

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	SAMSLUB.COM	AR	72712	\$ 487.32	6/5/2023	65025 FOOD	PRISONER FOOD
ADMIN SVCS/311	HABIBI IN MEDITERRANEA	IL	60201	\$ 105.00	6/9/2023	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
ADMIN SVCS/311	HABIBI IN MEDITERRANEA	IL	60201	\$ 105.00	6/9/2023	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
ADMIN SVCS/311	JEWEL OSCO 3487	IL	60202	\$ 34.47	6/12/2023	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
ADMIN SVCS/311	SAMSLUB.COM	AR	72712	\$ 112.08	6/12/2023	65025 FOOD	4TH OF JULY WATER/SNACK FOR OFFICERS ON STREET
ADMIN SVCS/311	NNA SERVICES LLC	CA	91311	\$ 213.29	6/12/2023	62490 OTHER PROGRAM COSTS	NOTARY RENEWAL ALEXANDER
ADMIN SVCS/311	IN C&W MARKET AND ICE	IL	60201	\$ 580.00	6/21/2023	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 34.14	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 32.69	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	BOLTS FOR SUN SHADE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 104.32	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR BROKEN WATER LINE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 540.00	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	PATH LIGHT REPAIR
ADMIN SVCS/FAC MGMT	ZONATHERM PRODUCTS INC	IL	60089	\$ 739.41	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 172.41	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER INSTALL
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 45.18	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALL DEMPSTER ST. BEACH UMBRELLA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 182.95	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL - CMO
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 310.38	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	ENGINEERING OFFICE CART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 86.01	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	AC POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 120.56	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	CEMENT AND EDGER FOR BEACH PIER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 596.23	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE EPOXY PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 770.00	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD DOOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 136.24	5/26/2023	65050 BUILDING MAINTENANCE MATERIAL	AC POWER
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 17.98	5/26/2023	65090 SAFETY EQUIPMENT	GLOVES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 66.15	5/29/2023	65050 BUILDING MAINTENANCE MATERIAL	GATE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 9.48	5/29/2023	65050 BUILDING MAINTENANCE MATERIAL	HOLE FILL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 14.98	5/29/2023	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL FOR FIRE HQ
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 147.29	5/29/2023	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE EPOXY PAINT, SCRAPER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 124.19	5/31/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	COLDSRING	MN	56320-4578	\$ 1,941.55	5/31/2023	65050 BUILDING MAINTENANCE MATERIAL	PAVERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 77.70	5/31/2023	65050 BUILDING MAINTENANCE MATERIAL	SLOAN VALVE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 70.54	6/1/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	ZONATHERM PRODUCTS INC	IL	60089	\$ 1,167.98	6/1/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR LIEBERTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 2.00	6/1/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 51.01	6/1/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT FOR GARAGE
ADMIN SVCS/FAC MGMT	USPS KIOSK 16262295 TRAINING & TRA	IL	60201	\$ 9.35	6/1/2023	62315 POSTAGE	MAILING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 144.11	6/1/2023	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 51.36	6/2/2023	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 518.40	6/2/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCK FOR REAR DOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 253.09	6/2/2023	65050 BUILDING MAINTENANCE MATERIAL	STORM DOOR AND LUMBER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 785.65	6/2/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 87.96	6/2/2023	65050 BUILDING MAINTENANCE MATERIAL	2 GALLONS EPOXY COATING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 274.92	6/2/2023	65085 MINOR EQUIP & TOOLS	SUPER GLUE, TOWELS, NEOPRENE GLOVES
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 1,106.49	6/2/2023	65085 MINOR EQUIP & TOOLS	TRUCK TOOLS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 45.94	6/5/2023	65085 MINOR EQUIP & TOOLS	REPLACEMENT BROKEN WRENCH
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 52.72	6/5/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 350.12	6/5/2023	65050 BUILDING MAINTENANCE MATERIAL	G600 VACUUM AND TV MOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.52	6/5/2023	65050 BUILDING MAINTENANCE MATERIAL	HOOK AND CABLE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 38.34	6/6/2023	65050 BUILDING MAINTENANCE MATERIAL	2 UNIVERSAL LEADER HOSES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 20.46	6/6/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER SERVICE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 36.21	6/6/2023	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 262.13	6/6/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 889.56	6/6/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C INSTALL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 165.00	6/7/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 11.18	6/7/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SINK DRAIN
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 264.00	6/7/2023	65050 BUILDING MAINTENANCE MATERIAL	AERATOR REPAIR
ADMIN SVCS/FAC MGMT	BENNISONS BAKERY	IL	60201	\$ 85.64	6/7/2023	65025 FOOD	FOOD - MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 134.53	6/7/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA AND TV INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.52	6/7/2023	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE/TUCKPOINTING AT LEVY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.96	6/7/2023	65050 BUILDING MAINTENANCE MATERIAL	CEILING G209
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 229.00	6/7/2023	65050 BUILDING MAINTENANCE MATERIAL	M18 TRANSFER PUMP
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	TYCOINTEGRATEDSECURITY	IN	46256	\$ 279.17	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	PM FACP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 22.08	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	DRAIN LINE
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 2,189.00	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	KICK PLATES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 2,300.00	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	GARAGE PAINTING
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ (74.82)	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	SALES TAX REFUND
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 564.75	6/8/2023	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 2.76	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 16.28	6/8/2023	65085 MINOR EQUIP & TOOLS	STOCK - TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 219.39	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.24	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	WASHERS FOR FAUCET REPAIR

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (2.75)	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - ERROR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (2.75)	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - ERROR
ADMIN SVCS/FAC MGMT	ELMERS WATERSPORTS INC	IL	60202	\$ 168.80	6/8/2023	65085 MINOR EQUIP & TOOLS	WET SUIT REPAIR KIT, CLEANER, AND GOGGLES
ADMIN SVCS/FAC MGMT	CHICAGO SCAFFOLDING IN	IL	60644	\$ 272.86	6/8/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	AWNING RENTAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 299.71	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	HOLDING CELL FIRE ALARM REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,013.29	6/8/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS, LIGHTS
ADMIN SVCS/FAC MGMT	JACKNOBCORP	NY	11788	\$ 113.01	6/9/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTITION HARDWARE
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 5.36	6/9/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR COOLANT TANK
ADMIN SVCS/FAC MGMT	BUSSEY ENVIRONMENTAL	IL	60202	\$ 100.00	6/9/2023	62225 BLDG MAINTENANCE SERVICES	LEAD TESTING FOR CIVIC CENTER PAINT AT 2ND FLOOR GRAND STAIRWELL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.91	6/9/2023	65050 BUILDING MAINTENANCE MATERIAL	METAL SHEET AND VELCRO FOR PODIUM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 205.90	6/9/2023	65050 BUILDING MAINTENANCE MATERIAL	SCRAPERS FOR SOFFIT PAINTING
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 609.49	6/12/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER SUPPLIES
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 746.17	6/12/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND POWER SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.52	6/12/2023	65050 BUILDING MAINTENANCE MATERIAL	SCRAPERS FOR SOFIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 105.00	6/12/2023	65050 BUILDING MAINTENANCE MATERIAL	HOLE CUTTING BITS FOR AC INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 697.27	6/12/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND MATERIALS FOR SOFFIT FASCIA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.85	6/12/2023	65050 BUILDING MAINTENANCE MATERIAL	WALL HYDRANT HOSE BIB
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 13.50	6/12/2023	65060 MATERIALS TO MAINTAIN AUTOSL	780 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 18.40	6/12/2023	65060 MATERIALS TO MAINTAIN AUTOSL	773 IPASS VIOLATION
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 388.76	6/13/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 483.32	6/13/2023	65050 BUILDING MAINTENANCE MATERIAL	BALL FIELD LIGHT REPAIR
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 1,500.00	6/13/2023	65050 BUILDING MAINTENANCE MATERIAL	BALL FIELD LIGHT REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 686.88	6/13/2023	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE WATER HEATER
ADMIN SVCS/FAC MGMT	LOW COST APPLIANCE REP	IL	60185	\$ 757.00	6/13/2023	65050 BUILDING MAINTENANCE MATERIAL	OVEN REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 22.14	6/13/2023	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 71.72	6/13/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE SERVICE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 89.66	6/14/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR RPZ
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 230.40	6/14/2023	65050 BUILDING MAINTENANCE MATERIAL	PRO PRESS FITTING
ADMIN SVCS/FAC MGMT	OVO FRITO CAFE	IL	60201	\$ 84.74	6/14/2023	65025 FOOD	FOOD - MEETING
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 45.78	6/14/2023	65025 FOOD	WATER FOR TOWNHALL MEETING @ ECOLOGY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.00	6/14/2023	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.11	6/14/2023	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE AND BARRIERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.92	6/14/2023	65050 BUILDING MAINTENANCE MATERIAL	ENGINEERING OFFICE CARPET TILES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.42	6/14/2023	65085 MINOR EQUIP & TOOLS	SAFETY GLASSES, 3M MOUNTING TAPE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 724.85	6/14/2023	65085 MINOR EQUIP & TOOLS	STOCK - TRUCK
ADMIN SVCS/FAC MGMT	AMVAN, LLC	NJ	08701	\$ 2,242.16	6/15/2023	65085 MINOR EQUIP & TOOLS	UPFIT FOR ELECTRICIAN'S VANS
ADMIN SVCS/FAC MGMT	SQ NORTH SUBURBAN POW	IL	60076	\$ 310.99	6/15/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	SNOW BLOWER REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 141.06	6/15/2023	65050 BUILDING MAINTENANCE MATERIAL	FINISH SUPPLIES & REPLACEMENT BITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 98.26	6/15/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS, LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 409.96	6/15/2023	65050 BUILDING MAINTENANCE MATERIAL	2 WIRE RACK SHELVING UNITS
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 573.92	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 895.12	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTER FOR BUILDING
ADMIN SVCS/FAC MGMT	CHICAGO FILTER SUPPLY	IL	60007	\$ 1,500.00	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 23.36	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR HOSE BIB
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 292.86	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF FAUCETS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 140.42	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	PATH LIGHT REPAIR
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,258.50	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	ENGINEERING OFFICE CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,258.50	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	ENGINEERING OFFICE CARPET TILES
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 80.54	6/16/2023	65025 FOOD	FOOD - MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 65.96	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALL MINI BLINDS - OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 219.47	6/16/2023	65085 MINOR EQUIP & TOOLS	POWER WASHER ATTACHMENTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.94	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	HASP FOR GARAGE DOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 95.92	6/16/2023	65035 PETROLEUM PRODUCTS	GAS FOR PRESSURE WASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 66.78	6/16/2023	65050 BUILDING MAINTENANCE MATERIAL	FIXTURE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 2,000.84	6/16/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 13.50	6/16/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TOLLWAY VIOLATION
ADMIN SVCS/FAC MGMT	WWP SMITHEREN PEST MA	IL	60714	\$ 312.00	6/16/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY PEST INSPECTION
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 827.95	6/19/2023	65050 BUILDING MAINTENANCE MATERIAL	CORES AND KEY BLANKS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 86.78	6/19/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC REPAIR
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 51.86	6/19/2023	65025 FOOD	STAFF LUNCH MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 267.66	6/19/2023	65050 BUILDING MAINTENANCE MATERIAL	EV CHARGING STATION INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 403.15	6/19/2023	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 253.61	6/19/2023	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW EMPLOYEE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 156.42	6/19/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA CAMERA INTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 98.34	6/19/2023	65050 BUILDING MAINTENANCE MATERIAL	MARKERS, MEASURING TAPE, DRYWALL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	WIDESPREAD ELECTRICAL	CO	80033-7416	\$ 3,518.07	6/19/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR EV CHARGING STATION
ADMIN SVCS/FAC MGMT	SP IMPECGEAR	CA	91770	\$ 59.99	6/19/2023	65050 BUILDING MAINTENANCE MATERIAL	POWER GROMMET
ADMIN SVCS/FAC MGMT	SP IMPECGEAR	CA	91770	\$ (59.99)	6/19/2023	65050 BUILDING MAINTENANCE MATERIAL	RETURN - POWER GROMMET

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	6/19/2023	65095 OFFICE SUPPLIES	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 17.99	6/21/2023	65050 BUILDING MAINTENANCE MATERIAL	FUSE KIT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 49.23	6/21/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA CAMERA INTSALL
ADMIN SVCS/FAC MGMT	FREDPRYOR CAREERTRACK	KS	66202	\$ 299.00	6/21/2023	62245 OTHER EQMT MAINTENANCE	SUBSCRIPTION
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	\$ 1,132.62	6/22/2023	65050 BUILDING MAINTENANCE MATERIAL	BALL FIELD LIGHT REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 601.00	6/22/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FLUSH VALVE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.99	6/22/2023	65050 BUILDING MAINTENANCE MATERIAL	REINSTALL HANDRAIL IN STAIRWELL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 77.52	6/22/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 36.46	6/22/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 82.82	6/22/2023	65085 MINOR EQUIP & TOOLS	STOCK - TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 149.89	6/22/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT CIVIC CENTER OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.82	6/22/2023	65085 MINOR EQUIP & TOOLS	SAW BLADE
ADMIN SVCS/FAC MGMT	SIUE EMARKET	IL	62026	\$ 32.00	6/22/2023	62295 TRAINING & TRAVEL	LICENSE RENEWAL RPZ INSPECTION
ADMIN SVCS/FAC MGMT	ARI PHOENIX INC	OH	45036	\$ 256.40	6/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	FLEET POLL LEFT SERVICE CALL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,832.07	6/23/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 216.24	6/23/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.38	6/23/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR RAILING REINSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 151.83	6/23/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS AND TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 89.97	6/23/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR REMOVING MOTOR FOR RTU1
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 80.95	6/23/2023	65050 BUILDING MAINTENANCE MATERIAL	HOSE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 15.26	6/23/2023	65090 SAFETY EQUIPMENT	TOOLS FOR SAFETY
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 408.19	6/23/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	6/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	444 PLATE RENEWAL
ADMIN SVCS/FLEET & FAC	AUTOZONE 6054	IL	60202	\$ 9.99	5/31/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC	JOHNSON LOCKSMITH INC	IL	60201	\$ 4.00	6/5/2023	65085 MINOR EQUIP & TOOLS	COPY OF LOCK KEYS
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ (587.24)	6/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT FOR RETURN
ADMIN SVCS/FLEET & FAC	SUNSOURCE	IL	60101	\$ 234.12	6/8/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 743
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 1,000.20	6/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 921
ADMIN SVCS/FLEET & FAC	GOLF MILL FORD	IL	60714-1209	\$ 124.79	6/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK
ADMIN SVCS/FLEET & FAC	HOOSIER FIRE EQUIPMENT	IN	46383	\$ 1,136.80	6/16/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 345
ADMIN SVCS/FLEET & FAC	SUNSOURCE	IL	60101	\$ 139.72	6/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	FITTINGS FOR AUTOLUBE
ADMIN SVCS/FLEET & FAC	THE HOME DEPOT #1902	IL	60202	\$ 57.71	6/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 166
ADMIN SVCS/FLEET & FAC	METAL SUPERMARKETS NIL	IL	60714	\$ 38.42	6/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 259
ADMIN SVCS/FLEET & FAC	NAPA STORE 3018025	IL	60076	\$ 98.30	6/21/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E24
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 268.24	6/22/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 117
ADMIN SVCS/HUMAN RES	IN TALEVATION, LLC.	IN	46074-7802	\$ 1,393.00	6/5/2023	62160 EMPLOYMENT TESTING SERVICES	HR EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	IN TALEVATION, LLC.	IN	46074-7802	\$ 1,393.00	6/5/2023	62160 EMPLOYMENT TESTING SERVICES	COMPUTER TESTING SERVICES
ADMIN SVCS/HUMAN RES	JEWEL OSCO 3428	IL	60202	\$ 2,000.00	6/5/2023	65125 OTHER COMMODITIES	SERVICE AWARD GIFT CARDS
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	6/12/2023	62160 EMPLOYMENT TESTING SERVICES	HR EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	6/14/2023	62160 EMPLOYMENT TESTING SERVICES	HR EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	6/15/2023	62160 EMPLOYMENT TESTING SERVICES	HR EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	6/21/2023	62160 EMPLOYMENT TESTING SERVICES	HR EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	6/22/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/INFO SYS	DELTEK INC	VA	20171	\$ 1,460.00	5/26/2023	62340 IT COMPUTER SOFTWARE	SPECPOINT LICENSING
ADMIN SVCS/INFO SYS	CANVA I03799-21554949	DE	19934	\$ 12.99	5/29/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 79.00	5/29/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 253.70	5/29/2023	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET THEATER COMCAST BUSINESS INTERNET SERVICE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 890.98	5/29/2023	65615 INFRASTRUCTURE SUPPLIES	RAID CARD ADAPTER FOR PD SERVER
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.04	5/29/2023	62340 IT COMPUTER SOFTWARE	911 SMS SOFTWARE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	5/29/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 323.38	5/31/2023	65555 IT COMPUTER HARDWARE	HDTV CMO
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 21.24	5/31/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VMO VIMEO.COM	NY	10011	\$ 240.00	6/1/2023	62340 IT COMPUTER SOFTWARE	VIMEO STANDARD WEB HOSTING. ANDERSON CASTILLO
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	NJ	08873	\$ 2,388.07	6/2/2023	65615 INFRASTRUCTURE SUPPLIES	CISCO COMPACT NETWORK SWITCH
ADMIN SVCS/INFO SYS	WIRELESS N WIFI INC	UT	84062	\$ 580.00	6/2/2023	65615 INFRASTRUCTURE SUPPLIES	ANIMAL SHELTER 4G ROUTER
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 848.10	6/2/2023	62340 IT COMPUTER SOFTWARE	SR-FAX ANNUAL RENEWAL
ADMIN SVCS/INFO SYS	CDW GOVT #JX89681	IL	60061	\$ 299.70	6/5/2023	62250 COMPUTER EQUIPMENT MAINT	LOGITECH AV MIC MOUNTS POLICE SQUAD ROOM
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	6/5/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.11	6/5/2023	62340 IT COMPUTER SOFTWARE	911 SMS SOFTWARE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 158.66	6/6/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST TV - GIBBS MORRISON
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,594.53	6/6/2023	64505 TELECOMMUNICATIONS	VOIP SERVICE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10006	\$ 12.50	6/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	6/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	6/8/2023	62295 TRAINING & TRAVEL	CAMP IT SECURITY CONFERENCE - PARKING
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 3,537.00	6/8/2023	65095 OFFICE SUPPLIES	3 LAPTOPS FOR STEPHANIE MENDOZA STAFF
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	\$ 4,233.20	6/8/2023	62340 IT COMPUTER SOFTWARE	FOXIT PDF LICENSES FOR POOL.
ADMIN SVCS/INFO SYS	BOX, INC.	CA	94063	\$ 2,520.00	6/8/2023	62490 OTHER PROGRAM COSTS	BOX SOFTWARE RENEWAL. GREG OLSEN, HEALTH.
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	6/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	6/9/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.12	6/9/2023	62340 IT COMPUTER SOFTWARE	911 SMS SOFTWARE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 168.66	6/12/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST TV SERVICE - GMCC
ADMIN SVCS/INFO SYS	INTUIT TSheETS	CA	94043	\$ 164.00	6/12/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	6/12/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	MICROSOFT G024590260	WA	98052	\$ 100.00	6/12/2023	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.27	6/13/2023	62340 IT COMPUTER SOFTWARE	911 SMS SOFTWARE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 491.40	6/14/2023	65618 SECURITY CAMERA SUPPLIE	IP SECURITY CAMERA - RCCC
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F	CA	94506	\$ 1,132.00	6/14/2023	65615 INFRASTRUCTURE SUPPLIES	BACKUP TAPES
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	NJ	08873	\$ 986.46	6/16/2023	65615 INFRASTRUCTURE SUPPLIES	CISCO SFP FIBER TRANSCEIVERS - EPD
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 817.50	6/16/2023	65555 IT COMPUTER HARDWARE	58331 COUNCIL CHAMBERS COMPUTER
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 2,699.85	6/16/2023	65555 IT COMPUTER HARDWARE	MONITORS
ADMIN SVCS/INFO SYS	ATLIASSIAN	CA	94104	\$ 46.50	6/16/2023	62340 IT COMPUTER SOFTWARE	JIRA MONTHLY SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX PL5FS3TNT211	CA	94107	\$ 19.99	6/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 11.00	6/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	6/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	SMK WUFOO.COM CHARGE	CA	94301	\$ 2,199.00	6/19/2023	62340 IT COMPUTER SOFTWARE	SURVEY MONKEY SOFTWARE RENEWAL.
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	6/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 194.85	6/20/2023	62341 INTERNET SOLUTION PROVIDERS	415 HOWARD COMCAST CABLE INTERNET
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 10.06	6/22/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS.3356-3	CA	94043	\$ 10.00	6/22/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	GRAMMARLY COCA3POTL	CA	94104	\$ 540.00	6/22/2023	62340 IT COMPUTER SOFTWARE	GRAMMERY RENEWAL. CITY CLERK'S OFFICE.
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.20	6/22/2023	62340 IT COMPUTER SOFTWARE	911 SMS SOFTWARE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	6/22/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 9,170.06	6/23/2023	62861 ESHARE EXPENSE	PD LAPTOPS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 37.59	5/26/2023	62225 BLDG MAINTENANCE SERVICES	GRAFFITI PAINT.
ADMIN SVCS/PARKING	LAKESHORE RECYCLING SY	IL	60018	\$ 387.60	6/7/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PORTABLE TOILETS FOR PUBLIC USE.
ADMIN SVCS/PARKING	SAMSCLUB #6444	IL	60202	\$ 133.85	6/8/2023	65045 LICENSING/REGULATORY SUPP	SUPPLIES FOR PEO AND M RIVERA OFFICE
ADMIN SVCS/PARKING	EL PUEBLITO MEXICAN GR	IL	60202	\$ 300.00	6/9/2023	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION LUNCH
ADMIN SVCS/PARKING	SQ NORTH SUBURBAN POW	IL	60076	\$ 184.99	6/23/2023	65085 MINOR EQUIP & TOOLS	REPAIR EQUIPMENT
CITY MGR CLERK	OFFICE DEPOT #510	IL	60201	\$ 124.56	5/26/2023	65095 OFFICE SUPPLIES	PEP FEST SUPPLIES
CITY MGR CLERK	TARGET 00009274	IL	60202	\$ 213.34	6/5/2023	65095 OFFICE SUPPLIES	PEP FEST EVENT SUPPLIES
CITY MGR CLERK	DOMINOS 9175	IL	60201	\$ 65.05	6/6/2023	65025 FOOD	MSYEP LUNCH AND LEARN
CITY MGR CLERK	PANINOS PIZZERIA	IL	60202	\$ 121.22	6/19/2023	65025 FOOD	MSYEP LUNCH AND LEARN
CITY MGR CLERK	SAMSCLUB #6444	IL	60202	\$ 6.64	6/19/2023	65025 FOOD	JUNETEENTH SUPPLIES
CITY MGR CLERK	SAMSCLUB #6444	IL	60202	\$ 226.05	6/19/2023	65025 FOOD	JUNETEENTH SUPPLIES
CITY MGR CLERK	VCN COOKCOCLERKETHICS	IL	60602	\$ 15.32	6/21/2023	65095 OFFICE SUPPLIES	COOK COUNTY
CITY MGR OFFICE	WALGREENS #2619	IL	60201	\$ 24.99	5/26/2023	62490 OTHER PROGRAM COSTS	BATTERIES FOR INTERPRETATION HEADSETS
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 8.05	5/26/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	TARGET.COM	MN	55445	\$ 40.03	5/29/2023	65025 FOOD	FOOD FOR OUTREACH AT COMMUNITY EVENTS
CITY MGR OFFICE	THE COPY ROOM, INC	IL	60201	\$ 120.00	5/29/2023	65095 OFFICE SUPPLIES	PARTICIPATORY BUDGETING FLYERS
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 102.20	5/31/2023	65025 FOOD	FOOD FOR OUTREACH TRAINING MEETING
CITY MGR OFFICE	UNITED 0162490 OTHER PROGRAM COS	TX	77002	\$ 455.20	6/1/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	UNITED 01642112093344	TX	77002	\$ 32.00	6/1/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	UNITED 01624920385362	TX	77002	\$ 775.80	6/7/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	LYFT 1 RIDE 06-06	CA	94107	\$ 186.35	6/8/2023	62295 TRAINING & TRAVEL	FROM DENVER AIRPORT TO FORTH COLLINS (CITY STAFF RODE TOGETHER)
CITY MGR OFFICE	PAYPAL EVANSTON4TH	CA	95131	\$ 50.00	6/8/2023	62490 OTHER PROGRAM COSTS	4TH OF JULY PARADE REGISTRATION FEE
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 11.66	6/9/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	LOT A EPS	IL	60666	\$ 45.00	6/12/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	HILTON FORT COLLINS	CO	80526	\$ 352.02	6/12/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	HILTON FORT COLLINS	CO	80526	\$ 528.03	6/12/2023	62295 TRAINING & TRAVEL	CONFERENCE HOTEL
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 114.98	6/12/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	LYFT 1 RIDE 06-09	CA	94107	\$ 118.44	6/12/2023	62295 TRAINING & TRAVEL	RIDE FROM FORTH COLLINS TO DENVER AIRPORT
CITY MGR OFFICE	LYFT 2 RIDES 06-08	CA	94107	\$ 21.44	6/12/2023	62295 TRAINING & TRAVEL	RIDE TO CONFERENCE DINNER
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	6/12/2023	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	PAYPAL MARI	CA	95131	\$ 50.00	6/13/2023	62490 OTHER PROGRAM COSTS	JUNETEENTH PARADE REGISTRATION FEE
CITY MGR OFFICE	PAYPAL MARI	CA	95131	\$ 500.00	6/13/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	TARGET 00009274	IL	60202	\$ 83.06	6/14/2023	62490 OTHER PROGRAM COSTS	PARTICIPATORY BUDGETING OUTREACH/TABLING SUPPLIES
CITY MGR OFFICE	DOLLARTREE	IL	60202	\$ 17.50	6/15/2023	65095 OFFICE SUPPLIES	CLIP BOARDS FOR CANVASSING
CITY MGR OFFICE	SQ HAITIAN COMMUNITY	IL	60202	\$ 149.00	6/15/2023	62490 OTHER PROGRAM COSTS	HATIAN DAY VENDOR TABLE FEE
CITY MGR OFFICE	THE HOME DEPOT #1902	IL	60202	\$ 213.64	6/15/2023	62490 OTHER PROGRAM COSTS	PARTICIPATORY BUDGETING OUTREACH/ TABLING SUPPLIES
CITY MGR OFFICE	HILTON FORT COLLINS	CO	80526	\$ (528.03)	6/19/2023	62295 TRAINING & TRAVEL	REIMBURSEMENT FOR CONFERENCE HOTEL. DAR HAD PAID.
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 51.90	6/21/2023	65025 FOOD	FOOD FOR OUTREACH TRAINING
CITY MGR OFFICE	BONSAI CAFE	IL	60201	\$ 65.02	6/22/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	FSP SOUL & SMOKE	IL	60201	\$ 1,164.06	6/22/2023	65025 FOOD	FOOD FOR BUDGET DELEGATE MEETING
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 326.42	6/23/2023	65025 FOOD	LEADERSHIP COMMITTEE FOOD
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 300.00	5/29/2023	62295 TRAINING & TRAVEL	REGISTRATION - ITGA CONFERENCE FOR MUBOYAY LILA
CMO/CITY COUNCIL	UNITED 01624897839202	TX	77002	\$ 618.65	5/29/2023	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA JUNE 2023 CONFERENCE FOR MUBOYAYI LILA
CMO/CITY COUNCIL	UNITED 01624897839213	TX	77002	\$ 618.65	5/29/2023	62295 TRAINING & TRAVEL	AIRFARE : ITGA JUNE 2023 CONFERENCE FOR LIGON MICHAIAH
CMO/CITY COUNCIL	UNITED 01642102469291	TX	77002	\$ 25.00	5/29/2023	62295 TRAINING & TRAVEL	AIRFARE : ITGA JUNE 2023 CONFERENCE FOR LIGON MICHAIAH

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/CITY COUNCIL	UNITED 01642102469302	TX	77002	\$ 25.00	5/29/2023	62295 TRAINING & TRAVEL	AIRFARE: ITGA JUNE 2023 CONFERENCE FOR LIGON MICHAIAH
CMO/CITY COUNCIL	UNITED 01642102469313	TX	77002	\$ 25.00	5/29/2023	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA JUNE 2023 CONFERENCE FOR MUBOYAYI LILA
CMO/CITY COUNCIL	UNITED 01642102469324	TX	77002	\$ 25.00	5/29/2023	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA JUNE 2023 CONFERENCE FOR MUBOYAYI LILA
CMO/CITY COUNCIL	UNITED 0162490 OTHER PROGRAM COS	TX	77002	\$ (5.50)	6/2/2023	62295 TRAINING & TRAVEL	AIRFARE REIMBURSEMENT FOR ITGA JUNE 2023 CONFERENCE FOR LIGON MICHAIAH
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 300.00	6/5/2023	62295 TRAINING & TRAVEL	REGISTRATION - ITGA JUNE CONFERENCE FOR LIGON MICHAIAH
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 187.03	6/7/2023	65025 FOOD	DINNER FOR 6.5.2023 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	HILTON LONG BEACH	CA	90831	\$ 15.68	6/12/2023	62295 TRAINING & TRAVEL	HOTEL RES. FOR ICMA JUNE 2023 CONFERENCE - REID
CMO/CITY COUNCIL	HILTON LONG BEACH	CA	90831	\$ (15.68)	6/12/2023	62295 TRAINING & TRAVEL	HOTEL RES. FOR ICMA JUNE 2023 CONFERENCE - REID
CMO/CITY COUNCIL	HILTON LONG BEACH	CA	90831	\$ (65.32)	6/12/2023	62295 TRAINING & TRAVEL	HOTEL RES. FOR ICMA JUNE 2023 CONFERENCE - REID
CMO/CITY COUNCIL	HILTON LONG BEACH	CA	90831	\$ 540.21	6/12/2023	62295 TRAINING & TRAVEL	HOTEL RES. FOR ICMA JUNE 2023 CONFERENCE - REID
CMO/CITY COUNCIL	HILTON LONG BEACH	CA	90831	\$ 211.85	6/12/2023	62295 TRAINING & TRAVEL	HOTEL RES. FOR ICMA JUNE 2023 CONFERENCE - REID
CMO/CITY COUNCIL	TST DAVES ITALIAN KIT	IL	60201	\$ 115.77	6/13/2023	65025 FOOD	DINNER FOR 6/12/23 CITY COUNCIL MEETING
CMO/CITY COUNCIL	HILTON FORT COLLINS	CO	80526	\$ 528.03	6/19/2023	62295 TRAINING & TRAVEL	HOTEL RES. - N. NORMAN FOR ITGA CONFERENCE JUNE 2023
CMO/CITY COUNCIL	PANINOS PIZZERIA	IL	60202	\$ 168.84	6/22/2023	65025 FOOD	LUNCH FOR THE REDJ COMMITTEE MEETING 6/21/23
CMO/CITY COUNCIL	HILTON FORT COLLINS	CO	80526	\$ 528.03	6/22/2023	62295 TRAINING & TRAVEL	HOTEL RES. - CM HARRIS FOR ITGA CONFERENCE JUNE 2023
CMO/CITY COUNCIL	HILTON FORT COLLINS	CO	80526	\$ 528.03	6/22/2023	62295 TRAINING & TRAVEL	HOTEL FOR ITGA CONF IN JUNE 2023 - KERR
CMO/COM ENGAGEMENT	CANVA I03823-35934327	DE	19934	\$ 90.00	6/22/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CANVA MEMBERSHIP FOR DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I03823-35934327	DE	19934	\$ 10.00	6/22/2023	62490 OTHER PROGRAM COSTS	CANVA MEMBERSHIP FOR DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I03823-35934327	DE	19934	\$ 10.00	6/22/2023	62490 OTHER PROGRAM COSTS	CANVA MEMBERSHIP FOR DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I03823-35934327	DE	19934	\$ 35.49	6/22/2023	62490 OTHER PROGRAM COSTS	CANVA MEMBERSHIP FOR DESIGN SOFTWARE.
CMO/FINANCE	WAVE - EVANSTON NOW L	IL	60201	\$ 477.00	5/26/2023	55251 GRANTS AND AID GRANTS AND AID	MWDEBE CONTRACTING FAIR 06132023 EVENT ADVERTISEMENT (NLC GRANT)
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 136.05	5/26/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE 23-28 FOR 2023 CDBG SIDEWALK IMPROVEMENT PROJ#
CMO/FINANCE	COURTYARD BY MARRIOTT	OR	97204	\$ 0.01	5/26/2023	62295 TRAINING & TRAVEL	#423013 -2023 SIDEWALK IMPROVEMENT PROGRAM
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.60	5/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GFOA CONFERENCE HOTEL EXPENSE H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 1,742.62	5/29/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-41 WATER METER
CMO/FINANCE	DUNKIN #344808 Q35	IL	60068	\$ 16.64	6/2/2023	65125 OTHER COMMODITIES	AD NOTICE RFQ 23-40 LINCOLN STREET BRIDGE REPLACEMENT PROJ#
CMO/FINANCE	IN EVANSTON ROUNDTABL	IL	60201	\$ 300.00	6/5/2023	55251 GRANTS AND AID GRANTS AND AID	423009 LINCOLN ST BRIDGE REPLACEMENT
CMO/FINANCE	STUDENTS PUBLISHING CO	IL	60208	\$ 250.00	6/6/2023	55251 GRANTS AND AID GRANTS AND AID	PUBLIC SERVICE RECONGNITION WEEK
CMO/FINANCE	PANERA BREAD #600721 P	IL	60077	\$ 15.05	6/7/2023	65125 OTHER COMMODITIES	LOCAL ADVERTISEMENT MWDEBE CONTRACTORS FAIR FLYER JUNE13, 2023 (NLC GRANT)
CMO/FINANCE	SAMSLUB #6444	IL	60202	\$ 40.95	6/14/2023	55251 GRANTS AND AID GRANTS AND AID	LOCAL ADVERTISEMENT MWDEBE CONTRACTORS FAIR FLYER JUNE13, 2023 (NLC GRANT)
CMO/FINANCE	CITY OF EVANSTON	IL	60201	\$ 4.00	6/21/2023	62295 TRAINING & TRAVEL	PUBLIC SERVICE WEEK BREAKFAST
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 472.50	6/23/2023	62295 TRAINING & TRAVEL	MWDEBE DEVELOPMENT COMMITTEE BUSINESS CONTRACTING FAIR EXPENSE HELD 06132023 (NLC GRANT)
COMM ECON DEV	FONDA	IL	60201	\$ 197.90	5/26/2023	65025 FOOD	DIRECTORS MEETING ON 6/20 H. DESAI
COMM ECON DEV	EVANSTON GARAGES MAPLE	IL	60201	\$ 6.00	5/26/2023	62295 TRAINING & TRAVEL	FOOD PURCHASE FOR ATTENDEES OF MAY 2023 ECONOMIC DEVELOPMENT COMMITTEE
COMM ECON DEV	WPY NATIONAL COMMUNITY	DC	20006	\$ 154.50	6/1/2023	62295 TRAINING & TRAVEL	PARKING FOR COMMITTEE MEETING
COMM ECON DEV	IEDC ONLINE	DC	20005-4855	\$ 1,270.00	6/5/2023	62295 TRAINING & TRAVEL	JOHNSON - NCDA TRAINING
COMM ECON DEV	GOOGLE ABBYY	CA	94043	\$ 66.14	6/6/2023	62490 OTHER PROGRAM COSTS	ONLINE TRAINING COURSE FOR NEAL REEVES, ECON DEV STAFF
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 91.17	6/20/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	MOBILE PHONE BUSINESS CARD SCANNER APP
COMM ECON DEV	DD/BR #338026 Q35	IL	60202	\$ 90.36	6/23/2023	65025 FOOD	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING 07/12/2023.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 45.90	5/26/2023	65095 OFFICE SUPPLIES	FOOD FOR 2ND WARD BUSINESS GROUP MEETING WITH COUNCILMEMBER HARRIS.
FIRE DEPARTMENT	SAVILLE FLOWERS	IL	60201	\$ 330.00	5/26/2023	65125 OTHER COMMODITIES	ACE HARDWARE. CAR CHARGER FOR LIFE GUARDS. 5/25/2023. SMITH.
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 69.99	5/26/2023	65025 FOOD	SAVILLE FLOWERS. FLOWERS FOR PROMOTION CEREMONY. 5/24/2023. KULL.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 33.53	5/29/2023	65095 OFFICE SUPPLIES	JEWEL. CAKE FOR PROMOTION CEREMONY. 5/24/2023. KULL.
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 104.87	5/29/2023	65095 OFFICE SUPPLIES	ACE HARDWARE. SUPPLIES FOR LIFE GUARDS. 5/27/2023. SMITH.
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 54.50	5/29/2023	65095 OFFICE SUPPLIES	OFFICE DEPOT. SUPPLIES FOR LIFE GUARDS. 5/27/2023. SMITH.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 75.92	5/29/2023	65095 OFFICE SUPPLIES	TARGET. SUPPLIES FOR LIFE GUARDS. 5/28/2023. SMITH.
FIRE DEPARTMENT	SAMSLUB.COM	AR	72712	\$ 391.74	5/29/2023	65040 JANITORIAL SUPPLIES	HOME DEPOT. SUPPLIES FOR LIFE GUARDS. 5/25/2023. SMITH.
FIRE DEPARTMENT	LAKE CITY CLEANERS SOU	IL	60202	\$ 129.90	5/31/2023	65125 OTHER COMMODITIES	SAM'S CLUB. JANITORIAL SUPPLIES FOR S3. 5/26/2023. CASEY.
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 15.98	6/1/2023	65095 OFFICE SUPPLIES	LAKE CITY CLEANERS. CLEANING TABLE CLOTHS. 5/30/2023. KULL.
FIRE DEPARTMENT	SONETICS CORPORATION	OR	97035	\$ 748.23	6/2/2023	65090 SAFETY EQUIPMENT	JEWEL OSCO. SUPPLIES FOR LIFE GUARDS. 5/30/2023. SMITH.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 6.21	6/5/2023	65095 OFFICE SUPPLIES	SONETICS. SAFETY VESTS. 6/1/2023. MUNO.
FIRE DEPARTMENT	TRAFFICSAFETYSTORE.COM	PA	19380	\$ 291.58	6/6/2023	65090 SAFETY EQUIPMENT	ACE HARDWARE. SUPPLIES FOR S1. 6/3/2023. SMRHA.
FIRE DEPARTMENT	USPS PO 1626220204	IL	60201	\$ 4.78	6/6/2023	62315 POSTAGE	TRAFFIC SAFETY STORE. SAFETY VESTS. 6/5/2023. MUNO.
FIRE DEPARTMENT	CLARION SUBSCRIPTIONS	OK	741200000	\$ 34.95	6/8/2023	65010 BOOKS, PUBLICATIONS, MAPS	USPS. MAILING A CERTIFIED LETTER. 6/5/2023. VAN DORPE (MEYER)
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	\$ 175.00	6/8/2023	62295 TRAINING & TRAVEL	CLARION. FIRE ENGINEERING MAGAZINE SUBSCRIPTION. 06/06/2023. MUNO.
							6/7/2023 \$175.00 MATTHEW SMITH DRONE TRAINING FOR MEMBERS UNMANNED AIRCRAFT GENERAL

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FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	\$ 175.00	6/8/2023	62295 TRAINING & TRAVEL	6/7/2023 \$175.00 MATTHEW SMITH DRONE TRAINING FOR MEMBERS UNMANNED AIRCRAFT GENERAL
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	\$ 175.00	6/8/2023	62295 TRAINING & TRAVEL	6/7/2023 \$175.00 MATTHEW SMITH DRONE TRAINING FOR MEMBERS UNMANNED AIRCRAFT GENERAL
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	\$ 175.00	6/8/2023	62295 TRAINING & TRAVEL	6/7/2023 \$175.00 MATTHEW SMITH DRONE TRAINING FOR MEMBERS UNMANNED AIRCRAFT GENERAL
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	\$ 175.00	6/8/2023	62295 TRAINING & TRAVEL	6/7/2023 \$175.00 MATTHEW SMITH DRONE TRAINING FOR MEMBERS UNMANNED AIRCRAFT GENERAL
FIRE DEPARTMENT	PSI SERVICES LLC	CA	91203	\$ 175.00	6/8/2023	62295 TRAINING & TRAVEL	6/7/2023 \$175.00 MATTHEW SMITH DRONE TRAINING FOR MEMBERS UNMANNED AIRCRAFT GENERAL
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 26.49	6/12/2023	65095 OFFICE SUPPLIES	OFFICE DEPOT. CARD STOCK FOR PROMOTION PROGRAMS. 6/8/2023. VAN DORPE (MEYER)
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 13.19	6/12/2023	65125 OTHER COMMODITIES	JEWEL. SUPPLIES FOR PROMOTION CEREMONY. 6/8/2023. VAN DORPE.
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 126.00	6/13/2023	62295 TRAINING & TRAVEL	06/12/2023 AMERICAN RED CROSS \$126.00 MATT SMITH LIFEGUARD TRAINING
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 462.00	6/13/2023	62295 TRAINING & TRAVEL	06/12/2023 AMERICAN RED CROSS LIFEGUARD TRAINING \$462.00 MATT SMITH
FIRE DEPARTMENT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 4.08	6/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	06/12/2023 \$4.08 AUTOMATIC APPLIANCE CHIEF WILLIAM MUNO WASHER/DRYER PART FOR STATION #1
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 198.00	6/14/2023	65095 OFFICE SUPPLIES	HOME DEPOT. STORAGE SHELVES. 6/12/2023. MEYER (VAN DORPE)
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 168.00	6/16/2023	62295 TRAINING & TRAVEL	06/15/2023 AMERICAN RED CROSS LIFEGUARD TRAINING MATTHEW SMITH \$168.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 336.00	6/16/2023	62295 TRAINING & TRAVEL	MATTHEW SMITH 06/15/2023 AMERICAN RED CROSS LIFEGUARD TRAINING \$336.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 336.00	6/16/2023	62295 TRAINING & TRAVEL	AMERICAN RED CROSS \$336.00 06/15/2023 LIFEGUARD TRAINING MATTHEW SMITH
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 420.00	6/16/2023	62295 TRAINING & TRAVEL	06/15/2023 MATTHEW SMITH AMERICAN RED CROSS LIFEGUARD TRAINING \$420.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 420.00	6/16/2023	62295 TRAINING & TRAVEL	AMERICAN RED CROSS LIFEGUARD TRAINING \$420.00 06/15/2023 MATTHEW SMITH
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 420.00	6/16/2023	62295 TRAINING & TRAVEL	06/15/2023 RED CROSS LIFEGUARD TRAINING \$420.00 MATTHEW SMITH
FIRE DEPARTMENT	FEDEX940844120361	TN	38116	\$ 30.86	6/16/2023	62315 POSTAGE	FEDEX. POSTAGE. 6/14/2023. MEYER (VAN DORPE)
FIRE DEPARTMENT	USPS PO 1626220204	IL	60201	\$ 5.41	6/16/2023	62315 POSTAGE	06/15/2023 BILL MUNO SENT LETTER CERTIFIED MAIL TO A MEMBER ON LEAVE BY US POSTAL SERVICE \$5.41
FIRE DEPARTMENT	FEDEX399629358529	TN	38116	\$ 17.36	6/19/2023	62315 POSTAGE	FEDEX. SHIPPING CHARGES. 6/15/2023 MEYER (VAN DORPE)
FIRE DEPARTMENT	FEDEX399629896854	TN	38116	\$ 45.98	6/19/2023	62315 POSTAGE	FEDEX. POSTAGE. 6/15/2023. MEYER (VAN DORPE)
FIRE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 370.30	6/19/2023	65025 FOOD	PANINOS. PIZZA FOR LIFEGUARD ACADEMY. 6/16/2023. VAN DORPE
FIRE DEPARTMENT	QUARTET DIGITAL PRINTI	IL	60201	\$ 567.00	6/21/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	QUARTET. PRINTING. 6/20/2023. VAN DORPE
FIRE DEPARTMENT	NIELSEN ENTERPRISES	IL	60046	\$ 485.86	6/22/2023	65085 MINOR EQUIP & TOOLS	NIELSEN. PARTS FOR JETSKIS. 6/21/2023
FIRE DEPARTMENT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 122.61	6/22/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PART FOR DRYER AT STATION WILLIAM MUNO AUTOMATIC APPLIANCE \$122.61 06/20/2023
HEALTH/HUMAN SVCS	DOLLAR GENERAL #19094	IL	60645	\$ 112.94	5/26/2023	62490 OTHER PROGRAM COSTS	REFUGEE FAMILY ASSISTANCE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 605.93	5/29/2023	62490 OTHER PROGRAM COSTS	REFUGEE FAMILY ASSISTANCE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 910.42	5/29/2023	62490 OTHER PROGRAM COSTS	REFUGEE SUPPORT
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 742.00	5/29/2023	62490 OTHER PROGRAM COSTS	MSYEP T-SHIRTS FOR YOUTH.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 93.19	5/29/2023	62490 OTHER PROGRAM COSTS	REFUGEE FAMILY ASSISTANCE
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 1,287.50	5/31/2023	62490 OTHER PROGRAM COSTS	MSYEP T SHIRTS FOR YOUTH
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 101.39	6/1/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP-IN CENTER.
HEALTH/HUMAN SVCS	WAL-MART #3725	IL	60714	\$ 797.14	6/2/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY COMMUNITY EVENT SUPPLY.
HEALTH/HUMAN SVCS	SIMPLIFY COMPLIANCE LL	TN	37027	\$ 1,995.00	6/5/2023	62476 CRI GRANT -EXPENSE (HHS)	TRAINING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (380.68)	6/5/2023	62490 OTHER PROGRAM COSTS	RESIDENCE ASSISTANCE
HEALTH/HUMAN SVCS	AMC 0472 EVANSTON 12	IL	60201	\$ 100.00	6/5/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY COMMUNITY EVENT SUPPLY
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 120.00	6/5/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR A COMMUNITY EVENT
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 287.95	6/5/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR A COMMUNITY EVENT
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 42.50	6/5/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY COMMUNITY EVENT SUPPLY.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 88.00	6/5/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY.
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 551.55	6/5/2023	62490 OTHER PROGRAM COSTS	FRIST FRIDAY SUPPLY. COMMUNITY EVENT.
HEALTH/HUMAN SVCS	APHA EDONOREUEPUBS	DC	20001	\$ 225.00	6/6/2023	62360 MEMBERSHIP DUES	APHA MEMBERSHIP
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 1,050.00	6/6/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY AND BLOCK PARTY ENTERTAINMENT. COMMUNITY EVENTS.
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 84.19	6/8/2023	62490 OTHER PROGRAM COSTS	FRIST FRIDAY SUPPLY. COMMUNITY EVENT
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 160.38	6/8/2023	62490 OTHER PROGRAM COSTS	OFFIE SUPPLY FOR GIBBS MORRISON OFFICE.
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 205.95	6/8/2023	62490 OTHER PROGRAM COSTS	PROGRAM COST
HEALTH/HUMAN SVCS	SP HERITAGE PPG	MN	55112	\$ 1,071.08	6/9/2023	62606 RODENT CONTROL CONTRACT	RODENT CONTROL PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 441.78	6/9/2023	62490 OTHER PROGRAM COSTS	RESIDENCE ASSISTANCE
HEALTH/HUMAN SVCS	CHICAGOLAND TRUCK RENT	IL	60618	\$ 1,870.00	6/9/2023	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS FOR MSYEP YOUTH
HEALTH/HUMAN SVCS	TAUQUERIA LA FOGATA	IL	60618	\$ 98.97	6/9/2023	62490 OTHER PROGRAM COSTS	FIELD TRIP WITH YOUTH FOOD SUPPLY

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HEALTH/HUMAN SVCS	AMERICAN RED CROSS	DC	20006	\$ 1,129.62	6/12/2023	62477 PHEP GRANT-EXPENSE	EMERGENCY PREPAREDNESS PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	TST FATZEES	IL	60201	\$ 175.59	6/12/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER. GIBBS
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 601.82	6/12/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY BBQ GRILLS FOR SAFE SUMMER EVENTS.
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 742.65	6/12/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY'S SUPPLY. BBQ GRILL COMMUNITY EVENTS
HEALTH/HUMAN SVCS	SARANIECKI INSTITUTE	IL	60525	\$ 499.00	6/12/2023	62295 TRAINING & TRAVEL	LEHP REVIEW COURSE FOR VANDIT
HEALTH/HUMAN SVCS	HALO BRANDED SOLUTIONS	IL	61081	\$ 1,000.16	6/12/2023	62477 PHEP GRANT-EXPENSE	EMERGENCY PREPAREDNESS PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	HILTON FORT COLLINS	CO	80526	\$ 528.03	6/12/2023	62467 ASPIRE GRANT- EXPENSE	INTERNATIONAL TOWN GOWN ASSOCIATION (ITGA) CONFERENCE
HEALTH/HUMAN SVCS	HILTON SPRING CK GRILL	CO	80526	\$ 25.59	6/12/2023	62467 ASPIRE GRANT- EXPENSE	INTERNATIONAL TOWN GOWN ASSOCIATION (ITGA) CONFERENCE
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 155.95	6/13/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLY FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	PLAYITAGAINSP #11655	IL	60201	\$ 25.98	6/15/2023	62490 OTHER PROGRAM COSTS	BIKE REPAIR FOR AT-RISK YOUTH.
HEALTH/HUMAN SVCS	TST FATZEES	IL	60201	\$ 238.09	6/15/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 608.93	6/16/2023	62490 OTHER PROGRAM COSTS	RESIDENCE ASSISTANCE
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 760.00	6/16/2023	62490 OTHER PROGRAM COSTS	MSYEP T-SHIRTS SUMMER SUPPLY.
HEALTH/HUMAN SVCS	CANVA I03819-29082684	DE	19934	\$ 12.95	6/19/2023	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
HEALTH/HUMAN SVCS	THE DENGEOs - SKOKIE	IL	60076	\$ 335.00	6/19/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT FOOD SUPPLY
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 608.93	6/20/2023	62490 OTHER PROGRAM COSTS	RESIDENCE ASSISTANCE
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 46.72	6/21/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY GIFT GIVEAWAY GIFTS
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 511.90	6/21/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLY FOR COMMUNITY EVENT MATERIALS.
HEALTH/HUMAN SVCS	COMED PAYMENT	IL	60603	\$ 788.16	6/21/2023	62490 OTHER PROGRAM COSTS	VIOLENCE INTERRUPTIONS FAMILY'S HELP.
HEALTH/HUMAN SVCS	HILTON FORT COLLINS	CO	80526	\$ (528.03)	6/22/2023	62467 ASPIRE GRANT- EXPENSE	REFUND
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 143.36	6/23/2023	62467 ASPIRE GRANT- EXPENSE	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	ANYPROMO.COM	CA	91761-2106	\$ 413.60	6/23/2023	62477 PHEP GRANT-EXPENSE	EMERGENCY PREPAREDNESS SUPPLIES
LEGAL DEPARTMENT	IPARKIT - CH597	IL	60601	\$ 9.60	5/31/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	EB MEET THE NEW DISTR	CA	94105	\$ (40.00)	5/31/2023	62295 TRAINING & TRAVEL	REFUND FOR DUPLICATE CHARGE ON CARD
LEGAL DEPARTMENT	TST STACKED AND FOLDE	IL	60201	\$ 128.86	6/2/2023	65125 OTHER COMMODITIES	LAW DEPARTMENT STAFF APPRECIATION LUNCH
LEGAL DEPARTMENT	ILEFILE 023024259-0	IL	60602	\$ 388.00	6/7/2023	65515 OTHER IMPROVEMENTS	SPECIAL ASSESSMENT 1529 FILING
LEGAL DEPARTMENT	ILEFILE 023024259-0	TX	75024	\$ 11.21	6/7/2023	65515 OTHER IMPROVEMENTS	SERVICE FEE FOR FILING SPECIAL ASSESSMENT 1529
LEGAL DEPARTMENT	IPARKIT - CH597	IL	60601	\$ 9.60	6/8/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	IPARKIT - CH101	IL	60601	\$ 22.00	6/9/2023	62295 TRAINING & TRAVEL	PARKING FOR LAW EVENT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 18.99	6/9/2023	62295 TRAINING & TRAVEL	PARKING FOR LAW EVENT - ALEXANDRA RUGGIE
LEGAL DEPARTMENT	IPARKIT - CH101	IL	60601	\$ 22.00	6/15/2023	62295 TRAINING & TRAVEL	PARKING FOR CLE CONFERENCE - NICHOLAS CUMMINGS
POLICE DEPARTMENT	IACP	VA	22314	\$ 1,150.00	5/26/2023	65120 POLICE DUI EXPENSE	NIEMAN AND CONLEY IACP IDTS CONFERENCE REGISTRATION FEE
POLICE DEPARTMENT	THE COPY ROOM, INC	IL	60201	\$ 336.35	5/26/2023	62490 OTHER PROGRAM COSTS	ANNUAL POLICE AWARDS CERTIFICATES AND PROGRAMS
POLICE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 191.97	5/26/2023	65025 FOOD	CHAPLAIN LUNCHEON
POLICE DEPARTMENT	FACEBK QAXGNPUC2	CA	94025	\$ 50.00	5/29/2023	62490 OTHER PROGRAM COSTS	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	COMFORT SUITES HOTEL	IL	62703	\$ 111.72	5/31/2023	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS - AWARDS CEREMONY
POLICE DEPARTMENT	COMFORT SUITES HOTEL	IL	62703	\$ 111.72	5/31/2023	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS - AWARDS CEREMONY
POLICE DEPARTMENT	COMFORT SUITES HOTEL	IL	62703	\$ 111.72	5/31/2023	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS - AWARDS CEREMONY
POLICE DEPARTMENT	COMFORT SUITES HOTEL	IL	62703	\$ 111.72	5/31/2023	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS - AWARDS CEREMONY
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 115.16	5/31/2023	62490 OTHER PROGRAM COSTS	RETIREMENT FRAMES
POLICE DEPARTMENT	IN BADGE BREW COFFEE	CA	94043	\$ 100.00	5/31/2023	65025 FOOD	BREAK ROOM COFFEE
POLICE DEPARTMENT	WALLYS	IL	61764	\$ 30.00	6/1/2023	62295 TRAINING & TRAVEL	FUEL
POLICE DEPARTMENT	COMFORT SUITES HOTEL	IL	62703	\$ 111.72	6/1/2023	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS - AWARDS CEREMONY
POLICE DEPARTMENT	COMFORT SUITES HOTEL	IL	62703	\$ 111.72	6/1/2023	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS - AWARDS CEREMONY
POLICE DEPARTMENT	COMFORT SUITES HOTEL	IL	62703	\$ 111.72	6/1/2023	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS - AWARDS CEREMONY
POLICE DEPARTMENT	COMFORT SUITES HOTEL	IL	62703	\$ 111.72	6/1/2023	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS - AWARDS CEREMONY
POLICE DEPARTMENT	SAPUTO S RESTAURANT	IL	62701	\$ 880.10	6/2/2023	65025 FOOD	DINNER FOR MEDAL OF HONOR RECIPIENTS (2022 AWARD)
POLICE DEPARTMENT	NATW NATW.ORG	PA	19096	\$ 612.67	6/5/2023	62490 OTHER PROGRAM COSTS	NATIONAL NIGHT OUT SUPPLIES
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 394.99	6/5/2023	65625 FURNITURE	MINI FRIDGE
POLICE DEPARTMENT	EVANSTON CHAMBER OF CO	IL	60201	\$ 400.00	6/5/2023	62490 OTHER PROGRAM COSTS	EVANSTON CHAMBER OF COMMERCE SUMMER SOCIAL EVENT
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 100.00	6/7/2023	65025 FOOD	COFFEE FOR ANNUAL AWARDS CEREMONY
POLICE DEPARTMENT	FACEBK NCGN38QUC2	CA	94025	\$ 75.00	6/12/2023	62490 OTHER PROGRAM COSTS	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	6/12/2023	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	FACEBK NDR4BQFUC2	CA	94025	\$ 1.83	6/14/2023	62490 OTHER PROGRAM COSTS	WEEKLY FACEBOOK AD FOR RECRUITMENT
POLICE DEPARTMENT	LOWES #00907	NC	28659	\$ 551.97	6/19/2023	65625 FURNITURE	STORAGE UNIT
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 88.90	6/19/2023	65125 OTHER COMMODITIES	PATROL SUPPLIES
POLICE DEPARTMENT	CANVA I03823-31541749	DE	19934	\$ 12.99	6/22/2023	62360 MEMBERSHIP DUES	MONTHLY SOFTWARE SUBSCRIPTION
PRCS/ADMINISTRATION	AMERICAN RED CROSS	DC	20006	\$ 2,226.00	5/29/2023	62295 TRAINING & TRAVEL	AMERICAN RED CROSS TRAINING FOR LAKEFRONT STAFF
PRCS/ADMINISTRATION	SQ FRESH PRINTS OF EV	IL	60202	\$ 2,250.00	5/31/2023	62490 OTHER PROGRAM COSTS	MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM T SHIRTS
PRCS/ADMINISTRATION	WAL-MART #1998	IL	60076	\$ 623.81	6/1/2023	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION - SUPPLIES FOR SUMMER FIRST FRIDAYS COMMUNITY EVENT
PRCS/ADMINISTRATION	JENNIFERS EDIBLES INC	IL	60201	\$ 130.00	6/1/2023	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION - SUPPLIES FOR SUMMER FIRST FRIDAYS COMMUNITY EVENT
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 93.75	6/1/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAYS COMMUNITY EVENT
PRCS/ADMINISTRATION	FIVE BELOW 7058	IL	60202	\$ 128.30	6/1/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SUMMER FIRST FRIDAYS COMMUNITY EVENT
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 2.76	6/5/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY COMMUNITY EVENT
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 606.34	6/5/2023	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION - SUPPLIES FOR THE SUMMER FIRST FRIDAYS COMMUNITY EVENT
PRCS/ADMINISTRATION	CONTINUING EDUCATION P	MS	39506	\$ 293.00	6/6/2023	62295 TRAINING & TRAVEL	SOCIAL WORK FOUNDATION CONFERENCE REGISTRATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	CHICAGOLAND TRUCK RENT	IL	60618	\$ 2,000.00	6/9/2023	62490 OTHER PROGRAM COSTS	VAN RENTAL FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/ADMINISTRATION	CHICAGOLAND TRUCK RENT	IL	60618	\$ 2,000.00	6/9/2023	62490 OTHER PROGRAM COSTS	VAN RENTAL FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/ADMINISTRATION	CHICAGOLAND TRUCK RENT	IL	60618	\$ 2,000.00	6/9/2023	62490 OTHER PROGRAM COSTS	VAN RENTAL FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 25.00	6/14/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAYS COMMUNITY EVENT
PRCS/ADMINISTRATION	WALGREENS #4218	IL	60202	\$ 345.80	6/19/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR JUNETEENTH CELEBRATION
PRCS/ADMINISTRATION	CURTS CAFE	IL	60201	\$ 287.00	6/21/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 411.90	6/21/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SUMMER FIRST FRIDAYS COMMUNITY EVENT
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 255.33	5/26/2023	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR CAMP, S'MORES MATERIALS, AND FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 47.28	5/26/2023	65025 FOOD	RECREATION SUPPLIES FOR CAMP, S'MORES MATERIALS, AND FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 6.96	5/26/2023	62490 OTHER PROGRAM COSTS	RECREATION SUPPLIES FOR CAMP, S'MORES MATERIALS, AND FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	SP CHALET NURSERY	IL	60091	\$ 19.46	5/26/2023	65110 REC PROGRAM SUPPLIES	SPROUTS FOR RECREATION PROGRAM (MICROGREENS CLASS)
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 161.94	5/29/2023	65040 JANITORIAL SUPPLIES	PARKS AND LAKEFRONT CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 71.89	5/29/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 41.65	5/29/2023	65025 FOOD	FOOD FOR RECREATION PROGRAMS, CORN FOR FREE ACCESS TO FISHING, FOOD SAFE GLOVES, & FIRE GRATE
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 39.61	5/29/2023	65110 REC PROGRAM SUPPLIES	FOOD FOR RECREATION PROGRAMS, CORN FOR FREE ACCESS TO FISHING, FOOD SAFE GLOVES, & FIRE GRATE
PRCS/ECOLOGY CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 134.91	5/31/2023	62490 OTHER PROGRAM COSTS	LETS PLAY VAN ITEMS - SPORTS BALLS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 178.25	6/1/2023	62490 OTHER PROGRAM COSTS	LETS PLAY VAN ITEMS - STORAGE BINS
PRCS/ECOLOGY CNTR	FIVE BELOW 7058	IL	60202	\$ 122.00	6/2/2023	62490 OTHER PROGRAM COSTS	LETS PLAY VAN ITEMS - ART SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 124.40	6/5/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR SUMMER CAMP LOCATIONS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 296.60	6/5/2023	65040 JANITORIAL SUPPLIES	SOAP AND TISSUE PAPER
PRCS/ECOLOGY CNTR	WINDY CITY GARDEN CENT	IL	60201	\$ 46.95	6/6/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES AND PLANTS FOR ECOLOGY CENTER PLANTERS
PRCS/ECOLOGY CNTR	WINDY CITY GARDEN CENT	IL	60201	\$ 15.96	6/6/2023	65005 AGRI/BOTANICAL SUPPLIES	SUMMER CAMP SUPPLIES AND PLANTS FOR ECOLOGY CENTER PLANTERS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 94.96	6/6/2023	65085 MINOR EQUIP & TOOLS	REC SUPPORT ITEMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 1,076.88	6/7/2023	65040 JANITORIAL SUPPLIES	TISSUE PAPER
PRCS/ECOLOGY CNTR	CROWN TROPHY	IL	60076	\$ 64.00	6/7/2023	65110 REC PROGRAM SUPPLIES	STAFF AWARD
PRCS/ECOLOGY CNTR	JEWEL OSCO 3456	IL	60091	\$ 8.20	6/7/2023	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 628.18	6/8/2023	65040 JANITORIAL SUPPLIES	TISSUE PAPER
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 66.20	6/8/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 65.14	6/8/2023	65025 FOOD	SNACKS FOR SUMMER CAMP AND SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 205.26	6/8/2023	65110 REC PROGRAM SUPPLIES	SNACKS FOR SUMMER CAMP AND SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 8.94	6/9/2023	65025 FOOD	SUMMER CAMP SNACKS AND SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 190.80	6/9/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SNACKS AND SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	PAWS FEATHERS	IL	60618	\$ 172.25	6/9/2023	62490 OTHER PROGRAM COSTS	VET VISIT FOR PROGRAM ANIMAL
PRCS/ECOLOGY CNTR	LLREPTILE AND SUPPLY	CA	92081	\$ 44.99	6/9/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 82.00	6/12/2023	65040 JANITORIAL SUPPLIES	RAGS
PRCS/ECOLOGY CNTR	POTBELLY # 5 ECOMM	IL	60201	\$ 54.56	6/12/2023	65025 FOOD	STAFF TRAINING FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 135.90	6/12/2023	65085 MINOR EQUIP & TOOLS	RENTED LOG SPLITTER
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 279.59	6/12/2023	65085 MINOR EQUIP & TOOLS	TIES FOR CAMP BANNERS
PRCS/ECOLOGY CNTR	WERTZ WERKZ	TX	77808	\$ 149.65	6/13/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT PUCKS FOR LETS PLAY GAME
PRCS/ECOLOGY CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 94.98	6/14/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY SPORTS ITEMS
PRCS/ECOLOGY CNTR	FIVE BELOW 7058	IL	60202	\$ 55.00	6/14/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY CRAFT ITEMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 209.17	6/15/2023	65085 MINOR EQUIP & TOOLS	VACUUM CLEANER FOR LOVELACE PARK FIELD HOUSE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 257.52	6/15/2023	65040 JANITORIAL SUPPLIES	URINAL SCREENS AND SCRUBBING BUBBLES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 12.35	6/15/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 49.96	6/15/2023	65085 MINOR EQUIP & TOOLS	STRAPS FOR MOVING STAGES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 121.20	6/16/2023	65040 JANITORIAL SUPPLIES	TOILET BOWL CLEANER
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 121.20	6/16/2023	65040 JANITORIAL SUPPLIES	TOILET BOWL CLEANER
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 883.07	6/16/2023	65025 FOOD	FOOD FOR SUMMER CAMP POST-CARE SNACKS, COOKOUT, AND STAFF SNACKSSUMMER CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 42.25	6/16/2023	65110 REC PROGRAM SUPPLIES	FOOD FOR SUMMER CAMP POST-CARE SNACKS, COOKOUT, AND STAFF SNACKSSUMMER CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	GLENVIEW PARK DISTRICT	IL	60025	\$ 504.00	6/19/2023	62507 FIELD TRIPS	ECOQUEST AND ECOLOGY CIT FIELD TRIP TO THE GROVE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 32.25	6/19/2023	65025 FOOD	SUMMER CAMP COOKOUT FOOD AND CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 19.42	6/19/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP COOKOUT FOOD AND CAMP SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 100.79	6/19/2023	65085 MINOR EQUIP & TOOLS	REC SUPPORT SUPPLIES
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 199.75	6/21/2023	62490 OTHER PROGRAM COSTS	VET VISIT FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	PAYPAL CHITOWNCLUST	CA	95131	\$ (38.00)	6/21/2023	65110 REC PROGRAM SUPPLIES	CORNHOLE BOARD REFUND
PRCS/ECOLOGY CNTR	COSLEY ZOO GIFT SHOP	IL	60187	\$ 537.50	6/22/2023	62507 FIELD TRIPS	ECOQUEST AND ECOLOGY CIT FIELD TRIP
PRCS/ECOLOGY CNTR	SIGNARAMA SKOKIE AND A	IL	60076	\$ 174.60	6/23/2023	65085 MINOR EQUIP & TOOLS	AQUATICS CAMP FEATHER BANNER
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 25.99	5/26/2023	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP EQUIPMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 60.99	5/26/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 89.99	5/26/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 21.99	5/26/2023	65025 FOOD	SNACKS FOR MEETING
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ 71.97	5/29/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 155.45	5/29/2023	65025 FOOD	TRAINING (REQUIRED TO OBTAIN FOOD HANDLER CERTIFICATION)
PRCS/FLEETWOOD CNTR	T.J. MAXX #1461	IL	60659	\$ 47.97	5/29/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	KOHL'S #648	IL	60712	\$ 90.09	5/29/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	PREMIER FOOD SAFETY	CA	90638	\$ 79.50	5/29/2023	65110 REC PROGRAM SUPPLIES	TRAINING FOR SUMMER FOOD SERVICE SITE STAFF FOOD SAFETY CERTS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 69.28	5/30/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	T.J. MAXX #1461	IL	60659	\$ 45.98	5/30/2023	65110 REC PROGRAM SUPPLIES	THEATER COSTUME ITEMS
PRCS/FLEETWOOD CNTR	SQ AMADARA	IL	60625	\$ 10.00	6/1/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	GRAND STAGE LIGHTING	IL	60641	\$ 185.60	6/1/2023	65110 REC PROGRAM SUPPLIES	THEATRE LIGHTING SUPPORT ITEMS
PRCS/FLEETWOOD CNTR	T.J. MAXX #1461	IL	60659	\$ 68.97	6/1/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TARGET 00020792	IL	60659	\$ (39.99)	6/1/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TARGET 00020792	IL	60659	\$ 50.48	6/1/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 965.40	6/2/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 140.17	6/2/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES FOR SUMMER DISCOVERY CAMP
PRCS/FLEETWOOD CNTR	T.J. MAXX #1461	IL	60659	\$ (81.98)	6/2/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (14.99)	6/5/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ 19.99	6/5/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 219.98	6/5/2023	65110 REC PROGRAM SUPPLIES	OFFICE FLOOR MATS
PRCS/FLEETWOOD CNTR	WALGREENS #2819	IL	60201	\$ 16.79	6/5/2023	65025 FOOD	DRINKS FOR CAMP COUNSELOR TRAINING LUNCH
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 234.50	6/5/2023	65025 FOOD	LUNCH FOR CAMP COUNSELOR TRAINING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 50.44	6/5/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	GRAND STAGE LIGHTING	IL	60641	\$ 13.75	6/5/2023	65110 REC PROGRAM SUPPLIES	THEATRE LIGHTING SUPPORT ITEMS
PRCS/FLEETWOOD CNTR	GRAND STAGE LIGHTING	IL	60641	\$ 137.00	6/5/2023	65110 REC PROGRAM SUPPLIES	THEATRE LIGHTING SUPPORT ITEMS
PRCS/FLEETWOOD CNTR	TARGET 00020792	IL	60659	\$ 4.99	6/5/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TARGET 00020792	IL	60659	\$ (12.80)	6/5/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	KOHL'S #648	IL	60712	\$ 11.20	6/5/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	KOHL'S #648	IL	60712	\$ (27.00)	6/5/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ 119.94	6/6/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ (10.49)	6/7/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 12.49	6/7/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	GRAND STAGE LIGHTING	IL	60641	\$ 24.00	6/8/2023	65110 REC PROGRAM SUPPLIES	THEATRE LIGHTING SUPPORT ITEMS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 168.03	6/9/2023	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SUMMER DISCOVERY CAMP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 27.56	6/9/2023	65110 REC PROGRAM SUPPLIES	CLEANING WIPES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 47.47	6/9/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING ITEMS
PRCS/FLEETWOOD CNTR	DOLLAR TREE	IL	60645	\$ 2.50	6/9/2023	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SUMMER DISCOVERY CAMP
PRCS/FLEETWOOD CNTR	WAL-MART #1998	IL	60076	\$ 103.53	6/12/2023	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SUMMER DISCOVERY CAMP
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 47.86	6/12/2023	65025 FOOD	THEATRE FOOD ITEMS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 146.39	6/12/2023	65110 REC PROGRAM SUPPLIES	PHONE/KITCHEN SUPPLIES, SUMMER FOOD
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 47.00	6/12/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 169.35	6/12/2023	65040 JANITORIAL SUPPLIES	AIR FRESHENER AND BATTERIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 399.49	6/12/2023	65110 REC PROGRAM SUPPLIES	TRASH BUCKETS AND PICKERS
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 68.32	6/12/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTERS/FLYERS/PROGRAMS
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 61.49	6/12/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTERS/FLYERS/PROGRAMS
PRCS/FLEETWOOD CNTR	MUSEUM OF SCIENCE AND	IL	60637	\$ 1,133.00	6/13/2023	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	6/14/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60076	\$ 60.01	6/14/2023	65110 REC PROGRAM SUPPLIES	PRIZES AND DECORATIONS FOR SENIOR CLUB JUNETEENTH CELEBRATION
PRCS/FLEETWOOD CNTR	SQ HECKYS BARBECUE	IL	60201	\$ 112.50	6/14/2023	65025 FOOD	JUNETEENTH FAVORS FOR SENIOR LUNCH/CELEBRATION
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 21.25	6/14/2023	65110 REC PROGRAM SUPPLIES	PRIZES AND DECORATIONS FOR SENIOR JUNETEENTH CELEBRATION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 29.96	6/14/2023	65110 REC PROGRAM SUPPLIES	TAPE FOR SFSP SIGNS
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	6/14/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	6/15/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	6/15/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	6/16/2023	65025 FOOD	SUMMER FOOD SANDWICHES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,051.89	6/16/2023	65025 FOOD	SUMMER FOOD SANDWICHES
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (7.99)	6/16/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (12.99)	6/16/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (16.99)	6/16/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (19.99)	6/16/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	TJMAXX #0440	IL	60076	\$ (19.99)	6/16/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 26.54	6/16/2023	65110 REC PROGRAM SUPPLIES	PAPER PLATES FOR SFSP PIZZA FRIDAY
PRCS/FLEETWOOD CNTR	T.J. MAXX #1461	IL	60659	\$ (19.99)	6/16/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED ITEMS
PRCS/FLEETWOOD CNTR	KOHL'S #648	IL	60712	\$ (9.26)	6/16/2023	65110 REC PROGRAM SUPPLIES	RETURNED/REFUNDED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	6/19/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	6/19/2023	65025 FOOD	SUMMER FOOD BREAKFAST

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	SIGNARAMA SKOKIE AND A	IL	60076	\$ 118.09	6/19/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE SIGNAGE ITEMS
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 107.60	6/19/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTERS/FLYERS/PROGRAMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 59.88	6/19/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 225.64	6/19/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 31.35	6/19/2023	65110 REC PROGRAM SUPPLIES	SAND BAGS FOR NOYES SUMMER PROGRAM
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ (32.94)	6/19/2023	65040 JANITORIAL SUPPLIES	CREDIT FOR BROKEN ITEMS
PRCS/FLEETWOOD CNTR	CHICAGO SKY	IL	60610	\$ 788.00	6/19/2023	62507 FIELD TRIPS	FINAL PAYMENT FOR SUMMER CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 709.99	6/21/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 195.88	6/21/2023	65110 REC PROGRAM SUPPLIES	BOXING CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 13.97	6/21/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,406.85	6/22/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	ZSK CE SANTASWATPRK P	IL	60118	\$ 1,160.31	6/22/2023	62507 FIELD TRIPS	PAYMENT FOR SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 31.76	6/22/2023	65110 REC PROGRAM SUPPLIES	SAND BAGS FOR FJCC BOXING PROGRAM
PRCS/FLEETWOOD CNTR	CHICAGO SKY	IL	60610	\$ (45.00)	6/22/2023	62507 FIELD TRIPS	CREDIT FROM SUMMER CAMP FIELD TRIP DUE TO A DECREASE IN QUANTITY OF CAMPERS
PRCS/FLEETWOOD CNTR	AMERICAN 0012457157298	TX	76155	\$ 571.80	6/22/2023	62295 TRAINING & TRAVEL	NRPA AIRFARE
PRCS/FLEETWOOD CNTR	AMERICAN 0012457157299	TX	76155	\$ 571.80	6/22/2023	62295 TRAINING & TRAVEL	NRPA AIRFARE
PRCS/FLEETWOOD CNTR	EXPEDIA 72587961294671	WA	98119	\$ 1,252.27	6/22/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE HOTEL ROOM
PRCS/FLEETWOOD CNTR	EXPEDIA 72587963953290	WA	98119	\$ 1,308.62	6/22/2023	62295 TRAINING & TRAVEL	NRPA CONFERENCE
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 39.96	6/23/2023	65085 MINOR EQUIP & TOOLS	EXTENSION CORD FOR MASON PARK
PRCS/LEVY SEN CNTR	ART INST CHGO-ONLINE	IL	60603	\$ 27.00	5/26/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	ART INSTITUTE-ADMISSIO	IL	60603	\$ 10.00	5/26/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	SPOTHERO 844-356-8054	IL	60603	\$ 15.83	5/26/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	SPOTHERO 844-356-8054	IL	60603	\$ 20.05	5/26/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	SPOTHERO 844-356-8054	IL	60603	\$ (20.05)	5/26/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	LOU MALNATIS - RIVER N	IL	60654	\$ 631.35	5/26/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	BT EVANSTON BEACH	NJ	08736	\$ 12.00	5/29/2023	65110 REC PROGRAM SUPPLIES	VIPLY TEST PURCHASE
PRCS/LEVY SEN CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 81.40	5/29/2023	65110 REC PROGRAM SUPPLIES	SWIM BOUY CHAIN AND S HOOKS
PRCS/LEVY SEN CNTR	PANINOS PIZZERIA	IL	60202	\$ 314.99	5/29/2023	65025 FOOD	LIFEGUARD PIZZA PARTY
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 573.02	5/29/2023	65110 REC PROGRAM SUPPLIES	CHAIN/LAKEFRONT SUPPLIES
PRCS/LEVY SEN CNTR	PARKINGMETER4 87724279	IL	60601	\$ 9.50	5/29/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	PARKINGMETER5 87724279	IL	60601	\$ 21.00	5/29/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	DOG WASTE DEPOT.COM	CA	92128	\$ 175.96	5/29/2023	65110 REC PROGRAM SUPPLIES	DOG WASTE BAGS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	6/1/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	4IMPRINT, INC	WI	54901	\$ 318.51	6/2/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	REUSABLE BADGES FOR FIELD TRIPS
PRCS/LEVY SEN CNTR	1000BULBS.COM	TX	75041	\$ 338.34	6/2/2023	65040 JANITORIAL SUPPLIES	LIGHT BULBS FOR BUILDING
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 169.95	6/5/2023	65110 REC PROGRAM SUPPLIES	EMPLOYEE ONLY SIGNAGE
PRCS/LEVY SEN CNTR	CHICAGO WHITE SOX	IL	60616	\$ 401.54	6/5/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	SAMSCLUB.COM	AR	72712	\$ 53.92	6/5/2023	65025 FOOD	COFFEE FOR FOOD PROGRAM
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 295.00	6/7/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	6/7/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 186.08	6/8/2023	62295 TRAINING & TRAVEL	ROBERT CROWN CPR CARDS
PRCS/LEVY SEN CNTR	SAVILLE FLOWERS	IL	60201	\$ 114.50	6/9/2023	65110 REC PROGRAM SUPPLIES	SYMPATHY FLOWERS FOR CHANDLER STAFF
PRCS/LEVY SEN CNTR	PANINOS PIZZERIA	IL	60202	\$ 208.34	6/9/2023	65025 FOOD	LAKEFRONT STAFF LUNCHEON
PRCS/LEVY SEN CNTR	GIGIO S	IL	60201	\$ 150.70	6/12/2023	65025 FOOD	PIZZA LUNCH FOR STAFF
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 68.75	6/12/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 197.71	6/13/2023	62295 TRAINING & TRAVEL	CHANDLER STAFF CPR CARDS
PRCS/LEVY SEN CNTR	THE HOME DEPOT PRO	GA	30339	\$ 294.73	6/14/2023	65050 BUILDING MAINTENANCE MATERIAL	BEACH OFFICE CUSTODIAL SUPPLIES
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 58.15	6/14/2023	62295 TRAINING & TRAVEL	SP, REC CPR CERTS
PRCS/LEVY SEN CNTR	DOG WASTE DEPOT.COM	CA	92128	\$ 238.41	6/15/2023	65110 REC PROGRAM SUPPLIES	DOG POOP WASTE BAGS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	6/15/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	6/15/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	6/15/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 39.97	6/16/2023	65020 CLOTHING	WORK BOOT FOR SEASONAL CUSTODIAN
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 271.43	6/16/2023	65110 REC PROGRAM SUPPLIES	CHANDLER CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 13.24	6/16/2023	62295 TRAINING & TRAVEL	FLEETWOOD CPR
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 304.52	6/16/2023	62295 TRAINING & TRAVEL	ARTS/CAMPS CPR TRAINING
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 529.34	6/19/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 156.99	6/19/2023	65110 REC PROGRAM SUPPLIES	BIKE FOR STAFF MEMBER
PRCS/LEVY SEN CNTR	NSBC	VA	20109	\$ 30.00	6/21/2023	65110 REC PROGRAM SUPPLIES	SAFE BOATING PAMPHLETS
PRCS/LEVY SEN CNTR	THE UPS STORE 851	IL	60201	\$ 4.25	6/21/2023	65110 REC PROGRAM SUPPLIES	SHIPPING FOR RADIO - NO TAX
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 20.00	6/21/2023	65110 REC PROGRAM SUPPLIES	4TH OF JULY DECOR
PRCS/LEVY SEN CNTR	TVY SILVERSNEAKERS	TN	37067	\$ 540.00	6/22/2023	65110 REC PROGRAM SUPPLIES	SILVERSNEAKERS REPLACEMENT CHAIRS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	6/22/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	ALCO-CHEM INC	OH	44308	\$ 115.23	6/23/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 261.85	6/23/2023	65090 SAFETY EQUIPMENT	GAS CANS FOR BEACH OFFICE
PRCS/LEVY SEN CNTR	TST FIRE PITT RESTAUR	WI	53179	\$ 297.97	6/23/2023	62507 FIELD TRIPS	SENIOR TRIP
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 80.20	5/29/2023	62540 MAINTENANCE OFFICE	NOYES REPAIR SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 5151	IL	60053	\$ 60.72	6/5/2023	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP
PRCS/NOYES CNTR	DOLLARTREE	IL	60076	\$ 3.75	6/5/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 494.35	6/5/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 50.19	6/5/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 4.24	6/5/2023	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 43.51	6/5/2023	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/NOYES CNTR	OFFICEMAX/DEPOT 6152	IL	60077	\$ 41.83	6/5/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 65.76	6/5/2023	65025 FOOD	STAFF TRAINING MEAL SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 22.60	6/5/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 75.00	6/5/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 12.50	6/5/2023	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR ARTS CAMP
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 33.96	6/5/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60645	\$ 10.00	6/5/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60645	\$ 23.89	6/5/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 8.17	6/5/2023	65110 REC PROGRAM SUPPLIES	PARTIAL ORDER WITH PARTIAL SHIPPING COSTS OF BIG ORDER. ARTS SUPPLIES FOR ARTS CAMP
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 28.20	6/5/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES. PARTIAL ORDER AND PARTIAL SHIPPING COST FROM LARGE ORDER
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 77.18	6/5/2023	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 42.30	6/6/2023	65025 FOOD	STAFF TRAINING MEAL
PRCS/NOYES CNTR	GIGIO S	IL	60201	\$ 181.65	6/6/2023	65025 FOOD	STAFF TRAINING PIZZA
PRCS/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 25.04	6/6/2023	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD CAMP SUPPLIES
PRCS/NOYES CNTR	VOGUE FABRICS INC	IL	60202	\$ 73.75	6/6/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMPS SUPPLIES
PRCS/NOYES CNTR	MICHAELS.COM	TX	75063	\$ 12.95	6/6/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 377.31	6/7/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 189.17	6/8/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 82.48	6/9/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 11.25	6/9/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	PAYPAL DICEGAMEDEP	NE	68526	\$ 40.98	6/9/2023	65110 REC PROGRAM SUPPLIES	DUNGEONS AND DRAGONS CAMP SUPPLIES
PRCS/NOYES CNTR	EVANSTON HISTORY CENTE	IL	60201	\$ 28.75	6/12/2023	65110 REC PROGRAM SUPPLIES	NOYES AND EVANSTON CHILDRENS THEATRE HISTORY EXPENSES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 16.98	6/12/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 35.07	6/12/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	JEWEL OSCO 3487	IL	60202	\$ 37.46	6/12/2023	65110 REC PROGRAM SUPPLIES	GALLERY OPENING SUPPLIES
PRCS/NOYES CNTR	SAMSLUB #6444	IL	60202	\$ 363.94	6/13/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 23.28	6/14/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OFFICEMAX/DEPOT 6152	IL	60077	\$ 101.99	6/15/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMC 0472 EVANSTON 12	IL	60201	\$ 125.21	6/16/2023	62507 FIELD TRIPS	COMIC AND CARTOON CAMP FIELD TRIP
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 8.75	6/16/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 25.70	6/19/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 30.14	6/19/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 6.25	6/19/2023	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 14.84	6/21/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	CVS/PHARMACY #03901	IL	60201	\$ 5.79	6/22/2023	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPLIES ARTS CAMP
PRCS/NOYES CNTR	DOLLARTREE	IL	60076	\$ 35.01	6/23/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FIVE BELOW 7058	IL	60202	\$ 10.00	6/23/2023	65110 REC PROGRAM SUPPLIES	MEDIA CAMP SUPPLIES
PRCS/NOYES CNTR	PARTY CITY 5266	IL	60714	\$ 16.00	6/23/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ (171.50)	5/26/2023	65110 REC PROGRAM SUPPLIES	CERAMIC SUPPLY CHICAGO REFUNDED SUPPLIES THAT WERE NOT IN STOCK
PRCS/RBT CROWN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 269.50	5/26/2023	65110 REC PROGRAM SUPPLIES	CERAMIC SUPPLIES FOR CLASSES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 307.72	5/26/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUMMER SUPPLIES
PRCS/RBT CROWN CNTR	SAMSLUB.COM	AR	72712	\$ 350.61	5/26/2023	65025 FOOD	PROGRAM FOOD
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ (473.70)	5/26/2023	65110 REC PROGRAM SUPPLIES	REFUND FOR SOFTBALLS BECAUSE WRONG SIZE WAS ORDERED.
PRCS/RBT CROWN CNTR	CLASSIC BOWL - ECOM	IL	60053	\$ 444.45	5/29/2023	62295 TRAINING & TRAVEL	PROGRAM TEAM BUILDING
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6869	IL	60143	\$ 87.54	5/29/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PUBLIC SKATING PROGRAM
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 242.80	5/29/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR ICE INSTALLATION
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ (394.70)	5/29/2023	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN TO WALMART
PRCS/RBT CROWN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 53.60	5/29/2023	65075 MEDICAL & LAB SUPPLIES	FIRST AID FOR CROWN
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 380.60	6/2/2023	65020 CLOTHING	2023 CAMP T-SHIRTS
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 678.24	6/5/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	FIVE BELOW 7058	IL	60202	\$ 113.10	6/5/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 48.87	6/5/2023	65025 FOOD	PRESCHOOL TREATS
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 75.20	6/5/2023	65020 CLOTHING	SUMMER CAMP SHIRTS
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 182.89	6/5/2023	65020 CLOTHING	SUMMER CAMP SHIRTS
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	\$ 50.40	6/5/2023	65025 FOOD	PRESCHOOL GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 225.26	6/5/2023	65050 BUILDING MAINTENANCE MATERIAL	PLANNER KIT
PRCS/RBT CROWN CNTR	D AGOSTINOS NILES INC	IL	60714	\$ 159.60	6/5/2023	65025 FOOD	PROGRAM MEAL
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ (16.00)	6/6/2023	62360 MEMBERSHIP DUES	CREDIT FROM LEARN TO SKATE USA FOR DUPLICATE MEMBERSHIP
PRCS/RBT CROWN CNTR	PANINOS PIZZERIA	IL	60202	\$ 92.90	6/7/2023	65025 FOOD	PROGRAM FOOD
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 27.00	6/9/2023	65110 REC PROGRAM SUPPLIES	ROBERT CROWN BIRTHDAY SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 366.92	6/9/2023	65025 FOOD	SUMMER PROGRAM SNACKS
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	\$ 93.44	6/9/2023	65025 FOOD	SUMMER CAMP SNACKS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 104.94	6/9/2023	65110 REC PROGRAM SUPPLIES	SUMMER PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 5.00	6/12/2023	62490 OTHER PROGRAM COSTS	STAFF RECOGNITION
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 315.94	6/12/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUMMER SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60076	\$ 6.00	6/13/2023	65110 REC PROGRAM SUPPLIES	SUMMER SUPPLIES
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 75.20	6/13/2023	65020 CLOTHING	DEPOSIT ON CAMP STAFF SHIRTS
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 182.88	6/13/2023	65020 CLOTHING	CAMP SHIRTS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 359.96	6/13/2023	65110 REC PROGRAM SUPPLIES	WAGONS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 38.96	6/13/2023	65110 REC PROGRAM SUPPLIES	DISH SOAP, TAPE, GLUE
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 240.25	6/14/2023	65020 CLOTHING	ADDITIONAL CAMP SHIRTS
PRCS/RBT CROWN CNTR	CHICAGO DOGS I	IL	60018	\$ 1,215.00	6/15/2023	62507 FIELD TRIPS	SUMMER TRIP
PRCS/RBT CROWN CNTR	CHICAGO DOGS I	IL	60018	\$ 1,215.00	6/16/2023	62507 FIELD TRIPS	SUMMER CAMP TRIP
PRCS/RBT CROWN CNTR	SAMSLUB #6444	IL	60202	\$ 432.46	6/16/2023	65025 FOOD	SUMMER SNACK
PRCS/RBT CROWN CNTR	CHICAGO SKY	IL	60610	\$ 930.00	6/19/2023	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	CHICAGO SKY	IL	60610	\$ 930.00	6/19/2023	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 1,266.57	6/21/2023	65020 CLOTHING	CAMP SHIRTS (FINAL PAYMENT)
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 16.25	6/21/2023	65110 REC PROGRAM SUPPLIES	BEACH SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 239.99	6/21/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SENSORY TABLE
PRCS/RECREATION	BUMPER TO BUMPER EVANS	IL	60202	\$ 67.96	5/26/2023	65110 REC PROGRAM SUPPLIES	WHEEL CHOCKS FOR BOAT TRAILER
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 359.98	5/26/2023	65110 REC PROGRAM SUPPLIES	EPACT (ELECTRONIC SAFETY AND HEALTH FORM SYSTEM) DEVICES FOR REMOTE ACCESS
PRCS/RECREATION	SP GIBSON ATHLETIC	CO	80239	\$ 60.96	5/31/2023	65110 REC PROGRAM SUPPLIES	GYMNASTICS EQUIPMENT
PRCS/RECREATION	MFASCO HEALTH & SAFETY	MI	48066	\$ 406.40	6/1/2023	65090 SAFETY EQUIPMENT	FIRST AID KITS FOR SUMMER CAMPS
PRCS/RECREATION	WALGREENS #2619	IL	60201	\$ 48.56	6/1/2023	65110 REC PROGRAM SUPPLIES	PHOTOS FOR MOVE AND GROW ENRICHMENT PROGRAM
PRCS/RECREATION	MICRO CENTER #151	IL	60647	\$ 14.99	6/1/2023	65095 OFFICE SUPPLIES	PHONE CASE TO REPLACE DAMAGED CASE ON WORK PHONE
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 179.90	6/1/2023	62490 OTHER PROGRAM COSTS	PROTECTIVE CASES FOR CITY DEVICES.
PRCS/RECREATION	TUMBL TRAK	MI	48858	\$ 31.86	6/2/2023	65110 REC PROGRAM SUPPLIES	GYMNASTICS EQUIPMENT
PRCS/RECREATION	SWANK MOTION PICTURES	MO	63127	\$ 510.00	6/2/2023	65110 REC PROGRAM SUPPLIES	MOVIE FOR LIGHTHOUSE
PRCS/RECREATION	TEACHERSPAYTEACHERS.CO	NY	10003	\$ 7.00	6/5/2023	62490 OTHER PROGRAM COSTS	TOOL FOR INCLUSION PARTICIPANT.
PRCS/RECREATION	FSP NCTRC	NY	10956	\$ 80.00	6/5/2023	62360 MEMBERSHIP DUES	CTRS CERTIFICATION ANNUAL RENEWAL FEE.
PRCS/RECREATION	EDWARD L GAST	MI	49111	\$ 125.00	6/5/2023	62490 OTHER PROGRAM COSTS	CRAFT SUPPLIES FOR MOTHER'S DAY GIFTS AT THE SPUD CLUB
PRCS/RECREATION	CVS/PHARMACY #08760	IL	60201	\$ 26.91	6/5/2023	65095 OFFICE SUPPLIES	TENTPLANTS, SOIL, STONES, RIBBONS AND POTS
PRCS/RECREATION	JIMMY JOHNS - 0562	IL	60202	\$ 166.23	6/5/2023	65025 FOOD	MEDICAL SUPPLIES FOR THE FARMERS MARKET
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (0.65)	6/5/2023	65110 REC PROGRAM SUPPLIES	FOOD FOR STAFF AT SUMMER INCLUSION ORIENTATION.
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (4.83)	6/5/2023	65110 REC PROGRAM SUPPLIES	REFUND FOR SALES TAX ON PREVIOUS PURCHASE
PRCS/RECREATION	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 109.61	6/5/2023	65095 OFFICE SUPPLIES	REFUND FOR TAX ON PREVIOUS PURCHASE
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 215.88	6/5/2023	62490 OTHER PROGRAM COSTS	MISC. TOOLS AND HARDWARE SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 687.00	6/5/2023	65110 REC PROGRAM SUPPLIES	CASES FOR CITY OWNED DEVICES.
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 524.87	6/5/2023	65110 REC PROGRAM SUPPLIES	DEVICES FOR ELECTRONIC SUMMER CAMP EMERGENCY AND HEALTH FORMS
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 588.98	6/5/2023	65110 REC PROGRAM SUPPLIES	EPACT, ELECTRONIC HEALTH FORM SYSTEM DEVICE FOR STAFF ACCESS
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 98.41	6/6/2023	65110 REC PROGRAM SUPPLIES	DEVICES FOR ELECTRONIC SUMMER CAMP EMERGENCY AND HEALTH FORMS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 44.12	6/6/2023	62295 TRAINING & TRAVEL	CHANDLER CAMP SUPPLIES
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 55.17	6/6/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INCLUSION ORIENTATION.
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 916.00	6/6/2023	65110 REC PROGRAM SUPPLIES	CHANDLER CAMP SUPPLIES
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 155.88	6/6/2023	62490 OTHER PROGRAM COSTS	EPACT EMERGENCY FORM SYSTEM DEVICES FOR STAFF ACCESS
PRCS/RECREATION	PY EVANSTON IMPRINTAB	IL	60201	\$ 878.20	6/7/2023	65020 CLOTHING	CASES TO PROTECT CITY DEVICES FOR SUMMER CAMP
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 522.95	6/7/2023	65110 REC PROGRAM SUPPLIES	SHIRTS FOR SUMMER CAMP PROGRAMS
PRCS/RECREATION	CDE SERVICES, INC.	GA	30066	\$ 50.00	6/8/2023	62375 RENTALS	EPACT EMERGENCY FORM SYSTEM CASES AND DEVICES FOR STAFF ACCESS
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 61.44	6/8/2023	65110 REC PROGRAM SUPPLIES	RENTAL CHARGE FOR THE LINK MACHINE AT THE FARMERS' MARKET
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 459.98	6/8/2023	62490 OTHER PROGRAM COSTS	CHANDLER CAMPS SUPPLIES
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 511.97	6/8/2023	65110 REC PROGRAM SUPPLIES	EQUIPMENT TO ACCESS EPACT EMERGENCY HEALTH FORM SYSTEM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 916.00	6/8/2023	65110 REC PROGRAM SUPPLIES	EPACT EMERGENCY FORM SYSTEM CASES AND DEVICES FOR STAFF ACCESS
PRCS/RECREATION	WEST COAST SAILING, IN	OR	97217-1013	\$ 1,176.92	6/8/2023	65110 REC PROGRAM SUPPLIES	EQUIPMENT TO ACCESS EPACT EMERGENCY HEALTH FORM SYSTEM
PRCS/RECREATION	TUMBL TRAK	MI	48858	\$ (1.87)	6/9/2023	65110 REC PROGRAM SUPPLIES	NEW HOBBIE JIB, TRAMPOLINE AND ASSEMBLY PARTS
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 63.03	6/9/2023	65110 REC PROGRAM SUPPLIES	CHANDLER GYMNASTICS SUPPLY TAX CREDIT
PRCS/RECREATION	CHICAGOLAND TRUCK RENT	IL	60618	\$ 870.00	6/9/2023	62490 OTHER PROGRAM COSTS	CHANDLER CAMPS SUPPLIES
PRCS/RECREATION	CHICAGOLAND TRUCK RENT	IL	60618	\$ 1,000.00	6/9/2023	62490 OTHER PROGRAM COSTS	VEHICLE RENTAL FOR SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 82.89	6/12/2023	65095 OFFICE SUPPLIES	VEHICLE RENTAL FOR SUMMER YOUTH EMPLOYMENT PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 28.64	6/12/2023	65095 OFFICE SUPPLIES	MATERIALS FOR SUMMER VOYAGERS AND BEACH OFFICE SUPPLIES
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 74.73	6/12/2023	65110 REC PROGRAM SUPPLIES	CHANDLER CAMPS SUPPLIES
PRCS/RECREATION	SAMSLUB #6444	IL	60202	\$ 55.70	6/12/2023	65110 REC PROGRAM SUPPLIES	POPSICLES AND CANDY FOR AQUATICS CAMP
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 225.00	6/12/2023	62507 FIELD TRIPS	CHANDLER SPORTS CAMP FIELD TRIP
PRCS/RECREATION	ALEXANDERS STEAKHOUSE	IL	61761	\$ 983.51	6/12/2023	65025 FOOD	DINNER FOR SPECIAL OLYMPICS ATHLETES AT SUMMER GAMES
PRCS/RECREATION	BP#1967200TOWANDA BQPS	IL	61776	\$ 49.85	6/12/2023	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES IN BLOOMINGTON, IL
PRCS/RECREATION	BP#1967200TOWANDA BQPS	IL	61776	\$ 50.00	6/12/2023	62507 FIELD TRIPS	GAS FOR BUS RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES IN BLOOMINGTON, IL
PRCS/RECREATION	BP#1967200TOWANDA BQPS	IL	61776	\$ 80.79	6/12/2023	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES IN BLOOMINGTON, IL
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 72.99	6/12/2023	65110 REC PROGRAM SUPPLIES	TV FOR ROBERT CROWN CENTER
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 442.00	6/13/2023	62375 RENTALS	PORTA POTTY RENTAL FOR MAY-JUNE 2023 FOR THE FARMERS' MARKET
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 153.05	6/13/2023	65110 REC PROGRAM SUPPLIES	CHANDLER SUMMER CAMP SUPPLIES
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 81.79	6/13/2023	65110 REC PROGRAM SUPPLIES	CRAFTS AND MAERIALS FOR SUMMER VOYAGERS
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 51.42	6/14/2023	65110 REC PROGRAM SUPPLIES	CHANDLER SUMMER CAMP SUPPLIES
PRCS/RECREATION	DRI 48HOURPRINT	CA	91406	\$ 117.84	6/14/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	PRINTING OF OUTDOOR MOVIE AND CONCERT SCHEDULE.
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 14.97	6/15/2023	65110 REC PROGRAM SUPPLIES	CHANDLER SUMMER CAMP SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 54.14	6/15/2023	65110 REC PROGRAM SUPPLIES	BEACH GARAGE SUPPLIES
PRCS/RECREATION	SCHOOL-TECH, INC	MI	48108	\$ 31.13	6/16/2023	65110 REC PROGRAM SUPPLIES	CHANDLER SUMMER CAMP SUPPLIESCOMPANY IS PROCESSING TAX EXEMPT FORM TO REMOVE TAX CHARGE
PRCS/RECREATION	SAMSLUB #6444	IL	60202	\$ 76.86	6/16/2023	65110 REC PROGRAM SUPPLIES	CHANDLER SUMMER CAMP SUPPLIES
PRCS/RECREATION	ALDI 40021	IL	60053	\$ 16.65	6/19/2023	65095 OFFICE SUPPLIES	TABLECLOTHES FOR THE FARMERS' MARKET
PRCS/RECREATION	GIGIO S	IL	60201	\$ 74.60	6/19/2023	65110 REC PROGRAM SUPPLIES	PIZZA FOR STAFF ON BRENDA'S LAST DAY/ZOE'S FIRST DAY
PRCS/RECREATION	FOOD4LESS #0558	IL	60202	\$ 42.24	6/19/2023	65025 FOOD	FOOD FOR STAFF TRAINING
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 648.03	6/20/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR REPAINTING THE ORK
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 71.17	6/21/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR BEACH OFFICE
PRCS/RECREATION	CLASSIC BOWL-	IL	60053	\$ 112.00	6/22/2023	62507 FIELD TRIPS	PEE WEE SPORTS CAMP FIELD TRIP
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 150.00	6/22/2023	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 768.10	6/23/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 195.19	6/23/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 104.28	5/26/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WIRE MESH
PUBLIC WORKS AGENCY	NSC NORTHERN SAFETY CO	NY	13340	\$ 1,300.00	6/7/2023	65085 MINOR EQUIP & TOOLS	SAFE T STICK MAGNET
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 370.00	6/7/2023	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 1,150.00	6/7/2023	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 49.59	6/8/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	MN	55306	\$ 432.54	6/9/2023	65085 MINOR EQUIP & TOOLS	SHOVELS, SPRAYER, LUTE
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	MN	55306	\$ 338.31	6/12/2023	65085 MINOR EQUIP & TOOLS	SHOVELS, SPRAYER, LUTE
PUBLIC WORKS AGENCY	ILLINOIS AWWA	IL	60563	\$ 85.00	6/16/2023	62295 TRAINING & TRAVEL	AMERICAN WATER WORKS TRAINING
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 108.92	6/19/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS # 44 - EC	IL	60201	\$ 185.44	5/31/2023	65025 FOOD	CIP PLANNING MEETING LUNCH FOR 11 STAFF MEMEBERS
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	IL	62786	\$ 61.35	6/1/2023	62295 TRAINING & TRAVEL	ILLINOIS PROFESSIONAL LICENSE - LANDSCAPE ARCHITECT
PUBLIC WORKS/PLAN-ENG	ENGRAVING, AWARDS & GI	NH	03246	\$ 2,622.72	6/2/2023	65085 MINOR EQUIP & TOOLS	CEREMONIAL SHOVELS(8)
PUBLIC WORKS/PLAN-ENG	KARA CO., INC.	IL	60525-3123	\$ 90.71	6/2/2023	65085 MINOR EQUIP & TOOLS	SURVEY EQUIPMENT AND PPE.
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	60202	\$ 74.45	6/12/2023	65085 MINOR EQUIP & TOOLS	ENGINEEIRNG FIELD SUPPLIES
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60654	\$ 119.48	6/16/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	SPECIAL ASSESSMENT ALLEY LEGAL HEARING ADVERTISEMENT
PUBLIC WORKS/PLAN-ENG	ENVIROCERT INTERNATION	CA	95827	\$ 149.95	6/22/2023	62295 TRAINING & TRAVEL	NATIONAL GREEN CERTIFICATION RENEWAL - B. NASH
PUBLIC WORKS/SERVICE	PAYPAL CONTINENTAL CO	IL	60047	\$ 1,470.00	5/26/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	FENCE REPAIRS-LOVELACE
PUBLIC WORKS/SERVICE	PAYPAL SKOKIE	IL	60077	\$ 5.50	5/26/2023	65085 MINOR EQUIP & TOOLS	SKOKIE TRAFFIC CRASH REPORT
PUBLIC WORKS/SERVICE	HIGH PSI LTD	IL	60139	\$ 62.88	5/26/2023	65085 MINOR EQUIP & TOOLS	HOSE CONNECTION FOR POWER WASHER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 27.98	5/26/2023	65085 MINOR EQUIP & TOOLS	TOOL
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 916.00	5/30/2023	65085 MINOR EQUIP & TOOLS	SYEP ELECTRIC EQUIP
PUBLIC WORKS/SERVICE	IDEAL TRIDON GROUP	TN	37167	\$ 1,314.85	5/31/2023	65115 TRAFFIC CONTROL SUPPLI	STAINLESS STEEL STRAPPING
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 85.57	6/1/2023	65085 MINOR EQUIP & TOOLS	PARTS-PLUMBING
PUBLIC WORKS/SERVICE	BLACKBURN MANUFACTURIN	NE	68756	\$ 1,429.00	6/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MARKING PAINT
PUBLIC WORKS/SERVICE	CVS/PHARMACY #08760	IL	60201	\$ 40.40	6/2/2023	65025 FOOD	BAGS OF ICE (PWA PICNIC)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 6.03	6/2/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	MASON LINE RAYMOND PROJECT
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 199.00	6/5/2023	65085 MINOR EQUIP & TOOLS	SYE EQUIPMENT
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 229.00	6/5/2023	65085 MINOR EQUIP & TOOLS	SYE EQUIPMENT
PUBLIC WORKS/SERVICE	PAYPAL CONTINENTAL CO	IL	60047	\$ 1,470.00	6/5/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	FENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 199.94	6/5/2023	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	LOWES #01748	IL	60712	\$ 30.19	6/5/2023	65085 MINOR EQUIP & TOOLS	PARTS PLUMBING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 390.59	6/7/2023	65085 MINOR EQUIP & TOOLS	SYEP ELECTRIC EQUIP
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 439.35	6/8/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	4X4,2X10S AB PICK UP
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 101.83	6/8/2023	65085 MINOR EQUIP & TOOLS	TOOLS, TOTES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 1,058.00	6/9/2023	65085 MINOR EQUIP & TOOLS	SYE ELECTRIC EQUIP
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 45.00	6/12/2023	65005 AGRU/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 329.94	6/12/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE TRIMMER SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 407.86	6/12/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE TRIMMER SUPPLIES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 35.00	6/12/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	2X10
PUBLIC WORKS/SERVICE	SHELL OIL 57444176806	IL	60202	\$ 130.86	6/12/2023	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 450.00	6/13/2023	62295 TRAINING & TRAVEL	TRAINING MANUALS (STAFF)
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,181.40	6/13/2023	65625 FURNITURE	TENTS/COOLER PWA EVENTS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 22.50	6/13/2023	65005 AGR/BOTANICAL SUPPLIES	STONE
PUBLIC WORKS/SERVICE	ACMETOOLS.COM	ND	58203	\$ 199.00	6/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY B/O AUGER TOOL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 191.92	6/14/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PAINT SUPPLIES SYEP
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 19.16	6/15/2023	65085 MINOR EQUIP & TOOLS	TWINE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 91.80	6/15/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	2X4 BENCH REHAB
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 49.85	6/15/2023	65005 AGR/BOTANICAL SUPPLIES	SOIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 242.86	6/16/2023	65085 MINOR EQUIP & TOOLS	PAINT AND SAW BLADE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 44.64	6/16/2023	65085 MINOR EQUIP & TOOLS	SPRAY PAINT FOR CONTAINER STENCIL
PUBLIC WORKS/SERVICE	WESSPUR TREE EQUIPMENT	WA	98225	\$ 245.55	6/16/2023	65085 MINOR EQUIP & TOOLS	PPE, TOOL
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 17.97	6/19/2023	65085 MINOR EQUIP & TOOLS	STRING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 22.05	6/19/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 47.98	6/19/2023	65085 MINOR EQUIP & TOOLS	BEHR PPE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 598.36	6/19/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PAINT SUPPLIES SYEP
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 16.26	6/21/2023	62315 POSTAGE	POSTAGE
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 569.45	6/22/2023	65005 AGR/BOTANICAL SUPPLIES	FOUNTAIN SQUARE SOD
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 1.76	6/22/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	RAYMOND PROJECT TOOL
PUBLIC WORKS/SERVICE	LOWES #01748	IL	60712	\$ 42.72	6/22/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PARTS PLUMBING
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 832.00	6/23/2023	65005 AGR/BOTANICAL SUPPLIES	PROSPECT CUL DE SAC PLANTS
PUBLIC WORKS/WTR PROD	WPY BOLTON MENK INC	MN	56001-5900	\$ 160.00	5/26/2023	62295 TRAINING & TRAVEL	SMART SALT TRAININGS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 6.36	5/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2X4 STUDS FOR CONTROL ROOM
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 43.31	5/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JOINT COMPOUND FOR CONTROL ROOM
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 149.76	5/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRYWALL FOR CONTROL ROOM AND CUTTING TOOL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 21.94	5/29/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT BRUSHES FOR EFD
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (21.28)	5/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRYWALL RETURN
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS	ON	M9C 5K6	\$ 112.03	5/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL ROOM PANELS
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 165.92	5/31/2023	65090 SAFETY EQUIPMENT	CHEST WADERS
PUBLIC WORKS/WTR PROD	DUNKIN #352013	IL	60044	\$ 32.68	5/31/2023	65025 FOOD	DONUTS FOR DIRECTORS MEETING.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,742.29	5/31/2023	65090 SAFETY EQUIPMENT	FALL RESTRAINT WINCH
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 996.00	6/1/2023	65085 MINOR EQUIP & TOOLS	M18 BATTERIES
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$ 585.00	6/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR LOCK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 13.79	6/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIM FOR OPERATOR CONTROL ROOM
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (13.79)	6/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIM FOR OPERATOR CONTROL ROOM
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 48.00	6/1/2023	65090 SAFETY EQUIPMENT	MULTIMETER CLASS
PUBLIC WORKS/WTR PROD	ASSERTIC	IL	60631	\$ 1,558.50	6/1/2023	62295 TRAINING & TRAVEL	CDL TRAINING CLASS AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 114.75	6/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND SOAP
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 2,020.79	6/2/2023	62245 OTHER EQMT MAINTENANCE	LOW LIFT BASEMENT LED'S
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 180.00	6/2/2023	65090 SAFETY EQUIPMENT	CALABRATION GAS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 337.50	6/2/2023	65090 SAFETY EQUIPMENT	AIR MONITOR REPAIR
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 639.46	6/2/2023	65075 MEDICAL & LAB SUPPLIES	MENDO FOR MEMBRANE FILTER.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 151.85	6/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES FOR CONTROL ROOM
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 40.94	6/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 83.76	6/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRIMER FOR CONTROL ROOM
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 15.97	6/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLIP NUTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 1,130.96	6/5/2023	65085 MINOR EQUIP & TOOLS	LAWN MOWER
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 1,350.00	6/5/2023	62295 TRAINING & TRAVEL	WATER CONFERENCE REGISTRATION
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 766.98	6/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,031.12	6/6/2023	65090 SAFETY EQUIPMENT	FALL RESTRAINT TRIPOD
PUBLIC WORKS/WTR PROD	THE DENGEOIS - SKOKIE	IL	60076	\$ 20.48	6/6/2023	65025 FOOD	NIGHT SHIFT OPERATOR PWA EMPLOYEE LUNCH
PUBLIC WORKS/WTR PROD	FILTERS FAST	NC	28277	\$ 519.73	6/7/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	UEMSI/HTV INC	WI	53051	\$ 260.79	6/7/2023	65085 MINOR EQUIP & TOOLS	HYDRANT WRENCHES
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	\$ 480.00	6/7/2023	62230 IMPROVEMENT MAINT SERVICE	ANNUAL DIVE REFRESHER TRAINING
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 22.69	6/8/2023	65075 MEDICAL & LAB SUPPLIES	BULBS FOR ALK AND HARDNESS.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 629.79	6/8/2023	65090 SAFETY EQUIPMENT	HARD HATS LIGHTS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 642.40	6/8/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT AND TOILET PAPER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 286.02	6/8/2023	65035 PETROLEUM PRODUCTS	DEISEL OIL
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 15.31	6/8/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	O-RINGS
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 229.35	6/8/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 826.00	6/8/2023	65090 SAFETY EQUIPMENT	HARD HATS WITH STRAPS AND LIGHTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 154.90	6/8/2023	65085 MINOR EQUIP & TOOLS	ANGLE GRINDER
PUBLIC WORKS/WTR PROD	BESTBUYCOM806768459581	MN	55423	\$ 449.99	6/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TV FOR CONTROL ROOM
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 230.46	6/9/2023	65035 PETROLEUM PRODUCTS	DEISEL OIL
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	6/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 900.00	6/9/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 88.08	6/9/2023	65090 SAFETY EQUIPMENT	FALL RESTRAINT CARABINER
PUBLIC WORKS/WTR PROD	BENNISONS BAKERY INC	IL	60201	\$ 20.39	6/9/2023	65025 FOOD	COFFEE CAKE FOR THE UTILITIES COMMISSION MEETING.

