

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	VGN 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	REFUGEE FAMILY
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 656.79	4/26/2023	62490 OTHER PROGRAM COSTS	MAILED CHECK TO VENDOR FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	USPS PO 1672960076	IL	60077	\$ 28.75	4/26/2023	62490 OTHER PROGRAM COSTS	GIFT GIVEAWAY FOR A COMMUNITY EVENT. FIRST FRIDAY.
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 311.90	4/27/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIBBS MORRISON
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 236.09	4/27/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT!
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 64.00	4/28/2023	62490 OTHER PROGRAM COSTS	LODGING EXPENSE FOR ENAS QURESHI TO ATTEND THE NACCHO PREPAREDNESS SUMMIT
HEALTH/HUMAN SVCS	HYATT REGENCY ATLANTA	GA	30303	\$ 1,144.60	5/1/2023	62476 CRI GRANT -EXPENSE (HHS)	RELOCATION FOR SHOOTING VICTIMS IN EVANSTON.
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	IL	60056	\$ 426.01	5/1/2023	62490 OTHER PROGRAM COSTS	RELOCATION FOR SHOOTING VICTIMS IN EVANSTON.
HEALTH/HUMAN SVCS	FOUR POINTS BY SHERATO	IL	60056	\$ 426.01	5/1/2023	62490 OTHER PROGRAM COSTS	REFUGEE FAMILY
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 139.99	5/1/2023	62490 OTHER PROGRAM COSTS	REFUGEE FAMILY
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 568.94	5/1/2023	62490 OTHER PROGRAM COSTS	FAMILY RELOCATION FOR SHOOTING VICTIMS.
HEALTH/HUMAN SVCS	HYATT PLACE ITASCA	IL	60143	\$ 1.57	5/1/2023	62490 OTHER PROGRAM COSTS	FAMILY RELOCATION FOR SHOOTING VICTIMS.
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 LIFE 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
HEALTH/HUMAN SVCS	DICKS CLOTHING&SPORTI	IL	60714	\$ 13.99	5/23/2023	62490 OTHER PROGRAM COSTS	EVENT WITH AT RISK YOUTH.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 184.98	5/24/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLY. COMMUNITY EVENT.
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	REFUGEE SHELTER
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 198.43	5/24/2023	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	AMERICAN PUBLIC HEALTH	DC	20001	\$ 90.95	5/25/2023	62646 IL HIV SURVEILLANCE	FOOD SUPPLY FOR COMMUNITY EVENT.
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	PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 28.11	5/25/2023	62490 OTHER PROGRAM COSTS	VIRTUAL CONFERENCE WITH ASTHO
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	FOOD SUPPLY FOR THE DROP-IN CENTER.
LEGAL DEPARTMENT	ILEFILE 022435916-0	TX	75024	\$ 2.75	4/26/2023	62345 COURT COST/LITIGATION	FILING FOR COURT - COPE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 17.94	4/27/2023	62295 TRAINING & TRAVEL	SERVICE FEE FOR COURT FILING - COPE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 18.99	4/28/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	VCN COOKCOROD	IL	60602	\$ 10.21	5/2/2023	62345 COURT COST/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	EB ANNUAL STATE OF TH	CA	94105	\$ 25.00	5/17/2023	62295 TRAINING & TRAVEL	DEEDS DOWNLOADS FROM THE COOK COUNTY CLERK
LEGAL DEPARTMENT	VCN COOKCORODCTR	IL	60602	\$ 341.01	5/19/2023	65515 OTHER IMPROVEMENTS	ANNUAL STATE OF THE COURT ADDRESS - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	EB MEET THE NEW DISTR	CA	94105	\$ 80.00	5/19/2023	62295 TRAINING & TRAVEL	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	AMERICAN BAR ASSOCIATI	IL	60654	\$ 125.00	5/24/2023	62295 TRAINING & TRAVEL	EVENT: MEETING NEW DISTRICT COURT JUDGES - NICHOLAS CUMMINGS
POLICE DEPARTMENT	PORTILLOS HOT DOGS#280	IL	60077	\$ (29.39)	4/28/2023	65025 FOOD	WEBINAR - DEPOSITION SKILLS - ALEXANDRA RUGGIE
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 (REFUND)
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	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	FACEBK FP8Y8P3VC2	CA	94025	\$ 25.00	5/1/2023	62490 OTHER PROGRAM COSTS	SYED EMBASSY SUITES RECEIPT FOR ICNA CONFERENCE
POLICE DEPARTMENT	IN BADGE BREW COFFEE	CA	94043	\$ 50.00	5/1/2023	65025 FOOD	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	TMOBILE LAW RELATION	NJ	07054	\$ 300.00	5/2/2023	62272 OTHER PROFESSIONAL SERVICES	BREAK ROOM COFFEE
POLICE DEPARTMENT	COPS PLUS	MI	48315	\$ 586.08	5/3/2023	65125 OTHER COMMODITIES	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	TABLE TO STIX RAMEN	IL	60201	\$ 60.10	5/3/2023	65025 FOOD	PATROL SUPPLIES
POLICE DEPARTMENT	WWW.INTAPOL.COM	NJ	07044	\$ 166.99	5/4/2023	65020 CLOTHING	NATIONAL TELECOMMUNICATORS WEEK (LUNCH)
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	CA	60053	\$ 50.00	5/5/2023	62295 TRAINING & TRAVEL	UNIFORM PATCHES (TRAFFIC UNIT)
POLICE DEPARTMENT	FACEBK PCVN2PPUC2	CA	94025	\$ 25.00	5/5/2023	62490 OTHER PROGRAM COSTS	SULLIVAN AND DE LEON NWPA RECRUITMENT AND RETENTION SEMINAR
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	5/10/2023	62360 MEMBERSHIP DUES	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	FACEBK RY3G4PXUC2	CA	94025	\$ 25.00	5/10/2023	62490 OTHER PROGRAM COSTS	MEMBERSHIP DUES
POLICE DEPARTMENT	IMPACT CANOPIES USA	CA	92883	\$ 160.01	5/12/2023	62490 OTHER PROGRAM COSTS	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	IMPACT CANOPIES USA	CA	92883	\$ 780.34	5/12/2023	62490 OTHER PROGRAM COSTS	TENT STORAGE BAG
POLICE DEPARTMENT	FACEBK 3SSH9PPUC2	CA	94025	\$ 6.84	5/12/2023	62490 OTHER PROGRAM COSTS	COMMUNITY POLICING (EPD TENT)
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	5/12/2023	62360 MEMBERSHIP DUES	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ (154.90)	5/15/2023	65125 OTHER COMMODITIES	CLOUD STORAGE
POLICE DEPARTMENT	POLICE EXECUTIVE RESEA	DC	20036	\$ 200.00	5/15/2023	62360 MEMBERSHIP DUES	PROPERTY SUPPLIES (REFUND)
POLICE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 13.22	5/16/2023	65095 OFFICE SUPPLIES	MEMBERSHIP DUES
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 346.14	5/17/2023	65125 OTHER COMMODITIES	OFFICE SUPPLIES
POLICE DEPARTMENT	FACEBK 4ZK7FPPUC2	CA	94025	\$ 35.00	5/18/2023	62490 OTHER PROGRAM COSTS	INVESTIGATIONS STORAGE SUPPLIES
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 92.00	5/19/2023	65125 OTHER COMMODITIES	WEEKLY FACEBOOK AD FOR RECRUITMENT
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	NORTAF SUPPLIES
POLICE DEPARTMENT	UNITED 01624875827245	TX	77002	\$ 353.60	5/19/2023	65120 POLICE DUI EXPENSE	UNITED AIRLINES TICKET TO IACP DUI CONFERENCE
POLICE DEPARTMENT	UNITED 01624875827256	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 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	UNITED AIRLINES TICKET FOR IACP DUI CONFERENCE IN ANAHEIM FOR TRAFFIC UNIT
POLICE DEPARTMENT	IACP	VA	22314	\$ 1,150.00	5/22/2023	65120 POLICE DUI EXPENSE	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137	\$ 359.00	5/22/2023	62295 TRAINING & TRAVEL	SOPHIER AND SAMSON IACP IDTS CONFERENCE REGISTRATION
							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

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
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	SAMSCUB.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 TABLES 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	USABLUBOOK	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			