

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
Admin Svcs/311	FOOD4LESS #0558	IL	60202	\$ 32.32	7/5/2022	65025 FOOD	PRISONER FOOD - NEEDED VEGI MEALS
ADMIN SVCS/FAC MGMT	BIG ASS FANS	KY	40511	\$ 1,500.00	6/27/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY 12' FAN
ADMIN SVCS/FAC MGMT	TRUTECH TOOLS, LTD	OH	44260	\$ 130.61	6/27/2022	65050 BUILDING MAINTENANCE MATERIAL	AC AND HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 214.20	6/27/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 12.72	6/27/2022	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPLACEMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 235.17	6/27/2022	62230 IMPROVEMENT MAINT SERVICE	SIGN INSTALLATIONS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 212.58	6/27/2022	65025 FOOD	LUNCHEON FOR STAFF
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 12.16	6/27/2022	65060 MATERIALS TO MAINTAIN AUTOSL	713 OIL SAMPLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 86.13	6/27/2022	65050 BUILDING MAINTENANCE MATERIAL	TV AND SOUNDBAR INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 216.31	6/27/2022	65085 MINOR EQUIP & TOOLS	VARIOUS ITEMS FOR STOCK
ADMIN SVCS/FAC MGMT	BIG ASS FANS	KY	40511	\$ 1,500.00	6/28/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY 12' FAN
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.73	6/28/2022	65050 BUILDING MAINTENANCE MATERIAL	TV AND SOUNDBAR POWER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 40.04	6/28/2022	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP REPAIR
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ (100.00)	6/28/2022	65050 BUILDING MAINTENANCE MATERIAL	RETURN DOOR
ADMIN SVCS/FAC MGMT	BIG ASS FANS	KY	40511	\$ 1,450.00	6/29/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY 12' FAN
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	VI	53158	\$ 1,169.67	6/29/2022	65095 OFFICE SUPPLIES	PARTS ROOM RE-ORG
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.26	6/29/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 227.37	6/30/2022	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 5.16	6/30/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	6/30/2022	65085 MINOR EQUIP & TOOLS	4TH OF JULY MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 83.96	6/30/2022	65050 BUILDING MAINTENANCE MATERIAL	EPOXY PAINT FOR BENCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 242.23	6/30/2022	65085 MINOR EQUIP & TOOLS	VARIOUS ITEMS FOR PD
ADMIN SVCS/FAC MGMT	DISPLAYS2GO	MA	02720	\$ 251.19	7/1/2022	65050 BUILDING MAINTENANCE MATERIAL	MOUNTING FRAMES FOR OFFICE SIGNAGE
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 2,446.00	7/1/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	BATTERIES FOR PARKING STATIONS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 69.95	7/1/2022	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF ROSE GARDEN FOUNTAIN
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 224.69	7/1/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.96	7/1/2022	65085 MINOR EQUIP & TOOLS	GUARD CHAIR MATERIAL
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 116.88	7/1/2022	65095 OFFICE SUPPLIES	LAMINATOR AND PAPER
ADMIN SVCS/FAC MGMT	ROLLIN AT DD	IL	60201	\$ 61.68	7/1/2022	65025 FOOD	PARKING LUNCH MEETING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 141.00	7/1/2022	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 71.51	7/1/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR BENCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 127.20	7/1/2022	65085 MINOR EQUIP & TOOLS	VARIOUS ITEMS FOR DEMPSTER BEACH BATHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 980.11	7/1/2022	65085 MINOR EQUIP & TOOLS	VARIOUS TOOLS FOR STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 205.10	7/1/2022	65050 BUILDING MAINTENANCE MATERIAL	OFFICE POWER AND CAT 5
ADMIN SVCS/FAC MGMT	MUNTERS CORPORATION	MA	01913	\$ 3,272.76	7/4/2022	65050 BUILDING MAINTENANCE MATERIAL	ICE RINK REPAIRS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 19.29	7/4/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 23.69	7/4/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 48.84	7/4/2022	65085 MINOR EQUIP & TOOLS	TRUCK STOCK FOR TOOLS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	VI	53158	\$ 416.97	7/4/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 201.24	7/4/2022	65085 MINOR EQUIP & TOOLS	DRAIN CLEANING STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 30.63	7/4/2022	65085 MINOR EQUIP & TOOLS	MATERIAL FOR 4TH OF JULY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 143.35	7/4/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.31	7/4/2022	65050 BUILDING MAINTENANCE MATERIAL	PIPE REPAIR
ADMIN SVCS/FAC MGMT	PRIME VIDEO 8U74068J3	VVA	98109	\$ 10.49	7/4/2022	62360 MEMBERSHIP DUES	SUBSCRIPTION
ADMIN SVCS/FAC MGMT	IN LIFTOMATIC ELEVATO	IL	60148-5420	\$ 1,998.00	7/6/2022	62225 BLDG MAINT SVCS	NOYES ELEVATOR SERVICE AGREEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 285.44	7/6/2022	65050 BUILDING MAINTENANCE MATERIAL	POWER AND CAT 5
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 149.56	7/6/2022	65085 MINOR EQUIP & TOOLS	STOCK FOR TRUCK
ADMIN SVCS/FAC MGMT	DISPLAYS2GO	MA	02720	\$ (14.77)	7/7/2022	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR TAX
ADMIN SVCS/FAC MGMT	CIT TRUCKS - BENSENVIL	IL	60106	\$ 219.13	7/7/2022	65060 MATERIALS TO MAINTAIN AUTOSL	COOLANT LEVEL SENSOR
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 359.10	7/7/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR REPAIRS AT FIRE 2
ADMIN SVCS/FAC MGMT	PRIME VIDEO	VVA	98109	\$ (10.49)	7/7/2022	62360 MEMBERSHIP DUES	REFUND FOR SUBSCRIPTION
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 35.99	7/8/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	VI	53158	\$ 313.97	7/8/2022	65060 MATERIALS TO MAINTAIN AUTOSL	FORK EXTENSION FOR FORKLIFT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	VI	53158	\$ 548.86	7/8/2022	65090 SAFETY EQUIPMENT	PPE SIGNAGE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 767.82	7/8/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR CLOSERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.83	7/8/2022	65050 BUILDING MAINTENANCE MATERIAL	HANDRAIL REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 174.75	7/8/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 93.62	7/8/2022	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 199.73	7/8/2022	65085 MINOR EQUIP & TOOLS	TV BRACKET INSTALL
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 1,256.00	7/11/2022	65050 BUILDING MAINTENANCE MATERIAL	YEARLY INSPECTIONS FOR MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,105.00	7/11/2022	65050 BUILDING MAINTENANCE MATERIAL	YEARLY INSPECTIONS OF MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 18.71	7/11/2022	65050 BUILDING MAINTENANCE MATERIAL	DRAIN REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 156.98	7/11/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK FILTERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	7/11/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK FILTERS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 379.53	7/11/2022	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 80.18	7/11/2022	65050 BUILDING MAINTENANCE MATERIAL	TV BRACKET INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.05	7/11/2022	65085 MINOR EQUIP & TOOLS	WIRE CLIPS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/11/2022	62240 AUTOMOTIVE EQPM MAINT	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SOUTHSHIDE CONTROL SUPP	IL	60654	\$ 184.86	7/11/2022	65050 BUILDING MAINTENANCE MATERIAL	ACTUATOR FOR RADIATOR
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 144.50	7/11/2022	65085 MINOR EQUIP & TOOLS	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	AMERICAN 0012441023451	TX	76155	\$ 517.20	7/11/2022	62295 TRAINING & TRAVEL	FLIGHT TO PENNSYLVANIA FOR TRAINING
ADMIN SVCS/FAC MGMT	WAL-MART #1998	IL	60076	\$ 28.63	7/12/2022	65085 MINOR EQUIP & TOOLS	85" TV MOUNT
ADMIN SVCS/FAC MGMT	LIFT WORKS	IL	60174	\$ 1,093.94	7/12/2022	65060 MATERIALS TO MAINTAIN AUTOSL	ANNUAL LIFT INSPECTIONS
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 54.40	7/12/2022	65095 OFFICE SUPPLIES	GOING AWAY CARDS
ADMIN SVCS/FAC MGMT	KLEEN RITE CORP	PA	17512	\$ 220.02	7/13/2022	65085 MINOR EQUIP & TOOLS	SCRUBBER REPLACEMENT
ADMIN SVCS/FAC MGMT	IN ELENBE AUTO AND DI	IL	60013-2511	\$ 125.00	7/13/2022	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF TRANSMITTERS AND REMOTES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 120.58	7/13/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR ALARMS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 290.88	7/13/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR AIR HANDLERS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.40	7/13/2022	65085 MINOR EQUIP & TOOLS	HARDWARE TO HANG SIGNS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 95.14	7/13/2022	65050 BUILDING MAINTENANCE MATERIAL	METER PIPING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.00	7/13/2022	65050 BUILDING MAINTENANCE MATERIAL	OFFICE BLINDS

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ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 149.84	7/14/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	CIT TRUCKS - BENSENVIL	IL	60106	\$ 481.35	7/14/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 956
ADMIN SVCS/FAC MGMT	SO 100 CHICKEN	IL	60201	\$ 44.01	7/14/2022	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 16.83	7/14/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	THE AUTOBARN NISSAN MO	IL	60202	\$ 410.80	7/14/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 117
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 190.97	7/14/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 984.50	7/14/2022	65050 BUILDING MAINTENANCE MATERIAL	LAKEFRONT PATH LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,000.00	7/14/2022	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LIGHT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 576.00	7/14/2022	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LIGHTING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,163.46	7/14/2022	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60078-3407	\$ 87.53	7/15/2022	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60078-3407	\$ 1,027.72	7/15/2022	65050 BUILDING MAINTENANCE MATERIAL	PIPING BASEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60078-3407	\$ 63.37	7/15/2022	65050 BUILDING MAINTENANCE MATERIAL	WATER LINE REPLACEMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 20.08	7/15/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR MAGNET REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 152.68	7/15/2022	65050 BUILDING MAINTENANCE MATERIAL	PIPING IN BASEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.75	7/15/2022	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 835.70	7/18/2022	65085 MINOR EQUIP & TOOLS	KEYPADS AND BOARDS STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 64.71	7/18/2022	65050 BUILDING MAINTENANCE MATERIAL	BOOK CHECK OUT CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 269.77	7/18/2022	65050 BUILDING MAINTENANCE MATERIAL	PIPING BASEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 110.82	7/18/2022	65050 BUILDING MAINTENANCE MATERIAL	PLEXIGLAS FOR OUTDOOR SIGN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.75	7/18/2022	65050 BUILDING MAINTENANCE MATERIAL	ROOF DRAIN IN BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 93.18	7/18/2022	65085 MINOR EQUIP & TOOLS	STOCK SCREWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 233.39	7/18/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 142.91	7/18/2022	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 396.50	7/18/2022	65050 BUILDING MAINTENANCE MATERIAL	CATS AND HOCKEY TV PULL
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 129.51	7/18/2022	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR AIR HANDLERS
ADMIN SVCS/FAC MGMT	FULLY	OR	97214	\$ 582.15	7/18/2022	65085 MINOR EQUIP & TOOLS	DESK FOR OFFICE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 145.48	7/19/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 50.97	7/19/2022	65085 MINOR EQUIP & TOOLS	LITHIUM BATTERY FOR FAUCET
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/19/2022	62245 OTHER EQMT MAINTENANCE	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 391.71	7/19/2022	65085 MINOR EQUIP & TOOLS	STOCK BATTERIES
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 258.48	7/20/2022	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP PARTS
ADMIN SVCS/FAC MGMT	HELM-FORD DIAG SOFTWARE	MI	48170	\$ 800.00	7/20/2022	65060 MATERIALS TO MAINTAIN AUTOSL	DISG SOFTWARE
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 648.95	7/20/2022	65050 BUILDING MAINTENANCE MATERIAL	BAY LIGHT INSTALL
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	7/20/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 208.67	7/20/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARASOL ROOM
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 268.80	7/20/2022	65085 MINOR EQUIP & TOOLS	STOCK THUMB TURNS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 19.00	7/20/2022	65085 MINOR EQUIP & TOOLS	PULLEY FOR BRINE HOSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.94	7/20/2022	65050 BUILDING MAINTENANCE MATERIAL	FIXTURE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 251.40	7/20/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FIRE 4
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 85.02	7/20/2022	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 909.52	7/21/2022	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO EMPLOYEE LOUNGE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 244.07	7/21/2022	65050 BUILDING MAINTENANCE MATERIAL	STORAGE ROOM LOCK
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 106.17	7/21/2022	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60078-3407	\$ 80.09	7/21/2022	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60078-3407	\$ 529.98	7/21/2022	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER FOR BATHROOM
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,085.00	7/21/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGRADE LOT 60
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 990.00	7/21/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGRADE AT LOT 60
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,390.00	7/21/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGRADE LOT 60
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,475.00	7/21/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGRADE LOT 60
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 14.72	7/21/2022	65085 MINOR EQUIP & TOOLS	VARIOUS TOOLS FOR GARAGE
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 188.12	7/22/2022	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 545.40	7/22/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK PAD LOCKS
ADMIN SVCS/FAC MGMT	TEC #126	IL	60093	\$ 1,065.81	7/22/2022	65050 BUILDING MAINTENANCE MATERIAL	CHILLER REPAIR
ADMIN SVCS/FAC MGMT	CIT TRUCKS - BENSENVIL	IL	60106	\$ 349.83	7/22/2022	65060 MATERIALS TO MAINTAIN AUTOSL	AIR CONDENSER FOR VEHICLE 954
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 25.08	7/22/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GATE LATCH
ADMIN SVCS/FAC MGMT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 70.28	7/22/2022	65085 MINOR EQUIP & TOOLS	VALVES AND COIL KIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 51.73	7/22/2022	65085 MINOR EQUIP & TOOLS	CAR CHARGER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.29	7/22/2022	65085 MINOR EQUIP & TOOLS	CUSTOM LATCHES
ADMIN SVCS/FAC MGMT	BUGGIES UNLIMITED	FL	32226	\$ 57.28	7/25/2022	65060 MATERIALS TO MAINTAIN AUTOSL	CHARGING PORT FOR 443
ADMIN SVCS/FAC MGMT	FILTER SERVICES ILLINO	IL	60007	\$ 456.96	7/25/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR AIR HANDLERS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 42.70	7/25/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR FOUNTAIN SQ.
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 109.33	7/25/2022	65050 BUILDING MAINTENANCE MATERIAL	LASHONS FOR GARAGES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 83.37	7/25/2022	65085 MINOR EQUIP & TOOLS	LASHONS FOR GARAGES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 126.68	7/25/2022	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPAIRS
ADMIN SVCS/FAC MGMT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 7.95	7/25/2022	65085 MINOR EQUIP & TOOLS	GAS VALVES AND COILS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 128.30	7/25/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FIRE 4
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 71.67	7/25/2022	65085 MINOR EQUIP & TOOLS	LASHONS FOR GARAGES
ADMIN SVCS/HUMAN RES	STARBUCKS B09 ORD	IL	60666	\$ 9.95	6/27/2022	62295 TRAINING & TRAVEL	TRAVEL BREAKFAST
ADMIN SVCS/HUMAN RES	Z TEJAS 6TH STREET	TX	78703	\$ 35.91	6/28/2022	62295 TRAINING & TRAVEL	TRAVEL DINNER
ADMIN SVCS/HUMAN RES	LOT G	IL	60666	\$ 60.00	6/30/2022	62295 TRAINING & TRAVEL	CONFERENCE PARKING
ADMIN SVCS/HUMAN RES	AT&T HOTEL ROOMS DEQPS	TX	78705	\$ 5.00	6/30/2022	62295 TRAINING & TRAVEL	MISTAKEN CHARGE REMOVED
ADMIN SVCS/HUMAN RES	AT&T HOTEL ROOMS DEQPS	TX	78705	\$ 733.59	6/30/2022	62295 TRAINING & TRAVEL	NPELRA CONFERENCE
ADMIN SVCS/HUMAN RES	UBER TRIP	CA	94105	\$ 26.82	6/30/2022	62295 TRAINING & TRAVEL	CONFERENCE TRANSPORTATION
ADMIN SVCS/HUMAN RES	AT&T HOTEL ROOMS DEQPS	TX	78705	\$ (5.00)	7/1/2022	62295 TRAINING & TRAVEL	MISTAKEN CHARGE REMOVED
ADMIN SVCS/HUMAN RES	AUSTIN AIRPORT-F&B	TX	78719	\$ 11.30	7/1/2022	62295 TRAINING & TRAVEL	TRAVEL BREAKFAST
ADMIN SVCS/HUMAN RES	AUSTIN AIRPORT-F&B	TX	78719	\$ 18.60	7/1/2022	62295 TRAINING & TRAVEL	TRAVEL LUNCH
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 75.00	7/8/2022	62512 RECRUITMENT	BUDGET MANAGER JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 99.00	7/11/2022	62512 RECRUITMENT	POLICE HIRING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	7/12/2022	62512 RECRUITMENT	POLICE HIRING
ADMIN SVCS/HUMAN RES	APWA - CHAPTERS	MO	64105	\$ 25.00	7/12/2022	62512 RECRUITMENT	APWA RECRUITMENT POSTING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	7/19/2022	62512 RECRUITMENT	ASSISTANT REC MANAGER
ADMIN SVCS/HUMAN RES	TRUEWORK	CA	94111	\$ 39.95	7/22/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/INFO SYS	71020 - MCCORMICK PLAC	IL	60616	\$ 10.00	6/27/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,335.49	6/27/2022	65555 IT COMPUTER HARDWARE	WATER LAPTOP 50089
ADMIN SVCS/INFO SYS	KNACK.COM	NJ	08833	\$ 79.00	6/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	6/28/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	HELLOSIEN MONTHLY	CA	94158	\$ 100.00	6/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201	\$ 3.00	6/29/2022	62295 TRAINING & TRAVEL	MAPLE GARAGE SITE VISIT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,824.37	6/30/2022	65618 SECURITY CAMERA SUPPLIES	MAPLE GARAGE NETWORK VIDEO RECORDERS
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201	\$ 6.00	6/30/2022	62295 TRAINING & TRAVEL	MAPLE GARAGE SITE VISIT
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	6/30/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	7/1/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	7/1/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 5,310.00	7/1/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK
ADMIN SVCS/INFO SYS	MSFT E0400U1FFX	WA	98052	\$ 125.00	7/1/2022	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	MSFT E0400U1INXZ	WA	98052	\$ 435.61	7/1/2022	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE VPC
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	7/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,572.70	7/6/2022	64505 TELECOMMUNICATIONS	VOIP CIRCUITS
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 473.54	7/8/2022	65085 MINOR EQUIP & TOOLS	51000 LAPTOP BATTERY AND CHARGER FOR FLEET
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 21.17	7/11/2022	62341 INTERNET SOLUTION PROVIDERS	ANNUAL DOMAIN RENEWAL - OPENEVANSTON.ORG
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 236.00	7/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAGERDUTY, INC.	CA	94107	\$ 3,845.40	7/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	7/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	7/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	TRIBUNE PUBLISHING COM	IL	60654	\$ 242.00	7/13/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 1,000.00	7/13/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 1,349.00	7/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPOBOX 6GTDLCSM6DY6	CA	94107	\$ 19.99	7/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	7/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	7/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 21.17	7/20/2022	62341 INTERNET SOLUTION PROVIDERS	ANNUAL DOMAIN RENEWAL - EVANSTONHEALTHBUZZ.ORG
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 53.49	7/22/2022	65618 SECURITY CAMERA SUPPLIES	POLE MOUNT KIT
ADMIN SVCS/INFO SYS	CDW GOVT #BP12865	IL	60061	\$ 357.25	7/22/2022	65615 INFRASTRUCTURE SUPPLIES	APC REPLACEMENT BATTERY PACK
ADMIN SVCS/INFO SYS	ABA - FJE DONATION	IL	60654-4714	\$ 250.00	7/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 45.80	7/22/2022	62340 IS SUPPORT FEES	CAMTASIA SOFTWARE RENEWAL
ADMIN SVCS/INFO SYS	HELLOFAX MONTHLY	CA	94158	\$ 174.78	7/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,009.75	7/25/2022	65618 SECURITY CAMERA SUPPLIES	IP SECURITY CAMERAS
ADMIN SVCS/INFO SYS	CDW GOVT #BP36631	IL	60061	\$ 1,310.98	7/25/2022	65615 INFRASTRUCTURE SUPPLIES	APC UPS APPLIANCES
ADMIN SVCS/INFO SYS	CDW GOVT #BP36632	IL	60061	\$ 732.51	7/25/2022	65615 INFRASTRUCTURE SUPPLIES	APC UPS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 68.87	7/1/2022	65085 MINOR EQUIP & TOOLS	GRAFFITI SUPPLIES.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 22.65	7/25/2022	65050 BUILDING MAINTENANCE MATERIAL	PAY BOX CLEANING SUPPLIES.
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	7/11/2022	62490 OTHER PROGRAM COSTS	ZOOM ACCOUNT
CITY MGR OFFICE	IMLA	MD	20850	\$ 570.00	7/15/2022	62295 TRAINING & TRAVEL	IMLA CONFERENCE - OCTOBER 2022 - BRIAN GEORGE
CITY MGR OFFICE	ROBERT HALF INTL	CA	94583	\$ 1,703.63	7/15/2022	61055 TEMPORARY EMPLOYEE	TEMPORARY PERSONNEL SERVICES
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 190.21	6/28/2022	65025 FOOD	DINNER FOR 6/27/22 CITY COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 129.94	7/1/2022	65025 FOOD	LUNCH FOR 6/30/22 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 101.49	7/6/2022	65025 FOOD	LUNCH FOR 7/5/22 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 159.37	7/12/2022	65025 FOOD	DINNER FOR JULY 11, 2022 CITY COUNCIL MEETING
CMO/CITY COUNCIL	FLOWER DELIVERY	CA	90401	\$ 87.00	7/12/2022	62490 OTHER PROGRAM COSTS	CONDOLENCE FLOWERS FOR BRAITHWAITE'S MOTHER
CMO/CITY COUNCIL	THE COPY ROOM, INC	IL	60201	\$ 100.00	7/25/2022	65515 OTHER IMPROVEMENTS	FLYERS FOR MAYOR'S OFFICE
CMO/COM ENGAGEMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 374.92	7/1/2022	64004 PEG FEE DISTRIBUTION	BROADCAST VIDEO CABLE AND HARDWARE FOR THE PARASOL ROOM AND REGULAR BROADCAST OPERATIONS/PROJECTS.
CMO/COM ENGAGEMENT	3CMA ONLN INV-1749	VA	20170	\$ 400.00	7/4/2022	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP TO CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION. STAFF TRAINING/DEVELOPMENT
CMO/COM ENGAGEMENT	CANVA I03488-22183690	DE	19934	\$ 60.00	7/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03488-22183690	DE	19934	\$ 30.00	7/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03488-22183690	DE	19934	\$ 30.00	7/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/COM ENGAGEMENT	CANVA I03488-22183690	DE	19934	\$ 180.00	7/22/2022	62205 ADVERTISING	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH, EPD AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 454.62	6/29/2022	62205 ADVERTISING	AD NOTICE RFP 22-51 ECOLOGY CENTER RENOVATION ARCHITECTURAL 622003
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	6/29/2022	62461 SEWER MAINTENANCE CONTRACTS	ECOLOGY CENTER IMPROVEMENTS
CMO/FINANCE	PHLY INSURANCE	PA	19004	\$ 905.63	7/17/2022	62615 INSURANCE PREMIUM	AD NOTICE BID 22-50 2022 SEWER CLEANING, 24" & SMALLER SPECIAL EVENT INSURANCE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	7/18/2022	62205 ADVERTISING	AD NOTICE RFP 22-52 INDEPENDENCE PARK & LARIMER PARK IMPROVEPROJECT
COMM ECON DEV	ICMA ONLINE	DC	20002	\$ 200.00	6/29/2022	62360 MEMBERSHIP DUES	#522007 LARIMER PARK IMPROVE
COMM ECON DEV	ILLINOIS CITY COUNTY M	IL	60115	\$ 155.00	6/30/2022	62360 MEMBERSHIP DUES	ELIZARRAGA - ICMA MEMBERSHIP
COMM ECON DEV	ELIZARRAGA - ILCMA MEMBERSHIP	IL	60115	\$ 155.00	6/30/2022	62360 MEMBERSHIP DUES	ELIZARRAGA - ILCMA MEMBERSHIP
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	7/4/2022	65522 BUSINESS DISTRICT IMPROVEMENTS	ANNUAL RENEWAL DOMAIN NAME FOR THE I LOVE EVANSTON TREE CAMPAIGN. EVENTBRITE IACE QUARTERLY TRAINING FOR PROPERTY MAINTENANCE INSPECTORS
COMM ECON DEV	EB IACE QUARTERLY TRA	CA	94105	\$ 250.00	7/6/2022	62295 TRAINING & TRAVEL	TRAVEL TO/FROM BUSINESS SITE VISIT IN PARK RIDGE
COMM ECON DEV	LYFT 1 RIDE 07-08	CA	94107	\$ 24.99	7/11/2022	62295 TRAINING & TRAVEL	TRAVEL TO PARK RIDGE FOR SITE VISIT WITH POTENTIAL BUSINESS
COMM ECON DEV	LYFT RIDE FRI 11AM	CA	94107	\$ 25.64	7/11/2022	62295 TRAINING & TRAVEL	2018 IGCC USER'S MANUAL AND 2021 INTERNATIONAL GREEN CONSTRUCTION CODE
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 384.75	7/13/2022	65010 BOOKS, PUBLICATIONS, MAPS	2018 IGCC USER'S MANUAL AND 2021 INTERNATIONAL GREEN CONSTRUCTION CODE
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 108.62	7/19/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING TO BE HELD 08/10/2022

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	EB JULY 2022 CHAPTER	CA	94105	\$ 59.98	7/20/2022	62295 TRAINING & TRAVEL	PROFESSIONAL ORGANIZATION MEETING ABOUT THE FUTURE OF OFFICE POST PANDEMIC
COMM ECON DEV	BUDGET.COM PREPAY	VA	23462	\$ 276.26	7/25/2022	62295 TRAINING & TRAVEL	RENTAL CAR FOR TRAVEL TO EAST LANSING FOR BIG TEN CITY MANAGERS CONFERENCE
FIRE DEPARTMENT	GIH GLOBAL INDUSTRIALEQ	FL	33144	\$ 354.03	6/27/2022	65090 SAFETY EQUIPMENT	GLOBAL INDUSTRIAL. WATER RESCUE TUBE. 6/25/2022. MUNO
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 48.26	6/27/2022	65040 JANITORIAL SUPPLIES	HAROLD'S HARDWARE. CLEANING SUPPLIES FOR STATION 5. 6/24/22. FOCHS.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 74.59	6/27/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. SUPPLIES FOR NEW RESERVE ENGINE. 6/24/22. MUNO
FIRE DEPARTMENT	METAL SUPERMARKETS NIL	IL	60714	\$ 534.00	6/27/2022	65085 MINOR EQUIP & TOOLS	METAL SUPERMARKETS NILES. ALUMINUM PLATE FOR NEW RESERVE ENGINE. 6/24/2022. MUNO
FIRE DEPARTMENT	BP#1041300HOFFMAN EQPS	IL	60192	\$ 91.49	6/28/2022	62295 TRAINING & TRAVEL	BP GAS STATION. FILLING UP ON WAY BACK FROM TRAINING. 6/27/22. KULL
FIRE DEPARTMENT	CLARION SUBSCRIPTIONS	OK	74112	\$ 95.00	6/28/2022	62360 MEMBERSHIP DUES	FIRE ACADEMY. MEMBERSHIP FOR MUNO. 6/27/2022. MUNO
FIRE DEPARTMENT	PAYPAL EVANSTONWOM	CA	95131	\$ 1,000.00	7/1/2022	65125 OTHER COMMODITIES	EVANSTON WOMAN MAGAZINE. EFD HIRING BILLBOARD ADS. 6/28/2022. VAN DORPE
FIRE DEPARTMENT	FOOD4LESS #0558	IL	60202	\$ 27.92	7/4/2022	65025 FOOD	FOOD FOR LESS. FOOD FOR CERT VOLUNTEER EVENT. 7/1/2022. KULL
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 60.44	7/4/2022	65025 FOOD	JEWEL. FOOD FOR CERT VOLUNTEERS JULY 4TH PARADE. 7/1/22. KULL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 197.31	7/4/2022	65090 SAFETY EQUIPMENT	HOME DEPOT. MARINE 21 SUPPLIES. 6/30/22. SMITH
FIRE DEPARTMENT	IN STATEMENT INK LLC	IL	60020-1616	\$ 900.00	7/6/2022	65020 CLOTHING	STATEMENT INK. HATS FOR MARINE 21. 7/5/2022. POLEP
FIRE DEPARTMENT	MENARDS MORTON GROVE I	IL	60053	\$ 23.17	7/6/2022	65095 OFFICE SUPPLIES	MENARDS. SUPPLIES FOR MARINE 21. 7/4/2022. MUNO
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 100.15	7/7/2022	65010 BOOKS, PUBLICATIONS, MAPS	JONES & BARTLETT. BOOKS FOR TRAINING. 7/7/2022. SMITH
FIRE DEPARTMENT	JOHNSON LOCKSMITH INC	IL	60201	\$ 20.00	7/14/2022	65075 MEDICAL & LAB SUPPLIES	JOHNSON LOCKSMITH. SHARPS CONTAINER FOR AMBULANCE. 7/12/2022. MUNO.
FIRE DEPARTMENT	SP FIREHOSEDIRECT.COM	NC	28117	\$ 135.69	7/15/2022	65085 MINOR EQUIP & TOOLS	FIREHOSEDIRECT.COM. HYDRANT WRENCH REPLACEMENT FOR RESERVE ENGINE. 7/14/2022. MUNO
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 15.98	7/15/2022	65040 JANITORIAL SUPPLIES	LEMOI ACE HARDWARE. JANITORIAL SUPPLIES FOR STATION 1. 7/14/2022. MUNO
FIRE DEPARTMENT	JEWEL OSCO 3456	IL	60091	\$ 21.99	7/18/2022	65040 JANITORIAL SUPPLIES	JEWEL OSCO. JANITORIAL SUPPLIES FOR STATION 5. 7/15/2022. FOCHS
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 411.16	6/27/2022	65020 CLOTHING	SHIRTS FOR INSPECTORS
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60201	\$ 422.00	6/27/2022	65620 OFFICE MACH	SHELVING FOR RODENT PROGRAM
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 240.00	6/27/2022	62360 MEMBERSHIP DUES	LTC JOB POSTING ON NEHA WEBSITE
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 500.00	6/28/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY EVENT DJ
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 300.00	6/28/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT DJ
HEALTH/HUMAN SVCS	SO FRESH PRINTS OF EV	IL	60202	\$ 304.50	6/29/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY T-SHIRTS. MY CITY OUR CITY EVENT.
HEALTH/HUMAN SVCS	SO FRESH PRINTS OF EV	IL	60202	\$ 646.00	6/29/2022	62490 OTHER PROGRAM COSTS	MSYEP YOUTH T-SHIRTS
HEALTH/HUMAN SVCS	HEKTOEN INSTITUTE	IL	60608	\$ 24.00	6/29/2022	62295 TRAINING & TRAVEL	TRAINING FOR S.FRANKS AND E.LASSITER
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 130.00	6/30/2022	62360 MEMBERSHIP DUES	CP-FS RENEWAL FOR CARLY
HEALTH/HUMAN SVCS	DOLLAR TREE	IL	60659	\$ 73.89	7/1/2022	62490 OTHER PROGRAM COSTS	SENIOR FORSTER CLUB BINGO GIFTS FOR FIRST FRIDAY. MY CITY. OUR CITY EVENT!
HEALTH/HUMAN SVCS	FIVE BELOW 7004	IL	60659	\$ 355.95	7/1/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY RAFFLE AND SENIOR BINGO GIFT GIVE AWAY. MY CITY OUR CITY EVENT.
HEALTH/HUMAN SVCS	LITTLE CAESARS 1257 00	IL	60076	\$ 221.72	7/4/2022	62490 OTHER PROGRAM COSTS	MY CITY OUR CITY EVENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 54.90	7/4/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY FOR SENIOR FOSTER CLUB. MY CITY. OUR CITY EVENT!
HEALTH/HUMAN SVCS	THE DAVENPORT GRAND	WA	99201	\$ 818.64	7/4/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRA	NEHA HOTEL
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	\$ 558.04	7/6/2022	62490 OTHER PROGRAM COSTS	TEEN CENTER DROP IN
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 450.00	7/6/2022	62490 OTHER PROGRAM COSTS	DJ FOR BLOCK PARTY. MY CITY. OUR CITY
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60201	\$ 61.14	7/7/2022	62606 RODENT CONTROL CONTRACT	SUPPLIES FOR RODENT PROGRAM
HEALTH/HUMAN SVCS	PAYPAL TAMEEKAMCFA	CA	95131	\$ 250.00	7/7/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FACE PAINTING. MY CITY. OUR CITY.
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ (22.75)	7/8/2022	62490 OTHER PROGRAM COSTS	TARGET REFUND
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ (40.22)	7/8/2022	62490 OTHER PROGRAM COSTS	REFUND-FAMILY RELOCATION
HEALTH/HUMAN SVCS	PAYPAL ILLINOISPOLI	IL	62959	\$ 25.00	7/8/2022	62295 TRAINING & TRAVEL	TRAINING FOR STAFF C MITCHELL
HEALTH/HUMAN SVCS	BESTBUYCOM068659394310	MN	55423	\$ 76.98	7/11/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRA	SUPPLIES FOR INSPECTORS
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 231.60	7/11/2022	62490 OTHER PROGRAM COSTS	GIFT CARD GIVEAWAY TO YOUTH AT THE TEEN CENTER. GIBBS
HEALTH/HUMAN SVCS	SPOTHERO 844-356-8054	IL	60603	\$ 32.10	7/11/2022	62490 OTHER PROGRAM COSTS	YOUTH FIELD TRIP PARKING RECEIPT
HEALTH/HUMAN SVCS	SPOTHERO 844-356-8054	IL	60603	\$ 32.10	7/11/2022	62490 OTHER PROGRAM COSTS	YOUTH FIELD TRIP PARKING RECEIPT
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 57.90	7/13/2022	62490 OTHER PROGRAM COSTS	YOUTH RAFFLE GIVEAWAY GIFT CARDS FOR YOUTH. MSYEP
HEALTH/HUMAN SVCS	SAMSClub #6444	IL	60202	\$ 158.56	7/14/2022	62490 OTHER PROGRAM COSTS	GIBBS MORRISON TEEN CENTER SNACK AND SUPPLIES FOR YOUTH.
HEALTH/HUMAN SVCS	NTL REST SERVSAFE	IL	60606	\$ 22.00	7/14/2022	62295 TRAINING & TRAVEL	ALLEGEN TRAINING FOR VANDIT MAJUMDAR
HEALTH/HUMAN SVCS	CANVA 03484-16757310	DE	19934	\$ 12.95	7/18/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	SO THE WOV FACTOR	IL	60025	\$ 891.80	7/18/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY EVENT ENTERTAINMENT COURSE. MY CITY. OUR CITY.
HEALTH/HUMAN SVCS	SO THE WOV FACTOR	IL	60025	\$ 891.80	7/18/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY EVENT ENTERTAINMENT COURSE. MY CITY. OUR CITY.
HEALTH/HUMAN SVCS	SO EVANSTON CHICKEN S	IL	60201	\$ 166.94	7/18/2022	62490 OTHER PROGRAM COSTS	MSYEP TRAINING FOR YOUTH FOOD.
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 43.51	7/18/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY EVENT SUPPLY MY CITY OUR CITY!
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 168.09	7/18/2022	62490 OTHER PROGRAM COSTS	FOOD FOR TEEN CENTER. TRAINING WITH YOUTH.
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	\$ 739.48	7/18/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT FOOD SUPPLY
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 196.47	7/18/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY FOOD SUPPLY EVENT.
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 79.46	7/19/2022	62490 OTHER PROGRAM COSTS	MSYEP YOUTH BOOTS FOR THE PROGRAM.
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 132.46	7/19/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER SUPPLY FOR YOUTH
HEALTH/HUMAN SVCS	TONYS FRESH MARKET #1	IL	60714	\$ 131.39	7/19/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER FOOD SUPPLY ITEMS.
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 150.00	7/19/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT MY CITY EVENT.
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 450.00	7/19/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT MY CITY EVENT.
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 67.13	7/20/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR TEEN CENTER. GIBBS MORRISON
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 42.49	7/20/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER ACTIVITY EQUIPMENT FOR THE CENTER
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 100.54	7/20/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER FOOD SUPPLY FOR YOUTH.
HEALTH/HUMAN SVCS	MICHAELS STORES 5151	IL	60053	\$ 176.45	7/21/2022	62490 OTHER PROGRAM COSTS	YOUTH GAMING AND STEM PROJECTS FOR THE YOUTH AT THE TEEN CENTER.
HEALTH/HUMAN SVCS	DRURY SPRINGFIELD IL	IL	62703	\$ 159.59	7/21/2022	62295 TRAINING & TRAVEL	TRAINING FOR OMBUDSMAN
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 83.96	7/22/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY EVENT! MY CITY. OUR CITY!
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 83.96	7/22/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY EVENT! MY CITY. OUR CITY!
HEALTH/HUMAN SVCS	WALMART.COM AA	AR	72716	\$ 361.92	7/22/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY BASKETBALL RIMS AND SUPPLY. MY CITY. OUR CITY!
HEALTH/HUMAN SVCS	SO THE WOV FACTOR	IL	60025	\$ 600.60	7/25/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY OBSTACLE COURSE
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 35.44	7/25/2022	62490 OTHER PROGRAM COSTS	FOOD FOR DISPLACED RESIDENT-COVID
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 18.90	7/4/2022	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE DOWNTOWN - NICHOLAS CUMMINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	FMCS ARBITRATION	DC	20427	\$ 35.00	7/6/2022	62345 COURT COST/LITIGATION	ARBITRATION PANEL - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	VCN COOKCORODCTR	IL	60602	\$ 118.44	7/20/2022	62770 MISCELLANEOUS	PLAT OF VACATION 2044 WESLEY COURT PLANNED DEVELOPMENT
POLICE DEPARTMENT	FLOWER DELIVERY	CA	90401	\$ 125.00	6/29/2022	62490 OTHER PROGRAM COSTS	FUNERAL FLOWERS
POLICE DEPARTMENT	THE TIRE RACK	IN	46628	\$ 417.85	6/30/2022	65625 FURNITURE & FIXTURES	PROPERTY STORAGE RACK
POLICE DEPARTMENT	PAYPAL EVANSTONWOM	CA	95131	\$ 990.00	6/30/2022	62205 ADVERTISING	DIGITAL BILLBOARD (RECRUITING ADS)
POLICE DEPARTMENT	ITEA	CA	94158	\$ 245.00	7/4/2022	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60585	\$ 50.00	7/6/2022	65025 FOOD	BREAK ROOM SUPPLIES (COFFEE)
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 30.98	7/7/2022	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	TERRESTRIAL IMAGING LL	NJ	07722	\$ 1,024.03	7/8/2022	65085 MINOR EQUIP & TOOLS	DRONE EQUIPMENT
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 119.88	7/11/2022	65085 MINOR EQUIP & TOOLS	ANIMAL WARDEN SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 30.94	7/11/2022	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	CANVA I03488-19304070	DE	19934	\$ 12.99	7/22/2022	62360 MEMBERSHIP DUES	SOFTWARE MEMBERSHIP
POLICE DEPARTMENT	PORTILLOS HOT DOGS#280	IL	60077	\$ 290.35	7/22/2022	68205 CONTINGENCIES	NORTAF INVESTIGATION (MEALS)
PRCS/ADMINISTRATION	SQ THE WOV FACTOR	IL	60015	\$ 1,145.56	6/27/2022	62490 OTHER PROGRAM COSTS	EXERCISE AND ACTIVITY COURSE FOR 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 497.14	6/27/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY, OUR CITY 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 172.24	6/27/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE TEEN CENTER AT GIBBS MORRISON
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ (103.12)	6/28/2022	62490 OTHER PROGRAM COSTS	TAX REFUND
PRCS/ADMINISTRATION	SQ FRESH PRINTS OF EV	IL	60202	\$ 1,040.00	6/29/2022	62490 OTHER PROGRAM COSTS	MY CITY, YOUR CITY, OUR CITY TSHIRTS
PRCS/ADMINISTRATION	SQ THE WOV FACTOR	IL	60015	\$ 1,609.40	7/1/2022	62490 OTHER PROGRAM COSTS	EXERCISE AND ACTIVITY COURSE FOR 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	SAMS CLUB #6444	IL	60202	\$ 309.86	7/1/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY, OUR CITY 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	WM SUPERCENTER #3725	IL	60714	\$ 392.52	7/1/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY OUR CITY 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	SQ THE WOV FACTOR	IL	60026	\$ 977.60	7/4/2022	62490 OTHER PROGRAM COSTS	EQUIPMENT RENTAL FOR 1ST FRIDAY EVENT
PRCS/ADMINISTRATION	SQ THE WOV FACTOR	IL	60026	\$ 977.60	7/4/2022	62490 OTHER PROGRAM COSTS	EXERCISE AND ACTIVITY COURSE FOR 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 100.75	7/4/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY OUR CITY 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	SAMSCLUB #6444	IL	60202	\$ 228.00	7/4/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE TEEN CENTER AT GIBB MORRISON
PRCS/ADMINISTRATION	SQ THE WOV FACTOR	IL	60202	\$ 1,609.40	7/4/2022	62490 OTHER PROGRAM COSTS	EXERCISE AND ACTIVITY COURSE FOR 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 38.98	7/4/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY OUR CITY 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 419.87	7/4/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY, OUR CITY 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	OTHER DEBITS - FAST CARD FEE	-	-	\$ 44.00	7/5/2022	65090 SAFETY EQUIPMENT	TRANSACTION IS BEING CODED AND REVERSED DUE TO AN ERROR.
PRCS/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60202	\$ 2,105.44	7/6/2022	62490 OTHER PROGRAM COSTS	RENTAL FOR MAYOR'S SUMMER YOUTH EMPLOYEE PROGRAM
PRCS/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60202	\$ 2,099.95	7/6/2022	62490 OTHER PROGRAM COSTS	RENTAL FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60202	\$ 2,366.05	7/6/2022	62490 OTHER PROGRAM COSTS	RENTAL FOR MAYOR'S SUMMER YOUTH PROGRAM
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	\$ (109.09)	7/8/2022	62490 OTHER PROGRAM COSTS	TAX REFUND
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 58.75	7/8/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY OUR CITY 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	FIREHOUSE GRILL	IL	60202	\$ 250.00	7/11/2022	62490 OTHER PROGRAM COSTS	FOOD FOR NEIGHBORHOOD BLOCK PARTY
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 7.49	7/14/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY OUR CITY 1ST FRIDAY EVENT AT MASON PARK
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 48.31	7/18/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY, OUR CITY BLOCK PARTY EVENT
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 81.22	7/18/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY, OUR CITY BLOCK PARTY EVENT
PRCS/ADMINISTRATION	EMBASSY SUITES E PEORA	IL	61611	\$ 236.24	7/18/2022	62490 OTHER PROGRAM COSTS	HOUSING FOR SENIOR SERVICES OMBUDSMAN TRAINING
PRCS/ADMINISTRATION	EMBASSY SUITES E PEORA	IL	61611	\$ 236.24	7/18/2022	62490 OTHER PROGRAM COSTS	HOUSING FOR SENIOR SERVICES OMBUDSMAN TRAINING
PRCS/ADMINISTRATION	PANINOS PIZZA - EVANST	IL	60202	\$ 137.59	7/25/2022	62490 OTHER PROGRAM COSTS	FOOD DURING TRAINING AT TEEN CENTER
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	32204	\$ (253.44)	6/27/2022	65040 JANITORIAL SUPPLIES	HAND SOAP RETURNED
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.25	6/27/2022	62490 OTHER PROGRAM COSTS	PRODUCE FOOD FOR PROGRAM ANIMALS.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 55.71	6/27/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR CONSTRUCTION AND WINDOW CLEANING. SEED STARTER POTS FOR CAMP.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 14.94	6/27/2022	65110 REC PROGRAM SUPPLIES	JANITORIAL SUPPLIES FOR CONSTRUCTION AND WINDOW CLEANING. SEED STARTER POTS FOR CAMP.
PRCS/ECOLOGY CNTR	PETCO 1940 63519409	IL	60077	\$ 19.99	6/28/2022	62490 OTHER PROGRAM COSTS	NEW AQUARIUM FOR PROGRAM ANIMAL.
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	IL	60202	\$ 21.34	6/28/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD AND LIGHT.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 72.53	6/29/2022	65085 MINOR EQUIP & TOOLS	FENCE REPAIR SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 27.24	6/30/2022	65040 JANITORIAL SUPPLIES	TOLIET PAPER DISPENSOR
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 319.92	6/30/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 352.41	6/30/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	6/30/2022	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 481.42	7/1/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 309.76	7/1/2022	65040 JANITORIAL SUPPLIES	HAND SOAP
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 321.80	7/1/2022	65040 JANITORIAL SUPPLIES	TOLIET PAPER
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.62	7/1/2022	62490 OTHER PROGRAM COSTS	PRODUCE FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 734.45	7/1/2022	65025 FOOD	SUMMER CAMP COOKOUT FOOD SUPPLIES, POST CARE SNACKS, AND SEASONAL STAFF FOOD
PRCS/ECOLOGY CNTR	LABORPOSTE #3573	PA	17110	\$ 19.99	7/7/2022	62490 OTHER PROGRAM COSTS	PRINTING SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33004	\$ 52.97	7/7/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	SAMS CLUB #6444	IL	60202	\$ 255.48	7/7/2022	65025 FOOD	SUMMER CAMP FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	32204	\$ 189.88	7/8/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 233.13	7/8/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	MICHAEL'S STORES 3849	IL	60077	\$ 32.94	7/8/2022	65110 REC PROGRAM SUPPLIES	CAMP TIE DYE INK
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 35.75	7/8/2022	65110 REC PROGRAM SUPPLIES	MATERIALS FOR "ALL THAT GLOWS" PROGRAM
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ (110.74)	7/11/2022	65110 REC PROGRAM SUPPLIES	REFUND DUE TO MISTAKE OF WALMART STAFF. CHARGED FOR 123 CANS OF CORN INSTEAD OF 12.
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 2.98	7/11/2022	65025 FOOD	ICE FOR SUMMER CAMP BEACH DAY WATER COOLER
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 19.90	7/11/2022	62490 OTHER PROGRAM COSTS	BEE KEEPING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 92.69	7/11/2022	65005 AGRIBOTANICAL SUPPLIES	MATERIALS FOR FARMETTE
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 115.90	7/11/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT AND FIRST AID SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 159.93	7/11/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	TARGET 0009274	IL	60202	\$ 29.99	7/12/2022	65110 REC PROGRAM SUPPLIES	CHORD FOR PROJECTOR FOR CAMP (WAS LATER RETURNED)
PRCS/ECOLOGY CNTR	TARGET 0009274	IL	60202	\$ (29.99)	7/13/2022	65110 REC PROGRAM SUPPLIES	CHORD FOR PROJECTOR FOR CAMP WAS RETURNED.
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 30.76	7/13/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 15.63	7/13/2022	65110 REC PROGRAM SUPPLIES	HERBS FOR CAMP ACTIVITY
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 62.22	7/13/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT AND GAME SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 296.41	7/14/2022	65085 MINOR EQUIP & TOOLS	GRAFFITI REMOVAL SUPPLIES
PRCS/ECOLOGY CNTR	IL TOLLWAY-WEB	IL	60515	\$ 16.35	7/14/2022	62490 OTHER PROGRAM COSTS	TOLL FEES FOR CITY VEHICLE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 639.83	7/15/2022	65025 FOOD	SUMMER CAMP COOKOUT FOOD AND STAFF AND POST-CARE SNACKS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 28.16	7/18/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	CVS/PHARMACY #08760	IL	60201	\$ 21.95	7/18/2022	65025 FOOD	DRINKS FOR CAMP COOKOUT
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 25.95	7/18/2022	65025 FOOD	SUMMER CAMP CRAFT AND CLEANING SUPPLIES SUMMER CAMP COOKOUT FOOD AND ICE FOR BEACH DAY
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.74	7/18/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT AND CLEANING SUPPLIES SUMMER CAMP COOKOUT FOOD AND ICE FOR BEACH DAY
PRCS/ECOLOGY CNTR	WALMART.COM AA	AR	72716	\$ 52.69	7/18/2022	65110 REC PROGRAM SUPPLIES	BATTERIES, PAINT, AND MOVIE FOR RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	SAMS CLUB #6444	IL	60202	\$ 196.18	7/19/2022	65025 FOOD	SUMMER CAMP FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 119.64	7/20/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 8.64	7/20/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS.
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 54.24	7/21/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 784.80	7/21/2022	65040 JANITORIAL SUPPLIES	TOLIET PAPER
PRCS/ECOLOGY CNTR	PETCO 1940 63519409	IL	60077	\$ 47.99	7/21/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 59.88	7/21/2022	65085 MINOR EQUIP & TOOLS	GLOVES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	7/21/2022	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 35.96	7/22/2022	65025 FOOD	SUMMER CAMP STAFF SNACKS SUMMER CAMP SUPPLIES FOR CRAFTS AND ACTIVITIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 102.25	7/22/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP STAFF SNACKS SUMMER CAMP SUPPLIES FOR CRAFTS AND ACTIVITIES
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 22.74	7/22/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ (22.50)	7/22/2022	62490 OTHER PROGRAM COSTS	LLLREPTILE RETURNED HALF OF THE COST OF THE SHIPMENT OF CRICKETS.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 49.98	7/25/2022	65085 MINOR EQUIP & TOOLS	MICROWAVE
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 39.66	6/27/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 67.18	6/27/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	THE TIKI TERRACE	IL	60018	\$ 444.52	6/27/2022	62507 FIELD TRIPS	FAMILY LUAAU OUTING EXPERIENCE
PRCS/FLEETWOOD CNTR	SO LITTLE BEANS CAFE	IL	60202	\$ 12.00	6/27/2022	62507 FIELD TRIPS	PRE SCHOOL FIELD TRIP
PRCS/FLEETWOOD CNTR	PAYPAL WESTERN BID	FL	33023	\$ 3.53	6/28/2022	62205 ADVERTISING	CLIP ART FOR SOCIAL MEDIA ADS
PRCS/FLEETWOOD CNTR	SP DESIGNSBYAYMARA	FL	33351	\$ 2.50	6/28/2022	62205 ADVERTISING	CLIP ART FOR SOCIAL ADS
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 42.23	6/28/2022	65110 REC PROGRAM SUPPLIES	MATERIALS FOR CAMP
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 77.16	6/28/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 23.31	6/29/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 25.48	6/29/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 415.00	6/29/2022	65025 FOOD	FOOD FOR CAMP
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 186.23	6/29/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP CRAFT SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 137.45	6/29/2022	65025 FOOD	SUMMER FOOD
PRCS/FLEETWOOD CNTR	SAMS CLUB #6444	IL	60202	\$ 339.50	6/30/2022	65025 FOOD	SUMMER CAMP HOLIDAY CELEBRATION
PRCS/FLEETWOOD CNTR	CHICAGO NATURE MUSEUM	IL	60614	\$ 788.70	6/30/2022	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	GLENVIEW PARK DISTRICT	IL	60025	\$ 302.25	7/1/2022	65025 FOOD	ICE CREAM FOR CAMPERS AND STAFF
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 42.46	7/4/2022	65025 FOOD	FOOD FOR SUMMER CAMP HOLIDAY BBQ
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 75.00	7/4/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 73.70	7/4/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY CELEBRATION
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 181.42	7/4/2022	65025 FOOD	SPLIT PAYMENT FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 1,000.00	7/4/2022	65025 FOOD	SPLIT PAYMENT FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 1,000.00	7/4/2022	65025 FOOD	SPLIT PAYMENT FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 1,000.00	7/4/2022	65025 FOOD	SPLIT PAYMENT FOR SUMMER FOOD
PRCS/FLEETWOOD CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 337.32	7/4/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	WM SUPERCENTER #1998	IL	60076	\$ 116.40	7/6/2022	65025 FOOD	FOOD SUPPLIES FOR SUMMER CAMP PROJECT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 998.56	7/7/2022	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	7/7/2022	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 109.14	7/8/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	T.J.MAXX #0440	IL	60076	\$ 22.00	7/8/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	T.J.MAXX #0440	IL	60076	\$ 76.96	7/8/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	OAKTON COMMUNITY CENTE	IL	60076	\$ 390.00	7/11/2022	62507 FIELD TRIPS	PRESCHOOL SUMMER CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	0728 FOREVER 21	IL	60077	\$ 47.98	7/11/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	AKIRA - 13	IL	60077	\$ 32.96	7/11/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	MARSHALLS #744	IL	60077	\$ 16.99	7/11/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	NORDSTROM RACK #0244	IL	60077	\$ 29.97	7/11/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	OLD NAVY US 6179	IL	60077	\$ 69.98	7/11/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ 36.98	7/11/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 19.99	7/11/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 36.40	7/11/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR CUSTODIAL STAFF
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	7/12/2022	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	7/12/2022	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 3.00	7/12/2022	65110 REC PROGRAM SUPPLIES	FAMILY LUAAU NIGHT DECORATIONS
PRCS/FLEETWOOD CNTR	ZARA USA 3892	IL	60077	\$ 22.99	7/12/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 131.25	7/12/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ 39.98	7/12/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 493.79	7/13/2022	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	7/13/2022	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 10.99	7/13/2022	65110 REC PROGRAM SUPPLIES	FAMILY LUAAU NIGHT DECORATIONS
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 65.96	7/13/2022	65110 REC PROGRAM SUPPLIES	FAMILY LUAAU NIGHT DECORATIONS
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 166.75	7/13/2022	65110 REC PROGRAM SUPPLIES	FAMILY LUAAU NIGHT INFLATABLE RENTAL
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 17.50	7/13/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP CRAFT SUPPLIES
PRCS/FLEETWOOD CNTR	SAMSCLUB #6444	IL	60202	\$ 26.22	7/13/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/FLEETWOOD CNTR	STATE CHEMIC STATE CHE	OH	44124	\$ 879.46	7/14/2022	65040 JANITORIAL SUPPLIES	JANITORIAL MATERIAL
PRCS/FLEETWOOD CNTR	T.J.MAXX #0440	IL	60076	\$ 12.00	7/14/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	MSI CHICAGO	IL	60637	\$ 1,126.00	7/14/2022	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	7/14/2022	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
PRCS/FLEETWOOD CNTR	KOHL'S #648	IL	60712	\$ 119.99	7/15/2022	65110 REC PROGRAM SUPPLIES	COSTUME FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	PAYPAL EVANSTONQUI	CA	95131	\$ 130.00	7/15/2022	62205 ADVERTISING	BANNERS FOR COMMUNITY FAMILY LUAAU NIGHT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	SQ GORDON FOOD SERVIC	MI	49509	\$ 4.27	7/18/2022	65025 FOOD	SUMMER SNACK PREP
PRCS/FLEETWOOD CNTR	AE RETAIL WEST LLC (DE	IL	60611	\$ 64.94	7/18/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	KOHL'S #648	IL	60712	\$ (119.99)	7/18/2022	65110 REC PROGRAM SUPPLIES	RETURNED COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	JOANN STORES #957	IL	44906	\$ 9.99	7/19/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	SQ GORDON FOOD SERVIC	MI	49509	\$ 1,110.86	7/19/2022	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	7/19/2022	65025 FOOD	SUMMER FOOD SERVICE PROGRAM BREAKFAST SPLIT PAYMENT 1000.00 OF THE TOTAL 2622.11
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	7/19/2022	65025 FOOD	SUMMER FOOD SERVICE PROGRAM BREAKFAST SPLIT PAYMENT 1000.00 OF TOTAL 2622.11
PRCS/FLEETWOOD CNTR	MARSHALLS #0104	IL	60053	\$ 29.98	7/19/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 77.50	7/19/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP CRAFT MATERIALS
PRCS/FLEETWOOD CNTR	SAMSLUB #6444	IL	60202	\$ 352.58	7/19/2022	65025 FOOD	SUMMER CAMP SNACK
PRCS/FLEETWOOD CNTR	JCPENNEY 0972	IL	60714	\$ 108.93	7/19/2022	65110 REC PROGRAM SUPPLIES	COSTUME FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	SAMS CLUB #6444	IL	60202	\$ 24.80	7/20/2022	65025 FOOD	ICE FOR SUMMER FOOD SERVICE PROGRAM
PRCS/FLEETWOOD CNTR	SAMSLUB #6444	IL	60202	\$ 574.08	7/20/2022	65025 FOOD	SUMMER FOOD SERVICE PROGRAM BREAKFAST
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 15.76	7/20/2022	65110 REC PROGRAM SUPPLIES	PROPS FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 20.99	7/21/2022	65025 FOOD	FOOD FOR CAMP
PRCS/FLEETWOOD CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 26.98	7/21/2022	65025 FOOD	FOOD FOR CAMP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 888.52	7/22/2022	65025 FOOD	SPLIT PAYMENT SUMMER FOOD SERVICE PROGRAM BREAKFAST ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	7/22/2022	65025 FOOD	SPLIT PAYMENT SUMMER FOOD SERVICE PROGRAM BREAKFAST ITEMS
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 335.01	7/22/2022	65025 FOOD	SUMMER FOOD SERVICE PROGRAM MEETING WITH LUNCH
PRCS/FLEETWOOD CNTR	TARGET 0009274	IL	60202	\$ 111.23	7/22/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 28.23	7/22/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SKATING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 57.90	7/22/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FRO SKATING COMPETITION
PRCS/FLEETWOOD CNTR	SQ CHICAGO KIDS COMPA	IL	60634	\$ 354.32	7/22/2022	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/FLEETWOOD CNTR	DSW OLD ORCHARD	IL	60077	\$ (5.06)	7/25/2022	65110 REC PROGRAM SUPPLIES	RETURNED COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	DSW OLD ORCHARD	IL	60077	\$ 223.96	7/25/2022	65110 REC PROGRAM SUPPLIES	COSTUMES FOR "THE MAMALOGUES"
PRCS/FLEETWOOD CNTR	URBAN AIR	TX	76022	\$ 50.00	7/25/2022	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP DEPOSIT
PRCS/LEVY SEN CNTR	PAYPAL EVANSTON4TH	CA	95131	\$ 50.00	6/28/2022	65110 REC PROGRAM SUPPLIES	4TH OF JULY PARADE - AQUATIC CAMPS
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 546.97	6/30/2022	65090 SAFETY EQUIPMENT	CAMPS/BUILDING SAFETY SUPPLIES
PRCS/LEVY SEN CNTR	JIMMY JOHNS -0562	IL	60202	\$ 525.60	6/30/2022	65025 FOOD	AQUATIC CAMP MEALS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 223.50	6/30/2022	65050 BUILDING MAINTENANCE MATERIAL	BEACH OFFICE BUILDING SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 234.90	6/30/2022	65110 REC PROGRAM SUPPLIES	WALKIE TALKIE CASES FOR LAKEFRONT
PRCS/LEVY SEN CNTR	ADMIT ONE PRODUCTS	CA	92618	\$ 503.40	6/30/2022	65110 REC PROGRAM SUPPLIES	DAILY BEACH TICKETS
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 80.00	7/1/2022	65110 REC PROGRAM SUPPLIES	4TH OF JULY SUPPLIES
PRCS/LEVY SEN CNTR	JEWEL OSCO 3487	IL	60202	\$ 157.90	7/1/2022	65110 REC PROGRAM SUPPLIES	BEACH OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	THE LIFE GUARD STORE, I	IL	61701	\$ 394.24	7/1/2022	65090 SAFETY EQUIPMENT	LIFEGUARD UMBRELLAS
PRCS/LEVY SEN CNTR	JEWEL OSCO 3461	IL	60005	\$ 39.86	7/4/2022	65110 REC PROGRAM SUPPLIES	4TH OF JULY GRILLING SUPPLIES
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 295.00	7/4/2022	65110 REC PROGRAM SUPPLIES	CLAY SUPPLIES FOR CLASSES
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 682.17	7/4/2022	62507 FIELD TRIPS	SENIOR TRIP TO STEEL MAGNOLIAS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 219.15	7/4/2022	65110 REC PROGRAM SUPPLIES	ART CLASS SUPPLIES
PRCS/LEVY SEN CNTR	THE LIFE GUARD STORE, I	IL	61701	\$ (28.88)	7/4/2022	65110 REC PROGRAM SUPPLIES	REFUND
PRCS/LEVY SEN CNTR	SAMSLUB.COM	AR	72712	\$ 197.16	7/4/2022	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES
PRCS/LEVY SEN CNTR	SAMSLUB.COM	AR	72712	\$ 628.97	7/4/2022	65110 REC PROGRAM SUPPLIES	4TH OF JULY COOKOUT / CAMP SUPPLIES
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 181.68	7/7/2022	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 20.70	7/7/2022	65110 REC PROGRAM SUPPLIES	STING RELIEF
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 68.44	7/8/2022	65110 REC PROGRAM SUPPLIES	BEACH OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM AZ	AR	72716	\$ 25.97	7/8/2022	65110 REC PROGRAM SUPPLIES	BOAT PLUGS
PRCS/LEVY SEN CNTR	NMCLAY/DUNKINPAINTSTOR	NM	87107	\$ 114.65	7/8/2022	65110 REC PROGRAM SUPPLIES	CLAY SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 29.13	7/11/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ART CLASS
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 442.85	7/11/2022	62295 TRAINING & TRAVEL	LIFEGUARD CPR/AED/O2 CARDS
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 279.94	7/13/2022	62490 OTHER PROGRAM COSTS	LAKEFRONT SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	7/13/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 198.05	7/14/2022	65090 SAFETY EQUIPMENT	BOAT GAS CANS
PRCS/LEVY SEN CNTR	ERGODYNE	MN	55108	\$ 357.73	7/14/2022	65090 SAFETY EQUIPMENT	LIFEGUARD EMS BACKPACK
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 132.38	7/14/2022	65110 REC PROGRAM SUPPLIES	PAINT
PRCS/LEVY SEN CNTR	GFS STORE #1913	IL	60173	\$ 31.97	7/18/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MEAL PROGRAM
PRCS/LEVY SEN CNTR	THE LIFE GUARD STORE, I	IL	61701	\$ 79.00	7/18/2022	65110 REC PROGRAM SUPPLIES	SUNSCREEN
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 66.61	7/18/2022	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES - LAKEFRONT
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 16.06	7/21/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLAY CLASS
PRCS/LEVY SEN CNTR	JIMMY JOHNS -0562	IL	60202	\$ 525.60	7/22/2022	65025 FOOD	CAMP PARENT NIGHT DINNER
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 106.48	7/22/2022	65110 REC PROGRAM SUPPLIES	BEACH OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 58.11	7/22/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRST AID SIGN
PRCS/LEVY SEN CNTR	JEWEL OSCO 3428	IL	60202	\$ 200.42	7/25/2022	65110 REC PROGRAM SUPPLIES	CAMP PARENT NIGHT CAKE
PRCS/LEVY SEN CNTR	CHICAGO WHITE SOX	IL	60616	\$ 946.20	7/25/2022	62507 FIELD TRIPS	WHITE SOX BINGO
PRCS/LEVY SEN CNTR	THE HOME DEPOT #8598	IL	606590000	\$ 41.66	7/25/2022	65110 REC PROGRAM SUPPLIES	DOCK LINE/ROPES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	7/25/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCING CLASS
PRCS/NOYES CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 135.68	6/27/2022	65075 MEDICAL & LAB SUPPLIES	INCLUSION SUPPLIES
PRCS/NOYES CNTR	TARGET 0009274	IL	60202	\$ 5.78	6/28/2022	65110 REC PROGRAM SUPPLIES	SECRET AGENT CAMP SUPPLIES
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 37.36	6/30/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 2.50	7/6/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 7.87	7/8/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 1.25	7/11/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES FOR ARTS & AQUATICS
PRCS/NOYES CNTR	THE ANIMAL STORE	IL	60712	\$ 100.00	7/12/2022	62507 FIELD TRIPS	FIELD TRIP FOR MAGICAL WORLDS CAMP
PRCS/NOYES CNTR	RE C2E2 CHICAGO COMIC	CT	06851	\$ 383.97	7/13/2022	62507 FIELD TRIPS	COSTUMERS CAMP FIELD TRIP
PRCS/NOYES CNTR	SAMSLUB #6228	IL	60061	\$ 45.94	7/13/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00032839	IL	60201	\$ 20.00	7/13/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES TIE-DYE
PRCS/NOYES CNTR	JEWEL OSCO 3471	IL	60091	\$ 11.97	7/18/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP -- POPSICLES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 1.25	7/18/2022	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 10.00	7/18/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	PAYPAL AIYANNAWADE	CA	95131	\$ 298.00	7/18/2022	65110 REC PROGRAM SUPPLIES	LARP CAMP T-SHIRTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	MSI CHICAGO	IL	60637	\$ 238.00	7/21/2022	62507 FIELD TRIPS	ARCHITECTURE CAMP FIELD TRIP
PRCS/NOYES CNTR	ART INSTITUTE-ADMISSIO	IL	60603	\$ 66.00	7/22/2022	62507 FIELD TRIPS	MAGICAL WORLDS CAMP FIELD TRIP
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 65.35	7/25/2022	65110 REC PROGRAM SUPPLIES	LARP CAMP SUPPLIES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 6.99	7/25/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 30.14	7/25/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 27.25	7/25/2022	65110 REC PROGRAM SUPPLIES	LARP CAMP SUPPLIES
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	IL	60201	\$ 44.95	6/27/2022	65110 REC PROGRAM SUPPLIES	PAINT BRUSHES FOR CHINESE PAINTING CLASS
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 299.85	6/27/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CARNIVAL
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 62.99	6/29/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CARNIVAL
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 53.60	7/1/2022	65025 FOOD	FOOD FOR CAMP FIELD DAY
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 774.50	7/1/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 1,210.50	7/1/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 69.34	7/1/2022	65110 REC PROGRAM SUPPLIES	SALES TAX WILL BE CREDITED BACK, ATTACHED CUSTOMER SERVICE EMAIL RESPONDING TO SALES TAX CREDIT.
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 512.00	7/4/2022	62507 FIELD TRIPS	PRE SCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	SAMSLUB.COM	AR	72712	\$ 211.74	7/4/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR	LOCK CHICAGO ESCAPE	IL	60201	\$ 297.31	7/6/2022	62507 FIELD TRIPS	JETTER GIBSON - CAMP DIRECTOR PURCHASED FOR CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 39.75	7/6/2022	65110 REC PROGRAM SUPPLIES	CAMP SPORTS SUPPLIES
PRCS/RBT CROWN CNTR	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 219.70	7/7/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 260.00	7/7/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 1,499.99	7/7/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 135.18	7/7/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 842.50	7/7/2022	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 923.75	7/7/2022	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,005.00	7/7/2022	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	FSP NICKEL CITY	IL	60062	\$ 870.00	7/8/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	1NLCLN PRK ZOO	IL	60614	\$ 16.48	7/11/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR	1NLCLN PRK ZOO	IL	60614	\$ 73.76	7/11/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR	1NLCLN PRK ZOO	IL	60614	\$ 84.43	7/11/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR	TYOINTEGRATEDSECURITY	IN	46256	\$ 399.00	7/12/2022	62518 SECURITY ALARM CONTRACTS	QUARTERLY BILLING FOR SECURITY
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 79.40	7/12/2022	65110 REC PROGRAM SUPPLIES	AUDIO EQUIPMENT FOR ICE RINKS
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ (5.58)	7/12/2022	65110 REC PROGRAM SUPPLIES	SALES TAX RETURN FOR PURCHASE
PRCS/RBT CROWN CNTR	BESTBUYCOM806660907349	MN	55423	\$ 99.99	7/13/2022	65110 REC PROGRAM SUPPLIES	MUSIC EQUIPMENT FOR ICE RINK
PRCS/RBT CROWN CNTR	SO HHM SPORTS LLC	IL	60201	\$ 867.48	7/13/2022	65110 REC PROGRAM SUPPLIES	HOCKEY GEAR FOR LEARN TO SKATE CAMP
PRCS/RBT CROWN CNTR	SAMSLUB.COM	AR	72712	\$ 467.66	7/13/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR	FASTSIGNS OF	IL	60076	\$ 150.00	7/15/2022	62210 AUDITING	RCCE END OF SUMMER CARNIVAL SUPPLIES
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 657.00	7/15/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ (131.53)	7/15/2022	65025 FOOD	SNACK FOR CAMP REFUND.
PRCS/RBT CROWN CNTR	SAMSLUB.COM	AR	72712	\$ 365.22	7/15/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 842.50	7/15/2022	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 1,360.00	7/15/2022	62360 MEMBERSHIP DUES	LEARN TO SKATE USA PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 920.00	7/18/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 35.98	7/18/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 47.96	7/18/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR	CVS/PHARMACY #04778	IL	60202	\$ 9.88	7/18/2022	65025 FOOD	PROGRAM DRINKS
PRCS/RBT CROWN CNTR	JIMMY JOHNS - 0562	IL	60202	\$ 120.98	7/18/2022	65025 FOOD	PROGRAM FOOD
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 17.07	7/18/2022	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 215.16	7/18/2022	65110 REC PROGRAM SUPPLIES	CANDELIGHT YOGA SUPPLIES/STABLE TENNIS SUPPLIES/HOCKEY SHIRT STORAGE FOR CAMP NEXT YEAR
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 36.37	7/18/2022	65110 REC PROGRAM SUPPLIES	RCCE END OF SUMMER CARNIVAL SUPPLIES
PRCS/RBT CROWN CNTR	ALDI 40068	IL	60202	\$ 19.56	7/19/2022	65025 FOOD	PROGRAM FOOD
PRCS/RBT CROWN CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 75.61	7/20/2022	65110 REC PROGRAM SUPPLIES	BASEBALL SKILLS CLASS - BATS
PRCS/RBT CROWN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 366.00	7/20/2022	65075 MEDICAL & LAB SUPPLIES	COLD PACKS FOR CAMP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 985.50	7/21/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	IL	60148	\$ 26.98	7/21/2022	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 530.00	7/22/2022	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 23.98	7/22/2022	62507 FIELD TRIPS	FIELD TRIP FOOD FOR CAMPERS
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 157.00	7/22/2022	65110 REC PROGRAM SUPPLIES	SPECIAL EVENTS FREEZER
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ 3.99	7/25/2022	65095 OFFICE SUPPLIES	FOR ADMIN OFFICE SHREDDER
PRCS/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 781.77	6/27/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	MICHAELS STORES 5151	IL	60053	\$ 9.36	6/27/2022	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR THE 4TH
PRCS/RECREATION	JEWEL OSCO 3465	IL	60076	\$ 43.82	6/27/2022	65110 REC PROGRAM SUPPLIES	WATERMELON PROJECT AT KIDS CLUB
PRCS/RECREATION	OLD NAVY US 6179	IL	60077	\$ 51.42	6/27/2022	65110 REC PROGRAM SUPPLIES	USE OF WRONG CHARGE CARD - REFUND TO FOLLOW ON THIS BILL
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 57.98	6/27/2022	65110 REC PROGRAM SUPPLIES	3 FOOT CHARGER FOR LINK MACHINE CLEAR ENVELOPES
PRCS/RECREATION	BIG LOTS #4673	IL	60714	\$ 135.04	6/27/2022	62490 OTHER PROGRAM COSTS	MISC SUPPLIES FOR SPECIAL OLYMPICS AWARD DINNER
PRCS/RECREATION	TARGET 00011254	IL	60714	\$ 138.67	6/27/2022	65110 REC PROGRAM SUPPLIES	SUMMER ENRICHMENT AND COOKING CAMP SUPPLIES
PRCS/RECREATION	THE DENGEO'S - SKOKIE	IL	60076	\$ 431.00	6/28/2022	62490 OTHER PROGRAM COSTS	SPECIAL OLYMPICS AWARD DINNER
PRCS/RECREATION	DOLLARTREE	IL	60077	\$ 13.78	6/28/2022	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR SPECIAL OLYMPICS AWARD DINNER
PRCS/RECREATION	JEWEL OSCO 3465	IL	60076	\$ 85.89	6/29/2022	62490 OTHER PROGRAM COSTS	CUPCAKES, ICE CREAM FOR SPECIAL OLYMPICS AWARD DINNER
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 15.79	6/29/2022	65095 OFFICE SUPPLIES	INCLUSION SUPPLIES
PRCS/RECREATION	MFASCO HEALTH & SAFETY	MI	48066	\$ 245.99	6/30/2022	65090 SAFETY EQUIPMENT	CHANDLER SUMMER CAMPS FIRST AID SUPPLIES
PRCS/RECREATION	MICHAELS STORES 2037	IL	60025	\$ 56.29	6/30/2022	65110 REC PROGRAM SUPPLIES	PAINTS AND BRUSHES FOR THE KIDS CLUB AT THE MARKET
PRCS/RECREATION	TARGET 00011254	IL	60714	\$ 53.21	6/30/2022	65110 REC PROGRAM SUPPLIES	SPORTS CAMP SUPPLIES
PRCS/RECREATION	WM SUPERCENTER #3725	IL	60714	\$ 122.83	7/1/2022	65110 REC PROGRAM SUPPLIES	CARNIVAL DAY SUPPLIES FOR SPORTS CAMP AND PEE WEE CAMP. ACCIDENTAL TAX CHARGE, WAITING ON REFUND.
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 37.03	7/4/2022	65110 REC PROGRAM SUPPLIES	SPORTS CAMP AND PEE WEE SPORTS CAMP SUPPLIES
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 79.12	7/4/2022	65110 REC PROGRAM SUPPLIES	SUNSCREEN FOR CAMP
PRCS/RECREATION	WALGREENS #0252	IL	60645	\$ 174.99	7/4/2022	65110 REC PROGRAM SUPPLIES	TRANSPORT CHAIR FOR CAMPERS
PRCS/RECREATION	DICKS CLOTHING&SPORTI	IL	60714	\$ 89.91	7/4/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FLAG FOOTBALL AND VOLLEYBALL PROGRAMS
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 184.00	7/6/2022	62375 RENTALS	PORTA POTTY RENTAL FOR THE FARMERS' MARKET
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 29.56	7/7/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	MAIN STREET FOODS	IL	60202	\$ 6.00	7/11/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	7/11/2022	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 74.96	7/13/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 5.49	7/13/2022	65025 FOOD	ICE FOR CAMP
PRCS/RECREATION	CLASSIC BOWL-	IL	60053	\$ 260.00	7/14/2022	62507 FIELD TRIPS	PEE WEE SPORTS CAMP FIELD TRIP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 40.40	7/14/2022	65025 FOOD	SUPPLIES FOR CAMP ACTIVITY
PRCS/RECREATION	TARGET 00011254	IL	60714	\$ 103.02	7/14/2022	65110 REC PROGRAM SUPPLIES	SPORTS CAMP AND SUMMER ENRICHMENT CAMP SUPPLIES
PRCS/RECREATION	ABMG ELK GROVE INTERN	IL	60007	\$ 30.00	7/15/2022	62770 MISCELLANEOUS	ACCIDENTAL CHARGE FOR COPAY AT DR. APPOINTMENT
PRCS/RECREATION	WALGREENS #15364	IL	60202	\$ 174.99	7/15/2022	65110 REC PROGRAM SUPPLIES	PUSH CHAIR FOR PROGRAMS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 5.49	7/18/2022	65025 FOOD	ICE FOR CAMP
PRCS/RECREATION	SP PLAYABOULE	VA	98134	\$ 118.97	7/18/2022	65110 REC PROGRAM SUPPLIES	REPLACEMENT BAGS FOR BOCCIE BALLS
PRCS/RECREATION	WM SUPERCENTER #3725	IL	60714	\$ 68.01	7/19/2022	65110 REC PROGRAM SUPPLIES	SPORTS CAMP AND PEE WEE SPORTS CAMP SUPPLIES
PRCS/RECREATION	TRADER JOES #702 QPS	IL	60202	\$ 17.93	7/20/2022	65025 FOOD	SUPPLIES FOR CAMP SNACK
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 68.68	7/21/2022	65025 FOOD	CAMP SNACKS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 16.46	7/21/2022	65025 FOOD	SUPPLIES FOR CAMP PICNIC
PRCS/RECREATION	PETES FRESH MARKET #6	IL	60608	\$ 117.28	7/21/2022	65025 FOOD	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 43.04	7/22/2022	65025 FOOD	SUPPLIES FOR CAMP GROUP SNACK
PRCS/RECREATION	SAMSCLUB #6444	IL	60202	\$ 181.04	7/22/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	YOFRESH YOGURT CAFE	IL	60202	\$ 19.74	7/22/2022	65025 FOOD	SNACKS FOR CAMP GROUP
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 107.88	7/22/2022	62507 FIELD TRIPS	DEPOSIT FOR CAMP BOWLING TRIP
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 199.00	7/22/2022	62490 OTHER PROGRAM COSTS	PERIPHERAL FOR REMOTE RECTRAC ACCESS (REC REGISTRATION SYSTEM)
PRCS/RECREATION	CHICAGO DOGS 1	IL	60018	\$ 166.00	7/25/2022	62507 FIELD TRIPS	ADMISSION FEE FOR CHICAGO DOGS BASEBALL TRIP
PRCS/RECREATION	STAPLES 00116129	IL	60025	\$ 97.87	7/25/2022	65095 OFFICE SUPPLIES	LABEL MAKER TAPE AND PRINTER CARTRIDGE
PRCS/RECREATION	MICHAELS STORES 5151	IL	60053	\$ 175.52	7/25/2022	65110 REC PROGRAM SUPPLIES	WATER BOTTLE PROJECT AT THE MARKET
PRCS/RECREATION	OLD NAVY US 6179	IL	60077	\$ (51.42)	7/25/2022	65110 REC PROGRAM SUPPLIES	REFUND FOR MISTAKE USING CITY CAHRGE CARD
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 7.49	7/25/2022	65025 FOOD	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	GFS STORE #1917	IL	60714	\$ 104.46	7/25/2022	65110 REC PROGRAM SUPPLIES	NAPKI HOLDER/NAPKINS FOR FARMERS MARKET
PRCS/RECREATION	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 137.36	7/25/2022	65095 OFFICE SUPPLIES	BUNGEE STRAPS AND TOOLS FOR THE MARKET
PRCS/RECREATION	HARBOR FREIGHT TOOLS 7	IL	60714	\$ (3.31)	7/25/2022	65095 OFFICE SUPPLIES	REFUND FOR OVER-CHARGE
PRCS/RECREATION	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 48.46	7/25/2022	65095 OFFICE SUPPLIES	TOOLS FOR THE FARMERS MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 286.02	7/25/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 111.56	7/25/2022	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR PROGRAMS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	OH	95131	\$ 289.51	7/25/2022	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR PROGRAMS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 75.72	7/11/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 186.98	7/14/2022	65085 MINOR EQUIP & TOOLS	PROPANE GAS
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 42.26	7/14/2022	65085 MINOR EQUIP & TOOLS	PRESSURE WASHER PART
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 66.73	7/17/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 62.53	7/18/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 980.20	7/11/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRESSURE WASHER PARTS AND GRAFFITI REMOVER
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 617.63	7/11/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRESSURE WASHER SERVICE (ENGINE SERVICE)
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 26.94	7/13/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ICE FOR RECYCLING EVENT
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 658.20	7/14/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 162.07	7/14/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 546.26	7/18/2022	65085 MINOR EQUIP & TOOLS	SMALL TOOLS (MILWAUKEE BATTERIES) SHOP TOWELS
PUBLIC WORKS/PLAN-ENG	FLT GEOSYSTEMS	FL	33304	\$ 83.97	6/28/2022	65085 MINOR EQUIP & TOOLS	ENGINEERING SUPPLIES
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 8.71	7/14/2022	65085 MINOR EQUIP & TOOLS	ENGINEERING SUPPLIES
PUBLIC WORKS/PLAN-ENG	ENVIROCENT INTERNATION	CA	95827	\$ 134.75	7/14/2022	62295 TRAINING & TRAVEL	LICENSE FEE FOR BRIDGET NASH
PUBLIC WORKS/PLAN-ENG	THOMSON WEST TCD	MN	55123	\$ 172.00	7/17/2022	65010 BOOKS, PUBLICATIONS, MAPS	ILLINOIS VEHICLE CODE 2022
PUBLIC WORKS/PLAN-ENG	OFFICE DEPOT #510	IL	60201	\$ 49.99	7/13/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	POTBELLY # 5 ECOOMM	IL	60201	\$ 71.23	7/14/2022	65025 FOOD	STAFF MEETING
PUBLIC WORKS/PLAN-ENG	WALGREENS #2619	IL	60201	\$ 30.36	7/22/2022	65025 FOOD	FOOD
PUBLIC WORKS/PLAN-ENG	TRADER JOES #702 QPS	IL	60202	\$ 18.19	7/22/2022	65025 FOOD	FOOD
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 109.49	6/27/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SEED ROOM SHOP SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 136.19	6/27/2022	65085 MINOR EQUIP & TOOLS	TARPS AND TOOLS FOR VEHICLE AND VEHICLE BAY
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 34.92	6/27/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT STOCK SHOP
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 5.65	6/29/2022	65085 MINOR EQUIP & TOOLS	CARABINER
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 102.14	6/29/2022	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	SP ADVANCE TRUCK PAR	FL	33328	\$ 23.87	6/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS 530
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 14.93	6/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 35.49	6/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 272.99	6/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 252.52	6/30/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARTS, FENCING
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 959.84	6/30/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SNOW FENCE
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 102.00	6/30/2022	65005 AGRI/BOTANICAL SUPPLIES	TORPEDO SAND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 851.68	6/30/2022	65115 TRAFFIC CONTROL SUPPLI	STEP LADDER, SLEDGE HAMMER, LOPPERS, CABLE TIES, GLOVES, PIPE WRENCH, TOOL BATTERIES, SOCKET ADAPTER
PUBLIC WORKS/SERVICE	IN TRAQNOLOGY NORTH A	IL	61329-9650	\$ 220.00	6/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPORTS FIELD EQUIPMENT
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ (228.80)	7/1/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	RETURN FENCING CREDIT DIFFERENCE AFTER BUYING CORRECT FENCING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 23.82	7/1/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR CART REPAIRS
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 190.00	7/14/2022	62360 MEMBERSHIP DUES	ISA MEMBERSHIP (EMILY OKALLAU)
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 487.96	7/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVICE	IL	60077	\$ 107.98	7/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUEL MIX, STIHL PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	VI	53158	\$ 1,238.97	7/8/2022	65625 FURNITURE & FIXTURES	TENTS FOR PUBLIC SERVICE BUREAU
PUBLIC WORKS/SERVICE	WPY BOLTON MENK INC	MN	56001-5900	\$ 160.00	7/8/2022	62295 TRAINING & TRAVEL	WPY BOLTON - SALT SYMPOSIUM
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 99.50	7/8/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	CARTWRIGHT BENCH, STOCK
PUBLIC WORKS/SERVICE	JIMMY JOHNS -0562	IL	60202	\$ 624.50	7/8/2022	65025 FOOD	FOOD FOR EVANSTON RECYCLES EVENT
PUBLIC WORKS/SERVICE	SAMS CLUB #6444	IL	60202	\$ 140.74	7/8/2022	65025 FOOD	FOOD FOR EVANSTON RECYCLES EVENT
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 708.39	7/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS, SPARE TIRES, STOCK
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 54.97	7/11/2022	65095 OFFICE SUPPLIES	LEGAL PADS, MARKERS, POST IT NOTES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 65.24	7/11/2022	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 90.54	7/11/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP STOCK, STORAGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 92.94	7/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 287.01	7/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 720.29	7/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE, SPLIT BOLT CONNECTORS
PUBLIC WORKS/SERVICE	SALA GRAPHICS, INC.	FL	32714	\$ 299.94	7/14/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	TENNIS COURTS SIGN
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 213.79	7/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	MENONI & MOCOINI, INC.	IL	60035-1731	\$ 89.76	7/14/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	GRAVEL PATH LEVY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 74.97	7/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 62.31	7/15/2022	65085 MINOR EQUIP & TOOLS	KNEE PADS, TIE-DOWNS
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 120.46	7/18/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	STOCK, PPE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 133.00	7/18/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK BENCH SUPPLIES
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 87.36	7/19/2022	65085 MINOR EQUIP & TOOLS	TIE WIRE, LAG BOLTS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 539.36	7/20/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEAVY DUTY STRAPPING & BUCKLES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 356.17	7/20/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDWARE STOCK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 399.00	7/21/2022	65085 MINOR EQUIP & TOOLS	WORKLIGHTS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 178.91	7/22/2022	65035 PETROLEUM PRODUCTS	FUEL FOR 2 CYCLE
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 48.66	7/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STOCK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 16.94	7/25/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	GATE PROJECT PARTS
PUBLIC WORKS/SWTR PROD	AIRPORT WINDSOCK CORP	MN	55041	\$ (94.00)	6/27/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDSOCK REFUND
PUBLIC WORKS/SWTR PROD	ZORO TOOLS INC	IL	60089	\$ 656.83	6/27/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/SWTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 82.00	6/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHECK VALVE AND FITTINGS
PUBLIC WORKS/SWTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 27.56	6/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	START/STOP PUSH BUTTONS
PUBLIC WORKS/SWTR PROD	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,237.71	6/28/2022	62245 OTHER EQMT MAINTENANCE	BALANCE OF FIRE ALARM PANEL
PUBLIC WORKS/SWTR PROD	VOLLMAR CLAY PRODUCTS	IL	60646	\$ 1,780.00	6/28/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. PRECAST
PUBLIC WORKS/SWTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 144.36	6/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL LEVERS FOR BALL VALVES
PUBLIC WORKS/SWTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,968.00	6/29/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT METERS
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	GA	30339	\$ 296.44	6/30/2022	65085 MINOR EQUIP & TOOLS	CORDLESS 3/8 RATCHET KIT
PUBLIC WORKS/SWTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 336.54	6/30/2022	65075 MEDICAL & LAB SUPPLIES	KIMWIPES
PUBLIC WORKS/SWTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 156.53	7/1/2022	65090 SAFETY EQUIPMENT	HEARING PROTECTION
PUBLIC WORKS/SWTR PROD	JEWEL OSCO 3428	IL	60202	\$ 32.94	7/1/2022	62295 TRAINING & TRAVEL	ICE FOR WATER TRAILER
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 138.69	7/1/2022	65085 MINOR EQUIP & TOOLS	BALL VALVES
PUBLIC WORKS/SWTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 125.37	7/4/2022	65090 SAFETY EQUIPMENT	SAFETY SIGNAGE
PUBLIC WORKS/SWTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 653.00	7/4/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BANDS & EXPANDER TOOL
PUBLIC WORKS/SWTR PROD	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 320.00	7/4/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/SWTR PROD	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 320.00	7/4/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/SWTR PROD	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 320.00	7/4/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/SWTR PROD	LURVEY LANDSCAPE SUPPL	IL	60016	\$ 320.00	7/4/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/SWTR PROD	GRAINGER	IL	60045-5202	\$ 42.36	7/4/2022	65075 MEDICAL & LAB SUPPLIES	CHLORINE REAGENT
PUBLIC WORKS/SWTR PROD	JEWEL OSCO 3428	IL	60202	\$ 21.96	7/5/2022	62295 TRAINING & TRAVEL	ICE FOR WATER TRAILER
PUBLIC WORKS/SWTR PROD	JEWEL OSCO 3428	IL	60202	\$ 21.96	7/5/2022	62295 TRAINING & TRAVEL	ICE FOR WATER TRAILER
PUBLIC WORKS/SWTR PROD	JEWEL OSCO 3428	IL	60202	\$ 54.90	7/6/2022	62295 TRAINING & TRAVEL	ICE FOR WATER TRAILER
PUBLIC WORKS/SWTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 208.00	7/7/2022	65090 SAFETY EQUIPMENT	RHINO SELECT SWITCH
PUBLIC WORKS/SWTR PROD	NORLAB INC.	OH	44053	\$ 864.00	7/8/2022	65015 CHEMICALS/ SALT	TRACING DYE
PUBLIC WORKS/SWTR PROD	GRAINGER	IL	60045-5202	\$ 538.62	7/8/2022	65075 MEDICAL & LAB SUPPLIES	CHLORINE DETECTOR
PUBLIC WORKS/SWTR PROD	ARLINGTONPOWER	IL	60074	\$ 15.99	7/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ECHO TRIMMER THROTTLE
PUBLIC WORKS/SWTR PROD	ILLINOIS AWWA	IL	60563	\$ 350.00	7/8/2022	62295 TRAINING & TRAVEL	ISAWWA 2-DAY CONFERENCE: WATER DISTRIBUTION & SEWER COLLECTION
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	GA	303390000	\$ 44.43	7/11/2022	65085 MINOR EQUIP & TOOLS	OUTLET COVERS
PUBLIC WORKS/SWTR PROD	ZORO TOOLS INC	IL	60089	\$ 113.09	7/11/2022	65085 MINOR EQUIP & TOOLS	STEP STOOLS
PUBLIC WORKS/SWTR PROD	JEWEL OSCO 3428	IL	60202	\$ 21.96	7/11/2022	62295 TRAINING & TRAVEL	ICE FOR WATER TRAILER
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 64.21	7/11/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" PVC PIPE
PUBLIC WORKS/SWTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ 149.00	7/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PPE SUPPLY
PUBLIC WORKS/SWTR PROD	DKC DIGI KEY CORP	MN	56701	\$ 283.53	7/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RELAYS
PUBLIC WORKS/SWTR PROD	GRAINGER	IL	60045-5202	\$ 40.68	7/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOOR METERS
PUBLIC WORKS/SWTR PROD	THERMOSYSTEMS LLC	IL	60126	\$ 862.00	7/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AC REPAIR
PUBLIC WORKS/SWTR PROD	PAYPAL MSF8164	CA	95131	\$ 528.90	7/12/2022	62210 AUDITING	PRINTING OF DOOR HANGER CARDS
PUBLIC WORKS/SWTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 1,295.22	7/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	121000 BTU HEATER
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	GA	303390000	\$ 1,519.72	7/13/2022	65090 SAFETY EQUIPMENT	14-FT LADDERS
PUBLIC WORKS/SWTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 48.72	7/14/2022	65085 MINOR EQUIP & TOOLS	GALVANIZED NIPPLES
PUBLIC WORKS/SWTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 61.61	7/14/2022	65085 MINOR EQUIP & TOOLS	GALVANIZED NIPPLES
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	GA	30339	\$ 133.97	7/14/2022	65085 MINOR EQUIP & TOOLS	ROTARY TOOL KIT
PUBLIC WORKS/SWTR PROD	ABBOTT RUBBER COMPANY	IL	60007	\$ 853.40	7/14/2022	65085 MINOR EQUIP & TOOLS	VACTOR HOSE
PUBLIC WORKS/SWTR PROD	MCMMASTER-CARR	IL	60126	\$ 33.39	7/14/2022	65085 MINOR EQUIP & TOOLS	DIE GRINDER SHANK
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 351.70	7/14/2022	65085 MINOR EQUIP & TOOLS	SUMP PUMP
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 40.13	7/14/2022	65085 MINOR EQUIP & TOOLS	WINDOW CAULK
PUBLIC WORKS/SWTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 53.38	7/15/2022	65085 MINOR EQUIP & TOOLS	GALVANIZED NIPPLES
PUBLIC WORKS/SWTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 142.49	7/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT MARKERS
PUBLIC WORKS/SWTR PROD	UNITED STATES FIRE PRO	IL	60045-4542	\$ 806.40	7/15/2022	62245 OTHER EQMT MAINTENANCE	FIRE PANEL SERVICE
PUBLIC WORKS/SWTR PROD	GRAINGER	IL	60045-5202	\$ 194.56	7/15/2022	65085 MINOR EQUIP & TOOLS	COPPER PIPE
PUBLIC WORKS/SWTR PROD	GRAINGER	IL	60045-5202	\$ 136.10	7/15/2022	65085 MINOR EQUIP & TOOLS	DIE GRINDER BLADES
PUBLIC WORKS/SWTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,800.00	7/15/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1.5" CORPS & 45S
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (55.04)	7/15/2022	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 146.85	7/15/2022	65085 MINOR EQUIP & TOOLS	COPPER PIPE
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 79.34	7/15/2022	65085 MINOR EQUIP & TOOLS	MULTIUSE TORCH KIT
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 10.23	7/15/2022	65085 MINOR EQUIP & TOOLS	PICTURE HANGING KIT
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	GA	30339	\$ 189.00	7/18/2022	65085 MINOR EQUIP & TOOLS	MILWAUKEE M12 BATTERIES
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	GA	303390000	\$ 527.80	7/18/2022	65085 MINOR EQUIP & TOOLS	ELECTRICIANS PLIERS TOOL SET
PUBLIC WORKS/SWTR PROD	ZORO TOOLS INC	IL	60089	\$ 62.77	7/18/2022	65040 JANITORIAL SUPPLIES	TOILET CLEANER
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 10.45	7/18/2022	65085 MINOR EQUIP & TOOLS	COMMAND HOOKS
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 253.58	7/18/2022	65085 MINOR EQUIP & TOOLS	PORTABLE WORK BENCHES
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 20.02	7/18/2022	65085 MINOR EQUIP & TOOLS	STAINLESS STEEL HANGING WIRE
PUBLIC WORKS/SWTR PROD	NALCO CROSSBOW WATER	IL	604250000	\$ 57.00	7/18/2022	65075 MEDICAL & LAB SUPPLIES	DI RENTAL
PUBLIC WORKS/SWTR PROD	NALCO CROSSBOW WATER	IL	604250000	\$ 477.61	7/18/2022	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 449.00	7/18/2022	65090 SAFETY EQUIPMENT	28-FT LADDER
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	IL	60085	\$ 243.58	7/19/2022	65075 MEDICAL & LAB SUPPLIES	PHENYLARSINE OXIDE AND HARDNESS REAGENT
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 8.83	7/20/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 10.32	7/20/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 121.38	7/20/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL FITTINGS
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 1,715.00	7/20/2022	62145 ENGINEERING SERVICES	VOC TESTING WATERMAIN LINER
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	IA	50321-3156	\$ 1,715.00	7/20/2022	62145 ENGINEERING SERVICES	VOC TESTING WATERMAIN LINER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 12.20	7/20/2022	65085 MINOR EQUIP & TOOLS	DIE GRINDER CUTTING BLADES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 15.02	7/20/2022	65085 MINOR EQUIP & TOOLS	PAINT BRUSHES
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,698.00	7/20/2022	65080 MERCHANDISE FOR RESALE	6" VALVES
PUBLIC WORKS/WTR PROD	B&H PHOTO 800-606-6969	NY	10001	\$ (669.95)	7/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR CANCELED ORDER
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 246.19	7/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PISTON REBUILD KIT FOR BACKWASH VALVE
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 558.00	7/21/2022	65085 MINOR EQUIP & TOOLS	ANGLE GRINDER, DRILLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 33.49	7/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY MATERIAL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 528.52	7/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY MATERIAL
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 27.14	7/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY MATERIAL
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 31.12	7/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY MATERIAL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 33.88	7/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY MATERIAL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 51.92	7/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY MATERIAL
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 344.22	7/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BIRD CONTROL SPIKES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 362.31	7/22/2022	65085 MINOR EQUIP & TOOLS	CHAINFALL HOIST
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (759.86)	7/22/2022	65090 SAFETY EQUIPMENT	14 FT LADDER REFUND
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	IL	604250000	\$ 57.00	7/22/2022	65075 MEDICAL & LAB SUPPLIES	DI RENTAL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 349.56	7/25/2022	65085 MINOR EQUIP & TOOLS	CORDLESS CAULK GUN
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 61.01	7/25/2022	65085 MINOR EQUIP & TOOLS	GALVANIZED NIPPLES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 103.97	7/25/2022	65085 MINOR EQUIP & TOOLS	GALVANIZED NIPPLES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 21.23	7/25/2022	65085 MINOR EQUIP & TOOLS	1/2" HOSE BIB
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 225.19	7/25/2022	65085 MINOR EQUIP & TOOLS	METAL CUTTING SAW BLADES
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 348.00	7/25/2022	65085 MINOR EQUIP & TOOLS	GRINDER, DRILL
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60007	\$ 669.14	7/25/2022	65085 MINOR EQUIP & TOOLS	BORING BAR FOR TAPPING MACHINE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 782.73	7/25/2022	65085 MINOR EQUIP & TOOLS	POWER TOOLS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 942.96	7/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY HOSES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 53.13	7/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY MATERIAL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	60714	\$ (53.13)	7/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY MATERIAL REFUND
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 53.13	7/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY MATERIAL
	ALL OTHER JULY 2022 TOTAL			\$ 236,063.41			
	SUMMARY:						
	LOCAL EVANSTON SPEND (249 transactions)			\$ 37,223.59			
	ALL OTHER NON-EVANSTON (559 transactions)			\$ 198,839.82			
	ALL OTHER JULY 2022 TOTAL			\$ 236,063.41			