGENCY	R&B PRODUCTIONS INC.	IL	61614	\$ 200.00	5/11/2022	62295 TRAINING & TRAVEL	APWA RODEO SHOWCASE TICKETS
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 156.23	5/12/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAFETY TAPE FOR JERSEY BARRICADES
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 251.97	5/16/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	3 SPRAYERS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 39.62	5/16/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIQUID SPRAYER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 235.47	5/16/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SUPPLIES FOR GRAFFITI TRUCK
PUBLIC WORKS AGENCY	NITE BEAM PRODUCTS	MI	49009	\$ 1,427.00	5/20/2022	65090 SAFETY EQUIPMENT	SAFETY LIGHTS AND SAFETY VESTS
PUBLIC WORKS AGENCY	OMNI WILLIAM PENN	PA	15219-1820	\$ (42.84)	5/24/2022	62295 TRAINING & TRAVEL	CREDIT
PUBLIC WORKS AGENCY	RUSSO HARDWARE INC - C	IL	60176	\$ 1,358.37	5/24/2022	65085 MINOR EQUIP & TOOLS	2 BRINE LIQUID CONTROLLER
PUBLIC WORKS/PLAN-ENG	BNP MEDIA	MI	48084	\$ 208.45	4/26/2022	65010 BOOKS, PUBLICATIONS, MAPS	ENGINEERING COST BOOK
PUBLIC WORKS/PLAN-ENG	R&B PRODUCTIONS INC.	IL	61614	\$ 50.00	4/26/2022	62295 TRAINING & TRAVEL	APWA METRO EXPO REGISTRATION
PUBLIC WORKS/PLAN-ENG	OFFICE DEPOT #510	IL	60201	\$ 32.59	4/29/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	R&B PRODUCTIONS INC.	IL	61614	\$ 250.00	5/3/2022	62295 TRAINING & TRAVEL	TRAINING FOR ENGINEERING GROUP - APWA EXPO
PUBLIC WORKS/PLAN-ENG	NORTH SHORE TOWING INC	IL	60202	\$ 75.00	5/6/2022	62145 ENGINEERING SERVICES	REGISTRATION FEES
PUBLIC WORKS/PLAN-ENG	BNP MEDIA SUB ENR-AR-N	MI	48084	\$ 176.00	5/12/2022	65010 BOOKS, PUBLICATIONS, MAPS	TOWING FEE
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 73.62	5/13/2022	65085 MINOR EQUIP & TOOLS	ENGINEERING NEWS SUBSCRIPTION
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60654	\$ 108.62	5/18/2022	62205 ADVERTISING	SURVEY TOOLS
PUBLIC WORKS/PLAN-ENG	NORTH SHORE TOWING INC	IL	60202	\$ 75.00	5/20/2022	62145 ENGINEERING SERVICES	PUBLIC NOTICE ADVERTISEMENT FOR SPECIAL ASSESSMENT
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 223.00	4/27/2022	62295 TRAINING & TRAVEL	ALLEYS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 127.70	4/27/2022	65085 MINOR EQUIP & TOOLS	TOWING FEE
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,018.99	4/28/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWANA MEMBERSHIP RENEWAL
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 785.00	4/29/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	TIRE PRESSURE GAUGES FOR STAFF USE FOR VEHICLES
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 23.64	5/4/2022	65085 MINOR EQUIP & TOOLS	PICNIC BENCHES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 26.95	5/4/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARBERT FENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 48.94	5/4/2022	65085 MINOR EQUIP & TOOLS	AERIAL BUCKET HOOKS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 110.90	5/5/2022	65085 MINOR EQUIP & TOOLS	STOCK, POUR IN PLACE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 290.41	5/6/2022	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	MEINKE GARDEN CENTER	IL	60714	\$ 374.25	5/6/2022	65005 AGRIBOTANICAL SUPPLIES	STORAGE CLIPBOARDS FOR NEW STAFF MEMBERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 138.05	5/9/2022	65085 MINOR EQUIP & TOOLS	SPRAY PAINT, CABLE TIES, RATCHET WRENCH SET, SIDE
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 111.52	5/10/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	CUTTERS, BATTERIES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 5.36	5/10/2022	65085 MINOR EQUIP & TOOLS	ROSE GARDEN
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 424.91	5/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 64.78	5/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE TRIMMER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 39.96	5/11/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	NAILS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (89.85)	5/11/2022	65085 MINOR EQUIP & TOOLS	PVC CONDUIT FITTINGS AND PIPE, SPADE BITS
PUBLIC WORKS/SERVICE	AM LEONARD	OH	45356	\$ 181.55	5/12/2022	65085 MINOR EQUIP & TOOLS	SLIT SEEDER PARTS
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	\$ 45.00	5/13/2022	62295 TRAINING & TRAVEL	PAINT SUPPLIES
PUBLIC WORKS/SERVICE	ARCMATE MFG CORP	CA	920290000	\$ 211.34	5/13/2022	65085 MINOR EQUIP & TOOLS	CREDIT FOR FRAUDULENT CHARGE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 751.44	5/16/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	ANTI-TRANSPARENT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,104.31	5/16/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRAINING PESTICIDE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 129.55	5/16/2022	65085 MINOR EQUIP & TOOLS	TOOLS CREW
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 99.95	5/16/2022	65085 MINOR EQUIP & TOOLS	PICNIC BENCHES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,320.75	5/18/2022	65115 TRAFFIC CONTROL SUPPLI	PICNIC BENCHES
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 91.75	5/19/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TANK PARTS
PUBLIC WORKS/SERVICE	PIZZO NATIVE PLANT NUR	IL	60531	\$ 1,010.54	5/19/2022	65005 AGRIBOTANICAL SUPPLIES	PVC CONDUIT FITTINGS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,076.00	5/19/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VARIOUS SIGN FACES
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 8.94	5/20/2022	65085 MINOR EQUIP & TOOLS	TORO PARTS
							PLANTS CITYWIDE
							LED STREET LIGHT BULBS, PULL LINE, SIDE CUTTING PLIERS
							TOOLS

PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 102.27	4/26/2022	65085 MINOR EQUIP & TOOLS	SCADA CONNECTION CABLES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,492.00	4/26/2022	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ (13.74)	4/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SALES TAX REFUND
PUBLIC WORKS/WTR PROD	CONTINENTAL ELECTRICAL	IL	60523	\$ 1,025.00	4/27/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TROUBLESHOOT SOLAR PANEL SYSTEM
PUBLIC WORKS/WTR PROD	GABATONIS	IL	62703	\$ 20.86	4/27/2022	62295 TRAINING & TRAVEL	DINNER WHILE ATTENDING CONFERENCE
PUBLIC WORKS/WTR PROD	AIRGAS USA, LLC	OH	44131	\$ 93.11	4/28/2022	65090 SAFETY EQUIPMENT	LAUNDRY BAGS FOR SAFETY HARNESSSES
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 701.95	4/28/2022	65090 SAFETY EQUIPMENT	SLINGS
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 155.30	4/28/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" 45 DEGREE BENDS
PUBLIC WORKS/WTR PROD	WWW.AFSUPPLY.COM	NJ	07029	\$ 351.70	4/29/2022	62245 OTHER EQMT MAINTENANCE	HEAD MECHANISM LOW WATER FLOAT
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 732.87	4/29/2022	62245 OTHER EQMT MAINTENANCE	RELAY
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 244.79	4/29/2022	65085 MINOR EQUIP & TOOLS	PVC CEMENT, FLOOR CLEANER, DETERGENT
PUBLIC WORKS/WTR PROD	HYDRA STOP LLC	IL	60527-5785	\$ 323.73	4/29/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHIPPING FOR HYDRO-STOP SLEEVE
PUBLIC WORKS/WTR PROD	SPRINGHILL SUITES	IL	62711	\$ 330.05	4/29/2022	62295 TRAINING & TRAVEL	HOTEL STAY FOR CONFERENCE
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 1,199.95	5/2/2022	65702 WATER GENERAL PLANT	PTZ CAMERA
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 574.47	5/2/2022	65090 SAFETY EQUIPMENT	WADERS FOR BASINS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 23.92	5/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NYLON WASHERS FOR ALUM PUMPS
PUBLIC WORKS/WTR PROD	NORTHSHOREDOORPARTS	OH	44149	\$ 139.67	5/3/2022	65085 MINOR EQUIP & TOOLS	GATE CHAIN
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 330.50	5/3/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	YARD HYDRANTS
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 310.06	5/4/2022	65085 MINOR EQUIP & TOOLS	MOSQUITO ABATEMENT FOR LAB
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 588.50	5/4/2022	65090 SAFETY EQUIPMENT	GAS DETECTOR REPAIR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 252.08	5/4/2022	65085 MINOR EQUIP & TOOLS	AC CURRENT ANALYZER
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 139.45	5/4/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR LARGE VALVE
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	\$ 1,624.80	5/4/2022	62230 IMPROVEMENT MAINT SERVICE	ANNUAL DIVE REFRESHER TRAINING
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 450.00	5/5/2022	62210 AUDITING	PRINTING OF DOOR HANGERS
PUBLIC WORKS/WTR PROD	DS SEWING	CT	06513	\$ 1,912.00	5/6/2022	62245 OTHER EQMT MAINTENANCE	TOOL BOX FOR 910
PUBLIC WORKS/WTR PROD	NORTHSHOREDOORPARTS	OH	44149	\$ 139.67	5/6/2022	65085 MINOR EQUIP & TOOLS	SPARE GATE CHAIN
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,388.00	5/6/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" COPPER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 63.86	5/6/2022	65085 MINOR EQUIP & TOOLS	HAND PUMP FOR 5 GALLON BUCKET
PUBLIC WORKS/WTR PROD	WANCO INC	CO	80003-6903	\$ 950.80	5/6/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR MESSAGE BOARD
PUBLIC WORKS/WTR PROD	AWWA.ORG	CO	80235	\$ 143.50	5/6/2022	62295 TRAINING & TRAVEL	WATER PLANT OPERATOR CERTIFICATION STUDY MATERIALS
PUBLIC WORKS/WTR PROD	THE WEBSTAIRANT STORE	PA	17602	\$ 77.79	5/9/2022	65085 MINOR EQUIP & TOOLS	STORAGE BAGS FOR SMALL PARTS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 12.27	5/9/2022	65085 MINOR EQUIP & TOOLS	PVC CHECK VALVE
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 564.91	5/9/2022	65050 BUILDING MAINTENANCE MATERIAL	MATS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 116.87	5/9/2022	65090 SAFETY EQUIPMENT	LATEX GLOVES FOR SHOP
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 354.17	5/10/2022	65090 SAFETY EQUIPMENT	EYEWASH STATION
PUBLIC WORKS/WTR PROD	PETROLEUM S	PA	18701	\$ 1,474.83	5/10/2022	65035 PETROLEUM PRODUCTS	ENGINE OIL
PUBLIC WORKS/WTR PROD	PETROLEUM S	PA	18701	\$ 382.76	5/10/2022	65035 PETROLEUM PRODUCTS	EP2 GREASE
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 789.39	5/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED PILOT LIGHTS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 533.19	5/10/2022	65050 BUILDING MAINTENANCE MATERIAL	MATS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 339.60	5/10/2022	65040 JANITORIAL SUPPLIES	HAND SANITIZER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 226.08	5/10/2022	65040 JANITORIAL SUPPLIES	HAND SANITIZER DISPENSER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 139.35	5/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/2" HOOK AND LOOP CABLE TIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 135.00	5/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4" HOOK AND LOOP CABLE TIES
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 220.55	5/10/2022	65085 MINOR EQUIP & TOOLS	ELECTRICAL TAPE
PUBLIC WORKS/WTR PROD	PETROLEUM S	PA	18701	\$ 423.12	5/11/2022	65035 PETROLEUM PRODUCTS	MOBILGEAR 600 GREASE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 25.38	5/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES
PUBLIC WORKS/WTR PROD	VCN COOKCOCLERKETHICS	IL	60602	\$ 15.32	5/11/2022	62360 MEMBERSHIP DUES	COOK COUNTY ETHICS REGISTRATION FEE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 14.54	5/12/2022	65085 MINOR EQUIP & TOOLS	RESTROOM SIGN
PUBLIC WORKS/WTR PROD	BESTBUYCOM806646993692	MN	55423	\$ 1,349.99	5/12/2022	65085 MINOR EQUIP & TOOLS	REFRIDGERATOR
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ (4.15)	5/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ZORO TAX REFUND
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ (9.66)	5/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ZORO TAX REFUND
PUBLIC WORKS/WTR PROD	THERMOSYSTEMS LLC	IL	60126	\$ 888.84	5/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC SERVICE
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 167.51	5/12/2022	65075 MEDICAL & LAB SUPPLIES	MEASURING CUP SMALL, COTTON SWABS, PH 4
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 13.21	5/12/2022	65085 MINOR EQUIP & TOOLS	3M EXTREME FASTENERS
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	\$ 182.85	5/12/2022	62230 IMPROVEMENT MAINT SERVICE	GLOVES & DIVE BAG
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 370.81	5/16/2022	65040 JANITORIAL SUPPLIES	VACUUM
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 43.22	5/16/2022	65090 SAFETY EQUIPMENT	KNEELING PADS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 68.00	5/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BARREL LOCKS FOR BASIN HATCHES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (241.43)	5/16/2022	65085 MINOR EQUIP & TOOLS	REFUND FOR RETURNED DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 224.91	5/16/2022	65085 MINOR EQUIP & TOOLS	DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 241.43	5/16/2022	65085 MINOR EQUIP & TOOLS	DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	ANDERSON BREMER ANDWIN	CA	930650000	\$ 104.06	5/16/2022	65075 MEDICAL & LAB SUPPLIES	10 PPM FI STD
PUBLIC WORKS/WTR PROD	IN AIR ONE EQUIPMENT,	IL	60177	\$ 929.06	5/17/2022	65090 SAFETY EQUIPMENT	SCBA MASKS (2)
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 57.25	5/18/2022	65085 MINOR EQUIP & TOOLS	LADDER WALL MOUNTS
PUBLIC WORKS/WTR PROD	YODER OIL COMPANY INC	IN	46514	\$ 388.02	5/18/2022	65035 PETROLEUM PRODUCTS	EP2 GREASE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 41.38	5/18/2022	65085 MINOR EQUIP & TOOLS	DRILL BITS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 48.00	5/18/2022	62295 TRAINING & TRAVEL	AWWA TRAINING CLASS FOR L. SCHLUETER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 145.27	5/18/2022	65085 MINOR EQUIP & TOOLS	HOSE NOZZLES
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3326	NY	23606	\$ 372.00	5/19/2022	65085 MINOR EQUIP & TOOLS	PRESSURE GAUGES
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 880.00	5/19/2022	65090 SAFETY EQUIPMENT	GAS DETECTOR REPAIR
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 7.00	5/19/2022	65085 MINOR EQUIP & TOOLS	HEX DRIVER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 19.25	5/19/2022	65040 JANITORIAL SUPPLIES	HEAVY DUTY DEGREASER
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 144.95	5/23/2022	65090 SAFETY EQUIPMENT	RUBBER BOOTS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 83.84	5/23/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL TRANSFORMER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 38.83	5/23/2022	65085 MINOR EQUIP & TOOLS	SELF DRILLING SCREWS, DUCT TAPE

