

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,085.00	5/26/2022	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	5/26/2022	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 501.60	5/26/2022	65050 BUILDING MAINTENANCE MATERIAL	FLOOR GRATES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,072.17	5/26/2022	65050 BUILDING MAINTENANCE MATERIAL	REPLACE WOMEN'S TOILET
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 500.00	5/26/2022	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN GRATES
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 93.90	5/26/2022	65085 MINOR EQUIP & TOOLS	PAINT
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 5.50	5/26/2022	65085 MINOR EQUIP & TOOLS	MATERIAL FOR KEYS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 330.64	5/26/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 392.47	5/26/2022	65085 MINOR EQUIP & TOOLS	BOLTS, SHELVES EXTENSION CORDS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 122.28	5/26/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.83	5/26/2022	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 294.20	5/27/2022	65050 BUILDING MAINTENANCE MATERIAL	INSTALL OF GARDEN HOSE
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 20.00	5/27/2022	65085 MINOR EQUIP & TOOLS	CAB KEYS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 68.52	5/27/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 438.97	5/27/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	IL	60202	\$ 79.18	5/27/2022	65025 FOOD	FOOD FOR STAFF LUNCH
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 1,404.05	5/27/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR REPAIRS FOR GREENWAYS AND FORESTRY
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 1,584.80	5/27/2022	65050 BUILDING MAINTENANCE MATERIAL	OH DOOR MOTOR REMOTES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 732.75	5/27/2022	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT REPAIRS
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 86.32	5/27/2022	65050 BUILDING MAINTENANCE MATERIAL	CEILING PANELS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 54.26	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 111.11	5/30/2022	62245 OTHER EQMT MAINTENANCE	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,057.94	5/30/2022	62245 OTHER EQMT MAINTENANCE	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 130.36	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	BALLARD INSTALL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 130.36	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	BALLARD INSTALL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 346.60	5/30/2022	65085 MINOR EQUIP & TOOLS	FLOATING DOCK U BOLTS
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 76.60	5/30/2022	65025 FOOD	LUNCH FOR BOAT RAMP WORKERS
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 24.84	5/30/2022	65085 MINOR EQUIP & TOOLS	VELCRO SQUARES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 21.08	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR HANDLE
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 59.50	5/30/2022	65025 FOOD	BREAKFAST FOR BOAT RAMP WORKERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 194.77	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.46	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CEILING PANEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.53	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.73	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM CEILING REPAIR
ADMIN SVCS/FAC MGMT	HOLTZ INDUSTRIES INC	OH	43055	\$ 97.69	6/1/2022	65060 MATERIALS TO MAINTAIN AUTOSL	CCC CANLIFT HANDLE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 112.86	6/1/2022	65050 BUILDING MAINTENANCE MATERIAL	FLUSHMETERS FOR LAKEFRONT BUILDINGS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,412.00	6/2/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,412.00	6/2/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,412.00	6/2/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,412.00	6/2/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 272.72	6/2/2022	65085 MINOR EQUIP & TOOLS	STOCK PVC FITTINGS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 302.27	6/2/2022	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPLACEMENT
ADMIN SVCS/FAC MGMT	ZONATHERM PRODUCTS INC	IL	60089	\$ 416.64	6/2/2022	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER FAN REPLACEMENT
ADMIN SVCS/FAC MGMT	TEAM REIL INC	IL	60180	\$ 2,639.00	6/2/2022	65625 FURNITURE & FIXTURES	JET SKI FLOATING DOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 55.86	6/2/2022	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE PUMP FOR ICE MAKER
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 275.82	6/2/2022	62240 AUTOMOTIVE EQMP MAINT	PD MOTORCYCLE FUEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.00	6/2/2022	65085 MINOR EQUIP & TOOLS	COMMAND STRIPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 52.70	6/2/2022	65085 MINOR EQUIP & TOOLS	ROBERT CROWN MOCK UP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.98	6/2/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 80.34	6/2/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 186.00	6/2/2022	65085 MINOR EQUIP & TOOLS	ASSORTED FLAGS
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 375.00	6/2/2022	65085 MINOR EQUIP & TOOLS	FLAG FOR 4TH OF JULY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 284.90	6/2/2022	65050 BUILDING MAINTENANCE MATERIAL	FIXING POST AT BOAT RAMP
ADMIN SVCS/FAC MGMT	CENTRAL STATES BUS SAL	MO	63026	\$ 480.41	6/2/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR VEHICLE 454
ADMIN SVCS/FAC MGMT	PRIME VIDEO WP1N23CT3	WA	98109	\$ 10.49	6/2/2022	62245 OTHER EQMT MAINTENANCE	ACCIDENTAL PURCHASE. RETURN PENDING FOR NEXT CYCLE
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 781.50	6/3/2022	65050 BUILDING MAINTENANCE MATERIAL	OFFICE LIGHTS
ADMIN SVCS/FAC MGMT	LOWES #02728	IL	60062	\$ 19.56	6/3/2022	65050 BUILDING MAINTENANCE MATERIAL	CONTROL COVER BOX
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.44	6/3/2022	65050 BUILDING MAINTENANCE MATERIAL	GARDEN WATER HOSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 36.85	6/3/2022	65085 MINOR EQUIP & TOOLS	ICE MAKER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.06	6/3/2022	65085 MINOR EQUIP & TOOLS	ICE MAKER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 135.76	6/3/2022	65085 MINOR EQUIP & TOOLS	STOCK PLYWOOD AND AND FOR MOCK UP
ADMIN SVCS/FAC MGMT	VBELTS4LESS LLC	WI	53224	\$ 106.55	6/6/2022	62240 AUTOMOTIVE EQMP MAINT	BELT FOR VEHICLE
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 17.50	6/6/2022	65085 MINOR EQUIP & TOOLS	CAB LOCKS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 162.34	6/6/2022	65050 BUILDING MAINTENANCE MATERIAL	FURNACE BOARD REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 503.04	6/6/2022	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS TO GIBBS MORRISON
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 225.21	6/6/2022	65050 BUILDING MAINTENANCE MATERIAL	ZONE BOARD REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 77.22	6/6/2022	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILE FOR FLEET OFFICES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.90	6/6/2022	65085 MINOR EQUIP & TOOLS	PAINT/PRIMER
ADMIN SVCS/FAC MGMT	TRANSLINART	CA	90403	\$ 1,281.00	6/6/2022	62245 OTHER EQMT MAINTENANCE	100 BEST FLEET SIGNAGE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.28	6/7/2022	65050 BUILDING MAINTENANCE MATERIAL	BALLARD INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,421.13	6/7/2022	65050 BUILDING MAINTENANCE MATERIAL	DATA INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 476.80	6/7/2022	65050 BUILDING MAINTENANCE MATERIAL	OFFICE LIGHTS AND POWER

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ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.10	6/8/2022	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPLACEMENT
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 7.62	6/8/2022	62235 OFFICE EQUIPMENT MAINT	BATTERIES AND WATER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 198.56	6/8/2022	65050 BUILDING MAINTENANCE MATERIAL	DATA INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.82	6/8/2022	65050 BUILDING MAINTENANCE MATERIAL	FAN INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.94	6/8/2022	65050 BUILDING MAINTENANCE MATERIAL	REC LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 67.86	6/8/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	AFFILIATED STEAM EQUI	IL	60803	\$ 1,501.86	6/8/2022	65050 BUILDING MAINTENANCE MATERIAL	ULTRAPROBE KIT
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 33.00	6/9/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 43.35	6/9/2022	65085 MINOR EQUIP & TOOLS	STOCK COPPER PIPE AND FITTINGS
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 30.17	6/9/2022	62240 AUTOMOTIVE EQMP MAINT	VEHICLE REPAIR
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 128.86	6/9/2022	62240 AUTOMOTIVE EQMP MAINT	VEHICLE REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 207.98	6/9/2022	65050 BUILDING MAINTENANCE MATERIAL	DATA INSTALL
ADMIN SVCS/FAC MGMT	EPIC SPORTS	KS	67226-8718	\$ 546.45	6/9/2022	65085 MINOR EQUIP & TOOLS	WINCH FOR BASKETBALL BACKBOARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 14.80	6/10/2022	65050 BUILDING MAINTENANCE MATERIAL	DATA INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 224.53	6/10/2022	65085 MINOR EQUIP & TOOLS	MICROWAVE FOR PARKING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 89.89	6/10/2022	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/10/2022	62240 AUTOMOTIVE EQMP MAINT	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT PRO	FL	322040000	\$ 1,011.84	6/13/2022	62245 OTHER EQMT MAINTENANCE	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 29.57	6/13/2022	65085 MINOR EQUIP & TOOLS	BEAM CLAMPS FOR RIGGING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 107.94	6/13/2022	65085 MINOR EQUIP & TOOLS	STOCK BATTERIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 440.22	6/13/2022	65050 BUILDING MAINTENANCE MATERIAL	LEAK SEAL/DYE FOR HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.98	6/13/2022	65085 MINOR EQUIP & TOOLS	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.72	6/13/2022	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE FOR BEACH BATHROOMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.94	6/13/2022	65085 MINOR EQUIP & TOOLS	SILICONE CAULK
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 1,481.39	6/14/2022	65050 BUILDING MAINTENANCE MATERIAL	DRY SPRINKLER REPAIR
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,047.00	6/14/2022	65050 BUILDING MAINTENANCE MATERIAL	FACP REPAIR MULTIPLE BLDGS.
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 98.94	6/14/2022	65050 BUILDING MAINTENANCE MATERIAL	RESTROOM TOILET
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 1,597.60	6/14/2022	65050 BUILDING MAINTENANCE MATERIAL	PUMP OUT TRIPLE BASINS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ (1,234.16)	6/14/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C - RETURN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 89.57	6/14/2022	65085 MINOR EQUIP & TOOLS	STOCK LIGHT BULBS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 39.53	6/15/2022	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HOSE BIB
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 30.57	6/15/2022	65050 BUILDING MAINTENANCE MATERIAL	CEMENT FOR HOLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.96	6/15/2022	65085 MINOR EQUIP & TOOLS	HVAC GRILLE PAINT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 19.95	6/15/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR TV INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 359.62	6/15/2022	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 144.50	6/15/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	6/15/2022	65050 BUILDING MAINTENANCE MATERIAL	PM PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	6/15/2022	65050 BUILDING MAINTENANCE MATERIAL	PM PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 186.30	6/16/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR SLOAN TOILET REPAIR
ADMIN SVCS/FAC MGMT	TEC #126	IL	60093	\$ 381.09	6/16/2022	65050 BUILDING MAINTENANCE MATERIAL	NEW CONDENSING MOTOR
ADMIN SVCS/FAC MGMT	LIFT WORKS	IL	60174	\$ 626.00	6/16/2022	62225 BLDG MAINT SVCS	ANNUAL INSPECTION OF BOOM LIFT
ADMIN SVCS/FAC MGMT	DOZIKA RESTAURANT	IL	60201	\$ 19.79	6/16/2022	65025 FOOD	LUNCH FOR STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.97	6/16/2022	65085 MINOR EQUIP & TOOLS	CONCRETE PATCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 63.91	6/16/2022	65085 MINOR EQUIP & TOOLS	CONCRETE PATCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.66	6/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 909.87	6/16/2022	65085 MINOR EQUIP & TOOLS	DOWN RAMP SENSOR INSTALL
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 909.88	6/16/2022	65085 MINOR EQUIP & TOOLS	DOWN RAMP SENSOR INSTALL
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 2,066.53	6/16/2022	65050 BUILDING MAINTENANCE MATERIAL	OH DOOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 269.90	6/16/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 47.33	6/17/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	THE HOME DEPOT PRO	FL	322040000	\$ 29.24	6/17/2022	62245 OTHER EQMT MAINTENANCE	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 70.91	6/17/2022	65085 MINOR EQUIP & TOOLS	CABLE PULLER FOR BACKBOARD
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 28.80	6/17/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (0.77)	6/17/2022	65050 BUILDING MAINTENANCE MATERIAL	RETURN FOR TAXES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 99.65	6/17/2022	65085 MINOR EQUIP & TOOLS	LAMP SECURITY SCREWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.24	6/17/2022	65085 MINOR EQUIP & TOOLS	STOCK SCREW DRIVER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.19	6/17/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 77.72	6/20/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	THE DENGES - SKOKIE	IL	60076	\$ 117.35	6/20/2022	65025 FOOD	FOOD FOR STAFF
ADMIN SVCS/FAC MGMT	DUNKIN #348067 Q35	IL	60077	\$ 38.46	6/20/2022	65025 FOOD	FOOD FOR STAFF
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 3,758.00	6/20/2022	65050 BUILDING MAINTENANCE MATERIAL	CHILLER REPAIRS
ADMIN SVCS/FAC MGMT	SIEVERT ELECTRIC SERVI	IL	60130	\$ 785.00	6/20/2022	65050 BUILDING MAINTENANCE MATERIAL	CRANE CERTIFICATION
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 6.60	6/20/2022	62245 OTHER EQMT MAINTENANCE	CARD FOR STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.13	6/20/2022	65085 MINOR EQUIP & TOOLS	FITTINGS AND TUBING FOR BATTERY FILL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.27	6/20/2022	65085 MINOR EQUIP & TOOLS	PAINT MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 173.88	6/20/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 82.71	6/20/2022	65050 BUILDING MAINTENANCE MATERIAL	TVS AND CATS INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 13.97	6/20/2022	62240 AUTOMOTIVE EQMP MAINT	PARTS FOR VEHICLE REPAIR
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 168.00	6/20/2022	65085 MINOR EQUIP & TOOLS	FLAG FOR WGN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 71.14	6/20/2022	65050 BUILDING MAINTENANCE MATERIAL	POWER FOR TVS AND CATS
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 567.17	6/21/2022	62240 AUTOMOTIVE EQMP MAINT	UN VEHICLE REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 425.09	6/22/2022	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN FAUCET REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 273.40	6/22/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BALANCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 339.00	6/22/2022	65050 BUILDING MAINTENANCE MATERIAL	WINDOW AC UNIT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 13.90	6/22/2022	62240 AUTOMOTIVE EQMP MAINT	IPASS VIOLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 13.50	6/22/2022	62240 AUTOMOTIVE EQMP MAINT	IPASS VIOLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 22.90	6/22/2022	62240 AUTOMOTIVE EQMP MAINT	IPASS VIOLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 162.77	6/22/2022	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 103.98	6/22/2022	65050 BUILDING MAINTENANCE MATERIAL	SECOND STAGE CONDENSER
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - 564	IL	60714	\$ 757.00	6/22/2022	65050 BUILDING MAINTENANCE MATERIAL	CHILLER CHARGE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 144.00	6/23/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	BIG ASS FANS	KY	40511	\$ 1,500.00	6/23/2022	65050 BUILDING MAINTENANCE MATERIAL	FAN INSTALL
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 476.10	6/23/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM PANELS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,450.00	6/23/2022	65085 MINOR EQUIP & TOOLS	FESTOON LIGHTS FOR FOUNTAIN SQ.
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,496.30	6/23/2022	65085 MINOR EQUIP & TOOLS	FESTOON LIGHTS FOR FOUNTAIN SQ.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 18.43	6/23/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.76	6/23/2022	65085 MINOR EQUIP & TOOLS	MATERIAL FOR 4TH OF JULY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.23	6/23/2022	65085 MINOR EQUIP & TOOLS	PAINT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/23/2022	62240 AUTOMOTIVE EQMP MAINT	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	BLINDS CHALET LLC	AZ	85205	\$ 1,045.04	6/23/2022	65050 BUILDING MAINTENANCE MATERIAL	BLACKOUT WINDOW BLINDS
ADMIN SVCS/FAC MGMT	BLINDS CHALET LLC	AZ	85205	\$ (61.12)	6/23/2022	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR TAXES
ADMIN SVCS/FAC MGMT	BIG ASS FANS	KY	40511	\$ 1,500.00	6/24/2022	65050 BUILDING MAINTENANCE MATERIAL	FAN INSTALL
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 878.00	6/24/2022	65050 BUILDING MAINTENANCE MATERIAL	CHILLER REPAIRS
ADMIN SVCS/FAC MGMT	SQ EVANSTON CHICKEN S	IL	60201	\$ 27.82	6/24/2022	65025 FOOD	STAFF RECOGNITION LUNCH
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 81.81	6/24/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 139.00	6/24/2022	65085 MINOR EQUIP & TOOLS	REFRIGERATOR FOR FM CONF. ROOM
ADMIN SVCS/FAC MGMT	WWP SMITHEREN PEST MA	IL	60714	\$ 312.00	6/24/2022	62225 BLDG MAINT SVCS	MONTHLY PEST SERVICE
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	6/24/2022	62240 AUTOMOTIVE EQMP MAINT	VEHICLE RENEWAL
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	6/2/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	6/2/2022	62295 TRAINING & TRAVEL	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	6/2/2022	62295 TRAINING & TRAVEL	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOC CAREER CENTER	NY	12180	\$ 71.25	6/3/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	6/3/2022	62295 TRAINING & TRAVEL	JOB POSTING
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	IL	60601	\$ 295.00	6/3/2022	62512 RECRUITMENT	HOUSING AND GRANTS
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	6/3/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOCIATIO NAEYC CARE	MD	21013	\$ 150.00	6/6/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYPAL APAIL	IL	60115	\$ 125.00	6/6/2022	62512 RECRUITMENT	HOUSING AND GRANTS RECRUITMENT
ADMIN SVCS/HUMAN RES	SQ DAILY DISPATCH	OR	97070	\$ 373.34	6/6/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 150.00	6/7/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	6/8/2022	62512 RECRUITMENT	VOE FOR RECRUITMENT
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	6/8/2022	62512 RECRUITMENT	FF RECRUITMENT JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	6/9/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	6/9/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 54.95	6/10/2022	62512 RECRUITMENT	VOE FOR JOB APPLICANT
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 348.00	6/14/2022	62512 RECRUITMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	HEALTH-TESTS-DIRECT	CA	92626	\$ 35.00	6/15/2022	65125 OTHER COMMODITIES	TESTING EQUIPMENT
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 249.00	6/17/2022	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/HUMAN RES	LABORLAW	FL	33020	\$ 22.88	6/17/2022	62295 TRAINING & TRAVEL	LABOR LAW POSTER
ADMIN SVCS/HUMAN RES	NIU OUTREACH	IL	60115	\$ 1,300.00	6/20/2022	62295 TRAINING & TRAVEL	HR TRAINING
ADMIN SVCS/HUMAN RES	CALRIGHT	CA	92154	\$ 973.80	6/21/2022	65125 OTHER COMMODITIES	SAFETY EQUIPMENT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 89.98	5/26/2022	65615 INFRASTRUCTURE SUPPLIES	CLEANING TAPE FOR TAPE DRIVE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,611.80	5/26/2022	65555 IT COMPUTER HARDWARE	MONITORS FOR STOCK
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 734.40	5/26/2022	62236 SOFTWARE MAINTENANCE	SR FAX ANNUAL LICENSE
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	5/30/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #X841261	IL	60061	\$ 325.40	5/30/2022	62340 IS SUPPORT FEES	CRADLEPOINT NETCLOUD LICENSES
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 519.65	5/30/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - 415 HOWARD
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	5/30/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 189.98	5/30/2022	62341 INTERNET SOLUTION PROVIDERS	SSL RENEWAL FOR PERMITS.CITYOFEVANSTON.ORG
ADMIN SVCS/INFO SYS	GRAMMARLY COV12ZUU	CA	94104	\$ 600.00	5/30/2022	62236 SOFTWARE MAINTENANCE	GRAMMARLY ANNUAL SUBSCRIPTION
ADMIN SVCS/INFO SYS	HELLSIGN MONTHLY	CA	94158	\$ 100.00	5/30/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HP SERVICES	CA	94304	\$ 109.35	5/30/2022	62250 COMPUTER EQUIPMENT MAINT	PRINTER TRAY. FLEET SVCS
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	5/31/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IN CITYFRONT INNOVATI	TX	76092-1598	\$ 37.80	6/1/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400IINNW4	WA	98052	\$ 125.00	6/1/2022	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	MSFT E0400IINNW5	WA	98052	\$ 396.10	6/1/2022	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE VPC
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 116.12	6/2/2022	65618 SECURITY CAMERA SUPPLIES	CRADLEPOINT DIN MOUNTS
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,165.30	6/2/2022	62236 SOFTWARE MAINTENANCE	50997 COMDEV LAPTOP
ADMIN SVCS/INFO SYS	SKOKIE SPORTS PARK	IL	60076	\$ 5.00	6/3/2022	62295 TRAINING & TRAVEL	ERRONEOUS EXPENSE. REPAID VIA CITY PORTAL. CONFIRMATION NUMBER: IPD3D2G9T
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	6/3/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 553.20	6/6/2022	65555 IT COMPUTER HARDWARE	EPD HDTVS FOR SERGEANTS OFFICE
ADMIN SVCS/INFO SYS	FORMSTACK, LLC	IN	46038	\$ 709.59	6/6/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,572.70	6/6/2022	64505 TELECOMMUNICATIONS	COEO VOIP CIRCUIT
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,053.34	6/7/2022	65555 IT COMPUTER HARDWARE	EPD CAMERA WORKSTATION - SERGEANTS OFFICE
ADMIN SVCS/INFO SYS	BOX, INC.	CA	94063	\$ 2,520.00	6/9/2022	62490 OTHER PROGRAM COSTS	BOX.COM SOFTWARE SUBSCRIPTION. HIPAA

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588-8549	\$ 2,395.00	6/9/2022	62340 IS SUPPORT FEES	ADSELSERVICEPIUS ANNUAL LICENSING AND SUPPORT RENEWAL
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	6/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,611.80	6/10/2022	65555 IT COMPUTER HARDWARE	MONITORS FOR STOCK
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 236.00	6/10/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	UPS 122T1NH30324250833	GA	30328	\$ 22.70	6/13/2022	65095 OFFICE SUPPLIES	UPS CHARGES
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 138.69	6/13/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - GIBBS - MORRISON
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	6/13/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IN CITYFRONT INNOVATI	TX	76092-1598	\$ 48.60	6/14/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX KVLXZBMYR6QZ	CA	94107	\$ 19.99	6/16/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SMK WUFOO.COM CHARGE	CA	94301	\$ 2,199.00	6/17/2022	62250 COMPUTER EQUIPMENT MAINT	WUFOO ANNUAL SUBSCRIPTION
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	6/20/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	6/20/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 858.69	6/20/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,330.60	6/21/2022	65555 IT COMPUTER HARDWARE	51457 2 LAPTOPS FOR RECREATION STAFF
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	IL	60515	\$ 323.00	6/22/2022	65618 SECURITY CAMERA SUPPLIES	IP SECURITY CAMERA NODES - SFP FIBER TRANSCEIVERS - HOWARD STREET CORRIDOR
ADMIN SVCS/INFO SYS	HELLOFAX MONTHLY	CA	94158	\$ 174.78	6/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 44.10	6/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 88.20	6/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 1,043.48	6/24/2022	65618 SECURITY CAMERA SUPPLIES	CONTROL INDUSTRIAL ETHERNET SWITCH - OUTDOOR IP SECURITY CAMERA NODE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 297.51	6/24/2022	65555 IT COMPUTER HARDWARE	EPD HD MONITOR
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 1,849.00	6/24/2022	65615 INFRASTRUCTURE SUPPLIES	APC UPS
CITY MGR OFFICE	IICLE	IL	62704	\$ 300.00	6/7/2022	62295 TRAINING & TRAVEL	ICLE LAND USE SEMINAR 6.21.22 - BRIAN GEORGE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	6/10/2022	62490 OTHER PROGRAM COSTS	ZOOM ACCOUNT
CITY MGR OFFICE	EVENT AMERICAN BAR AS	VA	22102	\$ 175.00	6/15/2022	62295 TRAINING & TRAVEL	ABA ANNUAL MEETING - NICHOLAS CUMMINGS
CITY MGR OFFICE	ALLEGRA MARKETING PRIN	IL	60202	\$ 51.00	6/20/2022	65095 OFFICE SUPPLIES	VOTER SIGNS
CITY MGR OFFICE	FEDEX 91604628	TN	38116	\$ 75.92	6/24/2022	62345 COURT COST/LITIGATION	PAID PAST DUE FED-EX BILLS. ACCOUNT IS NOW CURRENT.
CMO/CITY COUNCIL	PANINOS PIZZA - EVANST	IL	60202	\$ 149.39	6/6/2022	62490 OTHER PROGRAM COSTS	PRIDE MONTH STAFF EVENT
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 180.00	6/7/2022	65025 FOOD	DINNER FOR 6/6/22 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 227.50	6/14/2022	65025 FOOD	DINNER FOR 6-13-2022 COUNCIL MEETING
CMO/CITY COUNCIL	COMFORT DESSERTS REIMA	IL	60201	\$ 702.50	6/16/2022	62490 OTHER PROGRAM COSTS	DESSERTS FOR JUNTEENTH STAFF EVENT
CMO/CITY COUNCIL	PAYPAL EVANSTON4TH	CA	95131	\$ 50.00	6/16/2022	62490 OTHER PROGRAM COSTS	REGISTRATION FOR 4TH OF JULY PARADE - NIEUWSMA
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	IL	60115	\$ 217.25	6/20/2022	62360 MEMBERSHIP DUES	2022 ILCMA MEMBERSHIP DUES - KERR
CMO/CITY COUNCIL	ICMA ONLINE	DC	20002	\$ 200.00	6/22/2022	62360 MEMBERSHIP DUES	2022 ICMA MEMBERSHIP DUES - KERR
CMO/COM ENGAGEMENT	CANVA I03458-25936148	DE	19934	\$ 60.00	6/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, EPD, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03458-25936148	DE	19934	\$ 30.00	6/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, EPD, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03458-25936148	DE	19934	\$ 30.00	6/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, EPD, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03458-25936148	DE	19934	\$ 180.00	6/22/2022	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, EPD, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 84.31	5/26/2022	62205 ADVERTISING	AD NOTICE BID 22-43 POLAR AVE RESURFACING AND PARKING PROJ.#422001 2022 MFT STREET RESURFACING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 2,406.62	5/26/2022	62410 LEAD SERVICE ABATEMENT	AD NOTICE RFQ 22-45 PLUMBING CONTRACTOR FOR LEAD SERVICE LINE REPLACEMENTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 15.74	5/30/2022	62205 ADVERTISING	AD NOTICE BID AD 22-46 SIDEWALK IMPROVEMENTS PROGRAM PROJ.# 422003 - 2022 ALLEY IMPROVEMENT
CMO/FINANCE	HOLIDAY INN EXP AUSTIN	TX	78701	\$ 680.97	6/10/2022	62295 TRAINING & TRAVEL	ICMA 2022 FINANCE CONFERENCE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	6/13/2022	62455 WTR/SWR BILL PRINT AND MAIL CO	AD NOTICE RFP 22-44 UTILITY BILL PRINT & MAIL SERVICE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 20.02	6/13/2022	62205 ADVERTISING	AD NOTICE 22-47 2022 STRUCTURE LINING PROJECT 422008 -2022 DRAINAGE STRUCTURE LINING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	6/20/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AD NOTICE BID 22-48 PURCHASE OF ROCK SALT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	6/21/2022	62205 ADVERTISING	AD NOTICE BID 22-49 TENNIS COURT RESURFACING PROJECT #522003 2022 TENNIS COURT RESURFACING VARIOUS PROFESSIONAL DEVELOPMENT COURSEWORK / WEBINARS FOR STAFF
COMM ECON DEV	PLANETIZEN PL COURSES	CA	90010	\$ 224.95	6/7/2022	65010 BOOKS, PUBLICATIONS, MAPS	IPELRA SUPERVISOR TRAINING - A. SCHNUR
COMM ECON DEV	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 199.00	6/20/2022	62295 TRAINING & TRAVEL	CHICAGO TRIBUNE AD FOR 07-13-2022 LAND USE COMMISSION MEETING
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 127.48	6/21/2022	62205 ADVERTISING	AUTOZONE. PARTS FOR WATER RESCUE. 5/25/2022. VAN DORPE (SMITH)
FIRE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ 52.97	5/26/2022	65095 OFFICE SUPPLIES	AUTO-WARES BUMPER TO BUMPER. PARTS FOR WATER RESCUE. 5/26/2022. VAN DORPE (SMITH)
FIRE DEPARTMENT	BUMPER TO BUMPER EVANS	IL	60202	\$ 28.38	5/27/2022	65095 OFFICE SUPPLIES	JEWEL OSCO. \$18.41 CUPCAKES FOR JAMAINE COLLINS PROMOTION. 5/23/2022. CHIEF KIM KULL.
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 18.41	5/27/2022	65025 FOOD	WEST MARINE PRO. PARTS AND EQUIPMENT FOR WATER RESCUE. 5/26/2022. VAN DORPE (SMITH)
FIRE DEPARTMENT	WEST MARINE #1305	IL	60642	\$ 620.88	5/27/2022	65095 OFFICE SUPPLIES	VALLI PRODUCE. STATION SUPPLIES. 5/26/2022. MCDERMOTT - ERROR PURCHASE, MCDERMOTT REIMBURSED EPD
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 137.09	5/30/2022	65025 FOOD	

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 288.46	5/30/2022	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR TRAINING 5/28/2022. SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 249.54	5/30/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. WATER RESCUE SUPPLIES FOR BOATS. 5/27/22. RAFA CZ
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 43.90	5/31/2022	65040 JANITORIAL SUPPLIES	HOME DEPOT. STATION #2 SUPPLIES AND LAWN SUPPLIES. 5/29/2022. EDWARDS
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 425.00	6/2/2022	65625 FURNITURE & FIXTURES	GREAT LAKES SERVICE. OVEN REPAIR AT STATION 3. 6/1/2022. VAN DORPE
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 386.83	6/2/2022	65625 FURNITURE & FIXTURES	GREAT LAKES SERVICE. OVEN REPAIR AT STATION 5. 6/1/2022. VAN DORPE
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 860.48	6/2/2022	65625 FURNITURE & FIXTURES	GREAT LAKES SERVICE. OVEN REPAIR AT STATION 5. 6/1/2022. VAN DORPE.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 454.70	6/6/2022	65010 BOOKS, PUBLICATIONS, MAPS	JONES AND BARLETT. BOOKS FOR TRAINING. 6/3/2022. SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 24.17	6/6/2022	65095 OFFICE SUPPLIES	HOME DEPOT. RUST REMOVER FOR RIGS. 6/3/22. LYNCH
FIRE DEPARTMENT	WPY FIRENUGGETS INC	CA	94598	\$ 65.00	6/7/2022	62295 TRAINING & TRAVEL	FIRE NUGGETS. TRAINING FOR VAN DUCH. 6/7/2022. SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 89.96	6/8/2022	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR TRAINING. 6/6/2022. SMITH
FIRE DEPARTMENT	QUICK RESPONSE FIRE SU	VA	23005	\$ 389.23	6/9/2022	65085 MINOR EQUIP & TOOLS	QUICK RESPONSE FIRE SUPPLIES. PITOT GAUGE KIT. 6/6/2022. MUNO
FIRE DEPARTMENT	SP FIREHOSEDIRECTCOM	NC	28117	\$ 165.32	6/9/2022	65085 MINOR EQUIP & TOOLS	FIREHOSE DIRECT. THREAD LINE GAUGE FOR FIRE TRUCK. 6/8/2022. MUNO
FIRE DEPARTMENT	CIRCLE K # 01406	IL	61820	\$ 53.05	6/13/2022	62295 TRAINING & TRAVEL	CIRCLE K. FILLED UP ON WAY TO IFSI IN CHAMPAIGN. 6/18/22. MUNO
FIRE DEPARTMENT	SAMSClub.COM	AR	72712	\$ 389.50	6/13/2022	65040 JANITORIAL SUPPLIES	SAM'S CLUB. JANITORIAL SUPPLIES FOR STATION 3. 6/9/2022. CASEY (SC CARD)
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 26.52	6/14/2022	65040 JANITORIAL SUPPLIES	SAM'S CLUB. JANITORIAL SUPPLIES FOR STATION 1. 6/13/2022. SC CARD
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 54.45	6/16/2022	65095 OFFICE SUPPLIES	LEMOI ACE HARDWARE. KEYS FOR MARINE 21. 6/15/22. SMITH
FIRE DEPARTMENT	JOHNSON LOCKSMITH INC	IL	60201	\$ 390.00	6/20/2022	65095 OFFICE SUPPLIES	JOHNSON LOCKSMITH. KEYS AND SUPPLIES FOR MARINE 21. 6/12/2022. SMITH
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 228.87	6/21/2022	65085 MINOR EQUIP & TOOLS	HARBOR FREIGHT. NEW RESERVE EQUIPMENT. 6/20/22. MUNO
FIRE DEPARTMENT	SP OHD, LLLP	AL	35244	\$ 935.00	6/22/2022	65125 OTHER COMMODITIES	OCCUPATIONAL HEALTH DYNAMICS. CALIBRATION MACHINE YEARLY TESTING. 6/21/22. SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 224.97	6/23/2022	65090 SAFETY EQUIPMENT	HOME DEPOT. MARINE 21 SUPPLIES. 6/21/2022. SMITH
HEALTH/HUMAN SVCS	SHERATON CHICAGO NORTH	IL	60062	\$ 756.45	5/28/2022	62490 OTHER PROGRAM COSTS	RELOCATION FOR VICTIMS' FAMILY.
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 700.76	5/28/2022	62490 OTHER PROGRAM COSTS	RESIDENT RELOCATION
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 245.89	5/26/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 54.94	5/26/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER
HEALTH/HUMAN SVCS	SHERATON CHICAGO NORTH	IL	60062	\$ 145.13	5/27/2022	62490 OTHER PROGRAM COSTS	RELOCATION FOR VICTIMS' FAMILY.
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 59.80	5/27/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	STAYBRIDGE SUITES GLEN	IL	60026	\$ 1,021.10	5/31/2022	62490 OTHER PROGRAM COSTS	FAMILY RELOCATION
HEALTH/HUMAN SVCS	STAYBRIDGE SUITES GLEN	IL	60026	\$ 193.22	6/1/2022	62490 OTHER PROGRAM COSTS	FAMILY RELOCATION
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 42.95	6/1/2022	65025 FOOD	QUARENTEED RESIDENT
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 658.75	6/1/2022	62490 OTHER PROGRAM COSTS	MSYEP SHIRTS
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 1,226.33	6/2/2022	62490 OTHER PROGRAM COSTS	RESIDENT RELOCATION
HEALTH/HUMAN SVCS	DICKSSPORTINGGOODS.COM	PA	15108	\$ 570.66	6/3/2022	62490 OTHER PROGRAM COSTS	FIRST FIRST ACTIVITY SUPPLY. MY CITY OUR CITY EVENT!
HEALTH/HUMAN SVCS	ABT ELECTRONICS	IL	60025	\$ 199.90	6/3/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER
HEALTH/HUMAN SVCS	STAYBRIDGE SUITES GLEN	IL	60026	\$ 679.28	6/6/2022	62490 OTHER PROGRAM COSTS	FAMILY RELOCATION
HEALTH/HUMAN SVCS	STAYBRIDGE SUITES GLEN	IL	60026	\$ 15.00	6/6/2022	62490 OTHER PROGRAM COSTS	FAMILY RELOCATION
HEALTH/HUMAN SVCS	FIVE BELOW #7002	IL	60077	\$ 99.40	6/6/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 239.62	6/6/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT FOOD SUPPLY. MY CITY, OUR CITY EVENT.
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 30.56	6/6/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT FOOD SUPPLY. MY CITY, OUR CITY EVENT.
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 126.00	6/6/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 607.69	6/6/2022	62490 OTHER PROGRAM COSTS	TEEN CENTER
HEALTH/HUMAN SVCS	THE HOME DEPOT #8598	IL	606590000	\$ 28.50	6/6/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 49.49	6/6/2022	62490 OTHER PROGRAM COSTS	COMMUNITY CENTER
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 328.91	6/6/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	PARTY CITY 15	IL	60714	\$ 60.00	6/6/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	QIAGEN INC	MD	91305	\$ 2,624.06	6/6/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRA	WEST NILE VIRUS SUPPLIES
HEALTH/HUMAN SVCS	QIAGEN INC	MD	91305	\$ 3,898.80	6/6/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRA	WEST NILE VIRUS SUPPLIES
HEALTH/HUMAN SVCS	RENAISSANCE GLENVIEW H	IL	60025	\$ 383.04	6/7/2022	62490 OTHER PROGRAM COSTS	HOTEL STAY FOR RELOCATING FAMILY.
HEALTH/HUMAN SVCS	GIGIO S	IL	60201	\$ 207.10	6/7/2022	62490 OTHER PROGRAM COSTS	TEEN DROP IN
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 23.97	6/7/2022	62490 OTHER PROGRAM COSTS	COMMUNITY CENTER
HEALTH/HUMAN SVCS	JEWISHCHILD	IL	60606	\$ 45.00	6/7/2022	62295 TRAINING & TRAVEL	TRAINING
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 1,226.33	6/8/2022	62490 OTHER PROGRAM COSTS	RESIDENT RELOCATION
HEALTH/HUMAN SVCS	SARANIECKI INSTITUTE	IL	60525	\$ 499.00	6/13/2022	62295 TRAINING & TRAVEL	REHS EXAM PREP FOR CARLY
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	6/13/2022	62360 MEMBERSHIP DUES	NEHA MEMBERSHIP FOR CARLY
HEALTH/HUMAN SVCS	CANVA 103454-26954794	DE	19934	\$ 12.95	6/20/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 17.54	6/23/2022	62477 PHEP GRANT-EXPENSE	EMERGENCY RESPONSE SUPPLIES
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 82.65	6/23/2022	62477 PHEP GRANT-EXPENSE	EMERGENCY RESPONSE SUPPLIES
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 82.65	6/23/2022	62477 PHEP GRANT-EXPENSE	EMERGENCY RESPONSE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 164.26	6/23/2022	62477 PHEP GRANT-EXPENSE	EMERGENCY RESPONSE SUPPLIES
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 373.75	6/23/2022	62477 PHEP GRANT-EXPENSE	EMERGENCY RESPONSE SUPPLIES
LEGAL DEPARTMENT	IICLE	IL	62704	\$ 300.00	6/3/2022	62295 TRAINING & TRAVEL	IICLE LAND USE SEMINAR - ON DEMAND - ALEX RUGGIE
LEGAL DEPARTMENT	GOVERNMENT CENTER ONLI	IL	60601	\$ 8.00	6/6/2022	62295 TRAINING & TRAVEL	PARKING RECEIPT FOR KINA ROBINSON 6.3.22. COOK COUNTY RECORDER OF DEEDS PARKING
LEGAL DEPARTMENT	LN COOKCOTAXSERVICESCT	IL	60602	\$ 91.89	6/6/2022	62145 ENGINEERING SERVICES	PLAT OF VACATION MAP STAMP FOR DAVID STONEBACK
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 3.25	6/6/2022	62295 TRAINING & TRAVEL	PARKING AT THE COOK COUNTY RECORDER OF DEEDS PARKING GARAGE ON 6.3.22 - KINA ROBINSON
LEGAL DEPARTMENT	ILEFILE 018210247-0	IL	60602	\$ 422.50	6/9/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 018210247-0	TX	75024	\$ 12.21	6/9/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	VCN COOKCORODCTR	IL	60602	\$ 51.05	6/20/2022	62145 ENGINEERING SERVICES	ADDITIONAL FEE OWED FOR PLATS BEING RECORDED
LEGAL DEPARTMENT	VCN COOKCORODCTR	IL	60602	\$ 51.05	6/20/2022	62145 ENGINEERING SERVICES	ADDITIONAL FEE OWED FOR PLATS BEING RECORDED
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 2.50	6/20/2022	62295 TRAINING & TRAVEL	COOK COUNTY RECORDER OF DEEDS PARKING 6.17.22 - KINA ROBINSON
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 17.65	6/20/2022	62295 TRAINING & TRAVEL	PARKING AT THE COOK COUNTY RECORDER OF DEEDS 6.17.22
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 180.00	6/24/2022	62295 TRAINING & TRAVEL	MUNICIPAL LEAGUE 109TH ANNUAL CONFERENCE - NICHOLAS CUMMINGS
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 79.94	5/26/2022	65125 OTHER COMMODITIES	ANIMAL WARDEN SUPPLIES
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 280.00	5/30/2022	62295 TRAINING & TRAVEL	GFOA TRAINING - INTERNAL CONTROLS - MANAGER OF BUDGET AND FINANCE
POLICE DEPARTMENT	SAMSLUB.COM	AR	72712	\$ 417.38	5/30/2022	65025 FOOD	PATROL SPECIAL EVENTS SUPPLIES
POLICE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 35.75	6/1/2022	62490 OTHER PROGRAM COSTS	RETIREMENT CAKE
POLICE DEPARTMENT	PET SUPPLIES PLUS #412	IL	60202	\$ 169.96	6/7/2022	65025 FOOD	K9 SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 46.92	6/7/2022	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	NENA	VA	22314	\$ 550.00	6/9/2022	65120 POLICE DUI EXPENSE	IMPAIRED DRIVING CONFERENCE
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	6/13/2022	65025 FOOD	BREAK ROOM SUPPLIES (COFFEE)
POLICE DEPARTMENT	NATW NATW.ORG	PA	19096	\$ 309.45	6/14/2022	62490 OTHER PROGRAM COSTS	NATIONAL NIGHT OUT SUPPLIES
POLICE DEPARTMENT	CANVA I03458-22623676	DE	19934	\$ 12.99	6/22/2022	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	HARBOR FREIGHT TOOLS	CA	91302	\$ 410.98	6/23/2022	65125 OTHER COMMODITIES	STORAGE EQUIPMENT FOR SQUAD CARS
PRCS/ADMINISTRATION	PARTY CITY BOPIS	NJ	07866	\$ (22.05)	5/26/2022	62490 OTHER PROGRAM COSTS	REFUND CREDIT
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 106.25	5/26/2022	62490 OTHER PROGRAM COSTS	BINGO PRIZES FOR SENIORS AT FIRST FRIDAY EVENT
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 54.46	5/30/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY EVENTS A MASON PARK
PRCS/ADMINISTRATION	POTBELLY #5	IL	60201	\$ 183.64	6/2/2022	62490 OTHER PROGRAM COSTS	LUNCH FOR STAFF MEETING / TRAINING FOR MENTAL HEALTH AID
PRCS/ADMINISTRATION	JENNIFERS EDIBLES INC	IL	60201	\$ 120.00	6/3/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY - FOOD FOR THE SENIORS
PRCS/ADMINISTRATION	SQ FRESH PRINTS OF EV	IL	60202	\$ 3,430.00	6/3/2022	63045 SUMMER YOUTH EMPLOYMENT	TSHIRTS FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 80.00	6/6/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY - BINGO PRIZES FOR SENIORS
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60026	\$ 1,962.48	6/8/2022	62490 OTHER PROGRAM COSTS	EQUIPMENT RENTAL FOR FIRST FRIDAY EVENT A MASON PARK
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60026	\$ 899.60	6/8/2022	62490 OTHER PROGRAM COSTS	EQUIPMENT RENTAL FOR FIRST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	IN COREY BLESS PRODUC	WY	82001-4531	\$ 875.00	6/8/2022	62490 OTHER PROGRAM COSTS	ENTERTAINMENT FOR FIRST FRIDAY AND BLOCK PARTY EVENTS
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 608.72	6/9/2022	62490 OTHER PROGRAM COSTS	GAMES FOR THE TEEN CENTER
PRCS/ADMINISTRATION	LOWES #00907	NC	28659	\$ (275.61)	6/10/2022	62490 OTHER PROGRAM COSTS	REFUND CREDIT
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 179.98	6/10/2022	62490 OTHER PROGRAM COSTS	COMMUNITY VIOLENCE INTERVENTION - SUPPLIES FOR TEEN CENTER
PRCS/ADMINISTRATION	LOWES #00907	NC	28659	\$ 228.89	6/13/2022	62490 OTHER PROGRAM COSTS	GAMING SYSTEM FOR THE TEEN CENTER
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ 58.42	6/13/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER
PRCS/ADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 436.30	6/13/2022	62490 OTHER PROGRAM COSTS	LUNCH FOR YOUTH EQUITY SUMMIT
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 159.99	6/13/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR NEW OFFICE
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ (58.42)	6/15/2022	62490 OTHER PROGRAM COSTS	REFUND CREDIT
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 120.03	6/16/2022	62490 OTHER PROGRAM COSTS	HYGIENE KITS FOR YOUTH AT THE TEEN CENTER
PRCS/ADMINISTRATION	WAL-MART #1998	IL	60076	\$ 134.44	6/20/2022	62490 OTHER PROGRAM COSTS	WORK BOOTS FOR MSYEP YOUTH WORKER
PRCS/ADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 97.40	6/20/2022	62490 OTHER PROGRAM COSTS	LUNCH FOR TEEN CENTER TOWNHALL MEETING
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 30.99	6/20/2022	62490 OTHER PROGRAM COSTS	MOVIE FOR FIRST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	DICKS CLOTHING&SPORTI	IL	60714	\$ 1,053.74	6/20/2022	62490 OTHER PROGRAM COSTS	GAMES AND SUPPLIES FOR FIRST FRIDAY EVENTS A MASON PARK
PRCS/ADMINISTRATION	IN IMAGINE U, LLC	WI	53158-6530	\$ 1,175.00	6/22/2022	62490 OTHER PROGRAM COSTS	T SHIRTS FOR MASON PARK BASKETBALL LEAGUE
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 64.56	6/22/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ 264.58	6/23/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR 1ST FRIDAY PICNIC AT MASON
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 27.58	6/23/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE TEEN CENTER
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 123.75	6/24/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SENIORS AT FIRST FRIDAY EVENT AT MASON
PRCS/ADMINISTRATION	DICKS CLOTHING&SPORTI	IL	60714	\$ 259.98	6/24/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY EVENT AT MASON PARK
PRCS/CHAND NEWB CNTR	OTC BRANDS INC	NE	68137	\$ 19.99	5/27/2022	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES
PRCS/CHAND NEWB CNTR	WALMART.COM AA	AR	72716	\$ 760.27	5/30/2022	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES
PRCS/CHAND NEWB CNTR	DICKSSPORTINGGOODS.COM	PA	15108	\$ 53.10	6/9/2022	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES
PRCS/CHAND NEWB CNTR	TUMBL TRAK	MI	48858	\$ 225.12	6/10/2022	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES
PRCS/CHAND NEWB CNTR	FLAGHOUSE INC	NJ	07604	\$ 106.05	6/15/2022	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 51.00	5/26/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL VETERINARY VISIT
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 982.79	5/26/2022	65110 REC PROGRAM SUPPLIES	ROBERT CROWN STORAGE SHED
PRCS/ECOLOGY CNTR	CHICAGO NATURE MUSEUM	IL	60614	\$ 207.00	5/26/2022	62507 FIELD TRIPS	ECOEXPLORERS SUMMER CMAP FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/ECOLOGY CNTR	CHICAGO NATURE MUSEUM	IL	60614	\$ 586.00	5/26/2022	62507 FIELD TRIPS	ECOQUEST SUMMER CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	SQ FRESH PRINTS OF EV	IL	60202	\$ 436.25	5/27/2022	65020 CLOTHING	REC MAINTENANCE CLOTHING
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 81.03	5/30/2022	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 87.55	5/30/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL VETERINARY VISIT
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 21.64	5/31/2022	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 459.32	5/31/2022	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 51.75	6/6/2022	62490 OTHER PROGRAM COSTS	LIGHTBULBS AND FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.13	6/6/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE MORTON ARBORETUM	IL	60532	\$ 231.00	6/6/2022	62507 FIELD TRIPS	ECOEXPLORERS SUMMER CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 1,152.33	6/8/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 51.14	6/9/2022	65025 FOOD	FOOD FOR PROGRAMMING AND SUMMER CAMP CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 256.39	6/9/2022	65110 REC PROGRAM SUPPLIES	FOOD FOR PROGRAMMING AND SUMMER CAMP CAMP SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 19.84	6/9/2022	62490 OTHER PROGRAM COSTS	FLOOR FLANGES FOR WILDFLOWER CAMP TABLE CART
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 357.56	6/9/2022	65110 REC PROGRAM SUPPLIES	SHED FOR PFD'S FOR CANOEING PROGRAMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ (8.56)	6/10/2022	62490 OTHER PROGRAM COSTS	RETURN OF ZIPPER FOR ZIPPER WALL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.54	6/10/2022	65110 REC PROGRAM SUPPLIES	LOCK FOR PFD SHED FOR CANOEING PROGRAMS & ZIPPER FOR ZIPWALL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 28.48	6/10/2022	62490 OTHER PROGRAM COSTS	PLASTIC FOR ZIPWALL IN ANIMAL CLASSROOM
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 35.80	6/10/2022	65005 AGRI/BOTANICAL SUPPLIES	SCARE EYES FOR RED-WING BLACKBIRDS AT COMMUNITY GARDENS
PRCS/ECOLOGY CNTR	FISH TECH	IL	60053	\$ 31.32	6/13/2022	65110 REC PROGRAM SUPPLIES	TACKLE FOR FREE ACCESS TO FISHING
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 582.23	6/13/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GOODWILL RETAIL #161	IL	60202	\$ 14.98	6/13/2022	65085 MINOR EQUIP & TOOLS	CAMP COFFEE MAKER
PRCS/ECOLOGY CNTR	SAMS CLUB #6444	IL	60202	\$ 263.12	6/13/2022	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	SAMS CLUB #6444	IL	60202	\$ 192.68	6/13/2022	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 149.55	6/13/2022	65085 MINOR EQUIP & TOOLS	CAMP GRILLING SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #2816	IL	60714	\$ 6.97	6/13/2022	65110 REC PROGRAM SUPPLIES	FREE ACCESS TO FISHING SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #2816	IL	60714	\$ 10.75	6/13/2022	65110 REC PROGRAM SUPPLIES	FREE ACCESS TO FISHING SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #2816	IL	60714	\$ (6.97)	6/13/2022	65110 REC PROGRAM SUPPLIES	RETURN FOR FREE ACCESS TO FISHING SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 145.58	6/14/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	6/14/2022	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 57.47	6/15/2022	62490 OTHER PROGRAM COSTS	BEDDING & LIGHT BULB FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.95	6/15/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 345.12	6/16/2022	65040 JANITORIAL SUPPLIES	TOLIET PAPER
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 177.41	6/16/2022	62490 OTHER PROGRAM COSTS	ZIP WALL FOR CLASSROOM CONSTRUCTION
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 29.37	6/17/2022	65110 REC PROGRAM SUPPLIES	SPONGES AND TAPE FOR CAMP
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 479.51	6/17/2022	65025 FOOD	SUMMER CAMP COOKOUT FOOD AND POST-CAMP CARE SNACKS
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 218.60	6/17/2022	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR CAMPS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 337.92	6/20/2022	65040 JANITORIAL SUPPLIES	HAND SOAP
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 386.16	6/20/2022	65040 JANITORIAL SUPPLIES	TOLIET PAPER
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 2.27	6/20/2022	65040 JANITORIAL SUPPLIES	SOAP DISPENSOR
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	32204	\$ (345.12)	6/21/2022	65040 JANITORIAL SUPPLIES	TOLIET PAPER RETURNED
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 27.47	6/21/2022	65040 JANITORIAL SUPPLIES	TOILET PAPER DISPENSOR
PRCS/ECOLOGY CNTR	SAMS CLUB #6444	IL	60202	\$ 168.78	6/21/2022	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.98	6/22/2022	65025 FOOD	ICE FOR SUMMER CAMP BEACH DAY WATER COOLERS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 30.67	6/22/2022	65025 FOOD	SUMMER CAMP COOKOUT FOOD AND ICE FOR BEACH DAY WATER COOLERS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 17.94	6/22/2022	65110 REC PROGRAM SUPPLIES	GLOVES FOR CANOE & FISHING ASSISTANTS AND GARDEN ASSISTANTS.
PRCS/FLEETWOOD CNTR	PANINOS PIZZA - EVANST	IL	60202	\$ 133.40	5/27/2022	65025 FOOD	DINNER FOR SUMMER FOOD STAFF TRAINING
PRCS/FLEETWOOD CNTR	PROTOLIGHT INC	IL	60018	\$ 232.88	5/30/2022	62375 RENTALS	HAZER SFX RENTAL FOR PRODUCTION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 349.30	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	BUCKETS AND PICKERS FOR SUMMER FOOD SITES
PRCS/FLEETWOOD CNTR	GRAND STAGE LIGHTING	IL	60641	\$ 120.00	5/30/2022	62375 RENTALS	THEATRE LIGHTING EQUIPMENT
PRCS/FLEETWOOD CNTR	PREMIER FOOD SAFETY	CA	90638	\$ 7.95	5/30/2022	62295 TRAINING & TRAVEL	FOOD HANDLER TRAINING
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 215.40	6/1/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 244.81	6/2/2022	65025 FOOD	1. FJCC SUPPER2. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 250.61	6/2/2022	65025 FOOD	1. FJCC SUPPER2. FJCC SUPPER
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 11.97	6/2/2022	65025 FOOD	BAGS OF ICE
PRCS/FLEETWOOD CNTR	HOBART ESTORE	OH	45374	\$ 662.37	6/3/2022	62225 BLDG MAINT SVCS	STOVE REPAIR
PRCS/FLEETWOOD CNTR	EINSTEIN BROS BAGELS13	IL	60201	\$ 21.78	6/3/2022	65025 FOOD	BREAKFAST FOR SUMMER CAMP COUNSELOR TRAINING
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 192.15	6/3/2022	65025 FOOD	CAMP COUNSELORS TRAINING
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 105.00	6/9/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY 2022 CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 415.96	6/9/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP 2022 SUPPLIES
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 129.55	6/10/2022	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SITE SUPPLIES
PRCS/FLEETWOOD CNTR	BEST BUY 00003137	IL	60202	\$ 881.99	6/10/2022	65110 REC PROGRAM SUPPLIES	DEEP FREEZER FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3487	IL	60202	\$ 30.82	6/10/2022	65025 FOOD	ICE CREAM SOCIAL FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD CNTR	TYCOINTEGRATEDSECURITY	IN	46256	\$ 399.00	6/13/2022	62518 SECURITY ALARM CONTRACTS	ALARM SYSTEM CONTRACT
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ 20.00	6/13/2022	65110 REC PROGRAM SUPPLIES	PRODUCTION SET DESIGN ITEM (FRAMED PICTURED)
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ 559.95	6/13/2022	65110 REC PROGRAM SUPPLIES	PRODUCTION SET DESIGN ITEMS (CHAIRS & TABLES)
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 26.75	6/13/2022	65025 FOOD	SWEETS FOR SUMMER DISCOVERY PARENT ORIENTATION NIGHT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/FLEETWOOD CNTR	WALGREENS #4218	IL	60202	\$ 55.53	6/13/2022	65110 REC PROGRAM SUPPLIES	PAPER PRODUCTS FOR SUMMER CAMP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 61.12	6/13/2022	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 18.46	6/13/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.96	6/13/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 870.92	6/13/2022	65025 FOOD	SUMMER FOOD BREAKFAST (SPLIT PAYMENT)
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 1,000.00	6/13/2022	65025 FOOD	SUMMER FOOD BREAKFAST (SPLIT PAYMENT)
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 1,000.00	6/13/2022	65025 FOOD	SUMMER FOOD BREAKFAST (SPLIT PAYMENT)
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 1,000.00	6/13/2022	65025 FOOD	SUMMER FOOD BREAKFAST (SPLIT PAYMENT)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 900.00	6/14/2022	65025 FOOD	CREDIT USED FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 280.44	6/14/2022	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	BENNISONS BAKERY INC	IL	60201	\$ 63.18	6/14/2022	65025 FOOD	STAFF TRAINING
PRCS/FLEETWOOD CNTR	SAMS CLUB #6444	IL	60202	\$ 93.40	6/15/2022	65020 CLOTHING	SUMMER CAMP SHIRTS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.96	6/15/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 16.25	6/16/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 407.64	6/16/2022	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 19.90	6/16/2022	65025 FOOD	SUMMER FOOD ICE
PRCS/FLEETWOOD CNTR	CONCORD THEATRICALS CO	NY	10107	\$ 810.00	6/21/2022	62490 OTHER PROGRAM COSTS	PLAY LICENSING RIGHTS (THE MAMALOGUES)
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 5.00	6/21/2022	65110 REC PROGRAM SUPPLIES	FOAM BOWLS FOR SUMMER DISCOVERY CAMO CRAFT PROJECT
PRCS/FLEETWOOD CNTR	PAYPAL EVANSTONQUI	CA	95131	\$ 852.50	6/21/2022	65020 CLOTHING	IRON CLAD BASKETBALL T-SHIRTS
PRCS/FLEETWOOD CNTR	PAYPAL EVANSTONQUI	CA	95131	\$ 852.50	6/21/2022	65020 CLOTHING	SHIRTS FOR IRONCLADS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 43.75	6/22/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	SAMSCLUB #6444	IL	60202	\$ 122.28	6/22/2022	65025 FOOD	SUPPLIES FOR PRE SCHOOL
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 247.13	6/22/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	BZOO - ONSITE ADMISSIO	IL	60513	\$ 15.00	6/23/2022	62295 TRAINING & TRAVEL	VEHICLE PARKING FOR SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	BZOO - WEBSITE ADMISSI	IL	60513	\$ 675.00	6/23/2022	62507 FIELD TRIPS	CAMP TRIP
PRCS/FLEETWOOD CNTR	BZOO - WEBSITE ADMISSI	IL	60513	\$ 989.10	6/23/2022	62507 FIELD TRIPS	CAMP TRIP
PRCS/FLEETWOOD CNTR	SQ LITTLE BEANS CAFE	IL	60202	\$ 720.00	6/24/2022	62507 FIELD TRIPS	PRE SCHOOL FIELD TRIP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 134.94	6/24/2022	65110 REC PROGRAM SUPPLIES	COOLERS FOR THE SUMMER FOOD PROGRAM
PRCS/LEVY SEN CNTR	OFFICE DEPOT #510	IL	60201	\$ 189.29	5/26/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	POTBELLY #5	IL	60201	\$ 959.20	5/26/2022	65025 FOOD	STAFF TRAINING DINNER
PRCS/LEVY SEN CNTR	PANINOS PIZZA - EVANST	IL	60202	\$ 536.06	5/26/2022	65025 FOOD	STAFF TRAINING
PRCS/LEVY SEN CNTR	MICHIGAN RECREATION &	MI	48909	\$ 100.00	5/27/2022	62205 ADVERTISING	LAKEFRONT COORD. JOB POSTING
PRCS/LEVY SEN CNTR	WISCONSIN PARK AND REC	WI	53214	\$ 125.00	5/27/2022	62205 ADVERTISING	LAKEFRONT JOB COORDINATOR JOB POSTING
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 54.72	5/27/2022	65050 BUILDING MAINTENANCE MATERIAL	CUSTODIAL SUPPLIES
PRCS/LEVY SEN CNTR	TARGET 00009274	IL	60202	\$ 27.34	5/30/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 357.37	5/30/2022	65110 REC PROGRAM SUPPLIES	BOAT / STORAGE RACK SUPPLIES
PRCS/LEVY SEN CNTR	OFFICE DEPOT #510	IL	60201	\$ 411.59	6/1/2022	65095 OFFICE SUPPLIES	BEACH OFFICE - OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	THE WEBSTAURANT STORE	PA	17602	\$ 66.36	6/2/2022	65110 REC PROGRAM SUPPLIES	SILVERWARE FOR CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 275.39	6/2/2022	65090 SAFETY EQUIPMENT	REFLECTIVE TAPE
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 71.28	6/3/2022	65110 REC PROGRAM SUPPLIES	BOAT RAMP/LAUNCH SUPPLIES
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 41.70	6/3/2022	65090 SAFETY EQUIPMENT	BAND-AIDS
PRCS/LEVY SEN CNTR	FH LAKE GENEVA CRUISE	WI	53147	\$ 100.00	6/8/2022	62507 FIELD TRIPS	SENIOR TRIP DEPOSIT FOR LUNCH CRUISE
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 205.64	6/8/2022	65050 BUILDING MAINTENANCE MATERIAL	KEY TAGS FOR KEY BOX AND NEW SURGE PROTECTORS
PRCS/LEVY SEN CNTR	WAL-MART #1998	IL	60076	\$ 306.02	6/9/2022	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 439.26	6/9/2022	65110 REC PROGRAM SUPPLIES	BUOYS, BOAT RAMP SUPPLIES
PRCS/LEVY SEN CNTR	GIGIO S	IL	60201	\$ 138.30	6/13/2022	65025 FOOD	STAFF PIZZA PARTY - TRAINING
PRCS/LEVY SEN CNTR	PANINOS PIZZA - EVANST	IL	60202	\$ 373.89	6/13/2022	65025 FOOD	STAFF TRAINING MEALS
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ 659.66	6/13/2022	65020 CLOTHING	NEW LIFEGUARD HIP PACKS
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ 43.06	6/13/2022	65090 SAFETY EQUIPMENT	SPINAL BOARD EQUIPMENT
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 426.69	6/15/2022	65110 REC PROGRAM SUPPLIES	LAKEFRONT SUPPLIES
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 31.20	6/15/2022	65090 SAFETY EQUIPMENT	STING RELIEF
PRCS/LEVY SEN CNTR	BAILEY POTTERY EQUIPME	NY	12401-3910	\$ 15.04	6/16/2022	65110 REC PROGRAM SUPPLIES	CLAY FOR CLASSES
PRCS/LEVY SEN CNTR	DBC BCLICK ART MATERIAL	IL	61401	\$ 30.00	6/16/2022	65110 REC PROGRAM SUPPLIES	GLAZE FOR CLAY CLASS
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 149.95	6/16/2022	62490 OTHER PROGRAM COSTS	WEATHER RADIOS FOR ALL CENTERS EXCEPT LEVY
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 37.67	6/16/2022	65110 REC PROGRAM SUPPLIES	BADGE CLIPS
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 84.45	6/17/2022	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 195.71	6/20/2022	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES FOR DSBO
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ 228.00	6/20/2022	65110 REC PROGRAM SUPPLIES	SUNSCREEN
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 243.86	6/22/2022	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES FOR LEVY
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 446.97	6/22/2022	65090 SAFETY EQUIPMENT	DSBO BARRICADES
PRCS/LEVY SEN CNTR	IN P2P RESCUE	NC	28405	\$ 177.00	6/23/2022	65090 SAFETY EQUIPMENT	CLARK STREET BEACH REPLACEMENT FINS
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 596.97	6/23/2022	65090 SAFETY EQUIPMENT	O2 TANK STORAGE CABINET
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 297.69	6/23/2022	65110 REC PROGRAM SUPPLIES	FLY TRAPS, KEYS
PRCS/NOYES CNTR	MIDWEST TECHNOLOGY PRO	IA	51111	\$ 28.20	5/26/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- IMMERSION/TASTE OF THE ARTS
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 329.50	5/26/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 86.94	5/26/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	STICKERS ONLINE STORE	TX	77550	\$ 9.98	5/26/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- LARP CAMP
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 76.42	5/27/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	JOANN STORES #957	IL	44906	\$ 145.30	5/30/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- LARP AND COSTUMERS
PRCS/NOYES CNTR	BOOKENDS AND BEGINNING	IL	60201	\$ 20.95	5/30/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- LARP
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 26.98	5/30/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 21.25	5/30/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	GOODWILL RETAIL #161	IL	60202	\$ 5.97	5/30/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- IMMERSION/TASTE OF THE ARTS
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 149.34	5/30/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 201.85	5/30/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 691.53	6/1/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 34.90	6/2/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 74.66	6/2/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 24.54	6/2/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	PAYPAL DICEGAMEDEP	NE	68526	\$ 40.98	6/2/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- LARP
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 1.16	6/2/2022	65110 REC PROGRAM SUPPLIES	NEEDLES FOR COSTUMES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 12.50	6/3/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMSCLUB.COM	AR	72712	\$ 156.06	6/3/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMSCLUB.COM	AR	72712	\$ 337.75	6/3/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TJMAXX #0440	IL	60076	\$ 11.98	6/6/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- WIZARDS CAMP
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 39.91	6/6/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BOOKENDS AND BEGINNING	IL	60201	\$ 49.95	6/6/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- LARP
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 10.49	6/6/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00032839	IL	60201	\$ 21.49	6/6/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00032839	IL	60201	\$ (5.50)	6/6/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- OVERCHARGE RECEIPT ADJUSTMENT
PRCS/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 45.87	6/6/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 74.24	6/6/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 98.03	6/6/2022	65110 REC PROGRAM SUPPLIES	AARTS CAMP SUPPLIES
PRCS/NOYES CNTR	HALF PRICE BOOKS #087	IL	60714	\$ 17.49	6/6/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- LARP
PRCS/NOYES CNTR	22 - EC - LOU MALNATIS	IL	60201	\$ 214.74	6/7/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP TRAINING
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 26.95	6/7/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 30.80	6/8/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 108.51	6/9/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- FIRST AID
PRCS/NOYES CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 43.58	6/9/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- FIRST AID
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 19.98	6/10/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 128.82	6/10/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 2.50	6/13/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 278.42	6/13/2022	65050 BUILDING MAINTENANCE MATERIAL	NOYES BUILDING SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 14.95	6/14/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 19.96	6/14/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 4.78	6/15/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MOBILE ROOM ESCAPE	IL	60090	\$ 437.50	6/16/2022	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP -- SECRET AGENT, IMMERSION IN THE ARTS, TASTE OF THE ARTS
PRCS/NOYES CNTR	PAYPAL EBAY US	CA	95131	\$ 22.50	6/17/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- LARP
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 39.99	6/20/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 81.23	6/20/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMSCLUB.COM	AR	72712	\$ 10.12	6/20/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES -- MEDIA CAMP
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 49.99	6/24/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 13.98	6/24/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMSCLUB #6444	IL	60202	\$ 66.70	6/24/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 159.98	5/26/2022	65110 REC PROGRAM SUPPLIES	PRESCHOOL GRADUATION UNIFORM
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 453.20	5/27/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SUMMER SKATING CAMPS
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60302	\$ 42.70	5/30/2022	65110 REC PROGRAM SUPPLIES	GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 486.80	5/30/2022	65110 REC PROGRAM SUPPLIES	GAMES / ACTIVITIES FOR CAMP
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 461.84	5/30/2022	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 544.91	5/30/2022	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	NORTHSHOREBALLONDECOR	CA	94158	\$ 370.31	5/30/2022	62490 OTHER PROGRAM COSTS	BALLOON ARCH
PRCS/RBT CROWN CNTR	MICHAELS #9490	TX	75063	\$ 685.20	5/31/2022	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	SQ MEGAN RAYSBY	IL	60613	\$ 371.88	6/2/2022	62490 OTHER PROGRAM COSTS	ACCIDENTAL CHARGE WITH TAX EXEMPTION FOR BALLOON ARCH
PRCS/RBT CROWN CNTR	SQ MEGAN RAYSBY	IL	60613	\$ 350.00	6/2/2022	62490 OTHER PROGRAM COSTS	GRADUATION DECOR
PRCS/RBT CROWN CNTR	SQ MEGAN RAYSBY	IL	60613	\$ (371.88)	6/2/2022	62490 OTHER PROGRAM COSTS	REFUND FOR BALLON CHARGE
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 297.14	6/3/2022	65025 FOOD	SNACKS FOR GRADUATION
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 50.55	6/3/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRACTICE ICE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 227.88	6/3/2022	62490 OTHER PROGRAM COSTS	SHELVING UNITS FOR POTTERY AND STORAGE TOTES FOR SUPPLIES
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 45.00	6/3/2022	65110 REC PROGRAM SUPPLIES	GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	POTBELLY #5	IL	60201	\$ 241.16	6/6/2022	65025 FOOD	LAST DAY OF PRESCHOOL FAMILY GATHERING
PRCS/RBT CROWN CNTR	SQ DANCE IS MY EVERYT	IL	60201	\$ 900.00	6/6/2022	62507 FIELD TRIPS	DANCE DEPOSIT FOR CAMP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 19.96	6/6/2022	65025 FOOD	CLASSROOM SNACKS FOR LAST DAY OF SCHOOL PARTY
PRCS/RBT CROWN CNTR	PANINOS PIZZA - EVANST	IL	60202	\$ 272.00	6/6/2022	65025 FOOD	LAST DAY OF PRESCHOOL FAMILY GATHERING
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 31.00	6/6/2022	62360 MEMBERSHIP DUES	2022-23 MEMBERSHIP REQUIREMENTS FOR PROGRAM
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 17.25	6/6/2022	62360 MEMBERSHIP DUES	PROGRAM DIRECTOR MEMBERSHIP
PRCS/RBT CROWN CNTR	NORTHSHOREBALLONDECOR	CA	94158	\$ (370.31)	6/6/2022	62490 OTHER PROGRAM COSTS	BALLOON ARCH REFUND
PRCS/RBT CROWN CNTR	SQ GORDON FOOD SERVIC	MI	49509	\$ 569.61	6/8/2022	65025 FOOD	FOOD FOR PRE SCHOOL
PRCS/RBT CROWN CNTR	SQ GORDON FOOD SERVIC	MI	49509	\$ 676.16	6/8/2022	65025 FOOD	FOOD FOR PRE SCHOOL
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	IL	60077	\$ 78.91	6/9/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 176.66	6/13/2022	65110 REC PROGRAM SUPPLIES	CHARGERS FOR CAMP PHONES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 153.78	6/13/2022	65110 REC PROGRAM SUPPLIES	BINS FOR CAMP
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 22.80	6/13/2022	62479 PRESCHOOL GRANT EXPENSE	CHILDCARE SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 308.33	6/14/2022	62479 PRESCHOOL GRANT EXPENSE	CHILDCARE SUPPLIES
PRCS/RBT CROWN CNTR	IN EVANSTON IMPRINTAB	IL	60201	\$ 539.01	6/15/2022	65020 CLOTHING	HOCKEY CAMP SHIRTS
PRCS/RBT CROWN CNTR	IN EVANSTON IMPRINTAB	IL	60201	\$ 1,500.00	6/15/2022	65020 CLOTHING	HOCKEY CAMP TSHIRTS
PRCS/RBT CROWN CNTR	IN EVANSTON IMPRINTAB	IL	60201	\$ 1,376.72	6/15/2022	65020 CLOTHING	SUMMER CAMP SHIRTS
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 124.96	6/15/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 99.93	6/15/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 440.10	6/15/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 35.14	6/16/2022	65025 FOOD	PROGRAM MEETING FOOD
PRCS/RBT CROWN CNTR	WALMART.COM AV	AR	72716	\$ 10.00	6/16/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 53.10	6/17/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 26.95	6/17/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 72.56	6/17/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 48.86	6/20/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (16.00)	6/21/2022	62360 MEMBERSHIP DUES	CREDIT BACK FROM LEARN TO SKATE USA
PRCS/RBT CROWN CNTR	IN EVANSTON IMPRINTAB	IL	60201	\$ 1,047.42	6/22/2022	65020 CLOTHING	SUMMER CAMP SHIRTS
PRCS/RBT CROWN CNTR	CROWN AWARDS INC	NY	10532	\$ (9.74)	6/23/2022	65110 REC PROGRAM SUPPLIES	SALES TAX CREDIT
PRCS/RBT CROWN CNTR	CROWN AWARDS INC	NY	10532	\$ 167.52	6/23/2022	65110 REC PROGRAM SUPPLIES	SOFTBALL TROPHIES
PRCS/RBT CROWN CNTR	IN THE GAME HOLLYWOOD	IL	60445	\$ 170.00	6/23/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	IN THE GAME HOLLYWOOD	IL	60445	\$ 1,275.00	6/23/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	IN THE GAME HOLLYWOOD	IL	60445	\$ 1,275.00	6/23/2022	62507 FIELD TRIPS	SUMMER DAY CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 33.50	6/23/2022	62360 MEMBERSHIP DUES	PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 314.77	6/23/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 73.57	6/24/2022	65025 FOOD	FOOD FOR PRESCHOOL
PRCS/RECREATION	EVANSTON IMPRINTABLES	IL	60201	\$ 994.12	5/26/2022	65110 REC PROGRAM SUPPLIES	SHIRTS FOR STAFF AND REUSABLE BAGS FOR THE MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 74.42	5/26/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE KIDS CLUB AT THE MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 249.26	5/26/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP TRAININGS AND FOR STAFF
PRCS/RECREATION	TARGET 00011254	IL	60714	\$ 65.71	5/27/2022	65025 FOOD	FOOD AND DRINKS FOR SUMMER CAMP TRAINING
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 522.55	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 69.95	5/30/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES CHANDLER
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 471.00	5/30/2022	65110 REC PROGRAM SUPPLIES	ECOLOGY CAMP SUPPLIES
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 140.00	5/30/2022	62295 TRAINING & TRAVEL	2020 UPDATE
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 1,218.95	5/30/2022	62295 TRAINING & TRAVEL	ADVANCED FIRST AID BOOKS
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 917.65	5/30/2022	62295 TRAINING & TRAVEL	ADVANCED FIRST AID BOOKS
PRCS/RECREATION	SP IGLLOOPRODUCTSCORP	TX	77494	\$ (10.00)	6/1/2022	65110 REC PROGRAM SUPPLIES	REFUND FOR THE HANDWASHING STATIONS (MATCHING SALE PRICE)
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 624.02	6/2/2022	62245 OTHER EQMT MAINTENANCE	(4) SHELVING UNITS; TAX REFUND ON NEXT MONTH
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 156.00	6/2/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR REMOTE RECTRAC ACCESS
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 47.99	6/3/2022	65095 OFFICE SUPPLIES	HIRING SESSION SUPPLIES
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 156.00	6/3/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR EPACT ACCESS
PRCS/RECREATION	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 35.00	6/3/2022	62295 TRAINING & TRAVEL	2020 UPDATE
PRCS/RECREATION	POTBELLY #5	IL	60201	\$ 153.28	6/6/2022	65025 FOOD	LUNCH FOR TRAINING
PRCS/RECREATION	BIG LOTS #4673	IL	60714	\$ 60.64	6/6/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SLIME ACTIVITY AT THE KIDS CLUB
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 91.97	6/6/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE 4TH OF JULY AT THE MARKET
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 442.00	6/7/2022	62375 RENTALS	PORT A POTTIES FOR THE MARKET MONTHLY CHARGES
PRCS/RECREATION	BIG LOTS #4673	IL	60714	\$ 19.60	6/7/2022	65095 OFFICE SUPPLIES	BUCKETS FOR HAND SANITIZER CITY OF EVANSTON TENT
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (58.02)	6/8/2022	65050 BUILDING MAINTENANCE MATERIAL	HOME DEPOT REFUND
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 17.38	6/8/2022	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL
PRCS/RECREATION	HOBBY-LOBBY #849	IL	60714	\$ 45.30	6/8/2022	65110 REC PROGRAM SUPPLIES	PINWHEELS AND OTHER 4TH OF JULY DECOR
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 77.88	6/9/2022	65050 BUILDING MAINTENANCE MATERIAL	HOME DEPOT MAINTENANCE MATERIAL
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 129.00	6/9/2022	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR REMOTE RECTRAC ACCESS
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 129.00	6/9/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	6/10/2022	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN CENTER
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 786.82	6/10/2022	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 25.98	6/13/2022	65110 REC PROGRAM SUPPLIES	CHARGERS FOR SUMMER CAMP CITY CELL PHONES
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 25.98	6/13/2022	65110 REC PROGRAM SUPPLIES	CHARGERS FOR SUMMER CAMP CITY CELL PHONES
PRCS/RECREATION	STAPLES 00116129	IL	60025	\$ 44.47	6/14/2022	65095 OFFICE SUPPLIES	DUCT TAPE AND MAIL FOLDERS
PRCS/RECREATION	TARGET 00011254	IL	60714	\$ 151.25	6/14/2022	65110 REC PROGRAM SUPPLIES	PEE WEE SPORTS CAMP SUPPLIES
PRCS/RECREATION	DBC BLICK ART MATERIAL	IL	61401	\$ 12.32	6/15/2022	65110 REC PROGRAM SUPPLIES	POTTERY CANVAS
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 39.30	6/16/2022	65110 REC PROGRAM SUPPLIES	SPORTS CAMP SUPPLIES
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 10.47	6/16/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STARLIGHT CONCERT SERIES
PRCS/RECREATION	TARGET 00011254	IL	60714	\$ 152.18	6/16/2022	65110 REC PROGRAM SUPPLIES	SUMMER ENRICHMENT CAMP SUPPLIES
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 59.99	6/16/2022	65110 REC PROGRAM SUPPLIES	PERIPHALS FOR RECTRAC POS SYSTEM
PRCS/RECREATION	USAGYMNASTIC	IN	46204	\$ 17.00	6/17/2022	62360 MEMBERSHIP DUES	USA GYMNASTICS MEMBERSHIP DUES
PRCS/RECREATION	NATION CENTER FOR SAFT	MN	55413	\$ 30.00	6/17/2022	62160 EMPLOYMENT TESTING SERVICES	GYMNASTIC PROGRAM BACKGROUND SCREENING
PRCS/RECREATION	CIRCLE K 01207	IL	60420	\$ 102.76	6/20/2022	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	WAL-MART #3459	IL	61705	\$ 24.15	6/20/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR STATE GAMES
PRCS/RECREATION	ALEXANDERS STEAKHOUSE	IL	61761	\$ 530.00	6/20/2022	65025 FOOD	DINNER FOR SPECIAL OLYMPICS TEAM AT SUMMER GAMES
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 20.77	6/20/2022	62490 OTHER PROGRAM COSTS	SUMMER CAMP SUPPLIES
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 20.77	6/20/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PRCS/RECREATION	CLASSIC BOWL-	IL	60053	\$ 210.00	6/23/2022	65110 REC PROGRAM SUPPLIES	PEE WEE SPORTS CAMP FIELD TRIP
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 84.82	6/3/2022	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 104.53	6/8/2022	65085 MINOR EQUIP & TOOLS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 244.69	6/15/2022	65090 SAFETY EQUIPMENT	SAFETY CESTS FOR MSYEP
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 46.64	6/16/2022	65090 SAFETY EQUIPMENT	ICE AND WATER (EXCESSIVE HEAT DAYS)
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 58.23	6/17/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	MICHAELTODD CO	NE	68108	\$ 463.91	6/17/2022	65085 MINOR EQUIP & TOOLS	SMALL TOOLS (CONCRETE RAKES AND ALLEY RAKES)
Public Works Agency-0323	THE HOME DEPOT #1902	IL	60202	\$ 76.78	5/26/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
Public Works Agency-0323	RUSSO HARDWARE INC - C	IL	60176	\$ 226.62	5/27/2022	65085 MINOR EQUIP & TOOLS	BRINE PARTS (SNOW EX SYSTEM)
PUBLIC WORKS/PLAN-ENG	SEILER INSTRUMENT	MO	63122	\$ 810.00	5/30/2022	62235 OFFICE EQUIPMENT MAINT	SURVEY EQUIPMENT ANNUAL MAINTENANCE AND WARRANTY
PUBLIC WORKS/PLAN-ENG	OFFICE DEPOT #510	IL	60201	\$ 49.99	6/15/2022	65085 MINOR EQUIP & TOOLS	FIELD SUPPLIES
PUBLIC WORKS/PLAN-ENG	LOWES #00907	NC	28659	\$ 38.57	6/20/2022	65085 MINOR EQUIP & TOOLS	FIELD SUPPLIES
PUBLIC WORKS/PLAN-ENG	PROJECT MGMT INSTITUTE	PA	19073	\$ 60.00	6/21/2022	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 161.76	6/22/2022	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 112.10	6/22/2022	65085 MINOR EQUIP & TOOLS	ENGINEERING SUPPLIES
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 25.79	5/26/2022	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 63.42	5/26/2022	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 111.00	5/30/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	ROSE GARDEN PEA GRAVEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 45.88	5/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 STROKE OIL
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 225.00	6/1/2022	62295 TRAINING & TRAVEL	COLLECTION OPERATIONS STUDY GUIDE FOR STAFF
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 225.00	6/1/2022	62295 TRAINING & TRAVEL	COLLECTION OPERATIONS STUDY GUIDE FOR STAFF
PUBLIC WORKS/SERVICE	SALA GRAPHICS, INC.	FL	32714	\$ 99.98	6/2/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SIGNAGE
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,018.99	6/2/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PICNIC TABLE
PUBLIC WORKS/SERVICE	AM LEONARD	OH	45356	\$ 69.88	6/3/2022	65085 MINOR EQUIP & TOOLS	GARDENERS TOOL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 2,637.33	6/3/2022	65090 SAFETY EQUIPMENT	PPE FOR BUREAU
PUBLIC WORKS/SERVICE	ALPHABET SIGNS	PA	17527	\$ 94.58	6/6/2022	65085 MINOR EQUIP & TOOLS	INTERLOCKING 3" LETTER STENCILS
PUBLIC WORKS/SERVICE	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 1,063.99	6/6/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PICNIC TABLE
PUBLIC WORKS/SERVICE	SP 1-800-STENCIL	MI	49712	\$ 88.00	6/6/2022	65085 MINOR EQUIP & TOOLS	3" LETTER STENCILS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 29.36	6/6/2022	65085 MINOR EQUIP & TOOLS	BUCKET HOOKS
PUBLIC WORKS/SERVICE	HALL SIGNS	IN	47404	\$ 478.87	6/9/2022	65115 TRAFFIC CONTROL SUPPLI	SIGN POST POUNDER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1944	IL	600410000	\$ 842.62	6/9/2022	62490 OTHER PROGRAM COSTS	MSYEP SUPPLIES
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 82.00	6/9/2022	65005 AGRI/BOTANICAL SUPPLIES	ROSE GARDEN TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 82.00	6/9/2022	65005 AGRI/BOTANICAL SUPPLIES	ROSE GARDEN TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 82.00	6/9/2022	65005 AGRI/BOTANICAL SUPPLIES	ROSE GARDEN TOP SOIL
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 231.00	6/9/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	ECOLOGY/FITZSIMMONS BENCH WOOD
PUBLIC WORKS/SERVICE	DISPLAYSTAR	OR	97005	\$ 608.84	6/9/2022	65115 TRAFFIC CONTROL SUPPLI	BANNER BRACKET STRAPPING
PUBLIC WORKS/SERVICE	SP 1-800-STENCIL	MI	49712	\$ 114.40	6/10/2022	65115 TRAFFIC CONTROL SUPPLI	3" LETTER STENCILS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 996.16	6/10/2022	65625 FURNITURE & FIXTURES	STORAGE SHELVES FOR STORAGE SHELTER AREA
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,288.06	6/10/2022	65625 FURNITURE & FIXTURES	STORAGE SHELVES FOR STORAGE SHELTER AREA
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 55.96	6/10/2022	62490 OTHER PROGRAM COSTS	MSYEP SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 2,405.47	6/10/2022	62490 OTHER PROGRAM COSTS	MSYEP SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 366.67	6/10/2022	65625 FURNITURE & FIXTURES	PAD LOCKS FOR TRASH CONTAINERS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 270.88	6/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 414.98	6/13/2022	65625 FURNITURE & FIXTURES	STORAGE SHELVES FOR STORAGE SHELTER AREA
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (1.80)	6/13/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SALES TAX REFUND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 19.36	6/13/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	CRICKET PITCH SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 22.22	6/13/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	CRICKET PITCH SUPPLIES
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 73.85	6/14/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,350.00	6/15/2022	65115 TRAFFIC CONTROL SUPPLI	ROTARY INTERNATIONAL SIGNS
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 119.98	6/16/2022	65625 FURNITURE & FIXTURES	MECHANICS CREEPER SEATS FOR MAINTENANCE OF SWEEPERS
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 129.47	6/17/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 STROKE PARTS STOCK
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 269.50	6/17/2022	65090 SAFETY EQUIPMENT	PPE
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 10.98	6/17/2022	65085 MINOR EQUIP & TOOLS	STRING FOR TEMP SIGN TIE-ONS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 156.99	6/17/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	511 STOCK/SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 289.60	6/17/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SUMMER YOUTH GARBAGE BAGS
PUBLIC WORKS/SERVICE	TIPCO INC	TN	37917	\$ 87.00	6/20/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SEAL KIT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,253.06	6/20/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PALLET RACK SEEDROOM
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 479.46	6/20/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES/HARDWARE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 31.23	6/21/2022	65005 AGRI/BOTANICAL SUPPLIES	CHEMICALS ROSE GARDEN
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 401.58	6/22/2022	62385 TREE SERVICES	MARKING PAINT
PUBLIC WORKS/SERVICE	PIZZO NATIVE PLANT NUR	IL	60531	\$ 468.21	6/22/2022	65005 AGRI/BOTANICAL SUPPLIES	PLANTS
PUBLIC WORKS/SERVICE	ARBICO ORGANICS	AZ	85737	\$ 74.97	6/22/2022	65005 AGRI/BOTANICAL SUPPLIES	CHEM ROSE GARDEN
PUBLIC WORKS/SERVICE	PAYPAL MONTEREYLA	CA	95131	\$ 32.83	6/22/2022	65005 AGRI/BOTANICAL SUPPLIES	CHEM ROSE GARDEN
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 32.88	6/23/2022	62385 TREE SERVICES	MARKING PAINT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,109.97	6/24/2022	65625 FURNITURE & FIXTURES	TRASH CONTAINER LINERS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 159.98	6/24/2022	65090 SAFETY EQUIPMENT	PPE 2 STROKE OIL
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 305.95	6/24/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PPE 2 STROKE OIL
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 211.52	6/24/2022	65035 PETROLEUM PRODUCTS	2 STROKE FUEL
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 114.11	5/26/2022	62245 OTHER EQMT MAINTENANCE	CONTROL CABLE
PUBLIC WORKS/WTR PROD	FIREFOLD	NC	28027	\$ 401.25	5/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAT 6 CABLE
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 396.24	5/26/2022	65090 SAFETY EQUIPMENT	3M HEARING PROTECTION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 46.10	5/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMER DRILL BITS
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 33.86	5/26/2022	65075 MEDICAL & LAB SUPPLIES	MEASURING CUP
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 48.00	5/26/2022	62295 TRAINING & TRAVEL	CYBER SECURITY AWARENESS SEMINAR - MURZYN
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 48.00	5/26/2022	62295 TRAINING & TRAVEL	SANITARY LIFT STATION SEMINAR - ELSTON
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 48.00	5/26/2022	62295 TRAINING & TRAVEL	SCADA 101 SEMINAR - MURZYN
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 56.00	5/26/2022	62295 TRAINING & TRAVEL	SCIENCE OF SEWER JETTING SEMINAR - MURZYN
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 48.00	5/26/2022	62295 TRAINING & TRAVEL	WATER OPERATOR'S REFRESHER SEMINAR - ELSTON
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 76.00	5/26/2022	62295 TRAINING & TRAVEL	WATER PLANT MAINTENANCE TECHNOLOGY SEMINAR - ELSTON
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 60.00	5/26/2022	62295 TRAINING & TRAVEL	WATER SEWER PLAN 101 SEMINAR - MURZYN
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60174	\$ 42.00	5/26/2022	62295 TRAINING & TRAVEL	WATERCON REPLAY SEMINAR - ELSTON
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 1,450.81	5/26/2022	65085 MINOR EQUIP & TOOLS	POWER BROOM & SHOVELS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 86.77	5/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3V BATTERIES
PUBLIC WORKS/WTR PROD	EMEDCO	NY	14240	\$ 47.38	5/27/2022	65090 SAFETY EQUIPMENT	HEARING PROTECTION SIGNS
PUBLIC WORKS/WTR PROD	AL WARREN OIL COMPANY,	IN	46320	\$ 654.58	5/27/2022	65035 PETROLEUM PRODUCTS	EP2 GREASE
PUBLIC WORKS/WTR PROD	CONTECH MSI CO	IL	60008	\$ 270.00	5/27/2022	62245 OTHER EQMT MAINTENANCE	FIRE ALARM SERVICE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 94.01	5/27/2022	65085 MINOR EQUIP & TOOLS	EXTENSION CORD SPLITTERS FOR SCADA
PUBLIC WORKS/WTR PROD	IN LATINO WORKER SAFE	IL	60162-1955	\$ 3,600.00	5/27/2022	62295 TRAINING & TRAVEL	CONFINED SPACE TRAINING
PUBLIC WORKS/WTR PROD	SAFETY SERVICES	AZ	85282	\$ 600.31	5/27/2022	65090 SAFETY EQUIPMENT	CONFINED SPACE TRAINING
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 287.38	5/30/2022	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES AND HARNESS EQUIPMENT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 72.88	5/30/2022	65090 SAFETY EQUIPMENT	DECIBAL METER
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 712.50	5/30/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT NOZZLE GASKETS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 25.90	5/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRIMP CAP CONNECTORS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 57.95	5/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRIMP CAP CONNECTORS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 325.00	5/30/2022	65035 PETROLEUM PRODUCTS	CHAIN AND WIRE LUBRICANTS
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS	ON	L5T 2H7	\$ 1,220.00	5/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL FOR BASIN RAILINGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 20.84	6/1/2022	65035 PETROLEUM PRODUCTS	OIL FILTERS
PUBLIC WORKS/WTR PROD	TD TANK-DEPOT	TX	76134	\$ 472.30	6/1/2022	65085 MINOR EQUIP & TOOLS	1/2HP ELECTRONIC PUMP
PUBLIC WORKS/WTR PROD	EB TRANSFORMATIVE LOC	CA	94105	\$ 1,500.00	6/1/2022	62295 TRAINING & TRAVEL	TRANSFORMATIVE LOCAL GOVERNMENT LEADERS PROGRAM
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 496.42	6/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 734.12	6/2/2022	65085 MINOR EQUIP & TOOLS	MULTIMETERS FOR WATER/SEWER MECHANICS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 5.49	6/2/2022	65035 PETROLEUM PRODUCTS	SMALL ENGINE OIL
PUBLIC WORKS/WTR PROD	SQ GIRARD CHEMICAL	IL	60603	\$ 525.00	6/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER LAY UP CHEMICAL
PUBLIC WORKS/WTR PROD	SAFETY SERVICES	AZ	85282	\$ (35.31)	6/2/2022	65090 SAFETY EQUIPMENT	SALES TAX REFUND
PUBLIC WORKS/WTR PROD	SP BAKERSGAS.COM	OH	43567	\$ 74.12	6/3/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MIG WELDER REPLACEMENT PART
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 243.03	6/3/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL AND GAS FOR PUMPING
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 65.77	6/3/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 18.70	6/3/2022	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 92.42	6/3/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYGROMETER
PUBLIC WORKS/WTR PROD	EMEDCO	NY	14240	\$ 501.98	6/6/2022	65085 MINOR EQUIP & TOOLS	DECIBAL METERING KIT
PUBLIC WORKS/WTR PROD	EMEDCO	NY	14240	\$ 501.98	6/6/2022	65090 SAFETY EQUIPMENT	HEARING PROTECTION SIGNS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 157.83	6/6/2022	65085 MINOR EQUIP & TOOLS	PPE WELDING GLOVES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 439.96	6/6/2022	65090 SAFETY EQUIPMENT	PPE WELDING HELMETS
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 1,046.17	6/6/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMTRON VALVES FOR CHLORINE BUILDING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 179.10	6/6/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 16.82	6/6/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MIG WELDER PARTS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 111.93	6/6/2022	65090 SAFETY EQUIPMENT	EMERGENCY SHOWER TEST KIT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 223.28	6/6/2022	65090 SAFETY EQUIPMENT	PPE WELDING JACKETS
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 182.07	6/6/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR BORING MACHINE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 1,281.92	6/6/2022	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/WTR PROD	AFFILIATED PARTS LLC	IL	60523	\$ 495.00	6/7/2022	62245 OTHER EQMT MAINTENANCE	SERVICE HVAC FOR FILTER OFFICE, LUNCHROOM AND CONTROL ROOM
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 45.47	6/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERIAL CABLES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 262.54	6/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANCHORS FOR BASIN RAILINGS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,475.00	6/8/2022	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 119.00	6/8/2022	65085 MINOR EQUIP & TOOLS	TOOL CART FOR WATER/SEWER MECHANIC
PUBLIC WORKS/WTR PROD	MICHAELS #9490	TX	75063	\$ 115.63	6/8/2022	65010 BOOKS, PUBLICATIONS, MAPS	FRAMES FOR WATER TREATMENT PLANT MAPS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 79.97	6/9/2022	65085 MINOR EQUIP & TOOLS	PLIERS SET
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 252.86	6/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRINKING TAPS FOR WATER TRAILER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 32.98	6/9/2022	65085 MINOR EQUIP & TOOLS	EXTENTION CORDS
PUBLIC WORKS/WTR PROD	DRI ESIGNS	CA	91406	\$ 157.21	6/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNS FOR OIL DRUMS
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 782.33	6/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR STARTER RELAY
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 75.90	6/10/2022	65085 MINOR EQUIP & TOOLS	PICK SETS FOR SHOP
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 151.99	6/10/2022	65085 MINOR EQUIP & TOOLS	SCREW DRIVER SETS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 520.00	6/10/2022	65080 MERCHANDISE FOR RESALE	LARGE TAPPING SADDLES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 67.29	6/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRINDER WHEELS FOR SHOP GRINDER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 40.39	6/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE REPAIR KITS FOR LAWN EQUIPMENT
PUBLIC WORKS/WTR PROD	WWP RENTOKIL/EHRLICH/P	PA	19610	\$ 147.00	6/13/2022	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 760.34	6/13/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE TEST STRIPS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 508.48	6/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARBAGE BAGS/ELECTRICAL TAPE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 18.38	6/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLOW MIX 5 OIL SEAL
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 131.72	6/13/2022	65075 MEDICAL & LAB SUPPLIES	TISAB II

