

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	WENDYS 12296	MO	65804	\$ 18.49	8/1/2022	65025 FOOD	PRISONER FOOD - FOOD ISSUES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 80.98	7/26/2022	62245 OTHER EQMT MAINTENANCE	CAR CHARGER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 90.10	7/27/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FIRE 1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.88	7/27/2022	65050 BUILDING MAINTENANCE MATERIAL	SHELF INSTALL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 43.76	7/28/2022	65050 BUILDING MAINTENANCE MATERIAL	AC/HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 456.93	7/28/2022	65050 BUILDING MAINTENANCE MATERIAL	AC/HEAT PUMPS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 208.00	7/28/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGRADE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.04	7/28/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SERVICE CENTER REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.49	7/28/2022	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD SUPPORT MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 654.94	7/28/2022	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICIAN MATERIAL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 651.91	7/29/2022	62225 BLDG MAINT SVCS	STOCK MORTICE BOXES
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 47.96	7/29/2022	65050 BUILDING MAINTENANCE MATERIAL	FOAM PROBLEM REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	7/29/2022	65050 BUILDING MAINTENANCE MATERIAL	AC REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.90	7/29/2022	65085 MINOR EQUIP & TOOLS	ELECTRICAL TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 145.93	7/29/2022	65050 BUILDING MAINTENANCE MATERIAL	PANT AND SUPPLIES FOR SHERMAN GAR.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 101.07	7/29/2022	65050 BUILDING MAINTENANCE MATERIAL	AC REPAIR
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 66.14	7/29/2022	65050 BUILDING MAINTENANCE MATERIAL	VAN COATING
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 14.32	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	AC/HEAT PUMPS
ADMIN SVCS/FAC MGMT	FEDEX 276152133440	TN	38116	\$ 33.85	8/1/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	MAILING OF ADVANCE CHECK
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 26.81	8/1/2022	62225 BLDG MAINT SVCS	FILE CABINET KEY STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.55	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	AUTO LIFT BACKBOARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 102.90	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SERVICE CENTER REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 80.00	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	VAN INSERTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.78	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	CEMENT FOR SIDEWALK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 80.08	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	GFCI OUTDOOR REPAIRS
ADMIN SVCS/FAC MGMT	FREEWAY FORD TRUCK SAL	IL	60534	\$ 2,000.00	8/2/2022	65550 AUTOMOTIVE EQUIPMENT	DEPOSIT FOR TWO TRUCK PURCHASES 617 AND 645
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 911.00	8/2/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR 11 REPAIRS
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 1,500.00	8/2/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR 11 REPAIRS
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 518.82	8/2/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR 25 AND RAMP REPAIRS
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 1,000.00	8/2/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR 25 AND RAMP REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 524.54	8/2/2022	65050 BUILDING MAINTENANCE MATERIAL	STARTER FOR CHILLER PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 400.97	8/3/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.05	8/3/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILT INS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 215.00	8/3/2022	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	8/3/2022	62240 AUTOMOTIVE EQPM MAINT	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	BALLASTSHOP	OH	44120	\$ 128.60	8/4/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR FOUNTAIN SQ.
ADMIN SVCS/FAC MGMT	AURORA NORTH AMERICA I	MI	49512	\$ 342.95	8/4/2022	62240 AUTOMOTIVE EQPM MAINT	STOCK CAB FILTERS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 325.93	8/4/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER MATERIAL
ADMIN SVCS/FAC MGMT	BRUCKER CO	IL	60007	\$ 2,502.90	8/4/2022	65050 BUILDING MAINTENANCE MATERIAL	HVAC FAN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 41.92	8/4/2022	65085 MINOR EQUIP & TOOLS	WATER SIPHON TOOL
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 1	IL	60090	\$ 467.27	8/4/2022	65050 BUILDING MAINTENANCE MATERIAL	CITY CARD USED IN ERROR. DOCUMENTS ATTACHED.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.16	8/4/2022	65050 BUILDING MAINTENANCE MATERIAL	FOAM SEAL FOR INTAKE DOOR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 258.83	8/5/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM RADIATOR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 70.71	8/5/2022	65050 BUILDING MAINTENANCE MATERIAL	ROUTER BIT AND FRAMING SQUARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.38	8/5/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR INTAKE BASKET
ADMIN SVCS/FAC MGMT	LENNOX INDUSTRIES	TX	75080	\$ 1,430.97	8/5/2022	65050 BUILDING MAINTENANCE MATERIAL	CITY CARD USED IN ERROR. DOCUMENTS ATTACHED.
ADMIN SVCS/FAC MGMT	RESTROOM DIRECT HAND D	NC	28115	\$ 286.00	8/8/2022	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 15.99	8/8/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.00	8/8/2022	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 159.97	8/8/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.92	8/8/2022	65050 BUILDING MAINTENANCE MATERIAL	AC DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.18	8/8/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.37	8/8/2022	65085 MINOR EQUIP & TOOLS	ELECTRICAL TOOLS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 45.00	8/8/2022	62240 AUTOMOTIVE EQPM MAINT	IPASS VIOLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 419.77	8/8/2022	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICIAN MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 876.00	8/8/2022	65050 BUILDING MAINTENANCE MATERIAL	SOFFET LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 565.43	8/9/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STEAM BOILER
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,200.00	8/9/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM BOILER MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 76.88	8/9/2022	65050 BUILDING MAINTENANCE MATERIAL	BREAKAWAY POWER
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 92.79	8/9/2022	65050 BUILDING MAINTENANCE MATERIAL	STORAGE BINS
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	8/9/2022	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE REGISTRATION
ADMIN SVCS/FAC MGMT	IN PAGCO INCORPORATED	CO	81147	\$ 519.00	8/9/2022	65060 MATERIALS TO MAINTAIN AUTOSL	SWEEPER GREASE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,854.71	8/10/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 125.86	8/10/2022	65050 BUILDING MAINTENANCE MATERIAL	BREAKAWAY POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.72	8/10/2022	65050 BUILDING MAINTENANCE MATERIAL	DATA LINE INSTALL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,287.98	8/11/2022	65050 BUILDING MAINTENANCE MATERIAL	EXIT ALARMS RC CENTER
ADMIN SVCS/FAC MGMT	THE DENGEO'S - SKOKIE	IL	60076	\$ 180.00	8/11/2022	65025 FOOD	DEPARTURE LUNCH
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 201.00	8/11/2022	65050 BUILDING MAINTENANCE MATERIAL	STOCK DRAIN CLEANER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.67	8/11/2022	65050 BUILDING MAINTENANCE MATERIAL	BREAKAWAY POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.08	8/11/2022	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 203.81	8/11/2022	65085 MINOR EQUIP & TOOLS	ELECTRICAL TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 325.01	8/11/2022	65050 BUILDING MAINTENANCE MATERIAL	SOFFET LIGHT INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.50	8/12/2022	65050 BUILDING MAINTENANCE MATERIAL	TOOL MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 53.82	8/12/2022	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICIAN MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 143.75	8/12/2022	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICIAN MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 385.08	8/12/2022	65085 MINOR EQUIP & TOOLS	ELECTRICIAN TOOLS

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ADMIN SVCS/FAC MGMT	CENTRAL STATES BUS SAL	MO	63026	\$ 436.72	8/12/2022	62240 AUTOMOTIVE EQMP MAINT	BRAKE PARTS FOR #454
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 311.28	8/15/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM RADIATOR MATERIAL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 592.04	8/15/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM RADIATOR MATERIALS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 47.10	8/15/2022	65025 FOOD	STAFF LUNCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.02	8/15/2022	62225 BLDG MAINT SVCS	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.56	8/15/2022	65050 BUILDING MAINTENANCE MATERIAL	LATCH FOR DOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.97	8/15/2022	65085 MINOR EQUIP & TOOLS	STOCK FLASHLIGHT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 95.81	8/15/2022	65085 MINOR EQUIP & TOOLS	ELECTRICAL TOOLS
ADMIN SVCS/FAC MGMT	GERMAN-BLISS EQUIPMENT	IL	61559	\$ 151.57	8/15/2022	62240 AUTOMOTIVE EQMP MAINT	PARTS FOR #28B
ADMIN SVCS/FAC MGMT	CENTRAL STATES BUS SAL	MO	63026	\$ 441.72	8/15/2022	62240 AUTOMOTIVE EQMP MAINT	BRAKE PARTS #454
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 462.12	8/16/2022	65050 BUILDING MAINTENANCE MATERIAL	ROSE GARDEN FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 2,500.00	8/16/2022	62225 BLDG MAINT SVCS	TRIPLE BASIN PUMP OUT
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 2,500.00	8/16/2022	62225 BLDG MAINT SVCS	TRIPLE BASIN PUMP OUT
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 1,641.50	8/16/2022	62225 BLDG MAINT SVCS	TRIPLE BASIN PUMP OUT MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 122.98	8/16/2022	62245 OTHER EQMT MAINTENANCE	PARKING MAINTENANCE MATERIAL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 506.17	8/16/2022	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPAIRS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,158.00	8/16/2022	62240 AUTOMOTIVE EQMP MAINT	FUEL TANK SENSOR
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 266.60	8/16/2022	62240 AUTOMOTIVE EQMP MAINT	REPLACE CHECK VALVE
ADMIN SVCS/FAC MGMT	FLOOR AND DECOR 145	IL	60076	\$ 83.35	8/17/2022	65050 BUILDING MAINTENANCE MATERIAL	FLOOR TILE
ADMIN SVCS/FAC MGMT	CIT TRUCKS - BENSENVIL	IL	60106	\$ 249.96	8/17/2022	62240 AUTOMOTIVE EQMP MAINT	PARTS FOR 954
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 23.42	8/17/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE EXTINGUISHER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 124.00	8/17/2022	65060 MATERIALS TO MAINTAIN AUTOSL	TUBING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 24.90	8/17/2022	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK REPAIR PARTS
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	IL	60423	\$ 1,630.00	8/17/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	YEARLY FIRE CERTIFICATION MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 1,274.75	8/17/2022	65050 BUILDING MAINTENANCE MATERIAL	DOOR REPAIR AT FIRE 3
ADMIN SVCS/FAC MGMT	DOOR SYSTEMS ASSA ABLO	IL	60563-9748	\$ 767.63	8/17/2022	65050 BUILDING MAINTENANCE MATERIAL	ROLL UP DOOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 167.71	8/17/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGRADE
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 23.88	8/18/2022	65025 FOOD	GATORADE FOR STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.82	8/18/2022	62225 BLDG MAINT SVCS	CUSTOM BREAKAWAY CORD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.28	8/18/2022	65050 BUILDING MAINTENANCE MATERIAL	HOSE FOR BLDG. D
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 16.62	8/18/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.05	8/18/2022	62225 BLDG MAINT SVCS	TV BRACKET MOUNT
ADMIN SVCS/FAC MGMT	IN BALTIC MARINE SERV	IL	60097	\$ 522.70	8/19/2022	65060 MATERIALS TO MAINTAIN AUTOSL	BOAT REPAIR
ADMIN SVCS/FAC MGMT	LIFT WORKS	IL	60174	\$ 296.00	8/19/2022	65060 MATERIALS TO MAINTAIN AUTOSL	INVOICE BALANCE PAY OUT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 267.22	8/19/2022	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHT INSTALL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 15.60	8/19/2022	62240 AUTOMOTIVE EQMP MAINT	IPASS VIOLATION
ADMIN SVCS/FAC MGMT	FASTSIGNS LINCOLNWOOD	IL	60712	\$ 621.50	8/19/2022	65085 MINOR EQUIP & TOOLS	BUILDING SIGNAGE
ADMIN SVCS/FAC MGMT	FASTSIGNS LINCOLNWOOD	IL	60712	\$ 725.00	8/19/2022	65085 MINOR EQUIP & TOOLS	BUILDING SIGNAGE
ADMIN SVCS/FAC MGMT	WWP SMITHEREN PEST MA	IL	60714	\$ 312.00	8/19/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY PEST SERVICE
ADMIN SVCS/FAC MGMT	IMPERIAL TRAILER SALES	IL	62450	\$ 70.47	8/19/2022	62240 AUTOMOTIVE EQMP MAINT	PARTS FOR 609T
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	8/19/2022	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 950.51	8/22/2022	62225 BLDG MAINT SVCS	LOCK FOR COLLECTOR'S OFFICE
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,052.00	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	FIRE SYSTEM INSPECTION MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,966.00	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	BATTERY REPLACEMENT FOR SAFETY DEVICES
ADMIN SVCS/FAC MGMT	UNITED STATES FIRE PRO	IL	60045-4542	\$ 2,178.48	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY DEVICE BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 13.98	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 797.14	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.71	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	STEP LADDER AND HOOKS FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.92	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING WASHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.75	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING WASHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 814.55	8/22/2022	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 111.28	8/22/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW POSITION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,500.00	8/22/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW EMPLOYEE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 54.41	8/22/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGRADE
ADMIN SVCS/FAC MGMT	WWW.SUPERBRIGHTLEDS.CO	MO	63045	\$ 78.93	8/22/2022	62240 AUTOMOTIVE EQMP MAINT	PARTS FOR 609T
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 144.50	8/22/2022	62225 BLDG MAINT SVCS	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 132.00	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 144.50	8/22/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/FAC MGMT	SQ COFFEE LAB & ROAST	IL	60201	\$ 11.49	8/23/2022	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 4	IL	60707	\$ 356.63	8/23/2022	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 51.62	8/24/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	8/24/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	8/24/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	8/24/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	8/24/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	8/24/2022	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	OAK SERVICES COMPANY	IL	60081	\$ 180.25	8/24/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER VACUUM KIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.72	8/24/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINTING WASHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.88	8/24/2022	62245 OTHER EQMT MAINTENANCE	INDUSTRIAL WIPES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 275.01	8/24/2022	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	FRESH THYME #101	IL	60056	\$ 102.23	8/25/2022	65025 FOOD	DRY ICE FOR CITY MANAGER EVENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 104.40	8/25/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 892.50	8/25/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGARDE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,113.50	8/25/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,395.00	8/25/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,453.00	8/25/2022	62245 OTHER EQMT MAINTENANCE	LIGHTING UPGRADE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 42.13	8/25/2022	65050 BUILDING MAINTENANCE MATERIAL	FLOOR SEALER
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 81.31	8/25/2022	65050 BUILDING MAINTENANCE MATERIAL	PAINT STRIPPER
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 30.48	8/25/2022	65060 MATERIALS TO MAINTAIN AUTOSL	MAILING OIL SAMPLE AND RETURN OF PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 268.84	8/25/2022	65050 BUILDING MAINTENANCE MATERIAL	BOILER CLEANING MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 80.21	8/25/2022	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHT INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 29.44	8/25/2022	65050 BUILDING MAINTENANCE MATERIAL	METER COVERS
ADMIN SVCS/FAC MGMT	CHEMSEARCH	TX	75062	\$ 528.00	8/25/2022	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 249.00	7/26/2022	62512 RECRUITMENT	LIBRARY POSTING
ADMIN SVCS/HUMAN RES	NEGOV	CA	90245	\$ 199.00	7/26/2022	62512 RECRUITMENT	LIBRARY JOB POSTING
ADMIN SVCS/HUMAN RES	FMCSA D&A CLEARINGHOUS	DC	20590	\$ 250.00	7/29/2022	65125 OTHER COMMODITIES	CDL CHECKS
ADMIN SVCS/HUMAN RES	USPS PO 1672960076	IL	60077	\$ 7.85	7/29/2022	62275 POSTAGE CHARGEBACKS	2ND Q 941 POSTAGE
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	FL	33702	\$ 249.00	8/1/2022	62512 RECRUITMENT	LIBRARY POSTING
ADMIN SVCS/HUMAN RES	TRUEWORK	CA	94111	\$ (39.95)	8/1/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	ASSOCIATIO THE NRPA C	MD	21013	\$ 299.00	8/8/2022	62512 RECRUITMENT	LIBRARY RECRUITMENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	8/8/2022	62512 RECRUITMENT	PRCS JOB POSTING
ADMIN SVCS/HUMAN RES	EAGLE RIDGE RESORT & S	IL	61036	\$ 180.06	8/10/2022	62295 TRAINING & TRAVEL	HR CONFERENCE
ADMIN SVCS/HUMAN RES	LABORLAW	FL	33020	\$ 579.52	8/11/2022	65125 OTHER COMMODITIES	LABOR LAW POSTERS
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	8/17/2022	62512 RECRUITMENT	POLICE RECRUITMENT
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 91.94	8/23/2022	62512 RECRUITMENT	VOE
ADMIN SVCS/HUMAN RES	IN TALEVATION, LLC.	IN	46074-7802	\$ 1,290.00	8/25/2022	65125 OTHER COMMODITIES	TESTING MATERIALS
ADMIN SVCS/HUMAN RES	IN TALEVATION, LLC.	IN	46074-7802	\$ 1,290.00	8/25/2022	65125 OTHER COMMODITIES	TESTING MATERIALS
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	8/25/2022	62295 TRAINING & TRAVEL	HR CONFERENCE
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 375.00	8/25/2022	62295 TRAINING & TRAVEL	JOB POSTING
ADMIN SVCS/INFO SYS	KNACK COM	NJ	08833	\$ 79.00	7/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 116.85	7/28/2022	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS ISP SERVICE - HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	HELLOSIGN MONTHLY	CA	94158	\$ 100.00	7/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,171.75	7/29/2022	65618 SECURITY CAMERA SUPPLIES	IP SECURITY CAMERAS
ADMIN SVCS/INFO SYS	ALLIED ELECTRONICS INC	TX	76118	\$ 2,123.29	7/29/2022	65618 SECURITY CAMERA SUPPLIES	INDUSTRIAL ETHERNET SWITCH - HARLEY CLARKE MANSION
ADMIN SVCS/INFO SYS	ALLIED ELECTRONICS INC	TX	76118	\$ 1,906.16	7/29/2022	65618 SECURITY CAMERA SUPPLIES	INDUSTRIAL ETHERNET SWITCH - JAMES PARK
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 44.10	7/29/2022	65615 INFRASTRUCTURE SUPPLIES	CABLE FOR NEW TAPE LIBRARY
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F	CA	94506	\$ 1,330.00	7/29/2022	62250 COMPUTER EQUIPMENT MAINT	BACKUP TAPES
ADMIN SVCS/INFO SYS	TYCONSISTEMS.COM	UT	84065	\$ 246.67	8/1/2022	65615 INFRASTRUCTURE SUPPLIES	POE INJECTOR FOR BARTZ
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 15.93	8/1/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0400JFBDC	WA	98052	\$ 421.94	8/1/2022	62341 INTERNET SOLUTION PROVIDERS	AZURE SUBSCRIPTION
ADMIN SVCS/INFO SYS	UPS 1ZZT1NH30320002215	GA	30328	\$ 28.70	8/2/2022	62250 COMPUTER EQUIPMENT MAINT	SHIPPING CHARGES
ADMIN SVCS/INFO SYS	MSFT E0400JFYC7	WA	98052	\$ 125.00	8/2/2022	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	LUICIDHART.COM/CHARGE	UT	84095	\$ 9.95	8/3/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #BV55861	IL	60061	\$ 65.08	8/4/2022	65618 SECURITY CAMERA SUPPLIES	CRADLEPOINT NETCLOUD LICENSES
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,609.32	8/5/2022	64505 TELECOMMUNICATIONS	VOIP CIRCUITS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,171.75	8/8/2022	65618 SECURITY CAMERA SUPPLIES	IP SECURITY CAMERAS 360S
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 63.51	8/8/2022	62341 INTERNET SOLUTION PROVIDERS	ANNUAL DOMAIN RENEWAL - EVANSTONPOLICEANDFIREFOUNDATION.ORG
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	8/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 188.00	8/10/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 15.93	8/11/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	PAYPAL 3CMA	DC	20041	\$ 605.00	8/12/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 63.51	8/12/2022	62341 INTERNET SOLUTION PROVIDERS	EVANSTONARTSBUZZ DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	UNITED 01624291282364	TX	77002	\$ 558.70	8/15/2022	62295 TRAINING & TRAVEL	TRAVEL EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	8/15/2022	64505 TELECOMMUNICATIONS	ZENDESK TALK
ADMIN SVCS/INFO SYS	COURTYARD LLOYD	OR	97232	\$ 406.28	8/15/2022	62295 TRAINING & TRAVEL	TRAVEL EXPENSE
ADMIN SVCS/INFO SYS	DASTON CORPORATION	VA	20176	\$ 140.00	8/16/2022	62236 SOFTWARE MAINTENANCE	50 GOOGLE ARCHIVE LICENSES
ADMIN SVCS/INFO SYS	DROPBOX XBCTLCR8PVWT	CA	94107	\$ 19.99	8/16/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,370.87	8/17/2022	65618 SECURITY CAMERA SUPPLIES	EPD HIKVISION PTZ DOME CAMERA
ADMIN SVCS/INFO SYS	BARNES&NOBLE.COM	NY	11590	\$ 32.16	8/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,349.00	8/18/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0200J1ORF.E020	WA	98052	\$ 36.40	8/18/2022	65615 INFRASTRUCTURE SUPPLIES	OFFICE 365 ACCOUNT FOR TESTING
ADMIN SVCS/INFO SYS	ICMA ONLINE	DC	20002	\$ 1,400.00	8/19/2022	62295 TRAINING & TRAVEL	TRAINING EXPENSE
ADMIN SVCS/INFO SYS	ICMA ONLINE	DC	20002	\$ 645.00	8/19/2022	62295 TRAINING & TRAVEL	TRAINING EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	8/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ISC2	FL	33759	\$ 465.00	8/19/2022	62295 TRAINING & TRAVEL	VIRTUAL CONFERENCE REGISTRATION FEE
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS.3356-32	CA	94043	\$ 10.00	8/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	8/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ICMA ONLINE	DC	20002	\$ 149.00	8/22/2022	62295 TRAINING & TRAVEL	TRAINING EXPENSE
ADMIN SVCS/INFO SYS	IN CITYFRONT INNOVATI	TX	76092-1598	\$ 136.80	8/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	HELLOFAX MONTHLY	CA	94158	\$ 174.78	8/22/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MSFT E0200J76TQ	WA	98052	\$ 18.20	8/22/2022	65615 INFRASTRUCTURE SUPPLIES	OFFICE 365 ACCOUNT FOR TESTING
ADMIN SVCS/INFO SYS	DOCUSIGN	WA	98101	\$ 120.00	8/22/2022	62341 INTERNET SOLUTION PROVIDERS	ESIGN SERVICE
ADMIN SVCS/INFO SYS	HELLOSIGN MONTHLY	CA	94158	\$ 60.00	8/24/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #CH63185	IL	60061	\$ 451.96	8/25/2022	62340 IS SUPPORT FEES	ADOBE PREMIER PRO SUBSCRIPTIONS
ADMIN SVCS/PARKING	WPY ILLINOIS PUBLIC EM	IL	60018	\$ 597.00	8/10/2022	62295 TRAINING & TRAVEL	TRAINING FOR (3) SUPERVISORS.
CITY MGR OFFICE	HUNAN STAR	IL	60203	\$ 48.72	7/28/2022	65025 FOOD	MSYEP STAFF LUNCH AND LEARN
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	8/10/2022	62490 OTHER PROGRAM COSTS	INVOICE FOR ZOOM IACCOUNT
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 188.71	7/26/2022	65025 FOOD	DINNER FOR 7/25/2022 COUNCIL MEETING
CMO/CITY COUNCIL	CALENDLY	GA	30002	\$ 96.00	8/1/2022	65515 OTHER IMPROVEMENTS	INVOICE 2763312 ESSENTIALS YEARLY FEE MAYOR'S OFFICE
CMO/CITY COUNCIL	CALENDLY	GA	30002	\$ 48.00	8/1/2022	65515 OTHER IMPROVEMENTS	INVOICE 2763318 PROFESSIONAL YEARLY PRORATED CHARGE MAYOR'S OFFICE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 227.50	8/3/2022	65025 FOOD	DINNER FOR 8/1/22 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	JIMMY JOHNS - 0562	IL	60202	\$ 151.84	8/9/2022	65025 FOOD	DINNER FOR 8/8/2022 CITY COUNCIL MEETING
CMO/CITY COUNCIL	THE COPY ROOM, INC	IL	60201	\$ 262.50	8/15/2022	62210 AUDITING	PRINT APPLICATIONS FOR GUARANTEED INCOME
CMO/CITY COUNCIL	THE COPY ROOM, INC	IL	60201	\$ 280.25	8/17/2022	62210 AUDITING	PRINT APPLICATIONS FOR GUARANTEED INCOME
CMO/CITY COUNCIL	ICMA ONLINE	DC	20002	\$ 550.00	8/18/2022	62295 TRAINING & TRAVEL	ICMA SEPT. 2022 CONF. REGISTRATION - BURNS
CMO/CITY COUNCIL	ICMA ONLINE	DC	20002	\$ 200.00	8/18/2022	62360 MEMBERSHIP DUES	ICMA 2022 MEMBERSHIP DUES - BURNS
CMO/CITY COUNCIL	ICMA ONLINE	DC	20002	\$ 149.00	8/18/2022	62295 TRAINING & TRAVEL	ICMA SEPT. 2022 CONF. REGISTRATION - PRATT
CMO/CITY COUNCIL	ICMA ONLINE	DC	20002	\$ 101.00	8/19/2022	62295 TRAINING & TRAVEL	ICMA SEPT. 2022 CONF. REGISTRATION - PRATT
CMO/CITY COUNCIL	IL MUNICIPAL LEAGUE	IL	62701	\$ 330.00	8/19/2022	62295 TRAINING & TRAVEL	IML SEPT. 2022 CONF. REGISTRATION - RIVERA
CMO/COM ENGAGEMENT	THEBULLETIN.IO	IL	60611	\$ 600.00	8/15/2022	62205 ADVERTISING	DIGITAL BULLETIN BOARD ADVERTISING FOR 6 MONTHS IN SELECT EVANSTON RENTAL BUILDINGS.
CMO/COM ENGAGEMENT	CANVA 103519-15670494	DE	19934	\$ 87.49	8/22/2022	62490 OTHER PROGRAM COSTS	STAFF LICENSES FOR DESIGN PROGRAM USED TO CREATE CMO, HEALTH AND PARKS & REC PROMO MATERIALS.
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 610.00	7/26/2022	62360 MEMBERSHIP DUES	GFOA AWARD
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	8/1/2022	62145 ENGINEERING SERVICES	AD NOTICE RFP 22-42 LADD CANOE LAUNCH PROJECT # 520009 PUBLIC CANOE LAUNCH STUDY
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 370.62	8/1/2022	65015 CHEMICALS/ SALT	AD NOTICE BID #22-54 WATER TREATMENT CHEMICALS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.60	8/8/2022	62205 ADVERTISING	AD NOTICE RFP 22-53 MATERIAL TESTING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 110.88	8/8/2022	65515 OTHER IMPROVEMENTS	AD NOTICE BID 22-55 BUTLER & TWIGGS ELECTRICAL IMPROVEMENT PROJ # 522011 - 2022 PICNIC SHELTER ELECT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	8/16/2022	65515 OTHER IMPROVEMENTS	AD NOTICE BID 22-56 SEWER INSPECTION, 24" DIAMETER & LARGER
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ 16.00	8/22/2022	65010 BOOKS, PUBLICATIONS, MAPS	DIGITAL SUBSCRIPTION CHARGE
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 60.00	8/22/2022	62295 TRAINING & TRAVEL	IGFOA CONFERENCE
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 350.00	8/22/2022	62295 TRAINING & TRAVEL	IGFOA CONFERENCE
COMM ECON DEV	HOPCAT EAST LANSING	MI	48823	\$ 27.27	7/29/2022	65025 FOOD	MEAL AT BIG TEN CITY MANAGERS CONFERENCE IN EAST LANSING
COMM ECON DEV	EB IACE-QUARTERLY TRA	CA	94105	\$ 350.00	7/29/2022	62295 TRAINING & TRAVEL	IACE SEPTEMBER TRAINING FOR ALL INSPECTORS
COMM ECON DEV	ITR WESTPOINT TOLLS	IN	46514	\$ 3.50	8/1/2022	62295 TRAINING & TRAVEL	TOLL DRIVING / RETURN FROM EAST LANSING CITY MANAGER CONFERENCE
COMM ECON DEV	EAST LANSING PARKING L	MI	48823	\$ 24.00	8/1/2022	62295 TRAINING & TRAVEL	PARKING FOR BIG TEN CITY MANAGER CONFERENCE EAST LANSING MI
COMM ECON DEV	GRADUATE EAST LANSING	MI	48823	\$ 336.30	8/1/2022	62295 TRAINING & TRAVEL	HOTEL FOR BIG 10 CITY MANAGER'S CONFERENCE IN EAST LANSING
COMM ECON DEV	GRADUATE EAST LANSING	MI	48823	\$ 4.18	8/1/2022	65025 FOOD	COFFEE AT BIG TEN CITY MANAGER CONFERENCE
COMM ECON DEV	THE PEANUT BARREL	MI	488230000	\$ 12.86	8/1/2022	65025 FOOD	LUNCH/MEAL AT BIG 10 CITY MANAGER'S CONFERENCE EAST LANSING
COMM ECON DEV	SHELL OIL 57444176606	IL	60202	\$ 45.18	8/1/2022	62295 TRAINING & TRAVEL	FUEL FOR RENTAL CAR FOR TRAVEL TO EAST LANSING FOR BIG 10 CITY MANAGERS CONFERENCE
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 207.00	8/1/2022	62295 TRAINING & TRAVEL	ICC STUDY COURSES FOR CBO (CERTIFIED BUILDING OFFICIAL)
COMM ECON DEV	SKYWAY CONCESSIONS	IL	60617	\$ 5.90	8/1/2022	62295 TRAINING & TRAVEL	SKYWAY TOLL RETURNING FROM EAST LANSING BIG TEN CITY MANAGER CONFERENCE
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 104.03	8/2/2022	62205 ADVERTISING	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 08/24/2022
COMM ECON DEV	SECRETARY OF STATE	OK	73103	\$ 5.20	8/2/2022	62659 ECONOMIC DEVELOPMENT PARTNERSHIP CONTRI	PROPERTY RESEARCH - NEW ORRINGTON HOTEL BUYER - OKLAHOMA SEC OF STATE LLC INFO
COMM ECON DEV	GRAINGER	IL	60045-5202	\$ 688.90	8/4/2022	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT FOR BUILDING & PROPERTY MAINTENANCE INSPECTORS
COMM ECON DEV	SKILLPATH / NATIONAL	KS	66202	\$ 358.00	8/12/2022	62295 TRAINING & TRAVEL	SKILLPATH TRAINING FOR HENRY SONN.
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 26.77	7/26/2022	65095 OFFICE SUPPLIES	HAROLD'S HARDWARE. SUPPLIES FOR STATION 5. 7/18/2022. FOCHS.
FIRE DEPARTMENT	CHICAGO TRIBUNE SUBS	IL	60611	\$ 9.00	7/27/2022	65010 BOOKS, PUBLICATIONS, MAPS	CHICAGO TRIBUNE. SUBSCRIPTION FOR EFD. 7/26/2022. KULL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 51.94	7/29/2022	65085 MINOR EQUIP & TOOLS	HOME DEPOT. BITS FOR TRUCK TOOLS. 7/27/2022. MUNO
FIRE DEPARTMENT	TAPEDEPOT.COM	FL	33166	\$ 43.19	8/1/2022	65095 OFFICE SUPPLIES	TAPE DEPOT. GAFFER TAPE. 7/29/2022. MUNO
FIRE DEPARTMENT	WHEEL & SPROCKET - EV	IL	60201	\$ 87.98	8/1/2022	65095 OFFICE SUPPLIES	WHEEL & SPROCKET. PARTS TO MAKE GRIP HANDLE. 7/29/2022. MUNO
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 277.50	8/3/2022	65040 JANITORIAL SUPPLIES	STATE CHEMICAL SOLUTIONS. JANITORIAL SUPPLIES FOR STATION 3. 8/2/2022. CASEY
FIRE DEPARTMENT	TARGET 0032839	IL	60201	\$ 44.08	8/5/2022	65095 OFFICE SUPPLIES	TARGET. CHARGIN CABLE FOR IPAD ON A21. 8/4/2022. MUNO
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 174.04	8/5/2022	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR STATION 1. 8/3/2022. SMRHA.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 342.04	8/8/2022	65095 OFFICE SUPPLIES	HOME DEPOT. SUPPLIES FOR FPB TRAILER. 8/5/2022. YEE (VAN DORPE)
FIRE DEPARTMENT	SAMSClub.COM	AR	72712	\$ 352.36	8/8/2022	65040 JANITORIAL SUPPLIES	SAM'S CLUB. SUPPLIES FOR STATION 3. 8/4/2022. CASEY.
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 383.49	8/8/2022	65010 BOOKS, PUBLICATIONS, MAPS	AHA. TRAINING MATERIALS. 8/5/2022. SMITH.
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 11.49	8/9/2022	65040 JANITORIAL SUPPLIES	HAROLD'S HARDWARE. SUPPLIES FOR STATION 5. 8/5/2022. FOCHS.
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 857.98	8/11/2022	65095 OFFICE SUPPLIES	SAMS CLUB. FPB TRAILER GRANT SUPPLIES. 8/10/2022. YEE (VAN DORPE)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (31.38)	8/11/2022	65095 OFFICE SUPPLIES	HOME DEPOT. FPB TRAILER GRANT SUPPLIES RETURN. 8/9/2022. YEE (VAN DORPE)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 11.11	8/11/2022	65095 OFFICE SUPPLIES	HOME DEPOT. FPB TRAILER GRANT SUPPLIES. 8/9/2022. YEE (VAN DORPE)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 24.97	8/11/2022	65095 OFFICE SUPPLIES	HOME DEPOT. FPB TRAILER GRANT SUPPLIES. 8/9/2022. YEE (VAN DORPE)
FIRE DEPARTMENT	FLIR COMMERCIAL SYSTEM	NH	02451	\$ 495.00	8/15/2022	65090 SAFETY EQUIPMENT	WS DARLEY. FLARES FOR VEHICLES. 8/12/2022. MUNO.
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 35.25	8/16/2022	65095 OFFICE SUPPLIES	HARBOR FREIGHT. FPB TRAILER GRANT SUPPLIES. 8/15/2022. YEE (VAN DORPE)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	AMERICAN SCIENCE & SUR	IL	60646	\$ 39.75	8/18/2022	65085 MINOR EQUIP & TOOLS	AMERICAN SCIENCE SURPLUS. WIRE CUTTERS. 8/17/2022. MUNO.
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 162.50	8/18/2022	65010 BOOKS, PUBLICATIONS, MAPS	AHA. TRAINING MATERIALS. 8/17/2022. SMITH.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (26.58)	8/19/2022	65095 OFFICE SUPPLIES	HOME DEPOT. FPB TRAILER GRANT SUPPLIES RETURN. 8/17/2022. YEE (VAN DORPE)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 124.84	8/19/2022	65095 OFFICE SUPPLIES	HOME DEPOT. VEHICLE EQUIPMENT. 8/17/2022. SMITH.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 127.45	8/25/2022	65095 OFFICE SUPPLIES	HOME DEPOT. DRONE SUPPLIES. 8/23/2022. SMITH.
HEALTH/HUMAN SVCS	SQ THE WOW FACTOR	IL	60025	\$ 600.60	7/28/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT. COMMUNITY EVENT!
HEALTH/HUMAN SVCS	SQ THE WOW FACTOR	IL	60025	\$ 1,086.28	7/28/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 17.05	7/28/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER FOOD SUPPLY FOR YOUTH.
HEALTH/HUMAN SVCS	SAMSClub #6444	IL	60202	\$ 206.38	7/28/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY COMMUNITY EVENT!
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 99.87	7/28/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY.
HEALTH/HUMAN SVCS	IN COREY BLESS PRODUCE	WY	82001-4531	\$ 450.00	7/28/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT- DJ FOR THE COMMUNITY EVENT.
HEALTH/HUMAN SVCS	JEWEL OSCO 3465	IL	60076	\$ 200.00	7/29/2022	62490 OTHER PROGRAM COSTS	VICTIM SERVICES
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 39.18	7/29/2022	62490 OTHER PROGRAM COSTS	GIRLS GROUP FOR D65 FOOD SUPPLY
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 95.00	7/29/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY GIFT BINGO GIVEAWAY FOR SENIORS!
HEALTH/HUMAN SVCS	DOLLAR TREE	IL	60659	\$ 67.51	7/29/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY GIFT BINGO GIVEAWAY FOR SENIORS!
HEALTH/HUMAN SVCS	SQ THE WOW FACTOR	IL	60025	\$ 655.20	8/1/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT. COMMUNITY EVENT
HEALTH/HUMAN SVCS	SQ THE WOW FACTOR	IL	60025	\$ 1,086.28	8/1/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT FOR COMMUNITY
HEALTH/HUMAN SVCS	SQ THE WOW FACTOR	IL	60025	\$ 733.20	8/1/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 42.69	8/1/2022	62490 OTHER PROGRAM COSTS	TEEN CENTER FOOD SUPPLY FOR YOUTH
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 67.39	8/1/2022	62490 OTHER PROGRAM COSTS	ROBERT CROWN DROP IN CENTER FOOD SUPPLY
HEALTH/HUMAN SVCS	SAMSClub #6444	IL	60202	\$ 163.98	8/1/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY COMMUNITY EVENT!
HEALTH/HUMAN SVCS	SQ THE WOW FACTOR	IL	60026	\$ 1,159.60	8/2/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	\$ 624.74	8/2/2022	62490 OTHER PROGRAM COSTS	EXPENSE FOR BLOCK PARTY COMMUNITY EVENT!
HEALTH/HUMAN SVCS	OCCUPATIONAL TRAINING	IL	60527	\$ 450.00	8/2/2022	62295 TRAINING & TRAVEL	LEAD RISK ASSESSOR TRAINING FOR VANDIT
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 1,050.00	8/2/2022	62490 OTHER PROGRAM COSTS	MAYORS' SUMMER YOUTH EMPLOYMENT PAPERWORK AND POSTERS/FLYERS.
HEALTH/HUMAN SVCS	CVS/PHARMACY #08760	IL	60201	\$ 169.94	8/3/2022	62490 OTHER PROGRAM COSTS	NATIONAL NIGHT OUT FOOD SUPPLY FOR SENIORS!
HEALTH/HUMAN SVCS	SQ HAROLDS CHICKEN	IL	60201	\$ 144.00	8/3/2022	62490 OTHER PROGRAM COSTS	NATIONAL NIGHT OUT COMMUNITY FOOD SUPPLY EVENT.
HEALTH/HUMAN SVCS	SQ HAROLDS CHICKEN	IL	60201	\$ 17.00	8/3/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE NATIONAL NIGHT FOR THE FOSTER SENIOR CLUB.
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 635.69	8/3/2022	62490 OTHER PROGRAM COSTS	RAFFLE GIFTS FOR NATIONAL NIGHT OUT. COMMUNITY EVENT
HEALTH/HUMAN SVCS	SQ HAROLDS CHICKEN	IL	60605	\$ 48.00	8/3/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT. NATIONAL NIGHT OUT!
HEALTH/HUMAN SVCS	VWR INTERNATIONAL INC	PA	19087	\$ 578.20	8/4/2022	62472 BEACH WATER TESTING EXP	BEACH SUPPLIES
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 55.00	8/4/2022	62360 MEMBERSHIP DUES	IEHA MEMBERSHIP RENEWAL FOR GREG
HEALTH/HUMAN SVCS	OCCUPATIONAL TRAINING	IL	60527	\$ (450.00)	8/5/2022	62295 TRAINING & TRAVEL	REFUND FOR THE LEAD RISK ASSESSOR TRAINING FOR VANDIT. HE ALREADY TOOK THE COURSE
HEALTH/HUMAN SVCS	SPOTHERO 844-356-8054	IL	60603	\$ 25.90	8/5/2022	62490 OTHER PROGRAM COSTS	PARKING FOR STAFF TRAINING!
HEALTH/HUMAN SVCS	SPOTHERO 844-356-8054	IL	60603	\$ 25.90	8/5/2022	62490 OTHER PROGRAM COSTS	PARKING FOR STAFF TRAINING.
HEALTH/HUMAN SVCS	ENTERPRISE RENT-A-CAR	IL	60202	\$ 1,935.65	8/8/2022	62490 OTHER PROGRAM COSTS	MSYEP PROGRAM SUMMER YOUTH VANS FOR THE COMMUNITY MAINTENANCE TEAM.
HEALTH/HUMAN SVCS	ENTERPRISE RENT-A-CAR	IL	60202	\$ 1,935.65	8/8/2022	62490 OTHER PROGRAM COSTS	MSYEP PROGRAM SUMMER YOUTH VANS FOR THE COMMUNITY MAINTENANCE TEAM.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 101.68	8/8/2022	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	IN COREY BLESS PRODUCE	WY	82001-4531	\$ 450.00	8/8/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT- DJ FOR THE COMMUNITY EVENT.
HEALTH/HUMAN SVCS	IN COREY BLESS PRODUCE	WY	82001-4531	\$ 600.00	8/10/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT- DJ FOR THE COMMUNITY EVENT.
HEALTH/HUMAN SVCS	GOLDEN CORRAL 2538	IL	60031	\$ 624.50	8/11/2022	62490 OTHER PROGRAM COSTS	END OF THE SUMMER YOUTH FIELD TRIP EVENT. FOOD SUPPLY!
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 44.71	8/12/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR PUBLIC HEALTH DIVISION STAFF
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 45.85	8/12/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR PUBLIC HEALTH STAFF
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 30.60	8/12/2022	62490 OTHER PROGRAM COSTS	EXPENSE FOR BLOCK PARTY COMMUNITY EVENT!
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 132.05	8/12/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY T-SHIRTS FOR THE COMMUNITY.
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 158.65	8/12/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY T-SHIRTS FOR THE COMMUNITY.
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 655.50	8/12/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY SHIRTS FOR STAFF
HEALTH/HUMAN SVCS	APHA ANNUAL MEETING	DC	20001	\$ 370.00	8/15/2022	62295 TRAINING & TRAVEL	STAFF ATTENDANCE TO APHA ANNUAL MEETING
HEALTH/HUMAN SVCS	OFFICE DEPOT #1090	MN	55441	\$ 10.36	8/15/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR PUBLIC HEALTH STAFF
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 291.21	8/15/2022	65085 MINOR EQUIP & TOOLS	SUPPLIES CART FOR RAT PROGRAM
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 338.93	8/15/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR PUBLIC HEALTH STAFF
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 76.25	8/15/2022	62490 OTHER PROGRAM COSTS	FIRST FRIDAY & BLOCK PARTY EVENT EQUIPMENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 48.93	8/15/2022	62490 OTHER PROGRAM COSTS	GIBBS TEEN CENTER BIRTHDAY CELEBRATION
HEALTH/HUMAN SVCS	PANINOS PIZZA - EVANST	IL	60202	\$ 211.19	8/15/2022	62490 OTHER PROGRAM COSTS	ROBERT CROWN DROP IN CENTER FOOD SUPPLY
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 78.97	8/15/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY FOOD SUPPLY.
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 26.55	8/16/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR STAFF IN ROOM 2200
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 20.67	8/16/2022	62490 OTHER PROGRAM COSTS	ACTIVITY SUPPLY FOR BOYS GROUP AT D65
HEALTH/HUMAN SVCS	ENTERPRISE RENT-A-CAR	IL	60202	\$ 861.50	8/16/2022	62490 OTHER PROGRAM COSTS	MSYEP PROGRAM SUMMER YOUTH VANS FOR THE COMMUNITY MAINTENANCE TEAM.
HEALTH/HUMAN SVCS	ENTERPRISE RENT-A-CAR	IL	60202	\$ 861.50	8/16/2022	62490 OTHER PROGRAM COSTS	MSYEP PROGRAM SUMMER YOUTH VANS FOR THE COMMUNITY MAINTENANCE TEAM.
HEALTH/HUMAN SVCS	IN COREY BLESS PRODUCE	WY	82001-4531	\$ 600.00	8/16/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT- DJ FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 260.90	8/17/2022	62490 OTHER PROGRAM COSTS	FAMILY GIVE AWAY GIFT CARDS FOR COMMUNITY EVENT. RAFFLE WINNERS
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 76.39	8/17/2022	62490 OTHER PROGRAM COSTS	EXPENSE FOR MOVIE FOR COMMUNITY EVENT!
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 59.98	8/17/2022	62490 OTHER PROGRAM COSTS	MOVIE FOR COMMUNITY EVENT!
HEALTH/HUMAN SVCS	CANVA I03515-26154265	DE	19934	\$ 12.95	8/18/2022	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 11.01	8/19/2022	62490 OTHER PROGRAM COSTS	COMMUNITY BLOCK EVENTS ENTERTAINMENT.
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 8.49	8/22/2022	62490 OTHER PROGRAM COSTS	COMMUNITY BLOCK EVENTS ENTERTAINMENT.
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 62.44	8/22/2022	62490 OTHER PROGRAM COSTS	COMMUNITY BLOCK EVENTS ENTERTAINMENT.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 692.63	8/22/2022	62490 OTHER PROGRAM COSTS	RESIDENTS EMERGENCY SHELTER PLACEMENT.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 772.78	8/22/2022	62490 OTHER PROGRAM COSTS	RESIDENTS EMERGENCY SHELTER PLACEMENT.
HEALTH/HUMAN SVCS	PAYPAL CHICKYSKITC	CA	95131	\$ 528.41	8/22/2022	62490 OTHER PROGRAM COSTS	STAFF LUNCHEON FOR COE STAFF END-OF-THE-YEAR CELEBRATION
HEALTH/HUMAN SVCS	TARGET.COM	MN	55445	\$ 13.16	8/23/2022	62490 OTHER PROGRAM COSTS	COMMUNITY BLOCK EVENTS ENTERTAINMENT
HEALTH/HUMAN SVCS	IN COREY BLESS PRODUC	WY	82001-4531	\$ 600.00	8/24/2022	62490 OTHER PROGRAM COSTS	BLOCK PARTY ENTERTAINMENT FOR THE COMMUNITY EVENTS.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 68.73	8/25/2022	62490 OTHER PROGRAM COSTS	RESIDENTS EMERGENCY SHELTER PLACEMENT.
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ (3.12)	8/25/2022	65095 OFFICE SUPPLIES	TAX REIMBURSEMENT
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ (3.20)	8/25/2022	65095 OFFICE SUPPLIES	TAX REIMBURSEMENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 153.34	8/25/2022	62490 OTHER PROGRAM COSTS	EXPENSE FOR BLOCK PARTY
HEALTH/HUMAN SVCS	RESEARCH PRESS CO.	IL	61822	\$ 46.69	8/25/2022	62490 OTHER PROGRAM COSTS	YOUTH GROUP CURRICULUM FOR GIRLS GROUP AT DISTRICT 65 SCHOOLS.
HEALTH/HUMAN SVCS	360TRAINING.COM INC	TX	78746	\$ 99.00	8/25/2022	62295 TRAINING & TRAVEL	FOOD MANAGER COURSE FOR ASHLEY MCLWEE
LEGAL DEPARTMENT	FEDEX 92683820	TN	38116	\$ 33.22	8/4/2022	62315 POSTAGE	FED EX MAILING FOR THE LAW DEPARTMENT
LEGAL DEPARTMENT	COOK COUNTY RECORDER O	IL	60602	\$ 6.50	8/4/2022	62345 COURT COST/LITIGATION	MORTGAGE RECORDING
LEGAL DEPARTMENT	ILEFILE 018942598-1	IL	60602	\$ 107.00	8/4/2022	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 018942598-1	TX	75024	\$ 3.09	8/4/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	STACKED AND FOLDED-EVA	IL	60201	\$ 47.70	8/15/2022	65095 OFFICE SUPPLIES	GOING AWAY LUNCH FOR LAW STAFF MEMBER
LEGAL DEPARTMENT	ALASKA A 0272308045717	WA	98168	\$ 517.21	8/15/2022	62295 TRAINING & TRAVEL	ICMLA ANNUAL CONFERENCE AIRFARE - BRIAN GEORGE
LEGAL DEPARTMENT	ILEFILE 019162059-0	IL	60602	\$ 95.00	8/22/2022	62345 COURT COST/LITIGATION	FILING FEE FOR COURT
LEGAL DEPARTMENT	ILEFILE 019162059-0	TX	75024	\$ 2.75	8/22/2022	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
POLICE DEPARTMENT	THE DENGEO S - SKOKIE	IL	60076	\$ 144.86	7/26/2022	65025 FOOD	NORTAF INVESTIGATIONS (MEALS)
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 129.00	7/26/2022	65010 BOOKS, PUBLICATIONS, MAPS	GFOA 2022 GOVERNMENT ACCOUNTING AUDITING AND FINANCIAL REPORTING
POLICE DEPARTMENT	COMMERCIAL UAV EXPO	ME	04101	\$ 270.00	7/27/2022	62295 TRAINING & TRAVEL	DRONE OPERATOR TRAINING
POLICE DEPARTMENT	PAYPAL ILLINOISHOM	CA	95131	\$ 1,500.00	7/27/2022	62295 TRAINING & TRAVEL	IL HOMICIDE INVESTIGATORS ASSOCIATION CONFERENCE 2022
POLICE DEPARTMENT	ILACP	IL	62701	\$ 150.00	7/28/2022	62295 TRAINING & TRAVEL	IL CHIEF'S TRAFFIC SAFETY BREAKFAST
POLICE DEPARTMENT	BESTBUYCOM06665625531	MN	55423	\$ 419.98	7/29/2022	65095 OFFICE SUPPLIES	INVESTIGATIVE SERVICES SUPPLIES
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137	\$ 378.00	7/29/2022	62295 TRAINING & TRAVEL	TACTICAL LEADERSHIP SEMINAR
POLICE DEPARTMENT	HARBOR FREIGHT TOOLS	CA	91302	\$ 32.91	7/29/2022	65125 OTHER COMMODITIES	PATROL SUPPLIES
POLICE DEPARTMENT	TMOBILE LAW RELATION	NJ	07054	\$ 150.00	8/2/2022	62490 OTHER PROGRAM COSTS	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	IACP	VA	22314	\$ 470.00	8/5/2022	62295 TRAINING & TRAVEL	REGISTRATION FOR IACP CONFERENCE FOR DC WRIGHT
POLICE DEPARTMENT	UNITED 01624275744641	TX	77002	\$ 253.18	8/5/2022	62295 TRAINING & TRAVEL	AIRLINE TICKET FOR FLIGHT TO IACP CONFERENCE FOR DC WRIGHT
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 27.99	8/5/2022	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	IPSTA CONFERENCE	IL	60544	\$ 175.00	8/9/2022	62295 TRAINING & TRAVEL	ANNUAL PUBLIC SAFETY CONFERENCE
POLICE DEPARTMENT	IPSTA CONFERENCE	IL	60544	\$ 175.00	8/9/2022	62295 TRAINING & TRAVEL	ANNUAL PUBLIC SAFETY CONFERENCE
POLICE DEPARTMENT	IPSTA CONFERENCE	IL	60544	\$ 175.00	8/9/2022	62295 TRAINING & TRAVEL	ANNUAL PUBLIC SAFETY CONFERENCE
POLICE DEPARTMENT	PANERA BREAD #600639 O	IL	60091	\$ 225.27	8/11/2022	65025 FOOD	POLICE CHIEF INTERVIEW PANEL BREAKFAST
POLICE DEPARTMENT	22 - EC - LOU MALNATIS	IL	60201	\$ 361.31	8/11/2022	65025 FOOD	POLICE CHIEF INTERVIEW DINNER
POLICE DEPARTMENT	PANINOS PIZZA - EVANST	IL	60202	\$ 293.05	8/12/2022	65025 FOOD	POLICE CHIEF INTERVIEW PANEL LUNCH
POLICE DEPARTMENT	WAVE - VLAN SOLUTIONS	IL	60173	\$ 475.00	8/17/2022	62295 TRAINING & TRAVEL	WE NEVER WALK ALONE - PEER SUPPORT TRAINING
POLICE DEPARTMENT	HARBOR FREIGHT TOOLS	CA	91302	\$ (1.94)	8/19/2022	65125 OTHER COMMODITIES	REFUND (SALES TAX)
POLICE DEPARTMENT	HARBOR FREIGHT TOOLS	CA	91302	\$ (24.18)	8/19/2022	65125 OTHER COMMODITIES	REFUND (SALES TAX)
POLICE DEPARTMENT	CANVA 103519-13670783	DE	19934	\$ 12.99	8/22/2022	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
PRCS/ADMINISTRATION	NRPA CONFERENCE	VA	20148	\$ 615.00	8/1/2022	62295 TRAINING & TRAVEL	PURCHASE NRPA CONFERENCE
PRCS/ADMINISTRATION	NRPA CONFERENCE	VA	20148	\$ 615.00	8/1/2022	62295 TRAINING & TRAVEL	PURCHASE NRPA CONFERENCE
PRCS/ADMINISTRATION	WM SUPERCENTER #1998	IL	60076	\$ 347.25	8/3/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY, OUR CITY 1ST FRIDAY EVENT
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 149.99	8/3/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY, OUR CITY 1ST FRIDAY EVENT
PRCS/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 13.99	8/4/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER
PRCS/ADMINISTRATION	JENNIFERS EDIBLES INC	IL	60201	\$ 120.00	8/5/2022	62490 OTHER PROGRAM COSTS	MEAL FOR FOSTER SENIOR CLUB AT 1ST FRIDAY EVENT
PRCS/ADMINISTRATION	BEST BUY 00003137	IL	60202	\$ 119.99	8/5/2022	62490 OTHER PROGRAM COSTS	INTERVENTION ACTIVITY SUPPLIES FOR TEEN CENTER
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 223.03	8/5/2022	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR TOWNHALL MEETING WITH YOUTH
PRCS/ADMINISTRATION	NRPA HOUSNG 800 906 42	TX	75093	\$ 169.98	8/5/2022	62295 TRAINING & TRAVEL	PURCHASE NRPA HOUSNG 800 906 42
PRCS/ADMINISTRATION	PAPA JOHNS 5056	IL	60201	\$ 308.96	8/8/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SAFE SUMMER INITIATIVE COMMUNITY EVENT
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 73.75	8/8/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY, OUR CITY 1S FRIDAY EVENT
PRCS/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60202	\$ 1,935.65	8/8/2022	62490 OTHER PROGRAM COSTS	VAN RENTAL FOR MSYEP
PRCS/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 135.91	8/8/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR 1ST FRIDAY MY CITY, OUR CITY EVENT
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 88.96	8/8/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SAFE SUMMER INITIATIVE COMMUNITY EVENT
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 151.96	8/8/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MY CITY, OUR CITY COMMUNITY EVENT
PRCS/ADMINISTRATION	PAYPAL SIXFLAGSGRE	NY	10169	\$ 3,291.89	8/10/2022	62490 OTHER PROGRAM COSTS	SAFE SUMMER INITIATIVE ACTIVITY FOR YOUTH
PRCS/ADMINISTRATION	POTBELLY #5	IL	60201	\$ 166.84	8/10/2022	62490 OTHER PROGRAM COSTS	LUNCH FOR STAFF MEETING WITH FOSTER SENIOR CLUB
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60610	\$ 1,159.60	8/10/2022	62490 OTHER PROGRAM COSTS	ACTIVITY FOR SAFE SUMMER INITIATIVE COMMUNITY EVENT
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60610	\$ 2,147.60	8/10/2022	62490 OTHER PROGRAM COSTS	ACTIVITY FOR SAFE SUMMER INITIATIVE COMMUNITY EVENT
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60610	\$ 1,096.16	8/10/2022	62490 OTHER PROGRAM COSTS	COMMUNITY VIOLENCE PREVENTION ACTIVITY SUPPLIES
PRCS/ADMINISTRATION	SWANK MOTION PICTURES	MO	63127	\$ 435.00	8/10/2022	62490 OTHER PROGRAM COSTS	COMMUNITY VIOLENCE PREVENTION - LICENSE FOR ACTIVITY FOR 1ST FRIDAY EVENT
PRCS/ADMINISTRATION	AMERICAN 0012448583511	TX	76155	\$ 650.20	8/10/2022	62295 TRAINING & TRAVEL	PLANE TICKETS TO CONFERENCE
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 516.85	8/11/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SAFE SUMMER INITIATIVE COMMUNITY EVENT
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60025	\$ 1,096.16	8/15/2022	62490 OTHER PROGRAM COSTS	ACTIVITY FOR SAFE SUMMER INITIATIVE COMMUNITY EVENT
PRCS/ADMINISTRATION	WAL-MART #3725	IL	60714	\$ 137.26	8/15/2022	62490 OTHER PROGRAM COSTS	INTERVENTION ACTIVITY SUPPLIES FOR TEEN CENTER
PRCS/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60202	\$ 861.50	8/16/2022	62490 OTHER PROGRAM COSTS	VAN RENTAL FOR MYSEP
PRCS/ADMINISTRATION	OTHER CREDITS - MISC FEE ADJUSTMENT	-	-	\$ (44.00)	8/19/2022	65090 SAFETY EQUIPMENT	REVERSAL OF CHARGE
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60025	\$ 371.80	8/19/2022	62490 OTHER PROGRAM COSTS	ACTIVITY FOR SAFE SUMMER INITIATIVE COMMUNITY EVENT
PRCS/ADMINISTRATION	SQ THE WOW FACTOR	IL	60025	\$ 434.20	8/19/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SAFE SUMMER INITIATIVE COMMUNITY EVENT
PRCS/ADMINISTRATION	WHOLEFDS EVN 10076	IL	60201	\$ 14.55	8/19/2022	65025 FOOD	SUPPLIES FOR STAFF LUNCHEON

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	POTBELLY #5	IL	60201	\$ 180.42	8/22/2022	62490 OTHER PROGRAM COSTS	LUNCH FOR STAFF TRAINING MEETING
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 71.57	8/22/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SAFE SUMMER INITIATIVE COMMUNITY EVENT
PRCS/ADMINISTRATION	WALGREENS #15066	IL	60076	\$ 14.99	8/24/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER
PRCS/ADMINISTRATION	BEST BUY 00003137	IL	60202	\$ 255.40	8/24/2022	62490 OTHER PROGRAM COSTS	INTERVENTION ACTIVITY SUPPLIES FOR TEEN CENTER
PRCS/CHAND NEWB CNTR	FLAGHOUSE INC	NJ	07604	\$ 30.56	8/16/2022	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES
PRCS/ECOCLOGY CNTR	CHEWY.COM	FL	33004	\$ 56.36	7/28/2022	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOCLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 29.44	7/28/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ACTIVITY AND CRAFT SUPPLIES
PRCS/ECOCLOGY CNTR	PETSMART # 0427	IL	60202	\$ 27.30	7/28/2022	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOCLOGY CNTR	IL TOLLWAY-WEB	IL	60515	\$ 62.10	7/29/2022	62507 FIELD TRIPS	TOLL FEES FOR FIELD TRIPS
PRCS/ECOCLOGY CNTR	GFS STORE #1917	IL	60714	\$ 607.39	7/29/2022	65025 FOOD	SUMMER CAMP COOKOUT FOOD AND POST-CARE SNACKSSUMMER CAMP STAFF SNACKS
PRCS/ECOCLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 54.24	8/1/2022	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.43	8/1/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOODSUMMER CAMP CRAFT SUPPLIES AND ICE FOR BEACH DAY
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 19.08	8/1/2022	65025 FOOD	SUMMER CAMP ICE FOR BEACH DAY AND FOOD FOR COOKOUT
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 18.46	8/1/2022	65110 REC PROGRAM SUPPLIES	ANIMAL CARE FOODSUMMER CAMP CRAFT SUPPLIES AND ICE FOR BEACH DAY
PRCS/ECOCLOGY CNTR	LLREPTILE AND SUPPLY	CA	92081	\$ 44.99	8/3/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOCLOGY CNTR	NRPA CONFERENCE	VA	20148	\$ 615.00	8/4/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE REGISTRATION
PRCS/ECOCLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 697.38	8/5/2022	65040 JANITORIAL SUPPLIES	PARKS AND LAKEFRONT CLEANING SUPPLIES
PRCS/ECOCLOGY CNTR	PARTY CITY 15	IL	60714	\$ 8.00	8/5/2022	65110 REC PROGRAM SUPPLIES	TREASURE HUNT PROGRAM MATERIALS
PRCS/ECOCLOGY CNTR	PARTY CITY 15	IL	60714	\$ 12.00	8/5/2022	65110 REC PROGRAM SUPPLIES	TREASURE HUNT PROGRAM SMORES MATERIALS
PRCS/ECOCLOGY CNTR	WALMART.COM AA	AR	72716	\$ 37.56	8/8/2022	65110 REC PROGRAM SUPPLIES	NAME TAGS FOR RECREATION PROGRAMS AND TREASURE HUNT MATERIALS
PRCS/ECOCLOGY CNTR	UNITED 01624278172495	TX	77002	\$ 669.90	8/8/2022	62295 TRAINING & TRAVEL	AIR FARE FOR NRPA CONFERENCE
PRCS/ECOCLOGY CNTR	CHEWY.COM	FL	33004	\$ 109.69	8/9/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL SUPPLIES
PRCS/ECOCLOGY CNTR	DADANT AMERICAN BEE J	IL	62341 INTERN	\$ 71.86	8/10/2022	62490 OTHER PROGRAM COSTS	BEE KEEPING SUPPLIES
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 19.28	8/11/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOCLOGY CNTR	PET SUPPLIES PLUS 4120	IL	60202	\$ 9.21	8/12/2022	62490 OTHER PROGRAM COSTS	HEAT LAMP FOR ANIMALS
PRCS/ECOCLOGY CNTR	CHEWY.COM	FL	33004	\$ 53.96	8/15/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD & SUPPLIES
PRCS/ECOCLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 19.00	8/15/2022	65110 REC PROGRAM SUPPLIES	BAIT FOR FREE ACCESS TO FISHING
PRCS/ECOCLOGY CNTR	LLREPTILE AND SUPPLY	CA	92081	\$ 44.99	8/15/2022	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL FOOD
PRCS/ECOCLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 31.96	8/18/2022	65085 MINOR EQUIP & TOOLS	GLOVES
PRCS/ECOCLOGY CNTR	WRISTBAND.COM	WI	53151	\$ 90.16	8/22/2022	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 0.97	8/22/2022	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIESBIRTHDAY PARTY PROGRAM SUPPLIES
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 13.84	8/22/2022	65110 REC PROGRAM SUPPLIES	ANIMAL CARE SUPPLIESBIRTHDAY PARTY PROGRAM SUPPLIES
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 14.19	8/22/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOCLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 11.43	8/24/2022	65040 JANITORIAL SUPPLIES	TOLIET PAPER DISPENSOR
PRCS/ECOCLOGY CNTR	THE HOME DEPOT PRO	FL	322040000	\$ 114.30	8/24/2022	65040 JANITORIAL SUPPLIES	TOLIET PAPER DISPENSOR
PRCS/ECOCLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 14.41	8/24/2022	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOCLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 33.88	8/25/2022	65005 AGRIBOTANICAL SUPPLIES	COMMUNITY GARDEN SUPPLIES
PRCS/ECOCLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 62.46	8/25/2022	65005 AGRIBOTANICAL SUPPLIES	COMMUNITY GARDEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 622.11	7/26/2022	65025 FOOD	SUMMER FOOD SERVICE PROGRAM BREAKFASTSPLIT PAYMENT 622.11 OF TOTAL 2622.11
PRCS/FLEETWOOD CNTR	FIVE BELOW #7002	IL	60077	\$ 47.00	7/27/2022	65110 REC PROGRAM SUPPLIES	GAMES AND SUPPLIES FOR COMMUNITY FAMILY LUAU NIGHT
PRCS/FLEETWOOD CNTR	QUAD INDOOR SPORTS	IL	60202	\$ 1,100.00	7/27/2022	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 606.41	7/27/2022	65110 REC PROGRAM SUPPLIES	DECORATIONS AND SUPPLIES FOR COMMUNITY FAMILY LUAU NIGHT
PRCS/FLEETWOOD CNTR	JOANN STORES #957	IL	44906	\$ (9.99)	7/28/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME BUILDING MATERIALS
PRCS/FLEETWOOD CNTR	URBAN AIR CRYSTAL LAKE	IL	60014-6282	\$ 1,378.99	7/28/2022	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	TARGET 00032839	IL	60201	\$ (19.99)	7/28/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	JCPENNEY 0972	IL	60714	\$ (75.96)	7/28/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	OLD NAVY US 3070	IL	60714	\$ (24.99)	7/28/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	KOHL CHILD MUSEUM	IL	60026	\$ 441.00	7/29/2022	62507 FIELD TRIPS	PRE SCHOOL FIELD TRIP
PRCS/FLEETWOOD CNTR	MARSHALLS #0104	IL	60053	\$ (14.99)	7/29/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	MARSHALLS #0104	IL	60053	\$ (16.99)	7/29/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	MARSHALLS #0104	IL	60053	\$ (19.99)	7/29/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	MARSHALLS #0104	IL	60053	\$ (36.98)	7/29/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	0726 FOREVER 21	IL	60077	\$ (40.98)	7/29/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	A EAGLE OUTFITTER0025239	IL	60077	\$ (24.99)	7/29/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	8/1/2022	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	THE TIKI TERRACE	IL	60018	\$ 1,500.00	8/1/2022	65110 REC PROGRAM SUPPLIES	SUMMER COMMUNITY FAMILY LUAU
PRCS/FLEETWOOD CNTR	THE TIKI TERRACE	IL	60018	\$ 1,500.00	8/1/2022	65110 REC PROGRAM SUPPLIES	FAMILY LUAU
PRCS/FLEETWOOD CNTR	THE TIKI TERRACE	IL	60018	\$ 1,500.00	8/1/2022	65110 REC PROGRAM SUPPLIES	FAMILY LUAU
PRCS/FLEETWOOD CNTR	THE TIKI TERRACE	IL	60018	\$ 1,293.00	8/1/2022	65110 REC PROGRAM SUPPLIES	FAMILY LUAU NIGHT- TIKI TERRACE
PRCS/FLEETWOOD CNTR	THE TIKI TERRACE	IL	60018	\$ 1,500.00	8/1/2022	65110 REC PROGRAM SUPPLIES	FAMILY LUAU NIGHT- TIKI TERRACE
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (12.00)	8/1/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (22.00)	8/1/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (76.96)	8/1/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	DSW OLD ORCHARD	IL	60077	\$ (55.11)	8/1/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	ZARA USA 3892	IL	60077	\$ (22.99)	8/1/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 333.50	8/1/2022	65110 REC PROGRAM SUPPLIES	EQUIPMENT RENTAL FOR FAMILY LUAU NIGHT- REMAINING BALANCE
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 28.11	8/1/2022	62210 AUDITING	PRODUCTION PROGRAMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 59.59	8/1/2022	65110 REC PROGRAM SUPPLIES	SAND FOR PRIZE BOX AT THE FAMILY LUAU PROGRAM
PRCS/FLEETWOOD CNTR	ADOBE INC	CA	95110	\$ 23.88	8/1/2022	65110 REC PROGRAM SUPPLIES	SOFTWARE UPDATE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	SQ DANCE IS MY EVERYT	IL	60201	\$ 900.00	8/2/2022	62490 OTHER PROGRAM COSTS	SUMMER CAMP DANCE CLASSES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 100.00	8/3/2022	65025 FOOD	PAYMENT TO GFS LINE OF CREDIT
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	IL	60202	\$ 3.01	8/4/2022	65110 REC PROGRAM SUPPLIES	SKEWERS FOR SUMMER CAMP OUT S'MORES
PRCS/FLEETWOOD CNTR	SAMS CLUB #6444	IL	60202	\$ 389.96	8/4/2022	65025 FOOD	SUMMER CAMP SNACK
PRCS/FLEETWOOD CNTR	DAVE & BUSTERS, INC.	TX	75220	\$ 982.10	8/4/2022	62507 FIELD TRIPS	DEPOSIT FOR SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,388.12	8/5/2022	65025 FOOD	SUMMER FOOD SERVICE PROGRAM BREAKFAST
PRCS/FLEETWOOD CNTR	NRPA HOUSNG 800 906 42	TX	75093	\$ 169.98	8/5/2022	62295 TRAINING & TRAVEL	NRPA LODGING
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 25.64	8/8/2022	62210 AUDITING	PRODUCTION PROGRAMS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 56.62	8/8/2022	65110 REC PROGRAM SUPPLIES	SURVIVOR CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 34.98	8/8/2022	65110 REC PROGRAM SUPPLIES	FIRE LOG FOR SURVIVOR CAMP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 6.98	8/9/2022	65110 REC PROGRAM SUPPLIES	PRODUCTION SET MATERIALS
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 117.48	8/10/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR FJCC
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 46.25	8/10/2022	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP (MINI CAMP) CRAFT SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 370.56	8/10/2022	65025 FOOD	BREAKFAST FOR THE SUMMER FOOD SERVICE PROGRAM
PRCS/FLEETWOOD CNTR	D&B ROSEMONT 126	IL	60018	\$ 1,355.69	8/12/2022	62507 FIELD TRIPS	MINI CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	UNITED 01624290698940	TX	77002	\$ 443.85	8/12/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE
PRCS/FLEETWOOD CNTR	UNITED 01699991023544	TX	77002	\$ 16.00	8/12/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE
PRCS/FLEETWOOD CNTR	UNITED 01699991023555	TX	77002	\$ 16.00	8/12/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	IL	60076	\$ 15.00	8/15/2022	65040 JANITORIAL SUPPLIES	NEW LIGHT KEY FOR GYM
PRCS/FLEETWOOD CNTR	DAVIDS VACUUMS	IL	60091	\$ 39.98	8/15/2022	65040 JANITORIAL SUPPLIES	NEW PART FOR VACUUM
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 170.40	8/15/2022	65025 FOOD	LUNCH PROVIDED FOR SUMMER STAFF
PRCS/FLEETWOOD CNTR	SUBWAY 46614	IL	60201	\$ 197.36	8/15/2022	65025 FOOD	LUNCH FOR PRESCHOOL SUMMER CAMP
PRCS/FLEETWOOD CNTR	SUBWAY 46614	IL	60201	\$ 155.75	8/15/2022	65025 FOOD	LUNCH FOR SUMMER FOOD SERVICE STAFF
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 24.87	8/15/2022	65040 JANITORIAL SUPPLIES	DANCE STUDIO FLOOR CLEANER
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	8/15/2022	62511 ENTERTAIN/PERFORMER SERV	ENTERTAINMENT/ STREAMING SERVICES
PRCS/FLEETWOOD CNTR	PAYPAL IAMDJMOB	CA	95131	\$ 1,175.00	8/15/2022	65110 REC PROGRAM SUPPLIES	DJ SERVICE FOR SUMMER BASKETBALL IRONCLAD
PRCS/FLEETWOOD CNTR	PAYPAL IAMDJMOB	CA	95131	\$ 1,175.00	8/15/2022	65110 REC PROGRAM SUPPLIES	DJ SERVICES FOR SUMMER BASKETBALL IRONCLAD
PRCS/FLEETWOOD CNTR	JETS PIZZA IL-005	IL	60076	\$ 206.01	8/16/2022	65025 FOOD	LUNCH FOR PRESCHOOL SUMMER CAMP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 42.98	8/17/2022	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR FLOOR MACHINE
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 507.91	8/22/2022	62375 RENTALS	CONCERT RECEPTION RENTALS OF TENTS, TABLES, CHAIRS
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 41.99	8/22/2022	65110 REC PROGRAM SUPPLIES	PRODUCTION PROGRAMS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 21.45	8/22/2022	65025 FOOD	CONCERT RECEPTION REFRESHMENTS
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 77.97	8/22/2022	65025 FOOD	CONCERT RECEPTION REFRESHMENTS
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 10.97	8/22/2022	65110 REC PROGRAM SUPPLIES	CONCERT RECEPTION SERVING UTENSILS
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 908.02	8/24/2022	65025 FOOD	FOOD FOR AFTER SCHOOL PROGRAM MEALS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 76.36	7/27/2022	65110 REC PROGRAM SUPPLIES	BEACH OFFICE TOOLS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 23.45	7/27/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ART CLASS
PRCS/LEVY SEN CNTR	NRPA CONFERENCE	VA	20148	\$ 615.00	8/1/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE
PRCS/LEVY SEN CNTR	NRPA CONFERENCE	VA	20148	\$ 615.00	8/1/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE
PRCS/LEVY SEN CNTR	WALGREENS #15364	IL	60202	\$ 35.74	8/1/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 19.96	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/LEVY SEN CNTR	PARKWHIZ, INC.	IL	60661	\$ 29.07	8/2/2022	62507 FIELD TRIPS	PARKING AT WHITE SOX STADIUM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 156.81	8/3/2022	65110 REC PROGRAM SUPPLIES	BOAT REPAIRS
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 327.99	8/3/2022	65110 REC PROGRAM SUPPLIES	TUBING TUBES
PRCS/LEVY SEN CNTR	AMERICAN 0012447176093	TX	76155	\$ 539.19	8/4/2022	62295 TRAINING & TRAVEL	FLIGHT FOR NATIONAL CONFERENCE-A KELLOGG
PRCS/LEVY SEN CNTR	AMERICAN 0012447176094	TX	76155	\$ 539.19	8/4/2022	62295 TRAINING & TRAVEL	FLIGHT FOR NATIONAL CONFERENCE- T. CARTER
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 15.00	8/5/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/LEVY SEN CNTR	JEWEL OSCO 3446	IL	60714	\$ 36.98	8/5/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 27.92	8/5/2022	65110 REC PROGRAM SUPPLIES	PIRATE DAY AQUATIC CAMP
PRCS/LEVY SEN CNTR	NRPA HOUSNG 800 906 42	TX	75093	\$ 169.98	8/5/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE HOTEL
PRCS/LEVY SEN CNTR	NRPA HOUSNG 800 906 42	TX	75093	\$ 169.98	8/5/2022	62295 TRAINING & TRAVEL	CONFERENCE HOTEL
PRCS/LEVY SEN CNTR	22 - EC - LOU MALNATIS	IL	60201	\$ 126.58	8/8/2022	65025 FOOD	FOOD FOR PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 212.78	8/8/2022	65050 BUILDING MAINTENANCE MATERIAL	SIGN MATERIALS, BEACH BUILDING SUPPLIES
PRCS/LEVY SEN CNTR	SAMSCUB.COM	AR	72712	\$ 193.98	8/8/2022	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 68.22	8/8/2022	65110 REC PROGRAM SUPPLIES	LEVY BINGO SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	8/8/2022	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCING CLASS
PRCS/LEVY SEN CNTR	WALMART.COM AA	AR	72716	\$ 16.81	8/9/2022	65110 REC PROGRAM SUPPLIES	LEVY BINGO SUPPLIES - 2
PRCS/LEVY SEN CNTR	BROADWAY IN CHICAGO	IL	60602	\$ 1,480.00	8/10/2022	62507 FIELD TRIPS	TICKETS FOR WICKED SENIOR TRIP
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	8/10/2022	65110 REC PROGRAM SUPPLIES	LINE DANCE MUSIC
PRCS/LEVY SEN CNTR	WALGREENS #15364	IL	60202	\$ 34.96	8/11/2022	65110 REC PROGRAM SUPPLIES	CAMP CANDY
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 24.06	8/11/2022	65090 SAFETY EQUIPMENT	FIRST AID WRAP
PRCS/LEVY SEN CNTR	JIMMY JOHNS - 0562	IL	60202	\$ 525.60	8/12/2022	65025 FOOD	STAFF DINNER PARENTS NIGHT
PRCS/LEVY SEN CNTR	JEWEL OSCO 3456	IL	60091	\$ 107.29	8/15/2022	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP SUPPLIES
PRCS/LEVY SEN CNTR	GIGIO S	IL	60201	\$ 66.14	8/15/2022	65110 REC PROGRAM SUPPLIES	CAMP FOOD
PRCS/LEVY SEN CNTR	JEWEL OSCO 3428	IL	60202	\$ 20.49	8/15/2022	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP SUPPLIES
PRCS/LEVY SEN CNTR	JEWEL OSCO 3428	IL	60202	\$ 240.91	8/15/2022	65110 REC PROGRAM SUPPLIES	PARENT NIGHT SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 46.28	8/15/2022	65050 BUILDING MAINTENANCE MATERIAL	OAR RACK SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 44.92	8/15/2022	65110 REC PROGRAM SUPPLIES	RACK REPAIR
PRCS/LEVY SEN CNTR	SQ DIAL A DJ KARAOKE	IL	60202	\$ 519.75	8/17/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	DJ FOR DISCO IN THE PARK
PRCS/LEVY SEN CNTR	POWER SYSTEMS-800-321-	TN	37909	\$ 749.52	8/22/2022	65110 REC PROGRAM SUPPLIES	FITNESS CLASS EQUIPMENT
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 262.70	8/24/2022	65110 REC PROGRAM SUPPLIES	BINGO SUPPLIES (REIMBURSED BY LEVY FOUNDATION)
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 64.28	8/25/2022	65110 REC PROGRAM SUPPLIES	BEACH OFFICE SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 14.39	7/26/2022	65110 REC PROGRAM SUPPLIES	CAMP ART SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 26.99	7/26/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 19.58	7/27/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ (26.44)	7/27/2022	65110 REC PROGRAM SUPPLIES	BACKORDERED AND CANCELED REFUND FOR ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 1.99	7/27/2022	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	PAYPAL JOHNJOHNSON	CA	95131	\$ 250.00	7/28/2022	62511 ENTERTAIN/PERFORMER SERV	SOUND DESIGN/OPERATOR AND EXTRA EQUIPMENT FOR CHILDRENS THEATRE SHOW
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 3.99	8/1/2022	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 28.48	8/1/2022	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 5151	IL	60053	\$ 25.89	8/2/2022	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 21.25	8/2/2022	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ 44.99	7/27/2022	65095 OFFICE SUPPLIES	SHREDDER FOR ADMIN OFFICE
PRCS/RBT CROWN CNTR	SQ JOZEFOWICZ GROUP L	IL	60601	\$ 66.77	7/28/2022	65025 FOOD	FOOF FOR CAMPERS WITH NO LUNCH.
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 16.06	7/29/2022	65110 REC PROGRAM SUPPLIES	BACKORDERED GLAZE
PRCS/RBT CROWN CNTR	NRPA CONFERENCE	VA	20148	\$ 615.00	8/1/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE ATTENDANCE
PRCS/RBT CROWN CNTR	WALMART.COM AT	AR	72716	\$ 51.09	8/1/2022	65110 REC PROGRAM SUPPLIES	SPECIAL EVENT MARKETING SUPPLIES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 76.16	8/2/2022	65025 FOOD	SNACKS FOR SUMMER CAMP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 157.91	8/3/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 546.87	8/3/2022	65110 REC PROGRAM SUPPLIES	FALL 2022 POTTERY
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 89.08	8/4/2022	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 20.58	8/4/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005	IL	60076	\$ 333.01	8/5/2022	65025 FOOD	LUNCH FOR PRESCHOOL AFTER FREE SUMMER FOOD PROGRAM ENDED
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 66.71	8/5/2022	65025 FOOD	FOOD FOR END OF SUMMER PERFORMANCE FOR CAMP
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 11.49	8/5/2022	65025 FOOD	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	SWANK MOTION PICTURES	MO	63127	\$ 435.00	8/5/2022	65110 REC PROGRAM SUPPLIES	2022 CARNIVAL MOVIE LICENSE (SPECIAL EVENT)
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 80.08	8/5/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OPEN GYMS
PRCS/RBT CROWN CNTR	NRPA HOUSNG 800 906 42	TX	75093	\$ 169.98	8/5/2022	62295 TRAINING & TRAVEL	NRPA HOUSING
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 17.25	8/5/2022	62360 MEMBERSHIP DUES	MEMBERSHIP FOR AMANDA TO RECONFIGURE LEARN TO SKATE HOCKEY PROGRAMS
PRCS/RBT CROWN CNTR	1LNCLN PRK ZOO	IL	60614	\$ 223.84	8/8/2022	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP TAX HAS BEEN REFUNDED BY MERCHANT
PRCS/RBT CROWN CNTR	SAMSCUB.COM	AR	72712	\$ 382.52	8/8/2022	65025 FOOD	PRESCHOOL SUMMER CAMP SNACKS
PRCS/RBT CROWN CNTR	SAMSCUB.COM	AR	72712	\$ 44.84	8/8/2022	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	UNITED 01624277354534	TX	77002	\$ 216.60	8/8/2022	62295 TRAINING & TRAVEL	AIRLINE TICKET FROM NRPA TO CHICAGO
PRCS/RBT CROWN CNTR	SAMSCUB.COM	AR	72712	\$ 232.96	8/9/2022	65025 FOOD	PRESCHOOL SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 968.00	8/11/2022	65110 REC PROGRAM SUPPLIES	FALL CLAY AND GLAZE ORDER
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 225.38	8/11/2022	65110 REC PROGRAM SUPPLIES	CLASS ADVANCEMENT PATCHES
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 64.42	8/15/2022	65025 FOOD	PRESCHOOL SUMMER CAMP LUNCH AFTER FREE SUMMER FOOD PROGRAM ENDED
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 17.15	8/15/2022	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 166.80	8/18/2022	65110 REC PROGRAM SUPPLIES	CARNIVAL SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AS	AR	72716	\$ 17.46	8/18/2022	65110 REC PROGRAM SUPPLIES	DUMBO DVD FOR MOVIE AT CARNIVAL
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 86.90	8/19/2022	65025 FOOD	FOR PRESCHOOL AND AFTERSCHOOL PROGRAM
PRCS/RBT CROWN CNTR	SP SPARX HOCKEY	MA	01720	\$ 924.85	8/22/2022	65110 REC PROGRAM SUPPLIES	RINGS FOR SKATE SHARPENING
PRCS/RBT CROWN CNTR	SP SPARX HOCKEY	MA	01720	\$ 924.85	8/22/2022	65110 REC PROGRAM SUPPLIES	RINGS FOR SKATE SHARPENING
PRCS/RBT CROWN CNTR	JEWEL OSCO 3487	IL	60202	\$ 6.99	8/22/2022	65025 FOOD	LAST DAY OF PRESCHOOL CAMP ICE CREAM SOCIAL
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 75.27	8/22/2022	65025 FOOD	LAST DAY OF PRESCHOOL CAMP ICE CREAM SOCIAL
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 7.29	8/22/2022	65025 FOOD	ICE CREAM FOR LACTOSE INTOLERANT KID ON PRESCHOOL ICE CREAM SOCIAL DAY
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 137.28	8/22/2022	65110 REC PROGRAM SUPPLIES	PICKLEBALL CLASS SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 64.33	8/22/2022	65110 REC PROGRAM SUPPLIES	CD'S FOR PUBLIC SKATING SESSIONS
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	IL	60201	\$ 92.46	8/24/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 275.00	8/24/2022	62360 MEMBERSHIP DUES	US ICE RINK MEMBERSHIP DUES
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 96.95	8/25/2022	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES FOR FALL
PRCS/RBT CROWN CNTR	WALMART.COM AA	AR	72716	\$ 363.80	8/25/2022	65110 REC PROGRAM SUPPLIES	FALL MEN'S SOFTBALLS
PRCS/RECREATION	LOWES #02728	IL	60062	\$ 39.28	7/26/2022	65110 REC PROGRAM SUPPLIES	SAND FOR WEIGHTS AND LARGE ROCKS FOR SPUD CLUB ACTIVITY
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 24.88	7/27/2022	65095 OFFICE SUPPLIES	USB HUB FOR CITY COMPUTER
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 50.54	7/29/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 315.74	7/29/2022	65110 REC PROGRAM SUPPLIES	CASH DRAWERS FOR RECTRAC REGISTRATION SYSTEM
PRCS/RECREATION	NRPA CONFERENCE	VA	20148	\$ 615.00	8/1/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE REGISTRATION
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 52.10	8/1/2022	65110 REC PROGRAM SUPPLIES	ACTIVITIES FOR SPUD CLUB
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 62.95	8/1/2022	65110 REC PROGRAM SUPPLIES	ACTIVITIES FOR SPUD CLUB
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 29.99	8/1/2022	65110 REC PROGRAM SUPPLIES	ACTIVITIES FOR THE KIDS CLUB AT THE MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 55.96	8/1/2022	65110 REC PROGRAM SUPPLIES	ACTIVITIES FOR THE SPUD CLUB
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 26.97	8/1/2022	65110 REC PROGRAM SUPPLIES	ACTIVITIES FOR THE SPUD CLUB
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ (26.59)	8/1/2022	65110 REC PROGRAM SUPPLIES	REFUNDING TAX PAID ON PURCHASE
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 138.00	8/2/2022	62375 RENTALS	PORTA-POTTY RENTAL AT FARMERS MARKET
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 49.98	8/2/2022	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 132.47	8/2/2022	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	BASS PRO STORE GURNEE/	IL	60031	\$ 305.24	8/3/2022	65110 REC PROGRAM SUPPLIES	LIFE VEST FOR RECREATION PROGRAMING
PRCS/RECREATION	CITY OF EVANSTON PRCS	IL	60201	\$ 1.00	8/3/2022	62490 OTHER PROGRAM COSTS	TESTING OF CITY OWNED CREDIT CARD MACHINES
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 1.98	8/3/2022	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 24.90	8/3/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	TARGET 00011254	IL	60714	\$ 65.31	8/3/2022	65110 REC PROGRAM SUPPLIES	SUMMER ENRICHMENT CAMP AND COOKING CAMP SUPPLIES
PRCS/RECREATION	CLASSIC BOWL-	IL	60053	\$ 91.00	8/4/2022	62507 FIELD TRIPS	PEE WEE SPORTS CAMP FIELD TRIP
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 37.00	8/5/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP CRAFTS

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PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 107.88	8/5/2022	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR CAMP BOWLING TRIP
PRCS/RECREATION	NRPA HOUSNG 800 906 42	TX	75093	\$ 169.98	8/5/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE HOTEL
PRCS/RECREATION	SQ MAKE IT BETTER MED	CA	94941	\$ 48.00	8/5/2022	62210 AUDITING	BEST MARKET BANNER
PRCS/RECREATION	SQ LA ROSA PIZZA	IL	60076	\$ 120.30	8/8/2022	65025 FOOD	PIZZA FOR CAMP STAFF
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 41.01	8/8/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP CRAFT ACTIVITIES
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 53.43	8/8/2022	65110 REC PROGRAM SUPPLIES	CRAFT ACTIVITIES AT THE MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 50.94	8/8/2022	65110 REC PROGRAM SUPPLIES	CRAFT ACTIVITIES AT THE MARKET
PRCS/RECREATION	AMERICAN 0012448159062	TX	76155	\$ 583.19	8/8/2022	62295 TRAINING & TRAVEL	NRPA CONFERENCE FLIGHT
PRCS/RECREATION	CDE SERVICES, INC.	GA	30066	\$ 115.00	8/9/2022	65095 OFFICE SUPPLIES	FEES FOR THE WIRELESS LINKI MACHINE
PRCS/RECREATION	ABMG ELK GROVE INTERN	IL	60007	\$ (30.00)	8/10/2022	62770 MISCELLANEOUS	CREDIT FOR ACCIDENTAL CHARGE FOR COPAY AT DR. APPOINTMENT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 68.59	8/10/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP CRAFT ACTIVITIES
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 64.99	8/10/2022	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN CENTER
PRCS/RECREATION	CRAYOLA COM	PA	18040	\$ 57.76	8/11/2022	65110 REC PROGRAM SUPPLIES	MARKERS FOR THE KIDS CLUB AT THE MARKET
PRCS/RECREATION	SAMS CLUB #6444	IL	60202	\$ 29.02	8/11/2022	65025 FOOD	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	PETES FRESH MARKET #6	IL	60608	\$ 57.00	8/11/2022	65025 FOOD	CAMP BBQ SUPPLIES
PRCS/RECREATION	WF WAYFAIR3784423759	MA	02116	\$ 822.91	8/12/2022	65095 OFFICE SUPPLIES	CARTS AND CHAIR STAND FOR THE MARKET
PRCS/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 16.47	8/12/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP (RECEIVED FROM BACKORDER)
PRCS/RECREATION	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 317.02	8/12/2022	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP FIELD TRIP
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 75.00	8/12/2022	65025 FOOD	RESTAURANT GIFT CARDS FOR SUMMER CAMP RAFFLE
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 17.99	8/12/2022	65095 OFFICE SUPPLIES	TOOL BOX FOR THE OFFICE
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 23.25	8/12/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP CRAFT ACTIVITY
PRCS/RECREATION	EDWARD L GAST	MI	49111	\$ 75.00	8/15/2022	65025 FOOD	FRUIT FOR DEPT MEETING/LUNCH IN AUGUST
PRCS/RECREATION	SQ LA ROSA PIZZA	IL	60076	\$ 43.30	8/15/2022	65025 FOOD	PIZZA FOR CAMP STAFF
PRCS/RECREATION	SQ NICHOLS FARM & ORC	IL	60201	\$ 50.00	8/15/2022	65025 FOOD	APPLES FOR DEPARTMENT STAFF MEETING/LUNCH IN AUGUST
PRCS/RECREATION	ALDI 40068	IL	60202	\$ 18.39	8/15/2022	65095 OFFICE SUPPLIES	TABLE CLOTHES FOR THE MARKET
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 58.54	8/15/2022	65025 FOOD	FOOD FOR CAMP BBQ
PRCS/RECREATION	ULINE SHIP SUPPLIES	WI	53158	\$ 571.89	8/16/2022	65095 OFFICE SUPPLIES	HAND TRUCKS AND DOLLYS FOR THE MARKET
PRCS/RECREATION	ZORO TOOLS INC	IL	60089	\$ 315.67	8/17/2022	65110 REC PROGRAM SUPPLIES	POPCORN POPPER
PRCS/RECREATION	WALGREENS #211	IL	60611	\$ 19.99	8/17/2022	65095 OFFICE SUPPLIES	PHONE CORD FOR THE MARKET
PRCS/RECREATION	THE DENGEOES - SKOKIE	IL	60076	\$ 180.00	8/18/2022	65025 FOOD	FOOD FOR RECREATION STAFF MEETING FOR AUDREY
PRCS/RECREATION	WALGREENS #6228	IL	60025	\$ (21.79)	8/19/2022	65095 OFFICE SUPPLIES	REFUND FOR PHONE CORD
PRCS/RECREATION	GFS STORE #1917	IL	60714	\$ 321.87	8/19/2022	65025 FOOD	FOOD FOR RECREATION STAFF MEETING FOR AUDREY
PRCS/RECREATION	FH LAKE GENEVA CRUISE	WI	53147	\$ 246.87	8/22/2022	62507 FIELD TRIPS	ADMISSION TICKETS FOR SUMMER CRUISE TRIP BREAKFAST FOR ATHETES ATTENDING SPECIAL OLYMPICS STATE TENNIS TOURNAMENT
PRCS/RECREATION	BOB EVANS REST #0072	IL	61701	\$ 97.87	8/22/2022	65025 FOOD	HOTEL ROOM FOR ATHLETES AND COACHES FOR SPECIAL OLYMPICS STATE TENNIS TOURNAMENT
PRCS/RECREATION	SUPER 8 MOTELS	IL	61701	\$ 69.99	8/22/2022	62507 FIELD TRIPS	HOTEL ROOM FOR ATHLETES AND COACHES FOR SPECIAL OLYMPICS STATE TENNIS TOURNAMENT
PRCS/RECREATION	SUPER 8 MOTELS	IL	61701	\$ 69.99	8/22/2022	62507 FIELD TRIPS	HOTEL ROOM FOR ATHLETES AND COACHES FOR SPECIAL OLYMPICS STATE TENNIS TOURNAMENT
PRCS/RECREATION	SUPER 8 MOTELS	IL	61701	\$ 78.39	8/22/2022	62507 FIELD TRIPS	HOTEL ROOM FOR ATHLETES AND COACHES FOR SPECIAL OLYMPICS STATE TENNIS TOURNAMENT
PRCS/RECREATION	SUPER 8 MOTELS	IL	61701	\$ 69.99	8/22/2022	62507 FIELD TRIPS	HOTEL ROOM FOR SPECIAL OLYMPICS ATHLETES AND COACHES FOR STATE TENNIS TOURNAMENT GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS STATE TENNIS TOURNAMENT
PRCS/RECREATION	WALLYS	IL	61764	\$ 72.37	8/22/2022	62507 FIELD TRIPS	REPLACEMENT PART FOR CITY OWED CREDIT CARD MACHINE
PRCS/RECREATION	WALMART.COM AA	AR	72716	\$ 42.09	8/22/2022	65110 REC PROGRAM SUPPLIES	PAINTS FOR THE MARKET
PRCS/RECREATION	MICHAELS STORES 2037	IL	60025	\$ 17.66	8/25/2022	65110 REC PROGRAM SUPPLIES	ADA TILES AND HARDWARE
PUBLIC WORKS AGENCY	TUFTILE	IL	60047	\$ 1,490.17	7/26/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ATTEND SNOW TRAINMG (7 SPOTS)
PUBLIC WORKS AGENCY	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 485.00	7/28/2022	62295 TRAINING & TRAVEL	FLAGGER TRAINING PAPERWORK (45 KITS)
PUBLIC WORKS AGENCY	NATIONAL SAFETY COUNCI	IL	60143	\$ 1,015.12	8/2/2022	62295 TRAINING & TRAVEL	MATERIALS SPRAYERS, FIRST AID CABINETY, SUPPLIES
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 558.20	8/5/2022	65085 MINOR EQUIP & TOOLS	BOLLARD COVERS, SUPPLIES BINS
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 434.93	8/8/2022	65085 MINOR EQUIP & TOOLS	CONCRETE TOOLS
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 542.14	8/8/2022	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 99.76	8/10/2022	65085 MINOR EQUIP & TOOLS	ATTEND SNOW TRAINING (1 SPOT)
PUBLIC WORKS AGENCY	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 95.00	8/15/2022	62295 TRAINING & TRAVEL	RIGGING (CHAINS, BINDERS)
PUBLIC WORKS AGENCY	LEE JENSEN SALES	IL	60014	\$ 1,053.00	8/15/2022	65085 MINOR EQUIP & TOOLS	ENGINEERING SUPPLIES
PUBLIC WORKS/PLAN-ENG	KARA CO., INC.	IL	60525-3123	\$ 97.75	8/1/2022	65085 MINOR EQUIP & TOOLS	TAX REFUND
PUBLIC WORKS/PLAN-ENG	KARA CO., INC.	IL	60525-3123	\$ (5.67)	8/2/2022	65085 MINOR EQUIP & TOOLS	NOAH'S PLAYGROUND STONE
PUBLIC WORKS/PLAN-ENG	SCHWAKE STONE LIMITED	IL	60060	\$ 513.85	8/16/2022	62770 MISCELLANEOUS	ENGRAVING WORK FOR NOAH'S PLAYGROUND STONE
PUBLIC WORKS/PLAN-ENG	GAST MONUMENTS	IL	60440	\$ 1,500.00	8/16/2022	62770 MISCELLANEOUS	FOOD
PUBLIC WORKS/PLAN-ENG	PITA INN	IL	60076	\$ 67.00	8/17/2022	65025 FOOD	FOOD
PUBLIC WORKS/PLAN-ENG	WALGREENS #2619	IL	60201	\$ 11.56	8/17/2022	65025 FOOD	RECYCLING CONFERENCE (EDGAR, BRIAN, KEVIN)
PUBLIC WORKS/SERVICE	ILLINOISRECYCLES	IL	60018	\$ 600.00	7/27/2022	62295 TRAINING & TRAVEL	VARIOUS PARKING SIGN FACES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,417.50	7/27/2022	65115 TRAFFIC CONTROL SUPPLI	ECOLOGY BARKCHES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 238.95	7/27/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	BAGS OF CONCRETE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 26.04	7/27/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOLS, STOCK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 28.57	7/27/2022	65085 MINOR EQUIP & TOOLS	STOCK PAINT
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 67.50	7/27/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD LATH, BATTERY OPERATED GRINDER AND DRILL/DRIVER, 3/8"
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 454.37	7/28/2022	65115 TRAFFIC CONTROL SUPPLI	DRILL BIT
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 684.00	7/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSE HOLDER BOOTS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 136.00	8/1/2022	65005 AGRI/BOTANICAL SUPPLIES	TORPEDO SAND
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 136.00	8/1/2022	65005 AGRI/BOTANICAL SUPPLIES	TORPEDO SAND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 77.78	8/1/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	STOCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 198.61	8/1/2022	65085 MINOR EQUIP & TOOLS	MEASURING TAPES, GLOVES, CRIMPING TOOL, ELECTRICIANS KNIFE,
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 13.92	8/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROFESSIONAL SHEARS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,164.00	8/2/2022	65115 TRAFFIC CONTROL SUPPLI	STOCK HARDWARE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 982.68	8/3/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PANHANDLING SIGNS
PUBLIC WORKS/SERVICE	GEMPLERS	WI	53546	\$ 646.70	8/4/2022	65005 AGRIBOTANICAL SUPPLIES	69W TRAFFIC SIGNAL BULBS, #6 HEAT SHRINK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 112.92	8/5/2022	65085 MINOR EQUIP & TOOLS	STUMPS LAKEFRONT
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89521	\$ 52.00	8/5/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PUSH BROOM, SCREWDRIWER SET, ROOF TORCH
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 336.92	8/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SWING PARTS NOAHS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 390.00	8/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL CABLE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 16.37	8/11/2022	65085 MINOR EQUIP & TOOLS	HARD HATS
PUBLIC WORKS/SERVICE	DOTY NURSERIES LLC	IL	60151	\$ 1,030.00	8/12/2022	65005 AGRIBOTANICAL SUPPLIES	BROOM AND SEAL TAPE
PUBLIC WORKS/SERVICE	ABI ATTACHMENTS INC	IN	46544	\$ 126.22	8/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLANTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 640.06	8/16/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARTS ABI GROOMER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 79.45	8/17/2022	65115 TRAFFIC CONTROL SUPPLI	SEEDROOM RACKS
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 31.96	8/18/2022	65085 MINOR EQUIP & TOOLS	PAINT TOLLER SUPPLIES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 19.16	8/19/2022	65085 MINOR EQUIP & TOOLS	STRING FOR TEMP. SIGN TIE-ONS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 102.89	8/19/2022	65035 PETROLEUM PRODUCTS	LITHIUM GREASE, USB CABLE
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 70.65	8/22/2022	62315 POSTAGE	FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 238.42	8/22/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DED LETTERS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 419.64	8/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60714	\$ 183.48	8/22/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#10 STREET LIGHT WIRE
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 164.76	8/23/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAILER REPAIR RAMP
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 58.60	8/23/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	LINE TRIMMER PARTS
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 126.81	8/24/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUTLER PICNIC TABLES
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 498.60	8/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KROMER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 77.17	8/25/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	10 AMP STREET LIGHT FUSES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 43.47	8/25/2022	65005 AGRIBOTANICAL SUPPLIES	TOOLS, STOCK
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 186.54	8/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROSE GARDEN
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 95.23	8/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED NIPPLES, METER HOUSING
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 13.14	7/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WRENCHES, STEEL LOCKOUT, PLASTIC BUSHING, CHASE NIPPLES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 13.49	7/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" STAINLESS STEEL INSERT COUPLING
PUBLIC WORKS/WTR PROD	WWP RENTOKIL/EHRLICH/P	PA	19610	\$ 147.00	7/26/2022	65050 BUILDING MAINTENANCE MATERIAL	1" STAINLESS STEEL INSERT COUPLING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 190.79	7/26/2022	65085 MINOR EQUIP & TOOLS	PEST CONTROL AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	THE UPS STORE 0511	IL	60201	\$ 183.68	7/26/2022	65085 MINOR EQUIP & TOOLS	0.5 HP MOTOR
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 134.40	7/27/2022	65090 SAFETY EQUIPMENT	UPS SHIPPING COST
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 319.68	7/27/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY GLASSES
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 375.00	7/27/2022	62245 OTHER EQMT MAINTENANCE	AIR FILTERS
PUBLIC WORKS/WTR PROD	TRISTATE CUT STONE BR	IL	60423-8547	\$ 107.68	7/27/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ELEVATOR SERVICE CONTRACT (FINAL PAYMENT)
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 230.60	7/28/2022	65085 MINOR EQUIP & TOOLS	MASON SAND
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 49.99	7/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES, FLASHLIGHTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 107.90	7/28/2022	65085 MINOR EQUIP & TOOLS	AIR FILTERS
PUBLIC WORKS/WTR PROD	THE WEBSTAUANT STORE	PA	17602	\$ 163.85	7/29/2022	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 155.35	7/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FAUCET
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 10.29	7/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FASTENING HARDWARE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 122.34	7/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION CONTROL STUDY MATERIAL
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 94.35	8/1/2022	65085 MINOR EQUIP & TOOLS	CORROSION CONTROL STUDY MATERIAL
PUBLIC WORKS/WTR PROD	ACME TRUCK BRAKE SUPP	IL	60007-6014	\$ 241.82	8/1/2022	62245 OTHER EQMT MAINTENANCE	FAST TRIP HEATER PACK
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 882.08	8/1/2022	65085 MINOR EQUIP & TOOLS	PLUG FOR BORING TRAILER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 66.63	8/1/2022	65085 MINOR EQUIP & TOOLS	HOT OIL PUMP
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	\$ 1,500.00	8/1/2022	65085 MINOR EQUIP & TOOLS	CUT-OFF MANDRELL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 85.18	8/1/2022	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 28.74	8/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PACKING TAPE, CHLORO X WIPES
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	FL	33702	\$ 299.00	8/2/2022	62210 AUDITING	CORROSION CONTROL FITTING
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	FL	33702	\$ 319.00	8/2/2022	62210 AUDITING	ADVERTISEMNT FOR OPEN POSITION AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 363.15	8/2/2022	65085 MINOR EQUIP & TOOLS	ADVERTISEMNT FOR OPEN POSITION AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 233.94	8/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 431.00	8/2/2022	62245 OTHER EQMT MAINTENANCE	CORROSION CONTROL HOSES
PUBLIC WORKS/WTR PROD	CALIBRATION TECHNOLOGI	MO	65201-7236	\$ 1,153.05	8/2/2022	65085 MINOR EQUIP & TOOLS	REPAIR ELEVATOR GATE SWITCH
PUBLIC WORKS/WTR PROD	YOURMEMBER-CAREERS	FL	33702	\$ 150.00	8/3/2022	62210 AUDITING	CHLORINE SENSORS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 95.00	8/3/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ADVERTISEMNT FOR OPEN POSITION AT THE WATER TREATMENT PLANT
PUBLIC WORKS/WTR PROD	SCHWAN INC	IL	60630	\$ 2,500.00	8/3/2022	65085 MINOR EQUIP & TOOLS	CORROSION CONTROL MATERIAL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 27.02	8/3/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REBUILD OF BOOSTER PUMP FOR TRAVELING SCREENS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 496.30	8/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 313.14	8/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL LEVERS FOR BALL VALVES
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 66.05	8/4/2022	65085 MINOR EQUIP & TOOLS	ETHERNET MEDIA CONVERTER
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 315.14	8/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE RELIEF VALVE
PUBLIC WORKS/WTR PROD	RUSSO HARDWARE INC - C	IL	60176	\$ 630.98	8/4/2022	65085 MINOR EQUIP & TOOLS	NUTS AND WASHERS
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 212.91	8/5/2022	65085 MINOR EQUIP & TOOLS	ATTACHMENT FOR POWER BROOM
PUBLIC WORKS/WTR PROD	HAWKINS INC	MN	55113-2625	\$ 125.82	8/5/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STOOLS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 25.41	8/5/2022	65085 MINOR EQUIP & TOOLS	CHLORINATOR DRIP LEG HEATER
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 255.00	8/5/2022	62245 OTHER EQMT MAINTENANCE	1 1/4" STREET ELBOW
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 255.00	8/5/2022	62245 OTHER EQMT MAINTENANCE	STATE MARSHALL ELEVATOR INSPECTION FEE

