

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	OFFICE DEPOT #510	IL	60201	\$ 72.91	8/14/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - DESK PAD, PENS, AND LETTER TRAY
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 230.06	8/25/2023	65125 OTHER COMMODITIES	ITEMS FOR KITCHEN AREA AND GRILL
ADMIN SVCS/FAC MGMT	STAKING UNIVERSITY	IN	46356	\$ 795.00	7/26/2023	62295 TRAINING & TRAVEL	LOCATE TRAINING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.60	7/26/2023	65060 MATERIALS TO MAINTAIN AUTOSL	HARDWARE FOR VAN LADDER RACK INSTALLS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 824.40	7/26/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 164.50	7/26/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT OFFICE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 260.10	7/27/2023	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR COOLING TOWER
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 14.66	7/27/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER MAINTENANCE
ADMIN SVCS/FAC MGMT	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 93.15	7/27/2023	65090 SAFETY EQUIPMENT	MEETING - FOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.43	7/27/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 370.22	7/27/2023	65085 MINOR EQUIP & TOOLS	MATERIALS FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.22	7/27/2023	65060 MATERIALS TO MAINTAIN AUTOSL	HARDWARE FOR VAN LADDER RACK INSTALLS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 479.28	7/28/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 106.38	7/28/2023	65085 MINOR EQUIP & TOOLS	WASHERS/COOLERS
ADMIN SVCS/FAC MGMT	FASTSIGNS OF	IL	60076	\$ 185.18	7/28/2023	65050 BUILDING MAINTENANCE MATERIAL	EV SIGNS FOR BREAKER BOXES
ADMIN SVCS/FAC MGMT	CHICAGO SCAFFOLDING IN	IL	60644	\$ 87.72	7/28/2023	62245 OTHER EQMT MAINTENANCE	CANOPY RENTAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 249.40	7/28/2023	65050 BUILDING MAINTENANCE MATERIAL	POWER RELOCATION FOR AIR HANDLER
ADMIN SVCS/FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48092	\$ 695.00	7/31/2023	65060 MATERIALS TO MAINTAIN AUTOSL	OTC ONCORE SANNER SUBSCRIPTION 8/23
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 715.00	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 875.00	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,100.00	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURITY LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,201.48	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	SECURITY LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 7.98	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.08	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 112.40	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT HALLWAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 160.24	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	SHOP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 561.49	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	SHOP
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 9.72	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	CAPACITOR
ADMIN SVCS/FAC MGMT	UPS BATTERY CENTER LTD	ON	M3J2R1	\$ 149.99	7/31/2023	65050 BUILDING MAINTENANCE MATERIAL	BAS BATTERIES
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 371.60	8/1/2023	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 3,500.00	8/1/2023	65050 BUILDING MAINTENANCE MATERIAL	AC AND FURNACE FOR PARKING OFFICE
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 3,500.00	8/1/2023	65050 BUILDING MAINTENANCE MATERIAL	AC AND FURNACE FOR PARKING OFFICE
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ (58.48)	8/1/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - RETURN OF SUPPLIES
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 1,357.43	8/1/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW FURNACE AND CONDENSER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 222.92	8/1/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 19.35	8/1/2023	65050 BUILDING MAINTENANCE MATERIAL	IT POWER
ADMIN SVCS/FAC MGMT	ENPHASE.COM	ID	83705	\$ 89.25	8/1/2023	65050 BUILDING MAINTENANCE MATERIAL	EV STATIONS
ADMIN SVCS/FAC MGMT	AIR DELIGHTS INC	OR	97005-3436	\$ 100.69	8/1/2023	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIR
ADMIN SVCS/FAC MGMT	IN BULLOCK, LOGAN & A	IL	60007	\$ 247.42	8/2/2023	65050 BUILDING MAINTENANCE MATERIAL	AC MINI SPLIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 183.91	8/2/2023	65050 BUILDING MAINTENANCE MATERIAL	REBUILDING COOLANT LINES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 127.83	8/2/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACING COOLANT TANK LINES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 163.11	8/2/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACING KITCHEN SINK DRAIN
ADMIN SVCS/FAC MGMT	TST SOUL & SMOKE FOOD	IL	60201	\$ 41.35	8/2/2023	65090 SAFETY EQUIPMENT	LUNCH FOR STAFF AT NATIONAL NIGHT OUT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 130.95	8/2/2023	65050 BUILDING MAINTENANCE MATERIAL	DOORSTOPS, VAC FILTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.72	8/2/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR VANS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 13.90	8/2/2023	65060 MATERIALS TO MAINTAIN AUTOSL	#21 ILLINOIS IPASS VIOLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 375.65	8/2/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT POWER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 332.64	8/2/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR FIXTURE
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 274.75	8/2/2023	65050 BUILDING MAINTENANCE MATERIAL	COOLING TOWER PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 271.53	8/3/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCKER ROOM TOILET - PD
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 67.25	8/3/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACING COOLANT TANK LINES
ADMIN SVCS/FAC MGMT	SIEVERT CRANE & HOIST	IL	60130	\$ 787.50	8/3/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CRANE & HOIST INSPECTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 160.06	8/3/2023	65050 BUILDING MAINTENANCE MATERIAL	CAT 6 POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.36	8/3/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR ALUMINUM SIGN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.04	8/3/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACING COOLANT TANK LINES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 625.80	8/3/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS, AND MATERIALS FOR JAMES PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 625.18	8/3/2023	62245 OTHER EQMT MAINTENANCE	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 219.66	8/4/2023	65085 MINOR EQUIP & TOOLS	STOCK
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 30.00	8/4/2023	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 316.97	8/4/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 10.08	8/4/2023	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.33	8/4/2023	65050 BUILDING MAINTENANCE MATERIAL	EXPENDABLES FOR FROSTED FILM INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 149.60	8/4/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR JAMES PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.16	8/4/2023	65085 MINOR EQUIP & TOOLS	FURNITURE FELT SLIDERS
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 472.34	8/4/2023	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT FOR ICE FLOODING VEHICLE
ADMIN SVCS/FAC MGMT	AMERICAN VAN EQUIPMENT	NJ	08701	\$ 257.27	8/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CABINET FOR EV VAN
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 101.26	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	KEEP WATER CLEAR
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 27.44	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACING COOLANT TANK LINES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 565.54	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACING TOILETS IN PARKING OFFICE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 67.42	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	MCMMASTER-CARR	IL	60126	\$ 684.60	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	200 GALLON TANK FOR ICE FLOODING VEHICLE
ADMIN SVCS/FAC MGMT	SUNBELT RENTALS #1224	IL	60174	\$ 521.40	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	INSPECTION FOR OLD CLARK FORKLIFT
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 69.03	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	BATTERY CABLES FOR ICE EDGER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.98	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	BLINDS 3500
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.98	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	BLINDS 3500
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 127.35	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR - JAMES PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.50	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 444.27	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT HALLWAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 172.27	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT OFFICE

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 160.17	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	WINDOW BLINDS FOR G310
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 118.86	8/7/2023	65085 MINOR EQUIP & TOOLS	PLUNGERS/PUTTY TROWELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (59.96)	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	RETURN BLINDS G310
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	8/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS RELOAD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 217.23	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	ENTRANCE REMODEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 127.59	8/8/2023	65050 BUILDING MAINTENANCE MATERIAL	AC AND FURNACE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 457.77	8/8/2023	65050 BUILDING MAINTENANCE MATERIAL	AC AND FURNACE POWER INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 73.71	8/8/2023	65050 BUILDING MAINTENANCE MATERIAL	ENTRANCE REMODEL
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 239.00	8/8/2023	62295 TRAINING & TRAVEL	TRAINING - IFMA MEMBERSHIP
ADMIN SVCS/FAC MGMT	AMVAN, LLC	NJ	08701	\$ 1,108.01	8/9/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SHELVING FOR 131
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 25.00	8/9/2023	65050 BUILDING MAINTENANCE MATERIAL	PUMP REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 121.12	8/9/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.91	8/9/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.46	8/9/2023	65050 BUILDING MAINTENANCE MATERIAL	ROLL CALL AV INTSALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (37.98)	8/9/2023	65050 BUILDING MAINTENANCE MATERIAL	RETURN BLINDS 3500
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 579.15	8/10/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR PARKING SERVICES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 868.15	8/10/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR PARKING SERVICES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	8/10/2023	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN FILTERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 691.72	8/10/2023	65050 BUILDING MAINTENANCE MATERIAL	GAS PIPING - JAMES PARK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 20.78	8/10/2023	65050 BUILDING MAINTENANCE MATERIAL	SIGN INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 251.70	8/10/2023	65085 MINOR EQUIP & TOOLS	SAWZALL BLADES/SPIDER SPRAYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 244.54	8/10/2023	62245 OTHER EQMT MAINTENANCE	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 1,137.20	8/10/2023	62245 OTHER EQMT MAINTENANCE	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 669.28	8/10/2023	65085 MINOR EQUIP & TOOLS	TOOLS FOR RODDING SEWERS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 763.15	8/11/2023	65085 MINOR EQUIP & TOOLS	UTILITY CART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 207.88	8/11/2023	65050 BUILDING MAINTENANCE MATERIAL	CO ALARMS FOR FIRE 2
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.33	8/11/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 285.13	8/11/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 119.94	8/11/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR OFFICE 1106
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 313.55	8/11/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT PRO	GA	30339	\$ 693.00	8/14/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE CHEVROLET EXCHANGE	IL	60044	\$ 63.89	8/14/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR FLEET
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE 1	IL	60053	\$ 1,499.90	8/14/2023	65050 BUILDING MAINTENANCE MATERIAL	CO ALARMS FOR FIRE AND PD
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE 1	IL	60053	\$ 199.15	8/14/2023	65050 BUILDING MAINTENANCE MATERIAL	CO ALARMS, BOLTS, LOCKTITE
ADMIN SVCS/FAC MGMT	THE DENGEO S - SKOKIE	IL	60076	\$ 4.49	8/14/2023	65025 FOOD	TRAINING - FOOD
ADMIN SVCS/FAC MGMT	THE DENGEO S - SKOKIE	IL	60076	\$ 164.99	8/14/2023	65025 FOOD	TRAINING - FOOD
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 41.25	8/14/2023	65025 FOOD	TRAINING - FOOD
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 47.80	8/14/2023	65025 FOOD	TRAINING - FOOD
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.52	8/14/2023	65050 BUILDING MAINTENANCE MATERIAL	PATH LIGHT REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 681.26	8/14/2023	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 107.93	8/14/2023	65050 BUILDING MAINTENANCE MATERIAL	ROLL CALL ROOM
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	IL	60423	\$ 1,715.00	8/14/2023	65050 BUILDING MAINTENANCE MATERIAL	IT ROOM - FIRE DEVICE CERTIFICATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 179.91	8/14/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 603.75	8/14/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PM FUEL DISPENSER
ADMIN SVCS/FAC MGMT	OWL HARDWOOD LUMBER CO	IL	60016	\$ 177.11	8/15/2023	65050 BUILDING MAINTENANCE MATERIAL	OAK LUMBER FOR LIBRARY FRAMES
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70316	IL	60076	\$ 50.61	8/15/2023	62245 OTHER EQMT MAINTENANCE	PAINT
ADMIN SVCS/FAC MGMT	GROVER FABRICATION	IL	60077	\$ 360.00	8/15/2023	62245 OTHER EQMT MAINTENANCE	PAYBOX REPAIRS
ADMIN SVCS/FAC MGMT	ELGIN SHEET METAL CO	IL	60177	\$ 680.00	8/15/2023	65050 BUILDING MAINTENANCE MATERIAL	DUCT EXHAUST MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 459.00	8/15/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 18.00	8/16/2023	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 291.58	8/16/2023	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 200.40	8/16/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC UNIT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,372.95	8/16/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC UNIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 83.86	8/16/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULB REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 562.38	8/16/2023	62245 OTHER EQMT MAINTENANCE	MAINTENANCE TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 19.10	8/16/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 156.00	8/16/2023	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY PEST SERVICE AT SC
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 250.00	8/16/2023	65050 BUILDING MAINTENANCE MATERIAL	PEST ABATEMENT AT ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	1800 RADIATOR	TX	75229-2215	\$ 70.00	8/16/2023	65060 MATERIALS TO MAINTAIN AUTOSL	E-23 AC COMPRESSOR
ADMIN SVCS/FAC MGMT	NORTH SHORE FAUCETS IN	IL	60053	\$ 53.58	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT KITCHEN FACET
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 144.64	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FOOT SHOWER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 882.42	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 14.36	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR SIGNS - BOAT RAMP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 36.55	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	PARKS AND REC DF DRAIN PARTS
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 79.99	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	UNDER DESK CHAIR MAT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 5,000.00	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	AC AND FURNACE UNIT FOR JAMES PARK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,399.80	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC INSTALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 1,399.81	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 126.11	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 167.00	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 95.00	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS OFFICE LIGHT RETROFIT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,071.76	8/17/2023	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS OFFICE LIGHT RETROFIT
ADMIN SVCS/FAC MGMT	EXPLOSIVE POWERSPORTS	CA	92029	\$ 87.93	8/17/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR EFD M-21
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 290.76	8/18/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC INSTALL
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 2,562.50	8/18/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PD UC CAR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.92	8/18/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT BRUSHES/SUPPLIES ROOM 1500
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 53.21	8/18/2023	65050 BUILDING MAINTENANCE MATERIAL	SHOP
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	8/18/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS RELOAD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 308.84	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HOSE FOR SANITATION BAY
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 117.09	8/21/2023	65060 MATERIALS TO MAINTAIN AUTOSL	BATTERIES FOR FLEET DEPT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 61.18	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC INSTALL
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 462.00	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,236.40	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	AUTOBARN MAZDA	IL	60202	\$ 218.11	8/21/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 111
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.65	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 134.67	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 55.98	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 86.76	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES FOR DOORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 91.48	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 456.93	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES AND PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.98	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	RETURN PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 80.71	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPER GLUE, PAINT AND PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (68.98)	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	WHITE SEMI GLOSS PAINT FOR DOORS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 240.21	8/21/2023	65050 BUILDING MAINTENANCE MATERIAL	SHOP
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	8/21/2023	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	FASTSIGNS 101101	IL	60062-2401	\$ 211.40	8/22/2023	65050 BUILDING MAINTENANCE MATERIAL	CITY LOGO FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 189.58	8/22/2023	65050 BUILDING MAINTENANCE MATERIAL	5 GALLONS OF PAINT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 12.06	8/22/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 18.98	8/22/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 507.73	8/22/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC INSTALL
ADMIN SVCS/FAC MGMT	WWW.APWA.NET	MO	64105	\$ 1,125.00	8/22/2023	62295 TRAINING & TRAVEL	FLEET MANAGEMENT TRAINING FOR 5 ATTENDEES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,420.00	8/23/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING IMPROVEMENTS (FANS), GLOVES (SAFETY), SHIPPING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 144.00	8/23/2023	65090 SAFETY EQUIPMENT	BUILDING IMPROVEMENTS (FANS), GLOVES (SAFETY), SHIPPING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 73.73	8/23/2023	65095 OFFICE SUPPLIES	BUILDING IMPROVEMENTS (FANS), GLOVES (SAFETY), SHIPPING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 25.20	8/23/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 668.17	8/23/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 668.18	8/23/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 50.44	8/23/2023	65085 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 115.00	8/23/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR MOVER/FAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 126.04	8/23/2023	65050 BUILDING MAINTENANCE MATERIAL	CLEANOUT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.04	8/23/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 264.48	8/23/2023	65050 BUILDING MAINTENANCE MATERIAL	HVAC INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 196.92	8/23/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SPACKLE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 999.67	8/23/2023	65050 BUILDING MAINTENANCE MATERIAL	AC FURNACE WIRE PULL
ADMIN SVCS/FAC MGMT	HERMAN MILLER	CT	06902	\$ 967.00	8/24/2023	65625 FURNITURE	DESK FOR NEW EMPLOYEE IN ADMINISTRATIVE SERVICES
ADMIN SVCS/FAC MGMT	ARI PHOENIX INC	OH	45036	\$ (256.40)	8/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT - GREEN LIFTS FOR FIRE TRUCKS
ADMIN SVCS/FAC MGMT	KWIK TRIP 8830008839	WI	54986	\$ 56.59	8/24/2023	65035 PETROLEUM PRODUCTS	GAS FOR TRIP
ADMIN SVCS/FAC MGMT	DREISILKER ELEC GROSSE	IL	60007	\$ 576.72	8/24/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR BOILERS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 272.57	8/24/2023	65050 BUILDING MAINTENANCE MATERIAL	AC AND FURNACE POWER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 362.35	8/24/2023	65050 BUILDING MAINTENANCE MATERIAL	EV CHARGING PARTS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 868.23	8/24/2023	65085 MINOR EQUIP & TOOLS	SMALLER DRILLS
ADMIN SVCS/FAC MGMT	D & D FINER FOODS INC	IL	60201	\$ 33.61	8/24/2023	65090 SAFETY EQUIPMENT	DRINKS FOR STAFF - HEATWAVE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 19.59	8/24/2023	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE AC LINES
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 31.31	8/24/2023	65025 FOOD	LUNCH MEETING WITH STAFF
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 43.52	8/24/2023	65025 FOOD	FOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 90.02	8/24/2023	65050 BUILDING MAINTENANCE MATERIAL	TV DATA INSTALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 271.95	8/25/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACING SUMP PUMP
ADMIN SVCS/FAC MGMT	ROLLIN AT DD	IL	60201	\$ 97.82	8/25/2023	65090 SAFETY EQUIPMENT	MEETING - FOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.29	8/25/2023	65050 BUILDING MAINTENANCE MATERIAL	ANT AND HORNET SPRAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 196.54	8/25/2023	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 104.97	8/25/2023	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	8/25/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS RELOAD
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 246.02	7/26/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK
ADMIN SVCS/FLEET & FAC	GERMAN-BLISS EQUIPMENT	IL	61559	\$ 129.97	8/3/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 928B
ADMIN SVCS/FLEET & FAC	CENTRAL STATES BUS SAL	MO	63026	\$ 88.40	8/3/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 454
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 156.24	8/3/2023	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK PARTS
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 206.22	8/4/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK
ADMIN SVCS/FLEET & FAC	TRAILERJACKS.COM	NV	89147	\$ 278.24	8/11/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 309
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 76.65	8/11/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 328R
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 112.99	8/14/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 511
ADMIN SVCS/FLEET & FAC	WEATHERTECH	IL	60440	\$ 222.90	8/16/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 15
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 156.49	8/17/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E25
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 73.49	8/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR T-22
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	7/28/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	7/28/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 75.00	7/31/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	BAKER TILLY	WI	53718-2004	\$ 2,070.00	7/31/2023	62272 OTHER PROFESSIONAL SERVIC	CLASS/COMP RECLASSIFICATION REQUEST
ADMIN SVCS/HUMAN RES	SO DAILY DISPATCH	OR	97070	\$ 238.00	7/31/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EZCATERSUBWAY	MA	02108	\$ 373.73	8/2/2023	62310 CITY WIDE TRAINING	LUNCH FOR SAFETY TRAINING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	8/2/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	8/2/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PLANETIZEN-8772607526	CA	90010	\$ 99.95	8/3/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	8/4/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	\$ 349.00	8/7/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	IHIRE, LLC	MD	21701	\$ 349.00	8/7/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	8/7/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	CCC VERIFYFY	MA	02186	\$ 51.95	8/8/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION

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ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	\$ 349.00	8/8/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFO SERVICES	GA	30309	\$ 97.85	8/8/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFO SERVICES	GA	30309	\$ 97.85	8/8/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	8/8/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFO SERVICES	GA	30309	\$ 97.85	8/9/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PAYPAL APAIL	IL	601153359	\$ 125.00	8/9/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	GMEGME SUPPLY	NY	13748	\$ 103.96	8/17/2023	62310 CITY WIDE TRAINING	SAFETY PROGRAM SUPPLIES
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	8/17/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	FEDEX93048280	TN	38116	\$ 20.53	8/18/2023	62272 OTHER PROFESSIONAL SERVIC	FEDEX SHIPPING FOR ID BADGE PRINTER RETURN
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	8/18/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFO SERVICES	GA	30309	\$ 97.85	8/21/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 400.00	8/21/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	8/22/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	8/23/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	8/23/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/HUMAN RES	LOU MALNATIS PIZZERIA	IL	60201	\$ 198.89	8/24/2023	65125 OTHER COMMODITIES	PUBLIC SERVICES RECOGNITION LUNCHEON
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	IL	60202	\$ 39.70	8/25/2023	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARDS RECOGNITION - FOOD
ADMIN SVCS/HUMAN RES	PARTY CITY 15	IL	60714	\$ 100.33	8/25/2023	65125 OTHER COMMODITIES	EMPLOYEE SERVICE RECOGNITION AWARDS-SUPPLIES (PLATES, CUPS, FORKS, ETC)
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 79.00	7/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 121.85	7/28/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 11.84	7/28/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	7/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I03860-29675951	DE	19934	\$ 12.99	7/31/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 41.30	7/31/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	ADOBE 800-833-6687	CA	95110	\$ 21.24	7/31/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	NJ	08873	\$ 986.09	8/2/2023	65615 INFRASTRUCTURE SUPPLIES	CISCO ROUTER POWER SUPPLY
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 4,234.14	8/2/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,318.71	8/3/2023	65615 INFRASTRUCTURE SUPPLIES	EPD HDTVS
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	8/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDIW GOVT #LD19401	IL	60061	\$ 659.53	8/7/2023	65615 INFRASTRUCTURE SUPPLIES	SPARE UPS
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,574.29	8/7/2023	64505 TELECOMMUNICATIONS	VOIP SERVICES
ADMIN SVCS/INFO SYS	GRAMMARLY COOMNVLLS	CA	94104	\$ 2,610.00	8/7/2023	62340 IT COMPUTER SOFTWARE	GRAMMERLY GROUP SUBSCRIPTION
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.52	8/7/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TRELLO.COM ATLIASSIAN	NY	10006	\$ 12.50	8/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	8/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	8/8/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GRAMMARLY COCA3POTL	CA	94104	\$ (470.09)	8/9/2023	62340 IT COMPUTER SOFTWARE	GRAMMERLY CREDIT PRO-RATED. SWITCHED LIC FROM INDV TO GROUP.
ADMIN SVCS/INFO SYS	MICROSOFT G027369393	WA	98052	\$ 100.00	8/9/2023	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,476.86	8/10/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERAS - FIRE STATIONS
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 2,465.87	8/10/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERA EQUIPMENT - FIRE STATIONS
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 2,213.06	8/10/2023	65618 SECURITY CAMERA SUPPLI	IP SECURITY CAMERA SUPPLIES - FIRE STATIONS
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	8/10/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 164.00	8/11/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 19.03	8/14/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST CABLE TV GIBBS MORRISON
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 68.51	8/14/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - EVANSTONARTSBUZZ.ORG, EVANSTONARTSBUZZ.NET, EVANSTONARTSBUZZ.COM
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 249.99	8/14/2023	62341 INTERNET SOLUTION PROVIDERS	SSL RENEWAL FREEDOM.CITYOFEVANSTON.ORG
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	8/14/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DASTON CORPORATION	VA	20176	\$ 280.00	8/15/2023	62250 COMPUTER EQUIPMENT MAINT	DASTON 50 ADDITIONAL GOOGLE ARCHIVE LICENSES.
ADMIN SVCS/INFO SYS	ATLIASSIAN	CA	94104	\$ 46.50	8/16/2023	62340 IT COMPUTER SOFTWARE	JIRA SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX 65106WPQWHP2	CA	94107	\$ 19.99	8/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VZWRLSS MW M57611-01	FL	32746	\$ 914.98	8/17/2023	65555 IT COMPUTER HARDWARE	IPAD PRO 11 FOR FIRE ADMIN. 59720
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	8/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VZWRLSS MW M57611-01	FL	32746	\$ 1,829.96	8/21/2023	65095 OFFICE SUPPLIES	2 IPAD PRO TABLETS FOR FIRE ADMIN. 59777
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.47	8/21/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 194.85	8/21/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - 415 HOWARD STREET
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F	CA	94506	\$ 1,050.00	8/21/2023	65615 INFRASTRUCTURE SUPPLIES	BACKUP TAPES
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	8/21/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 592.92	8/22/2023	62250 COMPUTER EQUIPMENT MAINT	EXTRA MICROPHONES AND WIRELESS ADAPTER FOR PARASOL ROOM AV SYSTEM.
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	8/22/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 11.98	8/23/2023	62250 COMPUTER EQUIPMENT MAINT	XLR CABLES FOR WIRELESS MICROPHONE RECEIVER. PARASOL ROOM. CIVIC CENTER.
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	8/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	SAMSLUB #6444	IL	60202	\$ 37.92	7/27/2023	65090 SAFETY EQUIPMENT	WATER AND GATORADE TO KEEP FIELD STAFF HYDRATED ON EXTREMELY HOT COUPLE OF DAYS
ADMIN SVCS/PARKING	LAKESHORE RECYCLING SY	IL	60018	\$ 387.60	8/1/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PORTABLE TOILETS
ADMIN SVCS/PARKING	SAMSLUB #6444	IL	60202	\$ 67.90	8/24/2023	65090 SAFETY EQUIPMENT	HYDRATION FOR THE TEAM DURING CONSECUTIVE DAYS OF EXTREME HEAT
CITY MGR CLERK	POTBELLY #5	IL	60201	\$ 116.42	8/7/2023	65025 FOOD	LUNCH AND LEARN MSYEP STAFF AND EPD
CITY MGR CLERK	LOU MALNATIS PIZZERIA	IL	60201	\$ 144.40	8/14/2023	65025 FOOD	MSYEP STAFF SENDOFF
CITY MGR OFFICE	STICKER MULE	NY	12010	\$ 123.00	7/27/2023	62490 OTHER PROGRAM COSTS	CUSTOM ACRYLIC PINS FOR PARTICIPATORY BUDGETING
CITY MGR OFFICE	TARGET 00032839	IL	60201	\$ 15.06	7/28/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR OUTREACH EVENTS
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 102.80	7/28/2023	65025 FOOD	FOOD FOR OUTREACH TRAINING PARTICIPANTS
CITY MGR OFFICE	GRADUATE BLOOMINGTON	IN	47404-5156	\$ 313.76	7/31/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.90	8/10/2023	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	FOOT LOCKER - 08253	IL	60712	\$ 1,100.00	8/11/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 161.65	8/14/2023	65025 FOOD	FOOD FOR OUTREACH TRAINING AND REVIEW

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR OFFICE	TST STACKED AND FOLDE	IL	60201	\$ 105.30	8/14/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 202.90	8/17/2023	65025 FOOD	FOOD FOR LEADERSHIP COMMITTEE
CITY MGR OFFICE	D & D FINER FOODS INC	IL	60201	\$ 240.01	8/18/2023	65125 OTHER COMMODITIES	CMO STAFF PUBLIC SERVICE APPRECIATION LUNCH
CITY MGR OFFICE	EVENT USDN 2023 ANNUA	VA	22102	\$ 750.00	8/21/2023	62295 TRAINING & TRAVEL	REG. 2023 USDN MTG. OCT. 22-25, 2023 -NEW ORLEANS, LA - MARTIN
CITY MGR OFFICE	EVENT USDN 2023 ANNUA	VA	22102	\$ 750.00	8/21/2023	62295 TRAINING & TRAVEL	REG. 2023 USDN MTG. OCT. 22-25, 2023 -NEW ORLEANS, LA - PRATT
CITY MGR OFFICE	UNITED 01623205644771	TX	77002	\$ 497.80	8/21/2023	62295 TRAINING & TRAVEL	AIRFARE 2023 USDN MTG. OCT. 22-25, 2023 -NEW ORLEANS, LA - PRATT/MARTIN
CITY MGR OFFICE	UNITED 01623205644782	TX	77002	\$ 497.80	8/21/2023	62295 TRAINING & TRAVEL	AIRFARE 2023 USDN MTG. OCT. 22-25, 2023 -NEW ORLEANS, LA - PRATT/MARTIN
CITY MGR OFFICE	UNITED 01623205705343	TX	77002	\$ 480.45	8/21/2023	62295 TRAINING & TRAVEL	AIRFARE 2023 CITIES FORWARD CONF. SEPT 26-29, 2023 -MEXICO - PRATT/DREHOBL
CITY MGR OFFICE	UNITED 01623205705354	TX	77002	\$ 480.45	8/21/2023	62295 TRAINING & TRAVEL	AIRFARE 2023 CITIES FORWARD CONF. SEPT 26-29, 2023 -MEXICO - PRATT/DREHOBL
CITY MGR OFFICE	CALLHUB.IO CALLHUB CRE	DE	19703	\$ 1,000.00	8/23/2023	62490 OTHER PROGRAM COSTS	FEE FOR TEXT BANKING
CITY MGR OFFICE	CALLHUB.IO CALLHUB CRE	DE	19703	\$ 1,000.00	8/24/2023	62490 OTHER PROGRAM COSTS	FEE FOR TEXT BANKING
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	IL	60115	\$ 90.00	8/4/2023	62360 MEMBERSHIP DUES	2023 ILCMA MEMBERSHIP DUES - KERR
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	IL	60115	\$ 139.25	8/4/2023	62360 MEMBERSHIP DUES	2023 ILCMA MEMBERSHIP DUES - KERR
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	IL	60115	\$ (40.00)	8/7/2023	62360 MEMBERSHIP DUES	2023 ILCMA MEMBERSHIP DUES REFUND - KERR
CMO/CITY COUNCIL	SQ BAGEL ART CAFE	IL	60201	\$ 590.00	8/17/2023	65025 FOOD	BREAKFAST FOR 8/16/23 CMO STAFF MTG. W/CM STOWE
CMO/CITY COUNCIL	SQ CLAIRE'S KORNER	IL	60201	\$ 355.00	8/22/2023	62490 OTHER PROGRAM COSTS	FOOD FOR 8/25/23 REPARATION DINNER FROM CLAIRE'S CORNER/JERK PIT
CMO/CITY COUNCIL	SQ HECKYS BARBEQUE	IL	60201	\$ 570.60	8/22/2023	62490 OTHER PROGRAM COSTS	FOOD FOR 8/25/23 REPARATION DINNER
CMO/CITY COUNCIL	IN C&W MARKET AND ICE	CA	94043	\$ 490.00	8/22/2023	62490 OTHER PROGRAM COSTS	ICE CREAM FOR 8/25/23 REPARATION DINNER
CMO/CITY COUNCIL	JENNIFERS EDIBLES INC	IL	60201	\$ 760.00	8/23/2023	62490 OTHER PROGRAM COSTS	FOOD FROM JENNIFER EDIBLES FOR 8/25/23 REPARATION DINNER
CMO/CITY COUNCIL	SAMSLUB #6444	IL	60202	\$ 154.87	8/24/2023	62490 OTHER PROGRAM COSTS	SAMSLUB RECEIPT FOR 8.25.23 REPARATIONS DINNER
CMO/CITY COUNCIL	IN NATIONAL AWARDS &	CA	94043	\$ 840.00	8/24/2023	62490 OTHER PROGRAM COSTS	CERTIFICATE FRAMES FOR 8/25/23 REPARATIONS DINNER
CMO/COM ENGAGEMENT	UNITED 01623166594884	TX	77002	\$ 353.80	8/4/2023	62295 TRAINING & TRAVEL	FLIGHT TO 3CMA CONFERENCE.
CMO/COM ENGAGEMENT	BENNISONS BAKERY INC	IL	60201	\$ 56.91	8/18/2023	65125 OTHER COMMODITIES	PURCHASED COOKIES FOR THE PUBLIC SERVICE APPRECIATION LUNCH FOR CMO STAFF.
CMO/COM ENGAGEMENT	BENNISONS BAKERY INC	IL	60201	\$ (1.28)	8/18/2023	65125 OTHER COMMODITIES	TAX CREDIT FOR COOKIES PURCHASED FOR PUBLIC SERVICE APPRECIATION LUNCH FOR CMO STAFF.
CMO/COM ENGAGEMENT	CVS/PHARMACY #03901	IL	60201	\$ 23.90	8/18/2023	65125 OTHER COMMODITIES	LA CROIX FOR THE PUBLIC SERVICE APPRECIATION LUNCH FOR THE CMO STAFF.
CMO/COM ENGAGEMENT	CANVA I03884-58157642	DE	19934	\$ 64.49	8/22/2023	62490 OTHER PROGRAM COSTS	MONTHLY CANVA DESIGN SUBSCRIPTION
CMO/COM ENGAGEMENT	CANVA I03884-58157642	DE	19934	\$ 10.00	8/22/2023	62490 OTHER PROGRAM COSTS	MONTHLY CANVA DESIGN SUBSCRIPTION
CMO/COM ENGAGEMENT	CANVA I03884-58157642	DE	19934	\$ 10.00	8/22/2023	62490 OTHER PROGRAM COSTS	MONTHLY CANVA DESIGN SUBSCRIPTION
CMO/COM ENGAGEMENT	CANVA I03884-58157642	DE	19934	\$ 90.00	8/22/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	MONTHLY CANVA DESIGN SUBSCRIPTION
CMO/FINANCE	FIVE BELOW 8097	VA	22202	\$ 5.88	7/26/2023	65095 OFFICE SUPPLIES	CELL PHONE PROTECTIVE COVER
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 610.00	8/1/2023	62185 CONSULTING SERVICE	GFOA AWARD APPLICATION - AUDIT REPORT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	8/1/2023	62490 OTHER PROGRAM COSTS	AD NOTICE RFP 23-38 SOLAR POWER PURCHASE AGREEMENT AT THE ROBERT CROWN COMMUNITY CENTER
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	8/4/2023	62461 SEWER MAINTENANCE CONTRACT	BID 23-46 AD NOTICE 2023 LIGHT SEWER CLEANING, 24 INCH DIAMETER AND SMALLER
CMO/FINANCE	WALMART.COM 8009666546	AR	72716	\$ 65.99	8/7/2023	65095 OFFICE SUPPLIES	SMALL EQUIPMENT H. DESAI
COMM ECON DEV	TST THOMAS AND DUTCH	IL	60201	\$ 136.80	7/27/2023	65025 FOOD	FOOD AND BEVERAGE FORJULY ECONOMIC DEVELOPMENT COMMITTEE MEETING
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 97.17	8/1/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 08/23/2023
COMM ECON DEV	UNITED RENT A FENCE	IL	60101	\$ 606.00	8/4/2023	62490 OTHER PROGRAM COSTS	FENCE RENTAL FOR DEMOLITION SITE AT EMERSON AND JACKSON.
COMM ECON DEV	CHICAGO SUN-TIMES ADV	IL	60654	\$ 914.00	8/4/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	SUN TIMES LEGAL AD FOR LAND USE COMMISSION MEETING ON 08/23/2023.
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 92.88	8/8/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 08/23/2023.
COMM ECON DEV	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 37.49	8/15/2023	65025 FOOD	LUNCH FOR ONBOARDING NEW STAFF
COMM ECON DEV	TST THOMAS AND DUTCH	IL	60201	\$ 83.38	8/15/2023	65025 FOOD	LUNCH WITH NEW DOWNTOWN EVANSTON EXECUTIVE DIRECTOR AND MAYOR
COMM ECON DEV	CHICAGO SUN-TIMES ADV	IL	60654	\$ 1,087.50	8/21/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	SUN TIMES AD FOR LAND USE COMMISSION MEETING ON 09/06/2023.
COMM ECON DEV	WWW.CGIRERESULTS.COM	AR	72223	\$ 525.00	8/21/2023	62295 TRAINING & TRAVEL	AMERICAN PLANNING ASSOCIATION STATE CONFERENCE
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 120.62	8/22/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	CHICAGO TRIBUNE AD FOR LAND USE COMMISSION MEETING ON 09/13/2023.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 54.08	7/26/2023	65090 SAFETY EQUIPMENT	07/24/2023 HOME DEPOT PARTS FOR SQUAD #21 \$54.08 MATTHEW SMITH
FIRE DEPARTMENT	RESCUEDIRECT	NC	27409	\$ 239.85	7/31/2023	65010 BOOKS, PUBLICATIONS, MAPS	RESCUEDIRECT 07/31/2023 MATTHEW SMITH \$239.85 FIELD OPERATIONS GUIDE
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 76.27	7/31/2023	65095 OFFICE SUPPLIES	OFFICE MAX 07/27/2023 \$76.27 MATTHEW SMITH SUPPLIES FOR LIFEGUARDS
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 66.14	7/31/2023	65095 OFFICE SUPPLIES	07/28/2023 TARGET \$66.13 IPAD PROTECTION SCREEN FOR FIREFIGHTERS EQUIPMENT WILLIAM MUNO
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 64.72	8/1/2023	65095 OFFICE SUPPLIES	07/31/2023 BATTERY'S FOR LIFEGUARD EQUIPMENT MATTHEW SMITH LEMOI ACE HARDWARE \$64.72
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 33.05	8/2/2023	65085 MINOR EQUIP & TOOLS	HOME DEPOT 07/31/2023 KIMBERLY KULL \$33.05 TOOL BELT PURCHASED BY CAPTAIN RYAN ROEDER
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 411.95	8/7/2023	65010 BOOKS, PUBLICATIONS, MAPS	NFPA NATIONAL FIRE PREVENTION WEEK (6) BAMERS 08/04/2023 \$411.95 KIMBERLY KULL
FIRE DEPARTMENT	CLARION EVENTS INC	OK	741200000	\$ 730.85	8/7/2023	65010 BOOKS, PUBLICATIONS, MAPS	08/03/2023 \$730.95 TRAINING MANUAL BOOKS FROM CLARION MATTHEW SMITH
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 28.67	8/8/2023	65095 OFFICE SUPPLIES	KENDRA MEYER PURCHASED WITH MICHAEL VAN DORPE'S CARD 08/07/2023 TARGET \$28.67 WELCOME SUPPLIES
FIRE DEPARTMENT	ANYPROMO.COM	CA	91761-2106	\$ 544.92	8/10/2023	65125 OTHER COMMODITIES	KIMBERLY KULL ANYPROMO 08/10/2023 BAGS FOR EMERGENCY PREPAREDNESS FAIR 544.92

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FIRE DEPARTMENT	SAMSClub.COM	AR	72712	\$ 206.57	8/14/2023	65040 JANITORIAL SUPPLIES	SAM'S CLUB 08/12/2023 \$206.57 SUPPLIES FOR STATION #3 PETER (PJ) CASEY
FIRE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ 10.90	8/15/2023	65085 MINOR EQUIP & TOOLS	08/14/2023 AUTOZONE MARTIN RAFACZ \$10.90 TIRE PLUG KIT TO FIX HOLE IN TIRE FOR B21
FIRE DEPARTMENT	WAHOO/SOLAREZ/LIFESLED	CA	92081-7878	\$ 502.00	8/15/2023	65085 MINOR EQUIP & TOOLS	08/15/2023 WAHOO U-BOLT MOUNTING KIT STAINLESS STEEL SNAP BUNGEE STABILIZER \$502.00 MATT SMITH
FIRE DEPARTMENT	ABT ELECTRONICS SERV	IL	60025	\$ 174.00	8/18/2023	62605 OTHER CHARGES	ABT 08/17/2023 KIMBERLY KULL APPLIANCE REPAIR/WASHER AT STATION #4 \$174.00
FIRE DEPARTMENT	ABT ELECTRONICS SERV	IL	60025	\$ 174.00	8/18/2023	62605 OTHER CHARGES	KIMBERLY KULL 08/17/2023 ABT APPLIANCE REPAIR \$174.00 STATION #4
FIRE DEPARTMENT	4ALLPROMOS	CT	06409	\$ 149.09	8/21/2023	65125 OTHER COMMODITIES	08/18/2023 4ALLPROMOS \$149.09 KIMBERLY KULL PROMO BAGS FOR EMERGENCY PREPAREDNESS FAIR
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 85.60	8/21/2023	65125 OTHER COMMODITIES	CAPT. MCDERMOTT 08/18/2023 HOME DEPOT ITEMS PURCHASED FOR STATION #4 \$85.60
FIRE DEPARTMENT	THE APPLIANCE REPAIR M	AZ	85281	\$ 120.00	8/22/2023	65125 OTHER COMMODITIES	08/17/2023 THE APPLIANCE REPAIR FOR STATION ALLIANCE \$120.00 KIMBERLY KULL.
FIRE DEPARTMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 15.96	8/23/2023	65010 BOOKS, PUBLICATIONS, MAPS	08/22/2023 CHICAGO TRIBUNE ANNUAL SUBSCRIPTION KIMBERLY KULL \$15.96
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 22.74	8/24/2023	65125 OTHER COMMODITIES	JEWEL OSCO 08/22/2023 \$22.74 WATER FOR LIFEGUARDS DUE TO HEATWAVE MATTHEW SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 117.90	8/24/2023	65125 OTHER COMMODITIES	08/22/2023 THE HOME DEPOT \$117.90 CHIEF SMITH STATION #2 TRT
HEALTH/HUMAN SVCS	OXFORD UNIVERSITY PRES	NC	27513	\$ 124.97	7/26/2023	65085 MINOR EQUIP & TOOLS	PUBLIC HEALTH PUBLICATIONS
HEALTH/HUMAN SVCS	THE DENGEOOS - SKOKIE	IL	60076	\$ 270.00	7/27/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTERS
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 106.08	7/27/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR ROBERT CROWN.
HEALTH/HUMAN SVCS	PEST CONTROL SUPPLIES	IL	60177	\$ 1,059.68	7/28/2023	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	TOMS BEAUTY SUPPLY	IL	60201	\$ 6.59	7/31/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT SUPPLY FOR STREET TALK.
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 375.87	7/31/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY FOR SENIORS
HEALTH/HUMAN SVCS	TASTY SUB	IL	60645	\$ 273.99	7/31/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT. STREET TALK
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 414.22	7/31/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT. FOOD SUPPLY.
HEALTH/HUMAN SVCS	JENNIFERS EDIBLES INC	IL	60201	\$ 130.00	8/1/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT. FIRST FRIDAY!
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 155.00	8/1/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT. BINGO GIFTS FOR THE SENIORS!
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 240.15	8/1/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY GIFT GIVEAWAY FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 95.91	8/1/2023	62490 OTHER PROGRAM COSTS	SENIORS GIFTS FOR FIRST FRIDAY.
HEALTH/HUMAN SVCS	JEWISHCHILD	IL	60606	\$ 60.00	8/1/2023	62295 TRAINING & TRAVEL	REGISTRATION CLINICAL WORK WITH SUICIDE LOSS SURVIVORS
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 600.00	8/2/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY ENTERTAINMENT. DJ FOR COMMUNITY EVENTS.
HEALTH/HUMAN SVCS	HOUSE OF RENTAL	IL	60077-1201	\$ 235.87	8/3/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT MATERIALS. STREET TALKS ABOUT VIOLENCE PREVENTION EVENTS.
HEALTH/HUMAN SVCS	JENNIFERS EDIBLES INC	IL	60201	\$ 195.00	8/3/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENTS. STREET TALK WITH YOUTH
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 70.50	8/3/2023	62467 ASPIRE GRANT- EXPENSE	ASPIRE EVENT
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 109.09	8/3/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP IN ROBERT CROWN.
HEALTH/HUMAN SVCS	SO HARPIX VISIONS 360	IL	60620	\$ 287.50	8/3/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY ENTERTAINMENT FOR COMMUNITY EVENT.
HEALTH/HUMAN SVCS	AROUND THE TOWN ENTERT	IL	60123	\$ 300.00	8/4/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY ENTERTAINMENT. COMMUNITY EVENT.
HEALTH/HUMAN SVCS	SAMSClub #6444	IL	60202	\$ 60.53	8/4/2023	62467 ASPIRE GRANT- EXPENSE	ASPIRE EVENT
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 343.48	8/4/2023	62490 OTHER PROGRAM COSTS	DEEP FREEZER FOR FIRST FRIDAY EVENT.
HEALTH/HUMAN SVCS	KIDS FOOT LOCKER -	IL	60712	\$ 169.99	8/4/2023	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION YOUTH SHOES FOR FAMILY.
HEALTH/HUMAN SVCS	PARTY CITY 15	IL	60714	\$ 56.40	8/4/2023	62467 ASPIRE GRANT- EXPENSE	ASPIRE EVENT
HEALTH/HUMAN SVCS	HILTON HOTELS	LA	70130-1656	\$ 807.77	8/4/2023	62474 COMPREHENSIVE HEALTH PROTECTION GRANT E	HILTON HOTEL FOR NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION'S ANNUAL EDUCATIONAL CONFERENCE
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 293.30	8/7/2023	62490 OTHER PROGRAM COSTS	SUPPLY FOR THE FIRST FRIDAY EVENT. COMMUNITY GIVEAWAY.
HEALTH/HUMAN SVCS	PEST CONTROL SUPPLIES	IL	60177	\$ 1,059.68	8/7/2023	62606 RODENT CONTROL CONTRACT	PEST CONTROL PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 259.99	8/7/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY EVENT.
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 2.76	8/7/2023	62490 OTHER PROGRAM COSTS	SUPPLY FOR FIRST FRIDAY EVENT.
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 516.05	8/7/2023	62467 ASPIRE GRANT- EXPENSE	ASPIRE EVENT
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 757.17	8/7/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE FIRST FRIDAY EVENT. SENIORS!
HEALTH/HUMAN SVCS	ALIS BROADST & BURGERS	IL	60202	\$ 150.00	8/8/2023	62490 OTHER PROGRAM COSTS	DROP-IN CENTER FOOD SUPPLY
HEALTH/HUMAN SVCS	IN COREY BLESS PRODU	WY	82001-4531	\$ 450.00	8/8/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY ENTERTAINMENT. COMMUNITY EVENT.
HEALTH/HUMAN SVCS	AROUND THE TOWN ENTERT	IL	60123	\$ 300.00	8/9/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY ENTERTAINMENT. COMMUNITY EVENT.
HEALTH/HUMAN SVCS	SIXFLAGS GAM GURNEE IL	IL	60031	\$ 3,002.54	8/10/2023	62490 OTHER PROGRAM COSTS	END OF SUMMER FIELD TRIP FOR DROP-IN CENTER YOUTH.
HEALTH/HUMAN SVCS	THE DENGEOOS - SKOKIE	IL	60076	\$ 255.00	8/10/2023	62490 OTHER PROGRAM COSTS	DROP-IN CENTER FOOD SUPPLY FOR YOUTH
HEALTH/HUMAN SVCS	CANVA 03875-37241363	DE	19934	\$ 22.45	8/14/2023	62467 ASPIRE GRANT- EXPENSE	PROGRAM COSTS TO ADD TEAM MEMBER
HEALTH/HUMAN SVCS	PROPAC INC	SC	29406	\$ 1,829.35	8/14/2023	62477 PHEP GRANT-EXPENSE	PROGRAM COSTS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 50.69	8/14/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR THE FIRST FRIDAY COMMUNITY EVENT.
HEALTH/HUMAN SVCS	PY CHICAGO JOBS COUN	IL	60602	\$ 80.00	8/14/2023	62467 ASPIRE GRANT- EXPENSE	CHICAGO JOBS COUNCIL WEBINARS
HEALTH/HUMAN SVCS	EURO COLLISION OF ROGE	IL	60626	\$ 553.04	8/14/2023	62490 OTHER PROGRAM COSTS	YOUTH VIOLENCE PREVENTION COURSE FOR AT-RISK YOUTH.
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 72.76	8/17/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY COMMUNITY EVENT MATERIALS
HEALTH/HUMAN SVCS	CANVA I03880-66306574	DE	19934	\$ 12.95	8/18/2023	62490 OTHER PROGRAM COSTS	SUBSCRIPTION
HEALTH/HUMAN SVCS	POTBELLY #5	IL	60201	\$ 182.16	8/18/2023	62467 ASPIRE GRANT- EXPENSE	PROGRAM COSTS/ASPIRE DEBRIEF EVENT.
HEALTH/HUMAN SVCS	THE DENGEOOS - SKOKIE	IL	60076	\$ 320.00	8/21/2023	62490 OTHER PROGRAM COSTS	DROP IN CENTER FOOD SUPPLY FOR A TOWN HALL MEETING.
HEALTH/HUMAN SVCS	APHA EDONOREDUEPUBS	DC	20001	\$ 65.45	8/22/2023	65085 MINOR EQUIP & TOOLS	PUBLIC HEALTH TEXTBOOKS TO STAY AHEAD OF NEW INFORMATION
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 129.33	8/22/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLY FOR COMMUNITY EVENT. RAFFLE
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 117.41	8/23/2023	62490 OTHER PROGRAM COSTS	DROP IN CENTER FOOD SUPPLY ROBERT CROWN.
HEALTH/HUMAN SVCS	PEST CONTROL SUPPLIES	IL	60177	\$ 2,119.36	8/24/2023	62606 RODENT CONTROL CONTRACT	PEST CONTROL SUPPLIES
HEALTH/HUMAN SVCS	NTLREST SERVS/SAFE	IL	60606	\$ 179.00	8/24/2023	62490 OTHER PROGRAM COSTS	CLIENT SAFE SURF LICENSE FOR CLASS TO OBTAIN THE JOB.
HEALTH/HUMAN SVCS	DOLLAR GENERAL #19095	IL	60608	\$ 29.99	8/24/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLY FOR A COMMUNITY EVENT.
HEALTH/HUMAN SVCS	CVS/PHARMACY #03901	IL	60201	\$ 105.95	8/25/2023	62490 OTHER PROGRAM COSTS	GIFT CARD FOR AT RISK CLIENT
LEGAL DEPARTMENT	SO STACKED & FOLDED	IL	60093	\$ 220.00	8/2/2023	65095 OFFICE SUPPLIES	DEPARTMENT PARTY
LEGAL DEPARTMENT	PARTY CITY 15	IL	60714	\$ 46.27	8/2/2023	65095 OFFICE SUPPLIES	DEPARTMENT PARTY
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 180.00	8/2/2023	62295 TRAINING & TRAVEL	IL MUNICIPAL LEAGUE CONFERENCE - ALEXANDRA RUGGIE
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 180.00	8/2/2023	62295 TRAINING & TRAVEL	IL MUNICIPAL LEAGUE CONFERENCE- BRIAN GEORGE
LEGAL DEPARTMENT	MARIANOS #531	IL	60076	\$ 75.96	8/3/2023	65095 OFFICE SUPPLIES	DEPARTMENT PARTY

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	EVENT AMERICAN BAR AS	VA	22102	\$ 350.00	8/9/2023	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION - BRIAN GEORGE
LEGAL DEPARTMENT	UNITED 01623180869634	TX	77002	\$ 519.00	8/10/2023	62295 TRAINING & TRAVEL	FLIGHT FOR CONFERENCE- BRIAN GEORGE
LEGAL DEPARTMENT	EVENT AMERICAN BAR AS	VA	22102	\$ (150.00)	8/14/2023	62295 TRAINING & TRAVEL	REGISTRATION REFUND - BRIAN GEORGE
LEGAL DEPARTMENT	FEDEX92892501	TN	38116	\$ 25.81	8/14/2023	62315 POSTAGE	POSTAGE FOR COURT DOCUMENTS
LEGAL DEPARTMENT	PHLY INSURANCE	PA	19004	\$ 25.75	8/17/2023	62615 INSURANCE PREMIUM	LATE FEE - SPECIAL EVENT INSURANCE
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 467.13	7/26/2023	65125 OTHER COMMODITIES	FLASH STORAGE DRIVES
POLICE DEPARTMENT	JOEYS MOVERS OF EVANST	IL	60076	\$ 263.00	7/26/2023	62490 OTHER PROGRAM COSTS	MOVING EXPENSES
POLICE DEPARTMENT	JOEYS MOVERS OF EVANST	IL	60076	\$ 812.00	7/28/2023	62490 OTHER PROGRAM COSTS	MOVING EXPENSES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 52.92	7/31/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 59.84	8/1/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	MCTS-ITEA	CA	94158	\$ 675.00	8/1/2023	65120 POLICE DUI EXPENSE	REGISTRATION FOR MIDWEST TRAFFIC UNIT MIDWEST TRAFFIC
POLICE DEPARTMENT	PAYPAL ILLINOISHOM	IL	60178	\$ 825.00	8/2/2023	62295 TRAINING & TRAVEL	ENFORCEMENT ASSOC CONFERENCE 2023
POLICE DEPARTMENT	U-HAUL-EVANSTON #75876	IL	60201	\$ 30.35	8/2/2023	62490 OTHER PROGRAM COSTS	ILHIA CONFERENCE 2023 REGISTRATION FOR GIESE MASUCCI SOSA
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 324.23	8/7/2023	65125 OTHER COMMODITIES	PROPANE TANK
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 79.68	8/7/2023	65125 OTHER COMMODITIES	MONITOR STANDS
POLICE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 493.00	8/8/2023	65625 FURNITURE	RANGE SUPPLIES
POLICE DEPARTMENT	PAYPAL ILLINOISHOM	IL	60178	\$ 1,100.00	8/9/2023	62295 TRAINING & TRAVEL	FLAT TOP GRIDDLE (EPD)
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 179.96	8/9/2023	65025 FOOD	ILHIA CONFERENCE 2023 REGISTRATION FOR WRIGHT JUST NIZIOLEK VIRANI
POLICE DEPARTMENT	PAYPAL ILLINOISHOM	IL	60178	\$ 550.00	8/10/2023	62295 TRAINING & TRAVEL	K9 FOOD SUPPLIES
POLICE DEPARTMENT	FIRSTOUT RESCUE EQUIPM	NY	14150	\$ 266.07	8/14/2023	65085 MINOR EQUIP & TOOLS	ILHIA CONFERENCE 2023 REGISTRATION FOR BECKMAN CAMERON
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	CA	600532902	\$ 25.00	8/14/2023	62295 TRAINING & TRAVEL	EVIDENCE TECH TOOLS
POLICE DEPARTMENT	EVEN HOTEL TINLEY PARK	IL	60477	\$ 193.80	8/14/2023	62295 TRAINING & TRAVEL	DC RUSSELL NW POLICE ACADEMY AUGUST 2023 SEMINAR REGISTRATION
POLICE DEPARTMENT	HILTON HOTELS	CA	92802-3425	\$ 643.02	8/14/2023	65120 POLICE DUI EXPENSE	RECEIPT FOR EVEN HOTELS STAY FOR CHIEF STEWART SPEAKING
POLICE DEPARTMENT	APPLE COMBILL	CA	95014	\$ 0.99	8/14/2023	62360 MEMBERSHIP DUES	ENGAGEMENT AT ILACP MIDWEST SECURITY CONF
POLICE DEPARTMENT	ILLINOIS TACTICAL OFFI	TX	78746	\$ 390.00	8/15/2023	62295 TRAINING & TRAVEL	SOPHIER HILTON HOTEL RECEIPT - RE DUI TRAFFIC CONFERENCE IN ANAHEIM CA
POLICE DEPARTMENT	ILLINOIS TACTICAL OFFI	TX	78746	\$ 740.00	8/15/2023	62295 TRAINING & TRAVEL	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	IACP	VA	22314	\$ 125.00	8/16/2023	62490 OTHER PROGRAM COSTS	CHIEF STEWART ITOA CONFERENCE 2023 REGISTRATION FEE
POLICE DEPARTMENT	IACP	VA	22314	\$ 625.00	8/16/2023	62295 TRAINING & TRAVEL	ITOA CONFERENCE 2023 REGISTRATION FEE FOR DE LEON AND ROSENBAUM
POLICE DEPARTMENT	UNITED 01623195603201	TX	77002	\$ 512.80	8/16/2023	62295 TRAINING & TRAVEL	IACP ANNUAL BANQUET
POLICE DEPARTMENT	PAYPAL BOOKINGCOMU HO	NY	10005	\$ (21.09)	8/17/2023	62295 TRAINING & TRAVEL	DC WRIGHT IACP CONFERENCE 2023 REGISTRATION FEE
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	CA	600532902	\$ (25.00)	8/17/2023	62295 TRAINING & TRAVEL	DC WRIGHT UNITED AIRLINES TICKET FOR IACP CONFERENCE 2023 - SAN DIEGO CA
POLICE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 391.48	8/17/2023	65025 FOOD	REFUND RECEIPT FROM BOOKING.COM FOR FREEPORT HOTEL FOR RODEN
POLICE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 185.69	8/17/2023	65125 OTHER COMMODITIES	ITOA COURSE
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 49.44	8/18/2023	65125 OTHER COMMODITIES	REFUND FROM NORTHWEST POLICE ACADEMY FOR CANCELLED AUGUST COURSE
POLICE DEPARTMENT	PAYPAL BOOKINGCOMU HO	NY	10005	\$ 638.25	8/18/2023	62295 TRAINING & TRAVEL	PRISONER FOOD / BREAK ROOM SUPPLIES
POLICE DEPARTMENT	PAYPAL BOOKINGCOMU HO	NY	10005	\$ 557.49	8/18/2023	62295 TRAINING & TRAVEL	PRISONER FOOD / BREAK ROOM SUPPLIES
POLICE DEPARTMENT	WPY COVERT MEDIA CONSU	TX	75056	\$ 75.00	8/21/2023	62295 TRAINING & TRAVEL	PROPERTY SUPPLIES
POLICE DEPARTMENT	ILLINOIS TACTICAL OFFI	TX	78746	\$ 20.00	8/21/2023	62295 TRAINING & TRAVEL	JRODEN HOTEL FOR ITOA SHOOT HOUSE INSTRUCTOR COURSE AT THE SITE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 13.34	8/21/2023	62490 OTHER PROGRAM COSTS	KCARTER HOTEL RECEIPT FOR SWAT SCHOOL COURSE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 27.49	8/21/2023	62490 OTHER PROGRAM COSTS	GIESE AND MASUCCI WEBINAR REGISTRATION - UNRAVELING A USERNAME
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 24.98	8/21/2023	62490 OTHER PROGRAM COSTS	BMAX ITOA RIFLE FTX REGISTRATION FEE
POLICE DEPARTMENT	CANVA I03884-50955780	DE	19934	\$ 12.99	8/22/2023	62360 MEMBERSHIP DUES	RIDE TO SHELTER
POLICE DEPARTMENT	IPSTA CONFERENCE	IL	60544	\$ 175.00	8/22/2023	62295 TRAINING & TRAVEL	RIDE TO SHELTER
POLICE DEPARTMENT	IPSTA CONFERENCE	IL	60544	\$ 175.00	8/22/2023	62295 TRAINING & TRAVEL	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	IPSTA CONFERENCE	IL	60544	\$ 175.00	8/22/2023	62295 TRAINING & TRAVEL	MCPHAIL IPSTA CONFERENCE FEE
POLICE DEPARTMENT	DAIGLE LAW GROUP, LLC	CT	06489	\$ 695.00	8/23/2023	62295 TRAINING & TRAVEL	OROZCO IPSTA CONFERENCE FEE
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 130.95	7/26/2023	62490 OTHER PROGRAM COSTS	VOSS IPSTA CONFERENCE FEE
PRCS/ADMINISTRATION	TST DOUBLE CLUTCH BRE	IL	60201	\$ 1,290.00	7/27/2023	65025 FOOD	WERNICK ADVANCED INTERNAL AFFAIRS WEBINAR REGISTRATION THROUGH DAIGLE LAW GROUP
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 33.26	7/28/2023	62490 OTHER PROGRAM COSTS	DAIGLE LAW GROUP
PRCS/ADMINISTRATION	SQ FRESH PRINTS OF EV	IL	60202	\$ 1,060.00	8/10/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR YOUTH OPEN MIC EVENT AT YOUTH DROP-IN CENTER AT GIBBS
PRCS/ADMINISTRATION	GOLDEN CORRAL 2538	IL	60031	\$ 987.35	8/11/2023	62490 OTHER PROGRAM COSTS	END OF SEASON EVENT FOR LAKEFRONT STAFF
PRCS/ADMINISTRATION	WAVE - ICI	IL	60712	\$ 1,405.00	8/16/2023	63045 SUMMER YOUTH EMPLOYMEN	SUPPLIES FOR STREET TALK EVENT AT ROBERT CROWN
PRCS/ADMINISTRATION	JEWEL OSCO 3487	IL	60202	\$ 151.58	8/17/2023	62490 OTHER PROGRAM COSTS	T-SHIRTS FOR FIRST FRIDAY COMMUNITY VIOLENCE PREVENTION AND BLOCK PARTY EVENT
PRCS/ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	\$ 96.50	8/18/2023	62507 FIELD TRIPS	END OF SUMMER FIELD TRIP FOR DROP IN CENTER YOUTH
PRCS/ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	\$ 22.85	8/18/2023	62507 FIELD TRIPS	CNA CLASS TUITION FOR CLIENT
PRCS/ADMINISTRATION	WAL-MART #1998	IL	60076	\$ 54.13	8/23/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR DROP CENTER AT GIBBS - TOWNHALL MEETING WITH YOUTH
PRCS/ADMINISTRATION	FIVE BELOW 7058	IL	60202	\$ 128.00	8/23/2023	62490 OTHER PROGRAM COSTS	TOLL FEES FOR FIELD TRIPS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 182.94	7/26/2023	65040 JANITORIAL SUPPLIES	TOLL FEES FOR FIELD TRIPS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 89.98	7/27/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR YOUTH DROP IN CENTER AT GIBBS
PRCS/ECOLOGY CNTR	CROWN TROPHY #54 SKOKI	IL	60076	\$ 136.00	7/27/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FIRST FRIDAY COMMUNITY VIOLENCE PREVENTION EVENT
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 154.82	7/27/2023	65025 FOOD	VACUUM BAGS AND HAND TOWELS FOR BUILDING AND RESTROOM MAINTENANCE
							SUPPLIES FOR PROGRAM ANIMALS
							SOFTBALL TROPHIES
							SUMMER CAMP STAFF SNACKS AND COOKOUT FOODPOST-IT NOTES FOR CAMPSUMMER CAMP ACTIVITY SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 17.47	7/27/2023	65095 OFFICE SUPPLIES	SUMMER CAMP STAFF SNACKS AND COOKOUT FOODPOST-IT NOTES FOR CAMPSUMMER CAMP ACTIVITY SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 79.81	7/27/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP STAFF SNACKS AND COOKOUT FOODPOST-IT NOTES FOR CAMPSUMMER CAMP ACTIVITY SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 633.16	7/28/2023	65025 FOOD	SUMMER CAMP COOKOUT FOOD, POST-CARE SNACKS, AND STAFF SNACKS
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 5.69	7/31/2023	62490 OTHER PROGRAM COSTS	RAZOR BLADES FOR CLEANING ANIMAL ENCLOSURES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 17.97	7/31/2023	65025 FOOD	SUMMER CAMP COOKOUT FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ (135.80)	8/4/2023	65040 JANITORIAL SUPPLIES	ECOLOGY SUPPLY REFUND
PRCS/ECOLOGY CNTR	TARGET 00032839	IL	60201	\$ 25.56	8/4/2023	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR SUMMER CAMP
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 1,347.51	8/9/2023	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES FOR ECOLOGY CENTER AND PARKS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 49.21	8/10/2023	62490 OTHER PROGRAM COSTS	FOOD AND FILTERS FOR PROGRAM ANIMAL CARE
PRCS/ECOLOGY CNTR	THE ANIMAL STORE	IL	60712	\$ 25.98	8/11/2023	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 44.99	8/11/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 17.52	8/14/2023	65025 FOOD	SMORES SUPPLIES FOR SUMMER SUMMIT CAMPOUT
PRCS/ECOLOGY CNTR	WALGREENS #2619	IL	60201	\$ 12.28	8/14/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTIONS & CONCOCTIONS BIRTHDAY PARTY PROGRAMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 550.31	8/14/2023	65040 JANITORIAL SUPPLIES	ECOLOGY CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	FEATHER FRIENDLY TECHN	ON	M9A 2C5	\$ 578.49	8/14/2023	62490 OTHER PROGRAM COSTS	BIRD COLLISION DETERRENT STICKERS FOR WINDOWS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 28.16	8/17/2023	62490 OTHER PROGRAM COSTS	SWEET POTATOES AND GREENS FOR ANIMAL CARE, SALT AND FLOUR FOR SALT DOUGH.
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 1.55	8/17/2023	65110 REC PROGRAM SUPPLIES	TOOTHBRUSH FOR CLEANING ARTIFACTS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 135.33	8/21/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 1,292.50	8/25/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR ECOLOGY AND PARK BATHROOMS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 2.62	8/25/2023	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE
PRCS/FLEETWOOD CNTR	SP IMPACT NETWORKING	IL	60045	\$ 225.00	7/28/2023	65095 OFFICE SUPPLIES	PRINTER PAPER ORDER
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 40.00	7/28/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	HOMEGOODS #0794	IL	60077	\$ 171.98	7/27/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET ITEM
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	7/27/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING ITEM
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 63.50	7/27/2023	65110 REC PROGRAM SUPPLIES	ITEMS NEEDED FOR SUMMER CAMP PROJECTS
PRCS/FLEETWOOD CNTR	SHEDD AQUARIUM	IL	60605	\$ 1,003.75	7/27/2023	62507 FIELD TRIPS	PAYMENT FOR SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	SHEDD AQUARIUM	IL	60605	\$ 1,500.00	7/27/2023	62507 FIELD TRIPS	PAYMENT FOR SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	THE SALVATION ARMY ARC	IL	60025	\$ 22.20	7/28/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEM
PRCS/FLEETWOOD CNTR	FIVE BELOW 7002	IL	60077	\$ 32.75	7/28/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET ITEM
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #037	WI	53142	\$ 5.99	7/31/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	GOODWILL RETAIL #161	IL	60202	\$ 5.98	7/31/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 29.90	7/31/2023	65110 REC PROGRAM SUPPLIES	WATER ADVENTURE CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 51.26	7/31/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING ITEM
PRCS/FLEETWOOD CNTR	KOHL'S #648	IL	60712	\$ 60.19	7/31/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	DDS DISCOUNTS 5484	IL	607140000	\$ 12.99	7/31/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEM
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 23.64	7/31/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE MARKETING MATERIALS
PRCS/FLEETWOOD CNTR	ADOBE INC	CA	95110	\$ 23.88	7/31/2023	65095 OFFICE SUPPLIES	OFFICE ADMIN TOOL CHARGED ANNUALLY/NO RECEIPT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 458.55	8/1/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	8/1/2023	65025 FOOD	SUMMER FOOD BREAKFAST (5 PAYMENTS)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	8/1/2023	65025 FOOD	SUMMER FOOD BREAKFAST (5 PAYMENTS)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	8/1/2023	65025 FOOD	SUMMER FOOD BREAKFAST (5 PAYMENTS)
PRCS/FLEETWOOD CNTR	PY EVANSTON IMPRINTAB	IL	60201	\$ 548.35	8/1/2023	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SERVICE PROGRAM SHIRTS
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 74.97	8/1/2023	65110 REC PROGRAM SUPPLIES	WATER ADVENTURE CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	FIVE BELOW 7058	IL	60202	\$ 25.00	8/1/2023	65110 REC PROGRAM SUPPLIES	GAMES FOR FOSTER SENIOR CLUB FIRST WEDNESDAY
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 9.25	8/1/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ (33.04)	8/1/2023	65110 REC PROGRAM SUPPLIES	RETURNED THEATRE BUILDING ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,078.75	8/2/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	8/2/2023	65025 FOOD	SUMMER FOOD BREAKFAST (2ND PAYMENT)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	8/2/2023	65025 FOOD	SUMMER FOOD BREAKFAST (5 PAYMENTS)
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 20.00	8/2/2023	65110 REC PROGRAM SUPPLIES	WATER ADVENTURE CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 188.36	8/2/2023	65110 REC PROGRAM SUPPLIES	WATER DAY EQUIPMENT
PRCS/FLEETWOOD CNTR	KOHL'S #648	IL	60712	\$ (66.36)	8/3/2023	65110 REC PROGRAM SUPPLIES	RETURNED THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	SCHAUMBURG PARK DISTRI	IL	60193	\$ 702.00	8/4/2023	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 5.74	8/4/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING ITEMS
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 30.39	8/4/2023	65025 FOOD	THEATRE CAST & CREW FOOD
PRCS/FLEETWOOD CNTR	LOST ERAS	IL	60626	\$ 29.50	8/4/2023	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEM
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 43.96	8/7/2023	65025 FOOD	THEATRE CAST & CREW FOOD
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 5.00	8/7/2023	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	IL	60202	\$ 10.57	8/7/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET ITEMS
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ 18.98	8/7/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEM
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 22.44	8/7/2023	65025 FOOD	THEATRE OPENING NIGHT RECEPTION FOOD
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 25.98	8/7/2023	65110 REC PROGRAM SUPPLIES	WATER HOSE NOZZLE FOR SUMMER DISCOVERY CAMP WATER DAY
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 94.59	8/7/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE MARKETING ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 666.15	8/8/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 35.88	8/9/2023	65040 JANITORIAL SUPPLIES	FRUIT FLY TRAPS FOR OFFICES/ BUILDING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 64.99	8/10/2023	65040 JANITORIAL SUPPLIES	JANITORIAL CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	SCENE75 ROM ARCADE	IL	60446	\$ 768.65	8/10/2023	62507 FIELD TRIPS	MINI CAMP FIELD TRIP PAYMENT
PRCS/FLEETWOOD CNTR	SCENE75 ROM ARCADE	IL	60446	\$ 800.00	8/10/2023	62507 FIELD TRIPS	MINI CAMP FIELD TRIP PAYMENT
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 189.97	8/11/2023	65110 REC PROGRAM SUPPLIES	ADAPTOPS FOR NEW LAPTOPS HDMI ADAPTOPS
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 37.00	8/11/2023	65110 REC PROGRAM SUPPLIES	END OF SUMMER BASH PRIZES
PRCS/FLEETWOOD CNTR	WINGSTOP 376	IL	60202	\$ 121.06	8/14/2023	65025 FOOD	LUNCH FOR MINI CAMP COUNSELORS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 181.47	8/14/2023	65040 JANITORIAL SUPPLIES	ITEMS FOR BUILDING DEEP CLEANING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 81.83	8/14/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 155.57	8/14/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE MARKETING ITEMS
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	8/14/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 123.81	8/15/2023	65025 FOOD	CAMP SNOW CONE DAY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	8/18/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	8/18/2023	65025 FOOD	SUMMER FOOD BREAKFAST MULTIPLE PAYMENTS DUE TO DAILY LIMITS
PRCS/FLEETWOOD CNTR	FIVE BELOW 7058	IL	60202	\$ 79.00	8/21/2023	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP END OF SUMMER BASH
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 247.98	8/21/2023	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP END OF SUMMER BASH
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 141.00	8/21/2023	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY END OF SUMMER BASH MATERIALS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 685.08	8/22/2023	65025 FOOD	SUMMER FOOD BREAKFAST MULTIPLE PAYMENTS DUE TO DAILY LIMITS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,000.00	8/22/2023	65025 FOOD	SUMMER FOOD BREAKFAST MULTIPLE PAYMENTS DUE TO DAILY LIMITS
PRCS/FLEETWOOD CNTR	DAVIDS VACUUMS	IL	60091	\$ 43.99	8/22/2023	65040 JANITORIAL SUPPLIES	REPLACEMENT VACUUM CORD
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 64.42	8/22/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE MARKETING ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 645.35	8/23/2023	65025 FOOD	SUMMER FOOD BREAKFAST MULTIPLE PAYMENTS DUE TO DAILY LIMITS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 63.94	8/23/2023	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 70.49	8/23/2023	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES. VOID, NOT TAX EXEMPT
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ (70.49)	8/23/2023	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES. VOID, NOT TAX EXEMPT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.61	8/23/2023	65040 JANITORIAL SUPPLIES	ANT BAIT FOR OFFICES AND BUILDING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 94.98	8/24/2023	65040 JANITORIAL SUPPLIES	NEW LIGHTBULBS FOR THE UPSTAIRS OFFICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 146.15	8/25/2023	65025 FOOD	FJCC SNACK SUPPER MILK
PRCS/FLEETWOOD CNTR	TARGET.COM	MN	55445	\$ 35.98	8/25/2023	65110 REC PROGRAM SUPPLIES	KITCHEN ITEM
PRCS/FLEETWOOD CNTR	ROLLIN AT DD	IL	60201	\$ 12.12	8/25/2023	65025 FOOD	THEATRE FOOD PROP
PRCS/LEVY SEN CNTR	EVACUUMSTORE.COM	MA	02184	\$ 41.65	7/27/2023	65040 JANITORIAL SUPPLIES	FILTER FOR VACUUMS
PRCS/LEVY SEN CNTR	TST DOUBLE CLUTCH BRE	IL	60201	\$ 1,400.00	7/27/2023	65025 FOOD	EFD LAKEFRONT BANQUET
PRCS/LEVY SEN CNTR	TST DOUBLE CLUTCH BRE	IL	60201	\$ 1,400.00	7/27/2023	65025 FOOD	LAKEFRONT STAFF BANQUET
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 6.25	7/27/2023	65110 REC PROGRAM SUPPLIES	PAPER PLATE AWARDS
PRCS/LEVY SEN CNTR	NTRREST SERVS SAFE	IL	60606	\$ 179.00	7/27/2023	62295 TRAINING & TRAVEL	BRANDON TAYLOR FOOD MANAGER CERTIFICATION CLASS
PRCS/LEVY SEN CNTR	DRURY LANE	IL	60181	\$ 158.37	7/28/2023	62507 FIELD TRIPS	FIELD TRIP
PRCS/LEVY SEN CNTR	JEWEL OSCO 3428	IL	60202	\$ 145.82	7/28/2023	65025 FOOD	AQUATIC CAMP PARENTS NIGHT SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 81.32	7/31/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SP IMPACT NETWORKING	IL	60045	\$ 325.00	8/1/2023	65095 OFFICE SUPPLIES	COPIER PAPER
PRCS/LEVY SEN CNTR	THE UPS STORE 0511	IL	60201	\$ 4.59	8/2/2023	65110 REC PROGRAM SUPPLIES	CHICOMM RADIO SHIPPING
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 221.84	8/2/2023	65110 REC PROGRAM SUPPLIES	BUJOYCHAIN SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 26.91	8/2/2023	65110 REC PROGRAM SUPPLIES	BIKE PUMP FOR BEACH WHEEL CHAIRS
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 81.41	8/2/2023	62295 TRAINING & TRAVEL	AED/CPR TRAINING FOR CROWN PRESCHOOL STAFF
PRCS/LEVY SEN CNTR	EVACUUMSTORE.COM	MA	02184	\$ 32.55	8/3/2023	65040 JANITORIAL SUPPLIES	BELTS FOR VACUUMM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 287.90	8/3/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR LAKEFRONT
PRCS/LEVY SEN CNTR	LOU MALNATIS PIZZERIA	IL	60712	\$ 70.26	8/3/2023	65025 FOOD	FOOD FOR PROGRAM
PRCS/LEVY SEN CNTR	GREEN BAY FUEL MART	IL	60201	\$ 10.00	8/7/2023	65110 REC PROGRAM SUPPLIES	CHANDLER VEHICLE CAR WASH
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 88.75	8/7/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DRI 48HOURPRINT	CA	91406	\$ 59.36	8/7/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	RACHEL STAMS BUSINESS CARDS
PRCS/LEVY SEN CNTR	DRI 48HOURPRINT	CA	91406	\$ 59.45	8/9/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	SENIOR SERVICES BUSINESS CARDS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	8/9/2023	65110 REC PROGRAM SUPPLIES	MUSIC FOR DANCE CLASSES
PRCS/LEVY SEN CNTR	POWER SYSTEMS-800-321-	TN	37909	\$ 417.15	8/11/2023	65110 REC PROGRAM SUPPLIES	FITNESS SUPPLIES
PRCS/LEVY SEN CNTR	JIMMY JOHNS -0562	IL	60202	\$ 600.16	8/11/2023	65025 FOOD	PARENT NIGHT STAFF DINNER
PRCS/LEVY SEN CNTR	SAMSCLUB.COM	AR	72712	\$ 274.82	8/14/2023	65025 FOOD	FOOD PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	OH	95131	\$ 15.77	8/14/2023	65090 SAFETY EQUIPMENT	BANDAIDS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 270.02	8/17/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 52.14	8/17/2023	62295 TRAINING & TRAVEL	CPR/AED CERTS FOR CROWN STAFF
PRCS/LEVY SEN CNTR	MF ATHLETIC & PERFORM	RI	02893	\$ 1,163.89	8/24/2023	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT
PRCS/LEVY SEN CNTR	CHICAGO WHITE SOX	IL	60616	\$ 50.00	8/24/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	GUARANTEED RATE FIELD	IL	60616	\$ 46.45	8/24/2023	62507 FIELD TRIPS	PROGRAM SUPPLIES FOR FIELD TRIPS
PRCS/LEVY SEN CNTR	GUARANTEED RATE FIELD	IL	60616	\$ 7.74	8/24/2023	62507 FIELD TRIPS	SUPPLIES FOR FIELD TRIPS
PRCS/LEVY SEN CNTR	GUARANTEED RATE FIELD	IL	60616	\$ 100.64	8/24/2023	62507 FIELD TRIPS	SUPPLIES FOR FIELD TRIPS
PRCS/LEVY SEN CNTR	WALMART.COM 8009666546	AR	72716	\$ 40.23	8/24/2023	65050 BUILDING MAINTENANCE MATERIAL	DISINFECTANT WIPES CHANDLER AND LAKEFRONT
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 1.29	8/24/2023	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCE CLASS
PRCS/LEVY SEN CNTR	MF ATHLETIC & PERFORM	RI	02893	\$ (88.05)	8/25/2023	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/LEVY SEN CNTR	GUARANTEED RATE FIELD	IL	60616	\$ 8.85	8/25/2023	62507 FIELD TRIPS	FIELD TRIP SUPPLIES
PRCS/LEVY SEN CNTR	HCM FOX WINDOW TINTS	IL	60626-1956	\$ 1,156.00	8/25/2023	65050 BUILDING MAINTENANCE MATERIAL	GYM WINDOW TINTING
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	8/25/2023	65110 REC PROGRAM SUPPLIES	MUSIC FOR DANCE CLASS
PRCS/NOYES CNTR	CHICAGO DOGS I	IL	60018	\$ 1,215.00	7/26/2023	62507 FIELD TRIPS	CHICAGO DAWGS BASEBALL CAMP-RC CAMPS
PRCS/NOYES CNTR	CHICAGO DOGS I	IL	60018	\$ 1,215.00	7/26/2023	62507 FIELD TRIPS	CHICAGO DAWGS GAME-RC CAMPS
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 3.00	7/26/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	VOGUE FABRICS INC	IL	60202	\$ 14.97	7/26/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	GUITAR CENTER #362	IL	60102	\$ 235.96	7/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MIXERS FOR MUSIC SYSTEM
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 5.29	7/27/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMSCLUB #6444	IL	60202	\$ 384.36	7/27/2023	65025 FOOD	PRESCHOOL SNACKS
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 7.64	7/27/2023	65025 FOOD	BANANAS FOR PRESCHOOL
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 838.11	7/27/2023	65110 REC PROGRAM SUPPLIES	RC CAMP GAMES/ACTIVITIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 251.48	7/27/2023	65050 BUILDING MAINTENANCE MATERIAL	HOSES, HARDWARE FOR FACILITY
PRCS/NOYES CNTR	SAMSCLUB.COM	AR	72712	\$ 70.16	7/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ATOMIC WALL CLOCK
PRCS/NOYES CNTR	UNLEASHED BRANDS	TX	76022	\$ 1,004.99	7/28/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/NOYES CNTR	DOLLARTREE	IL	60053	\$ 10.00	7/31/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MARIANOS #531	IL	60076	\$ 26.78	8/1/2023	65025 FOOD	KOSHER HOTDOGS
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 7.47	8/1/2023	65025 FOOD	PRESCHOOL ACTIVITY SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 10.73	8/1/2023	65025 FOOD	PRESCHOOL FOOD ACTIVITY
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ (7.64)	8/1/2023	65025 FOOD	REFUND FOR REASON OF TAX CHARGED
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 1.25	8/2/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 55.14	8/2/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WALGREENS #4218	IL	60202	\$ 45.36	8/2/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL ACTIVITY SUPPLIES
PRCS/NOYES CNTR	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 1,050.00	8/2/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/NOYES CNTR	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 226.00	8/2/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP

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PRCS/NOYES CNTR	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 1,050.00	8/2/2023	62507 FIELD TRIPS	SUMMER FIELD TRIP
PRCS/NOYES CNTR	DOLLAR TREE	IL	60645	\$ 8.75	8/2/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	KOHL CHILD MUSEUM	IL	60026	\$ 560.00	8/3/2023	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 4.99	8/3/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WALGREENS #4218	IL	60202	\$ 17.96	8/3/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/NOYES CNTR	SAMSLUB.COM	AR	72712	\$ 252.62	8/3/2023	65025 FOOD	FOOD FOR PRESCHOOL
PRCS/NOYES CNTR	MARIANOS #531	IL	60076	\$ 23.15	8/4/2023	65025 FOOD	WATERMELONS FOR WATERMELON DAY
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 16.25	8/4/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ICE SKATING COMPETITION AND PRESCHOOL
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 2.50	8/4/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FIVE BELOW 7058	IL	60202	\$ 21.00	8/4/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMSLUB.COM	AR	72712	\$ 792.83	8/4/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR END OF SUMMER CAMP CARNIVAL
PRCS/NOYES CNTR	FSP BOUNCE HOUSES R US	IL	60126	\$ 1,185.00	8/7/2023	62511 ENTERTAIN/PERFORMER SERV	RC CAMPS-LAST DAY (FINAL PAYMENT)
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 67.76	8/7/2023	65050 BUILDING MAINTENANCE MATERIAL	CAUTION TAPE, CABLES, WRENCH
PRCS/NOYES CNTR	SHEDD AQUARIUM	IL	60605	\$ 645.50	8/7/2023	62507 FIELD TRIPS	FIELD TRIP OCEAN ARTS
PRCS/NOYES CNTR	WALMART.COM 8009666546	AR	72716	\$ 88.26	8/7/2023	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT SUPPLIES (BANNER HANGING, ECT)
PRCS/NOYES CNTR	SQ LITTLE BEANS CAFE	IL	60202	\$ 276.00	8/9/2023	62507 FIELD TRIPS	FIELD TRIP
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 159.00	8/9/2023	65050 BUILDING MAINTENANCE MATERIAL	HAND TRUCK FOR FACILITY
PRCS/NOYES CNTR	SQ LITTLE BEANS CAFE	IL	60202	\$ 396.00	8/10/2023	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/NOYES CNTR	SQ LITTLE BEANS CAFE	IL	60202	\$ 2.85	8/10/2023	65025 FOOD	DIETARY NEED AT PRESCHOOL FIELD TRIP
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 64.46	8/10/2023	65025 FOOD	BANANAS FOR PRESCHOOL REPURCHASE
PRCS/NOYES CNTR	ALDI 40068	IL	60202	\$ 33.15	8/11/2023	65025 FOOD	HOMEMADE ICE CREAM ACTIVITY-PRESCHOOL
PRCS/NOYES CNTR	JEWEL OSCO 3487	IL	60202	\$ 6.98	8/14/2023	65025 FOOD	SALT FOR HOMEMADE ICE CREAM
PRCS/NOYES CNTR	WALGREENS #4218	IL	60202	\$ 5.99	8/14/2023	65025 FOOD	DAIRY FREE MILK
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 65.84	8/14/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR WALL REPAIRS
PRCS/NOYES CNTR	WALMART.COM	AR	72716	\$ 9.00	8/14/2023	65110 REC PROGRAM SUPPLIES	STARLIGHT ACTIVITY SUPPLY
PRCS/NOYES CNTR	WALMART.COM	AR	72716	\$ 52.85	8/14/2023	65110 REC PROGRAM SUPPLIES	STARLIGHT SUPPLIES FOR BAND AND SPONSOR SIGNAGE
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 34.14	8/15/2023	65025 FOOD	FOOD FOR TRAINING CLASS
PRCS/NOYES CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 36.94	8/15/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 113.67	8/16/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES FOR WALL REPAIR
PRCS/NOYES CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 1,448.57	8/16/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 41.38	8/21/2023	65110 REC PROGRAM SUPPLIES	LAMINATING SUPPLIES FOR SKATING CLASS SIGNS
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 42.15	8/21/2023	65110 REC PROGRAM SUPPLIES	POSTERBOARD AND SUPPLIES FOR SKATE SCHOOL
PRCS/NOYES CNTR	TST THE LUCKY PLATTER	IL	60202	\$ 96.63	8/21/2023	65025 FOOD	LUNCH FOR STAFF MEETING
PRCS/NOYES CNTR	SWANK MOTION PICTURES	MO	63127	\$ 720.00	8/21/2023	65110 REC PROGRAM SUPPLIES	MOVIE LICENSE
PRCS/NOYES CNTR	SWANK MOTION PICTURES	MO	63127	\$ 720.00	8/21/2023	65110 REC PROGRAM SUPPLIES	MOVIE LICENSING
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 113.46	8/21/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 470.77	8/21/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/NOYES CNTR	US FIGURE SKATING	CO	80906	\$ 50.00	8/21/2023	62360 MEMBERSHIP DUES	ASPIRE PROGRAM MEMBERSHIP
PRCS/NOYES CNTR	WALMART.COM	AR	72716	\$ 654.22	8/22/2023	65110 REC PROGRAM SUPPLIES	LIGHTS AND SUPPLIES FOR STARLIGHT
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 344.62	8/23/2023	65025 FOOD	AFTER SCHOOL SNACKS AND MATERIALS
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 65.44	8/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NO STICK WALL HOOKS FOR ROOMS-POST PAINT
PRCS/NOYES CNTR	SAMSLUB #6444	IL	60202	\$ 19.96	8/24/2023	65025 FOOD	AFTER SCHOOL SNACKS
PRCS/NOYES CNTR	SAMSLUB #6444	IL	60202	\$ 322.82	8/25/2023	65025 FOOD	PRESCHOOL SNACKS
PRCS/RECREATION	MICHAEL'S STORES 3849	IL	60077	\$ 25.61	7/26/2023	62490 OTHER PROGRAM COSTS	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE MARKET
PRCS/RECREATION	FEDEX#81557442757	TN	38116	\$ 47.55	7/27/2023	65095 OFFICE SUPPLIES	MAILING OF VENDOR CHECK
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 5.40	7/27/2023	65110 REC PROGRAM SUPPLIES	HARDWARE FOR BOATS
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 7.80	7/27/2023	65110 REC PROGRAM SUPPLIES	HARDWARE FOR BOATS
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 58.32	7/27/2023	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB TENT
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 169.61	7/27/2023	65110 REC PROGRAM SUPPLIES	MOVIES FOR STARLIGHT CONCERT
PRCS/RECREATION	USAGYMNASTIC	IN	46204	\$ 39.00	7/28/2023	62360 MEMBERSHIP DUES	USA GYMNASTICS MEMBERSHIP
PRCS/RECREATION	USAGYMNASTIC	IN	46204	\$ 17.00	7/28/2023	62360 MEMBERSHIP DUES	USA GYMNASTICS MEMBERSHIP REGISTRATION
PRCS/RECREATION	NATION CENTER FOR SAFT	MN	55413	\$ 30.00	7/28/2023	62360 MEMBERSHIP DUES	USA GYMNASTICS BACKGROUND CHECK FOR STAFF
PRCS/RECREATION	SWANK MOTION PICTURES	MO	63127	\$ 510.00	7/28/2023	65110 REC PROGRAM SUPPLIES	MOVIE FOR LEE STREET BEACH AUGUST 4
PRCS/RECREATION	WALMART.COM 8009666546	AR	72716	\$ 16.35	7/28/2023	65110 REC PROGRAM SUPPLIES	MOVIES FOR OFFICE SUPPLIES
PRCS/RECREATION	4IMPRINT, INC	WI	54901	\$ 107.95	7/31/2023	62490 OTHER PROGRAM COSTS	BANNER FOR STARLIGHT CONCERT SERIES
PRCS/RECREATION	BESTBUYCOM806780867774	MN	55423	\$ 34.99	7/31/2023	62490 OTHER PROGRAM COSTS	DRIVE TO STORE MOVIES FOR STARLIGHT MOVIE SERIES (SEE RECEIPT TAX NOT PAID)
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 91.41	7/31/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	SQ NICHOLS FARM & ORC	IL	60202	\$ 60.00	7/31/2023	65025 FOOD	SHELLEY BEANS FOR THE USDA COOKING CHEF DEMOS WITH SHELLY BEANS
PRCS/RECREATION	WALGREENS #4218	IL	60202	\$ 23.47	7/31/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	GFS STORE #1917	IL	60714	\$ 290.18	7/31/2023	65025 FOOD	COOKING SUPPLIES FOR THE USDA CHEF COOKING DEMO PILOT. LARGE POTS, PAPER PRODUCTS AND DRY INGRED.
PRCS/RECREATION	THE HOME DEPOT #1981	IL	607140000	\$ 84.13	7/31/2023	65095 OFFICE SUPPLIES	SUPPLIES FOR THE MARKET- WIRE TIES, STYROFOAM AND SHELVED FOR THE PILOT
PRCS/RECREATION	SWANK MOTION PICTURES	MO	63127	\$ 685.00	7/31/2023	65110 REC PROGRAM SUPPLIES	LICENSING FOR MOVIE SCREENED AT ROBERT CROWN
PRCS/RECREATION	SWANK MOTION PICTURES	MO	63127	\$ 1,370.00	7/31/2023	62511 ENTERTAIN/PERFORMER SERV	LICENSING FOR STARLIGHT MOVIE SERIES
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 184.00	8/1/2023	62375 RENTALS	PORTA POTTIES AT THE FARMERS MARKET JULY
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 129.91	8/1/2023	65110 REC PROGRAM SUPPLIES	T-SHIRTS FOR TIE-DYE ACTIVITY AT SUMMER CAMP PROGRAM
PRCS/RECREATION	SLO SAILS	CA	93401	\$ 183.83	8/1/2023	65110 REC PROGRAM SUPPLIES	SAIL COVER FOR JIB SAIL
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 54.08	8/2/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 120.53	8/2/2023	65025 FOOD	SNACKS FOR SUMMER CAMP PROGRAM
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 77.26	8/2/2023	65110 REC PROGRAM SUPPLIES	CHANGING MATS FOR SUMMER CAMP PROGRAM
PRCS/RECREATION	CDE SERVICES, INC.	GA	30066	\$ 50.00	8/3/2023	62375 RENTALS	RENTAL FOR LINK MACHINE AT THE MARKET 2 MONTHS FEE
PRCS/RECREATION	CLASSIC BOWL-	IL	60053	\$ 160.00	8/3/2023	62507 FIELD TRIPS	PEE WEE SPORTS CAMP FIELD TRIP
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 112.37	8/3/2023	62507 FIELD TRIPS	BALANCE PAID ON LANE AND SHOE RENTAL FOR BOWLING TRIP DURING SUMMER CAMP PROGRAM
PRCS/RECREATION	WAL-MART #1998	IL	60076	\$ 581.02	8/4/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY EVENT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 2.49	8/4/2023	65025 FOOD	ICE FOR SUMMER CAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	WALGREENS #15364	IL	60202	\$ 18.98	8/4/2023	65025 FOOD	CANDY FOR AQUATIC CAMP
PRCS/RECREATION	4IMPRINT, INC	WI	54901	\$ 1,333.42	8/7/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	REUSABLE BAGS
PRCS/RECREATION	CLASSIC BOWL-	IL	60053	\$ 493.00	8/7/2023	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 90.42	8/7/2023	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SUMMER CAMP ACTIVITIES
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 52.38	8/7/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RECREATION	SQ SMITS FARMS - EVAN	IL	60201	\$ 11.00	8/7/2023	65025 FOOD	HERB FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	SUBWAY 46614	IL	60201	\$ 56.04	8/7/2023	65025 FOOD	FOOD FOR PICNIC ON THE BEACH PARTICIPANT OUTING.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 26.06	8/7/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PICNIC ON THE BEACH PARTICIPANT OUTING.
PRCS/RECREATION	SQ FROSTY PRODUCTIONS	IL	60202	\$ 16.48	8/7/2023	65025 FOOD	HONEY FOR USDA CHEF DEMO PILOT
PRCS/RECREATION	SQ THE CHEESE PEOPLE,	IL	60202	\$ 24.48	8/7/2023	65025 FOOD	CHEESE FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	DICKS CLOTHING&SPORTI	IL	60714	\$ 43.96	8/7/2023	65110 REC PROGRAM SUPPLIES	PLAY HOLDER WRISTBANDS FOR FLAG FOOTBALL PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 199.11	8/8/2023	65095 OFFICE SUPPLIES	DEVICE FOR REMOTE RECTRAC ACCESS
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 82.78	8/9/2023	65025 FOOD	SNACKS FOR SUMMER CAMP PROGRAM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 44.49	8/10/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CRAFT PROJECT AT SUMMER CAMP
PRCS/RECREATION	SQ NICHOLS FARM & ORC	IL	60614	\$ 87.00	8/10/2023	65025 FOOD	INGREDIENTS FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	8/10/2023	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERTCROWN
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 11.48	8/11/2023	65110 REC PROGRAM SUPPLIES	HARDWARE FOR ANCHORS
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 18.99	8/11/2023	65110 REC PROGRAM SUPPLIES	SHIRTS FOR TIE DYE
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 47.48	8/11/2023	65110 REC PROGRAM SUPPLIES	TIE DYE SUPPLIES FOR SUMMER VOYAGERS
PRCS/RECREATION	SWANK MOTION PICTURES	MO	63127	\$ 510.00	8/11/2023	65110 REC PROGRAM SUPPLIES	LICENSE FOR MOVIE ON AUGUST 18
PRCS/RECREATION	STOVERS FARM MARKET	MI	49103	\$ 45.76	8/14/2023	65025 FOOD	STOVERS PRODUCE FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	PARK DISTRICT OF HIGHL	IL	60035	\$ 157.50	8/14/2023	62507 FIELD TRIPS	ADMISSIONS FEE FOR ENTRY TO HIDDEN CREEK AQUAPARK IN HIGHLAND
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 17.60	8/14/2023	65110 REC PROGRAM SUPPLIES	PARK SUMMER CAMP TRIP
PRCS/RECREATION	SQ GREEN CUISINE INC	IL	60201	\$ 15.58	8/14/2023	65025 FOOD	HARDWARE FOR ANCHORS
PRCS/RECREATION	SQ HENRYS FARM	IL	60201	\$ 68.00	8/14/2023	65025 FOOD	PITA WRAPS FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	SQ INSANELY AWESOME B	IL	60201	\$ 29.43	8/14/2023	65025 FOOD	INGREDIENTS FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 199.95	8/14/2023	65110 REC PROGRAM SUPPLIES	INGREDIENTS FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 46.60	8/14/2023	65025 FOOD	SHEET CAKES FOR AQUATIC CAMP PARENTS NIGHT
PRCS/RECREATION	WALGREENS #15364	IL	60202	\$ 13.99	8/14/2023	65025 FOOD	SUPPLIES FOR SUMMER CAMP BBQ
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 141.74	8/14/2023	65110 REC PROGRAM SUPPLIES	CANDY FOR AQUATIC CAMP
PRCS/RECREATION	JEWEL OSCO 3376	IL	60624	\$ 55.09	8/14/2023	65025 FOOD	HARDWARE FOR BOUY ANCHORS
PRCS/RECREATION	OLIVE GARDEN 0021291	IL	60712	\$ 400.00	8/14/2023	65025 FOOD	INGREDIENTS FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	MU CONFERENCE EVENTS	MO	65211	\$ 310.00	8/16/2023	62295 TRAINING & TRAVEL	STAFF APPRECIATION DINNER
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 617.26	8/16/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	ADA COORDINATORS CONFERENCE REGISTRATION.
PRCS/RECREATION	SQ NICHOLS FARM & ORC	IL	60610	\$ 50.00	8/17/2023	65025 FOOD	SUPPLIES FOR PROMOTIONAL PHOTOGRAPHY
PRCS/RECREATION	EDWARD L GAST	MI	49111	\$ 31.00	8/21/2023	65025 FOOD	PRODUCE FOR THE USDA CHEF DEMO PILOT
PRCS/RECREATION	SQ HENRYS FARM	IL	60202	\$ 46.00	8/21/2023	65025 FOOD	INGREDIENTS OF FTHE USDA CHEF DEMO PILOT
PRCS/RECREATION	SP RVR MARKET	WI	53105	\$ 122.22	8/22/2023	65025 FOOD	HENRY'S FARM FRESH PRODUCE FOR THE USDA CHEF DEMO PILOT AT THE FARMERS MARKET
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 52.66	8/23/2023	65110 REC PROGRAM SUPPLIES	MUSHROOMS FOR USDA CHEF DEMO PILOT
PRCS/RECREATION	SPECIAL EVENT RENTALS	IL	60160	\$ 1,003.95	8/24/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES TO ORGANIZE RECREATION EQUIPMENT.
PRCS/RECREATION	FH LAKE GENEVA CRUISE	WI	53147	\$ 170.91	8/25/2023	62507 FIELD TRIPS	GOLF CART RENTAL FOR ZOMBIE SCRAMBLE
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 34.99	8/25/2023	65110 REC PROGRAM SUPPLIES	ADMISSIONS FEE FOR SUMMER CRUISE TRIP
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 67.90	7/26/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WATER COOLER FOR LAKEFRONT
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 23.25	7/28/2023	65025 FOOD	PAINT SUPPLIESFOR GRAFFITI
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 9.98	7/31/2023	65025 FOOD	WATER AND ICE (EXTREME HOT WEATHER)
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 9.98	7/31/2023	65025 FOOD	WATER AND ICE (EXTREME HOT WEATHER)
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 221.84	7/31/2023	65090 SAFETY EQUIPMENT	WATER AND ICE (EXTREME HOT WEATHER)
PUBLIC WORKS AGENCY	PROSNOW/FIGHTMEMBERSP	IA	52240	\$ 95.00	8/2/2023	62295 TRAINING & TRAVEL	COOLING TOWELS FOR CREW
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 164.32	8/2/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROSNOW WINTER WORKSHOP
PUBLIC WORKS AGENCY	UNITED 01623163414600	TX	77002	\$ 510.80	8/3/2023	62295 TRAINING & TRAVEL	PAINT SUPPLIES FOR GRAFFITI
PUBLIC WORKS AGENCY	TRAFFIC CONTROL AND	IL	60103	\$ 544.40	8/17/2023	65085 MINOR EQUIP & TOOLS	PWX CONFERENCE TRAVEL
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 51.70	8/21/2023	65085 MINOR EQUIP & TOOLS	SIDEWALK CLOSED SIGNAGE
PUBLIC WORKS AGENCY	DOMINOS 9175	IL	60201	\$ 30.96	8/22/2023	65025 FOOD	RIGGING STRAPS
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 9.98	8/25/2023	65025 FOOD	STAFF LUNCH - RFQ MEETING
PUBLIC WORKS/PLAN-ENG	HOMEDEPOT.COM	GA	303390000	\$ 29.94	7/31/2023	65085 MINOR EQUIP & TOOLS	WATER AND ICE (EXTREME HOT WEATHER)
PUBLIC WORKS/PLAN-ENG	TARGET.COM	MN	55445	\$ 42.95	8/3/2023	65025 FOOD	ENGINEERING TOOLS
PUBLIC WORKS/PLAN-ENG	TARGET.COM	MN	55445	\$ (2.49)	8/10/2023	65025 FOOD	ENGINEERING PICNIC ITEMS
PUBLIC WORKS/PLAN-ENG	HOMEDEPOT.COM	GA	30339-0000	\$ 38.19	8/14/2023	65085 MINOR EQUIP & TOOLS	ENGINEERING PICNIC ITEMS TAX REFUND
PUBLIC WORKS/PLAN-ENG	4TE NORTHEASTERN ILLIN	IL	60026	\$ 1,281.25	8/21/2023	62295 TRAINING & TRAVEL	ENGINEERING TOOLS
PUBLIC WORKS/PLAN-ENG	4TE NORTHEASTERN ILLIN	IL	60026	\$ 256.25	8/23/2023	62295 TRAINING & TRAVEL	ICS 300 TRAINING FOR FIVE SENIOR PROJECT MANAGERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 49.40	7/27/2023	65085 MINOR EQUIP & TOOLS	ICS 300 TRAINING FOR SENIOR PROJECT MANAGER
PUBLIC WORKS/SERVICE	MENONI & MOCOgni, INC.	IL	60035-1731	\$ 161.00	7/28/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PIPE CLAMPS
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 431.88	7/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAWSON BOULDERS WORK
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 50.05	7/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STIHL PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 61.45	7/31/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	TORO PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,168.98	8/1/2023	65625 FURNITURE	PAINT, TOOLS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 204.24	8/2/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	STORAGE RACKS
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 285.00	8/3/2023	62295 TRAINING & TRAVEL	WASP KILLER
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 154.07	8/3/2023	65625 FURNITURE	ISA MEMBERSHIP (EMILY O)
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ (154.07)	8/3/2023	65625 FURNITURE	STORAGE RACK DAMAGE
PUBLIC WORKS/SERVICE	IN NATIONAL AWARDS &	IL	60202	\$ 56.00	8/3/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	STORAGE RACK DAMAGE CREDIT
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 295.00	8/4/2023	65005 AGRIBOTANICAL SUPPLIES	PLAQUES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 132.71	8/7/2023	65035 PETROLEUM PRODUCTS	TREE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,167.57	8/8/2023	65090 SAFETY EQUIPMENT	93 OCTANE FOR EQUIPMENT
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 318.00	8/8/2023	65085 MINOR EQUIP & TOOLS	SAFETY GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 34.98	8/14/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	METER HOUSINGS AND HARDWARE
PUBLIC WORKS/SERVICE	ENGINEER SUPPLY LLC	TX	77478	\$ 149.99	8/14/2023	65085 MINOR EQUIP & TOOLS	LANDSCAPE FABRIC
							MEASURING WHEEL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,405.39	8/16/2023	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 708.20	8/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LONG BARREL SPLICES AND BOOTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,313.73	8/18/2023	65085 MINOR EQUIP & TOOLS	APPLIANCE HAND TRUCK, ETC.
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND	IL	60103	\$ 559.65	8/21/2023	65115 TRAFFIC CONTROL SUPPLI	FABRICATION LETTERS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 205.94	8/23/2023	65085 MINOR EQUIP & TOOLS	GLOVES
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 263.37	8/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR TOROS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 25.00	8/25/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	CONCRETE
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 37.50	8/25/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	CONCRETE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 29.94	8/25/2023	65085 MINOR EQUIP & TOOLS	WASP/HORNET SPRAY
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,989.00	7/26/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC FITTINGS, & FERNCO QWIK-SEALS
PUBLIC WORKS/WTR PROD	IEPA	IL	62794	\$ 1,022.50	7/26/2023	62421 NPDES FEES SEWER	NPDES FEES.
PUBLIC WORKS/WTR PROD	SHORE POWER INC.	CT	06475	\$ 256.50	7/27/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AA, & AAA BATTERIES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 1,037.79	7/27/2023	65085 MINOR EQUIP & TOOLS	MOTOR STARTER
PUBLIC WORKS/WTR PROD	LOWES #00907	NC	28659	\$ 458.28	7/27/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 144.81	7/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTACT BLOCKS
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 142.63	7/27/2023	65085 MINOR EQUIP & TOOLS	BATTERY
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 55.78	7/27/2023	65085 MINOR EQUIP & TOOLS	SWIFTER CLEANING TOOL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 198.25	7/27/2023	65085 MINOR EQUIP & TOOLS	WORK BENCH
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (99.13)	7/27/2023	65085 MINOR EQUIP & TOOLS	REFUND OF TAPE MEASURE PURCHASE
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 1,440.83	7/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLASS SAMPLE CELLS AND REAGENTS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 165.56	7/28/2023	65085 MINOR EQUIP & TOOLS	TAPE MEASURES
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP, INC.	FL	33702	\$ 319.00	7/28/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	ADVERTISEMENT FOR WATER/SEWER MECHANIC.
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,175.59	7/28/2023	65085 MINOR EQUIP & TOOLS	MILWAUKEE CHARGERS AND SHOP TOWELS
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 1,015.20	7/28/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,316.00	7/28/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" COPPER TUBING
PUBLIC WORKS/WTR PROD	APWA - WORK ZONE	MO	64105	\$ 475.00	7/28/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	ADVERTISEMENT FOR POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 25.98	7/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 48.97	7/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 64.44	7/31/2023	65075 MEDICAL & LAB SUPPLIES	DI TANK RENTAL FEE.
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	IL	60018	\$ 163.50	7/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 52.20	7/31/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 330.41	7/31/2023	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 89.65	8/1/2023	65085 MINOR EQUIP & TOOLS	CONTROL CABLE
PUBLIC WORKS/WTR PROD	OZINGA MATERIALS	IL	60448	\$ 1,335.00	8/1/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE BLOCKS
PUBLIC WORKS/WTR PROD	LOWES #00907	NC	28659	\$ 510.20	8/2/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/WTR PROD	LOWES #00907	NC	28659	\$ 990.05	8/2/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 943.44	8/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STABLCAL TURB STANDARD.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 29.82	8/2/2023	65085 MINOR EQUIP & TOOLS	FAN BELT
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 71.93	8/2/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SS HEX SCREW
PUBLIC WORKS/WTR PROD	EVENT 2023 NEPTUNE CO	VA	22102	\$ 350.00	8/3/2023	62295 TRAINING & TRAVEL	NEPTUNE CONFERENCE REGISTRATION 2023
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 872.57	8/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUSTODIAL SUPPLIES
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,250.00	8/3/2023	65090 SAFETY EQUIPMENT	SHORING PUMP
PUBLIC WORKS/WTR PROD	M AND M CONTROL SERVIC	IL	60046	\$ 2,137.12	8/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENGINE THERMOSTAT.
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	8/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 37.65	8/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 279.70	8/4/2023	65090 SAFETY EQUIPMENT	GAS DETECTOR REPAIRS
PUBLIC WORKS/WTR PROD	MENONI & MOCOJNI, INC.	IL	60035-1731	\$ 860.28	8/4/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL (CA-6)
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 145.37	8/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIMMER LINE
PUBLIC WORKS/WTR PROD	UNITED 01623166884054	TX	77002	\$ 386.10	8/4/2023	62295 TRAINING & TRAVEL	FLIGHT FOR NEPTUNE CONFERENCE
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 827.18	8/7/2023	65075 MEDICAL & LAB SUPPLIES	COLILERT BOTTLES FOR COLIFORM TESTING AND CAPARATOR.
PUBLIC WORKS/WTR PROD	NPC NEW PIG CORP	PA	16684	\$ 746.65	8/7/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL ABSORBENT MATS FOR CHAIN DECK
PUBLIC WORKS/WTR PROD	LOWES #00907	NC	28659	\$ 423.22	8/7/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 118.66	8/7/2023	65085 MINOR EQUIP & TOOLS	HIGH HEAT PAINT
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 33.66	8/7/2023	65085 MINOR EQUIP & TOOLS	PAINT BRUSHES
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 252.88	8/7/2023	65085 MINOR EQUIP & TOOLS	PORTABLE TABLE
PUBLIC WORKS/WTR PROD	MENONI & MOCOJNI, INC.	IL	60035-1731	\$ 1,614.04	8/7/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL(CA-6)
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 979.80	8/9/2023	65075 MEDICAL & LAB SUPPLIES	COLILERT FOR COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 979.80	8/9/2023	65075 MEDICAL & LAB SUPPLIES	COLILERT FOR COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 261.81	8/9/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTRACTOR BAGS AND PAINT
PUBLIC WORKS/WTR PROD	THE WEBSTRAUNT STORE	PA	17602	\$ 373.05	8/10/2023	65085 MINOR EQUIP & TOOLS	ICE MACHINE FILTERS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 35.66	8/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTRACTOR BAGS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 116.08	8/11/2023	65085 MINOR EQUIP & TOOLS	SOAP DISPENSER/SOAP
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 11.28	8/11/2023	65085 MINOR EQUIP & TOOLS	FITTINGS 90 DEGREE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 330.50	8/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPCONS AND BUCKET
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 48.00	8/11/2023	65085 MINOR EQUIP & TOOLS	LEAD & COPPER - WATER TREATMENT & CORROSION SEMINAR FOR DAVID HARRIS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 1,166.76	8/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY LIGHTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 102.76	8/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GANG BOXES FOR SECURITY CAMERAS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 27.40	8/14/2023	65085 MINOR EQUIP & TOOLS	NOZZLE FOR HEAT GUN
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 93.28	8/14/2023	65090 SAFETY EQUIPMENT	GLOVES FOR CL2 CYLINDERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 456.02	8/14/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GENERAL SUPPLIES
PUBLIC WORKS/WTR PROD	CHLORINE INSTITUTE INC	VA	22209	\$ 90.00	8/15/2023	65090 SAFETY EQUIPMENT	CL2 SAFETY POSTER
PUBLIC WORKS/WTR PROD	OXIDTECH, DBA GASSENSI	IA	51240	\$ 775.00	8/15/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ATI CL2 SENSORS AND ADAPTERS \$775
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 19.00	8/15/2023	65085 MINOR EQUIP & TOOLS	EXHAUST RAIN CAP
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 532.18	8/15/2023	65085 MINOR EQUIP & TOOLS	HIGH HEAT INSULATION
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 47.68	8/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GANG BOXES FOR OUTDOOR LIGHTING
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 556.65	8/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAIR TREADS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 33.83	8/16/2023	65085 MINOR EQUIP & TOOLS	EXTENSION ROD FOR TUBE BRUSH
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 74.25	8/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT OF TAX

