

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO	TX	75039	\$ 58.10	7/9/2024	64505 ELECTRICITY	PARKING GARAGE ELEVATOR PHONE SERVICE
ADMIN SVCS	OFFICE DEPOT #510	IL	60201	\$ 19.99	7/25/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60202	\$ 60.00	7/3/2024	65025 FOOD	POLICE STAFF MEETING
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60202	\$ 9.80	7/3/2024	65025 FOOD	REIMBURSEMENT TO COE
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	\$ 76.37	7/8/2024	65025 FOOD	4TH OF JULY PATROL ITEMS
ADMIN SVCS/311	VALLI PRODUCE	IL	60202	\$ 131.90	7/8/2024	65025 FOOD	4TH OF JULY PATROL ITEMS
ADMIN SVCS/311	ASSOCIATION OF GOVERNMENT	AL	36567	\$ 700.00	7/11/2024	62295 TRAINING & TRAVEL	REGISTRATION AGCCP (311) CONFERENCE 2024
ADMIN SVCS/311	BENNISONS BAKERY INC	IL	60201	\$ 19.25	7/11/2024	65025 FOOD	HOPSON/PONTARELLI
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 9.95	7/11/2024	65040 JANITORIAL SUPPLIES	311 VISIT/MEETING CITY OF AURORA
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60202	\$ 21.00	7/16/2024	65025 FOOD	BAKING SODA/CLEANING
ADMIN SVCS/311	TONYS ITALIAN DELI	IL	60631	\$ 49.56	7/18/2024	65025 FOOD	DDO INTERVIEWS
ADMIN SVCS/311	SQ ELLAS ESSENCE	IL	60202	\$ 454.96	7/24/2024	62490 OTHER PROGRAM COSTS	DDO INTERVIEWS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 545.13	6/26/2024	65090 SAFETY EQUIPMENT	MEMORIAL DISPLAY
ADMIN SVCS/FAC MGMT	IN DEPENDABLE FIRE EQ	IL	60085-3027	\$ 1,043.80	6/26/2024	65090 SAFETY EQUIPMENT	SAFETY - WORK GLOVES
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 324.00	6/26/2024	65050 BUILDING MAINTENANCE MATERIAL	FIRE EXTINGUISHER SERVICE
ADMIN SVCS/FAC MGMT	JIMMY JOHNS 44 - EVANS	IL	60201	\$ 33.42	6/26/2024	65025 FOOD	PATH LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	LUNCH MEETING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 22.75	6/26/2024	65050 BUILDING MAINTENANCE MATERIAL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	A&C PLASTICS INC	TX	77087	\$ (19.50)	6/26/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	A&C PLASTICS INC	TX	77087	\$ 219.50	6/26/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - TAX
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 426.24	6/27/2024	65050 BUILDING MAINTENANCE MATERIAL	TRANSACTION WINDOWS FOR CONCESSION
ADMIN SVCS/FAC MGMT	4IMPRINT, INC	WI	54901	\$ 1,005.43	6/27/2024	65090 SAFETY EQUIPMENT	HEAT PUMPS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 613.23	6/27/2024	65050 BUILDING MAINTENANCE MATERIAL	SUMMER PPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 435.74	6/27/2024	65050 BUILDING MAINTENANCE MATERIAL	COPPER FITTINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 196.40	6/27/2024	65050 BUILDING MAINTENANCE MATERIAL	200 FT GARDEN HOSE, 2 HOSE REELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 113.48	6/27/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 147.52	6/27/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEANING & MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 862.56	6/28/2024	65050 BUILDING MAINTENANCE MATERIAL	CONTROLLERS FOR BOILERS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 387.20	6/28/2024	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM LOCKS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 22.75	6/28/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCKS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 19.98	6/28/2024	65095 OFFICE SUPPLIES	MATERIALS TO MAKE TEMPLATE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 73.50	6/28/2024	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 149.94	6/28/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR KIDS PROJECT
ADMIN SVCS/FAC MGMT	SHELL OIL 10008953001	IL	60053	\$ 40.25	7/1/2024	65035 PETROLEUM PRODUCTS	TOOLS FOR SOUTH END
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 80.05	7/1/2024	65050 BUILDING MAINTENANCE MATERIAL	FUEL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 353.49	7/1/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TOILET NIPPLES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 568.99	7/1/2024	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR REBUCC
ADMIN SVCS/FAC MGMT	THORNTONS #0314DIESEL	IL	60106	\$ 118.38	7/1/2024	65035 PETROLEUM PRODUCTS	REPLACED FABUCCET - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 58.44	7/1/2024	65050 BUILDING MAINTENANCE MATERIAL	FUEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 269.00	7/1/2024	65050 BUILDING MAINTENANCE MATERIAL	MDF FOR PUSH STICK CUTOUTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 64.35	7/1/2024	65050 BUILDING MAINTENANCE MATERIAL	ON CALL MOBILE ORGANIZER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 348.45	7/1/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 114.82	7/1/2024	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 249.91	7/1/2024	65085 MINOR EQUIP & TOOLS	DRILL BITS AND ARBORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 418.88	7/1/2024	65085 MINOR EQUIP & TOOLS	TOOL BOXES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 122.85	7/1/2024	65085 MINOR EQUIP & TOOLS	TOOL BOXES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 222.48	7/2/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOL BOXES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 154.04	7/2/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 54.20	7/2/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FLEET
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 1,251.36	7/2/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 97.03	7/3/2024	65050 BUILDING MAINTENANCE MATERIAL	AHU REPAIR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 166.78	7/3/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 349.49	7/3/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.32	7/3/2024	65050 BUILDING MAINTENANCE MATERIAL	REFLECTIVE TAPE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/3/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CHEMICAL DISPENSER
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 600.00	7/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR COVERS - SOUTH END
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 70.01	7/4/2024	65050 BUILDING MAINTENANCE MATERIAL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 5.83	7/4/2024	65050 BUILDING MAINTENANCE MATERIAL	DIAGNOSTIC SOFTWARE FOR VEHICLES
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 72.38	7/4/2024	65025 FOOD	BROKEN PIPES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 57.90	7/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MORTOR CAULK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 246.68	7/4/2024	65050 BUILDING MAINTENANCE MATERIAL	TEAM BUILDING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 201.65	7/4/2024	65050 BUILDING MAINTENANCE MATERIAL	SCREWS, PVC SHEETING
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	7/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CLEANING & MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 89.44	7/5/2024	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 59.90	7/5/2024	65050 BUILDING MAINTENANCE MATERIAL	PLATE RENEWAL - PD#71
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 60.18	7/5/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 466.98	7/5/2024	65050 BUILDING MAINTENANCE MATERIAL	4TH OF JULY BROOMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 185.60	7/5/2024	65050 BUILDING MAINTENANCE MATERIAL	CABINET EDGING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 65.96	7/5/2024	65050 BUILDING MAINTENANCE MATERIAL	GRILL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 23.79	7/5/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,049.90	7/8/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	JEWEL OSCO 3456	IL	60091	\$ 61.41	7/8/2024	65025 FOOD	SUPPLIES FOR MIRROR INSTALL
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 8.18	7/8/2024	65025 FOOD	LOCK BODY
ADMIN SVCS/FAC MGMT	FOOD4LESS #0558	IL	60202	\$ 19.61	7/8/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 56.97	7/8/2024	65050 BUILDING MAINTENANCE MATERIAL	FOOD SUPPLY
							STAFF MEETING
							P TRAP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	ONESTEPGSCOM	CA	91405	\$ 989.00	7/8/2024	62380 MEMBERSHIP DUES	TELEMETRICS SUBSCRIPTION - TECHNOLOGY
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.99	7/9/2024	65050 BUILDING MAINTENANCE MATERIAL	IRON
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 57.25	7/9/2024	65050 BUILDING MAINTENANCE MATERIAL	PANEL REPAIR
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,478.41	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 67.80	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	AHU
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 34.69	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	EXTRA HARNESS CARIBINER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 182.75	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	HARNESS 6' REEL & CARIBINER FOR HARNESS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 456.35	7/10/2024	65090 SAFETY EQUIPMENT	SAFETY HARNESS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 7.94	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	PATCHING CONCRETE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 186.16	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	SINK DRAIN
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 122.22	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 89.20	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCET BATTERIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	SWITCH REPLACEMENT FOR GLASS GRINDER
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 140.42	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 89.81	7/10/2024	65085 MINOR EQUIP & TOOLS	LADDER FOR TRUCK
ADMIN SVCS/FAC MGMT	LINCOLN TOWING SERVICE	IL	60640	\$ 800.00	7/10/2024	62451 TOWING AND BOOTING CONTRACTS	TOW
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 303.73	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 262.91	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	AHU REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 96.92	7/11/2024	65050 BUILDING MAINTENANCE MATERIAL	AHU
ADMIN SVCS/FAC MGMT	TST EPIC BURGER - EVA	IL	60201	\$ 27.28	7/11/2024	65025 FOOD	LUNCH MEETING WITH STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 74.94	7/11/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 197.79	7/11/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	TST DENGEO S - SKOKIE	IL	60076	\$ 90.00	7/12/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 171.12	7/12/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 3 COMP SINK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 96.58	7/12/2024	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 23.92	7/12/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR COVERS - SOUTH END
ADMIN SVCS/FAC MGMT	IN HELPING HANDS COMM	CA	94043	\$ 950.00	7/12/2024	65050 BUILDING MAINTENANCE MATERIAL	CLAEAN CARPETS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 371.51	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 31.90	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 11.26	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 3 COMP SINK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 24.47	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 372.59	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 56.16	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 165.42	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEANING & MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	4TE ALERT PROTECTIVE S	IL	60641	\$ 406.77	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	SECURITY ALARM
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 1,227.50	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	RODDING EQUIPMENT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 362.60	7/16/2024	65090 SAFETY EQUIPMENT	SAFETY - GATORADE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 72.75	7/16/2024	65050 BUILDING MAINTENANCE MATERIAL	4 CORNER GUARDS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 29.79	7/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 3 COMP SINK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 6.70	7/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MOUNTING TAPE FOR TRANSACTION WINDOW
ADMIN SVCS/FAC MGMT	BG BANNER PLUMBING SUP	IL	60089	\$ 707.57	7/17/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TOILET
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.32	7/17/2024	65050 BUILDING MAINTENANCE MATERIAL	EPOXY FOR INSTALLING METAL SIGN IN GYM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 7.93	7/17/2024	65050 BUILDING MAINTENANCE MATERIAL	TRANSACTION WINDOW FELT RESISTANCE TAPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 125.94	7/17/2024	65085 MINOR EQUIP & TOOLS	DREMEL ROTARY TOOL
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	\$ 1,317.00	7/17/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEAN GREASE TRAPS
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN	IL	60660	\$ 105.20	7/17/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SEWER ROD FEED
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 46.01	7/18/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 227.87	7/18/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	PORTILLOS HOT DOGS#280	IL	60077	\$ (84.15)	7/18/2024	65025 FOOD	CREDIT - DUPLICATE CHARGE RETIREMENT LUNCH
ADMIN SVCS/FAC MGMT	PORTILLOS HOT DOGS#280	IL	60077	\$ 84.15	7/18/2024	65025 FOOD	RETIREMENT LUNCH
ADMIN SVCS/FAC MGMT	PORTILLOS HOT DOGS#280	IL	60077	\$ 84.15	7/18/2024	65025 FOOD	RETIREMENT LUNCH - DUPLICATE CHARGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 24.41	7/18/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 120.38	7/18/2024	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE WASHER NOZZLES, FOAMER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 288.00	7/18/2024	65085 MINOR EQUIP & TOOLS	2 NEW 6' LADDERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 347.44	7/18/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CLEANING & MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 327.06	7/19/2024	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM EXHAUST
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 25.00	7/19/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 12.19	7/19/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SINK ROD
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 576.61	7/19/2024	65035 PETROLEUM PRODUCTS	FUEL FOR PD BIKES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 49.71	7/19/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 134.51	7/19/2024	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 469.90	7/19/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEANING & MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 259.69	7/19/2024	65050 BUILDING MAINTENANCE MATERIAL	OUTLET & BREAKER REPLACEMENT
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	7/19/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	LIGHTBULBWH	MD	21227	\$ 167.26	7/22/2024	65050 BUILDING MAINTENANCE MATERIAL	BULB REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 27.29	7/22/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SINK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 15.96	7/22/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 28.96	7/22/2024	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	MKG GLASS BLOCK & WIND	IL	60639	\$ 96.80	7/22/2024	65050 BUILDING MAINTENANCE MATERIAL	GLASS BLOCK WINDOWS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 565.99	7/22/2024	65050 BUILDING MAINTENANCE MATERIAL	2ND FLOOR EXHAUST FAN
ADMIN SVCS/FAC MGMT	HELM-FORD DIAG SOFTWARE	MI	48170	\$ 800.00	7/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	FDRS DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	ROLLIN AT DD	IL	60201	\$ 43.30	7/23/2024	65025 FOOD	LUNCH MEETING FOR STAFF
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 349.00	7/23/2024	65050 BUILDING MAINTENANCE MATERIAL	PANEL LATCH REPLACEMENT & ELEVATOR LAMPS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 358.56	7/23/2024	65050 BUILDING MAINTENANCE MATERIAL	PANEL LATCH REPLACEMENT & ELEVATOR LAMPS
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 165.00	7/24/2024	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPAIR

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 123.23	7/25/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 37.86	7/25/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 950.00	7/25/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 950.00	7/25/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.66	7/25/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR LAGOON BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 381.96	7/25/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 51.25	7/25/2024	65050 BUILDING MAINTENANCE MATERIAL	ZIPTIES, CORD HIDER CHANNEL
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	IL	60423	\$ 815.00	7/25/2024	65050 BUILDING MAINTENANCE MATERIAL	FIRE SUPPRESSION IT RM ANNUAL
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	IL	60423	\$ 950.00	7/25/2024	65050 BUILDING MAINTENANCE MATERIAL	FIRE SUPPRESSION IT RM ANNUAL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FLEET & FAC	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 549.00	6/26/2024	62360 MEMBERSHIP DUES	NAFA TRAINING - MEMBERSHIP
ADMIN SVCS/FLEET & FAC	AURORA NORTH AMERICA I	MI	49512	\$ 260.50	6/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CCC CABIN FILTER
ADMIN SVCS/FLEET & FAC	AUTOZONE 6054	IL	60202	\$ 49.97	6/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	STEERING WHEEL COVER #425
ADMIN SVCS/FLEET & FAC	AUTOZONE 6054	IL	60202	\$ 29.99	6/28/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR #425
ADMIN SVCS/FLEET & FAC	PAYPAL THE NOCO CO	OH	44139	\$ 399.73	7/1/2024	65085 MINOR EQUIP & TOOLS	BATTERY JUMPER FOR SHOP
ADMIN SVCS/FLEET & FAC	AUTOZONE 6054	IL	60202	\$ (49.97)	7/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT - RETURN
ADMIN SVCS/FLEET & FAC	WEATHERTECH	IL	60440	\$ 422.85	7/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 317/314/316
ADMIN SVCS/FLEET & FAC	SAMS CLUB #6444	IL	60202	\$ 123.15	7/4/2024	65025 FOOD	TEAM BUILDING MEETING
ADMIN SVCS/FLEET & FAC	SOL SNAP-ON INDUSTRIAL	WI	53143	\$ 45.21	7/9/2024	65085 MINOR EQUIP & TOOLS	TOOL FOR AC MACHINE
ADMIN SVCS/FLEET & FAC	SOL SNAP-ON INDUSTRIAL	WI	53143	\$ 98.91	7/9/2024	65085 MINOR EQUIP & TOOLS	TOOL FOR AC MACHINE
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 467.96	7/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	FILTERS FOR STOCK
ADMIN SVCS/FLEET & FAC	EQUIPMENT PARTS	FL	32713	\$ 225.58	7/10/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR SHOP JACK POST
ADMIN SVCS/FLEET & FAC	LAKE SHORE HARLEY DAVI	IL	60048	\$ 718.14	7/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR M4/M6/M7
ADMIN SVCS/FLEET & FAC	METAL SUPERMARKETS NIL	IL	60714	\$ 65.31	7/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 883
ADMIN SVCS/FLEET & FAC	ETRAILER CORPORATION	MO	63385	\$ 108.08	7/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 59/99
ADMIN SVCS/FLEET & FAC	WWW.GOGREENWAY.COM	AR	72479	\$ 65.47	7/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 456
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 41.98	7/24/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 113
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 455.40	7/24/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 113
ADMIN SVCS/FLEET & FAC	METAL SUPERMARKETS NIL	IL	60714	\$ 250.00	7/24/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 884
ADMIN SVCS/HUMAN RES	SOCIETYFORHUMANRESOURC	VA	22314	\$ 264.00	6/26/2024	62360 MEMBERSHIP DUES	SHRM MEMBERSHIP DUES FOR LOURDES TAMAYO (HR GENERALIST)
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	6/28/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	6/28/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	7/1/2024	62205 ADVERTISING	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	7/3/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	7/4/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	7/4/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/10/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 990.00	7/11/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	TRUEWORK	CA	94111	\$ 54.95	7/11/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	WILEY	NJ	07030	\$ 655.00	7/12/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/12/2024	62272 OTHER PROFESSIONAL SERVICES	UNABLE TO LOCATE ORIGINAL RECEIPT. PURCHASE FOR PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/12/2024	62310 CITY WIDE TRAINING	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/15/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	7/15/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	7/15/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/18/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	IN TALEVATION, LLC.	IN	46074-7802	\$ 1,980.00	7/19/2024	62160 EMPLOYMENT TESTING SERVICES	TESTING SERVICES
ADMIN SVCS/HUMAN RES	IN TALEVATION, LLC.	IN	46074-7802	\$ 1,980.00	7/22/2024	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/23/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/23/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	CCC VERIFYFY	MA	02186	\$ 55.95	7/24/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/24/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/24/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 159.85	7/24/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	TEAC AMERICA INC	CA	90670	\$ 26.32	6/27/2024	62250 COMPUTER EQUIPMENT MAINT	COUNCIL RECORDER REPAIR
ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08816	\$ 1,675.33	6/28/2024	65618 SECURITY CAMERA SUPPLIES	EPD POD CAMERA PROJECT - INDUSTRIAL ETHERNET SWITCH
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	6/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	6/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	6/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,534.68	7/1/2024	65618 SECURITY CAMERA SUPPLIES	EPD POD CAMERA PROJECT - PC
ADMIN SVCS/INFO SYS	CANVA I04196-50296512	DE	19934	\$ 12.99	7/1/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 172.90	7/1/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE GIBBS-MORRISON
ADMIN SVCS/INFO SYS	WIRELESS N WIFI INC	UT	84062	\$ 2,430.00	7/1/2024	62340 IT COMPUTER SOFTWARE	ADDITIONAL \$700 ROUTERS FOR UPGRADE AND DEPLOYMENTS OF CELLULAR CONNECTIONS.
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.54	7/1/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	7/1/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 222.90	7/2/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	A1 SECURITY CAMERAS	TX	75001	\$ 2,399.56	7/2/2024	65618 SECURITY CAMERA SUPPLIES	GRANT FUNDED EQUIPMENT FOR CITY CAMERA NODES.
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	7/3/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08816	\$ 1,675.33	7/8/2024	65618 SECURITY CAMERA SUPPLIES	EPD POD CAMERA PROJECT - ETHERNET SWITCH
ADMIN SVCS/INFO SYS	TRELLO.COM ATLISSIAN	NY	10006	\$ 12.50	7/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	7/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 222.90	7/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,805.44	7/8/2024	64505 ELECTRICITY	VOIP SERVICES
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.18	7/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	7/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#3179665960	AZ	85260	\$ 23.17	7/9/2024	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - OPENEVANSTON.ORG
ADMIN SVCS/INFO SYS	PAGERDUTY, INC.	CA	94107	\$ 4,891.79	7/9/2024	62340 IT COMPUTER SOFTWARE	PAGERDUTY IT ON CALL INCIDENT MANAGEMENT SOFTWARE SUBSCRIPTION
ADMIN SVCS/INFO SYS	MICROSOFT#G052389729	WA	98052	\$ 100.00	7/9/2024	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	7/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 156.00	7/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	FSP NAGW	IL	60053	\$ 225.00	7/12/2024	62360 MEMBERSHIP DUES	NATIONAL ASSOCIATION OF GOVERNMENT WEB PROFESSIONALS MEMBERSHIP. CAROLINE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 174.20	7/12/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	7/15/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ATLISSIAN	CA	94104	\$ 57.05	7/16/2024	62340 IT COMPUTER SOFTWARE	JIRA MANAGEMENT SOFTWARE
ADMIN SVCS/INFO SYS	DROPBOX MRL32FHGW8QL	CA	94107	\$ 19.99	7/16/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.00	7/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	7/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 69.12	7/19/2024	62250 COMPUTER EQUIPMENT MAINT	65398 PROJECTOR LAMP. WATER PLANT
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,067.69	7/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.48	7/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	7/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#3198175737	AZ	85281	\$ 23.17	7/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 54.39	7/22/2024	62340 IT COMPUTER SOFTWARE	CAMTASIA LICENSE RENEWAL
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	7/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#3205016289	AZ	85281	\$ 299.99	7/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	7/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 261.10	7/25/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	PROMOTIONS NOW	NJ	08057	\$ 487.68	7/2/2024	65045 LICENSING/REGULATORY SUPP	ITEMS FOR FARMERS MARKET PARKING
ADMIN SVCS/PARKING	MINUTEMAN PRESS - EVAN	IL	60201	\$ 169.06	7/15/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNS FOR PARKING PROMOTION
ADMIN SVCS/PARKING	ROLLIN AT DD	IL	60201	\$ 64.48	7/16/2024	65025 FOOD	MEETING PASTRIES
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 259.90	7/10/2024	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	SQ ARTEMIOS BAKERY L	IL	60613	\$ 26.15	7/16/2024	65025 FOOD	DIRECTOR'S MEETING FOOD
CITY MGR OFFICE	NFBPA CHICAGO	DE	19709	\$ 77.95	7/23/2024	62295 TRAINING & TRAVEL	NATIONAL FORUM FOR BLACK PUBLIC SPEAKERS CHAPTER EVENT
CITY MGR OFFICE	ICMA ONLINE	DC	20002	\$ 200.00	7/25/2024	62360 MEMBERSHIP DUES	CARA PRATT ICMA MEMBERSHIP DUES
CMO/CITY CLERK	DOMINOS 9175	IL	60201	\$ 280.37	7/1/2024	65025 FOOD	MSYEP LUNCH AND LEARN
CMO/CITY CLERK	OFFICE DEPOT #510	IL	60201	\$ 95.53	7/1/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CMO/CITY CLERK	PARTY CITY 168	IL	60062	\$ 369.90	7/4/2024	65175 ELECTION SUPPLIES	4TH OF JULY COUNCILMEMBER SUPPLIES
CMO/CITY CLERK	PY ANCHORFISH PRINTIN	IL	60202	\$ 252.70	7/15/2024	65095 OFFICE SUPPLIES	ENVISION EVANSTON SHIRTS
CMO/CITY CLERK	NNA SERVICES LLC	CA	91311	\$ 429.39	7/15/2024	65095 OFFICE SUPPLIES	NOTARY STAMP SABRINA TAMURA
CMO/CITY CLERK	SAMSClub #6444	IL	60202	\$ 94.48	7/19/2024	65175 ELECTION SUPPLIES	ELECTIONS TABLE SUMMER SOUNDS
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 51.00	6/26/2024	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CMO/CITY COUNCIL	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 89.29	7/9/2024	65025 FOOD	DINNER FOR THE 7/8/2024 COUNCIL MEETING
CMO/CITY COUNCIL	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 248.39	7/9/2024	65025 FOOD	DINNER FOR THE 7/8/2024 COUNCIL MEETING
CMO/CITY COUNCIL	PY LOU MALNATIS - EVA	IL	60201	\$ 154.13	7/24/2024	65025 FOOD	DINNER FOR THE 7/22/24 COUNCIL MEETING. BECAUSE THE DELIVERY WAS LATE \$54.28 WAS DEDUCTED .
CMO/COM ENGAGEMENT	BLOOMBERG.COM	NY	10022	\$ 1.99	7/8/2024	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/COM ENGAGEMENT	AMERICAN 0012159307272	TX	76155	\$ 177.95	7/17/2024	62295 TRAINING & TRAVEL	FLIGHT FOR 3CMA CONFERENCE
CMO/COM ENGAGEMENT	ALLIANZ TRAVEL INS	VA	23233	\$ 23.63	7/19/2024	62490 OTHER PROGRAM COSTS	ALLIANZ TRAVEL INS
CMO/COM ENGAGEMENT	AMERICAN 0010656054230	TX	76155	\$ 17.74	7/19/2024	62490 OTHER PROGRAM COSTS	SEAT CHARGE (FLIGHT)
CMO/COM ENGAGEMENT	AMERICAN 0012160088468	TX	76155	\$ 226.95	7/19/2024	62490 OTHER PROGRAM COSTS	CONFERENCE. I ASKED FOR A CREDIT AS I WAS UNABLE TO TRAVEL DUE TO ILLNESS.
CMO/COM ENGAGEMENT	NYTIMES NYTIMES DISC	NY	10018	\$ 4.00	7/22/2024	62490 OTHER PROGRAM COSTS	NY TIMES NEWS
CMO/COM ENGAGEMENT	CANVA 104219-41981625	DE	19934	\$ 35.49	7/22/2024	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE FOR CITY.
CMO/COM ENGAGEMENT	CANVA 104219-41981625	DE	19934	\$ 10.00	7/22/2024	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE FOR CITY.
CMO/COM ENGAGEMENT	CANVA 104219-41981625	DE	19934	\$ 10.00	7/22/2024	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE FOR CITY.
CMO/COM ENGAGEMENT	CANVA 104219-41981625	DE	19934	\$ 90.00	7/22/2024	62205 ADVERTISING	DESIGN SOFTWARE FOR CITY.
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	7/22/2024	62490 OTHER PROGRAM COSTS	SUBSCRIPTION FOR EVANSTON NOW FOR MEDIA TRACKING
CMO/FINANCE	DUNKIN #344808 Q35	IL	60068	\$ 21.07	7/1/2024	65025 FOOD	DONUTS FOR CLEAN UP DAY 06/29
CMO/FINANCE	DAILY HERALDONLINE	IL	60005	\$ 150.00	7/8/2024	62210 PRINTING	SUBSCRIPTION FEE H. DESAI
CMO/FINANCE	D J WALL-ST-JOURNAL	NJ	08852	\$ 4.00	7/12/2024	62210 PRINTING	MONTHLY SUBSCRIPTION FEE H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING.COM	IL	60654	\$ 2,890.62	7/15/2024	62205 ADVERTISING	AD NOTICE BID 24-30 2024 LEAD SVCS LINE PRIVATE-SIDE REPLACEMENT PILOT #421031 LEAD SVCS LINE REPLAC
CMO/FINANCE	TRIBUNE PUBLISHING.COM	IL	60654	\$ 71.45	7/16/2024	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 24-29 ARTISTIC LIGHTING DESIGN INSTALLATION UNDER METRA AND CTA BRIDGES
CMO/FINANCE	TRIBUNE PUBLISHING.COM	IL	60654	\$ 16.60	7/23/2024	64545 PERSONAL COMPUTER SOFTWARE	AD NOTICE RFQ 24-22 CITYWIDE PAYMENT SOLUTION
CMO/FINANCE	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 9.75	7/25/2024	65010 BOOKS, PUBLICATIONS, MAPS	MONTHLY SUBSCRIPTION FEE H. DESAI
CMO/FINANCE ADMIN	LOU MALNATIS PIZZERIA	IL	60089	\$ 157.33	7/1/2024	65025 FOOD	PIZZA FOR FINANCE- CLEAN-UP DAY
CMO/FINANCE ADMIN	PY LOU MALNATIS - EVA	IL	60201	\$ 4.00	7/1/2024	65025 FOOD	FOOD DELIVERY CHARGE FOR FINANCE TEAM- CLEAN UP DAY
CMO/FINANCE ADMIN	GOVERNMENT FINANCE OFF	IL	60601	\$ 610.00	7/1/2024	62490 OTHER PROGRAM COSTS	GFOA FY 2023 COA APPLICATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE ADMIN	ROLLIN AT DD	IL	60201	\$ 54.48	7/10/2024	65025 FOOD	DINNER FOR F&B COMMITTEE - FINANCE STAFF - 7.9.24
CMO/FINANCE ADMIN	TST DENGEOIS - SKOKIE	IL	60076	\$ 85.00	7/17/2024	65025 FOOD	FOOD FOR AUDIT PARTY - ACCOUNTING - 7.16.24
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	IL	60654	\$ 252.00	7/19/2024	65010 BOOKS, PUBLICATIONS, MAPS	TREASURER'S REPORT AD 2023
COMM ECON DEV	IEDC ONLINE	DC	20005-4855	\$ 690.00	6/26/2024	62295 TRAINING & TRAVEL	IEDC CERTIFICATION / TRAINING COURSE - NEAL REEVES
COMM ECON DEV	IDA DOWNTOW	DC	200054021	\$ 1,025.00	6/28/2024	62295 TRAINING & TRAVEL	IDA PLACEMAKING CONFERENCE
COMM ECON DEV	STRIKINGLY	FL	32903	\$ 24.95	7/2/2024	62490 OTHER PROGRAM COSTS	DOMAIN RENEWAL IHEARTEVANSTONTREES.ORG
COMM ECON DEV	EVANSTON BLUEPRINT CO	IL	60202	\$ 38.11	7/2/2024	62490 OTHER PROGRAM COSTS	BLUEPRINTS / PLAT OF SURVEY FOR 504 SOUTH BOULEVARD LOT 1 REDEVELOPMENT
COMM ECON DEV	SANDBAG STORE LLC	NV	89115	\$ 330.00	7/2/2024	62490 OTHER PROGRAM COSTS	EVANSTON THRIVES PLACEMAKING KIT, SANDBAGS
COMM ECON DEV	TENTCRAFT 24169367T	MI	49684	\$ 2,722.00	7/3/2024	62490 OTHER PROGRAM COSTS	PLACEMAKING EQUIPMENT FOR EVANSTON THRIVES IMPLEMENTATION
COMM ECON DEV	PAYPAL WPIC	TX	750698252	\$ 1,804.99	7/3/2024	62490 OTHER PROGRAM COSTS	40'X20' PVC MARQUEE PARTY TENT - PLACEMAKING KIT EXPENSE
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 69.00	7/8/2024	62295 TRAINING & TRAVEL	ICC STUDY GUIDE FOR EMPLOYEE
COMM ECON DEV	INTL CODE COUNCIL	IL	60478	\$ 715.00	7/9/2024	62295 TRAINING & TRAVEL	SUBSCRIPTION TO ICC MEMBER
COMM ECON DEV	ESRI	CA	92373	\$ 2,100.00	7/9/2024	62236 SOFTWARE MAINTENANCE	GIS MOBILE APP ACCESS
COMM ECON DEV	UNITED 01624035469431	TX	77002	\$ 116.47	7/11/2024	62295 TRAINING & TRAVEL	UNITED FLIGHT TO LA
COMM ECON DEV	ALASKA A	WA	98168	\$ 19.00	7/11/2024	62295 TRAINING & TRAVEL	FLIGHT TO SEATTLE FOR INTERNATIONAL DOWNTOWN CONFERENCE
COMM ECON DEV	ALASKA A 0272375719052	WA	98168	\$ 347.00	7/11/2024	62295 TRAINING & TRAVEL	FLIGHT TO SEATTLE FOR DOWNTOWN ASSOCIATION CONFERENCE
COMM ECON DEV	BUILDING AND FIRE CODE	IL	60195	\$ 555.00	7/15/2024	62295 TRAINING & TRAVEL	TRAINING FOR ANAIS
COMM ECON DEV	BUILDING AND FIRE CODE	IL	60195	\$ 195.00	7/15/2024	62295 TRAINING & TRAVEL	TRAINING FOR KIM SNIDER
COMM ECON DEV	IEPA	IL	62794	\$ 1,022.50	7/16/2024	62490 OTHER PROGRAM COSTS	PARTIAL PAYMENT ILLINOIS EPA PHASE II ENVIRONMENTAL STUDY FEES
COMM ECON DEV	IEPA	IL	62794	\$ 1,022.50	7/17/2024	62490 OTHER PROGRAM COSTS	PARTIAL PAYMENT ILLINOIS EPA PHASE II ENVIRONMENTAL STUDY FEES
COMM ECON DEV	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 142.22	7/18/2024	62490 OTHER PROGRAM COSTS	ENVISION EVANSTON LUNCH
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 65.76	7/23/2024	62205 ADVERTISING	ADVERTISING AD
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 1,050.60	7/24/2024	62493 PROPERTY CLEAN UP EXPENSE	PROPERTY CLEAN UP
COMM ECON DEV	EZCATERLA PRINCIPAL	MA	02108	\$ 540.00	7/25/2024	65025 FOOD	DEPARTMENT PICNIC
COMM ECON DEV	WALGREENS #2619	IL	60201	\$ 25.09	7/25/2024	65025 FOOD	DEPARTMENT PICNIC
COMM ECON DEV	HOUSING ACTION ILLINOI	IL	60603	\$ 285.00	7/25/2024	62295 TRAINING & TRAVEL	HOUSING CONFERENCE
FIRE DEPARTMENT	WALGREENS #15562	IL	60076	\$ 24.99	6/26/2024	65125 OTHER COMMODITIES	WALGREENS CORD FOR STATION 06/25/2024 \$24.99 KIMBERLY KULL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 15.94	6/27/2024	65125 OTHER COMMODITIES	THE HOME DEPOT 06/25/2024 \$15.94 EQUIPMENT MAINTENANCE.
FIRE DEPARTMENT	ANYPROMO.COM	CA	91761-2106	\$ 524.73	7/1/2024	65095 OFFICE SUPPLIES	ANYPROMO.COM LARGE ADULT BAGS FOR EMERGENCY PREPAREDNESS FAIR SUSIE HALL \$524.73
FIRE DEPARTMENT	ANYPROMO.COM	CA	91761-2106	\$ 117.00	7/1/2024	65095 OFFICE SUPPLIES	ANYPROMO.COM SMALL CHILDREN BAGS FOR EMERGENCY PREPAREDNESS FAIR \$117.00 06/29/2024
FIRE DEPARTMENT	GIGIO S	IL	60201	\$ 129.17	7/2/2024	65025 FOOD	FOOD FOR RESCUE TEAM DURING SEARCH FOR MISSING SWIMMER.
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 142.96	7/3/2024	62505 OTHER CHARGES	SUPPLIES FOR IPAD FOR STATIONS TARGET \$142.96 KIMBERLY KULL
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 5.98	7/3/2024	65025 FOOD	WATER BOTTLES FOR FIREFIGHTERS HANDLING WATER RESCUE OPERATIONS.
FIRE DEPARTMENT	ANYPROMO.COM	CA	91761-2106	\$ 25.00	7/3/2024	65125 OTHER COMMODITIES	07/03/2024 PRICE FOR MEMBERSHIP FOR SHIPPING ANYPROMO FOR BAGS FOR EMERGENCY FAIR SUSIE HALL
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 842.00	7/4/2024	65125 OTHER COMMODITIES	07/03/2024 ABT FRIDGE FOR STATION #2 KIMBERLY KULL
FIRE DEPARTMENT	EXXON GREEN BAY CW	IL	60201	\$ 59.15	7/4/2024	65125 OTHER COMMODITIES	PAUL POLEP 07/03/2024 EXXON GAS STATION FUEL FOR CITY VEHICLE \$59.15
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 20.99	7/4/2024	62505 OTHER CHARGES	KIMBERLY KULL TARGET 07/03/2024 \$20.99 CHARGER FOR ELECTRICS FOR STATION
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ (92.97)	7/4/2024	65085 MINOR EQUIP & TOOLS	KIMBERLY KULL TARGET 07/03/2024 RETURN -92.97 FIRE STATION SUPPLIES
FIRE DEPARTMENT	SP MOTIS FIRE RESCUE	ON	L8J 0A4	\$ 209.43	7/4/2024	65085 MINOR EQUIP & TOOLS	07/03/2024 SP MOTIS FIRE RESCUE \$209.43 BRESNAN DISTRIBUTOR CAGE WILLIAM MUNO
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 19.96	7/5/2024	65085 MINOR EQUIP & TOOLS	07/04/2024 LEMOI ACE HARDWARE \$19.96 FOURTH OF JULY SUPPLIES FOR MARINE 21
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 26.84	7/5/2024	65125 OTHER COMMODITIES	07/04/2024 FOURTH OF JULY TENTS FOR EMS LEMOI ACE HARDWARE \$26.84
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 139.98	7/5/2024	65085 MINOR EQUIP & TOOLS	07/04/2024 LEMOI ACE HARDWARE MATTHEW SMITH \$139.98 PROPANE TANK FOR BEACHES
FIRE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ 105.96	7/5/2024	65085 MINOR EQUIP & TOOLS	07/04/2024 AUTOZONE TRAILER HITCH MATTHEW SMITH \$105.96
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 96.53	7/5/2024	65090 SAFETY EQUIPMENT	HOME DEPOT 07/03/2024 MINOR TOOLS AND EQUIPMENT FOR THE BEACH MATTHEW SMITH \$96.53
FIRE DEPARTMENT	SHELL OIL 57443039201	IL	60044	\$ 21.00	7/8/2024	65125 OTHER COMMODITIES	07/04/2024 SHELL GAS WORKING 4TH OF JULY CELEBRATIONS KIMBERLY KULL \$21.00

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 107.47	7/8/2024	65025 FOOD	JEWEL 07/04/2024 \$107.47 MATTHEW SMITH FOOD FOR MEMBERS WORKING HOLIDAY (4TH OF JULY)
FIRE DEPARTMENT	DUNKIN #300716 Q35	IL	60076	\$ 66.25	7/9/2024	65125 OTHER COMMODITIES	07/09/2024 DUNKIN DONUTS FOOD FOR ACTIVE SHOOTER TRAINING KIMBERLY KULL \$66.25
FIRE DEPARTMENT	DUNKIN #300716 Q35	IL	60076	\$ 74.97	7/9/2024	65125 OTHER COMMODITIES	ACTIVE SHOOTER TRAINING FOOD KIMBERLY KULL \$74.97 DUNKIN DONUTS
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 437.39	7/10/2024	65095 OFFICE SUPPLIES	NATIONAL FIRE PREVENTION WEEK BANNER TO HANG AT HEADQUARTERS AND USE AT OPEN HOUSE
FIRE DEPARTMENT	DUNKIN #300716 Q35	IL	60076	\$ 100.94	7/10/2024	65125 OTHER COMMODITIES	ACTIVE SHOOTER TRAINING FOOD AND BEVERAGE \$100.94 KIMBERLY KULL
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 11.98	7/10/2024	62505 OTHER CHARGES	STEPHEN BARLOCK VALLI 07/08/2024 TWO CASES OF WATER FOR STATION #4
FIRE DEPARTMENT	ALLEGRA MARKETING PRIN	IL	60202	\$ 100.00	7/15/2024	62210 PRINTING	ALLEGRA 07/11/2024 \$100.00 WALL DECAL LETTERING (WILLIAM MUNO) SUSIE HALL
FIRE DEPARTMENT	IMPACT NETWORKING	IL	60045	\$ 525.00	7/16/2024	65095 OFFICE SUPPLIES	07/15/2024 IMPACT PAPER FOR OFFICE SUPPLIES SUSIE HALL \$525.00
FIRE DEPARTMENT	SQ PROMOS 911 INC.	IL	60521	\$ 1,105.79	7/16/2024	65125 OTHER COMMODITIES	PROMOS 911, INC. SUSIE HALL (ANTHONY YEE) \$1,105.79 06/02/2024 SUPPLIES FOR FIRE OPEN HOUSE
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 103.49	7/17/2024	62360 MEMBERSHIP DUES	UPGRADED NATIONAL FIRE PREVENTION ASSOCIATION MEMBERSHIP TO REVIEW CURRENT CODES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 169.80	7/17/2024	62295 TRAINING & TRAVEL	HOME DEPOT \$169.80 07/15/2024 TRAINING MATERIALS MATTHEW SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 169.80	7/17/2024	62295 TRAINING & TRAVEL	HOME DEPOT 07/15/2024 \$169.80 TRAINING MATERIAL MATTHEW SMITH
FIRE DEPARTMENT	U OF IL BILL PAYMENT	IL	61801	\$ 150.00	7/17/2024	62295 TRAINING & TRAVEL	U OF I 07/15/2024 \$150.00 IFSI TRAINING FOR EXPLORERS SUSIE HALL (MEGAN KAMARCHEVAKUL)
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 192.52	7/18/2024	62295 TRAINING & TRAVEL	07/16/2024 TRAINING SUPPLIES FROM HOME DEPOT. MATTHEW SMITH \$192.52
FIRE DEPARTMENT	WCI GROOTEAST ELK GROV	TX	77380	\$ 498.00	7/18/2024	62295 TRAINING & TRAVEL	07/17/2024 \$498.00 FROOT EAST ELK GROVE TRAINING SUPPLIES/DISPOSAL MATTHEW SMITH
FIRE DEPARTMENT	U-HAUL-EVANSTON #75876	IL	60201	\$ 21.90	7/19/2024	65125 OTHER COMMODITIES	WILLIAM MUNO U-HAUL PROPANE FOR BEACH 07/18/2024 \$21.90
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 169.80	7/19/2024	62295 TRAINING & TRAVEL	HOME DEPOT \$169.80 07/17/2024 MATTHEW SMITH TRAINING SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ (79.98)	7/19/2024	65085 MINOR EQUIP & TOOLS	HOME DEPOT 07/17/2024 -79.98 RETURN LOCK BOX MATTHEW SMITH
FIRE DEPARTMENT	ZAZZLE INC	CA	94025	\$ 349.26	7/19/2024	65095 OFFICE SUPPLIES	ZAZZLE 07/18/2024 FOLDERS FOR EMERGENCY PREPAREDNESS EVENTS. SUSIE HALL
FIRE DEPARTMENT	HAROLDS TRUE VALUE HD	IL	60201	\$ 4.99	7/22/2024	65085 MINOR EQUIP & TOOLS	07/19/2024 TRUE VALUE \$4.99 STATION #1 SMALL TOOLS AND EQUIPMENT DAMIAN BAZAN
FIRE DEPARTMENT	JG UNIFORMS	IL	60634	\$ 121.72	7/22/2024	65020 CLOTHING	07/19/2024 JG UNIFORMS \$121.72 PAUL POLEP UNIFORM CLOTHING
FIRE DEPARTMENT	CPR SAVERS & FIRST AID	AZ	85250	\$ 198.45	7/22/2024	65075 MEDICAL & LAB SUPPLIES	TRIAGE TAPE SET FOR FIRE RIGS FOR EMERGENCY RESPONSE
FIRE DEPARTMENT	SQ EVANSTON-2902 CENT	IL	60201	\$ 1,665.51	7/23/2024	65025 FOOD	ROBERT CROWN WORK BANQUET 07/22/2024 \$1665.51 PAUL POLEP
FIRE DEPARTMENT	OHD LLLP	AL	35244	\$ 970.00	7/24/2024	65090 SAFETY EQUIPMENT	OCCUPATIONAL HEALTH DYNAMICS 07/23/2024 \$970.00 MATTHEW SMITH CALIBRATION OF SAFETY EQUIPMENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 51.71	7/24/2024	65095 OFFICE SUPPLIES	07/22/2024 SQUAD #21 SUPPLIES \$51.71 HOME DEPOT WILLIAM MUNO
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 262.50	7/25/2024	65625 FURNITURE	07/24/2024 GREAT LAKES SERVICES \$262.50 KIMBERLY KULL FIX AIR AT STATION #5
HEALTH/HUMAN SVCS	SOUTHWES 5262532047328	TX	75235	\$ 242.92	6/26/2024	62295 TRAINING & TRAVEL	TRAVEL TO CONFERENCE
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 1,079.76	6/28/2024	62490 OTHER PROGRAM COSTS	HOUSING AND MOVING ASSISTANCE FOR WESLEY TENANTS
HEALTH/HUMAN SVCS	UNITED 01624002444411	TX	77002	\$ 358.95	6/28/2024	62474 COMPREHENSIVE HEALTH PROTECTION GRANT	NEHA CONFERENCE FLIGHT
HEALTH/HUMAN SVCS	UNITED 01644128802120	TX	77002	\$ 54.00	6/28/2024	62474 COMPREHENSIVE HEALTH PROTECTION GRANT	NEHA CONFERENCE FLIGHT
HEALTH/HUMAN SVCS	UNITED 01644128802131	TX	77002	\$ 53.00	6/28/2024	62474 COMPREHENSIVE HEALTH PROTECTION GRANT	NEHA CONFERENCE FLIGHT
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 850.00	6/28/2024	62474 COMPREHENSIVE HEALTH PROTECTION GRANT	NEHA CONFERENCE REGISTRATION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 1,063.61	7/1/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	HAMPTON INNS	IL	60077-1021	\$ 1,094.08	7/1/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 204.96	7/1/2024	62490 OTHER PROGRAM COSTS	HOUSING AND MOVING ASSISTANCE FOR WESLEY TENANTS
HEALTH/HUMAN SVCS	PUBLIC STORAGE 07014	IL	60077	\$ 231.30	7/3/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING STORAGE
HEALTH/HUMAN SVCS	PUBLIC STORAGE 07014	IL	60077	\$ 222.90	7/3/2024	62490 OTHER PROGRAM COSTS	HOUSING AND MOVING ASSISTANCE FOR WESLEY TENANTS
HEALTH/HUMAN SVCS	PUBLIC STORAGE 07014	IL	60077	\$ 222.90	7/3/2024	62490 OTHER PROGRAM COSTS	HOUSING AND MOVING ASSISTANCE FOR WESLEY TENANTS
HEALTH/HUMAN SVCS	PUBLIC STORAGE 07014	IL	60077	\$ 500.00	7/3/2024	62490 OTHER PROGRAM COSTS	RESIDENT STORAGE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 201.00	7/4/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (67.00)	7/4/2024	62490 OTHER PROGRAM COSTS	HOUSING AND MOVING ASSISTANCE FOR WESLEY TENANTS
HEALTH/HUMAN SVCS	HAMPTON INNS	IL	60077-1021	\$ 894.26	7/4/2024	62490 OTHER PROGRAM COSTS	RESIDENT ASSISTANCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 1,024.80	7/4/2024	62490 OTHER PROGRAM COSTS	HOUSING AND MOVING ASSISTANCE FOR WESLEY TENANTS
HEALTH/HUMAN SVCS	BESTBUYCOM806947710133	MN	55423	\$ 39.99	7/8/2024	65095 OFFICE SUPPLIES	LAPTOP MOUSE
HEALTH/HUMAN SVCS	HAMPTON INNS	IL	60077-1021	\$ 1,358.56	7/9/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	HAMPTON INNS	IL	60077-1021	\$ (477.48)	7/10/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	HOUSING ACTION ILLINOI	IL	60603	\$ 285.00	7/10/2024	62295 TRAINING & TRAVEL	HOUSING MATTERS CONFERENCE
HEALTH/HUMAN SVCS	EB 2024 WHOLE COMMUNI	CA	94105	\$ 33.85	7/10/2024	62295 TRAINING & TRAVEL	EMERGENCY PREPAREDNESS TRAINING - WHOLE COMMUNITY
HEALTH/HUMAN SVCS	HAMPTON INNS	IL	60077-1021	\$ 582.24	7/12/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	THE UPS STORE 0511	IL	60201	\$ 75.84	7/15/2024	62490 OTHER PROGRAM COSTS	SHIPPING BIRD FOR WNV TESTING
HEALTH/HUMAN SVCS	CARDINAL PROFESSIONAL	CA	92801	\$ 1,254.64	7/17/2024	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 48.84	7/17/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	DELTA 00642205070382	GA	30354	\$ 35.00	7/22/2024	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	ALDI 40068	IL	60202	\$ 200.00	7/22/2024	62490 OTHER PROGRAM COSTS	FOOD VOUCHER FOR REFUGEE FAMILY.
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 80.00	7/22/2024	62467 ASPIRE GRANT- EXPENSE	VENTRA CARD FOR ASPIRE
HEALTH/HUMAN SVCS	UNITED 01644128802131	TX	77002	\$ (53.00)	7/22/2024	62474 COMPREHENSIVE HEALTH PROTECTION GRANT	FLIGHT REIMBURSEMENT
HEALTH/HUMAN SVCS	TST EPIC BURGER - EVA	IL	60201	\$ 45.11	7/23/2024	65025 FOOD	STAFF EVENT
HEALTH/HUMAN SVCS	UNITED 01624002444411	TX	77002	\$ (200.48)	7/24/2024	62474 COMPREHENSIVE HEALTH PROTECTION GRANT	FLIGHT REIMBURSEMENT
HEALTH/HUMAN SVCS	LYFT 2 RIDES 07-22	CA	94104	\$ 81.50	7/24/2024	62295 TRAINING & TRAVEL	PUBLIC HEALTH CONFERENCE
HEALTH/HUMAN SVCS	TST BAOBAB FARE NEW	MI	48202	\$ 59.52	7/25/2024	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	VICENTE S CUBAN CUISIN	MI	48226	\$ 51.62	7/25/2024	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE
LEGAL DEPARTMENT	VCN COOKCORODCTR	IL	60602	\$ 135.28	6/26/2024	62345 COURT COST/LITIGATION	PROPERTY EASEMENTS FROM COOK COUNTY RECORDER OF DEEDS
LEGAL DEPARTMENT	PAYPAL IGL ASSOC	CA	95131	\$ 77.62	6/27/2024	62295 TRAINING & TRAVEL	ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION COURSE - RUGGIE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 36.93	7/1/2024	62295 TRAINING & TRAVEL	PARKING FOR COOK COUNTY BAR ASSOCIATION CEREMONY 6.28.24
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 572.65	7/9/2024	62310 CITY WIDE TRAINING	SELF-RETRACTING LIFELINE - SAFETY DEPARTMENT
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 55.87	7/11/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE - AIRPORT TO HOTEL
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 47.14	7/11/2024	62295 TRAINING & TRAVEL	TRANSPORTATION, ROBINSON
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 7.07	7/11/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE DEPARTURE 7.10.24 ROBINSON
LEGAL DEPARTMENT	MARRIOTT LOUISVILLE F&	KY	40202	\$ 50.00	7/12/2024	62295 TRAINING & TRAVEL	UBER TIP 7.10.24
LEGAL DEPARTMENT	MARRIOTT LOUISVILLE F&	KY	40202	\$ 3.80	7/15/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE -DINNER 6.10.24 ROBINSON
LEGAL DEPARTMENT	MARRIOTT LOUISVILLE F&	KY	40202	\$ 48.94	7/15/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE COFFEE 7.11.24 ROBINSON
LEGAL DEPARTMENT	TST PARLOUR-LOUISVIL	KY	40202	\$ 16.96	7/15/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE DINNER 7.11.24 ROBINSON
LEGAL DEPARTMENT	TST PARLOUR-LOUISVIL	KY	40202	\$ 50.00	7/15/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE DINNER 7.12.24 ROBINSON
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 30.16	7/15/2024	62310 CITY WIDE TRAINING	NALA CONFERENCE DINNER 7.14.24 ROBINSON
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 4.64	7/15/2024	62310 CITY WIDE TRAINING	SAFETY VESTS (26 QUANTITY)
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 750.00	7/15/2024	62295 TRAINING & TRAVEL	SAFETY VESTS (4 QUANTITY)
LEGAL DEPARTMENT	MARRIOTT LOUISVILLE F&	KY	40202	\$ 50.00	7/16/2024	62295 TRAINING & TRAVEL	IML CONFERENCE 9.19.24 - RUGGIE, LOAN & SLODOWY
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 56.60	7/16/2024	62310 CITY WIDE TRAINING	NALA CONFERENCE DINNER 7.14.24 ROBINSON
LEGAL DEPARTMENT	UBER EATS	CA	94103	\$ 26.23	7/16/2024	62295 TRAINING & TRAVEL	DRIVERS DAILY LOG BOOK - SAFETY DEPARTMENT
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 23.46	7/16/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE DINNER 7.15.24 ROBINSON
LEGAL DEPARTMENT	MARRIOTT LOUISVILLE	KY	40202	\$ 1,142.39	7/17/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE DEPARTURE TO AIRPORT 7.15.24 ROBINSON
LEGAL DEPARTMENT	CHILIS BAR & GRILL	KY	40209	\$ 23.77	7/17/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE - HOTEL RECEIPT ROBINSON
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 64.56	7/17/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE LUNCH 7.15.24 ROBINSON
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 20.05	7/19/2024	62295 TRAINING & TRAVEL	NALA CONFERENCE - O'HARE TO HOME 7.15.24 ROBINSON
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 9.68	7/19/2024	62295 TRAINING & TRAVEL	PARKING FOR COURT
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 45.68	7/22/2024	62310 CITY WIDE TRAINING	UBER TIP FOR CONFERENCE
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	7/23/2024	62310 CITY WIDE TRAINING	OUT OF SERVICE TAGS - SAFETY DEPARTMENT
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 46.94	7/24/2024	62295 TRAINING & TRAVEL	TRAINING FOR MONTAY WILLIAMS (SAFETY DEPARTMENT PURCHASE)
LEGAL DEPARTMENT	UBER TRIP	CA	94105	\$ 46.93	7/24/2024	62295 TRAINING & TRAVEL	RETURN UBER FOR DROPPING OFF URGENT COURT DOCUMENTS
LEGAL DEPARTMENT	FEDEX79894387	TN	38116	\$ 30.33	7/25/2024	62315 POSTAGE	UBER FOR DROPPING OFF URGENT COURT DOCUMENTS
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 43.25	7/25/2024	62310 CITY WIDE TRAINING	MAILING COURT DOCUMENTS
POLICE DEPARTMENT	FREDPRYOR CAREERTRACK	KS	66202	\$ 149.00	6/26/2024	62295 TRAINING & TRAVEL	ANCHOR PASS THROUGH - SAFETY DEPARTMENT
POLICE DEPARTMENT	TRAFFIC CONTROL & PROT	IL	60103	\$ 466.10	6/28/2024	65125 OTHER COMMODITIES	HOLDREN MANDATORY TRAINING - AR 24-05
POLICE DEPARTMENT	FREDPRYOR CAREERTRACK	KS	66202	\$ 149.00	6/28/2024	62295 TRAINING & TRAVEL	TRAFFIC BUREAU EQUIPMENT / SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 342.77	7/3/2024	65125 OTHER COMMODITIES	VILLARREAL MANDATORY TRAINING AR 24-05
POLICE DEPARTMENT	NU CPS REGISTRATION	IL	60208	\$ 1,100.00	7/3/2024	62295 TRAINING & TRAVEL	SUPPLIES FOR RAPID DEPLOYMENT TRAINING
POLICE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 614.84	7/5/2024	65025 FOOD	SUPERVISORY TRAINING PROGRAM FOR NEWLY PROMOTED SERGEANT
POLICE DEPARTMENT	AMERICAN 0012156152975	TX	76155	\$ 368.95	7/8/2024	62295 TRAINING & TRAVEL	PRISONER FOOD / BREAK ROOM SUPPLIES
POLICE DEPARTMENT	PAYPAL CRIS	AZ	85226	\$ 284.00	7/8/2024	62490 OTHER PROGRAM COSTS	IACP BOSTON FLIGHT FOR CHIEF STEWART
POLICE DEPARTMENT	HOPPER TRAVEL	MA	02110	\$ 432.96	7/9/2024	62295 TRAINING & TRAVEL	ET EQUIPMENT REPAIRS
POLICE DEPARTMENT	WWW.INTAPOL.COM	NJ	07052	\$ 161.98	7/10/2024	65020 CLOTHING	FLIGHT TO NASHVILLE, TN FOR NATIONAL ASIAN PEACE OFFICERS ASSOCIATION ANNUAL CONFERENCE 2024
POLICE DEPARTMENT	PRECISION LOCKER COMPA	NY	14701	\$ 454.29	7/11/2024	65125 OTHER COMMODITIES	POLICE MOTORCYCLE HELMET
POLICE DEPARTMENT	NATW NATW.ORG	PA	19096	\$ 537.96	7/11/2024	62490 OTHER PROGRAM COSTS	GUN LOCKER
							NATIONAL NIGHT OUT SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	LASER-LABS.COM	MA	02066	\$ 89.00	7/12/2024	65125 OTHER COMMODITIES	TINT METER (EVIDENCE TECH)
POLICE DEPARTMENT	IACP	VA	22314	\$ (275.00)	7/12/2024	62295 TRAINING & TRAVEL	IACP SPEAKER DISCOUNT - REGISTRATION REFUND FOR CHIEF STEWART
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 263.85	7/12/2024	62490 OTHER PROGRAM COSTS	RENTAL CAR
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 301.46	7/12/2024	62490 OTHER PROGRAM COSTS	RENTAL CAR
POLICE DEPARTMENT	ETRAILER CORPORATION	MO	63385	\$ 1,599.80	7/12/2024	65085 MINOR EQUIP & TOOLS	BIKE RACKS
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 134.36	7/12/2024	65095 OFFICE SUPPLIES	PHOTO FRAMES FOR RETIREMENTS
POLICE DEPARTMENT	UNITED 01624037906105	TX	77002	\$ 184.63	7/12/2024	62295 TRAINING & TRAVEL	NAPOA CONFERENCE RETURN FLIGHT FROM NASHVILLE
POLICE DEPARTMENT	UNITED 01644166417832	TX	77002	\$ 35.00	7/12/2024	62295 TRAINING & TRAVEL	NATIONAL ASIAN PEACE OFFICER CONFERENCE 2024 FLIGHT BAGGAGE FEE
POLICE DEPARTMENT	UNITED 01644166417843	TX	77002	\$ 35.00	7/12/2024	62295 TRAINING & TRAVEL	NATIONAL ASIAN PEACE OFFICER CONFERENCE 2024 FLIGHT BAGGAGE FEE
POLICE DEPARTMENT	SUPER SEER CORPORATION	CO	80439	\$ 621.85	7/12/2024	65125 OTHER COMMODITIES	MOTORCYCLE HELMETS
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	7/12/2024	62490 OTHER PROGRAM COSTS	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	ETSY.COM CREATIVEPRINT	NY	11201	\$ 113.56	7/15/2024	65125 OTHER COMMODITIES	VEHICLE VINYL STICKER PACKS (COMMUNITY EVENTS)
POLICE DEPARTMENT	EVEN HOTEL CHICAGO TIN	IL	60477-5403	\$ 252.54	7/15/2024	62295 TRAINING & TRAVEL	TINLEY PARK HOTEL FOR CHIEF STEWART
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ (134.36)	7/18/2024	65095 OFFICE SUPPLIES	PHOTO FRAMES (RETURN 7.11 PURCHASE)
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 63.69	7/19/2024	65025 FOOD	LUNCH FOR VET (K9)
POLICE DEPARTMENT	IN BADGE BREW COFFEE	CA	94043	\$ 100.00	7/19/2024	65025 FOOD	COFFEE (BREAKROOM)
POLICE DEPARTMENT	X CORP PAID FEATURES	CA	94103	\$ 84.00	7/19/2024	62360 MEMBERSHIP DUES	SUBSCRIPTION FEE (X PREMIUM)
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	7/19/2024	62490 OTHER PROGRAM COSTS	ICLOUD SUBSCRIPTION
PR COMMUNITY/ARTS	KENNY THE KLEENER - SK	IL	60076	\$ 115.67	6/26/2024	65110 REC PROGRAM SUPPLIES	CLEANING TABLECLOTHS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 42.91	6/27/2024	65040 JANITORIAL SUPPLIES	BUG SPRAY
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 39.96	6/28/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP CLEAN UP SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 35.15	6/28/2024	65025 FOOD	SENIOR LUNCH
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 10.73	7/1/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	OFFICE DEPOT #510	IL	60201	\$ 26.99	7/1/2024	65095 OFFICE SUPPLIES	THEATRE VIDEO SD CARDS
PR COMMUNITY/ARTS	OFFICE DEPOT #510	IL	60201	\$ 35.99	7/1/2024	65095 OFFICE SUPPLIES	THEATRE VIDEO SD CARDS
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 47.88	7/1/2024	65025 FOOD	MOVIE POPCORN
PR COMMUNITY/ARTS	SUBWAY 46751	IL	60202	\$ 73.79	7/1/2024	65025 FOOD	STAFF MEETING
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 132.97	7/1/2024	62210 PRINTING	THEATRE POSTERS/FLYERS/PROGRAMS
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 69.34	7/3/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 143.92	7/3/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 22.48	7/4/2024	65040 JANITORIAL SUPPLIES	LIGHT BULBS
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 39.99	7/4/2024	62210 PRINTING	THEATRE POSTERS/FLYERS/PROGRAMS
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 60.05	7/5/2024	65020 CLOTHING	SENIOR FOOD
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 9.96	7/5/2024	65040 JANITORIAL SUPPLIES	OUTLET COVERS
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 16.10	7/8/2024	65025 FOOD	CAMP JULY 4TH
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 21.49	7/8/2024	65025 FOOD	CAMP JULY 4TH
PR COMMUNITY/ARTS	DRAMATISTS PLAY SERV	NY	10016	\$ 1,292.00	7/9/2024	62490 OTHER PROGRAM COSTS	THEATRE PLAY LICENSING
PR COMMUNITY/ARTS	CONCORD THEATRICALS CO	NY	10107	\$ 879.00	7/10/2024	62490 OTHER PROGRAM COSTS	THEATRE PLAY LICENSING
PR COMMUNITY/ARTS	PY EVANSTON IMPRINTAB	IL	60201	\$ 164.00	7/10/2024	65020 CLOTHING	ADDITIONAL EXTRA LARGE SHIRTS FOR STAFF
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 61.02	7/10/2024	65025 FOOD	ITEMS TO FIX BROKEN DOOR.
PR COMMUNITY/ARTS	DRAMATISTS PLAY SERV	NY	10016	\$ 21.75	7/11/2024	62490 OTHER PROGRAM COSTS	THEATRE E-PUBLICATION SCRIPT
PR COMMUNITY/ARTS	GOODWILL RETAIL #160	IL	60077	\$ 6.48	7/11/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 125.18	7/11/2024	65110 REC PROGRAM SUPPLIES	CAMP ART ITEMS
PR COMMUNITY/ARTS	GOODWILL RETAIL #161	IL	60202	\$ 27.95	7/11/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	THE SALVATION ARMY 021	IL	60614-3012	\$ 6.73	7/11/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	SP MADISON GRACE	IL	60201	\$ 30.00	7/12/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 148.00	7/12/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 45.11	7/12/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	THE SALVATION ARMY 021	IL	60614-3012	\$ 3.74	7/12/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	THE SALVATION ARMY 021	IL	60614-3012	\$ 19.66	7/12/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	TJMAXX #0440	IL	60076	\$ 120.95	7/15/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 24.50	7/15/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ (91.00)	7/15/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES REFUND
PR COMMUNITY/ARTS	YWCA CROWDED CLOSET	IL	60202	\$ 31.00	7/15/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 218.38	7/15/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	SQ VILLAGE DISCOUNT O	IL	60640	\$ 40.85	7/15/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 62.79	7/15/2024	65025 FOOD	CAMP ICE CREAM
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 781.56	7/15/2024	65025 FOOD	SNACK FOR CAMP
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 152.39	7/15/2024	62210 PRINTING	THEATRE POSTERS/FLYERS/PROGRAMS
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 16.26	7/15/2024	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PR COMMUNITY/ARTS	TARGET 00032839	IL	60201	\$ 79.04	7/16/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 46.94	7/16/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	VOGUE FABRICS INC	IL	60202	\$ 55.46	7/16/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	GOODWILL RETAIL #161	IL	60202	\$ 30.95	7/17/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 154.93	7/17/2024	65110 REC PROGRAM SUPPLIES	BASKETBALLS
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 119.90	7/17/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	THE SALVATION ARMY 021	IL	60614-3012	\$ 12.95	7/17/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 246.62	7/18/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 246.62	7/18/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	CONCORD THEATRICALS CO	NY	10107	\$ 136.01	7/19/2024	65110 REC PROGRAM SUPPLIES	THEATRE PLAY SCRIPTS
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 16.85	7/19/2024	65025 FOOD	THEATRE FOOD & BEVERAGES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	SQ EVANSTON CHICKEN S	IL	60201	\$ 71.93	7/19/2024	65025 FOOD	THEATRE CAST/CREW/VOLUNTEERS FOOD
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 81.22	7/19/2024	65025 FOOD	SENIOR LUNCH
PR COMMUNITY/ARTS	TJMAXX #0440	IL	60076	\$ (54.97)	7/22/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES REFUND
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 13.26	7/22/2024	65025 FOOD	THEATRE CAST/CREW/VOLUNTEERS FOOD
PR COMMUNITY/ARTS	PAPA JOHNS 5056	IL	60201	\$ 29.97	7/22/2024	65025 FOOD	THEATRE CAST/CREW/VOLUNTEERS FOOD
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 76.65	7/22/2024	65025 FOOD	CAMP ICE CREAM
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 75.00	7/22/2024	62210 PRINTING	THEATRE POSTER/FLYERS/PROGRAMS
PR COMMUNITY/ARTS	WWW.SANTASVILLAGEDUNDE	IL	60118	\$ 1,064.40	7/23/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	WWW.SANTASVILLAGEDUNDE	IL	60118	\$ 1,064.40	7/23/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 89.94	7/23/2024	65110 REC PROGRAM SUPPLIES	CAMP BEACH SUPPLIES
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 33.85	7/24/2024	65110 REC PROGRAM SUPPLIES	WATERWORKS ITEMS
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 13.48	6/26/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD FOR SNAKE
PR CONSERVATION/OUTDOOR	GLENVIEW PARK DISTRICT	IL	60025	\$ 96.00	6/27/2024	62507 FIELD TRIPS	FIELD TRIP TO THE GROVE FOR CAMP
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 26.36	6/27/2024	65025 FOOD	CLEANING SUPPLIES FOR CAMP, CRAFT AND ACTIVITY SUPPLIES FOR CAMP, CAMP STAFF SNACKS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 19.20	6/27/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR CAMP, CRAFT AND ACTIVITY SUPPLIES FOR CAMP, CAMP STAFF SNACKS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 31.09	6/27/2024	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES FOR CAMP, CRAFT AND ACTIVITY SUPPLIES FOR CAMP, CAMP STAFF SNACKS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 24.74	6/27/2024	65005 AGRI/BOTANICAL SUPPLIES	FERTILIZER FOR FARMETTE GARDEN, BUBBLE MAKING SUPPLIES, AND FISHING SUPPLIES FOR PROGRAMS.
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 72.52	6/27/2024	65110 REC PROGRAM SUPPLIES	FERTILIZER FOR FARMETTE GARDEN, BUBBLE MAKING SUPPLIES, AND FISHING SUPPLIES FOR PROGRAMS.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 7.57	6/27/2024	62490 OTHER PROGRAM COSTS	GREENS AND SWEET POTATO FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 608.16	6/27/2024	65025 FOOD	CRAFT SUPPLY FOR CAMP, FOOD FOR ECOTRAVELERS COOKOUT
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 8.99	6/27/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLY FOR CAMP, FOOD FOR ECOTRAVELERS COOKOUT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,131.90	6/28/2024	65040 JANITORIAL SUPPLIES	TOILET PAPER AND NITRILE GLOVE FOR PARK SERVICES BATHROOM MAINTENANCE AND RESTOCK
PR CONSERVATION/OUTDOOR	SP OPN SEED	OH	44234	\$ 20.95	6/28/2024	65110 REC PROGRAM SUPPLIES	NATIVE WILDFLOWER SEED MIX FOR ECOTRAVELERS CAMP ACTIVITY
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 11.27	6/28/2024	65025 FOOD	FOOD FOR ECOTRAVELERS CAMP COOKOUT
PR CONSERVATION/OUTDOOR	SQ TRAVELING WORLD OF	IL	60516	\$ 375.00	6/28/2024	62511 ENTERTAIN/PERFORMER SERV	REPTILE SHOW FOR ECOQUEST HALF DAY CAMP. TAX CHARGED IN ERROR WILL BE REFUNDED BY VENDOR
PR CONSERVATION/OUTDOOR	SP LEAVE NO TRACE CE	CO	80304	\$ 36.23	6/28/2024	65110 REC PROGRAM SUPPLIES	GUIDE TO LEAVE NO TRACE ACTIVITIES, GAMES, CURRICULUM FOR SUMMER CAMP AND YEAR-ROUND USE
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	CA	93940	\$ 35.61	6/28/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SUMMER CAMP
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ (113.94)	7/2/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR SUPPLIES THAT NEVER ARRIVED (CRAFT TUBES FOR SUMMER CAMP)
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ (8.27)	7/2/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR SUPPLIES THAT NEVER ARRIVED (GLUE STICKS FOR SUMMER CAMP CRAFT ACTIVITIES)
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ (16.99)	7/2/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR SUPPLIES THAT NEVER ARRIVED (PING PONG BALLS FOR SUMMER CAMP)
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ (27.99)	7/2/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR SUPPLIES THAT NEVER ARRIVED (POWER STRIP FOR SUMMER CAMP DEVICE CHARGING)
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 10.96	7/3/2024	65040 JANITORIAL SUPPLIES	PAPER TOWELS FOR CAMP CLEANING, VARIOUS SUPPLIES FOR CAMP CRAFTS AND ACTIVITIES.
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 89.09	7/3/2024	65110 REC PROGRAM SUPPLIES	PAPER TOWELS FOR CAMP CLEANING, VARIOUS SUPPLIES FOR CAMP CRAFTS AND ACTIVITIES.
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	CA	93940	\$ 101.22	7/3/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES.
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3456	IL	60091	\$ 41.93	7/4/2024	65025 FOOD	SNACKS FOR WILDFLOWER CAMP
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	CA	93940	\$ 67.83	7/4/2024	65110 REC PROGRAM SUPPLIES	FELT AND POM POMS FOR SUMMER CAMP CRAFTS.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 30.19	7/5/2024	65025 FOOD	LAUNDRY DETERGENT AND ICE CREAM SANDWICHES
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 9.19	7/5/2024	65040 JANITORIAL SUPPLIES	LAUNDRY DETERGENT AND ICE CREAM SANDWICHES
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 35.88	7/8/2024	65110 REC PROGRAM SUPPLIES	SALINE, BOX FAN, AND TOILET PAPER FOR SUMMER CAMP ACTIVITY.
PR CONSERVATION/OUTDOOR	PEGGY NOTEBAERT NATURE	IL	60614	\$ 208.00	7/9/2024	62507 FIELD TRIPS	ECOEXPLORERS CAMP FIELD TRIP TO PEGGY NOTEBAERT NATURE MUSEUM
PR CONSERVATION/OUTDOOR	SP FASTSTICKERSUS	AL	72712	\$ 69.99	7/9/2024	65110 REC PROGRAM SUPPLIES	STICKERS FOR ZOMBIE SCRAMBLE EVENT.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 21.73	7/10/2024	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,001.60	7/11/2024	65040 JANITORIAL SUPPLIES	TOILET PAPER RESTOCK FOR PARK SERVICES LAKEFRONT AND PARKS RESTROOMS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 95.24	7/11/2024	65025 FOOD	GATORADE AND CLIFF BARS FOR SEASONAL STAFF, MUDGE PODGE FOR CAMP, AND BUBBLE MAKING SUPPLIES
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 53.96	7/11/2024	65025 FOOD	TSHIRTS AND DYE FOR CAMP CRAFT ACTIVITY
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 18.12	7/11/2024	65110 REC PROGRAM SUPPLIES	GATORADE AND CLIFF BARS FOR SEASONAL STAFF, MUDGE PODGE FOR CAMP, AND BUBBLE MAKING SUPPLIES
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 156.81	7/11/2024	65110 REC PROGRAM SUPPLIES	TSHIRTS AND DYE FOR CAMP CRAFT ACTIVITY

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PR CONSERVATION/OUTDOOR	SCHAUMBURG PARK DISTRI	IL	60193	\$ 220.00	7/11/2024	62507 FIELD TRIPS	ECOQUEST AND CIT FIELD TRIP TO SPRING VALLEY NATURE CENTER
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 11.53	7/11/2024	65025 FOOD	CORN HUSKS FOR SUMMER CAMP CRAFT ACTIVITY. VEGGIE DOGS AND WATERMELON FOR ECOTRAVELERS CAMP COOKOUT
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 29.97	7/11/2024	65110 REC PROGRAM SUPPLIES	CORN HUSKS FOR SUMMER CAMP CRAFT ACTIVITY. VEGGIE DOGS AND WATERMELON FOR ECOTRAVELERS CAMP COOKOUT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 72.62	7/11/2024	65110 REC PROGRAM SUPPLIES	CLAMP, CABLE TIES, AND CHAIN FOR UNPLUG ILLINOIS PASSPORT ACTIVITY.
PR CONSERVATION/OUTDOOR	MICHAELS STORES 1314	IL	60647	\$ 21.94	7/11/2024	65110 REC PROGRAM SUPPLIES	STAMP PADS FOR UNPLUG IL DAY NATURE PASSPORT PROGRAM
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 404.88	7/11/2024	65025 FOOD	ECOTRAVELERS COOKOUT AND CAMPFIRE FOOD SUPPLIES, CAMP STAFF SNACKS, WILDFLOWER AND POST-CAMP SNACK
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 50.93	7/12/2024	62490 OTHER PROGRAM COSTS	STORAGE BINS AND RODENT REPELLENT FOR BEEKEEPING SHED. TAPE FOR NATURE BRACELET PROGRAM ACTIVITY.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 32.76	7/12/2024	65110 REC PROGRAM SUPPLIES	HARDWARE FOR UNPLUG IL DAY NATURE PASSPORT BOXES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 22.14	7/12/2024	65110 REC PROGRAM SUPPLIES	SCREWS, TAPE, AND CABLE TIES FOR UNPLUG ILLINOIS DAY PASSPORT ACTIVITY.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 5.96	7/12/2024	65110 REC PROGRAM SUPPLIES	STORAGE BINS AND RODENT REPELLENT FOR BEEKEEPING SHED. TAPE FOR NATURE BRACELET PROGRAM ACTIVITY.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 27.33	7/15/2024	65110 REC PROGRAM SUPPLIES	CABLE TIES AND MENDING PLATE FOR UNPLUG ILLINOIS ACTIVITY.
PR CONSERVATION/OUTDOOR	WALMART.COM 8009256278	AR	72716	\$ 24.83	7/15/2024	65110 REC PROGRAM SUPPLIES	TARP AND CONSTRUCTION PAPER FOR SUMMER CAMP ACTIVITIES AND CRAFTS.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 14.97	7/17/2024	65025 FOOD	ICE FOR SUMMER CAMP LUNCH COOLER AND WATER COOLER
PR CONSERVATION/OUTDOOR	WWW.MEYERBEES.COM	IL	60447	\$ 105.00	7/17/2024	62490 OTHER PROGRAM COSTS	TWO QUEEN BEES FOR ECOLOGY BEEHIVES AFTER MIDSEASON SWARM OCCURRED.
PR CONSERVATION/OUTDOOR	MICHAELS #9490	TX	75063	\$ 44.47	7/18/2024	65110 REC PROGRAM SUPPLIES	WOODEN CRATES FOR SUMMER CAMP ACTIVITY.
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 59.85	7/19/2024	62490 OTHER PROGRAM COSTS	BEDDING FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 16.48	7/19/2024	65025 FOOD	SUMMER CAMP: WIPES FOR CLEANING. PAPER BOWLS FOR POST-CARE SNACK. BALLOONS AND CHEERIOS FOR CRAFTS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 12.48	7/19/2024	65040 JANITORIAL SUPPLIES	SUMMER CAMP: WIPES FOR CLEANING. PAPER BOWLS FOR POST-CARE SNACK. BALLOONS AND CHEERIOS FOR CRAFTS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 24.19	7/19/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP: WIPES FOR CLEANING. PAPER BOWLS FOR POST-CARE SNACK. BALLOONS AND CHEERIOS FOR CRAFTS
PR CONSERVATION/OUTDOOR	MICHAELS #9490	TX	75063	\$ 17.94	7/19/2024	65110 REC PROGRAM SUPPLIES	HULA HOOPS FOR SUMMER CAMP ACTIVITIES.
PR CONSERVATION/OUTDOOR	GLENVIEW PARK DISTRICT	IL	60025	\$ 104.00	7/22/2024	62507 FIELD TRIPS	ECOTRAVELERS CAMP FIELD TRIP TO KENT FULLER AIR STATION PRAIRIE. TAX CHARGED IN ERROR TO BE REFUNDED
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 2.39	7/22/2024	65025 FOOD	ICE FOR SUMMER CAMP LUNCH COOLER, SANDWICH BAGS FOR SUMMER CAMP ACTIVITIES
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 26.46	7/22/2024	65110 REC PROGRAM SUPPLIES	ICE FOR SUMMER CAMP LUNCH COOLER, SANDWICH BAGS FOR SUMMER CAMP ACTIVITIES
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 5.94	7/24/2024	65025 FOOD	SUMMER CAMP CRAFT AND ACTIVITY SUPPLIES. CAMP STAFF SNACK.
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 85.93	7/24/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT AND ACTIVITY SUPPLIES. CAMP STAFF SNACK.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 23.59	7/24/2024	65025 FOOD	FOOD FOR ECOTRAVELERS CAMP COOKOUT
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 405.56	7/24/2024	65025 FOOD	ECOTRAVELERS COOKOUT SUPPLIES, WILDFLOWER AND POST-CARE SNACKS, CAMP STAFF SNACKS
PR CONSERVATION/OUTDOOR	MICHAELS #9490	TX	75063	\$ 8.97	7/24/2024	65110 REC PROGRAM SUPPLIES	CONFETTI FOR SUMMER CAMP
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 17.91	7/25/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR "AMAZING MOTHS" RECREATION PROGRAM.
PR CONSERVATION/OUTDOOR	MICHAELS #9490	TX	75063	\$ (44.47)	7/25/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR WOODEN CRATES, CAMP CRAFT SUPPLIES.
PR ENRICHMENT/SPECIALTY	SP TENN SPEC	TN	37377	\$ 520.50	6/26/2024	65050 BUILDING MAINTENANCE MATERIAL	MATS FOR UNDER DRINKING FOUNTAINS
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60202	\$ 35.83	6/26/2024	65110 REC PROGRAM SUPPLIES	BEACH SUPPLIES
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60202	\$ 31.00	6/26/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL BEACH SUPPLIES
PR ENRICHMENT/SPECIALTY	ZSK CE ENCHANTED CSTL	IL	60148	\$ 414.15	6/27/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60202	\$ (35.56)	6/27/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL BEACH SUPPLIES
PR ENRICHMENT/SPECIALTY	CERAMIC SUPPLY CHICAGO	IL	60007-2072	\$ 103.77	6/28/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY
PR ENRICHMENT/SPECIALTY	SAFARI LAND	IL	60181	\$ 1,110.00	6/28/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 53.93	6/28/2024	65025 FOOD	FOOD PROJECT FOR SUMMER CAMP
PR ENRICHMENT/SPECIALTY	BZOO - WEBSITE ADMISSI	IL	60513	\$ 1,346.00	6/28/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	CHICAGO SKY	IL	60610	\$ 1,142.40	6/28/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	SQ DANCE IS MY EVERYT	IL	60201	\$ 600.00	7/2/2024	62490 OTHER PROGRAM COSTS	SUMMER CAMP PROGRAMMING
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 171.04	7/2/2024	65025 FOOD	SUMMER CAMP FOOD PROJECT

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PR ENRICHMENT/SPECIALTY	UNLEASHED BRANDS	TX	76022	\$ 204.99	7/3/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	US FIGURE SKATING	CO	80906	\$ 50.00	7/3/2024	62360 MEMBERSHIP DUES	ASPIRE PROGRAM RENEWAL THROUGH US FIGURE SKATING
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 695.00	7/4/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	JUMP ZONE	IL	60714	\$ 670.00	7/5/2024	62507 FIELD TRIPS	FIELD TRIP PRESCHOOL
PR ENRICHMENT/SPECIALTY	WALGREENS #4218	IL	60202	\$ 65.88	7/8/2024	62490 OTHER PROGRAM COSTS	EMPLOYEE RECOGNITION AWARDS
PR ENRICHMENT/SPECIALTY	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 750.00	7/8/2024	62507 FIELD TRIPS	FUN FACTORY SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 750.00	7/8/2024	62507 FIELD TRIPS	KID CITY SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 1,330.00	7/8/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 1,330.00	7/8/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	PY EVANSTON IMPRINTAB	IL	60201	\$ 623.00	7/9/2024	65110 REC PROGRAM SUPPLIES	SKATE GUARD JACKETS
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 12.65	7/9/2024	65025 FOOD	SUMMER FOOD PROJECT
PR ENRICHMENT/SPECIALTY	SAMSClub #6444	IL	60202	\$ 146.92	7/9/2024	65025 FOOD	SUMMER CAMP SNACK
PR ENRICHMENT/SPECIALTY	SAMSClub #6444	IL	60202	\$ 173.32	7/9/2024	65025 FOOD	SUMMER SNACK
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 625.00	7/9/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	IN SPREADTHEWORD ENTE	IL	60076-1409	\$ 159.00	7/11/2024	65110 REC PROGRAM SUPPLIES	TROPHIES FOR SOFTBALL
PR ENRICHMENT/SPECIALTY	SAMSClub #6444	IL	60202	\$ 98.26	7/11/2024	65025 FOOD	PRESCHOOL SNACKS
PR ENRICHMENT/SPECIALTY	TARGET 00009274	IL	60202	\$ 159.00	7/11/2024	65110 REC PROGRAM SUPPLIES	COUNSELOR INCENTIVE REWARDS
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	WI	53158	\$ 519.63	7/12/2024	65110 REC PROGRAM SUPPLIES	COLD PACKS FOR CROWN
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 2.49	7/12/2024	65025 FOOD	STAFF BDAY
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 295.00	7/12/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	WAVELAND BOWL	IL	60618	\$ 300.00	7/15/2024	62507 FIELD TRIPS	TWEEN SCENE SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	SAMSClub.COM	AR	72712	\$ 426.67	7/15/2024	65025 FOOD	PRESCHOOL SNACKS
PR ENRICHMENT/SPECIALTY	FIVE BELOW 7058	IL	60202	\$ 40.00	7/16/2024	65110 REC PROGRAM SUPPLIES	TIE DYE AND BALLS FOR PRESCHOOL PROJECT
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 18.36	7/16/2024	65025 FOOD	FOOD PROJECT
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 151.82	7/16/2024	65025 FOOD	FOOD PROJECT
PR ENRICHMENT/SPECIALTY	TARGET 00009274	IL	60202	\$ 31.30	7/16/2024	65025 FOOD	PRESCHOOL ACTIVITY SUPPLIES AND EECC EVENT SUPPLIES
PR ENRICHMENT/SPECIALTY	TARGET 00009274	IL	60202	\$ 21.48	7/16/2024	65110 REC PROGRAM SUPPLIES	EECC 7/18
PR ENRICHMENT/SPECIALTY	TARGET 00009274	IL	60202	\$ 12.27	7/16/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL ACTIVITY SUPPLIES AND EECC EVENT SUPPLIES
PR ENRICHMENT/SPECIALTY	JEWEL OSCO 3487	IL	60202	\$ 10.46	7/17/2024	65025 FOOD	PRESCHOOL TREATS, STAFF BDAY
PR ENRICHMENT/SPECIALTY	FSP BOUNCE HOUSES R US	IL	60126	\$ 286.25	7/18/2024	62375 RENTALS	PARTY FOR CAMPS BOUNCE HOUSE
PR ENRICHMENT/SPECIALTY	TARGET 00032839	IL	60201	\$ 13.57	7/19/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 29.83	7/19/2024	65025 FOOD	FOOD FOR PRESCHOOL PROGRAM
PR ENRICHMENT/SPECIALTY	OAKTON COMMUNITY CENTE	IL	60076	\$ 284.00	7/22/2024	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP 7/18
PR ENRICHMENT/SPECIALTY	BLICK ART 800 447 1892	IL	60201	\$ 66.18	7/22/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY CLASSES
PR ENRICHMENT/SPECIALTY	IN THE GAME HOLLYWOOD	IL	60418	\$ 975.00	7/22/2024	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PR ENRICHMENT/SPECIALTY	IN THE GAME HOLLYWOOD	IL	60418	\$ 975.00	7/22/2024	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	\$ 574.91	7/22/2024	65110 REC PROGRAM SUPPLIES	GLAZES FOR POTTERY CLASSES
PR ENRICHMENT/SPECIALTY	TARGET 00009274	IL	60202	\$ 80.42	7/24/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 217.50	7/24/2024	62360 MEMBERSHIP DUES	LEARN TO SKATE USA SKATING CLASS MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 95.68	7/24/2024	62490 OTHER PROGRAM COSTS	BADGES FOR SKATING CLASSES
PR ENRICHMENT/SPECIALTY	ZSK CE ENCHANTED CSTL	IL	60148	\$ 772.85	7/25/2024	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 157.44	7/25/2024	65025 FOOD	FOOD FOR PRESCHOOL
PR INCLUSION/ACCESS	REELABILITIES INTERNAT	NY	10023	\$ 1.99	6/26/2024	62490 OTHER PROGRAM COSTS	FILM REVIEW FOR ADA COMMITTEE EVENT.
PR INCLUSION/ACCESS	WORDSANYWHE	CO	80542	\$ 34.87	7/1/2024	65095 OFFICE SUPPLIES	SIGN FOR SENSORY ROOM AT SOUTH END.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 7.50	7/3/2024	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPORT SUPPLIES.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 18.85	7/10/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	FIVE BELOW 7058	IL	60202	\$ 18.50	7/10/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	SKOKIE SPORTS PARK	IL	60076	\$ 108.00	7/12/2024	62507 FIELD TRIPS	MINI GOLF EVENT FOR ACCESSIBLE RECREATION.
PR INCLUSION/ACCESS	ALLEGRA MARKETING PRIN	IL	60202	\$ 202.00	7/12/2024	65095 OFFICE SUPPLIES	SENSORY ROOM SIGNS.
PR INCLUSION/ACCESS	HD SUNFLOWER USA CORP.	DE	19703	\$ (382.05)	7/15/2024	62490 OTHER PROGRAM COSTS	REFUND FOR ITEMS UNAVAILABLE FROM HIDDEN DISABILITIES SUNFLOWER ORDER.
PR INCLUSION/ACCESS	DICKS CLOTHING&SPORTI	IL	60714	\$ 44.99	7/16/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	DHL EXPRESS USA INC	FL	33331	\$ 161.93	7/17/2024	62490 OTHER PROGRAM COSTS	SHIPPING FOR ADA SUPPLIES.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 15.00	7/17/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	7/17/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 78.42	7/18/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 17.60	7/18/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	\$ 56.56	7/18/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 31.46	7/19/2024	62507 FIELD TRIPS	ACCESSIBLE RECREATION OUTING.
PR INCLUSION/ACCESS	REELABILITIES INTERNAT	NY	10023	\$ 1.99	7/23/2024	62490 OTHER PROGRAM COSTS	ADA EVENT FILM REVIEW.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 30.00	7/24/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	PACE ANALYTICAL SERVIC	MN	55414	\$ 891.75	7/25/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	LEAD TESTING FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	FIVE BELOW 7058	IL	60202	\$ 24.25	7/25/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	JEWEL OSCO 3487	IL	60202	\$ 146.98	7/25/2024	65025 FOOD	SNACKS FOR ADA EVENT.
PR LAKEFRONT/ATHLETIC	ILIPRA.ORG	IL	60304	\$ 165.00	6/27/2024	65110 REC PROGRAM SUPPLIES	GYMNASTIC INST. JOB POSTING
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ (37.48)	6/27/2024	65090 SAFETY EQUIPMENT	REFUND_OVER PAYMENT
PR LAKEFRONT/ATHLETIC	INDEED 94870931	TX	78750	\$ 16.66	7/2/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS POSTING
PR LAKEFRONT/ATHLETIC	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ (240.89)	7/9/2024	62295 TRAINING & TRAVEL	REFUND - OVERPAYMENT OF CPR CARDS
PR LAKEFRONT/ATHLETIC	SP IMPACT NETWORKING	IL	60045	\$ 125.00	7/10/2024	65095 OFFICE SUPPLIES	PRINTER PAPER FOR CHANDLER
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	\$ 124.30	7/11/2024	65040 JANITORIAL SUPPLIES	JAMES FIELDHOUSE INDOOR TRASH CANS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR LAKEFRONT/ATHLETIC	CLASSIC BOWL-	IL	60053	\$ 747.75	7/16/2024	62507 FIELD TRIPS	SPORTS CAMP BOWLING
PR LAKEFRONT/ATHLETIC	WALGREENS #4218	IL	60202	\$ 2.99	7/16/2024	65110 REC PROGRAM SUPPLIES	ICE FOR COOLER
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	\$ 335.77	7/19/2024	65110 REC PROGRAM SUPPLIES	DOG WASTE TRASH LINERS
PR LAKEFRONT/ATHLETIC	PANINOS PIZZERIA	IL	60202	\$ 76.70	7/22/2024	65025 FOOD	SPORTS CAMP STAFF APPRECIATION LUNCH
PR LAKEFRONT/ATHLETIC	BOUND TREE MEDICAL LLC	OH	95131	\$ 30.85	7/24/2024	65110 REC PROGRAM SUPPLIES	CAMP FIRST AID SUPPLIES
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	\$ 242.00	7/25/2024	65110 REC PROGRAM SUPPLIES	DEMPSTER BOAT SUPPLIES
PR LAKEFRONT/ATHLETIC	BOUND TREE MEDICAL LLC	OH	95131	\$ 21.75	7/25/2024	65110 REC PROGRAM SUPPLIES	CHANDLER FIRST AID SUPPLIES
PR LAKEFRONT/ATHLETIC	BOUND TREE MEDICAL LLC	OH	95131	\$ 9.20	7/25/2024	65110 REC PROGRAM SUPPLIES	SPORTS CAMP FIRST AID SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 3.87	7/11/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	GOOGLE TV	CA	94043	\$ 4.19	7/12/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	TARGET 00009274	IL	60202	\$ 5.56	7/15/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	DOLLAR TREE	IL	60645	\$ 53.75	7/15/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 19.98	7/18/2024	65110 REC PROGRAM SUPPLIES	PROPANE FOR THE GRILL
PR SENIOR SERVICES	GFS STORE #1917	IL	60714	\$ 73.18	7/18/2024	65025 FOOD	ICE CREAM FOR SPECIAL EVENT
PR SENIOR SERVICES	SAMSClub.COM	AR	72712	\$ 405.77	7/18/2024	65025 FOOD	SPECIAL EVENT FOOD
PR SENIOR SERVICES	GFS STORE #1913	IL	60173	\$ 35.96	7/19/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PRIME VIDEO RS8PY6682	WA	98109	\$ 6.29	7/19/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMSClub.COM	AR	72712	\$ 181.52	7/22/2024	65025 FOOD	SPECIAL EVENT FOOD
PR SENIOR SERVICES	WALMART.COM	AR	72716	\$ 49.98	7/22/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 6.15	7/22/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	IPRA INV-35996	IL	60525	\$ 65.00	7/24/2024	62295 TRAINING & TRAVEL	CEU RENEWAL
PR SENIOR SERVICES	BATTERIES PLUS #0890	IL	60714	\$ 1,259.96	7/24/2024	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR THE CLARKE MACHINE
PR YOUTH/FAMILY SVCS	D&D FINER FOODS	IL	60201	\$ 14.89	6/26/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FAMILY
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 90.31	6/26/2024	62490 OTHER PROGRAM COSTS	FOOD FOR UNHOUSED FAMILY FOOD SUPPLY
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 130.95	6/27/2024	62490 OTHER PROGRAM COSTS	SUPPLY FOR FIRST FRIDAY
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 381.56	6/27/2024	62490 OTHER PROGRAM COSTS	SAFE SUMMER MATERIALS FOR EVENT
PR YOUTH/FAMILY SVCS	COMCAST CHICAGO	IL	60173	\$ 337.82	6/28/2024	62490 OTHER PROGRAM COSTS	GIBBS CENTER INTERNET
PR YOUTH/FAMILY SVCS	POTBELLY #5	IL	60201	\$ 327.55	6/28/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY OUTREACH MEETING
PR YOUTH/FAMILY SVCS	ROSATI S PIZZA - EVANS	IL	60202	\$ 137.12	7/1/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR ANGEL MOTHERS
PR YOUTH/FAMILY SVCS	VZWRLSS MY VZ VN P	FL	32746	\$ 716.67	7/2/2024	62490 OTHER PROGRAM COSTS	GIBBS CENTER SET UP FOR YOUTH EVENT
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 180.95	7/2/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS AND SUPPLY FOR UNHOUSED FAMILY
PR YOUTH/FAMILY SVCS	GIORDANOS OF MORTON G	IL	60053	\$ 157.85	7/3/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR CARE TEAM TRAINING
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	\$ 63.10	7/4/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR SENIORS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	\$ 160.00	7/4/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 1,340.20	7/4/2024	62490 OTHER PROGRAM COSTS	SUMME YOUTH VANS FOR MSYEP YOUTH
PR YOUTH/FAMILY SVCS	WM SUPERCENTER #1998	IL	60076	\$ 76.37	7/8/2024	62490 OTHER PROGRAM COSTS	GIFTS FOR SENIORS BINGO- FIRST FRIDAY
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60631	\$ 4,649.75	7/8/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS FOR MSYEP
PR YOUTH/FAMILY SVCS	WM SUPERCENTER #1998	IL	60076	\$ 39.98	7/11/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT SUPPLY
PR YOUTH/FAMILY SVCS	5.11 TACTICAL	IL	60173	\$ 840.00	7/15/2024	62490 OTHER PROGRAM COSTS	C.A.R.E TEAM MARTIALS
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 91.37	7/15/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY CARE TEAM
PR YOUTH/FAMILY SVCS	CANVA I04215-74364716	DE	19934	\$ 12.95	7/18/2024	62490 OTHER PROGRAM COSTS	YYA FLYER SYSTEM FOR DIVISION
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 155.95	7/18/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR EVENT AND FAMILY
PR YOUTH/FAMILY SVCS	LITTLE CAESARS 1257 00	IL	60076	\$ 32.46	7/22/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR SUMMER YOUTH
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 1,099.99	7/25/2024	62490 OTHER PROGRAM COSTS	GIBBS SOUND SYSTEM AND TV SYSTEM
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 159.14	7/25/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT MATERIALS FOR YOUTH AND SENIORS
PR YOUTH/FAMILY SVCS	DRI 48HOURPRINT	CA	91406	\$ 257.89	7/25/2024	62490 OTHER PROGRAM COSTS	CARE TEAM MATERIALS FOR STAFF
PR/ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 88.25	6/26/2024	65110 REC PROGRAM SUPPLIES	NATURE TOTS AND TUNES BANNER
PR/ADMINISTRATION	NANDOS PERI PERI #037	IL	60077	\$ 237.99	6/26/2024	65025 FOOD	LUNCH FOR CARE STAFF AND YYA STAFF DURING TRAINING / MEETING
PR/ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	\$ 1,099.00	7/1/2024	62490 OTHER PROGRAM COSTS	GENERATOR
PR/ADMINISTRATION	FIVE BELOW 7058	IL	60202	\$ 119.60	7/4/2024	62490 OTHER PROGRAM COSTS	SUPPLIES TO HAVE IN THE CARS FOR POTENTIAL CLIENTS
PR/ADMINISTRATION	EMPIRE COOLER SERVICE	IL	60642	\$ 550.00	7/4/2024	62490 OTHER PROGRAM COSTS	CLEANING AND SERVICE OF ICE MACHINE ROBERT CROWN
PR/ADMINISTRATION	THE WEBSTAUANT STORE	PA	17602	\$ 786.69	7/5/2024	62490 OTHER PROGRAM COSTS	TRIPLE BASIN SINK FOR JAMES PARK
PR/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60631	\$ 4,420.55	7/8/2024	62490 OTHER PROGRAM COSTS	VAN RENTAL FOR SUMMER YOUTH EMPLOYMENT PROGRAM
PR/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60631	\$ 4,649.75	7/8/2024	62490 OTHER PROGRAM COSTS	VAN RENTAL FOR SUMMER YOUTH EMPLOYMENT PROGRAM
PR/ADMINISTRATION	TARGET.COM	MN	55445	\$ 259.98	7/9/2024	65085 MINOR EQUIP & TOOLS	CARES TEAM IPAD COVERS
PR/ADMINISTRATION	IN COREY BLESS PRODU	WY	82001-4531	\$ 700.00	7/9/2024	62515 RENTAL SERVICES	DJ
PR/ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 114.00	7/10/2024	62490 OTHER PROGRAM COSTS	SIGNS FOR CLARK ST CONCESSIONS
PR/ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 298.26	7/11/2024	62490 OTHER PROGRAM COSTS	SIGN FRAMES FOR CLARK ST CONCESSIONS
PR/ADMINISTRATION	PY ANCHORFISH PRINTIN	IL	60202	\$ 651.79	7/11/2024	65020 CLOTHING	SHIRT SAND CAPS FOR CARE TEAM STAFF
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 11.81	7/11/2024	62490 OTHER PROGRAM COSTS	BANNER HANGING AND TENT EQUIPMENT
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 389.58	7/11/2024	62490 OTHER PROGRAM COSTS	EVENT TABLES
PR/ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 1,623.88	7/12/2024	65095 OFFICE SUPPLIES	CHAIRS FOR OFFICES
PR/ADMINISTRATION	POTBELLY #5	IL	60201	\$ 112.19	7/12/2024	65025 FOOD	LUNCH FOR CARE TEAM STAFF DURING TRAINING AT FIRE DEPT
PR/ADMINISTRATION	CDE SERVICES, INC.	GA	30066	\$ 405.00	7/16/2024	62490 OTHER PROGRAM COSTS	FARMERS MARKET CHARGES FOR MACHINES
PR/ADMINISTRATION	PLAYITAGAINSP #11655	IL	60201	\$ 180.00	7/17/2024	62490 OTHER PROGRAM COSTS	BIKE REPAIR
PR/ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	7/17/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PR/ADMINISTRATION	FSP BOUNCE HOUSES R US	IL	60126	\$ 135.14	7/18/2024	62490 OTHER PROGRAM COSTS	NATIONAL NIGHT OUT BOUNCE HOUSE DEPOSIT
PR/ADMINISTRATION	SQ DIAL A DJ KARAOKE	IL	60202	\$ 624.75	7/18/2024	62490 OTHER PROGRAM COSTS	DJ BACK TO SCHOOL AUG 17
PR/ADMINISTRATION	THE WEBSTAUANT STORE	PA	17602	\$ 149.99	7/19/2024	62490 OTHER PROGRAM COSTS	ITEMS FOR JAMES PARK CONCESSIONS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 107.75	7/19/2024	62490 OTHER PROGRAM COSTS	ITEMS FOR JAMES PARK CONCESSIONS
PR/ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 382.08	7/22/2024	65025 FOOD	FOOD FOR SOUTH END OPEN HOUSE
PR/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 220.94	7/22/2024	65095 OFFICE SUPPLIES	VECHILE SUPPLIES
PR/ADMINISTRATION	LESTER AND ROSALIE ANI	IL	60626	\$ 2,910.00	7/22/2024	62490 OTHER PROGRAM COSTS	INTERPRETER SERVICES
PR/ADMINISTRATION	SQ EVANSTON-2902 CENT	IL	60201	\$ 1,665.51	7/23/2024	65025 FOOD	LAKEFRONT BANQUET
PR/ADMINISTRATION	WALMART.COM	AR	72716	\$ 33.98	7/23/2024	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR CARE TEAM VEHICLES.
PR/ADMINISTRATION	THE WEBSTAIRANT STORE	PA	17602	\$ 327.21	7/25/2024	62490 OTHER PROGRAM COSTS	ITEMS FOR JAMES PARK CONCESSIONS
PR/ADMINISTRATION	WALMART.COM	AR	72716	\$ 38.07	7/25/2024	65085 MINOR EQUIP & TOOLS	CASES FOR CITY ISSUED CELL PHONES FOR CARE TEAM.
PR/ADMINISTRATION	WALMART.COM	AR	72716	\$ 49.45	7/25/2024	65085 MINOR EQUIP & TOOLS	CASES FOR CITY ISSUED CELL PHONES FOR CARE TEAM.
PR/ADMINISTRATION	WALMART.COM	AR	72716	\$ 34.51	7/25/2024	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR CARE TEAM.
PR/ADMINISTRATION	WALMART.COM	AR	72716	\$ 33.98	7/25/2024	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR CARE TEAM VEHICLES.
PR/FLEETWOOD CNTR	CHICAGO DOGS I	IL	60018	\$ 1,225.00	6/26/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP CHICAGO DOGS BASEBALL GAME
PR/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 181.90	6/27/2024	65110 REC PROGRAM SUPPLIES	YOGA CLASS SUPPLIES
PR/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 3.48	6/28/2024	65110 REC PROGRAM SUPPLIES	FUNNEL TO TRANSFER SAND INTO THE BOXING PUNCHING BAG BASE
PR/FLEETWOOD CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 99.96	7/16/2024	65110 REC PROGRAM SUPPLIES	PLAY IT AGAIN SPORTS. BASKETBALLS FOR THE CENTER
PR/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 46.41	6/26/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 100.48	6/26/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 346.12	6/28/2024	65110 REC PROGRAM SUPPLIES	THEY WILL BE REIMBURSING US FOR THE SALES TAXARTS CAMP SUPPLIES
PR/NOYES CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 11.97	7/1/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 143.01	7/3/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 121.45	7/3/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	DOLLARTREE	IL	60202	\$ 8.75	7/3/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 19.76	7/3/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	VALLI PRODUCE	IL	60202	\$ 9.96	7/4/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 5.92	7/4/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	JEWEL OSCO 3484	IL	60714	\$ 13.47	7/4/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 75.75	7/5/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 28.98	7/8/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	MICHAELS STORES 5151	IL	60053	\$ 65.54	7/9/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 127.32	7/9/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	DOLLARTREE	IL	60202	\$ 36.25	7/9/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	FIVE BELOW 7058	IL	60202	\$ 2.00	7/9/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 150.70	7/9/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 9.70	7/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 77.41	7/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	DOLLARTREE	IL	60202	\$ 6.25	7/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	DOLLARTREE	IL	60202	\$ 6.25	7/11/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	THE HOME DEPOT #1902	IL	60202-0000	\$ (17.29)	7/11/2024	65110 REC PROGRAM SUPPLIES	SALES TAX REFUND
PR/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 10.28	7/12/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	VALLI PRODUCE	IL	60202	\$ 11.98	7/12/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 28.92	7/15/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 378.00	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	SHELVING
PR/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 23.93	7/17/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 25.70	7/22/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 63.70	7/23/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 37.96	7/23/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	DOLLARTREE	IL	60202	\$ 26.25	7/23/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	FOOD4LESS #0558	IL	60202	\$ 21.00	7/23/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 17.70	7/24/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR/RECREATION	PY EVANSTON IMPRINTAB	IL	60201	\$ 803.25	6/26/2024	65020 CLOTHING	SPECIAL OLYMPICS TEAM UNIFORM JACKETS
PR/RECREATION	PANINOS PIZZERIA	IL	60202	\$ 72.31	6/26/2024	65025 FOOD	PIZZA FOR SPORTS CAMP COUNSELORS
PR/RECREATION	TARGET 00009274	IL	60202	\$ 38.12	6/26/2024	65095 OFFICE SUPPLIES	ORGANIZATIONAL SUPPLIES FOR OFFICE
PR/RECREATION	CLASSIC BOWL-	IL	60053	\$ 108.00	6/27/2024	62507 FIELD TRIPS	PEE WEE SPORTS CAMP FIELD TRIP
PR/RECREATION	PY EVANSTON IMPRINTAB	IL	60201	\$ 811.37	6/27/2024	65020 CLOTHING	SPECIAL OLYMPICS TEAM CLOTHING
PR/RECREATION	WEST COAST SAILING, IN	OR	97217-1013	\$ 37.87	6/27/2024	65110 REC PROGRAM SUPPLIES	REPLACEMENTS PINS FOR HOBBIE SAILBOAT
PR/RECREATION	JIMMY JOHNS 562 - MOTO	IL	60202	\$ 624.00	6/28/2024	65025 FOOD	STAFF DINNER FOR PARENTS NIGHT
PR/RECREATION	TARGET 00009274	IL	60202	\$ 43.07	6/28/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 31.98	7/1/2024	65025 FOOD	CANDY FOR PRIZES
PR/RECREATION	PANINOS PIZZERIA	IL	60202	\$ 76.63	7/1/2024	65025 FOOD	PIZZA FOR SPORTS CAMP OLYMPICS
PR/RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ 35.44	7/1/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PR/RECREATION	OTC BRANDS INC	NE	68137	\$ 790.63	7/1/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES AND DECORATIONS FOR JULY 4 PARADE
PR/RECREATION	BOUND TREE MEDICAL LLC	OH	95131	\$ 602.52	7/1/2024	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP
PR/RECREATION	BOUND TREE MEDICAL LLC	OH	95131	\$ 130.36	7/1/2024	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR PROGRAMS
PR/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 39.97	7/2/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PR/RECREATION	SKY ZONE EVANSTON	IL	60201	\$ 400.00	7/2/2024	62507 FIELD TRIPS	DEPOSIT FOR CAMP FIELD TRIP
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 27.18	7/3/2024	65025 FOOD	SUPPLIES FOR CAMP
PR/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 19.99	7/4/2024	65110 REC PROGRAM SUPPLIES	MASTER LOCKS
PR/RECREATION	SAMS CLUB #6444	IL	60202	\$ 302.72	7/4/2024	65025 FOOD	FOOD FOR STAFF LUNCH
PR/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 74.97	7/8/2024	65110 REC PROGRAM SUPPLIES	POOLS FOR CAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 24.53	7/8/2024	65025 FOOD	CANDY FOR PRIZES
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 48.03	7/8/2024	65025 FOOD	SUPPLIES FOR CAMP ACTIVITIES
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 9.70	7/8/2024	65025 FOOD	SUPPLIES FOR CAMP ACTIVITY
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 41.25	7/8/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP ACTIVITY
PR/RECREATION	WEST COAST SAILING, IN	OR	97217-1013	\$ 309.59	7/8/2024	65110 REC PROGRAM SUPPLIES	PARTS FOR BOAT DOLLY
PR/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 88.98	7/10/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PR/RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ (14.35)	7/10/2024	65110 REC PROGRAM SUPPLIES	CANCELED ORDER
PR/RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ (32.34)	7/10/2024	65110 REC PROGRAM SUPPLIES	CANCELED ORDER
PR/RECREATION	BOWLERO NILES	IL	60714	\$ 359.60	7/10/2024	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING TRIP FOR SUMMER CAMP
PR/RECREATION	CLASSIC BOWL-	IL	60053	\$ 144.00	7/11/2024	62507 FIELD TRIPS	PEE WEE SPORTS CAMP FIELD TRIP
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 63.30	7/11/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP CRAFT ACTIVITIES
PR/RECREATION	SQ LAMBS FARM	IL	60048	\$ 200.00	7/12/2024	62507 FIELD TRIPS	CAMP FIELD TRIP TO LAMBS FARM
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 30.49	7/12/2024	65025 FOOD	SNACKS FOR CAMP
PR/RECREATION	TARGET 00009274	IL	60202	\$ 79.03	7/12/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PR/RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ 24.74	7/12/2024	65110 REC PROGRAM SUPPLIES	ACCOUNT CAMP HARDWARE
PR/RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ (41.78)	7/12/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR TAX CHARGED ON PREVIOUS PURCHASE
PR/RECREATION	ROGUE	OH	43201	\$ 57.01	7/15/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS EQUIPMENT.
PR/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 19.99	7/15/2024	65110 REC PROGRAM SUPPLIES	LAKEFRONT SUPPLIES
PR/RECREATION	ROSATI S PIZZA - EVANS	IL	60202	\$ 141.94	7/15/2024	65025 FOOD	PIZZA FOR LAKEFRONT STAFF.
PR/RECREATION	SAMS CLUB #6444	IL	60202	\$ 62.62	7/15/2024	65025 FOOD	SNACKS FOR REGATTA STAFF
PR/RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ 124.00	7/15/2024	65110 REC PROGRAM SUPPLIES	LAKEFRONT SUPPLIES
PR/RECREATION	BOWLERO NILES	IL	60714	\$ 65.34	7/15/2024	62507 FIELD TRIPS	LANE FEE FOR ADDITIONAL SUMMER CAMP BOWLERS
PR/RECREATION	ROGUE	OH	43201	\$ (5.31)	7/16/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS CREDIT.
PR/RECREATION	WM SUPERCENTER #1998	IL	60076	\$ 11.28	7/16/2024	65025 FOOD	SNACKS FOR PARENTS NIGHT
PR/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 35.04	7/17/2024	65110 REC PROGRAM SUPPLIES	SAILING HARDWARE
PR/RECREATION	SKY ZONE EVANSTON	IL	60201	\$ 510.39	7/17/2024	62507 FIELD TRIPS	FINAL PAYMENT FOR SUMMER CAMP TRIP TO SKYZONE
PR/RECREATION	JIMMY JOHNS 562 - MOTO	IL	60202	\$ 624.60	7/17/2024	65025 FOOD	STAFF MEALS FOR PARENTS NIGHT
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 18.97	7/18/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 33.15	7/18/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PR/RECREATION	BOWLERO NILES	IL	60714	\$ 269.70	7/18/2024	62507 FIELD TRIPS	LANE RENTAL FOR SUMMER CAMP
PR/RECREATION	PETES FRESH MARKET #8	IL	60805	\$ 100.53	7/18/2024	65025 FOOD	SUPPLIES FOR CAMP BBQ
PR/RECREATION	OTC BRANDS OTC BRAND	NE	68137	\$ 92.94	7/18/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SUMMERWEEN EVENT
PR/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 113.96	7/22/2024	65110 REC PROGRAM SUPPLIES	CRAFTS FOR CAMP
PR/RECREATION	TARGET.COM	MN	55445	\$ 152.99	7/22/2024	65110 REC PROGRAM SUPPLIES	LAWN GAME FOR EVENTS/PROGRAMING
PR/RECREATION	TARGET.COM	MN	55445	\$ 20.00	7/22/2024	65110 REC PROGRAM SUPPLIES	LAWN GAMES FOR EVENTS/PROGRAMS
PR/RECREATION	DOLLARTREE	IL	60202	\$ 10.00	7/22/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STAFF BANQUETTE
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 215.83	7/22/2024	65025 FOOD	CAKE FOR PARENTS NIGHT
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 13.97	7/22/2024	65110 REC PROGRAM SUPPLIES	UTENSILS FOR PARENTS NIGHT
PR/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 40.52	7/22/2024	65025 FOOD	SUPPLIES FOR CAMP BBQ
PR/RECREATION	THE HOME DEPOT #1902	IL	602020000	\$ 40.88	7/22/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR STAFF BANQUETTE
PR/RECREATION	UBER TRIP	CA	94105	\$ 20.98	7/22/2024	62295 TRAINING & TRAVEL	GYMNASTICS INSTRUCTOR UBER TRIP.
PR/RECREATION	UBER TRIP	CA	94105	\$ 22.98	7/22/2024	62295 TRAINING & TRAVEL	GYMNASTICS INSTRUCTOR UBER TRIP.
PR/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 7.99	7/23/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR STAFF BANQUETTE
PR/RECREATION	TARGET 00032839	IL	60201	\$ 5.89	7/24/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR STAFF BANQUET
PUBLIC WORKS AGENCY	SMITH SYSTEM D.I.I.INC	TX	76006	\$ 2,380.00	6/26/2024	62295 TRAINING & TRAVEL	DRIVER SAFETY TRAINING
PUBLIC WORKS AGENCY	IN EVANSTON ORGANICS	IL	60076	\$ 45.00	6/28/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOP SOIL
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 71.29	7/10/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFITTI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 79.46	7/15/2024	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	ULINE SHIP SUPPLIES	WI	53158	\$ 1,373.07	7/24/2024	65090 SAFETY EQUIPMENT	CURB STOPS, DELINEATOR (OUTDOOR DINING)
PUBLIC WORKS/PLAN-ENG	ENVIROCERT INTERNATIONAL	CA	95827	\$ 139.73	7/3/2024	62360 MEMBERSHIP DUES	NGICP RENEWAL FEE
PUBLIC WORKS/PLAN-ENG	WALGREENS #2619	IL	60201	\$ 505.95	7/11/2024	65515 OTHER IMPROVEMENTS	ADA ACCOMMODATIONS
PUBLIC WORKS/PLAN-ENG	HILTON GARDEN INN CHIC	IL	60201	\$ 1,061.50	7/16/2024	65515 OTHER IMPROVEMENTS	ADA ACCOMMODATIONS
PUBLIC WORKS/PLAN-ENG	HILTON GARDEN INN CHIC	IL	60201	\$ 234.52	7/22/2024	65515 OTHER IMPROVEMENTS	ADA ACCOMMODATIONS
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	\$ 135.22	7/24/2024	65085 MINOR EQUIP & TOOLS	ENGINEERING TOOLS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,450.30	6/27/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE TRAFFIC CONES (EVANSTON RECYCLES)
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 72.00	6/27/2024	65005 AGR/BOTANICAL SUPPLIES	GRADY BIRD SANCTUARY SOIL
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 1,442.07	6/28/2024	65115 TRAFFIC CONTROL SUPPLI	PAINT FOR PAVEMENT MARKINGS TRAFFIC/SIGN SHOP
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 28.62	6/28/2024	65115 TRAFFIC CONTROL SUPPLI	TWINE BALL FOR TRAFFIC/SIGN SHOP
PUBLIC WORKS/SERVICE	PROCTORU INC.	CA	94561	\$ 12.00	6/28/2024	62295 TRAINING & TRAVEL	PESTICIDE LICENSE
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 100.44	7/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 852.97	7/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 881.48	7/1/2024	65085 MINOR EQUIP & TOOLS	EQUIPMENT BATTERIES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,366.83	7/3/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLEANING SUPPLIES/CONTAINERS
PUBLIC WORKS/SERVICE	AWARD.COM	CA	94538	\$ 98.41	7/3/2024	65625 FURNITURE	VONNIE MOORE RETIREMENT PLAQUE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,338.20	7/4/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE TRAFFIC CONES (EVANSTON RECYCLES)
PUBLIC WORKS/SERVICE	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 946.19	7/8/2024	65025 FOOD	STAFF FOOD (EVANSTON RECYCLES)
PUBLIC WORKS/SERVICE	SAMS CLUB #6444	IL	60202	\$ 199.74	7/8/2024	65025 FOOD	STAFF FOOD (EVANSTON RECYCLES)
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 854.61	7/9/2024	65085 MINOR EQUIP & TOOLS	STORAGE CONTAINER AND STENCIL PAINT
PUBLIC WORKS/SERVICE	ILSOS ELK GROVE VL3 DR	IL	60007	\$ 51.13	7/11/2024	68205 CONTINGENCIES	APPRENTICE CDL LICENSE PAYMENT
PUBLIC WORKS/SERVICE	ARCMATE MFG CORP	CA	920290000	\$ 237.00	7/11/2024	65085 MINOR EQUIP & TOOLS	TRASH STICKS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 152.91	7/15/2024	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 176.97	7/15/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 800.00	7/17/2024	65090 SAFETY EQUIPMENT	SAFETY VESTS AND T-SHIRTS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 191.97	7/18/2024	65090 SAFETY EQUIPMENT	SAFETY EQUIP
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 1,133.64	7/22/2024	65090 SAFETY EQUIPMENT	SAFETY EQUIP
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 176.64	7/23/2024	65090 SAFETY EQUIPMENT	MECHANIC GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 12.18	7/24/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 218.64	7/25/2024	62385 TREE SERVICES	BEE/WASP SPRAY
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 64.77	6/26/2024	65075 MEDICAL & LAB SUPPLIES	BUSHING FOR MEMBRANE FILTER FLASK.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 1,239.94	6/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" BALL VALVES
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 319.40	6/26/2024	62245 OTHER EQMT MAINTENANCE	CHLORINE REAGENT
PUBLIC WORKS/WTR PROD	ZERO TECHNOLOGIES	PA	19053	\$ 245.73	6/27/2024	LEAD SERVICE ABATEMENT	SHIPPING FOR WATER PITCHERS AND FILTERS
PUBLIC WORKS/WTR PROD	ZERO TECHNOLOGIES	PA	19053	\$ 2,300.00	6/27/2024	LEAD SERVICE ABATEMENT	WATER PITCHERS AND FILTERS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 479.32	6/27/2024	65040 JANITORIAL SUPPLIES	KLEENEX MULTIFOLD TOWELS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 140.47	6/27/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 105.20	7/1/2024	65085 MINOR EQUIP & TOOLS	FAUCET REPAIR SUPPLIES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 620.33	7/1/2024	65085 MINOR EQUIP & TOOLS	TOILET REPAIR SUPPLIES
PUBLIC WORKS/WTR PROD	TFS FISHER SCI ATL	GA	30024	\$ (308.00)	7/1/2024	65075 MEDICAL & LAB SUPPLIES	REFUND FOR PH20 PROBE.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 149.00	7/1/2024	65085 MINOR EQUIP & TOOLS	MILWAUKEE TOOLS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 24.90	7/1/2024	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 24.72	7/1/2024	65085 MINOR EQUIP & TOOLS	BOTTLE FILLING FAUCET
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 953.00	7/1/2024	65085 MINOR EQUIP & TOOLS	MILWAUKEE BATTERIES AND LIGHTS
PUBLIC WORKS/WTR PROD	ALPHA LIBERTY COMPANY	OH	45069	\$ 533.58	7/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PCB CONTROL BOARDS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 681.88	7/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL ANCHORS
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3487	IL	60202	\$ 77.41	7/1/2024	65025 FOOD	CASES OF SODA AND A SALAD FOR THE WATER
PUBLIC WORKS/WTR PROD	JEWEL-OSCO.COM #3487	IL	60202	\$ 114.72	7/1/2024	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION LUNCHEON.
PUBLIC WORKS/WTR PROD	JEWEL-OSCO.COM #3487	IL	60202	\$ 46.84	7/1/2024	65025 FOOD	EMPLOYEE APPRECIATION LUNCHEON.
PUBLIC WORKS/WTR PROD	PANINOS PIZZERIA	IL	60202	\$ 196.97	7/1/2024	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION LUNCHEON
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,438.20	7/3/2024	65085 MINOR EQUIP & TOOLS	OIL SPILL KITS
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 1,625.00	7/3/2024	65080 MERCHANDISE FOR RESALE	TAPPING SADDLE AND VALVE
PUBLIC WORKS/WTR PROD	JIMMY JOHNS - 562 - IL	IL	60202	\$ 121.25	7/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLANT OPERATOR GIFT CARDS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 112.00	7/4/2024	65085 MINOR EQUIP & TOOLS	GLASS BLOCKS FOR WINDOW REPAIRS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 39.64	7/4/2024	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 19.88	7/4/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE MIX
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 818.00	7/5/2024	62245 OTHER EQMT MAINTENANCE	ROTARY HAMMER & CHARGER
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 138.61	7/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 66.45	7/5/2024	65085 MINOR EQUIP & TOOLS	PAINT WALL STUD FINDER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 210.64	7/5/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE MIX
PUBLIC WORKS/WTR PROD	ALTORFER INC.	IA	52404	\$ 492.52	7/9/2024	65085 MINOR EQUIP & TOOLS	CATERPILLAR ENGINE PARTS
PUBLIC WORKS/WTR PROD	DD/BR #306178 Q35	IL	60201	\$ 29.98	7/9/2024	65025 FOOD	DOUGHNUTS FOR MANAGERS MEETING
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 79.70	7/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4" UNIONS BLACK IRON
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 677.52	7/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAB AIR FILTERS
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 398.00	7/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELEVATOR INSPECTION
PUBLIC WORKS/WTR PROD	DRILLSANDCUTTERS.COM	NY	11561	\$ 245.00	7/11/2024	65085 MINOR EQUIP & TOOLS	DRILL BITS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 34.13	7/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLEACH
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 519.85	7/11/2024	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 148.00	7/11/2024	65085 MINOR EQUIP & TOOLS	FLOOR CLEANER
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 659.71	7/11/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT OIL
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES INC.	AL	35210	\$ (314.19)	7/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND PACKING GLAND
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 560.21	7/12/2024	65085 MINOR EQUIP & TOOLS	TOOL CABINET
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 323.75	7/12/2024	65085 MINOR EQUIP & TOOLS	CONSTRUCTION SUPPLIES
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 537.62	7/12/2024	65085 MINOR EQUIP & TOOLS	LIGHT FIXTURE REPAIR PARTS
PUBLIC WORKS/WTR PROD	BADGER METER INC	WI	532230000	\$ 862.44	7/15/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 SENSOR ATI
PUBLIC WORKS/WTR PROD	HAWKINS INC	MN	55113-2625	\$ 385.84	7/15/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE STEMS.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 146.00	7/15/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT OIL
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION -	MA	01913	\$ 526.00	7/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEATING ELEMENTS CL2 DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 125.00	7/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" PVC UNION
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 225.25	7/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" PVC UNIONS / 1" PVC 90 DEGREE ELBOWS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,900.00	7/17/2024	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,900.00	7/17/2024	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 304.88	7/18/2024	65075 MEDICAL & LAB SUPPLIES	DI TANK RENTAL FEE.
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 1,478.40	7/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" PVC PIPE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 48.51	7/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" PVC 90 DEGREE ELBOW
PUBLIC WORKS/WTR PROD	RECREATION SUPPLY COMP	ND	58504	\$ 1,470.56	7/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALCIUM HYPOCHLORITE 100LBS CONTAINERS
PUBLIC WORKS/WTR PROD	WHOLEFDS GBR #10570	IL	60201	\$ 20.77	7/19/2024	65025 FOOD	DONUTS FOR MONTHLY UTILITIES COMMISSION MEETING.
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 352.56	7/22/2024	65085 MINOR EQUIP & TOOLS	TOOL CABINET
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 1,072.27	7/22/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR PAINT AND MILWAUKEE SAW
PUBLIC WORKS/WTR PROD	SMITH ECOLOGICAL SYSTE	IL	61104	\$ 2,060.00	7/22/2024	62245 OTHER EQMT MAINTENANCE	CHLORINE SCALE #1
PUBLIC WORKS/WTR PROD	SMITH ECOLOGICAL SYSTE	IL	61104	\$ 2,060.00	7/22/2024	65085 MINOR EQUIP & TOOLS	S TANK CHLORINE SCALE
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 470.00	7/22/2024	62210 PRINTING	DOORHANGER PRINTING
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 157.50	7/23/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR SAMPLING STATION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 523.70	7/23/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP MOTOR AND UNIONS
PUBLIC WORKS/WTR PROD	SMITH ECOLOGICAL SYSTE	IL	61104	\$ 2,060.00	7/23/2024	62245 OTHER EQMT MAINTENANCE	CHLORINE SCALE #2
PUBLIC WORKS/WTR PROD	SMITH ECOLOGICAL SYSTE	IL	61104	\$ 2,060.00	7/23/2024	65085 MINOR EQUIP & TOOLS	N TANK CHLORINE SCALE
PUBLIC WORKS/WTR PROD	NORLAB INC.	OH	44053	\$ 1,315.00	7/24/2024	65015 CHEMICALS/ SALT	TRACING DYE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,116.96	7/24/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	15" PVC PIPE & COUPLINGS
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 83.43	7/24/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	5/8" STAINLESS THREADED ROD
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 1,067.58	7/25/2024	65075 MEDICAL & LAB SUPPLIES	COLILERT FOR COLIFORM.
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 1,067.58	7/25/2024	65075 MEDICAL & LAB SUPPLIES	COLILERT FOR COLIFORM.
PUBLIC WORKS/WTR PROD	FILTER KING	FL	33147	\$ 186.37	7/25/2024	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	7/25/2024	62210 PRINTING	JOB POSTING FOR POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	7/25/2024	62210 PRINTING	JOB POSTING FOR POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	7/25/2024	62210 PRINTING	JOB POSTING FOR POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 312.09	7/25/2024	65075 MEDICAL & LAB SUPPLIES	4-OZ BOTTLES, COTTON SWABS, FILLING SOLUTION AR25, TSB POWDER.
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 1,282.99	7/25/2024	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS FOR COLIFORM TESTING.
	ALL OTHER JULY 2024 TOTAL			\$ 284,730.31			
	LOCAL EVANSTON SPEND (342 transactions)			\$ 44,818.10			
	ALL OTHER NON-EVANSTON (614 transactions)			\$ 239,912.21			
	ALL OTHER JULY 2024 TOTAL			\$ 284,730.31			