

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	TARGET 00032839	IL	60201	\$ 27.46	4/28/2023	65025 FOOD	311 CANDY HANDOUTS FOR CITY FAIR
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	60201	\$ 40.53	5/8/2023	65040 JANITORIAL SUPPLIES	BOXES/POLICE MOVE
ADMIN SVCS/311	LYFT 1 RIDE 05-14	CA	94107	\$ 17.99	5/16/2023	64505 TELECOMMUNICATIONS	THIS ITEM IS BEING REIMBURSED BY THE SERVICE DESK MANAGER.
ADMIN SVCS/FAC MGMT	STAKING UNIVERSITY	IN	46356	\$ 795.00	4/26/2023	62295 TRAINING & TRAVEL	UTILITY LOCATOR TRAINING - FFM
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 734.15	4/26/2023	65050 BUILDING MAINTENANCE MATERIAL	INCOMING WATER FLANGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 838.52	4/26/2023	65050 BUILDING MAINTENANCE MATERIAL	WATER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 53.31	4/26/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 340.00	4/26/2023	65050 BUILDING MAINTENANCE MATERIAL	GROUND FLOOR REPAIR AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 420.00	4/26/2023	65050 BUILDING MAINTENANCE MATERIAL	GYM TRANSOM GLASS
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 804.83	4/26/2023	65050 BUILDING MAINTENANCE MATERIAL	RECYCLING CENTER KITCHEN WINDOW
ADMIN SVCS/FAC MGMT	GREEN BAY CW	IL	60201	\$ 61.03	4/26/2023	65035 PETROLEUM PRODUCTS	GAS FOR CITY VEHICLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 24.65	4/26/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 81.40	4/26/2023	65085 MINOR EQUIP & TOOLS	STAPLE GUN, STAPLES, PIC HANGERS
ADMIN SVCS/FAC MGMT	AMVAN, LLC	NJ	08701	\$ 2,713.57	4/27/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SHELVING FOR VEHICLE 252
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 60.83	4/27/2023	65050 BUILDING MAINTENANCE MATERIAL	ENGINEERING OFFICE CAT5 AND POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 57.80	4/27/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SANITATION DIVISION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 117.95	4/27/2023	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM FIRE HEADQUARTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 510.33	4/27/2023	65085 MINOR EQUIP & TOOLS	EXIT SIGNS, RYOBI BATTERIES, ELEC TAPE
ADMIN SVCS/FAC MGMT	FEDEX397529525207	TN	38116	\$ 11.10	4/28/2023	65050 BUILDING MAINTENANCE MATERIAL	MAIL CURIE MOTORS COMMERCIAL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 650.23	4/28/2023	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK IRRIGATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 72.18	4/28/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 65.96	4/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 86.80	4/28/2023	65085 MINOR EQUIP & TOOLS	GARDEN HOSE, DOORSTOPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 38.98	5/1/2023	65085 MINOR EQUIP & TOOLS	GALLON OF WOOD GLUE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 35.17	5/1/2023	65050 BUILDING MAINTENANCE MATERIAL	POWER FOR ENGINEERING OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 185.91	5/1/2023	65085 MINOR EQUIP & TOOLS	CAUTION TAPE, EXIT SIGNS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 35.76	5/1/2023	65025 FOOD	BEVERAGES FOR MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (69.94)	5/1/2023	65085 MINOR EQUIP & TOOLS	RETURN 2 EXIT SIGNS - CREDIT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/1/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 196.94	5/2/2023	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR BOILER
ADMIN SVCS/FAC MGMT	JOEYS MOVERS OF EVANST	IL	60076	\$ 616.00	5/2/2023	62225 BLDG MAINTENANCE SERVICES	MOVE OF VICTIM SERVICES STAFF FROM PDHQ TO CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 47.24	5/2/2023	65050 BUILDING MAINTENANCE MATERIAL	FLAG POLE REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 319.36	5/2/2023	65050 BUILDING MAINTENANCE MATERIAL	RECREATION DEPT.
ADMIN SVCS/FAC MGMT	MILWAUKEE SPRAYER MFG.	WI	53051	\$ 860.53	5/3/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70372	IL	60025	\$ 3,647.94	5/3/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	TOOLS FOR POWER WASHER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 27.40	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	SLOAN FLUSH VALVE VACUUM
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 106.67	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR ELKAY DRINKING FOUNTAIN AT POLICE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.20	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	SIGN INSTALLATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 100.65	5/3/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 85.72	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOM 2403 ZOOM SETUP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 30.52	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	MAPLE GARAGE SIGN INSTALL HARDWARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 478.08	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	PLYWOOD FOR THEATER FLATS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 145.38	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	RECREATION DEPT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 3.97	5/3/2023	65085 MINOR EQUIP & TOOLS	PLUNGER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 11.42	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	STEEL TUBING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 82.29	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	PUMP REPLACEMENT FIRE STATION 5
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 20.21	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	NIPPLES TO REPAIR PUMP
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 60.00	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR FLATS
ADMIN SVCS/FAC MGMT	IN ELENBE AUTO AND DI	IL	60013	\$ 550.00	5/4/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALL REMOTE CONTROLS
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 1,979.95	5/4/2023	65050 BUILDING MAINTENANCE MATERIAL	PUMP OUT TRIPPLE BASIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 133.68	5/4/2023	65090 SAFETY EQUIPMENT	LIFE RINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 41.41	5/4/2023	65050 BUILDING MAINTENANCE MATERIAL	RECREATION DEPT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 10.23	5/4/2023	65050 BUILDING MAINTENANCE MATERIAL	SHUT OFF VALVE FOR DRINKING FOUNTAIN AT NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 42.98	5/4/2023	65050 BUILDING MAINTENANCE MATERIAL	JUVENILE CELL REMODEL AT POLICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 128.94	5/4/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR OFFICE AT POLICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 293.79	5/4/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 494.56	5/4/2023	65050 BUILDING MAINTENANCE MATERIAL	FLOATING DOCKS
ADMIN SVCS/FAC MGMT	SP UNDRGD PRNTG POGO	MI	48103	\$ 121.00	5/5/2023	65020 CLOTHING	CLOTHING/UNIFORMS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 509.57	5/5/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	ZONATHERM PRODUCTS INC	IL	60089	\$ 1,265.90	5/5/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LIEBERT
ADMIN SVCS/FAC MGMT	ZONATHERM PRODUCTS INC	IL	60089	\$ 1,265.90	5/5/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LIEBERT
ADMIN SVCS/FAC MGMT	IN DIFFUSION SALES CO	IL	60126	\$ 775.70	5/5/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR EXHAUST FAN
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6869	IL	60143	\$ 39.75	5/5/2023	65050 BUILDING MAINTENANCE MATERIAL	TABLE SKIRT FOR SECURITY GUARD DESK AT THE CIVIC CENTER
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 179.99	5/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	UC CAR SERVICE
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 998.74	5/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	UC CAR SERVICE
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 93.70	5/5/2023	65095 OFFICE SUPPLIES	SHOP SUPPLIES

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ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,246.00	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 31.96	5/8/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 177.62	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOM 2403 ZOOM SETUP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 19.61	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	G600 PATCH AND PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 169.70	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	CHAIR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 447.00	5/8/2023	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW HIRE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 71.79	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	RECREATION DEPT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 28.94	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR NORTH END GROUND FLOOR AT CIVIC CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 38.57	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 224.37	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES & PAINT FOR OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 267.48	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES AND PAINT FOR OFFICE
ADMIN SVCS/FAC MGMT	TST STACKED AND FOLDE	IL	60201	\$ 39.70	5/8/2023	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 50.97	5/8/2023	65060 MATERIALS TO MAINTAIN AUTOSL	BATTERY DISCONNECT KITS FOR #440T
ADMIN SVCS/FAC MGMT	CARQUEST 2759	IL	60202	\$ 82.43	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	PUMP TO REPAIR EXPANSION TANK
ADMIN SVCS/FAC MGMT	JOEYS MOVERS OF EVANST	IL	60076	\$ 616.50	5/9/2023	62225 BLDG MAINTENANCE SERVICES	REMAINING BALANCE FOR THE VICTIM SERVICES MOVE FROM PDHQ TO CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 43.66	5/9/2023	65050 BUILDING MAINTENANCE MATERIAL	FIX OIL LEAK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.79	5/9/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 32.53	5/10/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	GREEN CHEM INDUSTRIES	FL	33401	\$ 1,798.46	5/10/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	DOUBLETREE HOTELS	WI	54914	\$ 219.46	5/10/2023	62295 TRAINING & TRAVEL	LODGING - TRAINING
ADMIN SVCS/FAC MGMT	DOUBLETREE HOTELS	WI	54914	\$ 219.46	5/10/2023	62295 TRAINING & TRAVEL	LODGING - TRAINING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 56.86	5/10/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WATER LINE TO IRRIGATION PUMP AT BENT PARK
ADMIN SVCS/FAC MGMT	DUNKIN #306178 Q35	IL	60201	\$ 82.58	5/10/2023	65025 FOOD	FOOD FOR BOAT DOCK CREW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 241.90	5/10/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 139.75	5/10/2023	65085 MINOR EQUIP & TOOLS	CONTRACTOR BAGS, TARPS, ALUMIMUM
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 182.49	5/10/2023	65050 BUILDING MAINTENANCE MATERIAL	RECREATION DEPT. POWER
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 91.05	5/10/2023	65060 MATERIALS TO MAINTAIN AUTOSL	BODY WORK GREENWAYS 524
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 91.05	5/10/2023	65060 MATERIALS TO MAINTAIN AUTOSL	DUPLICATE CHARGE (GETTING REVERSED)
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 430.56	5/11/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339	\$ 229.00	5/11/2023	65085 MINOR EQUIP & TOOLS	LASER MEASURE
ADMIN SVCS/FAC MGMT	SP UNDRGD PRNTG POGO	MI	48103	\$ 437.00	5/11/2023	65020 CLOTHING	CITY OF EVANSTON CLOTHING FOR STAFF
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 84.00	5/11/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES, SHIPPING, SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 71.98	5/11/2023	65095 OFFICE SUPPLIES	SHOP SUPPLIES, SHIPPING, SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,467.00	5/11/2023	65090 SAFETY EQUIPMENT	SHOP SUPPLIES, SHIPPING, SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	GAGE MARINE	WI	53191	\$ 15.95	5/11/2023	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC CONNECTION
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 148.02	5/11/2023	65050 BUILDING MAINTENANCE MATERIAL	COOLING TOWER
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 122.93	5/11/2023	65025 FOOD	FOOD FOR BOAT DOCK PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 225.88	5/11/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 202.27	5/11/2023	65050 BUILDING MAINTENANCE MATERIAL	AC STARTUP ECOLOGY
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 67.75	5/12/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 77.30	5/12/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 221.66	5/12/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 48.94	5/12/2023	65050 BUILDING MAINTENANCE MATERIAL	DOORS AND SHUTTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 155.25	5/12/2023	65050 BUILDING MAINTENANCE MATERIAL	DOORS AND SHUTTERS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/12/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	VCN COOKCOCLERKETHICS	IL	60602	\$ 15.32	5/12/2023	65095 OFFICE SUPPLIES	FILING FEE
ADMIN SVCS/FAC MGMT	IN INLAD / US UPFITTE	IL	60148	\$ 2,455.41	5/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	LADDER RACK FFM 250
ADMIN SVCS/FAC MGMT	IN INLAD / US UPFITTE	IL	60148	\$ 2,455.41	5/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	LADDER RACK FOR 252
ADMIN SVCS/FAC MGMT	IN INLAD / US UPFITTE	IL	60148	\$ 2,455.41	5/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	LADDER RACK FOR VEHICLE #249
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 74.79	5/15/2023	65050 BUILDING MAINTENANCE MATERIAL	BREAK WALL LIGHT REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60201	\$ 23.94	5/15/2023	65050 BUILDING MAINTENANCE MATERIAL	C CLAMPS TO HOLD UP RAMP DOOR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 32.30	5/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS VIOLATION #761
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 113.50	5/15/2023	65050 BUILDING MAINTENANCE MATERIAL	BREAK WALL LIGHT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 73.58	5/15/2023	65050 BUILDING MAINTENANCE MATERIAL	MISC HARDWARE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 11.38	5/16/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 22.56	5/16/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 93.45	5/16/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 383.28	5/16/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	PET SUPPLIES PLUS 0038	IL	60053	\$ 37.46	5/16/2023	65050 BUILDING MAINTENANCE MATERIAL	NET FOR CLEANING ARRINGTON LAGOON
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 189.38	5/16/2023	65050 BUILDING MAINTENANCE MATERIAL	INCOMING WATER FLANGE REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 827.73	5/16/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT SENSORS FOR BATHROOMS
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 1,020.19	5/17/2023	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR
ADMIN SVCS/FAC MGMT	LIONHEART	IL	60142	\$ 1,201.48	5/17/2023	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 16.29	5/17/2023	65050 BUILDING MAINTENANCE MATERIAL	BREAK WALL LIGHT REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,309.32	5/17/2023	65050 BUILDING MAINTENANCE MATERIAL	SYSTEM INSTALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,309.32	5/17/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW FURNACE AND AC
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,309.32	5/17/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW FURNACE AND AC

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ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,309.32	5/17/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW FURNACE AND AC
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,309.32	5/17/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW FURNACE AND AC
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 119.98	5/17/2023	65050 BUILDING MAINTENANCE MATERIAL	BREAK WALL LIGHT REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 110.92	5/17/2023	65085 MINOR EQUIP & TOOLS	GARDEN HOSES, SPRAY PAINT
ADMIN SVCS/FAC MGMT	72327 - 201 W MADISON	IL	60606	\$ 51.00	5/17/2023	62295 TRAINING & TRAVEL	PARKING FOR ATTYN DEPOSITION FOR THE CITY
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 571.98	5/18/2023	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER ATTIC STORAGE BOXES (SHREDDING)
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 102.16	5/18/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCKBOX
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 752.91	5/18/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW RETURN MOTOR FOR RTU1
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.37	5/18/2023	65050 BUILDING MAINTENANCE MATERIAL	LATCH GUARD
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 43.14	5/18/2023	65050 BUILDING MAINTENANCE MATERIAL	HOSE SPRAYER FOR FLOWER GARDEN
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.27	5/18/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 50.95	5/18/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 83.85	5/18/2023	65050 BUILDING MAINTENANCE MATERIAL	GROUND FLOOR HALLWAY WALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.53	5/19/2023	65050 BUILDING MAINTENANCE MATERIAL	GATE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 536.04	5/19/2023	65085 MINOR EQUIP & TOOLS	FLOWER MARKET SETUP
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	5/19/2023	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	AMVAN, LLC	NJ	08701	\$ 1,977.00	5/22/2023	65060 MATERIALS TO MAINTAIN AUTOSL	LADDER RACK FOR 249
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 1,439.48	5/22/2023	65050 BUILDING MAINTENANCE MATERIAL	SHELVING FOR CLERK'S OFFICE IN CIVIC CENTER ATTIC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 135.82	5/22/2023	65050 BUILDING MAINTENANCE MATERIAL	WALL PAD INSTALLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-IPASS FULFI	IL	60515	\$ 20.00	5/22/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS TRANSPONDER FOR 761 & 759
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563	\$ 1,132.06	5/22/2023	65050 BUILDING MAINTENANCE MATERIAL	GARAGE DOOR REPAIR AT SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 608.23	5/22/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW FURNACE AND AC POWER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,229.32	5/23/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR PARKING SERVICES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 86.59	5/23/2023	65050 BUILDING MAINTENANCE MATERIAL	LATCH GUARD
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 33.25	5/23/2023	65050 BUILDING MAINTENANCE MATERIAL	SYSTEM INSTALL
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 26.96	5/23/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 159.04	5/23/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	SAMS CLUB RENEWAL	IL	60202	\$ 110.00	5/24/2023	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 63.72	5/24/2023	65085 MINOR EQUIP & TOOLS	DOOR SWEEPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 524.21	5/24/2023	65085 MINOR EQUIP & TOOLS	ORBITAL SANDERS, HAMMER DRILL, GREASE GUN
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 194.84	5/24/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR LIGHT REPLACEMENT AT CHANDLER
ADMIN SVCS/FAC MGMT	BATTERIES PLUS #0890	IL	60714	\$ 494.30	5/24/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE PANEL BATTERY REPLACEMENT ROBERT CROWN
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 204.50	5/24/2023	62225 BLDG MAINTENANCE SERVICES	BOILER INSPECTIONS FOR NOYES CULTURAL ARTS CENTER
ADMIN SVCS/FAC MGMT	HOOVER FENCE CO.	OH	44444	\$ 801.92	5/25/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCK REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076	\$ 115.72	5/25/2023	65050 BUILDING MAINTENANCE MATERIAL	FLUSHOMETER FOR ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	THE DENGEO'S - SKOKIE	IL	60076	\$ 470.00	5/25/2023	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION LUNCH FOR FLEET AND FACILITIES
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 435.00	5/25/2023	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPLACEMENT
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 83.29	5/25/2023	65125 OTHER COMMODITIES	SUPPLIES FOR EMPLOYEE APPRECIATION
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 53.80	5/25/2023	65125 OTHER COMMODITIES	SUPPLIES FOR EMPLOYEE APPRECIATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.45	5/25/2023	65050 BUILDING MAINTENANCE MATERIAL	ARTWORK REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 404.71	5/25/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 120.32	5/25/2023	65050 BUILDING MAINTENANCE MATERIAL	POWER AND CAT5
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 45.85	5/25/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FUEL DISPENSER #1
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 1,332.09	5/25/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC PARTS
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 64.28	4/28/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 884
ADMIN SVCS/FLEET & FAC	WIRECARE INC.	NJ	07871	\$ 91.50	5/3/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 814
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 399.60	5/3/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 723
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ (60.00)	5/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CORE CREDIT
ADMIN SVCS/FLEET & FAC	JOHNSON LOCKSMITH INC	IL	60201	\$ 2.76	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	COPY DOOR KEY
ADMIN SVCS/FLEET & FAC	SP UNDRGD PRNTG POGO	MI	48103	\$ 155.00	5/9/2023	65060 MATERIALS TO MAINTAIN AUTOSL	DECAL EFD
ADMIN SVCS/FLEET & FAC	UNITY SCHOOL BUS PARTS	MI	48038	\$ 78.95	5/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 454
ADMIN SVCS/FLEET & FAC	LAKE SHORE HARLEY DAVI	IL	60048	\$ 488.75	5/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	489
ADMIN SVCS/FLEET & FAC	ZEP PRODUCTS	GA	30339	\$ 137.67	5/16/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC	LAKE SHORE HARLEY DAVI	IL	60048	\$ 52.81	5/17/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR M4
ADMIN SVCS/FLEET & FAC	LAKE SHORE HARLEY DAVI	IL	60048	\$ 87.65	5/18/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR M6
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 309.00	5/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 826
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048	\$ 298.00	4/26/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	4/27/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	5/1/2023	62160 EMPLOYMENT TESTING SERVICES EMPLOYME	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	5/1/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	AMERICAN SOCIETY OF SA	IL	60068	\$ 220.00	5/1/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	POTBELLY # 5 ECOMM	IL	60201	\$ 147.88	5/3/2023	62272 OTHER PROFESSIONAL SERVICES	FIRE PROMOTION PROCESS - LUNCH FOR INTERVIEW PANEL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	ZORO TOOLS INC	IL	60089	\$ 70.86	5/4/2023	62272 OTHER PROFESSIONAL SERVICES	SAFETY RELATED ITEMS
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 17.29	5/4/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	FIRE PROMOTION PROCESS-LUNCH FOR ASSESSORS
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 151.97	5/4/2023	62272 OTHER PROFESSIONAL SERVICES	FIRE PROMOTION LUNCH FOR ASSESSORS
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	5/5/2023	62160 EMPLOYMENT TESTING SERVICES EMPLOYME	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 147.63	5/5/2023	62272 OTHER PROFESSIONAL SERVICES	FIRE PROMOTION PROCESS - LUNCH FOR ASSESSORS
ADMIN SVCS/HUMAN RES	PAYPAL GOVHR USA	CA	95131	\$ 100.00	5/8/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP, INC.	FL	33702	\$ 249.00	5/11/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	LIBRARY JOB POSTING
ADMIN SVCS/HUMAN RES	PAYPAL GOVHR USA	CA	95131	\$ 350.00	5/11/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ELGL NETWORK	OR	97068	\$ 25.00	5/11/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOC CAREER CENTER	NY	12180	\$ 250.00	5/12/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOCIATIO NFBPA CARE	MD	21013	\$ 350.00	5/12/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	LOCAL GOVERNMENT HISP	OH	45206	\$ 250.00	5/12/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IL MUNICIPAL LEAGUE	IL	62701	\$ 35.00	5/12/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOC CAREER CENTER	NY	12180	\$ 250.00	5/15/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	DIVERSITYJOBS	WI	53202	\$ 295.00	5/15/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	SAFERITE SOLUTIONS	FL	33122	\$ 884.00	5/16/2023	62272 OTHER PROFESSIONAL SERVICES	RESPIRATORY MASKS FOR SAFETY PROGRAM
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP, INC.	FL	33702	\$ 199.00	5/16/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP, INC.	FL	33702	\$ 129.00	5/17/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP, INC.	FL	33702	\$ 229.00	5/17/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	BOLLE SAFETY BUSINESS	CA	92010	\$ 280.00	5/18/2023	62272 OTHER PROFESSIONAL SERVICES	SAFETY SHIELDS FOR SAFETY PROGRAM
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	5/19/2023	62160 EMPLOYMENT TESTING SERVICES EMPLOYME	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP, INC.	FL	33702	\$ 199.00	5/19/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP, INC.	FL	33702	\$ 229.00	5/19/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ROLLIN AT DD	IL	60201	\$ 33.98	5/19/2023	62272 OTHER PROFESSIONAL SERVICES	FIRE PROMOTION PROCESS LUNCH
ADMIN SVCS/HUMAN RES	ROLLIN AT DD	IL	60201	\$ 92.00	5/19/2023	62272 OTHER PROFESSIONAL SERVICES	FIRE PROMOTION PROCESS LUNCH
ADMIN SVCS/HUMAN RES	WILEY	NJ	07030	\$ 655.00	5/22/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	5/22/2023	62160 EMPLOYMENT TESTING SERVICES EMPLOYME	PRE-EMPLOYMENT TESTING
ADMIN SVCS/HUMAN RES	LOCAL GOVERNMENT HISP	OH	45206	\$ (250.00)	5/23/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING REFUND
ADMIN SVCS/HUMAN RES	TRAININGCENTER/HRCERTI	GA	30022	\$ 99.00	5/24/2023	62272 OTHER PROFESSIONAL SERVICES	INVESTIGATIONS TRAINING CERTIFICATION RENEWAL
ADMIN SVCS/INFO SYS	SPOTIFY USA	NY	10011	\$ (9.99)	4/26/2023	65515 OTHER IMPROVEMENTS	REFUND OF FRAUDULENT CHARGE
ADMIN SVCS/INFO SYS	NETFLIX.COM	CA	95032	\$ (6.20)	4/26/2023	65515 OTHER IMPROVEMENTS	REFUND OF FRAUDULENT CHARGE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,358.00	4/27/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 538.57	4/27/2023	62250 COMPUTER EQUIPMENT MAINT	PRINTER FOR ANIMAL SHELTER
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS.3356-3	CA	94043	\$ 10.00	4/27/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	NETFLIX.COM	CA	95032	\$ (5.97)	4/27/2023	65515 OTHER IMPROVEMENTS	REFUND OF FRAUDULENT CHARGE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 79.00	4/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 1,860.00	4/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	4/28/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	4/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CANVA 103769-27041898	DE	19934	\$ 12.99	5/1/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DASTON CORPORATION	VA	20176	\$ 500.00	5/1/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 817.50	5/1/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,799.90	5/1/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,238.00	5/1/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 32.93	5/1/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	IDU INSIGHT PUBLIC SEC	AZ	85283	\$ 636.88	5/1/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 21.24	5/1/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 1,412.98	5/2/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 4,234.14	5/2/2023	64505 TELECOMMUNICATIONS	ZENDESK
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 204.85	5/3/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - 415 HOWARD
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	5/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 2,395.00	5/3/2023	62340 IT COMPUTER SOFTWARE	ADSELSERVICE PLUS SUBSCRIPTION AND MAINTENANCE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 839.09	5/4/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 21.17	5/4/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN NAME RENEWAL
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 20.00	5/5/2023	62340 IT COMPUTER SOFTWARE	SMS TO 911
ADMIN SVCS/INFO SYS	TRELLO.COM ATLISSIAN	NY	10006	\$ 12.50	5/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	5/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 1,179.00	5/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	5/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 164.00	5/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GRAMMARLY COPILDEV1	CA	94104	\$ 139.95	5/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.02	5/10/2023	62340 IT COMPUTER SOFTWARE	SMS TO 911
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	5/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LANSHACK.COM	NJ	07066	\$ 2,303.16	5/11/2023	65615 INFRASTRUCTURE SUPPLIES	FIBER TRUNK CABLES AND MOUNTS - EPD
ADMIN SVCS/INFO SYS	CDW GOVT #JN22506	IL	60061	\$ 419.34	5/12/2023	65615 INFRASTRUCTURE SUPPLIES	INTEL SFP MODULES - EPD
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 103.19	5/12/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	LANSHACK.COM	NJ	07066	\$ (135.47)	5/15/2023	65615 INFRASTRUCTURE SUPPLIES	REFUND

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,245.54	5/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,556.18	5/16/2023	64505 TELECOMMUNICATIONS	VOIP TELEPHONY SERVICES
ADMIN SVCS/INFO SYS	DROPBOX NMSC1X1QZK47	CA	94107	\$ 19.99	5/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 577.08	5/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CDW GOVT #JQ23104	IL	60061	\$ 2,767.33	5/17/2023	65615 INFRASTRUCTURE SUPPLIES	KVM CONSOLE - EPD
ADMIN SVCS/INFO SYS	HUB S GYROS 1 INC	IL	60076	\$ 54.49	5/17/2023	62295 TRAINING & TRAVEL	ERRANT CHARGE - REPAID VIA ONLINE PORTAL - CONFIRMATION NUMBER :IN9M2P45NG
ADMIN SVCS/INFO SYS	MICROSOFT G023202988	WA	98052	\$ 100.00	5/17/2023	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 46.50	5/18/2023	62340 IT COMPUTER SOFTWARE	JIRA SUBSCRIPTION
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	5/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 575.77	5/19/2023	65615 INFRASTRUCTURE SUPPLIES	HDTV - CMO
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	5/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 240.00	5/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	5/19/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.00	5/19/2023	62340 IT COMPUTER SOFTWARE	SMS TO 911
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	5/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	5/22/2023	62295 TRAINING & TRAVEL	CAMP IT CONFERENCE PARKING - ROSEMONT
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 214.85	5/22/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET 415 HOWARD
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	5/22/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	5/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	NETFLIX.COM	CA	95032	\$ 5.97	5/24/2023	65515 OTHER IMPROVEMENTS	FRAUDULENT CHARGE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 23.17	5/25/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN REGISTRATION - EVANSTONANIMALSHELTER.NET
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS.3356-3	CA	94043	\$ 10.00	5/25/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/PARKING	LAKESHORE RECYCLING SY	IL	60018	\$ 387.60	5/8/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PORTABLE TOILETS FOR PUBLIC USE.
CITY MGR CLERK	IN NATIONAL AWARDS &	IL	60202	\$ 32.00	5/12/2023	65095 OFFICE SUPPLIES	REPLACE GAVEL
CITY MGR OFFICE	TARGET 00009274	IL	60202	\$ 220.00	4/27/2023	62490 OTHER PROGRAM COSTS	HONORARIUMS FOR BUDGET DELEGATES
CITY MGR OFFICE	ILLINOIS CITY COUNTY M	IL	60115	\$ 70.00	5/4/2023	62295 TRAINING & TRAVEL	GRANT WRITING PROFESSIONAL DEVELOPMENT
CITY MGR OFFICE	BARNES & NOBLE #3310	IL	60061	\$ 32.16	5/8/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	IN C&W MARKET AND ICE	IL	60201	\$ 205.00	5/8/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	5/10/2023	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	PAYPAL LEAGUEWOMEN	CA	95131	\$ 200.00	5/11/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	STAPLES DIRECT	MA	01702	\$ 38.88	5/12/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	TARGET 00032839	IL	60201	\$ 22.96	5/12/2023	65025 FOOD	SUPPLIES FOR UMBRELLA FESTIVAL CANVASSING
CITY MGR OFFICE	TOMATE FRESH KITCHEN	IL	60201	\$ 63.00	5/12/2023	65025 FOOD	FOOD FOR OUTREACH TRAINING
CITY MGR OFFICE	LEMOI ACE HARDWARE	IL	60201	\$ 28.76	5/18/2023	65095 OFFICE SUPPLIES	LOCK BOX FOR HONORARIUMS
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 251.66	5/22/2023	65025 FOOD	FOOD FOR OUTREACH TRAINING EVENT
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 2.00	5/22/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 4.59	5/22/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 7.09	5/22/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CMO/CITY COUNCIL	UNITED 01624838619574	TX	77002	\$ 651.15	5/4/2023	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE IN FORT COLLINS, COLORADO JUNE 6-9, 2023 (KERR)
CMO/CITY COUNCIL	UNITED 01624838619585	TX	77002	\$ 651.15	5/4/2023	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE IN FORT COLLINS, COLORADO JUNE 6-9, 2023 (HARRIS)
CMO/CITY COUNCIL	UNITED 01624838619596	TX	77002	\$ 651.15	5/4/2023	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE IN FORT COLLINS, COLORADO JUNE 6-9, 2023 (NORMAN)
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 206.83	5/9/2023	65025 FOOD	DINNER FOR 5/8/2023 CITY COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 306.42	5/18/2023	65025 FOOD	DINNER FOR 5.17.23 PARTICIPATORY BUDGETING LEADERSHIP MEETING
CMO/CITY COUNCIL	WAVE - EVANSTON NOW L	IL	60201	\$ 900.00	5/18/2023	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL SUBSCRIPTION: 2023 EVANSTON NOW
CMO/CITY COUNCIL	CANVA I03792-21844987	DE	19934	\$ 45.49	5/22/2023	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE CANVA FOR FLYERS, LOGOS, ETC.PARKS & REC., FIRE DEPT & HHS
CMO/CITY COUNCIL	CANVA I03792-21844987	DE	19934	\$ 10.00	5/22/2023	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE CANVA FOR FLYERS, LOGOS, ETC.PARKS & REC., FIRE DEPT & HHS
CMO/CITY COUNCIL	CANVA I03792-21844987	DE	19934	\$ 90.00	5/22/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	DESIGN SOFTWARE CANVA FOR FLYERS, LOGOS, ETC.PARKS & REC., FIRE DEPT & HHS
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 166.49	5/23/2023	65025 FOOD	DINNER FOR THE 5/22/23 COUNCIL MEETING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 134.33	5/2/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-27 2023 ALLEY IMPROVEMENTS PROJECT #423001 - 2023 ALLEY IMPROVEMENTS
CMO/FINANCE	DAILY HERALDONLINE	IL	60005	\$ 144.29	5/5/2023	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL DAILY HERALD SUBSCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	5/9/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	AD NOTICE RFQ 23-35 INSURANCE BROKER SERV
CMO/FINANCE	VCN COOKCOCLERKETHICS	IL	60602	\$ 15.32	5/11/2023	62360 MEMBERSHIP DUES	STATEMENT OF ECONOMIC INTEREST
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	5/15/2023	65515 OTHER IMPROVEMENTS	AD NOTICE BID 23-36 DESICCANT DEHUMIDIFICATION SYSTEM
CMO/FINANCE	22 - EC - LOU MALNATIS	IL	60201	\$ 116.23	5/17/2023	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCH ACCTG
CMO/FINANCE	ILLINOIS CPA SOCIETY	IL	60661	\$ 370.00	5/17/2023	62360 MEMBERSHIP DUES	ICPA MEMBERSHIP DUES
CMO/FINANCE	AMERICAN 00144141569026	TX	75261	\$ 30.00	5/22/2023	62295 TRAINING & TRAVEL	2023 GFOA CONFERENCE IN PORTLAND AMERICAN - LUGGAGE PURCHASE RECEIPT H DESAI
CMO/FINANCE	UBER TRIP	CA	94105	\$ 43.16	5/22/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	UBER EXPENSE SUNDAY AFTERNOON TRIP H DESAI

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	UBER TRIP	CA	94105	\$ 67.90	5/22/2023	62295 TRAINING & TRAVEL	UBER EXPENSE SUNDAY MORNING TRIP H DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	5/23/2023	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE BID 23-37 2023-2025 ROOT TREATMENT
CMO/FINANCE	UBER TRIP	CA	94105	\$ 28.96	5/23/2023	62295 TRAINING & TRAVEL	UBER EXPENSE MONDAY MORNING TRIP H DESAI
CMO/FINANCE	UNITED 01698564411423	TX	77002	\$ 49.50	5/25/2023	62295 TRAINING & TRAVEL	GFOA CONFERENCE H. DESAI FLIGHT SWITCH BASIC TO ECONOMY
CMO/FINANCE	UNITED 01698564411434	TX	77002	\$ 49.50	5/25/2023	62295 TRAINING & TRAVEL	GFOA CONFERENCE H. DESAI FLIGHT SWITCH BASIC TO ECONOMY
CMO/FINANCE	COURTYARD BY MARRIOTT	OR	97204	\$ 249.40	5/25/2023	62295 TRAINING & TRAVEL	HOTEL EXPENSE H. DESAI GFOA CONFERENCE
CMO/FINANCE	COURTYARD BY MARRIOTT	OR	97204	\$ 385.12	5/25/2023	62295 TRAINING & TRAVEL	HOTEL EXPENSE H. DESAI GFOA CONFERENCE
COMM ECON DEV	UNITED RENT A FENCE	IL	60101	\$ 2,702.10	5/3/2023	62490 OTHER PROGRAM COSTS	FENCE RENEWAL PAYMENT AND MAINTENANCE EMERSON JACKSON FENCE CONTRACT
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 137.76	5/10/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING HELD ON 05/24/2023.
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	5/10/2023	62490 OTHER PROGRAM COSTS	DOMAIN RENEWAL RECOVEREVANSTON.COM
COMM ECON DEV	IN UNITED RENT-A-FENC	IL	60101	\$ 510.00	5/19/2023	62490 OTHER PROGRAM COSTS	FENCE REPAIR/MAINTENANCE AROUND EMERSON/JACKSON DEMOLITION SITE
COMM ECON DEV	IN CHICAGO COMMERCIAL	IL	60202	\$ 2,266.00	5/24/2023	62185 CONSULTING SERVICES	APPRAISAL FOR 729 HOWARD PROPERTY ACQUISITION STATE CHEMICAL SOLUTIONS. JANITORIAL SUPPLIES. 4/25/2023. CASEY.
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 572.00	4/26/2023	65040 JANITORIAL SUPPLIES	BASS PRO SHOP. TRAINING SUPPLIES RETURN. 4/25/2023. SMITH.
FIRE DEPARTMENT	BASS PRO STORE GURNEE/	IL	60031	\$ (119.98)	4/26/2023	65095 OFFICE SUPPLIES	DUNKIN DONUTS. BREAKFAST FOR OPERATION POWER PLAY EXERCISE. 4/25/2023. VAN DORPE
FIRE DEPARTMENT	DD/BR #338026 Q35	IL	60202	\$ 271.86	4/26/2023	65025 FOOD	LOU MALNATIS. LUNCH FOR OPERATION POWER PLAY EXERCISE. 4/26/2023. VAN DORPE
FIRE DEPARTMENT	22 - EC - LOU MALNATIS	IL	60201	\$ 850.40	4/27/2023	65025 FOOD	ACE HARDWARE. PROPANE EXCHANGE FOR CERT. 04/26/2023. KULL.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 27.99	4/27/2023	65125 OTHER COMMODITIES	QUARTET PRINTING. LIFEGUARD MANUALS. 4/26/2023. SMITH.
FIRE DEPARTMENT	QUARTET DIGITAL PRINTI	IL	60201	\$ 122.48	4/27/2023	65095 OFFICE SUPPLIES	GIGIOS. DINNER FOR EFD STAFF AT LIFEGUARD EVENT. 4/27/2023. VAN DORPE
FIRE DEPARTMENT	GIGIO S	IL	60201	\$ 19.53	4/28/2023	65025 FOOD	LOU MALNATIS. DINNER FOR FINAL CERT TRAINING. 4/27/2023. KULL
FIRE DEPARTMENT	LOU MALNATIS - EVANSTO	IL	60201	\$ 172.86	4/28/2023	65025 FOOD	JONES & BARTLETT. TEXT BOOKS. 5/1/2023. SMITH.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 84.08	5/2/2023	65010 BOOKS, PUBLICATIONS, MAPS	TRADER JOE'S. REFRESHMENTS FOR MARIO'S RETIREMENT PARTY. 5/1/2023. VAN DORPE (MEYER)
FIRE DEPARTMENT	TRADER JOE S #702	IL	60202	\$ 42.49	5/2/2023	65025 FOOD	WEST MARINE PRO. MAR21 SUPPLIES. 5/2/2023. SMITH.
FIRE DEPARTMENT	WEST MARINE #1305	IL	60642	\$ 238.88	5/3/2023	65095 OFFICE SUPPLIES	THE LIFEGUARD STORE. WHISTLES FOR LIFEGUARDS. 5/2/2023. SMITH.
FIRE DEPARTMENT	THE LIFEGUARD STORE, I	IL	61701	\$ 522.00	5/3/2023	65095 OFFICE SUPPLIES	IDPH. PARAMEDIC RENEWAL FOR MUNO. 5/2/2023. MUNO.
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 41.00	5/3/2023	62360 MEMBERSHIP DUES	BARTLETT FIRE. TRAINING REGISTRATION FOR CONNER. 5/2/2023. SMITH.
FIRE DEPARTMENT	PAYPAL BARTLETTFIR	CA	95131	\$ 425.00	5/3/2023	62295 TRAINING & TRAVEL	BARTLETT FIRE. TRAINING REGISTRATION FOR VAN DUCH. 5/2/2023. SMITH.
FIRE DEPARTMENT	PAYPAL BARTLETTFIR	CA	95131	\$ 425.00	5/3/2023	62295 TRAINING & TRAVEL	TARGET. BEVERAGES FOR CERT. 5/4/2023. KULL
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 7.57	5/5/2023	65025 FOOD	CHEVRON PANELS. REFLECTIVE DECALS FOR NEW ENGINE. 5/5/2023. MUNO.
FIRE DEPARTMENT	GDP CHEVRON PANELS	FL	32563	\$ 184.00	5/8/2023	65095 OFFICE SUPPLIES	ACE HARDWARE. PARTS FOR AMBULANCE. 5/5/2023. MUNO.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 43.01	5/8/2023	65085 MINOR EQUIP & TOOLS	QUARTET. PRINTING OF NEW CONTRACT. 5/8/2023. VAN DORPE (MEYER)
FIRE DEPARTMENT	QUARTET DIGITAL PRINTI	IL	60201	\$ 79.44	5/9/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	MAGNETICMIC.COM. RADIO MAGNETS FOR AMBULANCES. 5/9/2023. MUNO.
FIRE DEPARTMENT	MAGNETICMIC.COM	OH	44147	\$ 212.00	5/10/2023	65085 MINOR EQUIP & TOOLS	ABT. DISHWASHER FOR S1. 5/15/2023. KULL.
FIRE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 798.00	5/16/2023	65625 FURNITURE	EXTENDEDSTAY 4138
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 656.79	4/26/2023	62490 OTHER PROGRAM COSTS	USPS PO 1672960076
HEALTH/HUMAN SVCS	USPS PO 1672960076	IL	60077	\$ 28.75	4/26/2023	62490 OTHER PROGRAM COSTS	WALGREENS #2619
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 311.90	4/27/2023	62490 OTHER PROGRAM COSTS	PANINOS PIZZERIA
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 236.09	4/27/2023	62490 OTHER PROGRAM COSTS	PAPA JOHNS 5056
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 64.00	4/28/2023	62490 OTHER PROGRAM COSTS	HYATT REGENCY ATLANTA
HEALTH/HUMAN SVCS	HYATT REGENCY ATLANTA	GA	30303	\$ 1,144.60	5/1/2023	62476 CRI GRANT -EXPENSE (HHS)	FOUR POINTS BY SHERATO
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	IL	60056	\$ 426.01	5/1/2023	62490 OTHER PROGRAM COSTS	FOUR POINTS BY SHERATO
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	IL	60056	\$ 426.01	5/1/2023	62490 OTHER PROGRAM COSTS	EXTENDEDSTAY 4138
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 139.99	5/1/2023	62490 OTHER PROGRAM COSTS	EXTENDEDSTAY 4138
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 568.94	5/1/2023	62490 OTHER PROGRAM COSTS	HYATT PLACE ITASCA
HEALTH/HUMAN SVCS	HYATT PLACE ITASCA	IL	60143	\$ 1.57	5/1/2023	62490 OTHER PROGRAM COSTS	HYATT PLACE ITASCA
HEALTH/HUMAN SVCS	HYATT PLACE ITASCA	IL	60143	\$ 14.53	5/1/2023	62490 OTHER PROGRAM COSTS	

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	HYATT PLACE ITASCA	IL	60143	\$ 1,821.12	5/1/2023	62490 OTHER PROGRAM COSTS	FAMILY RELOCATION FOR SHOOTING VICTIMS.
HEALTH/HUMAN SVCS	HYATT PLACE ITASCA	IL	60143	\$ 2,456.97	5/1/2023	62490 OTHER PROGRAM COSTS	FAMILY RELOCATION FOR SHOOTING VICTIMS.
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 239.99	5/1/2023	62467 ASPIRE GRANT- EXPENSE	ASPIRE PROGRAM COST
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 130.00	5/1/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER --
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 278.97	5/1/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT --
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60201	\$ 598.00	5/1/2023	62490 OTHER PROGRAM COSTS	SAFE SUMMER BBQ GRILL FOR EVENTS.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 68.97	5/1/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 105.45	5/1/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT --
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 27.75	5/1/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR AT RISK FAMILY UBER.
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 25.00	5/2/2023	62490 OTHER PROGRAM COSTS	GIFT CARD FOR THE AGING CONFERENCE EVENT.
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 60.99	5/3/2023	62490 OTHER PROGRAM COSTS	DISTRICT 65 LIFE SKILLS GROUP SUPPLY.
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 211.90	5/3/2023	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION GIFT CARD GIVEAWAY FOR DISTRICT 65 GROUPS.
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 49.52	5/3/2023	62490 OTHER PROGRAM COSTS	RELOCATION UBER FOR AT RISK FAMILY. --
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 139.96	5/4/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GROUP. GIRLS GROUP.
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 107.89	5/4/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE DROP-IN CENTER.
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 168.09	5/4/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	TRADER JOE S #702	IL	60202	\$ 100.00	5/4/2023	62490 OTHER PROGRAM COSTS	FOOD ASSISTANCE FOR A GA CLIENT
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	IL	60056	\$ 134.47	5/5/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR EVANSTON FAMILY.
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	IL	60056	\$ 134.47	5/5/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR SHOOTING VICTIMS IN EVANSTON.
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	IL	60056	\$ 422.69	5/5/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR EVANSTON FAMILY.
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	IL	60056	\$ 426.01	5/5/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR SHOOTING VICTIMS IN EVANSTON.
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 74.55	5/5/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR ROBERT CROWN.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 47.12	5/5/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIBBS DROP-IN CENTER.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 100.00	5/5/2023	62490 OTHER PROGRAM COSTS	PROGRAM SUPPORT
HEALTH/HUMAN SVCS	ENTERPRISE RENT-A-CAR	IN	46322	\$ 25.00	5/8/2023	62490 OTHER PROGRAM COSTS	CITY CREDIT CARD USED IN ERROR/ REIMBURSED CITY MAY 24, 2023
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	IL	60056	\$ 268.94	5/8/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR SHOOTING VICTIMS IN EVANSTON.
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	IL	60056	\$ 268.94	5/8/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR EVANSTON FAMILY.
HEALTH/HUMAN SVCS	JEWEL OSCO 3465	IL	60076	\$ 223.06	5/8/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 686.93	5/8/2023	62490 OTHER PROGRAM COSTS	REFUGEE ASSISTANCE
HEALTH/HUMAN SVCS	HOUSE OF RENTAL	IL	60077	\$ 353.80	5/8/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT SUPPLY. FIRST FRIDAY.
HEALTH/HUMAN SVCS	COLECTIVO COFFEE- EVAN	IL	60201	\$ 25.00	5/8/2023	62490 OTHER PROGRAM COSTS	RELOCATION UBER FOR AT RISK FAMILY.
HEALTH/HUMAN SVCS	SWEETGREEN EVANSTON	IL	60201	\$ 50.00	5/8/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT. AGING WELL CONFERENCE GIFT GIVEAWAY.
HEALTH/HUMAN SVCS	TEN THOUSAND VILLAGES	IL	60202	\$ 100.00	5/8/2023	62490 OTHER PROGRAM COSTS	GIFT CARD FOR THE AGING CONFERENCE EVENT.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 50.00	5/8/2023	62490 OTHER PROGRAM COSTS	GIFT CARD FOR THE AGING CONFERENCE. EVENT
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 273.80	5/8/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY GIFTS FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	THE DENGEO S - SKOKIE	IL	60076	\$ 245.00	5/11/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENTS YOUTH ADVISORY COMMITTEE.
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 105.95	5/12/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT SUPPLY.
HEALTH/HUMAN SVCS	CANVA I03783-37843143	DE	19934	\$ 119.99	5/15/2023	62467 ASPIRE GRANT- EXPENSE	SUBSCRIPTION PURCHASE
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 362.76	5/15/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLY COMMUNITY EVENT.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 674.93	5/15/2023	62490 OTHER PROGRAM COSTS	REFUGEE ASSISTANCE
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 126.39	5/15/2023	62490 OTHER PROGRAM COSTS	PROGRAM COSTS SUPPLIES
HEALTH/HUMAN SVCS	WALGREENS #15562	IL	60076	\$ 52.19	5/16/2023	62490 OTHER PROGRAM COSTS	PERSONAL ITEMS FOR REFUGEE FAMILY
HEALTH/HUMAN SVCS	PORTILLOS HOT DOGS#280	IL	60077	\$ 56.01	5/16/2023	62490 OTHER PROGRAM COSTS	REFUGEE FAMILY
HEALTH/HUMAN SVCS	STARBUCKS STORE 23091	IL	60201	\$ 16.54	5/16/2023	62490 OTHER PROGRAM COSTS	STAFF MEETING WITH EPD FOR A COMMUNITY EVENT.
HEALTH/HUMAN SVCS	SP GLOBAL PROTECTION	MA	02210	\$ 803.64	5/17/2023	62646 IL HIV SURVEILLANCE	PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 198.74	5/17/2023	62490 OTHER PROGRAM COSTS	REFUGEE ASSISTANCE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 835.32	5/17/2023	62490 OTHER PROGRAM COSTS	REFUGEE FAMILY SHELTER
HEALTH/HUMAN SVCS	JEWEL OSCO 3466	IL	60091	\$ 79.45	5/17/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 132.00	5/17/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY LIFE SKILLS GROUP
HEALTH/HUMAN SVCS	CANVA I03788-39479124	DE	19934	\$ 12.95	5/18/2023	62490 OTHER PROGRAM COSTS	SUBSCRIPTION
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 24.00	5/18/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY LIE SKILLS GROUP.
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 136.00	5/18/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR LIFE SKILLS GROUP.
HEALTH/HUMAN SVCS	SUBWAY 46614	IL	60201	\$ 136.77	5/18/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	\$ 44.89	5/18/2023	62490 OTHER PROGRAM COSTS	RESIDENT ASSISTANCE
HEALTH/HUMAN SVCS	SAMSCLUB #6444	IL	60202	\$ 230.96	5/18/2023	62490 OTHER PROGRAM COSTS	RESIDENT ASSISTANCE
HEALTH/HUMAN SVCS	WRIST-BAND WRIST-BAND	TX	77478	\$ 935.00	5/18/2023	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION WEEK WRIST BANDS FOR THE FIRST FRIDAY KICK-OFF.
HEALTH/HUMAN SVCS	ASTDA	NC	27703	\$ 192.00	5/19/2023	62646 IL HIV SURVEILLANCE	HIV PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	WALGREENS #15562	IL	60076	\$ 50.57	5/19/2023	62490 OTHER PROGRAM COSTS	REFUGEE ASSISTANCE
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 136.68	5/19/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER.
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 71.90	5/19/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT SUPPLY FIRST FRIDAY.
HEALTH/HUMAN SVCS	ASTDA	NC	27703	\$ 1,000.00	5/22/2023	62646 IL HIV SURVEILLANCE	STAFF TRAINING
HEALTH/HUMAN SVCS	ASTDA	NC	27703	\$ 1,000.00	5/22/2023	62646 IL HIV SURVEILLANCE	STAFF TRAINING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 637.93	5/22/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 162.90	5/22/2023	62490 OTHER PROGRAM COSTS	FRIST FRIDAY COMMUNITY EVENT SUPPLY GIFT GIVEAWAY.
HEALTH/HUMAN SVCS	BUFFALO WILD WINGS GO	AZ	85388	\$ 156.25	5/22/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE DROP-IN CENTER-COMMUNITY EVENT WITH AT RISK YOUTH.
HEALTH/HUMAN SVCS	DICKS CLOTHING&SPORTI	IL	60714	\$ 13.99	5/23/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLY. COMMUNITY EVENT.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 184.98	5/24/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 844.10	5/24/2023	62490 OTHER PROGRAM COSTS	REFUGEE SHELTER
HEALTH/HUMAN SVCS	AMERICAN ACADEMY OF PE	IL	60143	\$ 163.90	5/24/2023	62646 IL HIV SURVEILLANCE	PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 198.43	5/24/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	AMERICAN PUBLIC HEALTH	DC	20001	\$ 90.95	5/25/2023	62646 IL HIV SURVEILLANCE	PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	PUBLIC HEALTH FNDN	DC	20005	\$ 55.00	5/25/2023	62646 IL HIV SURVEILLANCE	PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	ASTHO	VA	22202	\$ 250.00	5/25/2023	62295 TRAINING & TRAVEL	VIRTUAL CONFERENCE WITH ASTHO
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 28.11	5/25/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE DROP-IN CENTER.
HEALTH/HUMAN SVCS	SUBWAY 46614	IL	60201	\$ 222.32	5/25/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE DROP-IN CENTER.
LEGAL DEPARTMENT	ILEFILE 022435916-0	IL	60602	\$ 95.00	4/26/2023	62345 COURT COST/LITIGATION	FILING FOR COURT - COPE
LEGAL DEPARTMENT	ILEFILE 022435916-0	TX	75024	\$ 2.75	4/26/2023	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING - COPE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 17.94	4/27/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 18.99	4/28/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT
LEGAL DEPARTMENT	VCN COOKCOROD	IL	60602	\$ 10.21	5/2/2023	62345 COURT COST/LITIGATION	DEEDS DOWNLOADS FROM THE COOK COUNTY CLERK
LEGAL DEPARTMENT	EB ANNUAL STATE OF TH	CA	94105	\$ 25.00	5/17/2023	62295 TRAINING & TRAVEL	ANNUAL STATE OF THE COURT ADDRESS - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	VCN COOKCORODCTR	IL	60602	\$ 341.01	5/19/2023	65515 OTHER IMPROVEMENTS	RECORDING FOR SPECIAL ASSESSMENT 1524 & 1525
LEGAL DEPARTMENT	EB MEET THE NEW DISTR	CA	94105	\$ 80.00	5/19/2023	62295 TRAINING & TRAVEL	DUPLICATE CHARGE ON CARD
LEGAL DEPARTMENT	EB MEET THE NEW DISTR	CA	94105	\$ 80.00	5/19/2023	62295 TRAINING & TRAVEL	EVENT: MEETING NEW DISTRICT COURT JUDGES - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	AMERICAN BAR ASSOCIATI	IL	60654	\$ 125.00	5/24/2023	62295 TRAINING & TRAVEL	WEBINAR - DEPOSITION SKILLS - ALEXANDRA RUGGIE
POLICE DEPARTMENT	PORTILLOS HOT DOGS#280	IL	60077	\$ (29.39)	4/28/2023	65025 FOOD	NORTAF TEAM LUNCH (REFUND)
POLICE DEPARTMENT	PORTILLOS HOT DOGS#280	IL	60077	\$ (7.21)	4/28/2023	65025 FOOD	NORTAF TEAM LUNCH (REFUND)
POLICE DEPARTMENT	PORTILLOS HOT DOGS#280	IL	60077	\$ 66.06	4/28/2023	65025 FOOD	NORTAF TEAM LUNCH
POLICE DEPARTMENT	PORTILLOS HOT DOGS#280	IL	60077	\$ 269.33	4/28/2023	65025 FOOD	NORTAF TEAM LUNCH
POLICE DEPARTMENT	EMBASSY SUITES E PEORA	IL	61611	\$ 433.44	5/1/2023	62295 TRAINING & TRAVEL	MCCRAY EMBASSY SUITES RECEIPT FOR ICNA CONFERENCE
POLICE DEPARTMENT	EMBASSY SUITES E PEORA	IL	61611	\$ 433.44	5/1/2023	62295 TRAINING & TRAVEL	SYED EMBASSY SUITES RECEIPT FOR ICNA CONFERENCE
POLICE DEPARTMENT	FACEBK FP8Y8P3VC2	CA	94025	\$ 25.00	5/1/2023	62490 OTHER PROGRAM COSTS	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	IN BADGE BREW COFFEE	CA	94043	\$ 50.00	5/1/2023	65025 FOOD	BREAK ROOM COFFEE
POLICE DEPARTMENT	TMOBILE LAW RELATION	NJ	07054	\$ 300.00	5/2/2023	62272 OTHER PROFESSIONAL SERVICES	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	COPS PLUS	MI	48315	\$ 586.08	5/3/2023	65125 OTHER COMMODITIES	PATROL SUPPLIES
POLICE DEPARTMENT	TABLE TO STIX RAMEN	IL	60201	\$ 60.10	5/3/2023	65025 FOOD	NATIONAL TELECOMMUNICATORS WEEK (LUNCH)
POLICE DEPARTMENT	WWW.INTAPOL.COM	NJ	07044	\$ 166.99	5/4/2023	65020 CLOTHING	UNIFORM PATCHES (TRAFFIC UNIT)
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	CA	60053	\$ 50.00	5/5/2023	62295 TRAINING & TRAVEL	SULLIVAN AND DE LEON NWPA RECRUITMENT AND RETENTION SEMINAR
POLICE DEPARTMENT	FACEBK PCVN2PPUC2	CA	94025	\$ 25.00	5/5/2023	62490 OTHER PROGRAM COSTS	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	5/10/2023	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	FACEBK RY3G4PXUC2	CA	94025	\$ 25.00	5/10/2023	62490 OTHER PROGRAM COSTS	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	IMPACT CANOPIES USA	CA	92883	\$ 160.01	5/12/2023	62490 OTHER PROGRAM COSTS	TENT STORAGE BAG
POLICE DEPARTMENT	IMPACT CANOPIES USA	CA	92883	\$ 780.34	5/12/2023	62490 OTHER PROGRAM COSTS	COMMUNITY POLICING (EPD TENT)
POLICE DEPARTMENT	FACEBK 3SSH9PPUC2	CA	94025	\$ 6.84	5/12/2023	62490 OTHER PROGRAM COSTS	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	5/12/2023	62360 MEMBERSHIP DUES	CLOUD STORAGE
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ (154.90)	5/15/2023	65125 OTHER COMMODITIES	PROPERTY SUPPLIES (REFUND)
POLICE DEPARTMENT	POLICE EXECUTIVE RESEA	DC	20036	\$ 200.00	5/15/2023	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 13.22	5/16/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 346.14	5/17/2023	65125 OTHER COMMODITIES	INVESTIGATIONS STORAGE SUPPLIES
POLICE DEPARTMENT	FACEBK 4ZK7FPPUC2	CA	94025	\$ 35.00	5/18/2023	62490 OTHER PROGRAM COSTS	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 92.00	5/19/2023	65125 OTHER COMMODITIES	NORTAF SUPPLIES
POLICE DEPARTMENT	BESTBUYCOM806763615485	MN	55423	\$ 90.30	5/19/2023	65125 OTHER COMMODITIES	NORTAF SUPPLIES
POLICE DEPARTMENT	UNITED 01624875827234	TX	77002	\$ 353.60	5/19/2023	65120 POLICE DUI EXPENSE	UNITED AIRLINES TICKET TO IACP DUI CONFERENCE
POLICE DEPARTMENT	UNITED 01624875827245	TX	77002	\$ 353.60	5/19/2023	65120 POLICE DUI EXPENSE	UNITED AIRLINES TICKET TO IACP DUI CONFERENCE IN ANAHEIM TRAFFIC UNIT
POLICE DEPARTMENT	UNITED 01624875827256	TX	77002	\$ 353.60	5/19/2023	65120 POLICE DUI EXPENSE	UNITED AIRLINES TICKET FOR IACP DUI CONFERENCE IN ANAHEIM FOR TRAFFIC UNIT
POLICE DEPARTMENT	UNITED 01624875827260	TX	77002	\$ 353.60	5/19/2023	65120 POLICE DUI EXPENSE	UNITED AIRLINES TICKET FOR IACP DUI CONFERENCE IN ANAHEIM FOR TRAFFIC UNIT
POLICE DEPARTMENT	CANVA I03792-19006867	DE	19934	\$ 12.99	5/22/2023	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	IACP	VA	22314	\$ 1,150.00	5/22/2023	65120 POLICE DUI EXPENSE	SOPHIER AND SAMSON IACP IDTS CONFERENCE REGISTRATION
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137	\$ 359.00	5/22/2023	62295 TRAINING & TRAVEL	E.DELEON CALIBRE PRESS SEMINAR FINDING THE LEADER IN YOU

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	HILTON HOTELS	CA	92802	\$ 214.34	5/22/2023	65120 POLICE DUI EXPENSE	CONLEY CC HOLD FOR ANAHEIM HILTON IACP IDTS CONFERENCE 2023
POLICE DEPARTMENT	HILTON HOTELS	CA	92802	\$ 214.34	5/22/2023	65120 POLICE DUI EXPENSE	J NIEMAN CC HOLD FOR ANAHEIM HILTON HOTEL IACP IDTS CONFERENCE 2023
POLICE DEPARTMENT	HILTON HOTELS	CA	92802	\$ 214.34	5/22/2023	65120 POLICE DUI EXPENSE	SAMSON CC HOLD FOR HILTON ANAHEIM IACP IDTS CONFERENCE 2023
POLICE DEPARTMENT	HILTON HOTELS	CA	92802	\$ 214.34	5/22/2023	65120 POLICE DUI EXPENSE	SOPHIER CREDIT CARD HOLD FOR HILTON ANAHEIM IACP IDTS DUI CONFERENCE
POLICE DEPARTMENT	POLICE RECORDS MGMT	FL	33134	\$ 1,095.00	5/24/2023	62295 TRAINING & TRAVEL	ONLINE TRAINING FOR POLICE RECORDS MANAGEMENT FOR DC SACLUTI AND RECORDS BUREAU
POLICE DEPARTMENT	CHICAGO UNIFORM	IL	60607	\$ 67.00	5/24/2023	65020 CLOTHING	AWARD RIBBONS
POLICE DEPARTMENT	POLICE RECORDS MGMT	FL	33134	\$ 278.25	5/25/2023	62295 TRAINING & TRAVEL	POLICE RECORDS MANAGEMENT TRAINING FOR SACLUTI AND RECORDS BUREAU
PRCS/ADMINISTRATION	GREATMATS.COM CORP	WI	54858	\$ 1,742.74	4/27/2023	62490 OTHER PROGRAM COSTS	WALL MATTS FOR THE GYM AT CHANDLER NEWBERGER CENTER
PRCS/ADMINISTRATION	OLIVE GARDEN 00011759	FL	32818	\$ 22.34	5/1/2023	62295 TRAINING & TRAVEL	MEAL DURING PARKS AND RECREATION SUMMIT
PRCS/ADMINISTRATION	ENTERPRISE RENT-A-CAR	FL	32822	\$ 246.43	5/1/2023	62295 TRAINING & TRAVEL	CAR RENTAL WHILE AT PARKS AND RECREATION SUMMIT
PRCS/ADMINISTRATION	ORLANDO AIRPORT MARRIO	FL	32822	\$ 223.47	5/1/2023	62295 TRAINING & TRAVEL	HOTEL DURING PARKS AND RECREATION SUMMIT
PRCS/ADMINISTRATION	208 SHERATON LAKE BUEN	FL	32836	\$ 31.96	5/1/2023	62295 TRAINING & TRAVEL	PARKING FEE DURING PARKS AND RECREATION SUMMIT
PRCS/ADMINISTRATION	ERAC TOLL 560771224	FL	85201	\$ 17.05	5/8/2023	62295 TRAINING & TRAVEL	TRANSPORTATION DURING PARKS AND RECREATION SUMMIT
PRCS/ADMINISTRATION	FEATHER FRIENDLY TECHN	ON	M9A 2C5	\$ 1,820.58	5/8/2023	62490 OTHER PROGRAM COSTS	BIRD FRIENDLY ANTI COLLUSION COATING FOR ECOLOGY CENTER
PRCS/ADMINISTRATION	IN COREY BLESS PRODUC	WY	82001	\$ 600.00	5/9/2023	62490 OTHER PROGRAM COSTS	DJ FOR COMMUNITY VIOLENCE PREVENTION EVENT
PRCS/ADMINISTRATION	IN NATIONAL AWARDS &	CA	94043	\$ 366.00	5/10/2023	66461 AGING WELL CONFERENCE EXPENSES	PLAQUES FOR AGING WELL CONFERENCE
PRCS/ADMINISTRATION	SOUTHWES 5262452794857	TX	75235	\$ 289.95	5/12/2023	62295 TRAINING & TRAVEL	AIR FLIGHT TO PARKS AND RECREATION SUMMIT IN FLORIDA
PRCS/ADMINISTRATION	INTERNATIONAL E-Z UP,	CA	92860	\$ 2,816.57	5/12/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SUMMER CAMP REGISTRATION
PRCS/ADMINISTRATION	ALTITUDE SKOKIE	IL	60077	\$ 1,622.59	5/23/2023	62490 OTHER PROGRAM COSTS	FIELD TRIP FOR YOUTH AT COMMUNITY CENTERS
PRCS/ADMINISTRATION	BEST BUY 00003137	IL	60202	\$ 999.98	5/23/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN CENTER AT GIBBS MORRISON CENTER
PRCS/ADMINISTRATION	WAVE - ICI	IL	60712	\$ 1,395.00	5/25/2023	63045 SUMMER YOUTH EMPLOYMENT	CNA SCHOOL TUITION FOR CLIENTS
PRCS/ECOLOGY CNTR	BTS HOMEDEPOTPRO	GA	30339	\$ 363.79	4/26/2023	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 358.92	4/26/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 82.00	4/27/2023	65040 JANITORIAL SUPPLIES	WIPING CLOTHES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.66	4/27/2023	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 331.36	4/28/2023	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 138.12	5/1/2023	65040 JANITORIAL SUPPLIES	SANITARY NAPKIN RECEPTALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 139.20	5/1/2023	65040 JANITORIAL SUPPLIES	TOLIET PAPER DISPENSORS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60201	\$ 217.55	5/1/2023	65040 JANITORIAL SUPPLIES	REC MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60201	\$ 14.95	5/1/2023	65005 AGRIBOTANICAL SUPPLIES	COMMUNITY GARDEN PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 23.96	5/1/2023	65025 FOOD	S'MORES MATERIALS FOR PROGRAM
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS 4120	IL	60202	\$ 20.92	5/3/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 82.00	5/8/2023	65040 JANITORIAL SUPPLIES	WIPING CLOTHES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 130.87	5/8/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	5/8/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 5.00	5/10/2023	65110 REC PROGRAM SUPPLIES	GREENS FOR PROGRAM ANIMALS & SALT FOR SALT DOUGH
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.02	5/10/2023	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS & SALT FOR SALT DOUGH
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 1,200.24	5/11/2023	65040 JANITORIAL SUPPLIES	PARKS AND LAKEFRONT CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 18.78	5/11/2023	65110 REC PROGRAM SUPPLIES	LIGHTERS FOR FIREPLACE AND RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 279.92	5/12/2023	65040 JANITORIAL SUPPLIES	PAPER TOWELS FOR RESTROOMS
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 10.58	5/12/2023	65040 JANITORIAL SUPPLIES	WINDOW CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	BZOO - WEBSITE ADMISSI	IL	60513	\$ 639.15	5/15/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP FOR ECOTRAVELERS
PRCS/ECOLOGY CNTR	THE MORTON ARBORETUM	IL	60532	\$ 195.00	5/15/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP FOR ECOTRAVELERS
PRCS/ECOLOGY CNTR	PEGGY NOTEBAERT NATURE	IL	60614	\$ 472.00	5/15/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP FOR ECOTRAVELERS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #8598	IL	60659	\$ 7.93	5/15/2023	62490 OTHER PROGRAM COSTS	COMMAND STRIPS FOR BIRD COLLISION DETERRENT BLINDS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #8598	IL	60659	\$ 24.98	5/15/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BIRD DETERRENT STICKERS INSTALLATION & ENVIROLOGS FOR MULTIPURPOSE ROOM FIREPLACE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #8598	IL	60659	\$ 82.72	5/15/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR BIRD DETERRENT STICKERS INSTALLATION & ENVIROLOGS FOR MULTIPURPOSE ROOM FIREPLACE

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PRCS/ECOLOGY CNTR	HOBBY-LOBBY #849	IL	60714	\$ 14.97	5/15/2023	62490 OTHER PROGRAM COSTS	PARACORD FOR BIRD COLLISION DETERRENT BLINDS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 10.27	5/17/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	FSP LEMONT QUARRIES AD	IL	60439	\$ 190.80	5/17/2023	62507 FIELD TRIPS	ECOEXPLORERS CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 196.40	5/18/2023	65040 JANITORIAL SUPPLIES	PARKS AND LAKEFRONT CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	PAPERSOURCE -4030	IL	60201	\$ 6.50	5/19/2023	65095 OFFICE SUPPLIES	STAFF THANK YOU CARD
PRCS/ECOLOGY CNTR	WALMART.COM 8009666546	AR	72716	\$ 167.88	5/19/2023	65085 MINOR EQUIP & TOOLS	SANDBAGS FOR POP UP TENTS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ (91.44)	5/22/2023	65040 JANITORIAL SUPPLIES	REFUND FOR WRONG ITEM ORDERED
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 100.26	5/22/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE TALKING FARM	IL	60076	\$ 200.00	5/22/2023	62507 FIELD TRIPS	ECOEXPLORERS SUMMER CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	SQ CITY BEE SAVERS	IL	60187	\$ 45.00	5/22/2023	62490 OTHER PROGRAM COSTS	QUEEN BEE FOR APIARY
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 113.97	5/22/2023	62490 OTHER PROGRAM COSTS	GRATE FOR FIREPLACE, FIREWOOD HOLDER, AND VERMICULITE FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 165.90	5/22/2023	65085 MINOR EQUIP & TOOLS	SAND FOR POP UP TENT SAND BAGS
PRCS/ECOLOGY CNTR	WALGREENS #3950	IL	60618	\$ 14.99	5/22/2023	65025 FOOD	FOOD FOR RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	JOHNNYS SELECTED SEED	ME	04901	\$ 28.80	5/24/2023	62371 WOMEN OUT WALKING EXPENSE	WOW SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	5/24/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	PAYPAL CHITOWNCUST	CA	95131	\$ 498.00	5/24/2023	65110 REC PROGRAM SUPPLIES	CORNHOLE BOARDS FOR LET'S PLAY TRAILER. WORKING ON GETING CHARGED TAX REFUNDED
PRCS/ECOLOGY CNTR	PICKLEBALL CENTRAL	WA	98032	\$ 265.73	5/25/2023	62490 OTHER PROGRAM COSTS	LETS PLAY VAN ITEM - PORTABLE PICKLEBALL
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 866.56	4/28/2023	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 32.50	5/1/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTER/FLYERS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60201	\$ 84.86	5/1/2023	65040 JANITORIAL SUPPLIES	JANITORIAL CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	IL TOLLWAY-WEB	IL	60515	\$ 21.95	5/1/2023	65110 REC PROGRAM SUPPLIES	TOLLWAY TICKET PAYMENT
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 32.64	5/1/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE PROGRAMS/FLYERS
PRCS/FLEETWOOD CNTR	HOMEDEPOT.COM	GA	30339	\$ 55.00	5/3/2023	65040 JANITORIAL SUPPLIES	INDUSTRIAL FAN WARRANTY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60201	\$ 33.86	5/3/2023	65110 REC PROGRAM SUPPLIES	MATERIALS NEEDED FOR BANNER HANGING AT GREY PARK
PRCS/FLEETWOOD CNTR	HOMEDEPOT.COM	GA	30339	\$ 396.65	5/4/2023	65040 JANITORIAL SUPPLIES	INDUSTRIAL FANS FOR GYM FLOOR
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 924.32	5/4/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	AMC 6878 VILLAGE CR 18	IL	60077	\$ 322.83	5/5/2023	62507 FIELD TRIPS	HALF DAY FIELD TRIP FOR DISTRICT 65 STUDENTS
PRCS/FLEETWOOD CNTR	QUAD INDOOR SPORTS	IL	60202	\$ 600.00	5/5/2023	62507 FIELD TRIPS	DEPOSIT FOR SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 743.36	5/10/2023	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES 2023
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 539.68	5/11/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 534.74	5/15/2023	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP PAPER RACK
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	5/15/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 823.17	5/17/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	MIDWEST TIME REC	IL	60563	\$ 88.00	5/17/2023	62225 BLDG MAINTENANCE SERVICES	TIME CARDS FOR TIME CLOCK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 936.60	5/18/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	COMPASS TRANSPORTATION	IL	60076	\$ 300.00	5/18/2023	62507 FIELD TRIPS	BUS FOR ROBERT CROWN FIELD TRIP
PRCS/FLEETWOOD CNTR	ZSK CE SANTASWATPRK P	IL	60118	\$ 150.00	5/18/2023	62507 FIELD TRIPS	DEPOSIT FOR SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 391.81	5/19/2023	65095 OFFICE SUPPLIES	SUMMER FOOD SITE SUPPLIES
PRCS/FLEETWOOD CNTR	GIGIO S	IL	60201	\$ 51.90	5/22/2023	65025 FOOD	LUNCH FOR CPR CLASS
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 1,497.70	5/25/2023	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES/ EQUIPMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 817.69	5/25/2023	65025 FOOD	FJCC SNACK/SUPPER/MILK
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 14.99	5/25/2023	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	IN NATIONAL AWARDS &	IL	60202	\$ 24.00	5/25/2023	62490 OTHER PROGRAM COSTS	THEATRE AWARD
PRCS/FLEETWOOD CNTR	IN NATIONAL AWARDS &	IL	60202	\$ 98.80	5/25/2023	62490 OTHER PROGRAM COSTS	THEATRE AWARDS FOR KWANZAA 2022
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 108.50	5/25/2023	65025 FOOD	TRAINING (REQUIRED TO OBTAIN FOOD HANDLER CERTIFICATION)
PRCS/LEVY SEN CNTR	HASTINGS LAKE YMCA	IL	60045	\$ 225.00	4/26/2023	62295 TRAINING & TRAVEL	YMCA LIFEGUARD CLASS - PARKS AND REC
PRCS/LEVY SEN CNTR	SAVILLE FLOWERS	IL	60201	\$ 144.50	4/26/2023	65110 REC PROGRAM SUPPLIES	ADMIN PROFESSIONALS DAY FLOWERS
PRCS/LEVY SEN CNTR	SP SANITAIRESTORE.CO	OH	43213	\$ 27.98	5/1/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CORD FOR VACUUM
PRCS/LEVY SEN CNTR	HASTINGS LAKE YMCA	IL	60045	\$ 1,125.00	5/1/2023	62295 TRAINING & TRAVEL	STAFF LIFEGUARD INST TRAINING CLASS
PRCS/LEVY SEN CNTR	JEWEL OSCO 3487	IL	60202	\$ 16.98	5/1/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SAMSClub.COM	AR	72712	\$ 250.35	5/1/2023	65110 REC PROGRAM SUPPLIES	HOOPS FOR THE AGES SUPPLIES
PRCS/LEVY SEN CNTR	1000BULBS.COM	TX	75041	\$ 114.58	5/1/2023	65040 JANITORIAL SUPPLIES	LIGHT BULBS
PRCS/LEVY SEN CNTR	DRI 48HOURPRINT	CA	91406	\$ 49.11	5/1/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	CONNOR SCHWARZ BUSINESS CARDS
PRCS/LEVY SEN CNTR	4IMPRINT, INC	WI	54901	\$ 1,337.66	5/2/2023	62490 OTHER PROGRAM COSTS	AGING WELL SWAG
PRCS/LEVY SEN CNTR	DUNKIN #348457 Q35	IL	60202	\$ 40.98	5/2/2023	65025 FOOD	PROGRAM FOOD
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	5/2/2023	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	HAMILTON MARINE #1	ME	04974	\$ 406.61	5/3/2023	65090 SAFETY EQUIPMENT	ADDITIONAL LIFE RINGS
PRCS/LEVY SEN CNTR	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 334.79	5/3/2023	65040 JANITORIAL SUPPLIES	REPLACEMENT WHEELS FOR TABLE CARTS
PRCS/LEVY SEN CNTR	ASSOC OF A MORCLKMMXF	TX	78642	\$ 45.00	5/3/2023	62360 MEMBERSHIP DUES	AQUATIC PROFESSIONAL MEMBERSHIP
PRCS/LEVY SEN CNTR	BESTBUYCOM806759411050	MN	55423	\$ 454.99	5/4/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT TV FOR HYBRID CLASSES
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 34.89	5/4/2023	62295 TRAINING & TRAVEL	CPR CERT - LEVY
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 39.72	5/4/2023	62295 TRAINING & TRAVEL	CPR CERT - SP. REC
PRCS/LEVY SEN CNTR	RICE SIGNS LLC	AL	36832	\$ 64.13	5/5/2023	65090 SAFETY EQUIPMENT	FISHING PIER REFLECTOR REPLACEMENT
PRCS/LEVY SEN CNTR	MARIANOS #531	IL	60076	\$ 93.96	5/5/2023	65025 FOOD	AGING WELL CONFERENCE
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ 228.00	5/8/2023	65110 REC PROGRAM SUPPLIES	SUNSCREEN

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 13.24	5/8/2023	62295 TRAINING & TRAVEL	CPR CERTS FOR LEVY
PRCS/LEVY SEN CNTR	AMERICAN 001239249825	TX	76155	\$ 624.80	5/10/2023	62295 TRAINING & TRAVEL	AMY KELLOGG NRPA CONFERENCE
PRCS/LEVY SEN CNTR	AMERICAN 001239249826	TX	76155	\$ 624.80	5/10/2023	62295 TRAINING & TRAVEL	TIM CARTER NRPA CONFERENCE
PRCS/LEVY SEN CNTR	AMERICAN 0012392501110	TX	76155	\$ 624.80	5/10/2023	62295 TRAINING & TRAVEL	BRANDON TAYLOR NRPA CONFERENCE
PRCS/LEVY SEN CNTR	AMERICAN 0012392501111	TX	76155	\$ 624.80	5/10/2023	62295 TRAINING & TRAVEL	ERIC EICHHOLZ NRPA CONFERENCE
PRCS/LEVY SEN CNTR	AMERICAN 0012392505014	TX	76155	\$ 624.80	5/10/2023	62295 TRAINING & TRAVEL	KATIE GRUNDIN-NRPA
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	5/10/2023	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCING CLASS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	5/10/2023	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	5/10/2023	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 13.24	5/10/2023	62295 TRAINING & TRAVEL	ROBERT CROWN - PRESCHOOL CPR CERTS
PRCS/LEVY SEN CNTR	JC LIGHT - 1252 - EVAN	IL	60201	\$ 136.97	5/12/2023	65050 BUILDING MAINTENANCE MATERIAL	BEACH OFFICE PAINT
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 156.24	5/16/2023	62295 TRAINING & TRAVEL	ROBERT CROWN INST TRAINING
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 170.00	5/16/2023	62295 TRAINING & TRAVEL	CPR CERT INST. - ECOLOGY
PRCS/LEVY SEN CNTR	BANKSUPPLIES	MI	48111	\$ 75.57	5/17/2023	65110 REC PROGRAM SUPPLIES	DEMPSTER BANK MONEY BAGS
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 175.00	5/17/2023	62295 TRAINING & TRAVEL	ROBERT CROWN CPR/AED CERTS
PRCS/LEVY SEN CNTR	DRI 48HOURPRINT	CA	91406	\$ 49.06	5/18/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	CONNOR SCHWARZ BUSINESS CARDS
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 139.30	5/22/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	NU EVANSTON PARKING NO	IL	60208	\$ 9.00	5/23/2023	62295 TRAINING & TRAVEL	LIFEGUARD TRAINING PARKING
PRCS/LEVY SEN CNTR	NU EVANSTON PARKING NO	IL	60208	\$ 9.00	5/24/2023	62295 TRAINING & TRAVEL	LIFEGUARD TRAINING DAY 2
PRCS/LEVY SEN CNTR	ART INST CHGO-ONLINE	IL	60603	\$ 300.00	5/25/2023	62507 FIELD TRIPS	PROGRAM SUPPLIES
PRCS/NOYES CNTR	IKEA CHICAGO	IL	60173	\$ 20.00	4/28/2023	65110 REC PROGRAM SUPPLIES	CAMP CLEANING SUPPLIES
PRCS/NOYES CNTR	HALF PRICE BOOKS #087	IL	60714	\$ 49.98	5/4/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	EBAY O 21-10031-88450	CA	95131	\$ 22.11	5/9/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	DHL EXPRESS USA INC	FL	33331	\$ 55.67	5/11/2023	65110 REC PROGRAM SUPPLIES	CUSTOMS ART GALLERY FRENCH SHOW
PRCS/NOYES CNTR	USPS PO 1626220201	IL	60201	\$ 11.75	5/11/2023	65110 REC PROGRAM SUPPLIES	SHIPPING FOR EVANSTON CHILDRENS THEATRE ITEMS TO PLAYWRIGHT
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 27.50	5/12/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60645	\$ 1.00	5/12/2023	65110 REC PROGRAM SUPPLIES	SEED FOR ARTS CAMP
PRCS/NOYES CNTR	DOLLAR TREE	IL	60645	\$ 7.50	5/12/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SQ THE WASTESHED EVAN	IL	60202	\$ 18.57	5/22/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	BESTBUYCOM806755933059	MN	55423	\$ 199.98	4/26/2023	65110 REC PROGRAM SUPPLIES	CD PLAYERS FOR ICE RINKS
PRCS/RBT CROWN CNTR	NIU OUTREACH	IL	60115	\$ 175.00	4/26/2023	62295 TRAINING & TRAVEL	LEADERSHIP CONFERENCE
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	\$ 126.58	4/27/2023	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 81.15	4/27/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL KITCHEN SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 12.07	4/28/2023	65025 FOOD	PRE SCHOOL PROJECT
PRCS/RBT CROWN CNTR	WALMART.COM 8009666546	AR	72716	\$ 72.42	4/28/2023	65110 REC PROGRAM SUPPLIES	REMOTES FOR ALL RCC TV'S
PRCS/RBT CROWN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 757.20	4/28/2023	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES FOR SUMMER CAMP
PRCS/RBT CROWN CNTR	ICE BUILDERS SUPPLY IN	NY	13088	\$ 640.00	5/1/2023	64540 TELECOMMUNICATIONS - WIRELESS	COMMUNICATIONS AND SCHEDULER UPDATE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #8598	IL	60659	\$ 171.83	5/3/2023	65110 REC PROGRAM SUPPLIES	TEACHER APPRECIATION WEEK
PRCS/RBT CROWN CNTR	ALTITUDE TRAMPOLINE PA	IL	60077	\$ 311.35	5/4/2023	62507 FIELD TRIPS	AFTER SCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 23.70	5/5/2023	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	ALDI 40068	IL	60202	\$ 11.38	5/8/2023	65025 FOOD	PRESCHOOL SNACK ACTIVITY
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 69.96	5/8/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 31.55	5/9/2023	65025 FOOD	CANDY TEACHER APPRECIATION WEEK
PRCS/RBT CROWN CNTR	JEWEL OSCO 3538	IL	60626	\$ 28.97	5/10/2023	62490 OTHER PROGRAM COSTS	FLOWERS-TEACHER APPRECIATION
PRCS/RBT CROWN CNTR	JEWEL OSCO 3428	IL	60202	\$ 60.14	5/11/2023	65025 FOOD	TEACHER APPRECIATION TREATS
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 1,266.58	5/11/2023	65020 CLOTHING	SUMMER CAMP SHIRTS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #8598	IL	60659	\$ 62.58	5/12/2023	65110 REC PROGRAM SUPPLIES	TEACHER APPRECIATION SUPPLIES
PRCS/RBT CROWN CNTR	ALDI 40068	IL	60202	\$ 9.94	5/15/2023	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 139.96	5/15/2023	65110 REC PROGRAM SUPPLIES	TABLE TENNIS SUPPLIES
PRCS/RBT CROWN CNTR	AMERICAN 0012393299940	TX	76155	\$ 526.80	5/15/2023	62295 TRAINING & TRAVEL	KERRY BAUER PLANE TICKET
PRCS/RBT CROWN CNTR	AMERICAN 0012393299941	TX	76155	\$ 526.80	5/15/2023	62295 TRAINING & TRAVEL	VICTORIA REVERE PLANE TICKET
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 162.74	5/17/2023	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 302.56	5/17/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL PAPER SUPPLIES
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 380.60	5/18/2023	65020 CLOTHING	SUMMER CAMP SHIRTS FOR PRE SCHOOL
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 18.66	5/18/2023	65025 FOOD	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 473.70	5/19/2023	65110 REC PROGRAM SUPPLIES	SOFTBALL PROGRAM- BALLS
PRCS/RBT CROWN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 90.40	5/22/2023	65075 MEDICAL & LAB SUPPLIES	BAND AIDES FOR RCCC
PRCS/RBT CROWN CNTR	SP EVENTWRISTBANDS	GA	30309	\$ 386.25	5/23/2023	65110 REC PROGRAM SUPPLIES	WRISTBANDS FOR PUBLIC SKATING
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 40.00	5/23/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL GRADUATION
PRCS/RBT CROWN CNTR	ROSATI S PIZZA - EVANS	IL	60202	\$ 56.22	5/23/2023	65025 FOOD	PROGRAM FOOD
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 32.92	5/24/2023	65025 FOOD	PRESCHOOL SNACK ACTIVITY
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 467.70	5/24/2023	65110 REC PROGRAM SUPPLIES	BALLS FOR SOFTBALL LGE
PRCS/RBT CROWN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 1,031.62	5/25/2023	65110 REC PROGRAM SUPPLIES	CERAMIC SUPPLIES FOR CLASSES
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	\$ 161.28	5/25/2023	65025 FOOD	PRESCHOOL GRADUATION FOOD
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 30.00	5/25/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 378.68	5/25/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RECREATION	TEACHERSPAYTEACHERS.CO	NY	10003	\$ 4.00	4/26/2023	62490 OTHER PROGRAM COSTS	TOOLS FOR INCLUSION PARTICIPANTS.
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 56.55	4/28/2023	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR AFTER-SCHOOL PROGRAM.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 16.25	4/28/2023	65110 REC PROGRAM SUPPLIES	ACTIVITY SUPPLIES FOR AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	PAYPAL TINYTWIGSPR	CA	95131	\$ 15.95	4/28/2023	65110 REC PROGRAM SUPPLIES	BOOK FOR STORY BOOK TRAIL
PRCS/RECREATION	4IMPRINT, INC	WI	54901	\$ 132.81	5/1/2023	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL SIGNAGE
PRCS/RECREATION	4IMPRINT, INC	WI	54901	\$ 132.81	5/1/2023	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL SIGNAGE
PRCS/RECREATION	4IMPRINT, INC	WI	54901	\$ 132.81	5/1/2023	66461 AGING WELL CONFERENCE EXPENSES	SIGNAGE FOR AGING WELL
PRCS/RECREATION	4IMPRINT, INC	WI	54901	\$ 694.80	5/3/2023	66461 AGING WELL CONFERENCE EXPENSES	CITY OF EVANSTON BRANDED TABLE CLOTHES FOR PARKS AND REC EVENT
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 990.00	5/3/2023	65110 REC PROGRAM SUPPLIES	DEVICES FOR ELECTRONIC CAMP EMERGENCY AND HEALTH FORM SAFETY SYSTEM
PRCS/RECREATION	EVANSTON IMPRINTABLES	IL	60201	\$ 386.00	5/4/2023	65020 CLOTHING	SOFTBALL UNIFORMS FOR SPECIAL OLYMPICS SOFTBALL TEAM
PRCS/RECREATION	TARGET 00011676	IL	60025	\$ 18.00	5/8/2023	62490 OTHER PROGRAM COSTS	DECORATIONS FOR THE FARMERS' MARKET
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60201	\$ 170.42	5/8/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 28.52	5/8/2023	62490 OTHER PROGRAM COSTS	NAPKINS AND OTHER SUPPLIES FOR THE FARMERS; MARKET (TOTAL LESS \$10 FOR INCORRECT PRICING)
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 39.94	5/8/2023	62490 OTHER PROGRAM COSTS	CRAFT SUPPLIES FOR THE SPUD CLUB TENT AT THE FARMERS' MARKET
PRCS/RECREATION	ULINE SHIP SUPPLIES	WI	53158	\$ 607.57	5/10/2023	65095 OFFICE SUPPLIES	EQUIPMENT FOR THE FARMERS MARKET- CONE CART AND KIDS CLUB ACTIVITY CART.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 52.06	5/10/2023	65025 FOOD	INGREDIENTS FOR AFTER-SCHOOL COOKING PROGRAM.
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 72.99	5/10/2023	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR THE ROBERT CROWN CENTER
PRCS/RECREATION	ALLEGRA MARKETING PRIN	IL	60202	\$ 720.00	5/11/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	NEW POLE BANNERS FOR THE MARKET TO REPLACE OLD TORN BANNERS
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 1,112.25	5/12/2023	62295 TRAINING & TRAVEL	WORKBOOKS FOR 25 STAFF FOR CRISIS PREVENTION INTERVENTION SUMMER INCLUSION TRAINING.
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 20.77	5/12/2023	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60201	\$ 23.94	5/12/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60201	\$ 51.95	5/15/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60201	\$ 6.97	5/15/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 8.08	5/15/2023	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 197.78	5/15/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DICKS CLOTHING&SPORTI	IL	60714	\$ 39.96	5/15/2023	65110 REC PROGRAM SUPPLIES	SOFTBALLS FOR SPECIAL OLYMPICS SOFTBALL PROGRAM
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 601.88	5/15/2023	65110 REC PROGRAM SUPPLIES	DEVICES FOR ELECTRONIC CAMP EMERGENCY AND HEALTH FORM SAFETY SYSTEM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 37.49	5/17/2023	65025 FOOD	INGREDIENTS FOR AFTER-SCHOOL COOKING PROGRAM.
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 129.90	5/17/2023	65110 REC PROGRAM SUPPLIES	CHARGING BRICKS AND CABLES FOR CITY SUMMER CAMP PHONES
PRCS/RECREATION	JC LICHT - 1252 - EVAN	IL	60201	\$ 73.95	5/18/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR DEMPSTER SIGN AND CEMENT BARACADES
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 197.78	5/18/2023	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 359.98	5/18/2023	62490 OTHER PROGRAM COSTS	DEVICES FOR ELECTRONIC CAMP EMERGENCY AND HEALTH FORM SAFETY SYSTEM
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 27.18	5/19/2023	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR AFTER-SCHOOL PROGRAM.
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 34.44	5/19/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 60.21	5/19/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR VESSELS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (33.24)	5/19/2023	65110 REC PROGRAM SUPPLIES	REFUND - TAX WAS NOT TAKEN OFF
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 23.47	5/22/2023	65110 REC PROGRAM SUPPLIES	FOOD AND UTENSILS FOR PARENTS' NIGHT OUT PROGRAM
PRCS/RECREATION	22 - EC - LOU MALNATIS	IL	60201	\$ 250.00	5/22/2023	65025 FOOD	FOOD FOR SPECIAL OLYMPICS ATHLETE PARTY
PRCS/RECREATION	LOU MALNATIS - EVANSTO	IL	60201	\$ 11.79	5/22/2023	65025 FOOD	ADDITIONAL FOOD FOR SPECIAL OLYMPICS ATHLETE PARTY
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 21.25	5/22/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPECIAL OLYMPICS ATHLETE PARTY
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 80.91	5/22/2023	65025 FOOD	FOOD, ICE, AND DRINKS FOR SPECIAL OLYMPICS ATHLETE PARTY
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 18.96	5/22/2023	65095 OFFICE SUPPLIES	HOOKS FOR KEYS ARE DEMPSTER BEACH OFFICE
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 46.14	5/22/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 165.12	5/22/2023	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR SAILING AND PAINTING SIGNS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 229.66	5/22/2023	65110 REC PROGRAM SUPPLIES	ADDITIONAL CHAIN AND HARDWARE FOR BOUYS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 262.87	5/22/2023	65110 REC PROGRAM SUPPLIES	CHAIN AND CONCRETE FOR ANCHORS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 326.36	5/22/2023	65110 REC PROGRAM SUPPLIES	ADDITIONAL CHAIN AND HARDWARE FOR ANCHORS
PRCS/RECREATION	WALMART.COM	AR	72716	\$ (113.74)	5/22/2023	62490 OTHER PROGRAM COSTS	REFUND OF EQUIPMENT USED WITH RECTRAC - THE RECREATION POINT OF SALE SYSTEM.
PRCS/RECREATION	WALMART.COM	AR	72716	\$ (113.74)	5/22/2023	62490 OTHER PROGRAM COSTS	REFUND OF EQUIPMENT USED WITH RECTRAC - THE RECREATION POINT OF SALE SYSTEM.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 227.48	5/22/2023	62490 OTHER PROGRAM COSTS	CASH DRAWERS FOR RECTRAC - RECREATION POINT OF SALE SYSTEM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 1,095.00	5/22/2023	62490 OTHER PROGRAM COSTS	DEVICES FOR ELECTRONIC CAMP EMERGENCY AND HEALTH FORM SAFETY SYSTEM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 359.98	5/22/2023	65110 REC PROGRAM SUPPLIES	EPACT (ELECTRONIC SAFETY AND HEALTH FORM SYSTEM) DEVICES FOR REMOTE ACCESS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 42.16	5/24/2023	65025 FOOD	INGREDIENTS FOR AFTER-SCHOOL COOKING PROGRAM.
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	MN	55306	\$ 618.95	4/28/2023	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 273.47	5/3/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 425.18	5/3/2023	65085 MINOR EQUIP & TOOLS	POWER WASHER MAINTENANCE
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 116.64	5/4/2023	65090 SAFETY EQUIPMENT	EAR PROTECTION
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60201	\$ 64.97	5/11/2023	65085 MINOR EQUIP & TOOLS	LADDER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60201	\$ 44.98	5/15/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60201	\$ 50.08	5/15/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MORTAR FOR WALL REPAIR
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60201	\$ 228.82	5/15/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MORTAR FOR WALL REPAIR
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 10.98	5/22/2023	65085 MINOR EQUIP & TOOLS	BALL VALVE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 58.64	5/22/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC PARTS
PUBLIC WORKS AGENCY	R&B PRODUCTIONS INC.	IL	61614	\$ 50.00	5/25/2023	62295 TRAINING & TRAVEL	SEMINAR
PUBLIC WORKS/PLAN-ENG	IN PRO RECREATION DBA	MD	20850	\$ 298.70	4/27/2023	65515 OTHER IMPROVEMENTS	ROBERT CROWN TENNIS COURTS - SOUND DEADENING TAPE AND HARDWARE
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 203.52	5/2/2023	65090 SAFETY EQUIPMENT	FIRST AID REFILL AND HARD HATS
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60201	\$ 45.96	5/8/2023	65085 MINOR EQUIP & TOOLS	PACKING MATERIAL-WARRANTY SHIPMENT OF EQUIPMENT
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS # 44 - EC	IL	60201	\$ 55.48	5/10/2023	62295 TRAINING & TRAVEL	CIP PLANNING MEETING LUNCH
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 36.00	5/11/2023	62295 TRAINING & TRAVEL	ISAWWA WEBINAR - VIRTUAL WATERCON
PUBLIC WORKS/PLAN-ENG	HOMEDEPOT.COM	GA	30339	\$ 14.16	5/22/2023	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 97.00	5/23/2023	62295 TRAINING & TRAVEL	SAFETY SUMMIT - AWWA
PUBLIC WORKS/PLAN-ENG	THOMSON WEST TCD	MN	55123	\$ 189.00	5/24/2023	65010 BOOKS, PUBLICATIONS, MAPS	ILLINOIS VEHICLE CODE 2023
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 106.94	4/26/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HOSE AND NOZZLE (LOVELACE)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 6.94	4/26/2023	65085 MINOR EQUIP & TOOLS	KEYS MADE
PUBLIC WORKS/SERVICE	ACMETOOLS.COM	ND	58203	\$ 249.00	4/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 54.56	4/27/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 258.60	4/27/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HARDWARE PARTS
PUBLIC WORKS/SERVICE	CHILIS EFFINGHAM #171	IL	62401	\$ 22.97	4/27/2023	65025 FOOD	MEAL
PUBLIC WORKS/SERVICE	TAPCO	WI	53223	\$ 559.00	4/28/2023	65115 TRAFFIC CONTROL SUPPLI	BIKE DELINEATOR MOUNTING CUPS
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 177.77	5/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS
PUBLIC WORKS/SERVICE	CIRCLE K # 01445	IL	61866	\$ 29.30	5/1/2023	62295 TRAINING & TRAVEL	FUEL
PUBLIC WORKS/SERVICE	SUBWAY 66614	IL	61866	\$ 19.15	5/1/2023	65025 FOOD	MEAL
PUBLIC WORKS/SERVICE	HOLIDAY INN EXP & SUIT	IL	62401	\$ 1,193.76	5/1/2023	62295 TRAINING & TRAVEL	ACCOMMODATIONS
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 786.90	5/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL CABLE
PUBLIC WORKS/SERVICE	HINSDALE NURSERIES	IL	60527	\$ 538.00	5/2/2023	65005 AGRI/BOTANICAL SUPPLIES	PLANTS/TREES
PUBLIC WORKS/SERVICE	MENONI & MCOGNI, INC.	IL	60035	\$ 115.94	5/4/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	GRAVEL-TRAFFIC CIRCLE
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 524.59	5/5/2023	65085 MINOR EQUIP & TOOLS	OIL BAR, CHAIN, FERULE, BLADE, PRUNER
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 67.44	5/5/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	VOLLEYBALL HARDWARE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,122.57	5/8/2023	65625 FURNITURE	EMPLOYEE LOCKERS AND SAFETY CONES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 1,466.30	5/8/2023	65115 TRAFFIC CONTROL SUPPLI	NO PARKING SIGN FACE, CHEVRON AND SENIOR CROSSING SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 45.07	5/8/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	CIVIC SUPPLIES-STOCK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 101.58	5/8/2023	65115 TRAFFIC CONTROL SUPPLI	LUMBER FOR BARRICADE BOARDS AND POSTING BOARDS
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 245.00	5/9/2023	62295 TRAINING & TRAVEL	SWANA MEMBERSHIP FEE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 852.57	5/10/2023	65625 FURNITURE	EMPLOYEE LOCKERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 35.21	5/10/2023	65085 MINOR EQUIP & TOOLS	LRG ICE BLOCK, PLAYMATE ELITE COOLER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 130.66	5/10/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	VOLLEYBALL HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 208.21	5/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHT, BATTERIES AND SPRAY PAINT
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089	\$ 405.81	5/15/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 TORO PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 458.00	5/15/2023	65085 MINOR EQUIP & TOOLS	ELECTRIC HANDHELD BLOWERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 506.38	5/15/2023	65085 MINOR EQUIP & TOOLS	MINOR TOOLS FOE TOOL SHED
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 131.40	5/16/2023	65005 AGRI/BOTANICAL SUPPLIES	ROSE GARDEN SUPPLIES
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS,	IL	60091	\$ 60.00	5/16/2023	65005 AGRI/BOTANICAL SUPPLIES	SOIL
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045	\$ 109.42	5/17/2023	65085 MINOR EQUIP & TOOLS	GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 294.12	5/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLASS CLEANER, FAST SET ANCHOR ADHESIVE, STAPLES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,367.98	5/18/2023	65625 FURNITURE	EMPLOYEE LOCKERS, CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 403.75	5/19/2023	65005 AGRI/BOTANICAL SUPPLIES	CIVIC PLANTS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 9.52	5/23/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PPE SUPPLIES
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 17.98	5/24/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GEAR OIL
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS,	IL	60091	\$ 108.80	5/25/2023	65005 AGRI/BOTANICAL SUPPLIES	PLANTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	UNITED 01624889191951	TX	77002	\$ 420.85	5/25/2023	62295 TRAINING & TRAVEL	TRAVEL/TRAINING
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 1,436.86	4/26/2023	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES MEMBRANE FILTER.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 274.13	4/26/2023	65085 MINOR EQUIP & TOOLS	HAMMER DRILL
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3326	NY	23606	\$ 267.00	4/27/2023	62245 OTHER EQMT MAINTENANCE	PRESSURE GAUGES
PUBLIC WORKS/WTR PROD	DIAMOND BLADE WAREHOUS	IL	60061	\$ 1,718.40	4/27/2023	65085 MINOR EQUIP & TOOLS	20" SAW BLADES
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 266.00	4/28/2023	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/WTR PROD	VOLLMAR CLAY PRODUCTS	IL	60646	\$ 940.00	4/28/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. PRECAST
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	60714	\$ 169.00	4/28/2023	65085 MINOR EQUIP & TOOLS	HEAT GUN
PUBLIC WORKS/WTR PROD	HAWKINS INC	MN	55113	\$ 1,405.15	5/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE EQUIPMENT PARTS
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 900.00	5/1/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	\$ 1,085.86	5/1/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRUCK WASH SOAP & RAGS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 58.77	5/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLOTTED SCREWS AND GRINDING BITS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #8598	IL	60659	\$ 278.90	5/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EPOXY AND HEAT GUN
PUBLIC WORKS/WTR PROD	BATTERIES PLUS #0890	IL	60714	\$ 44.09	5/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE SHUT OFF BATTERIES.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 57.00	5/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP, INC.	FL	33702	\$ 726.00	5/3/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	ADVERTISEMENT FOR PLUMBING INSPECTOR AT THE WATER PLANT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 141.84	5/3/2023	65090 SAFETY EQUIPMENT	FACE SHIELDS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 84.79	5/3/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 759.97	5/4/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE TEST STRIPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 434.26	5/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAB SUPPLIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 1,049.98	5/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMIT SWITCHES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 265.90	5/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE BOXES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 607.75	5/4/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL BOLTS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 607.75	5/4/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL BOLTS
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 1,962.71	5/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WHEEL REPAIR KITS
PUBLIC WORKS/WTR PROD	AMS SERVICE FEE 102102	FL	32746	\$ 46.37	5/5/2023	62360 MEMBERSHIP DUES	SERVICE FEE FOR MEMBERSHIP DUES.
PUBLIC WORKS/WTR PROD	LC WEB PERMITS/LICENSE	IL	60048	\$ 1,571.80	5/5/2023	62360 MEMBERSHIP DUES	FY2023 NBWW MEMBERSHIP DUES.
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,090.00	5/5/2023	65080 MERCHANDISE FOR RESALE	12" X 6" TAPPING SLEEVE AND VALVE
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS	ON	M9C 5K6	\$ 448.48	5/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL ROOM PANELS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 291.90	5/8/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3" SCHEDULE 80 CAPS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 1,178.00	5/8/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NON BID BRASS PARTS
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ 46.99	5/8/2023	65025 FOOD	DAVE ELSTON RETIREMENT PARTY CAKE
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3428	IL	60202	\$ 87.92	5/8/2023	65025 FOOD	DAVE ELSTON RETIREMENT PARTY DRINKS
PUBLIC WORKS/WTR PROD	PANINOS PIZZERIA	IL	60202	\$ 353.31	5/8/2023	65025 FOOD	PIZZA FOR RETIREMENT PARTY FOR DAVID ELSTON.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 115.76	5/8/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SS THREADED ROD
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	60714	\$ 9.44	5/8/2023	65090 SAFETY EQUIPMENT	WIRING BOOK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	60714	\$ (9.44)	5/8/2023	65090 SAFETY EQUIPMENT	WIRING BOOK FOR APPRENTICES REFUND
PUBLIC WORKS/WTR PROD	JMAC SUPPLY	NY	11552	\$ 477.12	5/10/2023	65085 MINOR EQUIP & TOOLS	DOOR KEY PADS
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$ 547.00	5/10/2023	65085 MINOR EQUIP & TOOLS	KEY PURCHASED BY TIM GRAY
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 2,320.00	5/10/2023	65080 MERCHANDISE FOR RESALE	MISC. TAPPING SADDLES
PUBLIC WORKS/WTR PROD	VERMEER AURORA	IL	60502	\$ 3,507.54	5/10/2023	65085 MINOR EQUIP & TOOLS	FT2S TRANSMITTER.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 238.00	5/11/2023	65085 MINOR EQUIP & TOOLS	BOTTLE JACKS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 330.30	5/11/2023	65090 SAFETY EQUIPMENT	AIR MONITOR REPAIR
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 1,297.20	5/11/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 48.94	5/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAB GLOVES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 72.03	5/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEAT SHRINK TUBING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 90.78	5/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLASS JARS FOR ACE WATER SAMPLE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 152.29	5/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TRAILER PUMP
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 1,395.14	5/11/2023	62245 OTHER EQMT MAINTENANCE	FLOAT SWITCHES FOR BOILER
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	\$ 1,507.65	5/11/2023	62230 IMPROVEMENT MAINT SERVICE	ANNUAL DIVE EQUIPMENT MAINTENANCE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 46.07	5/11/2023	65085 MINOR EQUIP & TOOLS	SPLASH PADS FOR CW9
PUBLIC WORKS/WTR PROD	NSC NORTHERN SAFETY CO	NY	13340	\$ 1,353.86	5/12/2023	65090 SAFETY EQUIPMENT	SAFETY GLOVES AND GLASSES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 379.44	5/12/2023	65090 SAFETY EQUIPMENT	ELECTRICAL GLOVES
PUBLIC WORKS/WTR PROD	WHOLEFDS VRN #10680	IL	60061	\$ 27.17	5/12/2023	65025 FOOD	DONUTS FOR THE MAY UTILITIES COMMISSION MEETING.
PUBLIC WORKS/WTR PROD	TRIMBLE INC.	CA	94085	\$ 985.08	5/12/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER PRESSURE SENSOR AND CABLE.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339	\$ 479.00	5/15/2023	65085 MINOR EQUIP & TOOLS	MILWAUKEE BAND FILE
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 1,173.45	5/15/2023	65075 MEDICAL & LAB SUPPLIES	EZ PAK FILTERS FOR MEMBRANE FILTRATION.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 666.95	5/15/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALIBRATION SET FOR TU5200 TURBIDITY.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 234.47	5/16/2023	65085 MINOR EQUIP & TOOLS	RIVET KIT
PUBLIC WORKS/WTR PROD	WWP RENTOKIL/EHRLICH/P	PA	19610	\$ 168.00	5/16/2023	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	HARBOR FREIGHT TOOLS	CA	91302	\$ 155.20	5/16/2023	65085 MINOR EQUIP & TOOLS	BOTTLE JACK
PUBLIC WORKS/WTR PROD	HARBOR FREIGHT TOOLS	CA	91302	\$ 166.74	5/16/2023	65085 MINOR EQUIP & TOOLS	JACK STANDS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 1,760.64	5/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER GALLERY HEATER
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,081.98	5/17/2023	62245 OTHER EQMT MAINTENANCE	PAPER TOWELS, CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 218.60	5/18/2023	65085 MINOR EQUIP & TOOLS	ELECTRICAL SUPPLIES
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 73.00	5/18/2023	65090 SAFETY EQUIPMENT	SAFETY SUMMIT
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 1,076.07	5/19/2023	65090 SAFETY EQUIPMENT	WADERS AND GLOVES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 412.58	5/22/2023	65085 MINOR EQUIP & TOOLS	ELECTRIC DOOR STRIKE
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	5/22/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	LOU MALNATIS - EVANSTO	IL	60201	\$ 105.81	5/22/2023	65025 FOOD	LUCAS SCHLUETER LUNCHEON
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	60714	\$ 169.94	5/22/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND TOWELS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 631.98	5/23/2023	65085 MINOR EQUIP & TOOLS	LOCKER
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 482.90	5/23/2023	65085 MINOR EQUIP & TOOLS	LEAF BLOWERS
PUBLIC WORKS/WTR PROD	ACCUFORM.COM	IL	60015	\$ 111.52	5/23/2023	65085 MINOR EQUIP & TOOLS	MAGNETIC SIGNS
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 159.52	5/24/2023	65085 MINOR EQUIP & TOOLS	CONDUIT BODY COVERS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 58.05	5/25/2023	65075 MEDICAL & LAB SUPPLIES	CANDUCTIVITY STD.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 639.23	5/25/2023	65085 MINOR EQUIP & TOOLS	RIGID CONDUIT
PUBLIC WORKS/WTR PROD	NALCO WATER PRETREATME	IL	60425	\$ 539.70	5/25/2023	62245 OTHER EQMT MAINTENANCE	DI TANKS AND FILTERS.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 56.00	5/25/2023	65702 WATER GENERAL PLANT	CEU TRAINING.
PUBLIC WORKS/WTR PROD	CALIBRATION TECHNOLOGI	MO	65201	\$ 423.65	5/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE GAS FOR CALIBRATIONS
PUBLIC WORKS/WTR PROD	CALIBRATION TECHNOLOGI	MO	65201	\$ 428.51	5/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 REPLACEMENT CELL
	ALL OTHER MAY 2023 TOTAL			\$ 291,392.01			
	SUMMARY:						
	LOCAL EVANSTON SPEND (264 transactions)			\$ 45,943.66			
	ALL OTHER NON-EVANSTON (588 transactions)			\$ 245,448.35			
	ALL OTHER MAY 2023 TOTAL			\$ 291,392.01			