

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	SP KING SUPPLY COMPA	MA	01590	\$ 85.00	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SHOWER VALVE
ADMIN SVCS/FAC MGMT	SP KING SUPPLY COMPA	MA	01590	\$ 229.00	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SHOWER VALVE
COMM ECON DEV	EZCATERLA PRINCIPAL	MA	02108	\$ 6.98	7/21/2023	65025 FOOD	FOOD FOR PUBLIC SERVICE APPRECIATION EVENT FOR COMMUNITY DEVELOPM
COMM ECON DEV	EZCATERLA PRINCIPAL	MA	02108	\$ 465.00	7/21/2023	65125 OTHER COMMODITIES	FOOD FOR PUBLIC SERVICE APPRECIATION EVENT FOR COMMUNITY DEVELOPM
ADMIN SVCS/HUMAN RES	EZCATERSUBWAY	MA	02108	\$ 338.73	7/21/2023	62272 OTHER PROFESSIONAL SERVIC	LUNCH FOR EMPLOYEES ATTENDING SAFETY TRAINING
HEALTH/HUMAN SVCS	SP GLOBAL PROTECTION	MA	02210	\$ 1,155.56	6/27/2023	62646 IL HIV SURVEILLANCE	SAFE PROTECTION SUPPLY
PRCS/RBT CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 165.80	6/29/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUMMER SUPPLIES
PRCS/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 246.29	6/30/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/LEVY SEN CNTR	IN THE BOAT LOCKER	CT	06605	\$ 1,294.32	7/18/2023	65110 REC PROGRAM SUPPLIES	HOBIE RUDDER ASSEMBLY
HEALTH/HUMAN SVCS	IN BAILEYS TEST STRI	NJ	07601	\$ 286.00	6/29/2023	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EX	PROGRAM SUPPLIES
ADMIN SVCS/FAC MGMT	AMVAN, LLC	NJ	08701	\$ 1,770.45	7/12/2023	62245 OTHER EQMT MAINTENANCE	VAN UPFIT - E131
ADMIN SVCS/FAC MGMT	AMVAN, LLC	NJ	08701	\$ 167.70	7/24/2023	62245 OTHER EQMT MAINTENANCE	VAN UPFIT - E131
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 1,379.06	7/10/2023	65085 MINOR EQUIP & TOOLS	PROPERTY BUREAU (EVIDENCE TECH TOOLS)
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 14.99	7/10/2023	65125 OTHER COMMODITIES	PROPERTY BUREAU (EVIDENCE TECH SUPPLIES)
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 444.96	7/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PRCS/RECREATION	TEACHERSPAYTEACHERS.CO	NY	10003	\$ 2.00	7/19/2023	62490 OTHER PROGRAM COSTS	TOOL FOR INCLUSION PARTICIPANT.
CITY MGR OFFICE	TRELLO.COM ATLISSIAN	NY	10006	\$ 12.50	7/10/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
PUBLIC WORKS/SERVICE	SMARTSIGN	NY	11201	\$ 130.69	6/30/2023	65115 TRAFFIC CONTROL SUPPLI	"PLEASE DON'T HONK SIGNS"
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 125.58	7/20/2023	65085 MINOR EQUIP & TOOLS	FORK TERMINALS AND RAGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 44.20	6/26/2023	65085 MINOR EQUIP & TOOLS	CPVC PARTS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 26.61	6/30/2023	65085 MINOR EQUIP & TOOLS	PVC REDUCER BUSHINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 358.27	7/3/2023	65085 MINOR EQUIP & TOOLS	CPVC FITTINGS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 19.23	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 129.43	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 229.14	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 269.03	7/12/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 259.17	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 777.51	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	JACKNOBCORP	NY	11788	\$ 30.00	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTITION REPAIR
PUBLIC WORKS AGENCY	ALL TRAFFIC SOLUTIONS	VA	16801	\$ 950.00	7/11/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MESSAGE BOARD
ADMIN SVCS/FLEET & FAC	KLEEN RITE CORP	PA	17512	\$ 115.85	7/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E25
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 795.00	7/11/2023	62295 TRAINING & TRAVEL	G LEVY FBI-LEEDA TRAINING REGISTRATION FEE
ADMIN SVCS/INFO SYS	CANVA I03830-33280711	DE	19934	\$ 12.99	6/29/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
HEALTH/HUMAN SVCS	CANVA I03849-40206284	DE	19934	\$ 12.95	7/18/2023	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
POLICE DEPARTMENT	CANVA I03853-29567360	DE	19934	\$ 12.99	7/24/2023	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
CMO/COM ENGAGEMENT	CANVA I03853-33654125	DE	19934	\$ 90.00	7/24/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CANVA DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I03853-33654125	DE	19934	\$ 10.00	7/24/2023	62490 OTHER PROGRAM COSTS	CANVA DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I03853-33654125	DE	19934	\$ 10.00	7/24/2023	62490 OTHER PROGRAM COSTS	CANVA DESIGN SOFTWARE.
CMO/COM ENGAGEMENT	CANVA I03853-33654125	DE	19934	\$ 49.99	7/24/2023	62490 OTHER PROGRAM COSTS	CANVA DESIGN SOFTWARE.
HEALTH/HUMAN SVCS	APHA ANNUAL MEETING	DC	20001	\$ 615.00	7/17/2023	62295 TRAINING & TRAVEL	APHA ANNUAL MEETING REGISTRATION
CITY MGR OFFICE	ICMA ONLINE	DC	20002	\$ 299.00	7/3/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	ICMA ONLINE	DC	20002	\$ 790.00	7/3/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	ICMA ONLINE	DC	20002	\$ 1,200.00	7/3/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CMO/COM ENGAGEMENT	PAYPAL 3CMA	DC	20041	\$ 605.00	7/20/2023	62295 TRAINING & TRAVEL	3CMA CONFERENCE FOR COMMS DIVISION. CONFERENCE FEE.
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	\$ 142.50	7/12/2023	62360 MEMBERSHIP DUES	AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP DUES
ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	\$ 349.00	7/3/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	\$ 349.00	7/3/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 79.00	6/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
POLICE DEPARTMENT	LOWES #00907	NC	28659	\$ (43.97)	6/28/2023	65625 FURNITURE	SALES TAX REFUND
POLICE DEPARTMENT	LOWES #00907	NC	28659	\$ 598.00	7/3/2023	65625 FURNITURE	STORAGE UNIT
HEALTH/HUMAN SVCS	TACTICAL MED SOLUTIONS	SC	29621	\$ 1,145.52	6/28/2023	62477 PHEP GRANT-EXPENSE	EMERGENCY PREPAREDNESS SUPPLIES
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	7/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PUBLIC WORKS/WTR PROD	SOUTHGATE PROCESS EQUI	GA	30115	\$ 50.00	7/14/2023	65085 MINOR EQUIP & TOOLS	HEAT EXCHANGER GASKET
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	7/3/2023	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 159.85	7/10/2023	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 102.74	7/13/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	7/19/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	7/20/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	7/21/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
PUBLIC WORKS/PLAN-ENG	NICOR GAS BILL	GA	30309	\$ 110.09	7/14/2023	65515 OTHER IMPROVEMENTS	GAS SHUT-OFF AT ANIMAL SHELTER
PUBLIC WORKS/PLAN-ENG	NICOR GAS BILL	GA	30309	\$ 1,500.00	7/14/2023	65515 OTHER IMPROVEMENTS	GAS SHUT-OFF AT ANIMAL SHELTER
PRCS/ECOLOGY CNTR	BTS HOMEDEPOTPRO	GA	30339	\$ 67.35	7/3/2023	65040 JANITORIAL SUPPLIES	GENERAL CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 29.20	6/26/2023	65040 JANITORIAL SUPPLIES	LAUNDRY DETERGENT FOR MAINTENANCE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 82.00	6/26/2023	65040 JANITORIAL SUPPLIES	RAGS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 277.23	6/28/2023	65040 JANITORIAL SUPPLIES	RESTROOM AND CLEANING MATERIAL RESTOCK AND EQUIPMENT FOR MAINTEN
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 1,327.67	6/28/2023	65040 JANITORIAL SUPPLIES	TISSUE PAPER, HAND SOAP, SCRUBBING BUBBLES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 827.76	6/28/2023	65085 MINOR EQUIP & TOOLS	RESTROOM AND CLEANING MATERIAL RESTOCK AND EQUIPMENT FOR MAINTEN
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 38.61	6/30/2023	65040 JANITORIAL SUPPLIES	BROOM AND DUST PAN
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 134.18	7/7/2023	65040 JANITORIAL SUPPLIES	ECOLOGY CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT PRO	GA	30339	\$ 63.00	7/14/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 135.80	7/17/2023	65040 JANITORIAL SUPPLIES	ECOLOGY VAC BAGS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 755.82	7/20/2023	65040 JANITORIAL SUPPLIES	LAKEFRONT/ PARKS CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 1,813.96	7/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL17 REAGENTS.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 114.60	6/30/2023	65702 WATER GENERAL PLANT	PVC FITTINGS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 167.82	7/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RODENT REPELLANT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 34.26	7/12/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SQUEEGEES

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PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 119.90	7/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DAMP PROOF SEALANT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 198.00	7/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POLYURETHANE SEALANT
PUBLIC WORKS/WTR PROD	FULL SOURCE LLC	FL	32256	\$ 288.91	7/18/2023	65090 SAFETY EQUIPMENT	SAFETY VESTS
FIRE DEPARTMENT	SP REFLECTIVE INC	FL	32563	\$ 152.57	6/26/2023	65090 SAFETY EQUIPMENT	REFLECTIVE 06/23/2023 CHIEF WILLIAM MUNO \$152.57 EQUIPMENT
PUBLIC WORKS/SERVICE	SP SALA GRAPHICS, INC.	FL	32714	\$ 53.98	6/28/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PARK SIGNAGE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.47	7/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 100.59	6/28/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 33.17	7/11/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL CARE SUPPLIES. USED \$30 GIFT CARD FOR DISCOUNT.
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 84.02	7/17/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL CARE SUPPLIES
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP, INC.	FL	33702	\$ 319.00	6/26/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING FOR VACANT POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	FILTERBUY.COM	AL	35160	\$ 554.01	7/25/2023	65085 MINOR EQUIP & TOOLS	AIR FILTERS
FIRE DEPARTMENT	OHD	AL	35244	\$ 935.00	7/19/2023	65085 MINOR EQUIP & TOOLS	07/17/2023 OHD \$935.00 WILLIAM MUNO QFIT ANUAL CALIBRATION
ADMIN SVCS/INFO SYS	GAYLORD OPRY RESORT	TN	37214	\$ 286.97	7/17/2023	62295 TRAINING & TRAVEL	HOTEL DEPORT - ISC2 SECURITY CONGRESS 2023
PRCS/RECREATION	FEDEX780572395074	TN	38116	\$ 62.78	7/3/2023	62315 POSTAGE	MAILING OF VENDOR CHECK
LEGAL DEPARTMENT	FEDEX92216091	TN	38116	\$ 134.42	7/19/2023	62315 POSTAGE	POSTAGE FOR COURT DOCUMENTS AND BOOK RETURN
PUBLIC WORKS/WTR PROD	NATL BOARD OF B & PV I	OH	43229	\$ 163.00	7/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER CODE BOOK - INSTALLATION.
PUBLIC WORKS/WTR PROD	NATL BOARD OF B & PV I	OH	43229	\$ 126.00	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER CODE BOOK - REPAIR.
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 255.20	7/3/2023	65040 JANITORIAL SUPPLIES	STATE CHEMICAL SUPPLIES FOR STATION #3 6/30/2023 \$255.20 PETER CASEY
PRCS/LEVY SEN CNTR	KAIVAC	OH	45015	\$ 324.63	6/27/2023	65040 JANITORIAL SUPPLIES	KAIVAC MACHINES CHEMICALS
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 184.00	7/4/2023	62375 RENTALS	PORTA POTTY RENTAL FOR JULY AT THE FARMERS RENTAL
PRCS/RECREATION	SAILRITE	IN	46725	\$ 90.85	6/30/2023	65110 REC PROGRAM SUPPLIES	BATTENS FOR BARNETT SAILBOATS
PRCS/RECREATION	MFASCO HEALTH & SAFETY	MI	48066	\$ 222.84	7/12/2023	65090 SAFETY EQUIPMENT	ICE PACKS FOR CHANDLER-NEWBERGER CAMPS
ADMIN SVCS/FAC MGMT	HELM-FORD DIAG SOFTWARE	MI	48170	\$ 800.00	7/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	FORD DIAGNOSTIC SOFTWARE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,261.16	7/3/2023	65025 FOOD	SUMMER FOOD BREAKFAST/LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/7/2023	65025 FOOD	SUMMER FOOD BREAKFAST/ PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/7/2023	65025 FOOD	SUMMER FOOD BREAKFAST/ PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,202.61	7/7/2023	65025 FOOD	SUMMER FOOD LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,093.22	7/10/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/10/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,132.79	7/10/2023	65025 FOOD	SUMMER FOOD LUNCH (FIELD TRIP DAYS)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 635.97	7/11/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/11/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/12/2023	65025 FOOD	GFS PAYMENT FSFP FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/12/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 290.00	7/14/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 884.70	7/17/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/RECREATION	SP SAILSPORT	MI	49684	\$ 513.63	7/21/2023	65110 REC PROGRAM SUPPLIES	NEW JIB SAIL FOR HOBBIE GETAWAY
PUBLIC WORKS/SERVICE	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 95.00	7/11/2023	62295 TRAINING & TRAVEL	TRAINING/WORKSHOP
PUBLIC WORKS AGENCY	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 600.00	7/19/2023	62295 TRAINING & TRAVEL	TRAINING
COMM ECON DEV	PST THE PRESTWICK GROU	WI	53089	\$ 4,550.25	7/6/2023	62490 OTHER PROGRAM COSTS	GL TO USE IS 170.99.1700.56501. ARPA. LAGOON FURNITURE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,246.40	6/29/2023	65090 SAFETY EQUIPMENT	SAFETY GLASSES FOR STAFF
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,266.55	7/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUSTODIAL SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 49.16	7/14/2023	65050 BUILDING MAINTENANCE MATERIAL	STEEL DRUM PUMP FOR PD
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,177.40	7/25/2023	65050 BUILDING MAINTENANCE MATERIAL	ITEMS FOR PARKING SERVICES
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 186.40	7/11/2023	65090 SAFETY EQUIPMENT	BOOTS
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 35.00	7/19/2023	65090 SAFETY EQUIPMENT	BOOTS
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 889.80	6/29/2023	62295 TRAINING & TRAVEL	TRAINING MATERIAL FOR SUMMER CAMP STAFF
ADMIN SVCS/FAC MGMT	JOHN M ELLSWORTH CO IN	WI	53224	\$ 819.21	7/7/2023	65085 MINOR EQUIP & TOOLS	FLEET FLUID DISPENSER AND KITS
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 793.35	6/29/2023	65090 SAFETY EQUIPMENT	PPE
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 175.78	6/30/2023	65090 SAFETY EQUIPMENT	GLOVES AND LINERS
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 79.16	7/3/2023	65090 SAFETY EQUIPMENT	NITRILE GLOVES
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 61.18	7/14/2023	65090 SAFETY EQUIPMENT	GLOVES
ADMIN SVCS/HUMAN RES	BAKER TILLY	WI	53718-2004	\$ 2,070.00	7/18/2023	62272 OTHER PROFESSIONAL SERVIC	CLASS/COMP RECLASSIFICATIONS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 406.83	6/28/2023	65090 SAFETY EQUIPMENT	WELDING SUPPLIES
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 936.01	7/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR CONDITIONER FOR SERVER ROOM
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,539.98	7/3/2023	65085 MINOR EQUIP & TOOLS	TRANSMISSION JACKS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 672.06	7/6/2023	65085 MINOR EQUIP & TOOLS	IMPACT WRENCH AND ATTACHMENTS
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	MN	55306	\$ 118.00	7/12/2023	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 133.51	6/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENGINE PARTS
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 148.04	6/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KROMER PARTS
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 65.85	6/30/2023	65095 OFFICE SUPPLIES	REPLACEMENT CHAIRS FOR THE COE TENT
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 39.51	7/20/2023	65075 MEDICAL & LAB SUPPLIES	GAIT BELT FOR SUMMER CAMP
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 210.06	7/21/2023	65075 MEDICAL & LAB SUPPLIES	TRANSPORT CHAIRS FOR PROGRAMS
ADMIN SVCS/HUMAN RES	IL ARBORIST ASSOC.	IL	60002	\$ 1,670.00	6/26/2023	62272 OTHER PROFESSIONAL SERVIC	SAFETY TRAINING
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 629.12	6/29/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E21
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ (172.80)	6/30/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT FOR CORE RETURN
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 251.02	7/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 716
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 485.85	7/11/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E21
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 117.40	7/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 326R
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 64.00	7/25/2023	65110 REC PROGRAM SUPPLIES	POTTERY CLASS SUPPLIES
PRCS/NOYES CNTR	ELK GROVE PARK DISTRIC	IL	60007	\$ (200.00)	7/3/2023	62507 FIELD TRIPS	REFUND FOR BAD AIR QUALITY DAY CANCELLED FIELD TRIP
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 198.14	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR BOXES FOR EV CHARGING STATION
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 193.21	7/19/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR BOXES FOR EV CHARGING STATION
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	\$ 159.98	7/3/2023	65110 REC PROGRAM SUPPLIES	GOAL NETS FOR FLOOR HOCKEY PROGRAM
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	\$ 97.95	7/14/2023	65110 REC PROGRAM SUPPLIES	VOLLEYBALLS FOR VOLLEYBALL PROGRAM
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,396.56	7/6/2023	65085 MINOR EQUIP & TOOLS	TRAILER BINDERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,276.50	7/25/2023	65080 MERCHANDISE FOR RESALE	TRAILER BINDERS
PRCS/RECREATION	GET AIR DES PLAINES LL	IL	60016	\$ 120.00	7/7/2023	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP TRIP TO TRAMPOLINE PARK
PRCS/RECREATION	GET AIR DES PLAINES LL	IL	60016	\$ 868.00	7/17/2023	62507 FIELD TRIPS	FINAL BALANCE FOR SUMMER CAMP TRIP TO TRAMPOLINE PARK
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 54.00	7/13/2023	65005 AGRI/BOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 801.50	7/13/2023	65005 AGRI/BOTANICAL SUPPLIES	PROSPECT CUL DE SAC
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	IL	60016-1213	\$ 88.50	7/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRUSHED STONE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 974.40	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCK FOR INSPECTORS
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 510.60	7/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC PIPE FOR POST CHLORINATOR.
ADMIN SVCS/INFO SYS	LAKESHORE RECYCLING SY	IL	60018	\$ 387.60	7/4/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PORTABLE TOILETS AT GARAGE.
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	6/30/2023	62295 TRAINING & TRAVEL	CAMP IT SECURITY CONFERENCE ROSEMONT - PARKING
PRCS/RECREATION	ALDI 40048	IL	60025	\$ 20.70	7/3/2023	62490 OTHER PROGRAM COSTS	PRIZES FOR USDA PILOT
PRCS/RECREATION	MICHAELS STORES 2037	IL	60025	\$ 37.10	6/30/2023	62490 OTHER PROGRAM COSTS	PRIZES FOR THE SPUD CLUB BASKET AT THE MARKET
PRCS/RECREATION	TARGET 00011676	IL	60025	\$ 60.00	7/3/2023	65095 OFFICE SUPPLIES	NEW RECEIPT FOR COR TENT CHAIRS
PRCS/RECREATION	TARGET 00011676	IL	60025	\$ (65.85)	7/3/2023	65095 OFFICE SUPPLIES	RETURNED CHAIRS DUE TO TAX CHARGED
PRCS/RECREATION	TARGET 00011676	IL	60025	\$ 39.00	7/10/2023	62490 OTHER PROGRAM COSTS	PRIZES FOR THE BUSHEL BASKET AT THE SPUD CLUB
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 2,432.50	7/21/2023	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3490	IL	60045	\$ 12.21	7/17/2023	65025 FOOD	COFFEE CAKE FOR THE JULY UTILITIES COMMISSION MEETING.
POLICE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ 1,105.00	6/30/2023	65095 OFFICE SUPPLIES	PRINTER PAPER SUPPLIES
POLICE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ (80.00)	7/3/2023	65095 OFFICE SUPPLIES	PAPER SUPPLIES (TAX REFUND)
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 327.52	6/27/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 41.22	6/27/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR EXHAUST FAN
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 13.98	6/30/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAMPLE BAGS FOR LAB
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 82.40	7/7/2023	65050 BUILDING MAINTENANCE MATERIAL	URINAL GASKETS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 569.00	7/7/2023	65085 MINOR EQUIP & TOOLS	M18 IMPACT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,028.40	7/7/2023	65702 WATER GENERAL PLANT	UNISTRUT HANGERS FOR TURBIDIMETER DRAIN.
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 52.54	7/12/2023	65050 BUILDING MAINTENANCE MATERIAL	HOSE CLAMPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 69.32	7/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ICE MACHINE SANITIZER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 55.60	7/19/2023	65050 BUILDING MAINTENANCE MATERIAL	EV CHARGING INSTALLATION - FLEET SERVICES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 126.96	7/25/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER MAINTENANCE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 553.66	7/25/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR ROBERT CROWN
PRCS/RECREATION	CLASSIC BOWL-	IL	60053	\$ 112.00	7/13/2023	62507 FIELD TRIPS	PEE WEE SPORTS FIELD TRIP
PRCS/RECREATION	CLASSIC BOWL-	IL	60053	\$ 512.00	7/20/2023	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP.
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 99.48	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO POWER REPAIR
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 328.36	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR JULY 4TH WORKERS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 3,091.04	7/14/2023	65085 MINOR EQUIP & TOOLS	ELECTRIC 2" PIPE BENDER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 3,500.00	7/14/2023	65085 MINOR EQUIP & TOOLS	POWER BENDER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 166.99	7/14/2023	65085 MINOR EQUIP & TOOLS	TORQUE WRENCH
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 1,036.53	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 719.34	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	TXV AND DRYER REPLACEMENT
ADMIN SVCS/FAC MGMT	NORTHERN TOOL & EQUIP	IL	60056	\$ 247.96	6/29/2023	65085 MINOR EQUIP & TOOLS	PRESSURE WASHER WAND, QUICK CONNECTORS
PUBLIC WORKS/WTR PROD	JACKSON HIISH INC	IL	60062	\$ 69.08	7/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAMINATING SHEETS
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 870.50	6/26/2023	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 262.08	7/6/2023	65090 SAFETY EQUIPMENT	WORK GLOVES
PUBLIC WORKS/SERVICE	SPEEDWAY 07459 2850 SK	IL	60064	\$ 27.93	7/10/2023	65025 FOOD	BAGS OF ICE FOR RECYCLING EVENT
ADMIN SVCS/FAC MGMT	MASTER HITCH	IL	60067	\$ 1,713.62	7/12/2023	65060 MATERIALS TO MAINTAIN AUTOSL	926 MODIFICATION
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JUNE CYLINDER RENTAL
ADMIN SVCS/FAC MGMT	FASTSIGNS OF	IL	60076	\$ 791.00	6/29/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR SIGNS FOR SERVICE CENTER
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 225.95	7/17/2023	65025 FOOD	BEACH DAY LUNCH
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 2.49	7/4/2023	65025 FOOD	PRETZELS FOR SNACK ACTIVITY
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 79.49	7/18/2023	65025 FOOD	PRESCHOOL SNACK ACTIVITY
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 35.96	7/24/2023	65025 FOOD	BREAKFAST FOR CPR TRAINING
FIRE DEPARTMENT	MC GLASS AND MIRROR	IL	60076	\$ 262.43	7/17/2023	65625 FURNITURE	MC GLASS AND MIRROR, GLASS INSTALLED IN OFFICE DISPLAY CABINET WILLIAM
PRCS/RBT CROWN CNTR	OAKTON COMMUNITY CENTE	IL	60076	\$ 406.00	7/24/2023	62507 FIELD TRIPS	FIELD TRIP TO EXPLORITORUM
HEALTH/HUMAN SVCS	THE DENGEOIS - SKOKIE	IL	60076	\$ 230.00	6/26/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIBBS DROP-IN CENTER.
HEALTH/HUMAN SVCS	THE DENGEOIS - SKOKIE	IL	60076	\$ 55.05	7/14/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER EVENT.
PRCS/ADMINISTRATION	THE DENGEOIS - SKOKIE	IL	60076	\$ 255.00	7/20/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN DROP IN CENTER AT GIBBS MORRISON
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 93.78	6/27/2023	65025 FOOD	SEASONAL STAFF SNACKS AND SUMMER CAMP ACTIVITY SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 235.81	6/27/2023	65110 REC PROGRAM SUPPLIES	SEASONAL STAFF SNACKS AND SUMMER CAMP ACTIVITY SUPPLIES
PRCS/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 24.26	6/28/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 10.47	7/7/2023	65110 REC PROGRAM SUPPLIES	JARS FOR PRESCHOOL ACTIVITY
PRCS/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 113.59	7/11/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 83.34	7/13/2023	65025 FOOD	GATORADE, GRAHAM CRACKERS, AND COLLARD GREENS FOR PROGRAMS
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 3.98	7/24/2023	62490 OTHER PROGRAM COSTS	RECREATION SUPPLIES FOR ALL THAT GLOWS PROGRAMS AND GREENS FOR A
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 54.55	7/24/2023	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR ALL THAT GLOWS PROGRAMS AND GREENS FOR A
PRCS/FLEETWOOD CNTR	WM SUPERCENTER #1998	IL	60076	\$ 86.00	6/26/2023	65110 REC PROGRAM SUPPLIES	COOLERS FOR SUMMER FOOD
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 68.92	6/30/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/ADMINISTRATION	WM SUPERCENTER #1998	IL	60076	\$ 873.90	7/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 302.40	7/7/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 54.46	7/12/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 62.52	7/14/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 85.28	7/17/2023	62490 OTHER PROGRAM COSTS	GIBBS SUPPLY FOR DROP IN CENTER.
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 24.82	7/17/2023	65025 FOOD	SUMMER CAMP WALKIE TALKIE BATTERIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 35.96	7/17/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP WALKIE TALKIE BATTERIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 42.23	7/19/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 34.76	7/21/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 169.75	7/21/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 67.16	7/24/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
HEALTH/HUMAN SVCS	IN SPREADTHEWORD ENTE	IL	60076-1409	\$ 259.09	7/10/2023	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 573.17	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 233.85	6/27/2023	65050 BUILDING MAINTENANCE MATERIAL	BALLUR FOR CLARK GATE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 131.73	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	FLUSHOMETER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 42.24	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACING HOSE BIBS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 628.70	7/17/2023	65085 MINOR EQUIP & TOOLS	TIPI TAP REPLACEMENT CARTRIDGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 555.61	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 153.00	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 234.76	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	TRUCK CHARGERS
PRCS/FLEETWOOD CNTR	ALTITUDE SKOKIE	IL	60077	\$ 1,325.65	7/3/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RECREATION	DOLLARTREE	IL	60077	\$ 71.25	7/19/2023	65110 REC PROGRAM SUPPLIES	CRAFT ITEMS AND PRIZES FOR THE USDA PILOT
PRCS/RBT CROWN CNTR	EMILY OAKS NATURE CENT	IL	60077	\$ 15.00	7/20/2023	62507 FIELD TRIPS	ACTIVITY AT NATURE CENTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 817.93	6/28/2023	62490 OTHER PROGRAM COSTS	REFUGE FOR RESIDENT
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 84.84	6/28/2023	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFTS MATERIALS FOR SUMMER VOYAGERS WEEK 3 AND 2ND SESS
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 51.39	7/11/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 25.98	7/12/2023	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER SIGNAGE SUPPLIES
ADMIN SVCS/FLEET & FAC	PORTILLOS HOT DOGS#280	IL	60077	\$ 43.77	7/4/2023	65025 FOOD	TEAM BUILDING LUNCH/TRAINING
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 966.14	7/24/2023	65110 REC PROGRAM SUPPLIES	END OF SUMMER BASH PARTY INFLATABLES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,920.00	6/27/2023	65080 MERCHANDISE FOR RESALE	12 X 6 TAPPING SLEEVE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 892.24	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 38.13	7/12/2023	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO POWER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 350.40	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING LAMP STOCK
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 2,308.42	7/19/2023	65050 BUILDING MAINTENANCE MATERIAL	CLEAN TRIPLE BASINS PM
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 23.35	6/26/2023	62490 OTHER PROGRAM COSTS	PROGRAM COSTS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 103.93	6/26/2023	65025 FOOD	ICE CREAM FOR SUMMER DISCOVERY CAMP
PRCS/NOYES CNTR	MILLEN HARDWARE	IL	60091	\$ 12.98	7/20/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ARTS CAMP
PRCS/RECREATION	THE UPS STORE 2808	IL	60091	\$ 4.90	7/14/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	COPY OF HERB BOOKMARKS FOR THE FARMERS' MARKET
ADMIN SVCS/INFO SYS	PCNATION	IL	60093	\$ 918.90	7/7/2023	62250 COMPUTER EQUIPMENT MAINT	5 COMPUTER CORDS NEEDED FOR NEW LPR INSTALLATION
ADMIN SVCS/FAC MGMT	TEC #126	IL	60093	\$ 72.78	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE CONDENSERS
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 375.00	7/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEMI-ANNUAL ELEVATOR INSPECTION.
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	\$ 149.27	7/7/2023	65085 MINOR EQUIP & TOOLS	RPZ CALIBRATION TOOL
PRCS/RBT CROWN CNTR	FSP BOUNCE HOUSES R US	IL	60126	\$ 395.00	7/21/2023	62511 ENTERTAIN/PERFORMER SERV	RC CAMPS-LAST DAY
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 372.14	6/28/2023	65085 MINOR EQUIP & TOOLS	NITRILE GLOVES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 55.19	6/29/2023	65085 MINOR EQUIP & TOOLS	WOBBLE SOCKET SET
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 163.55	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	ANTI-SLIP TAPE
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 2,142.49	7/13/2023	65085 MINOR EQUIP & TOOLS	NUTS, BOLTS, WASHERS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 746.77	7/19/2023	65090 SAFETY EQUIPMENT	HOIT WORK PPE
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 298.46	7/24/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOIST RINGS
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 256.90	7/21/2023	65075 MEDICAL & LAB SUPPLIES	PH 10 STD.
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 48.43	7/10/2023	65095 OFFICE SUPPLIES	STICKER PRINTER PAPER FOR CLOSED FOOD ESTABLISHMENT SIGNS
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 19.16	7/12/2023	65095 OFFICE SUPPLIES	NOTEBOOKS FOR INSPECTIONS
PRCS/RBT CROWN CNTR	ZSK CE ENCHANTED CSTL	IL	60148	\$ 1,442.50	7/18/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ZSK CE ENCHANTED CSTL	IL	60148	\$ 459.00	7/20/2023	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PRCS/RBT CROWN CNTR	ZSK CE ENCHANTED CSTL	IL	60148	\$ 577.10	7/20/2023	62507 FIELD TRIPS	SUMMER CAMP TRIP
LEGAL DEPARTMENT	SQ NOTARY PUBLIC ASSO	IL	60156	\$ 51.15	7/6/2023	65095 OFFICE SUPPLIES	NOTARY JOURNAL FOR KINA ROBINSON & LOLITA THOMAS
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 121.85	6/28/2023	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET THEATER COMCAST BUSINESS INTERNET SERVICE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 158.66	7/12/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST TV SERVICE - GMCC
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 194.85	7/20/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET AT 415 HOWARD
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 1,564.75	7/19/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED
HEALTH/HUMAN SVCS	PEST CONTROL SUPPLIES	IL	60177	\$ 1,059.68	6/30/2023	62806 RODENT CONTROL CONTRACT	PEST CONTROL SUPPLIES
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 527.00	7/21/2023	62507 FIELD TRIPS	FIELD TRIP RC CAMPS
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 527.00	7/21/2023	62507 FIELD TRIPS	RC CAMPS FIELD TRIP
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 1,233.00	7/7/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL MATERIAL
HEALTH/HUMAN SVCS	BENNISON'S BAKERY INC	IL	60201	\$ 42.58	7/12/2023	65025 FOOD	NOURISHMENT FOR MEETING
ADMIN SVCS/FAC MGMT	BENNISON'S BAKERY INC	IL	60201	\$ 29.99	7/18/2023	65025 FOOD	DONUTS FOR MEETING WITH STAFF/TRAINING
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 27.23	6/28/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 62.10	7/3/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 70.05	7/10/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
ADMIN SVCS/311	COZY NOODLE & RICE	IL	60201	\$ 146.62	6/26/2023	65025 FOOD	LUNCH FOR DESK INTERVIEW PANEL
PRCS/ECOLOGY CNTR	CVS/PHARMACY #08760	IL	60201	\$ 21.98	7/10/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ACTIVITY SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 13.98	6/27/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
CITY MGR OFFICE	D & D FINER FOODS INC	IL	60201	\$ 32.44	7/25/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 218.83	7/25/2023	65025 FOOD	DINNER FOR 7/24/23 COUNCIL MEETING
HEALTH/HUMAN SVCS	EVANSTON CHAMBER OF CO	IL	60201	\$ 45.00	7/24/2023	62467 ASPIRE GRANT- EXPENSE	WOMEN IN BUSINESS LUNCHEON
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 880.00	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPLACEMENT
PRCS/ECOLOGY CNTR	EXXON GREEN BAY CW	IL	60201	\$ 4.95	7/5/2023	65025 FOOD	ICE FOR 4TH OF JULY
PRCS/RECREATION	EXXON GREEN BAY CW	IL	60201	\$ 3.00	7/21/2023	62770 MISCELLANEOUS	CAR WASH FOR CITY VEHICLE. ACCIDENTAL TAX WAS REIMBURSED.
PRCS/RECREATION	EXXON GREEN BAY CW	IL	60201	\$ 14.39	7/24/2023	62770 MISCELLANEOUS	CAR WASH FOR CITY VEHICLE. ACCIDENTAL TAX WAS REIMBURSED.
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 43.67	7/12/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTERS/FLYERS/PROGRAMS
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 661.26	7/17/2023	65025 FOOD	PIZZA FOR STAFF APPRECIATION DAY, FLEETWOOD/FOOD SERVICE
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 77.46	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	IL	60201	\$ 281.08	6/29/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PAINT
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 245.71	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT & MATERIALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 72.64	7/24/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
PRCS/ADMINISTRATION	JENNIFERS EDIBLES INC	IL	60201	\$ 140.00	7/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE PREVENTION EVENT
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS # 44 - EC	IL	60201	\$ 123.92	7/7/2023	65025 FOOD	CIP PLANNING MEETING LUNCH FOR 8
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 35.85	6/28/2023	65085 MINOR EQUIP & TOOLS	CROC CLOTH WIPES, MISC NUTS AND BOLTS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 39.99	6/28/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HARDWARE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.46	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	FIBER BOX MOUNT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 48.19	6/30/2023	65085 MINOR EQUIP & TOOLS	GALVANIZED NUTS AND BOLTS
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 40.82	6/30/2023	65095 OFFICE SUPPLIES	06/29/2023 LEMOI ACE HARDWARE DAVID SMRHA \$40.82 SUPPLIES FOR STATION
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 14.54	6/30/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HARDWARE
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 70.84	7/4/2023	65040 JANITORIAL SUPPLIES	BUG SPRAY, LIGHT BULB
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 44.23	7/4/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 4TH OF JULY CELEBRATION - VARIOUS CITY OWNED LAKEFRON
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 59.95	7/4/2023	65095 OFFICE SUPPLIES	7/3/2023 LEMOI ACE HARDWARE SUPPLIES FOR LIFEGUARDS WILLIAM MUNO \$59
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.42	7/11/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCKABLE HASP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 56.81	7/12/2023	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 4.97	7/17/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HARDWARE
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 29.48	7/19/2023	65095 OFFICE SUPPLIES	07/18/2023 LEMOI ACE HARDWARE \$29.48 FLY SWATTER FOR LIFEGUARDS MATT
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 19.99	7/19/2023	65110 REC PROGRAM SUPPLIES	AIRHORN FOR REGATTA
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 21.99	7/24/2023	65090 SAFETY EQUIPMENT	LEMOI ACE HARDWARE 07/21/2023 MICHAEL VAN DORPE DIVE RIG 21 LIGHT SWIT
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 217.61	6/27/2023	65025 FOOD	DINNER FOR 6/26/23 CITY COUNCIL MEETING
PRCS/LEVY SEN CNTR	OFFICE DEPOT #510	IL	60201	\$ 29.19	6/26/2023	65110 REC PROGRAM SUPPLIES	SPORTS CAMP SCISSORS
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 155.07	6/29/2023	65095 OFFICE SUPPLIES	PRINTER PAPER AND OTHER OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 96.46	7/3/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 12.99	7/20/2023	65095 OFFICE SUPPLIES	COPYING SERVICES FOR BOOKMARKS FOR THE FARMERS' MARKET
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 45.00	7/20/2023	65095 OFFICE SUPPLIES	GLOSS PAPER FOR BOOKMARKS AT THE FARMERS' MARKET
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 21.99	7/24/2023	65095 OFFICE SUPPLIES	LAMINATOR SHEETS
POLICE DEPARTMENT	OVO FRITO CAFE	IL	60201	\$ 438.17	7/10/2023	62490 OTHER PROGRAM COSTS	PUBLIC SERVICE WEEK (LUNCH)
POLICE DEPARTMENT	OVO FRITO CAFE	IL	60201	\$ 1,935.33	7/10/2023	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK (LUNCH)
CITY MGR OFFICE	OVO FRITO CAFE	IL	60201	\$ 745.20	7/17/2023	65025 FOOD	FOOD FOR BUDGET DELEGATE MEETING
ADMIN SVCS/FAC MGMT	OVO FRITO CAFE	IL	60201	\$ 42.51	7/19/2023	65025 FOOD	LUNCH WITH STAFF
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 264.99	7/10/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY FOR THE COMMUNITY.
PRCS/ECOLOGY CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 92.97	6/26/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY SPORTS ITEMS
PRCS/FLEETWOOD CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 291.89	6/26/2023	65110 REC PROGRAM SUPPLIES	BOXING CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 265.91	7/7/2023	65110 REC PROGRAM SUPPLIES	BOXING CLASS EQUIPMENT
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 192.03	7/12/2023	65025 FOOD	DINNER FOR THE 7/10/23 COUNCIL MEETING
CITY MGR CLERK	SQ 10Q CHICKEN	IL	60201	\$ 99.10	7/10/2023	65025 FOOD	MSYEP LUNCH AND LEARN
PRCS/RBT CROWN CNTR	SQ DANCE IS MY EVERYT	IL	60201	\$ 900.00	6/28/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP DIME DANCE DEPOSIT
PRCS/RBT CROWN CNTR	SQ DANCE IS MY EVERYT	IL	60201	\$ 600.00	7/12/2023	62511 ENTERTAIN/PERFORMER SERV	SUMMER CAMP DANCE CLASSES
CITY MGR OFFICE	SQ SPACE	IL	60201	\$ 1,200.00	7/3/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
PRCS/RBT CROWN CNTR	STARBUCKS STORE 23091	IL	60201	\$ 150.00	6/27/2023	65025 FOOD	EMPLOYEE INCENTIVE GIFT CARDS FOR STAFF
PRCS/RBT CROWN CNTR	STARBUCKS STORE 23091	IL	60201	\$ 120.00	7/12/2023	65025 FOOD	SUMMER CAMP STAFF INCENTIVE REWARDS
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 127.22	7/18/2023	65025 FOOD	DINNER FOR 7/17/23 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 155.00	7/18/2023	65025 FOOD	DINNER FOR 7/17/23 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ (127.22)	7/18/2023	65025 FOOD	DINNER FOR 7/17/23 RULES COMMITTEE MTG. VOID
PRCS/NOYES CNTR	TARGET 00032839	IL	60201	\$ 23.38	6/26/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 22.35	6/28/2023	65110 REC PROGRAM SUPPLIES	ACTIVITY SUPPLIES FOR SUMMER VOYAGERS
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 6.49	7/24/2023	65025 FOOD	POPSICLES
CITY MGR OFFICE	THE COPY ROOM, INC	IL	60201	\$ 461.00	7/3/2023	62490 OTHER PROGRAM COSTS	FLYERS FOR PARTICIPATORY BUDGETING
POLICE DEPARTMENT	THE COPY ROOM, INC	IL	60201	\$ 119.00	7/12/2023	62490 OTHER PROGRAM COSTS	CITATION AWARD CERTIFICATES
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 130.85	6/30/2023	65025 FOOD	FOOD FOR VOLUNTEERS AT OUTREACH TRAINING
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 234.80	7/20/2023	65025 FOOD	FOOD FOR LEADERSHIP COMMITTEE
PRCS/LEVY SEN CNTR	TST DOUBLE CLUTCH BRE	IL	60201	\$ 1,135.00	7/21/2023	65025 FOOD	LAKEFRONT STAFF BANQUET
HEALTH/HUMAN SVCS	TST FATZEES	IL	60201	\$ 238.09	6/29/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTERS. GIBBS & ROBERT CROWN.
CITY MGR OFFICE	TST NAKORN URBAN THAI	IL	60201	\$ 71.53	6/29/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
PRCS/RECREATION	TST SOUL & SMOKE KITC	IL	60201	\$ 29.15	7/10/2023	65025 FOOD	CAMP DIRECTOR APPRECIATION LUNCH
CITY MGR OFFICE	TST STACKED AND FOLDE	IL	60201	\$ 59.62	6/26/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
FIRE DEPARTMENT	USPS PO 1626220204	IL	60201	\$ 13.95	6/26/2023	62315 POSTAGE	WILLIAM MUNO 06/23/2023 \$13.95 UNITED POST OFFICE, CERTIFIED MAIL SENT
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 14.34	6/27/2023	62315 POSTAGE	CERTIFIED MAIL/LETTERS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 16.74	7/10/2023	62315 POSTAGE	CERTIFIED LETTERS
CITY MGR OFFICE	WALGREENS #2619	IL	60201	\$ 24.99	6/26/2023	62490 OTHER PROGRAM COSTS	BATTERIES FOR INTERPRETATION EQUIPMENT
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 21.75	6/26/2023	62490 OTHER PROGRAM COSTS	PROGRAM COSTS
PRCS/RECREATION	WALGREENS #2619	IL	60201	\$ 23.73	6/27/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 210.90	6/29/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
FIRE DEPARTMENT	WHEEL & SPROCKET - EV	IL	60201	\$ 182.63	6/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WHEEL AND SPROCKET 6/28/2023 \$182.63 SERVICED BIKES FOR EVANSTON FIRE
PRCS/RECREATION	WHEEL & SPROCKET - EV	IL	60201	\$ 200.00	7/13/2023	65110 REC PROGRAM SUPPLIES	BIKE FOR EMPLOYEE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 1,779.00	6/29/2023	65702 WATER GENERAL PLANT	INSTRUT
PRCS/ECOLOGY CNTR	MINUTEMAN PRESS	IL	60201	\$ 256.83	7/12/2023	65110 REC PROGRAM SUPPLIES	20 SIGNS FOR UNPLUG IL DAY EVENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 27.38	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE CONDENSERS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 21.74	7/11/2023	65050 BUILDING MAINTENANCE MATERIAL	12TH FLOOR CONDENSER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 365.83	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 59.36	7/19/2023	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR MAINTENANCE
PRCS/FLEETWOOD CNTR	BEST BUY 00003137	IL	60202	\$ 799.99	7/18/2023	65110 REC PROGRAM SUPPLIES	FREEZER FOR SUMMER/FOOD PROGRAM
PUBLIC WORKS/SERVICE	CARQUEST 2759	IL	60202	\$ 18.46	7/18/2023	65085 MINOR EQUIP & TOOLS	CARB CLEANER
HEALTH/HUMAN SVCS	CUBESMART 456	IL	60202	\$ 284.00	6/26/2023	62490 OTHER PROGRAM COSTS	RESIDENT ASSISTANCE.
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 28.75	6/26/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY ITEMS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 49.48	6/28/2023	65110 REC PROGRAM SUPPLIES	FOAM BOARDS FOR SUMMER CAMP CRAFTS
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 23.75	6/29/2023	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/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 125.00	7/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 28.75	7/11/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 10.50	7/20/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 146.00	7/18/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	SIGN POST
FIRE DEPARTMENT	EVANSTON LUMBER	IL	60202	\$ 90.00	7/19/2023	65090 SAFETY EQUIPMENT	07/16/2023 EVANSTON LUMBER WILLIAM MUNO \$90.00 824 DODGE TRT COLLAPSE
PRCS/ECOLOGY CNTR	FIVE BELOW 7058	IL	60202	\$ 117.00	6/30/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY ART SUPPLIES
PRCS/ADMINISTRATION	FIVE BELOW 7058	IL	60202	\$ 80.00	7/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 61.76	6/28/2023	65025 FOOD	FOOD FOR SUMMER CAMP COOKING CLASS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 35.87	7/3/2023	65025 FOOD	SUPPLIES FOR CAMP
PRCS/ECOLOGY CNTR	FRAME WAREHOUSE EVANST	IL	60202	\$ 51.58	7/12/2023	65085 MINOR EQUIP & TOOLS	SHANI DAVIS PHOTO REMOUNT
POLICE DEPARTMENT	IN NATIONAL AWARDS &	IL	60202	\$ 60.00	7/12/2023	62490 OTHER PROGRAM COSTS	OFFICER OF THE YEAR AWARD
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 22.35	7/5/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SENIORS FOOD SUPPLY.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 35.11	7/10/2023	65025 FOOD	FOOD SUPPLIES FOR SUMMER CAMP ACTIVITY
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 54.41	7/10/2023	65025 FOOD	SNACKS FOR SUMMER CAMP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 26.24	7/10/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP ACTIVITIES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 5.49	7/14/2023	65025 FOOD	ICE FOR SUMMER CAMP
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 146.23	7/21/2023	65025 FOOD	GROCERIES FOR BOBBIE S
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 43.42	7/21/2023	65025 FOOD	SNACKS FOR SUMMER CAMP
PRCS/LEVY SEN CNTR	JEWEL OSCO 3428	IL	60202	\$ 178.91	7/24/2023	65025 FOOD	2ND SESSION PARENTS NIGHT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 27.16	7/24/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 54.63	7/24/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP CRAFT
PRCS/NOYES CNTR	JEWEL OSCO 3487	IL	60202	\$ 28.82	7/17/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	JEWEL OSCO 3487	IL	60202	\$ 58.89	7/17/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PUBLIC WORKS/SERVICE	JIMMY JOHNS - 0562	IL	60202	\$ 792.40	7/10/2023	65025 FOOD	EVANSTON RECYCLES FOOD FOR STAFF
CMO/FINANCE	JIMMY JOHNS - 0562	IL	60202	\$ 76.22	7/12/2023	65025 FOOD	FOOD WITH AUDITORS F&B MEETING
PRCS/RECREATION	JIMMY JOHNS - 0562	IL	60202	\$ 545.60	7/20/2023	65025 FOOD	STAFF MEALS FOR AQUATIC CAMP PARENTS NIGHT
PRCS/ADMINISTRATION	LITTLE WOK	IL	60202	\$ 247.50	7/13/2023	62490 OTHER PROGRAM COSTS	SUPPLY FOR DROP IN CENTER COMMUNITY EVENT
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ 69.99	7/17/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 125.60	7/17/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTERS
PRCS/LEVY SEN CNTR	PANINOS PIZZERIA	IL	60202	\$ 107.89	7/17/2023	65025 FOOD	CHANDLER CAMPS APPRECIATION LUNCH
PRCS/RECREATION	PANINOS PIZZERIA	IL	60202	\$ 263.60	7/17/2023	65025 FOOD	CAMP STAFF APPRECIATION LUNCH. NO TAX WAS CHARGED.
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 39.91	7/19/2023	65025 FOOD	STAFF LUNCH MEETING
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 230.29	7/24/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENTS.
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 21.42	6/28/2023	65020 CLOTHING	2XL CAMP SHIRTS
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 240.25	7/6/2023	65020 CLOTHING	SUMMER CAMP SHIRTS
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 21.41	7/10/2023	65020 CLOTHING	2XL CAMP SHIRTS
PRCS/FLEETWOOD CNTR	QUAD INDOOR SPORTS	IL	60202	\$ 600.00	7/5/2023	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/ADMINISTRATION	ROSATI S PIZZA - EVANS	IL	60202	\$ 92.50	7/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR DROP IN CENTER AT ROBERT CROWN
PRCS/RBT CROWN CNTR	ROSATI S PIZZA - EVANS	IL	60202	\$ 532.93	7/17/2023	65025 FOOD	CAMP STAFF FOOD
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 67.58	6/28/2023	65025 FOOD	SNACKS FOR SUMMER CAMP
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 29.76	6/30/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 54.32	6/30/2023	65110 REC PROGRAM SUPPLIES	MEDIA CAMP CONCESSIONS
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 9.90	6/30/2023	65025 FOOD	SUMMER CAMP SNACKS
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 23.12	6/30/2023	65025 FOOD	SUMMER CAMP SNACKS
PUBLIC WORKS/SERVICE	SAMS CLUB #6444	IL	60202	\$ 130.94	7/10/2023	65025 FOOD	EVANSTON RECYCLES FOOD FOR STAFF
PRCS/FLEETWOOD CNTR	SAMS CLUB #6444	IL	60202	\$ 227.84	7/19/2023	65110 REC PROGRAM SUPPLIES	BAGS FOR SUMMER LUNCHES
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 33.36	7/19/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 14.98	7/21/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 35.76	7/21/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	IL	60202	\$ 67.08	6/28/2023	65025 FOOD	SNACKS FOR RC CAMPS
PRCS/RECREATION	SAMSCLUB #6444	IL	60202	\$ 110.84	6/29/2023	65025 FOOD	FOOD FOR THE JULY 4TH PINCIC
PRCS/RECREATION	SAMSCLUB #6444	IL	60202	\$ 41.06	7/3/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	IL	60202	\$ 151.08	7/14/2023	65025 FOOD	PRESCHOOL SNACKS AND PAPER SUPPLIES/BATTERIES
PRCS/RBT CROWN CNTR	SAMSCLUB #6444	IL	60202	\$ 217.76	7/14/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACKS AND PAPER SUPPLIES/BATTERIES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 100.21	7/19/2023	65035 PETROLEUM PRODUCTS	CHAINSAW FUEL
PRCS/ADMINISTRATION	SQ FRESH PRINTS OF EV	IL	60202	\$ 872.50	7/11/2023	62490 OTHER PROGRAM COSTS	T SHIRTS FOR VIOLENCE PREVENTION COMMUNITY EVENT
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 261.00	7/24/2023	62467 ASPIRE GRANT- EXPENSE	PRINTING PROGRAM SHIRTS
PRCS/RECREATION	SQ J.W. MORLOCK & GIR	IL	60202	\$ 280.00	6/26/2023	65025 FOOD	STRAWBERRIES FOR TASTING AT THE SPUD CLUB
PRCS/RBT CROWN CNTR	SQ LITTLE BEANS CAFE	IL	60202	\$ 276.00	6/27/2023	62507 FIELD TRIPS	WEEK 3 FIELD TRIP PRESCHOOL
PRCS/RBT CROWN CNTR	SQ LITTLE BEANS CAFE	IL	60202	\$ 408.00	6/28/2023	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 14.96	6/27/2023	65025 FOOD	PRESCHOOL PM SNACK PROJECT
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 99.94	6/28/2023	65090 SAFETY EQUIPMENT	6/27/2023 MATTHEW SMITH (SEAN MALLOY) SUPPLIES FOR LIFEGUARDS \$99.94
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 24.18	6/28/2023	65110 REC PROGRAM SUPPLIES	CLEANING DETERGENT FOR SUMMER DISCOVERY CAMP BLANKETS
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 299.98	6/29/2023	62235 OFFICE EQUIPMENT MAIN	MATTHEW SMITH (SEAN MALLOY) TARGET 6/28/2023 \$299.98 SUPPLIES FOR LIFE
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 70.95	6/29/2023	65110 REC PROGRAM SUPPLIES	TIE DYE MATERIALS FOR SUMMER VOYAGERS
CITY MGR OFFICE	TARGET 00009274	IL	60202	\$ 275.40	6/30/2023	62490 OTHER PROGRAM COSTS	SUPPLIES AND SNACKS FOR CANVASSING AND OUTREACH
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 49.39	6/30/2023	65025 FOOD	SUPPLIES AND FOOD FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 101.93	6/30/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES AND FOOD FOR PRESCHOOL
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 123.46	7/4/2023	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 44.25	7/10/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 72.00	7/10/2023	65110 REC PROGRAM SUPPLIES	STORAGE EQUIPMENT FOR RECREATION SUPPLIES.
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 33.35	7/11/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR FOOD SITE
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 88.34	7/13/2023	62490 OTHER PROGRAM COSTS	LAMINATOR, BINS, AND CORN FOR RECREATION PROGRAMS
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 85.96	7/14/2023	65110 REC PROGRAM SUPPLIES	VOLLEYBALLS AND MARKERS FOR AQUATIC CAMP
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 39.49	7/19/2023	65110 REC PROGRAM SUPPLIES	TIE DYE SUPPLIES FOR SUMMER VOYAGERS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 70.44	7/25/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	THE PONY SHOP INC	IL	60202	\$ 95.00	6/27/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR YOUTH BIKE REPAIR PROJECT AT ROBERT CROWN
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 177.43	6/28/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY COMMUNITY EVENT.
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.81	7/3/2023	62490 OTHER PROGRAM COSTS	SUMMER CAMP COOKOUT FOODFISHING SUPPLIESANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 25.95	7/3/2023	65025 FOOD	SUMMER CAMP COOKOUT FOODFISHING SUPPLIESANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.16	7/3/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP COOKOUT FOODFISHING SUPPLIESANIMAL CARE FOOD
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 49.90	7/3/2023	65025 FOOD	ICE FOR SFSP
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 213.62	7/3/2023	65025 FOOD	LUNCH FOR SFSP FIELD TRIP GROUPS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 79.40	7/5/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENTS.
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 15.81	7/5/2023	65025 FOOD	FOOD FOR 4TH OF JULY BBQ
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 18.00	7/10/2023	65025 FOOD	VALLI PRODUCE FOOD FOR STATION 07/07/2023 \$18.00 DAN LYNCH
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 669.76	7/10/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT. FOOD SUPPLY FOR SENIORS!
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 59.30	7/10/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 10.00	7/12/2023	65025 FOOD	STAFF RECOGNITION
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 25.95	7/17/2023	65025 FOOD	SUMMER CAMP COOKOUT FOODSUMMER CAMP ACTIVITY SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 10.77	7/17/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP COOKOUT FOODSUMMER CAMP ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 21.36	7/20/2023	65025 FOOD	PRESCHOOL SNACK ACTIVITY
PRCS/RECREATION	WALGREENS #4218	IL	60202	\$ 16.00	6/27/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 184.90	7/4/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 14.00	7/12/2023	65025 FOOD	DRINKING WATER CAMPERS FOR FIELD TRIP
PRCS/NOYES CNTR	WALGREENS #4218	IL	60202	\$ 7.49	7/14/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 20.93	7/19/2023	65025 FOOD	SUMMER CAMP COOKING CLASS
PRCS/RECREATION	YOFRESH YOGURT CAFE	IL	60202	\$ 80.81	7/21/2023	65025 FOOD	TREATS FOR SUMMER CAMP
ADMIN SVCS/FAC MGMT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 44.41	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	WIRING HARNESS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 645.73	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.39	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 114.94	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 - DISCS FOR GRINDING CONCRETE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.25	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	LATCH AND LOCK FOR VAN TOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 127.24	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR JAMES PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 70.39	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR GREENWAYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 131.33	6/26/2023	65085 MINOR EQUIP & TOOLS	DRILL AND TAP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 150.00	6/26/2023	65085 MINOR EQUIP & TOOLS	HOME DEPOT TOOL RENTAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 23.52	6/26/2023	65110 REC PROGRAM SUPPLIES	WIRE BRACKETS FOR SFSP YARD SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 40.97	6/26/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	TOOLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 62.71	6/26/2023	65040 JANITORIAL SUPPLIES	BLEACH
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 32.88	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTLET COVERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 83.34	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	12TH FLOOR AIR HANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.98	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.25	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PRIVACY FILM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.13	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PRIVACY FROSTED FILM FOR RM 222
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.07	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AIR HANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 150.40	6/28/2023	65085 MINOR EQUIP & TOOLS	BALL PEEN HAMMER, PRY BAR, SPLIT WELDER
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 216.35	6/28/2023	65085 MINOR EQUIP & TOOLS	REPAIR MATERIALS FOR PARKS AND REC BOAT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 47.98	6/28/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT FOR GRAFFITI
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 6.48	6/28/2023	65085 MINOR EQUIP & TOOLS	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 879.41	6/29/2023	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 224.64	6/29/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 10.98	6/29/2023	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 26.43	6/29/2023	65085 MINOR EQUIP & TOOLS	WOBBLE SOCKET SET
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 476.14	6/29/2023	65702 WATER GENERAL PLANT	PVC FITTINGS FOR TURBIDIMETER DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 339.45	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 71.36	6/30/2023	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 158.69	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	2 GALLONS OF PAINT, ROLLER COVERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.94	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.93	7/3/2023	65085 MINOR EQUIP & TOOLS	CLAMPS AND JUG FOR SERVICE CENTER
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 123.87	7/3/2023	65040 JANITORIAL SUPPLIES	ECOLOGY CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 71.84	7/3/2023	65085 MINOR EQUIP & TOOLS	GRAFFITI REMOVER SPRAY
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 27.84	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	TAPE, GLUE FOR MAINTENANCE REPAIRS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 818.35	7/3/2023	65625 FURNITURE	CHAINS AND LOCKS FOR PUBLIC CONTAINERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 932.98	7/3/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SMALL TOOLS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 47.82	7/4/2023	65110 REC PROGRAM SUPPLIES	ORK PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.74	7/5/2023	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR DOOR ALARM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.94	7/5/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALL POWER GROMMET 4802
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.20	7/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	BROKEN AIR HOSE ON LIFT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.98	7/7/2023	65050 BUILDING MAINTENANCE MATERIAL	SEALANT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 70.25	7/7/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PLAYGROUND REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.98	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	1 GALLON OF PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 205.00	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	5 GALLONS OF PAINT - EPD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.41	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	FENCE/GATE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.92	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEAT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 187.77	7/10/2023	65085 MINOR EQUIP & TOOLS	PUSH BROOM, TRASH BARRELS, DUSTPAN
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 116.91	7/10/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS AND OTHER SAILING GARAGE ITEMS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 54.97	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.92	7/12/2023	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO POWER REPAIR
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 120.38	7/12/2023	65040 JANITORIAL SUPPLIES	BLINDS FOR BACK WINDOW
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 553.44	7/12/2023	65085 MINOR EQUIP & TOOLS	HAMMER DRILL AND BITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.88	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE BLOCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 343.53	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 240.79	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE 4802 CAMERA/DATA INSTALLATION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.13	7/13/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 35.33	7/13/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	CARGO TIE DOWNS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 248.99	7/13/2023	65085 MINOR EQUIP & TOOLS	M18 CAULK GUN
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 71.44	7/14/2023	65095 OFFICE SUPPLIES	SUPPLIES FOR STATIONS HOME DEPOT 07/12/2023 \$71.44 KIMBERLY KULL
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 225.94	7/14/2023	65110 REC PROGRAM SUPPLIES	RUGS FOR EARLY CHILDHOOD TO MOVE ROOMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 135.54	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.88	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	AMMONIA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 505.70	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	EV CHARGING INSTALLATION - FLEET SERVICES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.83	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR HOSE FOR ZAMBONI
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.98	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	TOUCH UP WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 91.89	7/17/2023	65085 MINOR EQUIP & TOOLS	RATCHET SET, AIR SHIM, FURNITURE SLIDE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 138.94	7/17/2023	65085 MINOR EQUIP & TOOLS	TAPE & MATERIAL CUTTING BITS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 11.98	7/17/2023	65090 SAFETY EQUIPMENT	07/14/2023 HOME DEPOT \$11.98 WILLIAM MUNO LIFEGUARD RESCUE BOARD REP
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 50.39	7/17/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SAILING/AQUATICS REPAIRS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 530.36	7/17/2023	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 120.92	7/17/2023	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 121.27	7/17/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PAINT AND SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 37.94	7/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOLD REMEDIATION SPRAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.40	7/19/2023	65050 BUILDING MAINTENANCE MATERIAL	CEMENT & CASTER
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 40.71	7/19/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 19.91	7/19/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 85.04	7/19/2023	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.43	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL OPENING MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 170.43	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	LUMBER, PAINT & SCREWS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 104.56	7/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAULK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 25.48	7/20/2023	65085 MINOR EQUIP & TOOLS	BRASS COUPLINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 96.34	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAINS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.94	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR THERMOSTAT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.94	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CLEANING SAND AT BEACH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 20.74	7/21/2023	65095 OFFICE SUPPLIES	HOME DEPOT SUPPLIES FOR BOAT DOCK 07/19/2023 \$20.74 MATTHEW SMITH
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 107.79	7/21/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 74.83	7/21/2023	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 81.94	7/21/2023	65110 REC PROGRAM SUPPLIES	CAMP EQUIPMENT FOR WATER DAYS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 55.99	7/21/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR BOAT AND AQUATIC REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 601.97	7/24/2023	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC CHARGERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.94	7/24/2023	65050 BUILDING MAINTENANCE MATERIAL	PATHING STONE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.04	7/24/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WALL
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 57.77	7/24/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SUPPLIES FOR GRAFFITI
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 108.88	7/24/2023	65085 MINOR EQUIP & TOOLS	GALVANIZING SPRAY / PRIMER PAINT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 85.31	7/25/2023	65090 SAFETY EQUIPMENT	07/23/23 HOME DEPOT DAVE SMHRA \$85.31 ITS FOR DIVE RIG TO ACCOMMODATE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ (58.00)	6/26/2023	65085 MINOR EQUIP & TOOLS	RETURN OF DEPOSIT OF TOOL RENTAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (21.25)	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PRIVACY FILM - RETURNED
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (4.45)	7/21/2023	65110 REC PROGRAM SUPPLIES	REFUND FOR SALES TAX ON PREVIOUS PURCHASE
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	7/3/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	7/3/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	7/7/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
PRCS/RBT CROWN CNTR	IN THE GAME HOLLYWOOD	IL	60418	\$ 1,300.00	7/7/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	IN THE GAME HOLLYWOOD	IL	60445	\$ 975.00	7/10/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	IN THE GAME HOLLYWOOD	IL	60445	\$ 975.00	7/10/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	SCENE75 ROM ARCADE	IL	60446	\$ 380.00	7/20/2023	62507 FIELD TRIPS	DEPOSIT FOR MINI CAMP FIELD TRIP
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,573.73	7/6/2023	64505 TELECOMMUNICATIONS	VOIP SERVICE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/27/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/17/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 36.40	6/30/2023	65060 MATERIALS TO MAINTAIN AUTOSL	781 IPASS VIOLATION
ADMIN SVCS/HUMAN RES	CARD IMAGING	IL	60517	\$ 1,262.50	6/26/2023	62272 OTHER PROFESSIONAL SERVIC	PURCHASE FOR NEW ID BADGE PRINTER (1 RECEIPT FOR TWO TRANSACTIONS)
ADMIN SVCS/HUMAN RES	CARD IMAGING	IL	60517	\$ 1,262.50	6/26/2023	62272 OTHER PROFESSIONAL SERVIC	PURCHASE FOR NEW ID BADGE PRINTER (1 RECEIPT FOR TWO TRANSACTIONS)
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 84.00	6/29/2023	62295 TRAINING & TRAVEL	UNDERSTANDING ELECTRICAL DRAWINGS TRAINING FOR L. SCARLETT.
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 96.00	6/30/2023	62295 TRAINING & TRAVEL	AWWA SEMINAR
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 200.00	7/20/2023	62295 TRAINING & TRAVEL	AWWA PROFESSIONAL DEVELOPMENT SEMINAR
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 361.00	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	PARKING RAMP DOOR REPAIR
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,405.91	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR DOOR 33
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,198.26	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR DOOR AT FIRE 2
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 824.50	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FOR DOOR 50
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	7/6/2023	65025 FOOD	BREAK ROOM COFFEE SUPPLIES
LEGAL DEPARTMENT	IPARKIT - CH597	IL	60601	\$ 12.00	7/11/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	IPARKIT - CH597	IL	60601	\$ 12.00	7/12/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 25.32	7/18/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT - NICHOLAS CUMMINGS
PRCS/LEVY SEN CNTR	NTLREST SERVS SAFE	IL	60606	\$ 179.00	7/19/2023	62295 TRAINING & TRAVEL	CERTIFICATION
PRCS/LEVY SEN CNTR	NTLREST SERVS SAFE	IL	60606	\$ 179.00	7/25/2023	62295 TRAINING & TRAVEL	AMY KELLOGG FOOD SANITATION MANAGER CERTIFICATION
PRCS/RECREATION	PETES FRESH MARKET #6	IL	60608	\$ 114.67	7/18/2023	65025 FOOD	SUPPLIES FOR SUMMER CAMP BBQ
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 78.00	6/29/2023	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	CHICAGO SKY	IL	60610	\$ 930.00	7/10/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	CHICAGO SKY	IL	60610	\$ 930.00	7/10/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 198.00	7/10/2023	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60611	\$ 1.00	7/25/2023	62490 OTHER PROGRAM COSTS	CHICAGO TRIBUNE SUBSCRIPTION FOR COMMS DIVISION
HEALTH/HUMAN SVCS	NU PROGRAM PUBLIC HLTH	IL	60611	\$ 50.00	7/17/2023	62295 TRAINING & TRAVEL	NU DATA COURSE FOR GREG OLSEN
HEALTH/HUMAN SVCS	NU PROGRAM PUBLIC HLTH	IL	60611	\$ 50.00	7/20/2023	62295 TRAINING & TRAVEL	NU DATA COURSE FOR ELIZABETH LASSITER
HEALTH/HUMAN SVCS	NU PROGRAM PUBLIC HLTH	IL	60611	\$ 50.00	7/20/2023	62295 TRAINING & TRAVEL	NU DATA COURSE FOR MJ GALLAS
PRCS/LEVY SEN CNTR	CHICAGO WHITE SOX	IL	60616	\$ 936.94	7/24/2023	62507 FIELD TRIPS	ADULT TRIP
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 702.00	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	US FLAGS
HEALTH/HUMAN SVCS	SQ HARPIX VISIONS 360	IL	60620	\$ 287.50	7/25/2023	62490 OTHER PROGRAM COSTS	PROGRAM COSTS
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 107.00	7/13/2023	62467 ASPIRE GRANT- EXPENSE	PRINTING CARDS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 170.79	7/7/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HARDWARE
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 222.20	7/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PRCS/NOYES CNTR	ISAC PROGRAMS	IL	60637	\$ 200.00	7/19/2023	62507 FIELD TRIPS	FIELD TRIP TO SEE EGYPTIAN ARTIFACTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60639	\$ 240.11	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW CONDENSER MOTOR
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 44.10	6/26/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60645	\$ 6.25	6/29/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 15.00	7/4/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 90.28	7/21/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 110.57	6/27/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALL DATA LINE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 144.89	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO POWER REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 401.17	7/11/2023	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO POWER REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 261.62	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING LAMP STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 388.77	7/14/2023	65050 BUILDING MAINTENANCE MATERIAL	EV CHARGING INSTALLATION - FLEET SERVICES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 349.16	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	EV CHARGER INSTALLATION - FLEET SERVICES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 161.52	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 511.29	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	12TH FLOOR AIR HANDLER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 231.72	7/7/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 398.62	7/17/2023	62185 CONSULTING SERVICE	AD NOTICE RFP 23-45 EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	7/17/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-43 DEBRIS HAULING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 20.88	7/18/2023	62185 CONSULTING SERVICE	AD NOTICE RFP 23-45 ENVIRONMENTAL EQUITY INVESTIGATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	7/18/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID AD 23-44 GRANULAR MATERIALS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	7/25/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-39 - JAMES PARK ATHLETIC LIGHTING - PROJECT #518005 JAM
PRCS/FLEETWOOD CNTR	LEVINSONS BAKERY	IL	60659	\$ 57.25	6/29/2023	65025 FOOD	PASTRY ITEMS FOR SUMMER DISCOVERY CAMP CAMPERS
POLICE DEPARTMENT	NATIONAL OFFICE LIQUID	IL	60661-4135	\$ 1,499.00	7/13/2023	65625 FURNITURE	OFFICE FURNITURE (LATERAL FILES)
PUBLIC WORKS/SERVICE	LOWES #01748	IL	60712	\$ 47.92	7/24/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	FENCE PARTS
PRCS/NOYES CNTR	THE ANIMAL STORE	IL	60712	\$ 125.00	7/12/2023	62507 FIELD TRIPS	CARE OF MAGICAL CREATURES FOR WIZARDS CAMP
PRCS/ECOLOGY CNTR	THE ANIMAL STORE	IL	60712	\$ 12.99	7/13/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL CARE SUPPLIES
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 112.38	7/18/2023	62507 FIELD TRIPS	LANE RENTAL FOR SUMMER CAMP TRIP TO BOWLING ALLEY
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 54.99	6/26/2023	62490 OTHER PROGRAM COSTS	FRIST FRIDAY FOOD SUPPLY
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 381.48	6/30/2023	65025 FOOD	SUMMER CAMP CRAFT SUPPLIES AND FOOD FOR COOKOUT, POST-CARE, AND S
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 52.48	6/30/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES AND FOOD FOR COOKOUT, POST-CARE, AND S
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 281.34	7/10/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 771.17	7/14/2023	65025 FOOD	HAND SANITIZER FOR SUMMER CAMP COOKOUT FOOD, STAFF SNACKS, P
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 28.95	7/14/2023	65095 OFFICE SUPPLIES	HAND SANITIZER FOR SUMMER CAMP COOKOUT FOOD, STAFF SNACKS, P
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 303.89	6/29/2023	65085 MINOR EQUIP & TOOLS	ROLLER SEAT, DRUM GRINDER, NITRILE GLOVES
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 193.80	7/3/2023	65085 MINOR EQUIP & TOOLS	HARBOR FREIGHT TOOLS WILLIAM MUNO 06/30/2023 \$198.80 LIFE GUARDS FLASH
PRCS/NOYES CNTR	JEWEL OSCO 3484	IL	60714	\$ 7.99	7/3/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 448.00	7/10/2023	62507 FIELD TRIPS	PRESCHOOL SUMMER FIELD TRIP
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60714	\$ 21.04	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL SUPPLIES
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60714	\$ 269.90	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL SUPPLIES
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ (91.05)	7/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
PRCS/RECREATION	PAINTNPARTY INC	IL	60714	\$ 50.00	6/29/2023	62490 OTHER PROGRAM COSTS	PRE-PAID DEPOSIT FOR CERAMICS PROJECTS AT "PAINT N' PARTY SOCIAL NIGH
PRCS/RECREATION	PAINTNPARTY INC	IL	60714	\$ 28.00	7/10/2023	62490 OTHER PROGRAM COSTS	CERAMIC PROJECTS FOR SPECIAL RECREATION OUTING.
PRCS/NOYES CNTR	PARTY CITY 15	IL	60714	\$ 8.00	6/30/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	PARTY CITY 15	IL	60714	\$ 17.00	7/24/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 200.00	6/26/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 1,400.00	6/26/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 1,400.00	6/26/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/ADMINISTRATION	WM SUPERCENTER #3725	IL	60714	\$ 138.43	7/7/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
PRCS/NOYES CNTR	DBC BLYCK ART MATERIAL	IL	61401	\$ 86.84	7/13/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLYCK ART MATERIAL	IL	61401	\$ 73.92	7/19/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	THE LIFE GUARD STORE, I	IL	61701	\$ 102.06	7/24/2023	65110 REC PROGRAM SUPPLIES	SUNSCREEN
CITY MGR CLERK	IL MUNICIPAL LEAGUE	IL	62701	\$ 330.00	6/28/2023	62295 TRAINING & TRAVEL	IML TRAINING CITY CLERK
CITY MGR CLERK	IL MUNICIPAL LEAGUE	IL	62701	\$ 165.00	6/28/2023	62295 TRAINING & TRAVEL	IML TRAINING CLERK 2
CITY MGR CLERK	IL MUNICIPAL LEAGUE	IL	62701	\$ 165.00	6/28/2023	62295 TRAINING & TRAVEL	IML TRAINING DEPUTY CLERK 1
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 360.00	7/6/2023	62295 TRAINING & TRAVEL	ILLINOIS MUNICIPAL LEAGUE'S 110TH ANNUAL CONFERENCE - KATHY LOAN
CITY MGR CLERK	IL MUNICIPAL LEAGUE	IL	62701	\$ (20.00)	7/7/2023	62295 TRAINING & TRAVEL	REFUND
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 143.15	7/18/2023	62225 BLDG MAINTENANCE SERVICES	CIVIC CENTER BOILER INSPECTIONS
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 429.45	7/18/2023	62225 BLDG MAINTENANCE SERVICES	CROWN CENTER BOILER INSPECTIONS
PUBLIC WORKS/WTR PROD	IL FIRE MARSHAL FEE	IL	62703	\$ 306.75	7/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER INSPECTION FEE.
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	7/25/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE RENEWAL #6
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	7/12/2023	62295 TRAINING & TRAVEL	MANDATORY EMD LICENSE - REIMERS
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 102.25	7/24/2023	65090 SAFETY EQUIPMENT	07/21/2023 ILLINOIS DEPT PUBLIC HEALTH, AMBULANCE RENEWAL \$102.25 WILLA
ADMIN SVCS/FLEET & FAC	CENTRAL STATES BUS SAL	MO	63026	\$ 147.20	7/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 454
PRCS/RECREATION	SWANK MOTION PICTURES	MO	63127	\$ 510.00	7/6/2023	65110 REC PROGRAM SUPPLIES	MOVIE FOR GREENWOOD ST BEACH
PUBLIC WORKS AGENCY	APWA - PWX REGISTRATIO	MO	64105	\$ 829.00	6/27/2023	62295 TRAINING & TRAVEL	PUBLIC WORKS EXPO REGISTRATION
PUBLIC WORKS/WTR PROD	APWA - WORK ZONE	MO	64105	\$ 375.00	6/26/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING FOR VACANT POSITION AT THE WATER TREATMENT PLANT.
PRCS/RECREATION	ACTCP GREAT PLAINS ADA	MO	65211	\$ 300.00	7/3/2023	62295 TRAINING & TRAVEL	ADA COORDINATOR CERTIFICATION PROGRAM MEMBERSHIP FEE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	BASS PRO CATALOG U.S.	MO	65898	\$ 343.75	7/17/2023	65110 REC PROGRAM SUPPLIES	NEW YOUTH LIFEJACKETS
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 155.92	6/28/2023	62490 OTHER PROGRAM COSTS	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE MARKET
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 12.95	7/17/2023	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR CAMP
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 3.93	7/17/2023	65110 REC PROGRAM SUPPLIES	GOOGLY EYES FOR EARLY CHILDHOOD CAMP
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 56.37	7/17/2023	65095 OFFICE SUPPLIES	100.30.3015 65110 REC PROGRAM SUPPLIES CRAFT SUPPLIES FOR THE SPUD CL
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 45.93	7/17/2023	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 33.74	7/17/2023	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET 100.30.3015 65
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 111.90	7/24/2023	65110 REC PROGRAM SUPPLIES	100.30.3015 CRAFTS FOR THE SPUD CLUB TENT AT THE FARMERS' MARKET 65110
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 55.97	7/24/2023	65110 REC PROGRAM SUPPLIES	BIRD FEEDER PROJECT AT THE FARMERS' MARKET
FIRE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 211.88	7/3/2023	65095 OFFICE SUPPLIES	07/01/2023 SAM'S CLUB \$211.88 SUPPLIES FOR STATION #3 PETER CASEY
PRCS/RBT CROWN CNTR	SAMSCLUB.COM	AR	72712	\$ 250.62	7/3/2023	65025 FOOD	FOOD FOR SUMMER PRESCHOOL
PRCS/RECREATION	SAMSCLUB.COM	AR	72712	\$ 362.06	7/4/2023	65025 FOOD	FOOD FOR 4TH OF JULY STAFF PICNIC
PRCS/LEVY SEN CNTR	SAMSCLUB.COM	AR	72712	\$ 210.55	7/7/2023	65110 REC PROGRAM SUPPLIES	PROGRAMMING SUPPLIES
PRCS/RBT CROWN CNTR	SAMSCLUB.COM	AR	72712	\$ 531.50	7/7/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR END OF SUMMER CAMP CARNIVAL
PRCS/LEVY SEN CNTR	SAMSCLUB.COM	AR	72712	\$ 100.17	7/20/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROGRAMMING
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 98.00	6/26/2023	65110 REC PROGRAM SUPPLIES	BIKE FOR SUMMER VOYAGERS CAMP STAFF - OK PER AUDREY
ADMIN SVCS/FLEET & FAC	COVERCRAFT DIRECT	OK	73075	\$ 106.24	7/5/2023	65060 MATERIAL S TO MAINTAIN AUTOSL	PART FOR 270
FIRE DEPARTMENT	VARIDESK 1800 207 258	TX	75019	\$ 537.50	7/3/2023	65625 FURNITURE	KIMBERLY KULL 07/01/2023 VARI \$537.00 OFFICE SUPPLIES/FURNITURE
FIRE DEPARTMENT	VARIDESK 1800 207 258	TX	75019	\$ (407.50)	7/10/2023	65625 FURNITURE	07/08/2023 KIMBERLY KULL \$-407.50 VARIDESK. RETURN OF DESK.
ADMIN SVCS/FAC MGMT	VARIDESK 1800 207 258	TX	75019	\$ 1,152.50	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW DESK FOR MS. KERR AT CIVIC CENTER
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 41.62	6/26/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTERS/FLYERS/PROGRAMS
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 107.84	6/26/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTERS/FLYERS/PROGRAMS
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 70.94	6/27/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTER/FLYER/PROGRAM PRINTING
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 122.05	7/12/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTERS/FLYERS/PROGRAMS
ADMIN SVCS/INFO SYS	LINGO	TX	75039	\$ 821.21	6/27/2023	64505 TELECOMMUNICATIONS	POTS EMERGENCY LINES AT EPL AND MAPLE STREET PARKING GARAGE
PRCS/ECOLOGY CNTR	SOUTHWHES 5262472169296	TX	75235	\$ 418.95	6/27/2023	62295 TRAINING & TRAVEL	FLIGHT TO DALLAS TX FOR NRPA CONFERENCE
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 100.00	6/28/2023	62360 MEMBERSHIP DUES	NEHA RENEWAL FOR CARLY
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 18.50	7/12/2023	62360 MEMBERSHIP DUES	PROGRAM MEMBERSHIP
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	6/26/2023	62295 TRAINING & TRAVEL	ICE PAINTING COURSE
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	6/28/2023	62295 TRAINING & TRAVEL	ICE PAINTING COURSE
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	6/28/2023	62295 TRAINING & TRAVEL	ICE PAINTING COURSE
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	6/28/2023	62295 TRAINING & TRAVEL	ICE PAINTING COURSE
ADMIN SVCS/FAC MGMT	UNITED STATES ICE RINK	CO	80906	\$ 650.00	7/12/2023	62295 TRAINING & TRAVEL	ICE RINK PAINTING TRAINING
ADMIN SVCS/FAC MGMT	UNITED STATES ICE RINK	CO	80906	\$ 650.00	7/14/2023	62295 TRAINING & TRAVEL	ICE PAINTING/MAINTENANCE CLASS/TRAINING
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	7/20/2023	62295 TRAINING & TRAVEL	ICE PAINTING TRAINING - ZOCCOLI
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	7/20/2023	62295 TRAINING & TRAVEL	ICE PAINTING TRAINING CLASS - BABICZ
PRCS/ADMINISTRATION	IN COREY BLESS PRODUC	WY	82001-4531	\$ 450.00	7/11/2023	62490 OTHER PROGRAM COSTS	ENTERTAINMENT FOR SUMMER COMMUNITY EVENT
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 291.00	6/27/2023	65615 INFRASTRUCTURE SUPPLIES	SHERMAN GARAGE CRADLEPOINT LICENSE
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 291.00	6/28/2023	65615 INFRASTRUCTURE SUPPLIES	MAPLE GARAGE CRADLEPOINT LICENSE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	7/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
HEALTH/HUMAN SVCS	AMERICAN 00180344670785	CT	85034-3802	\$ 308.81	7/17/2023	62295 TRAINING & TRAVEL	AMERICAN PUBLIC HEALTH ASSOCIATION ANNUAL MEETING FLIGHT
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 173.36	7/10/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 23.17	7/20/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - EVANSTONHEALTHBUZZ.ORG
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 105.85	7/5/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - HEALTHYEVANSTON.ORG
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 21.17	7/10/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - OPENEVANSTON.ORG
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 42.34	7/12/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - CODEEVANSTON.ORG
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	\$ (32.93)	7/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 66.18	7/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 622T
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 151.16	7/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E22
PRCS/RECREATION	TM USA GYMNASTICS	CA	90028	\$ 1,235.29	6/30/2023	62507 FIELD TRIPS	GYMNASTICS PROGRAM FIELD TRIP TO COLLEGE COMPETITION
ADMIN SVCS/HUMAN RES	WWW.KENNYPRODUCTS.COM	CA	90501	\$ 186.00	7/7/2023	62272 OTHER PROFESSIONAL SERVIC	LANYARDS FOR EMPLOYEE ID BADGES
CITY MGR CLERK	NNA SERVICES LLC	CA	91311	\$ 108.00	6/28/2023	65095 OFFICE SUPPLIES	NOTARY INSURANCE
CITY MGR CLERK	NNA SERVICES LLC	CA	91311	\$ 108.00	6/30/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	NOTARY INSURANCE SAUL RODRIGUEZ
PRCS/LEVY SEN CNTR	DRI 48HOURPRINT	CA	91406	\$ 59.34	6/29/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	BUSINESS CARDS
HEALTH/HUMAN SVCS	ANYPROMO.COM	CA	91761-2106	\$ 521.57	6/26/2023	62477 PHEP GRANT-EXPENSE	EMERGENCY PREPAREDNESS SUPPLIES
FIRE DEPARTMENT	SEATBELTSPPLUS.COM	CA	92069	\$ 78.70	6/28/2023	65085 MINOR EQUIP & TOOLS	06/26/2023 MATTHEW SMITH \$78.70 SEATBELTSPPLUS RIG EQUIPMENT (DIVE RIG S
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	6/28/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	7/24/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
FIRE DEPARTMENT	SQ JOLYN - TEAM ORDER	CA	92648	\$ 402.60	7/13/2023	65020 CLOTHING	SIZE 30 FEMALE SWIMSUITS FOR LIFEGUARDS 07/12/2023 \$402.60 MICHAEL VAN L
PRCS/RECREATION	MURRAYS SPORTS-ECOMM	CA	93013	\$ 134.91	7/24/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT RUDDER PINTLES FOR HOBIE GETAWAY
PUBLIC WORKS/WTR PROD	ANDERSON BREMER ANDWIN	CA	930650000	\$ 194.75	7/17/2023	65075 MEDICAL & LAB SUPPLIES	FL STD 1 AND 10 PPM.
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 54.39	7/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 77.05	7/10/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 39.15	7/12/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	7/3/2023	65522 BUSINESS DISTRICT IMPROVEMENTS	I HEART EVANSTON TREES DOMAIN
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS.3356-3	CA	94043	\$ 10.00	7/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	7/10/2023	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	CA	94043	\$ 298.00	6/30/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	CA	94043	\$ 298.00	7/25/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 164.00	7/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PUBLIC WORKS/WTR PROD	TRIMBLE INC.	CA	94085	\$ 600.00	7/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REMOTE METER SUBSCRIPTION.
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	6/30/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	7/21/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 46.50	7/17/2023	62340 IT COMPUTER SOFTWARE	JIRA SUBSCRIPTION
HEALTH/HUMAN SVCS	PAYPAL GRAMMARLY AU6K	CA	94104	\$ 60.00	7/4/2023	62490 OTHER PROGRAM COSTS	PROGRAM COSTS
COMM ECON DEV	EB KEY PROVISIONS AND	CA	94105	\$ 200.00	7/6/2023	62295 TRAINING & TRAVEL	PROPERTY STANDARDS INSPECTOR'S TRAINING FOR KEY PROVISIONS AND AFP

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	\$ 10.47	6/30/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.76	7/6/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.14	7/10/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.10	7/17/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.12	7/17/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.11	7/20/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.37	7/24/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.18	7/24/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 17.24	6/26/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 31.19	7/5/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	7/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX HDXJT8W32QKB	CA	94107	\$ 19.99	7/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
CITY MGR OFFICE	PAGERDUTY, INC.	CA	94107	\$ 4,037.67	7/10/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	7/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	6/26/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	6/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	7/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
POLICE DEPARTMENT	MCTS4ITEA	CA	94158	\$ 225.00	7/21/2023	65120 POLICE DUI EXPENSE	S SAMSON MIDWEST IMPAIRED DRIVING CONFERENCE REGISTRATION FEE
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	6/27/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	6/27/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	7/13/2023	62360 MEMBERSHIP DUES	IPAD STORAGE
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	7/13/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	7/19/2023	65085 MINOR EQUIP & TOOLS	ADDITIONAL ICLOUD STORAGE
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	7/14/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
ADMIN SVCS/FAC MGMT	SQ CLAY PLANET CERAMI	CA	95054	\$ 176.80	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	4 BELTS FOR POTTERY WHEELS IN ART ROOM
CITY MGR OFFICE	ADOBE 800-833-6687	CA	95110	\$ 21.24	6/30/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	7/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	7/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PUBLIC WORKS/WTR PROD	ADOBE ADOBE	CA	95110	\$ 119.88	7/3/2023	65085 MINOR EQUIP & TOOLS	ADOBE SUBSCRIPTION
PUBLIC WORKS/WTR PROD	ADOBE ADOBE	CA	95110	\$ (119.88)	7/6/2023	65085 MINOR EQUIP & TOOLS	ADOBE CANCELLATION REFUND
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	7/10/2023	62490 OTHER PROGRAM COSTS	ZOOM
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	7/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
HEALTH/HUMAN SVCS	PAYPAL EUGIANI78	CA	95131	\$ 520.00	7/13/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FACE PAINTING
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 278.00	6/30/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	PRINTING OF DOORHANGER CARDS
FIRE DEPARTMENT	SP SWIMOUTLET.COM	CA	95138	\$ 504.98	6/30/2023	65095 OFFICE SUPPLIES	MATT SMITH 6/29/2023 \$504.98 SWIMOUTLET FANNY PACKS/SUPPLIES FOR LIFE
PRCS/RECREATION	WEST COAST SAILING, IN	OR	97217-1013	\$ (479.74)	7/21/2023	65110 REC PROGRAM SUPPLIES	REFUND FOR BACKORDERED JOB SAIL
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 90.00	7/12/2023	62295 TRAINING & TRAVEL	CPRAED TRAINING FOR SP. REC STAFF
ADMIN SVCS/INFO SYS	MICROSOFT G025651366	WA	98052	\$ 100.00	7/11/2023	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
PUBLIC WORKS/WTR PROD	ONLINE METAL	WA	98109	\$ 464.20	7/13/2023	65085 MINOR EQUIP & TOOLS	CARBON STEEL
ADMIN SVCS/INFO SYS	LATER.COM	BC	V6A3X3	\$ 400.00	7/14/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
	<b>ALL JULY 2023 TOTAL</b>			<b>\$ 237,377.31</b>			
	<b>SUMMARY:</b>						
	<b>LOCAL EVANSTON SPEND (293 transactions)</b>			<b>\$ 44,053.32</b>			
	<b>ALL OTHER NON-EVANSTON (507 transactions)</b>			<b>\$ 193,323.99</b>			
	<b>ALL OTHER JULY 2023 TOTAL</b>			<b>\$ 237,377.31</b>			