

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	EL PUEBLITO MEXICAN GR	IL	60202	\$ 80.44	5/27/2024	65025 FOOD	INTERVIEWS
ADMIN SVCS/311	BENNISONS BAKERY INC	IL	60201	\$ 18.82	6/4/2024	65025 FOOD	311/SALT LAKE CITY MEETING
ADMIN SVCS/311	PAYPAL EVANSTON4TH	CA	95131	\$ 50.00	6/12/2024	65125 OTHER COMMODITIES	4TH OF JULY 311 CAR PARADE ENTRY
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 10.98	5/27/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT BRUSH
ADMIN SVCS/FAC MGMT	HASTINGS AIR ENERGY CO	WI	53151	\$ 379.94	5/27/2024	65050 BUILDING MAINTENANCE MATERIAL	INSTALL TRANSMITTERS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 59.13	5/27/2024	65050 BUILDING MAINTENANCE MATERIAL	TIMER FOR REFILL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.98	5/27/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSE BIB
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 112.02	5/27/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 280.92	5/27/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT TOWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 94.88	5/27/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER PLUG
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 546.60	5/27/2024	65085 MINOR EQUIP & TOOLS	RUGS FOR ICE TRUCK, MILWAUKEE SPRAYER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 132.87	5/27/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 181.91	5/27/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE CHILLER PIPE
ADMIN SVCS/FAC MGMT	SID SAVAGE AUTO DEALER	MI	48180	\$ 1,006.51	5/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	COE KEY TAGS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 238.38	5/29/2024	65050 BUILDING MAINTENANCE MATERIAL	SINK PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 116.04	5/29/2024	65050 BUILDING MAINTENANCE MATERIAL	DIAPHRAM FOR FLUSH VALVE
ADMIN SVCS/FAC MGMT	CHICAGO DOOR LIMITED	IL	60645	\$ 700.00	5/29/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERAIL FOR OVERHEAD DOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1981	IL	607140000	\$ 74.95	5/29/2024	65050 BUILDING MAINTENANCE MATERIAL	FUEL TANK
ADMIN SVCS/FAC MGMT	TYCOINTEGRATEDSECURITY	IN	46256	\$ 307.91	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	YEARLY RADIO ALARM FEE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,340.40	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING AND MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (3.44)	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.52	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 16.98	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 213.58	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.80	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM REPAIRS
ADMIN SVCS/FAC MGMT	WALGREENS #4218	IL	60202	\$ 13.22	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	DATA CABINET
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 894.00	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FLAG POLE
ADMIN SVCS/FAC MGMT	WWP SMITHEREN PEST MA	IL	60714	\$ 150.00	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 2,217.36	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	FUEL DISPENSER PM
ADMIN SVCS/FAC MGMT	ABT ELECTRONICS	IL	60025	\$ 598.00	5/31/2024	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 31.33	5/31/2024	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER INSTALL
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 136.72	5/31/2024	65050 BUILDING MAINTENANCE MATERIAL	EPOXY FOR FLOOR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 37.37	5/31/2024	65050 BUILDING MAINTENANCE MATERIAL	TANK MOVE
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 14.99	5/31/2024	65085 MINOR EQUIP & TOOLS	BATTERY CLIP ADAPTER
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 239.04	5/31/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.94	5/31/2024	65050 BUILDING MAINTENANCE MATERIAL	DECT POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 121.94	5/31/2024	65050 BUILDING MAINTENANCE MATERIAL	DECT POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 299.00	5/31/2024	65085 MINOR EQUIP & TOOLS	BACKPACK SPRAYER FOR ICE RESURFACING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 729.73	5/31/2024	65050 BUILDING MAINTENANCE MATERIAL	DECT POWER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 880.86	6/3/2024	65050 BUILDING MAINTENANCE MATERIAL	PRO PRESS FITTINGS
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 21.12	6/3/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.78	6/3/2024	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 144.48	6/3/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL S - DEMPSTER BEACH
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/3/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 14.30	6/3/2024	65060 MATERIALS TO MAINTAIN AUTOSL	#915 WATER MISSED TOLLS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 13.90	6/3/2024	65060 MATERIALS TO MAINTAIN AUTOSL	949 WATER MISSED TOLLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 258.85	6/3/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER PULL
ADMIN SVCS/FAC MGMT	ONESTEPGPS.COM	CA	91405	\$ 4.95	6/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPLACEMENT AVL CABLE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 638.81	6/5/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PD AUTO EXTINGUISHERS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 39.39	6/5/2024	65050 BUILDING MAINTENANCE MATERIAL	1 GAL YELLOW MARKING PAINT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.99	6/5/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERA REPLACEMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 34.31	6/5/2024	65085 MINOR EQUIP & TOOLS	PLIERS & DRILL BITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 166.69	6/5/2024	65050 BUILDING MAINTENANCE MATERIAL	SHELVING INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 5.35	6/5/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERA REPLACEMENT
ADMIN SVCS/FAC MGMT	L&W SUPPLY #7340	IL	60007	\$ 1,093.22	6/6/2024	65050 BUILDING MAINTENANCE MATERIAL	DROP CEIING TILES
ADMIN SVCS/FAC MGMT	L&W SUPPLY #7340	IL	60007	\$ 1,200.00	6/6/2024	65050 BUILDING MAINTENANCE MATERIAL	DROP CEIING TILES
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 501.12	6/6/2024	65090 SAFETY EQUIPMENT	HARNES AND RETRACTABLE
ADMIN SVCS/FAC MGMT	BAT 17	IL	60201	\$ 107.66	6/6/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 41.23	6/6/2024	65050 BUILDING MAINTENANCE MATERIAL	FASTNERS
ADMIN SVCS/FAC MGMT	SQ COFFEE LAB & ROAST	IL	60201	\$ 14.32	6/6/2024	65025 FOOD	MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 81.33	6/6/2024	65050 BUILDING MAINTENANCE MATERIAL	TANK MOVE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.42	6/6/2024	65050 BUILDING MAINTENANCE MATERIAL	WOOD TRIM PIECES
ADMIN SVCS/FAC MGMT	TEE JAY SERVICE COMPAN	IL	60502	\$ 577.50	6/6/2024	65050 BUILDING MAINTENANCE MATERIAL	SERVICE HANDLE DOOR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 365.99	6/6/2024	65050 BUILDING MAINTENANCE MATERIAL	FLEET OVERHAED DOOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 810.53	6/6/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE PULL
ADMIN SVCS/FAC MGMT	ONESTEPGPS.COM	CA	91405	\$ 851.00	6/6/2024	65060 MATERIALS TO MAINTAIN AUTOSL	MONTHLY GPS SERVICE CHARGES
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 269.00	6/10/2024	65050 BUILDING MAINTENANCE MATERIAL	ERGONOMICS
ADMIN SVCS/FAC MGMT	RIDDIFORD ROOFING COMP	IL	60005	\$ 3,485.00	6/10/2024	65050 BUILDING MAINTENANCE MATERIAL	INSTALL ROOF CURBS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 695.00	6/10/2024	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LIGHT REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 34.66	6/10/2024	65050 BUILDING MAINTENANCE MATERIAL	AC POWER INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.94	6/10/2024	65050 BUILDING MAINTENANCE MATERIAL	CUT OFF WHEEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 351.17	6/10/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND HOSES TO CLEAN RTU
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 328.70	6/10/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 250.42	6/10/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES, DUSTER, WORK LIGHT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 312.34	6/10/2024	65050 BUILDING MAINTENANCE MATERIAL	AC POWER INSTALL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 115.50	6/11/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCKS - LITTLE BEAN
ADMIN SVCS/FAC MGMT	DD/BR #352355 Q35	IL	60076	\$ 47.97	6/11/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 257.85	6/11/2024	65050 BUILDING MAINTENANCE MATERIAL	PIPE ROUGH POWER

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ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 355.17	6/12/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.89	6/12/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (47.08)	6/12/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 60.33	6/12/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 534.16	6/12/2024	65050 BUILDING MAINTENANCE MATERIAL	AC POWER INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 213.80	6/12/2024	65050 BUILDING MAINTENANCE MATERIAL	HIGH POWER ROUGH
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 37.84	6/12/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 226.07	6/12/2024	65085 MINOR EQUIP & TOOLS	AIR COMPRESSOR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,472.99	6/13/2024	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR MECHANICAL ROOM LOCK
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 313.04	6/13/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 1,202.39	6/13/2024	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 1,202.39	6/13/2024	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 156.59	6/13/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 393.07	6/13/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	BUILDING AND MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.68	6/13/2024	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	\$ 1,656.00	6/13/2024	65050 BUILDING MAINTENANCE MATERIAL	PUMPING SERVICE FOR SPECIAL WASTE
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	\$ 2,375.00	6/13/2024	65050 BUILDING MAINTENANCE MATERIAL	PUMPING SERVICE FOR SPECIAL WASTE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 109.83	6/14/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 152.49	6/14/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 88.19	6/14/2024	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE CAMERA REPAIRS
ADMIN SVCS/FAC MGMT	SAMSClub #6444	IL	60202	\$ 326.56	6/14/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 137.31	6/14/2024	65050 BUILDING MAINTENANCE MATERIAL	ACETONE, COTTON RAGS, OIL BASE PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.32	6/14/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSE BIBS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 74.90	6/14/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER SUPPORT
ADMIN SVCS/FAC MGMT	JEWEL OSCO 3456	IL	60091	\$ 46.41	6/17/2024	65050 BUILDING MAINTENANCE MATERIAL	STAFF MEETING
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 11.97	6/17/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	JEWEL OSCO 3428	IL	60202	\$ 82.59	6/17/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 216.14	6/17/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.98	6/17/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.86	6/17/2024	65050 BUILDING MAINTENANCE MATERIAL	SIGN INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.31	6/17/2024	65050 BUILDING MAINTENANCE MATERIAL	SIGN INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 46.09	6/17/2024	65050 BUILDING MAINTENANCE MATERIAL	SIGN INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 118.47	6/17/2024	65085 MINOR EQUIP & TOOLS	SOCKETS, BITS, AND ORGANIZER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 246.59	6/18/2024	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 881.13	6/18/2024	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-126	IL	60093	\$ 218.39	6/18/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	PORTER PIPE & SUPPLY	IL	60101	\$ 229.11	6/18/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE PLANT PIPES GAUGES
ADMIN SVCS/FAC MGMT	GRAINER	IL	60045-5202	\$ 382.97	6/19/2024	65050 BUILDING MAINTENANCE MATERIAL	DEF MOTOR PUMP REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.90	6/19/2024	65050 BUILDING MAINTENANCE MATERIAL	GRAND OPENING PROJECTS - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 49.50	6/19/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT TRAY LINERS
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	6/19/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 20.10	6/20/2024	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 136.45	6/20/2024	65050 BUILDING MAINTENANCE MATERIAL	DROP CEILING TILES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 128.61	6/20/2024	65050 BUILDING MAINTENANCE MATERIAL	GRAND OPENING PROJECTS - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.19	6/20/2024	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF WATER HYDRANT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 925.40	6/21/2024	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM LOCKS
ADMIN SVCS/FAC MGMT	GRAINER	IL	60045-5202	\$ 226.91	6/21/2024	65025 FOOD	GATORADE
ADMIN SVCS/FAC MGMT	GRAINER	IL	60045-5202	\$ 196.46	6/21/2024	65050 BUILDING MAINTENANCE MATERIAL	YARD HYDRANT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 566.41	6/21/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER HYDRANT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 32.80	6/21/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 179.28	6/21/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-126	IL	60093	\$ 94.48	6/21/2024	65050 BUILDING MAINTENANCE MATERIAL	AC REPAIR
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 250.00	6/21/2024	65050 BUILDING MAINTENANCE MATERIAL	INSTALL GLASS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 300.43	6/24/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	GRAINER	IL	60045-5202	\$ 296.28	6/24/2024	65050 BUILDING MAINTENANCE MATERIAL	RTU
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 18.48	6/24/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR COPPER WORK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 51.07	6/24/2024	65050 BUILDING MAINTENANCE MATERIAL	HYDRANT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 27.25	6/24/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR COPPER WORK
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 329.64	6/24/2024	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 73.96	6/24/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 384.36	6/24/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.70	6/24/2024	65050 BUILDING MAINTENANCE MATERIAL	GRAND OPENING PROJECTS - SOUTH END
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 614.92	6/25/2024	65050 BUILDING MAINTENANCE MATERIAL	CITY CLERK DOCUMENTS BOXES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.78	6/25/2024	65050 BUILDING MAINTENANCE MATERIAL	VAN LADDER INSTALL
ADMIN SVCS/FLEET & FAC	NORTH CENTRAL AMBULANC	MN	55354	\$ 106.19	5/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 316
ADMIN SVCS/FLEET & FAC	NEW RIDE INC	IL	60201	\$ 1,430.62	5/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PAYMENT FOR UC CARS
ADMIN SVCS/FLEET & FAC	CIT TRUCKS - BENSENVIL	IL	60106	\$ 105.81	5/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 954
ADMIN SVCS/FLEET & FAC	CIT TRUCKS - BENSENVIL	IL	60106	\$ 148.77	5/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 954
ADMIN SVCS/FLEET & FAC	CIT TRUCKS - BENSENVIL	IL	60106	\$ 426.90	5/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 954
ADMIN SVCS/FLEET & FAC	AUTOZONE 6054	IL	60202	\$ 5.29	5/31/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 440T
ADMIN SVCS/FLEET & FAC	SP MILTONINDUSTRIES	IL	60639	\$ 84.32	5/31/2024	65085 MINOR EQUIP & TOOLS	SHOP AIR HOSE CHUCKS
ADMIN SVCS/FLEET & FAC	NORTH AMERICAN SIGNAL	IL	60090	\$ 926.67	6/3/2024	65060 MATERIALS TO MAINTAIN AUTOSL	LIGHTING FOR 249, 250, 252, 261, 131
ADMIN SVCS/FLEET & FAC	WEATHERTECH	IL	60440	\$ 146.95	6/3/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 315R
ADMIN SVCS/FLEET & FAC	MAGIC TILT TRAILERS	FL	33764	\$ 143.35	6/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 516T
ADMIN SVCS/FLEET & FAC	WEATHERTECH	IL	60440	\$ 246.90	6/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 276
ADMIN SVCS/FLEET & FAC	ATKINSON ELECTRONICS I	UT	84107	\$ 103.00	6/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 516T
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 469.10	6/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	5/29/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	5/29/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	5/30/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	5/30/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	MGT - GOVHRJOBS	FL	33609	\$ 500.00	5/30/2024	62205 ADVERTISING	JOB POSTING SUBSCRIPTION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	5/30/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	6/3/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	6/3/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	JIMMY JOHNS 44 - EVANS	IL	60201	\$ 28.43	6/5/2024	65025 FOOD	BEVERAGES PURCHASED FOR DEPUTY CITY MANAGER LUNCH FOR PANELISTS AND CANDIDATES
ADMIN SVCS/HUMAN RES	JIMMY JOHNS 44 - EVANS	IL	60201	\$ 444.36	6/5/2024	65025 FOOD	LUNCH ORDERED FOR DEPUTY CITY MANAGER RECRUITMENT
ADMIN SVCS/HUMAN RES	POTBELLY #5	IL	60201	\$ 381.88	6/5/2024	65025 FOOD	LUNCH FOR DEPUTY CITY MANAGER RECRUITMENT-PANEL AND CANDIDATE LUNCH
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	6/6/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	6/6/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	TERRYBERRY	MI	49505	\$ 361.01	6/7/2024	65125 OTHER COMMODITIES	SERVICE AWARD PINS
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 165.00	6/11/2024	62205 ADVERTISING	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	6/11/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	6/13/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	FIREHOUSE GRILL INC.	IL	60202	\$ 338.74	6/18/2024	65125 OTHER COMMODITIES	PUBLIC SERVICES RECOGNITION LUNCHEON FOR HR STAFF
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	6/19/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	6/19/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	UCONFIRM	GA	30189	\$ 55.95	6/24/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION. CHARGE WAS ON 6/21
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 230.00	6/24/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	6/24/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	6/24/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85280	\$ 25.17	5/27/2024	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL EVANSTONANIMALSHELTER.NET
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	5/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	5/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 896.40	5/28/2024	62340 IT COMPUTER SOFTWARE	SECURE FAX RENEWAL
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	5/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I04165-55299281	DE	19934	\$ 12.99	5/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 172.90	5/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE AT GIBBS-MORRISON
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.44	5/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85280	\$ 199.98	5/30/2024	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE
ADMIN SVCS/INFO SYS	VMO VIMEO STANDARD	NY	10001	\$ 240.00	5/31/2024	62340 IT COMPUTER SOFTWARE	VIMEO HOSTING. ANDERSON CASTILLO
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	5/31/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201	\$ 3.00	6/3/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	6/3/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,805.44	6/5/2024	64505 ELECTRICITY	VOIP SERVICE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	6/5/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	BOX, INC.	CA	94063	\$ (13.77)	6/6/2024	62340 IT COMPUTER SOFTWARE	CREDIT FOR OVERPAYMENT.
ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08902	\$ 1,675.33	6/10/2024	65618 SECURITY CAMERA SUPPLIES	EPD POD CAMERA PROJECT - INDUSTRIAL ETHERNET SWITCH
ADMIN SVCS/INFO SYS	TRELLO.COM ATLIASSIAN	NY	10006	\$ 12.50	6/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	6/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78882	\$ 1,602.00	6/10/2024	65555 IT COMPUTER HARDWARE	PAUL'S IT LAPTOP
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	6/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	6/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT G049426068	WA	98052	\$ 100.00	6/10/2024	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 156.00	6/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 890.00	6/11/2024	62340 IT COMPUTER SOFTWARE	ENDPOINT CENTRAL LICENSES
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,392.00	6/12/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08902	\$ 1,675.33	6/12/2024	65618 SECURITY CAMERA SUPPLIES	EPD POD CAMERA PROJECT - INDUSTRIAL ETHERNET SWITCH
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 174.20	6/12/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 1,860.00	6/12/2024	65618 SECURITY CAMERA SUPPLIES	EPD POD CAMERA PROJECT - NEMA ENCLOSURE
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 189.93	6/12/2024	65618 SECURITY CAMERA SUPPLIES	EPD POD CAMERA PROJECT - NEMA STRAPS
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP K&F	CA	94506	\$ 900.00	6/12/2024	65615 INFRASTRUCTURE SUPPLIES	TAPE FOR BACKUPS
ADMIN SVCS/INFO SYS	DKC DIGI KEY CORP	MN	56701	\$ 324.54	6/13/2024	62250 COMPUTER EQUIPMENT MAINT	DIN MOUNTED POWER SUPPLY UNITS FOR 48V POE SWITCHES IN REMOTE NODES
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 179.88	6/13/2024	62340 IT COMPUTER SOFTWARE	CAMTASIA LICENSE CAROLINE MCCRAW IT
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ 1,534.68	6/14/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 189.93	6/14/2024	65618 SECURITY CAMERA SUPPLIES	EPD POD CAMERA PROJECT - NEMA STRAPS
ADMIN SVCS/INFO SYS	ONLOGIC	VT	05403	\$ (142.68)	6/17/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	L-COM	CA	92614	\$ 1,860.00	6/17/2024	65618 SECURITY CAMERA SUPPLIES	EPD POD CAMERA PROJECT - NEMA ENCLOSURE
ADMIN SVCS/INFO SYS	ATLIASSIAN	CA	94104	\$ 57.05	6/17/2024	62340 IT COMPUTER SOFTWARE	JIRA MANAGEMENT SOFTWARE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.92	6/17/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX 3CW4VB2495BK	CA	94107	\$ 19.99	6/17/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SMK WUFOO.COM CHARGE	CA	94301	\$ 2,199.00	6/17/2024	62340 IT COMPUTER SOFTWARE	WUFOO FORMS RENEWAL
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	6/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,067.69	6/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	6/20/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE 415 HOWARD
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.48	6/21/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	WIRELESS N WIFI INC	UT	84062	\$ 2,430.00	6/24/2024	62340 IT COMPUTER SOFTWARE	REPLACEMENT S700 CELLULAR ROUTERS FOR CURRENT AND FUTURE CONNECTION USE.
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	6/24/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	6/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	6/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 311.00	6/24/2024	62340 IT COMPUTER SOFTWARE	ADAUDITPLUS RENEWAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/PARKING	WALGREENS #2619	IL	60201	\$ 13.99	5/27/2024	65045 LICENSING/REGULATORY SUPP	PUBLIC SERVICE APPRECIATION
ADMIN SVCS/PARKING	SAMS CLUB #6444	IL	60202	\$ 9.98	5/27/2024	65045 LICENSING/REGULATORY SUPP	PUBLIC SERVICE APPRECIATION LUNCH
CITY MGR OFFICE	THE COPY ROOM, INC	IL	60201	\$ 425.00	6/10/2024	62490 OTHER PROGRAM COSTS	GUARANTEED INCOME FLYERS
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 259.90	6/10/2024	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	SQ BAGEL ART CAFE	IL	60201	\$ 270.00	6/11/2024	65025 FOOD	REFRESHMENTS FOR MEDIA TRAINING MEETING WITH CYNTHIA VARGAS
CMO/CITY CLERK	TST DOUBLE CLUTCH BRE	IL	60201	\$ 163.70	6/7/2024	65175 ELECTION SUPPLIES	ENVISION EVANSTON VOLUNTEER DEBRIEF MEETING
CMO/CITY CLERK	POTBELLY	IL	60201	\$ 68.81	6/11/2024	65025 FOOD	MSYEP LUNCH AND LEARN
CMO/CITY CLERK	LOU MALNATIS PIZZERIA	IL	60089	\$ 84.39	6/12/2024	65025 FOOD	MSYEP ONBOARDING
CMO/CITY CLERK	TARGET 00009274	IL	60202	\$ 23.15	6/17/2024	65175 ELECTION SUPPLIES	JUNETEENTH SUPPLIES FOR COUNCIL MEMBERS
CMO/CITY CLERK	THE HOME DEPOT #1902	IL	60202	\$ 11.66	6/17/2024	65175 ELECTION SUPPLIES	CITY COUNCIL BANNER ZIP TIES
CMO/CITY COUNCIL	ALLIANZ TRAVEL INS	VA	23233	\$ 28.52	5/27/2024	62295 TRAINING & TRAVEL	AIRFARE INSURANCE FOR ITGA CONFERENCE JUNE 2024 - BISS
CMO/CITY COUNCIL	AMERICAN 0012144042350	TX	76155	\$ 502.95	5/27/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - BISS, DANIEL
CMO/CITY COUNCIL	UNITED 01623910937412	TX	77002	\$ 717.98	5/27/2024	62295 TRAINING & TRAVEL	AIRFARE FOR GARHII CONF IN SACRAMENTO, CA MAY 2024 FOR REID
CMO/CITY COUNCIL	HYATT REGENCY SACRAMEN	CA	95814	\$ 310.13	5/27/2024	62295 TRAINING & TRAVEL	HOTEL RES. BARHII CONF -MAY 2024 - SACRAMENTO, CA - CM REID
CMO/CITY COUNCIL	SQ METROPOLITAN CONFE	IL	60657	\$ 175.00	5/28/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE: TRANSPORT CHICAGO 2024 CONFERENCE - FIORITO
CMO/CITY COUNCIL	COA CHEAPOAIR.COM AIR	NY	10020	\$ (294.06)	5/30/2024	62295 TRAINING & TRAVEL	AIRFARE REIMBURSEMENT FOR BARHII CONFERENCE, MAY 2024 SACRAMENTO, CA - CM REID
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 267.48	5/30/2024	65025 FOOD	DINNER FOR 5/28/24 COUNCIL MEETING
CMO/CITY COUNCIL	ALLIANZ TRAVEL INS	VA	23233	\$ 53.12	5/31/2024	62295 TRAINING & TRAVEL	AIRFARE INS. FOR ITGA CONFERENCE JUNE 2024 - OLABANJI
CMO/CITY COUNCIL	AMERICAN 0012146160822	TX	76155	\$ 715.95	5/31/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024-OLABANJI
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 50.00	6/3/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ITGA CONFERENCE JUNE 2024 - OLABANJI
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 50.00	6/3/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NETWORKING EVENT AT ITGA CONF. JUNE 2024-KERR
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 50.00	6/3/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NETWORKING EVENT AT ITGA CONFERENCE JUNE 2024 - COOPER, JESSICA
CMO/CITY COUNCIL	CAMBRIAHOTELCOLLEGE MD	MD	20740	\$ 145.77	6/6/2024	62295 TRAINING & TRAVEL	HOTEL CHARGE FOR ITGA CONF. JUE 2024 - STOWE
CMO/CITY COUNCIL	CAMBRIAHOTELCOLLEGE MD	MD	20740	\$ 113.00	6/7/2024	62295 TRAINING & TRAVEL	HOTEL CHARGE REIMBURSEMENT FOR ITGA CONF. JUNE 2024 - STOWE L
CMO/CITY COUNCIL	AMERICAN 0012148233505	TX	76155	\$ 109.38	6/7/2024	62295 TRAINING & TRAVEL	AIRFARE CHANGE FOR ITGA CONF. JUNE 2024 FOR HARRIS, K.
CMO/CITY COUNCIL	CAMBRIAHOTELCOLLEGE MD	MD	20740	\$ 437.31	6/10/2024	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR ITGA CONF. JUNE 2024 - HARRIS, K
CMO/CITY COUNCIL	CAMBRIAHOTELCOLLEGE MD	MD	20740	\$ 437.31	6/10/2024	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR ITGA CONF. JUNE 2024 - KERR, T
CMO/CITY COUNCIL	HOLIDAY INN EXP & SUIT	MD	20740	\$ 459.66	6/10/2024	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR ITGA CONF. JNE 2024 - OLABANJI, DAMILOLA
CMO/CITY COUNCIL	HOLIDAY INN EXP & SUIT	MD	20740	\$ 498.18	6/10/2024	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR ITGA CONF. JUNE 2024 - JOHNSON J.
CMO/CITY COUNCIL	HOLIDAY INN EXP & SUIT	MD	20740	\$ 715.04	6/10/2024	62295 TRAINING & TRAVEL	HOTEL RESERVATION FOR ITGA CONFERENCE JUNE 2024 - COOPER J.
CMO/CITY COUNCIL	D&D FINER FOODS	IL	60201	\$ 274.56	6/12/2024	65025 FOOD	DINNER FOR 6/10/24 COUNCIL MEETING
CMO/CITY COUNCIL	CAMBRIAHOTELCOLLEGE MD	MD	20740	\$ (113.00)	6/14/2024	62295 TRAINING & TRAVEL	HOTEL REIMBURSEMENT -ITGA CONFERENCE - JUNE 2024 - STOWE
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	200011644	\$ 725.00	6/17/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE - NLC CITY SUMMIT-NOV 2024 - HARRIS K. CM
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	DC	200011644	\$ 50.00	6/17/2024	62295 TRAINING & TRAVEL	REGISTRATION FOR NLC CONFERENCE - NOVEMBER 2024 - CM HARRIS
CMO/CITY COUNCIL	THE HOTEL AT UNIVERSIT	MD	20740	\$ 562.74	6/17/2024	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR ITGA CONFERENCE JUNE 2024 - BAXTER, MARGARET
CMO/CITY COUNCIL	IL MUNICIPAL LEAGUE	IL	62701	\$ 325.00	6/24/2024	62295 TRAINING & TRAVEL	REGISTRATION FOR IL MUNICIPAL LEAGUE CONF. SEPT. 2024- NIEUWSMA
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 170.16	6/25/2024	65025 FOOD	DINNER FOR THE 6/24/2024 COUNCIL MEETING
CMO/COM ENGAGEMENT	NYTIMES NYTIMES DISC	NY	10018	\$ 4.00	5/27/2024	62490 OTHER PROGRAM COSTS	NEW YORK TIMES SUBSCRIPTION
CMO/COM ENGAGEMENT	THE COPY ROOM, INC	IL	60201	\$ 295.00	5/31/2024	62490 OTHER PROGRAM COSTS	GI PRINTING
CMO/COM ENGAGEMENT	THE COPY ROOM, INC	IL	60201	\$ 295.00	5/31/2024	62490 OTHER PROGRAM COSTS	GI PRINTING
CMO/COM ENGAGEMENT	THE COPY ROOM, INC	IL	60201	\$ 425.00	6/3/2024	62490 OTHER PROGRAM COSTS	GI PRINTING
CMO/COM ENGAGEMENT	BLOOMBERG.COM	NY	10022	\$ 1.99	6/7/2024	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/COM ENGAGEMENT	NAVY PIER, INC.	IL	60611	\$ 13.00	6/7/2024	62490 OTHER PROGRAM COSTS	PARKING RECEIPT FOR PARKING GARAGE AT NAVY PIER FOR WBEZ
CMO/COM ENGAGEMENT	NAVY PIER, INC.	IL	60611	\$ 13.00	6/7/2024	62490 OTHER PROGRAM COSTS	INTERVIEW FOR MAYOR'S FLAG CONTEST.
CMO/COM ENGAGEMENT	TV ACADEMY CHICAGO/MID	IL	60605	\$ 405.00	6/14/2024	62490 OTHER PROGRAM COSTS	WBEZ MEDIA PARKING FOR INTERVIEW
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	6/20/2024	62360 MEMBERSHIP DUES	VIDEO
CMO/COM ENGAGEMENT	NYTIMES NYTIMES DISC	NY	10018	\$ 4.00	6/24/2024	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION TO EVANSTON NOW
CMO/COM ENGAGEMENT	CANVA 104189-63529791	DE	19934	\$ 90.00	6/24/2024	62205 ADVERTISING	NEWSPAPER
CMO/COM ENGAGEMENT	CANVA 104189-63529791	DE	19934	\$ 10.00	6/24/2024	62490 OTHER PROGRAM COSTS	CANVA MONTHLY PAYMENT FOR DESIGN SOFTWARE
CMO/COM ENGAGEMENT	CANVA 104189-63529791	DE	19934	\$ 10.00	6/24/2024	62490 OTHER PROGRAM COSTS	CANVA MONTHLY PAYMENT FOR DESIGN SOFTWARE
CMO/COM ENGAGEMENT	CANVA 104189-63529791	DE	19934	\$ 35.49	6/24/2024	62490 OTHER PROGRAM COSTS	CANVA MONTHLY PAYMENT FOR DESIGN SOFTWARE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 426.62	5/27/2024	62145 ENGINEERING SERVICES	AD NOTICE RFP 24-27 WATER UTILITY PERIMETER FENCE SECURITY DESIGN
CMO/FINANCE	LYFT 1 RIDE 06-08	CA	94107	\$ 67.80	6/10/2024	62295 TRAINING & TRAVEL	LYFT RIDE- HOME TO CHICAGO OHARE H. DESAI
CMO/FINANCE	54153 - POINT VALET	FL	32801	\$ 22.00	6/12/2024	62295 TRAINING & TRAVEL	PARKING- ORLANDO (NEAR CONVENTION CTR) H. DESAI
CMO/FINANCE	FOUR POINTS BY SHERATO	FL	32821-8025	\$ 635.63	6/13/2024	62295 TRAINING & TRAVEL	HOTEL BILL- GFOA CONFERENCE ORLANDO H. DESAI
CMO/FINANCE	D J WALL-ST-JOURNAL	NJ	08852	\$ 4.00	6/14/2024	65010 BOOKS, PUBLICATIONS, MAPS	MONTHLY SUBSCRIPTION FEE H. DESAI
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 12,483.80	5/27/2024	62493 PROPERTY CLEAN UP EXPENSE	SCAFFOLDING PURCHASE FOR WESLEY PROPERTY
COMM ECON DEV	CVENT JUNE 20, 2024 S	VA	22102	\$ 30.00	6/4/2024	62295 TRAINING & TRAVEL	TRAINING EVENT FOR SBOC
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 520.00	6/4/2024	62360 MEMBERSHIP DUES	CODE BOOKS FOR BUILDING DEPT
COMM ECON DEV	SP MEGACHESS	TX	75061	\$ 2,595.00	6/10/2024	62490 OTHER PROGRAM COSTS	CHESS SET FOR PLACEMAKING KIT EVANSTON THRIVES PAYMENT 3

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	SP MEGACHESS	TX	75061	\$ 999.00	6/10/2024	62490 OTHER PROGRAM COSTS	FOURTH PAYMENT CHESS SET FOR PLACEMAKING KIT EVANSTON THRIVES
COMM ECON DEV	SP MEGACHESS	TX	75061	\$ 1,399.99	6/10/2024	62490 OTHER PROGRAM COSTS	PAYMENT 2 FOR GIANT CHESS PLACEMAKING KIT EVANSTON THRIVES
COMM ECON DEV	LYFT RIDE TUE 5AM	CA	94107	\$ 69.42	6/12/2024	62295 TRAINING & TRAVEL	AIRPORT TRAVEL FOR PUTTING ASSETS TO WORK MEETING
COMM ECON DEV	COMFORT INN INTL FL171	FL	32819	\$ 64.57	6/13/2024	62295 TRAINING & TRAVEL	HOTEL FOR PUTTING ASSETS TO WORK MEETING IN ORLANDO
COMM ECON DEV	SQ ORANGE COUNTY CONV	FL	32819	\$ 21.30	6/13/2024	62295 TRAINING & TRAVEL	PARKING AT CONVENTION CENTER ORLANDO FOR PUTTING ASSETS TO WORK MEETING
COMM ECON DEV	DOCHUB	MA	02445	\$ 120.00	6/14/2024	62340 IT COMPUTER SOFTWARE	FOR USE IN THE GRANTS DIVISION
COMM ECON DEV	LYFT 1 RIDE 06-12	CA	94107	\$ 53.99	6/14/2024	62295 TRAINING & TRAVEL	AIRPORT TRAVEL FOR PUTTING ASSETS TO WORK
COMM ECON DEV	COMFORT INN INTL FL171	FL	32819	\$ (50.00)	6/17/2024	62295 TRAINING & TRAVEL	CREDIT/DEPOSIT HOTEL ROOM FOR PUTTING ASSETS TO WORK MEETING IN ORLANDO
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 61.17	6/17/2024	62205 ADVERTISING	AD FOR TRIBUNE
COMM ECON DEV	SP MEGACHESS	TX	75061	\$ 2,595.00	6/18/2024	62490 OTHER PROGRAM COSTS	PAYMENT 1 FOR GIANT CHESS PLACEMAKING KIT EVANSTON THRIVES
COMM ECON DEV	B&H PHOTO 800-606-6969	NY	10001	\$ 390.29	6/19/2024	62490 OTHER PROGRAM COSTS	DUAL FOLDING FRONT/REAR PROJECTION SCREEN FOR EVANSTON THRIVES PLACEMAKING KIT
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 1,050.60	6/24/2024	62493 PROPERTY CLEAN UP EXPENSE	SUPPLIES FOR STADIUM
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 53.45	6/25/2024	62205 ADVERTISING	NOTICE OF PUBLIC HEARING FOR GRANT APPLICATION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 34.88	5/27/2024	65085 MINOR EQUIP & TOOLS	05/25/2024 MATTHEW SMITH \$571.85 HOME DEPOT LAKEFRONT SMALL TOOLS AND EQUIPMENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 571.85	5/27/2024	65085 MINOR EQUIP & TOOLS	05/25/2024 MATTHEW SMITH \$571.85 HOME DEPOT LAKEFRONT SMALL TOOLS AND EQUIPMENT
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	95131	\$ 432.20	5/27/2024	65090 SAFETY EQUIPMENT	SUSIE HALL BOUND TREE SAFETY EQUIPMENT 05/22/2024 \$432.20 EMS
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 31.69	5/28/2024	65085 MINOR EQUIP & TOOLS	05/27/2024 LAKEFRONT SMALL EQUIPMENT AND TOOLS \$31.69 OFFICE DEPOT MATTHEW SMITH
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 843.40	5/30/2024	62295 TRAINING & TRAVEL	05/30/2024 JONES AND BARTLETT LEARNING BOOKS FOR TRAINING \$843.40 MATTHEW SMITH
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 843.40	5/30/2024	62295 TRAINING & TRAVEL	JONES AND BARTLETT LEARNING BOOKS FOR TRAINING 05/30/2024 \$843.40
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 17.25	5/31/2024	65085 MINOR EQUIP & TOOLS	LEMOI ACE HARDWARE 05/30/2024 \$17.25 DANIEL LYNCH STATION #1 VALVE FOR EXTRACTOR
FIRE DEPARTMENT	RED HILL GENERAL STORE	VA	24343	\$ 33.16	6/3/2024	65085 MINOR EQUIP & TOOLS	DAMIAN BAZAN 05/30/2024 RED HILL GENERAL STORE \$33.16 PUMP FOR STATION #1
FIRE DEPARTMENT	OFFICE DEPOT #510	IL	60201	\$ 140.91	6/3/2024	62295 TRAINING & TRAVEL	OFFICEMAX MATTHEW SMITH 05/30/2024 \$140.91 SUPPLIES FOR STATIONS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 13.96	6/3/2024	62770 MISCELLANEOUS	HOME DEPOT 05/30/2024 \$13.96 MATTHEW SMITH SUPPLIES FOR STATION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 89.90	6/4/2024	65095 OFFICE SUPPLIES	06/02/2024 HOME DEPOT \$89.90 SOAP FOR STATION MATTHEW SMITH
FIRE DEPARTMENT	LIGHTNING X PRODUCTS	NC	28206	\$ 235.65	6/5/2024	65125 OTHER COMMODITIES	06/04/2024 KIMBERLY KULL LIGHTENING X \$235.65 GEAR BAGS FOR CBA FACEMASKS
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 322.00	6/6/2024	62295 TRAINING & TRAVEL	06/05/2024 \$322.00 LIFEGUARD RED CROSS CERTIFICATION SUSIE HALL
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 368.00	6/6/2024	62295 TRAINING & TRAVEL	06/05/2024 \$368.00 LIFEGUARD RED CROSS CERTIFICATION SUSIE HALL
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 414.00	6/6/2024	62295 TRAINING & TRAVEL	06/05/2024 \$414.00 LIFEGUARD RED CROSS CERTIFICATION SUSIE HALL
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 552.00	6/6/2024	62295 TRAINING & TRAVEL	06/05/2024 \$552.00 LIFEGUARD RED CROSS CERTIFICATION SUSIE HALL
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 414.00	6/6/2024	62295 TRAINING & TRAVEL	06/05/2024 AMERICAN RED CROSS CERTIFICATION FOR LIFEGUARDS \$414.00 SUSIE HALL
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 368.00	6/6/2024	62295 TRAINING & TRAVEL	AMERICAN RED CROSS CERTIFICATION FOR LIFEGUARD \$368.00 SUSIE HALL
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 460.00	6/6/2024	62295 TRAINING & TRAVEL	AMERICAN RED CROSS LIFEGUARD CERTIFICATION \$460.00 SUSIE HALL 06/05/2024
FIRE DEPARTMENT	AMZ APPLIANCE REPAIR C	IL	60089	\$ 92.56	6/7/2024	65625 FURNITURE	06/06/2024 AMZ APPLIANCE REPAIR KIMBERLY KULL \$92.56 SERVICE REPAIR FOR APPLIANCE AT STATION #1
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 937.00	6/10/2024	65625 FURNITURE	06/07/2024 ABT SUSIE HALL NEW DRYER FOR STATION #1 \$937.00
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 315.00	6/10/2024	65625 FURNITURE	06/07/2024 SUSIE HALL NEW DRYER FOR STATION #1 SERVICE PLAN \$315.00
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 29.94	6/10/2024	65125 OTHER COMMODITIES	06/06/2024 HOME DEPOT \$29.94 DISPOSABLE EAR PLUGS FOR ALL TRUCKS. WILLIAM MUNO
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 27.90	6/13/2024	65090 SAFETY EQUIPMENT	CONCRETE TO ATTACH TO BUOYS IN LAKE FOR SWIMMING/LIFEGUARD AREA.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 99.00	6/13/2024	65095 OFFICE SUPPLIES	06/11/2024 HOME DEPOT \$99.00 KIMBERLY KULL BATTERIES FOR STATION #3
FIRE DEPARTMENT	SAMSClub #6444	IL	60202	\$ 296.02	6/14/2024	65040 JANITORIAL SUPPLIES	06/13/2024 SAM'S CLUB \$296.02 PETER CASEY JANITORIAL SUPPLIES FOR STATION #3
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 29.96	6/20/2024	65125 OTHER COMMODITIES	06/18/2024 HOME DEPOT \$29.96 WATER FOR VEHICLES DUE TO HEAT WILLIAM MUNO
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 42.28	6/24/2024	65040 JANITORIAL SUPPLIES	HOME DEPOT 06/21/2024 \$42.28 WILLIAM MUNO STATION JANITORIAL SUPPLIES, WAX FOR VEHICLES
FIRE DEPARTMENT	METAL SUPERMARKETS NIL	IL	60714	\$ 56.17	6/25/2024	65085 MINOR EQUIP & TOOLS	METAL SUPERMARKETS \$57.17 PIPE MATERIALS FOR STATION WILLIAM MUNO
HEALTH/HUMAN SVCS	RED ROOF INN 0102	IL	60005	\$ 72.27	5/27/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	RED ROOF INN 0102	IL	60005	\$ 614.88	5/27/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 400.00	5/27/2024	62490 OTHER PROGRAM COSTS	WESLEY RESIDENTS
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 349.48	5/27/2024	62490 OTHER PROGRAM COSTS	SENIOR RESIDENT ASSISTANCE.
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 19.11	5/27/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANT TRANSPORTATION ASSISTANCE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 337.96	5/28/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 960.49	5/28/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 960.97	5/28/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 102.62	5/29/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 222.14	5/29/2024	62490 OTHER PROGRAM COSTS	ASSISTANT HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 222.14	5/29/2024	62490 OTHER PROGRAM COSTS	ASSISTANT HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 796.92	5/29/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 514.09	5/29/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
HEALTH/HUMAN SVCS	PUBLIC STORAGE 07014	IL	60077	\$ 298.18	5/29/2024	62490 OTHER PROGRAM COSTS	RESIDENT STORAGE ASSISTANCE
HEALTH/HUMAN SVCS	PUBLIC STORAGE 07014	IL	60077	\$ 161.33	5/29/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 1,024.80	5/29/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 490.00	5/29/2024	62467 ASPIRE GRANT- EXPENSE	PANINO'S FOOD PURCHASED BY JESSICA
HEALTH/HUMAN SVCS	PENNSYLVANIA COALITION	PA	17110	\$ 545.00	5/30/2024	62295 TRAINING & TRAVEL	2024 NATIONAL SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	CITY OF EVANSTON PARKI	IL	60201	\$ 1.00	5/30/2024	62490 OTHER PROGRAM COSTS	STAFF PARKING FOR TRAINING
HEALTH/HUMAN SVCS	WAL-MART #2816	IL	60714	\$ 73.90	5/30/2024	62490 OTHER PROGRAM COSTS	MSYEP SUPPLY
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 893.88	5/31/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 1,227.52	5/31/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 154.72	5/31/2024	62490 OTHER PROGRAM COSTS	BOXES FOR WESLEY APARTMENT
HEALTH/HUMAN SVCS	COMED PAYMENT	IL	60603	\$ 873.58	5/31/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	NICOR GAS BILL	GA	30309	\$ 780.47	6/3/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 496.00	6/3/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (328.00)	6/3/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	PUBLIC STORAGE 07014	IL	60077	\$ 89.16	6/3/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	PUBLIC STORAGE 07014	IL	60077	\$ 89.16	6/3/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 66.90	6/3/2024	62490 OTHER PROGRAM COSTS	BOXES FOR WESLEY APARTMENTS
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 1,229.76	6/4/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ (180.17)	6/4/2024	62490 OTHER PROGRAM COSTS	RESIDENT ASSISTANCE
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 138.65	6/4/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY RAFFLE GIFTS
HEALTH/HUMAN SVCS	OCCUPATIONAL TRAINING	IL	60527	\$ 315.00	6/4/2024	62474 COMPREHENSIVE HEALTH PROTECTION GRAN	LEAD REFRESHER FOR ASHLEY
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ 183.34	6/5/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 93.52	6/5/2024	62490 OTHER PROGRAM COSTS	SAFE SUMMER MATERIALS FOR EVENT
HEALTH/HUMAN SVCS	SO EVANSTON CHICKEN S	IL	60201	\$ 252.88	6/6/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR SENIORS FIRST FRIDAY
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 25.95	6/6/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER EVENT YOUTH
HEALTH/HUMAN SVCS	ALDI 40068	IL	60202	\$ 800.00	6/6/2024	65025 FOOD	EMERGENCY FOOD ASSISTANCE.
HEALTH/HUMAN SVCS	WAL-MART #3725	IL	60714	\$ 9.30	6/6/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT SUPPLY
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 207.32	6/7/2024	62490 OTHER PROGRAM COSTS	FRIST FRIDAY SUPPLY FOR EVENT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 46.00	6/7/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	GUITAR WORKS LTD	IL	60202	\$ 99.00	6/7/2024	62490 OTHER PROGRAM COSTS	SAFE SUMMER EQUIPMENT
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 312.74	6/7/2024	62490 OTHER PROGRAM COSTS	SAFE SUMMER GRILL FOR EVENTS
HEALTH/HUMAN SVCS	WAVE - KEVIN DAVIS DE	IL	60653	\$ 592.50	6/7/2024	62490 OTHER PROGRAM COSTS	150 HEALTH DEPARTMENT CELEBRATION PINS
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 686.62	6/7/2024	62490 OTHER PROGRAM COSTS	FRIST FRIDAY EVENT SUPPLY
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ (133.00)	6/10/2024	62490 OTHER PROGRAM COSTS	RETURN FOR SUMER YOUTH BOOTS
HEALTH/HUMAN SVCS	THE FUN ONES INC	IL	60174	\$ 1,049.61	6/10/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY ENTERTAINMENT FOR COMMUNITY
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 1,470.21	6/10/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 326.65	6/10/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 147.00	6/10/2024	62490 OTHER PROGRAM COSTS	SENIORS FIRST FRIDAY EVENT
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	\$ 90.75	6/10/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY GIFTS SENIORS
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 5.00	6/10/2024	62490 OTHER PROGRAM COSTS	BUS PASS FOR CLIENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 75.00	6/10/2024	62490 OTHER PROGRAM COSTS	BUS PASS FOR CLIENT FOR WORK
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 148.53	6/10/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP IN CENTER
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	\$ 104.57	6/10/2024	62490 OTHER PROGRAM COSTS	GUARANTEED INCOME SIGN UP EVENT AT MASON PARK.
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 186.91	6/10/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY COMMUNITY EVENT
HEALTH/HUMAN SVCS	HILTON INTERNATIONALS	DC	20009-5701	\$ 204.07	6/11/2024	62295 TRAINING & TRAVEL	HOTEL HOLD FOR CONFERENCE
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 445.41	6/11/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	GCPMA SERVICES	IL	60714	\$ 125.00	6/11/2024	62295 TRAINING & TRAVEL	PEST CONTROL TRAINING FOR DON
HEALTH/HUMAN SVCS	CITY OF DAYTON OH	NC	28208	\$ 1.85	6/12/2024	62490 OTHER PROGRAM COSTS	PARKING FOR STAFF TRAINING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 659.52	6/12/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	D&D FINER FOODS	IL	60201	\$ 29.79	6/12/2024	62490 OTHER PROGRAM COSTS	STAFF FOOD SUPPLY FOR CARE TEAM
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 445.41	6/12/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 44.55	6/12/2024	62490 OTHER PROGRAM COSTS	UBER TRIP FOR TRAINING
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 445.41	6/13/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	SPSC DAYTON DRAGONS	OH	45402	\$ 23.11	6/14/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR STAFF TRAINING
HEALTH/HUMAN SVCS	FAIRFIELD INN & SUITES	OH	45402	\$ 4.00	6/14/2024	62490 OTHER PROGRAM COSTS	PARKING FOR TRAINING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 658.30	6/14/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	HAMPTON INNS	IL	60077-1021	\$ 953.82	6/14/2024	62490 OTHER PROGRAM COSTS	DISPLACED WESLEY TENANTS.
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 204.50	6/14/2024	62360 MEMBERSHIP DUES	LEHP RENEWAL FOR IKE
HEALTH/HUMAN SVCS	CMXCINEMAS-B 877592206	DE	19801	\$ 60.00	6/17/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY MOVIE PASSES FOR FAMILY RAFFLE GIFT
HEALTH/HUMAN SVCS	FIELDS JEEP	IL	60026	\$ 327.05	6/17/2024	62490 OTHER PROGRAM COSTS	ENTERTAINMENT SYSTEM FOR FRIST FRIDAY SET UP
HEALTH/HUMAN SVCS	DEMPSTER NEW YORK BAGE	IL	60076	\$ 79.90	6/17/2024	65025 FOOD	CUSTOMER SERVICES TRAINING FOR STAFF
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 632.04	6/17/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 179.89	6/17/2024	65025 FOOD	MANDATORY STAFF TRAINING.
HEALTH/HUMAN SVCS	WINGSTOP 376	IL	60202	\$ 14.10	6/17/2024	62490 OTHER PROGRAM COSTS	VICTIMS NOURISHMENT
HEALTH/HUMAN SVCS	BALLERTV 626-317-7870	CA	91101	\$ 74.85	6/17/2024	62490 OTHER PROGRAM COSTS	GAMING SYSTEM SET FOR DROP IN CENTER GIBBS
HEALTH/HUMAN SVCS	CANVA 104185-66731383	DE	19934	\$ 12.95	6/18/2024	62490 OTHER PROGRAM COSTS	YYA'S FLYER SYSTEM
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 1,024.80	6/18/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 1,098.99	6/18/2024	62490 OTHER PROGRAM COSTS	TV SYSTEM FOR ROBERT CROWN AND STAND.
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 36.54	6/18/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 160.00	6/19/2024	62467 ASPIRE GRANT- EXPENSE	ASPIRE PARTICIPANT TRANSPORTATION
HEALTH/HUMAN SVCS	SP FIGS, INC.	CA	90025	\$ 456.89	6/19/2024	65020 CLOTHING	UNIFORM FOR COMMUNICABLE DISEASE SPECIALISTS.
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 56.19	6/19/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 460.25	6/20/2024	62490 OTHER PROGRAM COSTS	DISPLACED WESLEY TENANTS.
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 409.92	6/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING.
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 213.61	6/20/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT MATERIALS
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 59.43	6/20/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER- GIBBS
HEALTH/HUMAN SVCS	JEWEL OSCO 3465	IL	60076	\$ 225.00	6/21/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 204.96	6/21/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING.
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 318.62	6/21/2024	62490 OTHER PROGRAM COSTS	EVANSTON SENIOR REQUEST
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 77.14	6/21/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 94.66	6/24/2024	62490 OTHER PROGRAM COSTS	BOOTS FOR SUMMER YOUTH
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 618.24	6/24/2024	62490 OTHER PROGRAM COSTS	ASSISTANT HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 842.72	6/24/2024	62490 OTHER PROGRAM COSTS	ASSISTANT HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 820.28	6/24/2024	62490 OTHER PROGRAM COSTS	DISPLACED WESLEY TENANTS.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 820.28	6/24/2024	62490 OTHER PROGRAM COSTS	DISPLACED WESLEY TENANTS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 820.28	6/24/2024	62490 OTHER PROGRAM COSTS	DISPLACED WESLEY TENANTS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 820.28	6/24/2024	62490 OTHER PROGRAM COSTS	DISPLACED WESLEY TENANTS
HEALTH/HUMAN SVCS	HAMPTON INNS	IL	60077-1021	\$ 1,226.34	6/24/2024	62490 OTHER PROGRAM COSTS	DISPLACED WESLEY TENANTS
HEALTH/HUMAN SVCS	TOP GOLF SCHAUMBURG 62	IL	60196	\$ 400.10	6/24/2024	62490 OTHER PROGRAM COSTS	STAFF OUTING / RETREAT. YYA SERVICES
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 204.96	6/24/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING.
HEALTH/HUMAN SVCS	HILTON GARDEN INN CHIC	IL	60201	\$ 150.00	6/24/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING.
HEALTH/HUMAN SVCS	NACCHO	DC	20036	\$ 875.00	6/25/2024	62295 TRAINING & TRAVEL	ANNUAL CONFERENCE ATTENDANCE
HEALTH/HUMAN SVCS	DELTA 00622460879821	CA	30354-1989	\$ 267.96	6/25/2024	62295 TRAINING & TRAVEL	FLIGHT TO NACCHO ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	WAL-MART #1998	IL	60076	\$ 114.88	6/25/2024	62490 OTHER PROGRAM COSTS	BOOTS FOR MSYEP YOUTH
HEALTH/HUMAN SVCS	SO FRESH PRINTS OF EV	IL	60202	\$ 150.00	6/25/2024	62490 OTHER PROGRAM COSTS	BLOCK PARTY T SHIRTS FOR MY CITY EVENT
HEALTH/HUMAN SVCS	SO FRESH PRINTS OF EV	IL	60202	\$ 1,621.00	6/25/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH T SHIRTS FOR MSYEP
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 81.35	5/27/2024	65025 FOOD	LUNCH FOR K9 VETERINARY STAFF
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 71.98	5/27/2024	65025 FOOD	K9 FOOD SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 19.30	5/27/2024	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 133.04	5/30/2024	65025 FOOD	LUNCH FOR CPA GRADUATION
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 354.66	5/31/2024	65125 OTHER COMMODITIES	POP-UP CANOPIES FOR SPECIAL EVENTS
POLICE DEPARTMENT	UNITED 01623932427530	TX	77002	\$ 446.95	6/3/2024	62295 TRAINING & TRAVEL	FLIGHT TO NASHVILLE FOR DEPUTY CHIEF TO ATTEND NATLASIAN
POLICE DEPARTMENT	FACEBK 22XWC4LUC2	CA	94025	\$ 75.00	6/3/2024	62490 OTHER PROGRAM COSTS	PEACE OFFICER'S ASSOCIATION CONF (2024)
POLICE DEPARTMENT	MAILBOSS.COM/EPOCH DES	WA	98223	\$ 74.99	6/3/2024	65095 OFFICE SUPPLIES	JOB POSTING ON FACEBOOK
POLICE DEPARTMENT	BLUE HQ CHICAGOCPESHOP	IL	60646	\$ 152.69	6/5/2024	62490 OTHER PROGRAM COSTS	EVIDENCE TECH SUPPLIES (MAILBOX)
POLICE DEPARTMENT	UNITED 01623951440451	TX	77002	\$ 287.83	6/10/2024	62295 TRAINING & TRAVEL	FLIGHT TO NASHVILLE FOR NATIONAL ASIAN POLICE OFFICERS
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	6/12/2024	62360 MEMBERSHIP DUES	ASSOCIATION 2024 CONFERENCE
POLICE DEPARTMENT	FACEBK 6N67T4LVC2	CA	94025	\$ 1.76	6/13/2024	62490 OTHER PROGRAM COSTS	SOFTWARE MEMBERSHIP
POLICE DEPARTMENT	SO MILTON SANCHEZ	IL	60201	\$ 580.00	6/17/2024	62490 OTHER PROGRAM COSTS	FACEBOOK JOB POSTING
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	6/19/2024	62490 OTHER PROGRAM COSTS	WINDOW TINTS FOR COVERT VEHICLES - NISSAN ALTIMA AND HONDA
POLICE DEPARTMENT	PAYPAL RAZERASIAPA RA	-	138538	\$ 483.43	6/20/2024	65620 OFFICE MACH. & EQUIP.	CRV
POLICE DEPARTMENT	DRI CASEKING	MN	55343	\$ 530.19	6/20/2024	65620 OFFICE MACH. & EQUIP.	ICLOUD STORAGE FEES
POLICE DEPARTMENT	SO MILTON SANCHEZ	IL	60201	\$ 250.00	6/20/2024	62490 OTHER PROGRAM COSTS	REPLACEMENT CHAIR FOR COMMUNICATIONS CENTER
POLICE DEPARTMENT	WWW.INTAPOL.COM	NJ	07052	\$ 1,462.74	6/21/2024	65020 CLOTHING	REPLACEMENT CHAIR FOR COMMUNICATIONS
POLICE DEPARTMENT	PROMOLEAF LLC	UT	84060	\$ 425.18	6/21/2024	62490 OTHER PROGRAM COSTS	COVERT WINDOW TINT WHITE VAN
POLICE DEPARTMENT	ABT.COM	IL	60025	\$ 1,088.52	6/24/2024	62490 OTHER PROGRAM COSTS	POLICE MOTORCYCLE HELMETS
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 7.93	6/24/2024	62490 OTHER PROGRAM COSTS	MESH FOLDING CHAIRS (COMMUNITY RELATIONS UNIT)
POLICE DEPARTMENT	ADORAMA INC.	NY	10011	\$ 89.70	6/25/2024	65085 MINOR EQUIP & TOOLS	CAMERA / TRIPOD (COMMUNITY RELATIONS UNIT)
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 17.88	5/27/2024	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 138.53	5/27/2024	62490 OTHER PROGRAM COSTS	EQUIPMENT CASE (COMMUNITY RELATIONS UNIT)
PRCS/ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 188.80	5/30/2024	62490 OTHER PROGRAM COSTS	CONCESSIONS FOR ROBERT CROWN
PRCS/ADMINISTRATION	360TRAINING.COM	TX	78730	\$ 98.90	6/5/2024	62490 OTHER PROGRAM COSTS	CONCESSIONS FOR ROBERT CROWN
PRCS/ADMINISTRATION	THE WEBSTAIRANT STORE	PA	17602	\$ 347.07	6/11/2024	62490 OTHER PROGRAM COSTS	CONCESSIONS FOR ROBERT CROWN
PRCS/ADMINISTRATION	FAIRFIELD INN & SUITES	OH	45402	\$ 1.00	6/12/2024	62295 TRAINING & TRAVEL	FOOD HANDLER TRAINING FOR FOOD SERVICE
PRCS/ADMINISTRATION	FAIRFIELD INN & SUITES	OH	45402	\$ 1.00	6/12/2024	62295 TRAINING & TRAVEL	SHELVES FOR CLARK ST CONCESSIONS
PRCS/ADMINISTRATION	FAIRFIELD INN & SUITES	OH	45402	\$ 1.00	6/12/2024	62295 TRAINING & TRAVEL	HOTEL FEE DURING ALTERNATIVE RESPONSE TRAINING IN DAYTON
PRCS/ADMINISTRATION	TST SALT BLOCK BISCUI	OH	45402	\$ 84.89	6/12/2024	62295 TRAINING & TRAVEL	HOTEL FEE DURING ALTERNATIVE RESPONSE TRAINING IN DAYTON
PRCS/ADMINISTRATION	AMERICAN 00144362192235	TX	75261	\$ 35.00	6/12/2024	62295 TRAINING & TRAVEL	MEAL DURING ALTERNATIVE RESPONSE TRAINING
PRCS/ADMINISTRATION	AMERICAN 00144362192243	TX	75261	\$ 35.00	6/12/2024	62295 TRAINING & TRAVEL	FLIGHT TO DAYTON FOR ALTERNATIVE RESPONSE TRAINING
PRCS/ADMINISTRATION	LUCKYS TAPROOM AND EAT	OH	45402	\$ 52.14	6/13/2024	62295 TRAINING & TRAVEL	FLIGHT TO DAYTON FOR ALTERNATIVE RESPONSE TRAINING
PRCS/ADMINISTRATION	ENTERPRISE RENT-A-CAR	OH	45377	\$ 233.08	6/14/2024	62295 TRAINING & TRAVEL	MEAL DURING ALTERNATIVE RESPONSE TRAINING IN DAYTON
PRCS/ADMINISTRATION	BRIX ICE COMPANY	OH	45402	\$ 160.00	6/14/2024	62295 TRAINING & TRAVEL	RENTAL DURING ALTERNATIVE RESPONSE TRAINING IN DAYTON
PRCS/ADMINISTRATION	TST GRIST	OH	45402	\$ 87.47	6/14/2024	62295 TRAINING & TRAVEL	MEAL DURING ALTERNATIVE RESPONSE TRAINING
PRCS/ADMINISTRATION	FAIRFIELD INN & SUITES	OH	45402	\$ 493.86	6/17/2024	62295 TRAINING & TRAVEL	MEAL DURING ALTERNATIVE RESPONSE TRAINING
PRCS/ADMINISTRATION	FAIRFIELD INN & SUITES	OH	45402	\$ 493.86	6/17/2024	62295 TRAINING & TRAVEL	HOTEL DURING ALTERNATIVE RESPONSE TRAINING IN DAYTON
PRCS/ADMINISTRATION	FAIRFIELD INN & SUITES	OH	45402	\$ 519.50	6/17/2024	62295 TRAINING & TRAVEL	HOTEL DURING ALTERNATIVE RESPONSE TRAINING IN DAYTON
PRCS/ADMINISTRATION	MONTGOMERY COUNTY PARK	OH	45422	\$ 7.00	6/17/2024	62295 TRAINING & TRAVEL	HOTEL FOR ALTERNATIVE RESPONSE TRAINING IN DAYTON
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 158.86	6/17/2024	62490 OTHER PROGRAM COSTS	PARKING FEE DURING ALTERNATIVE RESPONSE TRAINING IN DAYTON
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 158.86	6/17/2024	62490 OTHER PROGRAM COSTS	CLARK ST CONCESSIONS CLEANING SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	PPQ GORDON FOOD SERV	GA	30004	\$ 188.23	6/18/2024	62490 OTHER PROGRAM COSTS	ITEMS FOR ROBERT CROWN CONCESSIONS-FLEA MARKET
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 35.54	6/24/2024	62490 OTHER PROGRAM COSTS	SOUTH END OPEN HOUSE
PRCS/ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	\$ 23.55	6/24/2024	62490 OTHER PROGRAM COSTS	TOLL FEES
PRCS/ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	\$ 110.90	6/24/2024	62490 OTHER PROGRAM COSTS	TOLL FEES
PRCS/ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	\$ 240.55	6/24/2024	62507 FIELD TRIPS	TOLL FEES
PRCS/ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 382.02	6/24/2024	62490 OTHER PROGRAM COSTS	ITEMS FOR SOUTH END OPEN HOUSE
PRCS/ECOLOGY CNTR	THE WEBSTAUANT STORE	PA	17602	\$ 119.99	5/27/2024	65025 FOOD	POPCORN MACHINE FOR SUMMER CAMP AND DAY CAMP PARTICIPANT SNACK
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 109.62	5/27/2024	65085 MINOR EQUIP & TOOLS	LOCK FOR LETS PLAY TRAILER AND FLASHLIGHT FOR PARK ATTENDANTS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 11.74	5/27/2024	62490 OTHER PROGRAM COSTS	FRESH VEGETABLES FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	5/27/2024	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 45.67	5/28/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES LANYARDS AND SMALL SHELF
PRCS/ECOLOGY CNTR	HOUSE OF RENTAL	IL	60077	\$ 1,021.35	5/29/2024	62375 RENTALS	FLEA MARKET TABLES
PRCS/ECOLOGY CNTR	WHOLEFDS GBR #10570	IL	60201	\$ 12.81	5/29/2024	65025 FOOD	SUMMER CAMP STAFF SNACKS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 400.44	5/30/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP TIE DYE SUPPLIES, CHECK-IN TENT, TARPS, COFFEEMAKER FOR CAMP STAFF
PRCS/ECOLOGY CNTR	WINDY CITY GARDEN CENT	IL	60201	\$ 62.67	5/31/2024	65005 AGRIBOTANICAL SUPPLIES	FLOWERS AND HERBS FOR FARMETTE
PRCS/ECOLOGY CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 866.97	6/4/2024	65085 MINOR EQUIP & TOOLS	LEAF BLOWER, WEED TRIMMER, AND FENCING PLIERS FOR PARK SERVICES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60201	\$ 14.18	6/4/2024	65020 CLOTHING	WHEELBARROW, LEATHER WORK GLOVES, AND DELIVERY CHARGE FOR PARK SERVICES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60201	\$ 174.00	6/4/2024	65085 MINOR EQUIP & TOOLS	WHEELBARROW, LEATHER WORK GLOVES, AND DELIVERY CHARGE FOR PARK SERVICES
PRCS/ECOLOGY CNTR	LEWS FISHING	SC	29072	\$ 241.95	6/5/2024	65110 REC PROGRAM SUPPLIES	FISHING EQUIPMENT FOR FISHING RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 11.22	6/5/2024	65020 CLOTHING	WORK GLOVES, EARMUFFS, AND GALVANIZED WIRE FOR PARK SERVICES
PRCS/ECOLOGY CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 94.82	6/5/2024	65085 MINOR EQUIP & TOOLS	WORK GLOVES, EARMUFFS, AND GALVANIZED WIRE FOR PARK SERVICES
PRCS/ECOLOGY CNTR	WALMART.COM 8009256278	AR	72716	\$ 131.76	6/5/2024	65110 REC PROGRAM SUPPLIES	WRISTWATCHES FOR SUMMER CAMP STAFF
PRCS/ECOLOGY CNTR	JEWEL OSCO 3456	IL	60091	\$ 15.69	6/6/2024	62490 OTHER PROGRAM COSTS	FOOD & SUPPLIES FOR PROGRAM ANIMALS. CORN FOR FISHING PROGRAM.
PRCS/ECOLOGY CNTR	JEWEL OSCO 3456	IL	60091	\$ 5.96	6/6/2024	65110 REC PROGRAM SUPPLIES	FOOD & SUPPLIES FOR PROGRAM ANIMALS. CORN FOR FISHING PROGRAM.
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 53.21	6/6/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SUMMER CAMP. KEY RINGS FOR ECOLOGY AND PARK ATTENDANT STAFF.
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 751.20	6/7/2024	65040 JANITORIAL SUPPLIES	TOILET PAPER FOR PARK AND LAKEFRONT RESTROOMS
PRCS/ECOLOGY CNTR	THE MORTON ARBORETUM	IL	60532	\$ 141.00	6/7/2024	62507 FIELD TRIPS	FIELD TRIP TO MORTON ARBORETUM FOR ECOEXPLORER CAMP
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 181.94	6/10/2024	65025 FOOD	SEASONAL STAFF SNACKS, WILDFLOWER SNACKS, SMORE'S SUPPLIES, SUMMER CAMP CRAFT AND ACTIVITY SUPPLIES.
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 127.36	6/10/2024	65110 REC PROGRAM SUPPLIES	SEASONAL STAFF SNACKS, WILDFLOWER SNACKS, SMORE'S SUPPLIES, SUMMER CAMP CRAFT AND ACTIVITY SUPPLIES.
PRCS/ECOLOGY CNTR	ALDI 40068	IL	60202	\$ 8.67	6/10/2024	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 23.96	6/10/2024	62490 OTHER PROGRAM COSTS	CARBON FOR ANIMAL CARE FILTERS
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ (8.81)	6/10/2024	62490 OTHER PROGRAM COSTS	REFUND OF ACCIDENTAL CHARGE FOR ANIMAL CARE SUPPLIES THAT WERENT PURCHASED
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 22.04	6/10/2024	65110 REC PROGRAM SUPPLIES	GLOVES FOR RECREATION PROGRAMS, PLAY SAND FOR CAMP
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 7.49	6/10/2024	65025 FOOD	PAPER PLATES FOR CAMP ARTS AND CRAFTS. TISSUE, PAPER TOWELS FOR CAMP, WILDFLOWER CAMP SNACK.
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 47.90	6/10/2024	65110 REC PROGRAM SUPPLIES	PAPER PLATES FOR CAMP ARTS AND CRAFTS. TISSUE, PAPER TOWELS FOR CAMP, WILDFLOWER CAMP SNACK.
PRCS/ECOLOGY CNTR	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 14.97	6/10/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FISHING PROGRAMS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 48.44	6/11/2024	62490 OTHER PROGRAM COSTS	BEDDING AND FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 62.39	6/12/2024	65040 JANITORIAL SUPPLIES	CAMP CLEANING SUPPLIES. CAMP CRAFT AND ACTIVITY SUPPLIES.
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 28.38	6/12/2024	65110 REC PROGRAM SUPPLIES	EXPO MARKERS FOR CAMP
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 13.17	6/12/2024	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 270.48	6/13/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR PARKS AND LAKEFRONT RESTROOM MAINTENANCE
PRCS/ECOLOGY CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 51.88	6/13/2024	65040 JANITORIAL SUPPLIES	GRAFFITI REMOVER FOR PARK SERVICES
PRCS/ECOLOGY CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 74.99	6/13/2024	65085 MINOR EQUIP & TOOLS	TRASH PICKERS FOR PARK SERVICES STAFF
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	IL	60076	\$ 172.97	6/13/2024	62490 OTHER PROGRAM COSTS	VETERINARY CARE FOR PROGRAM ANIMAL
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 706.50	6/13/2024	65025 FOOD	CRAFT SUPPLIES FOR CAMP. SEASONAL STAFF SNACKS, TRAVELERS CAMP COOKOUT SUPPLIES, POST CARE SNACKS.
PRCS/ECOLOGY CNTR	GFS STORE #1917	IL	60714	\$ 38.94	6/13/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP. SEASONAL STAFF SNACKS, TRAVELERS CAMP COOKOUT SUPPLIES, POST CARE SNACKS.
PRCS/ECOLOGY CNTR	JEWEL OSCO 3428	IL	60202	\$ 32.92	6/14/2024	65025 FOOD	TRAVELERS COOKOUT FOOD AND ICE FOR CAMP BEACH DAY WATER COOLERS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 21.87	6/17/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ACTIVITY AND CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 13.16	6/17/2024	65025 FOOD	TRAVELERS COOKOUT FOOD AND SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 127.96	6/18/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES: HEAT BULB, GLASS CLEANER, TERRARIUM DIVIDER
PRCS/ECOLOGY CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 149.14	6/18/2024	65020 CLOTHING	CAMP DIRECTOR T-SHIRTS
PRCS/ECOLOGY CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 149.14	6/18/2024	65020 CLOTHING	CAMP DIRECTOR T-SHIRTS
PRCS/ECOLOGY CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 149.14	6/18/2024	65020 CLOTHING	CAMP DIRECTOR T-SHIRTS
PRCS/ECOLOGY CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 149.14	6/18/2024	65020 CLOTHING	CAMP DIRECTOR T-SHIRTS
PRCS/ECOLOGY CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 149.14	6/18/2024	65020 CLOTHING	CAMP DIRECTOR T-SHIRTS
PRCS/ECOLOGY CNTR	VSI COSLEY ZOO	IL	60187	\$ 615.00	6/19/2024	62507 FIELD TRIPS	ECOQUEST AND CIT CAMP FIELD TRIP TO COSLEY ZOO
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 36.43	6/19/2024	62490 OTHER PROGRAM COSTS	NEW HEAT LAMP & SUBSTRATE FOR ANIMAL CARE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 49.94	6/19/2024	62490 OTHER PROGRAM COSTS	FLOWERS FOR SOUTH END, SUPPLIES FOR SOUTH END NATURE CLASSROOM, TWINE FOR FARMETTE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 49.91	6/19/2024	65005 AGRI/BOTANICAL SUPPLIES	FLOWERS FOR SOUTH END, SUPPLIES FOR SOUTH END NATURE CLASSROOM, TWINE FOR FARMETTE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 3.75	6/19/2024	65005 AGRI/BOTANICAL SUPPLIES	FLOWERS FOR SOUTH END, SUPPLIES FOR SOUTH END NATURE CLASSROOM, TWINE FOR FARMETTE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 5.98	6/19/2024	65110 REC PROGRAM SUPPLIES	BLACK ELECTRICAL TAPE FOR SOUTH END RECREATION ROOM
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 8.47	6/19/2024	65110 REC PROGRAM SUPPLIES	FLOWERS FOR SOUTH END, SUPPLIES FOR SOUTH END NATURE CLASSROOM, TWINE FOR FARMETTE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 9.56	6/19/2024	65110 REC PROGRAM SUPPLIES	ICE FOR ECOLOGY CAMP
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 48.27	6/19/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES AND STORYBOOK
PRCS/ECOLOGY CNTR	ALDI 40068	IL	60202	\$ 5.78	6/20/2024	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 13.84	6/20/2024	62490 OTHER PROGRAM COSTS	HOOKS AND GLASS CLEANER FOR NATURE CLASSROOM PREPARATION AT SOUTH END
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 164.27	6/24/2024	65040 JANITORIAL SUPPLIES	CLEANING RAGS, TRASH BAGS, AND SANITARY WASTE BAGS FOR PARK SERVICESPAPER TOWELS FOR FOR HOUSES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 51.76	6/24/2024	65040 JANITORIAL SUPPLIES	CLEANING RAGS, TRASH BAGS, AND SANITARY WASTE BAGS FOR PARK SERVICESPAPER TOWELS FOR FOR HOUSES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 164.17	6/24/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ACTIVITY AND CRAFT SUPPLIES, TIE DYE, SEED ACTIVITY, TEAM BUILDING CHALLENGE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 10.86	6/24/2024	65110 REC PROGRAM SUPPLIES	COMMAND HOOKS FOR HANGING ARTWORK AT SOUTH END.
PRCS/ECOLOGY CNTR	WALMART.COM	AR	72716	\$ 180.18	6/24/2024	65110 REC PROGRAM SUPPLIES	CRAFT AND ACTIVITY SUPPLIES FOR SUMMER CAMP
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	6/24/2024	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/FLEETWOOD CNTR	TST STACKED AND FOLDE	IL	60201	\$ 180.54	5/27/2024	65025 FOOD	PLAYWRIGHT'S FESTIVAL FOOD FOR CAST & VOLUNTEERS
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 18.92	5/27/2024	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 24.07	5/27/2024	65025 FOOD	THEATRE CREW & VOLUNTEERS FOOD
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 110.88	5/29/2024	65025 FOOD	END OF SCHOOL YEAR PIZZA PARTY
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 89.94	5/29/2024	65110 REC PROGRAM SUPPLIES	END OF SCHOOL YEAR FIELD DAY SUPPLIES
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 56.37	5/29/2024	62210 PRINTING	THEATRE PRINTING
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3484	IL	60714	\$ 13.49	5/30/2024	65025 FOOD	ICE CREAM SOCIAL SUPPLIES
PRCS/FLEETWOOD CNTR	PREMIER FOOD SAFETY	CA	90638	\$ 55.65	5/30/2024	62295 TRAINING & TRAVEL	FOOD HANDLERS TRAINING FOR SUMMER FOOD STAFF
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 21.03	6/3/2024	62210 PRINTING	THEATRE PRINTING
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 85.98	6/3/2024	62210 PRINTING	THEATRE PRINTING "1619"
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 30.54	6/3/2024	65110 REC PROGRAM SUPPLIES	THEATRE VIDEO RECORDING SUPPLIES "1619" PRODUCTION
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 75.79	6/3/2024	65025 FOOD	THEATRE CAST, CREW, VOLUNTEERS FOOD
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 107.94	6/3/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 11.85	6/3/2024	65025 FOOD	THEATRE CAST, CREW, VOLUNTEERS GOOD
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 77.73	6/3/2024	62210 PRINTING	THEATRE PRINTING "1619" PRODUCTION
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 4.96	6/3/2024	65095 OFFICE SUPPLIES	THEATRE ADMIN SUPPLIES "1619"
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 216.30	6/5/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 214.53	6/5/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	CHICAGO SKY	IL	60610	\$ 1,092.00	6/5/2024	62507 FIELD TRIPS	CHICAGO SKY CAMP BALANCE
PRCS/FLEETWOOD CNTR	PREMIER FOOD SAFETY	CA	90638	\$ 7.95	6/5/2024	62295 TRAINING & TRAVEL	TRAINING FOR FSFP STAFF
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 133.00	6/6/2024	65025 FOOD	PARENT NIGHT REFRESHMENTS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 275.48	6/6/2024	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ (45.14)	6/6/2024	65110 REC PROGRAM SUPPLIES	THEATRE REFUNDED TAX ON PURCHASE
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 485.50	6/6/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES "1619" PRODUCTION
PRCS/FLEETWOOD CNTR	BEST BUY 00003137	IL	60202	\$ 119.86	6/7/2024	65110 REC PROGRAM SUPPLIES	CHARGERS FOR PHONES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 63.95	6/7/2024	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD CNTR	D & D FINER FOODS INC	IL	60201	\$ 13.50	6/10/2024	65110 REC PROGRAM SUPPLIES	PAPER GOODS FOR THEATRE OPENING NIGHT RECEPTION
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 213.48	6/10/2024	65025 FOOD	PARENT NIGHT DINNER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ (11.20)	6/10/2024	65110 REC PROGRAM SUPPLIES	THEATRE REFUNDED FOR TAX ON PURCHASE
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 120.44	6/10/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES "1619"
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 81.00	6/10/2024	65025 FOOD	THEATRE OPENING NIGHT RECEPTION FOOD
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 30.26	6/11/2024	65025 FOOD	THEATRE CAST PARTY FOOD
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 38.74	6/12/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ARTS AND CRAFTS
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 10.98	6/13/2024	65110 REC PROGRAM SUPPLIES	INSTANT ICE PACKS FOR FIELD TRIP FIRST AID KITS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 24.38	6/13/2024	65050 BUILDING MAINTENANCE MATERIAL	ITEMS FOR BANNERS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 22.64	6/13/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	WALGREENS #4218	IL	60202	\$ 56.46	6/13/2024	65110 REC PROGRAM SUPPLIES	INSTANT ICE PACKS
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	6/13/2024	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 56.05	6/14/2024	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFT SUPPLIES
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 242.17	6/14/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROGRAM PRINTING
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 157.03	6/17/2024	65025 FOOD	CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	DOMINOS 9175	IL	60201	\$ 359.55	6/17/2024	65025 FOOD	SUMMER FOOD
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 131.60	6/17/2024	62210 PRINTING	THEATRE POSTER/FLYER PRINTING
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 432.79	6/17/2024	62210 PRINTING	THEATRE POSTER/FLYER/BOX OFFICE PRINTING
PRCS/FLEETWOOD CNTR	PAPA JOHNS 5056	IL	60201	\$ 64.94	6/17/2024	65025 FOOD	THEATRE CAST/CREW/VOLUNTEER FOOD
PRCS/FLEETWOOD CNTR	SO HECKYS BARBECUE	IL	60201	\$ 294.65	6/17/2024	65025 FOOD	THEATRE OPENING NIGHT RECEPTION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 54.84	6/17/2024	65110 REC PROGRAM SUPPLIES	SUMMER FOOD LOCKS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 339.82	6/17/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 17.87	6/17/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	GFS STORE #1917	IL	60714	\$ 106.91	6/17/2024	65110 REC PROGRAM SUPPLIES	THEATRE RECEPTION SUPPLIES
PRCS/FLEETWOOD CNTR	WALGREENS #2619	IL	60201	\$ 5.00	6/18/2024	65110 REC PROGRAM SUPPLIES	PAPER PLATES
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 134.84	6/18/2024	65110 REC PROGRAM SUPPLIES	PAPER PLATES
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 168.99	6/24/2024	62210 PRINTING	THEATRE PROGRAM PRINTING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 166.01	6/24/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PRCS/LEVY SEN CNTR	PPQ GORDON FOOD SERV	GA	30004	\$ 1,121.41	5/27/2024	66461 AGING WELL CONFERENCE EXPENSES	LUNCH ITEMS FOR AGING WELL CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	CITY OF EVANSTON	IL	60201	\$ 10.00	5/27/2024	65110 REC PROGRAM SUPPLIES	YODEL DEVICE LIVE GATE ATTENDANT TRAINING, NO RECEIPT.
PRCS/LEVY SEN CNTR	IN BENNISON'S BAKERY	CA	94043	\$ 191.04	5/27/2024	66461 AGING WELL CONFERENCE EXPENSES	PASTRIES FOR AGING WELL
PRCS/LEVY SEN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 335.00	5/29/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 308.00	5/30/2024	62295 TRAINING & TRAVEL	CHANDLER CPR CAMP COUNSELOR CARDS
PRCS/LEVY SEN CNTR	PANINOS PIZZERIA	IL	60202	\$ 148.48	5/31/2024	65025 FOOD	LUNCH FOR EVENT
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 79.80	6/3/2024	65090 SAFETY EQUIPMENT	LAKEFRONT SAFETY VESTS
PRCS/LEVY SEN CNTR	4IMPRINT, INC	WI	54901	\$ 224.50	6/3/2024	62210 PRINTING	ITEMS FOR EVENTS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 107.93	6/3/2024	65110 REC PROGRAM SUPPLIES	CHAIN AND S-HOOKS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 2.28	6/3/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 132.79	6/4/2024	65110 REC PROGRAM SUPPLIES	DOG BEACH WASTE BAGS
PRCS/LEVY SEN CNTR	WHOLEFDS GBR #10570	IL	60201	\$ 27.70	6/5/2024	65110 REC PROGRAM SUPPLIES	CHEF CAMP SUPPLIES (TAX WAS REFUNDED)
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 60.00	6/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	JEWEL OSCO 3456	IL	60091	\$ 20.87	6/6/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/LEVY SEN CNTR	JEWEL OSCO 3456	IL	60091	\$ 34.08	6/6/2024	65110 REC PROGRAM SUPPLIES	CHEF CAMP SUPPLIES (TAX WAS REFUNDED)
PRCS/LEVY SEN CNTR	WHOLEFDS GBR #10570	IL	60201	\$ 25.37	6/6/2024	65110 REC PROGRAM SUPPLIES	CHEF CAMP SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 567.27	6/6/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	JEWEL OSCO 3456	IL	60091	\$ 3.99	6/7/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/LEVY SEN CNTR	JEWEL OSCO 3456	IL	60091	\$ (1.90)	6/7/2024	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/LEVY SEN CNTR	WHOLEFDS GBR #10570	IL	60201	\$ (27.70)	6/7/2024	65110 REC PROGRAM SUPPLIES	REFUND
PRCS/LEVY SEN CNTR	DD/BR #338026 Q35	IL	60202	\$ 32.57	6/10/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DD/BR #336172 Q35	IL	60645	\$ 53.13	6/10/2024	65025 FOOD	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	LAKE GENEVA CRUISE LIN	WI	53191	\$ 121.00	6/11/2024	62507 FIELD TRIPS	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DUNKIN #348457 Q35	IL	60202	\$ 44.97	6/12/2024	65025 FOOD	LAKEFRONT SAILING STAFF TRAINING FOOD
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 9.00	6/13/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ (112.57)	6/13/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	ALDI 40068	IL	60202	\$ 45.18	6/14/2024	65025 FOOD	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	IN NATIONAL AWARDS &	IL	60202	\$ 111.00	6/14/2024	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL AWARDS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 205.71	6/14/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 399.99	6/14/2024	65110 REC PROGRAM SUPPLIES	TV CART FOR CHANDLER
PRCS/LEVY SEN CNTR	ALLEGRETTIS BAKERY IN	IL	60706	\$ 55.35	6/17/2024	65025 FOOD	FOOD FOR EVENT
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 2.28	6/17/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 369.60	6/17/2024	62295 TRAINING & TRAVEL	CHANDLER STAFF CPR CARDS
PRCS/LEVY SEN CNTR	SP H & H MUSIC	IN	47714	\$ 254.58	6/18/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SAMSClub.COM	AR	72712	\$ 262.44	6/19/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 37.48	6/19/2024	65090 SAFETY EQUIPMENT	SEASONAL CUST. SHOES
PRCS/LEVY SEN CNTR	4IMPRINT, INC	WI	54901	\$ 411.46	6/20/2024	62210 PRINTING	ITEMS FOR EVENTS
PRCS/LEVY SEN CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 139.98	6/20/2024	65110 REC PROGRAM SUPPLIES	UMBRELLA STANDS FOR GATE ATTENDANTS
PRCS/LEVY SEN CNTR	MARIANOS #531	IL	60076	\$ 108.91	6/21/2024	65025 FOOD	FOOD FOR EVENT
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 221.76	6/21/2024	62295 TRAINING & TRAVEL	ECOLOGY CPR CARDS
PRCS/LEVY SEN CNTR	LAKE GENEVA CRUISE LIN	WI	53191	\$ 1,088.96	6/24/2024	62507 FIELD TRIPS	FIELD TRIP
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 240.89	6/25/2024	62295 TRAINING & TRAVEL	ONLINE BLENDED CPR FIRST AID CLASSES - SUMMER CAMP
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 209.44	6/25/2024	62295 TRAINING & TRAVEL	SP REC CARDS (REFUND COMING)
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 240.89	6/25/2024	62295 TRAINING & TRAVEL	SP_REC CPR CARDS
PRCS/NOYES CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 527.98	5/27/2024	65110 REC PROGRAM SUPPLIES	LARGE 1255.14 ORDER THEY CHARGED EVERY ITEM SEPARATELY NOYES SUPPLIES
PRCS/NOYES CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 79.99	5/27/2024	65110 REC PROGRAM SUPPLIES	LARGE ORDER THEY CHARGED EVERYTHING INDIVIDUALLY NOYES BUILDING
PRCS/NOYES CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 101.33	5/27/2024	65110 REC PROGRAM SUPPLIES	LARGE ORDER THEY CHARGED EVERYTHING INDIVIDUALLY NOYES BUILDING
PRCS/NOYES CNTR	HOMEDPOT.COM	GA	30339-0000	\$ 479.98	5/27/2024	65110 REC PROGRAM SUPPLIES	LARGE ORDER THEY CHARGED EVERYTHING INDIVIDUALLY NOYES BUILDING
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 65.86	5/27/2024	65110 REC PROGRAM SUPPLIES	LARGE ORDER THEY CHARGED EVERYTHING INDIVIDUALLY NOYES BUILDING
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 15.56	6/3/2024	65110 REC PROGRAM SUPPLIES	ICE FOR ART RECEPTION
PRCS/NOYES CNTR	TST DAVES ITALIAN KIT	IL	60201	\$ 250.50	6/5/2024	65025 FOOD	CAMP TRAINING DINNER
PRCS/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 245.62	6/6/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 77.76	6/6/2024	65110 REC PROGRAM SUPPLIES	ARTS AND AQUATICS SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60645	\$ 88.75	6/6/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 154.28	6/7/2024	65110 REC PROGRAM SUPPLIES	154.28+49.91=204.19-22.04=182.15 NOYES BUILDING
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ (22.04)	6/7/2024	65110 REC PROGRAM SUPPLIES	NOYES ORDER TAX REFUND
PRCS/NOYES CNTR	HOMEDPOT.COM	GA	303390000	\$ 49.91	6/10/2024	65110 REC PROGRAM SUPPLIES	154.28+49.91=204.19-22.04=182.15 NOYES BUILDING
PRCS/NOYES CNTR	DOLLAR TREE	IL	60053	\$ 13.75	6/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 5151	IL	60053	\$ 56.05	6/10/2024	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60062	\$ 1.25	6/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	PARTY CITY 168	IL	60062	\$ 21.50	6/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 185.89	6/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 133.76	6/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MILLEN HARDWARE	IL	60091	\$ 17.77	6/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 2.07	6/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 26.19	6/10/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00032839	IL	60201	\$ 44.99	6/10/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 11.25	6/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MUSEUM OF SCIENCE AND	IL	60637	\$ 930.00	6/10/2024	65110 REC PROGRAM SUPPLIES	FIELD TRIP ARTS CAMP
PRCS/NOYES CNTR	DOLLARTREE	IL	60076	\$ 1.25	6/11/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 6.79	6/11/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 185.39	6/11/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	VALLI PRODUCE	IL	60202	\$ 13.67	6/11/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 33.42	6/12/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	DOLLAR TREE	IL	60645	\$ 3.75	6/13/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60076	\$ 17.50	6/14/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 223.32	6/14/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 96.23	6/14/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 9.58	6/14/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	CHICAGO ARCHT CENTER	IL	60601	\$ 40.00	6/14/2024	62507 FIELD TRIPS	ARCHITECTURE CAMP GOES TO ARCH CENTER!
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 20.97	6/14/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ (91.25)	6/14/2024	65110 REC PROGRAM SUPPLIES	PICK LIST FROM REJECTED ORDER-REFUND FOR AN ORDER THAT SHOULD NEVER HAVE BEEN CHARGED
PRCS/NOYES CNTR	MICHAELS #9490	TX	75063	\$ 91.25	6/14/2024	65110 REC PROGRAM SUPPLIES	THIS WAS A PICK UP IN STORE ORDER THAT WAS REJECTED, THE CHARGE WAS NEVER SUPPOSED TO GO THROUGH
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 17.34	6/17/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE ANIMAL STORE	IL	60712	\$ 150.00	6/17/2024	62507 FIELD TRIPS	MAGICAL CREATURES FOR WIZARD CAMP
PRCS/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 59.53	6/18/2024	65110 REC PROGRAM SUPPLIES	ART SUPPLIES CAMP
PRCS/NOYES CNTR	SAMSClub #6444	IL	60202	\$ 44.87	6/18/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMSClub #6444	IL	60202	\$ 24.98	6/21/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE SALVATION ARMY ARC	IL	60659-2105	\$ 8.82	6/21/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	DRURY PLAZA HOTEL MILW	WI	53202-4201	\$ 153.30	5/27/2024	62295 TRAINING & TRAVEL	PARKING - MITTON FOR NARCE CONFERENCE
PRCS/RBT CROWN CNTR	BP#9652884WELCOME MQPS	WI	53203	\$ 58.59	5/27/2024	62295 TRAINING & TRAVEL	GAS EXPENSE FOR BENGSON TRAVEL TO NARCE CONFERENCE
PRCS/RBT CROWN CNTR	HILTON HOTELS	WI	53203-1901	\$ 1,036.62	5/27/2024	62295 TRAINING & TRAVEL	BENGSON HOTEL FOR NARCE CONFERENCE
PRCS/RBT CROWN CNTR	CARE COURSES	VA	22182	\$ 40.00	5/29/2024	62295 TRAINING & TRAVEL	PRESCHOOL EDUCATION AND TRAINING
PRCS/RBT CROWN CNTR	PANINOS PIZZERIA	IL	60202	\$ 105.95	5/29/2024	65025 FOOD	STAFF LUNCH FOR ICE INSTALL
PRCS/RBT CROWN CNTR	FSP BOUNCE HOUSES R US	IL	60126	\$ 203.39	5/30/2024	62375 RENTALS	BOUNCE HOUSE FOR AUG 17 BACK TO SCHOOL
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 87.16	5/30/2024	65025 FOOD	PRESCHOOL LUNCH
PRCS/RBT CROWN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 570.77	5/31/2024	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES FOR CROWN
PRCS/RBT CROWN CNTR	SAMSClub.COM	AR	72712	\$ 170.71	5/31/2024	62490 OTHER PROGRAM COSTS	KITCHEN SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 36.37	6/3/2024	65110 REC PROGRAM SUPPLIES	STORAGE AND BANNER ITEMS
PRCS/RBT CROWN CNTR	JEWEL OSCO 3538	IL	60626	\$ 3.99	6/3/2024	65025 FOOD	ROBERT CROWN STAFF BDAY
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 13.13	6/4/2024	65110 REC PROGRAM SUPPLIES	MISTAKEN CHARGE - CORPORATE CARD
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 730.00	6/4/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 730.00	6/4/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 537.50	6/4/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 905.00	6/4/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPATION MEMBERSHIPS
PRCS/RBT CROWN CNTR	CARE COURSES	VA	22182	\$ 400.00	6/5/2024	62295 TRAINING & TRAVEL	PRESCHOOL EDUCATION AND TRAINING
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 164.44	6/6/2024	62205 ADVERTISING	STAGE BANNERS
PRCS/RBT CROWN CNTR	SWANK MOTION PICTURES	MO	63127	\$ 50.00	6/6/2024	65110 REC PROGRAM SUPPLIES	SWANK BARBIE ASL
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 731.43	6/10/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6152	IL	60077	\$ 90.47	6/10/2024	62235 OFFICE EQUIPMENT MAINT	OFFICE EQUIPMENT FOR SUMMER CAMP. MISPLACED RECEIPT.
PRCS/RBT CROWN CNTR	PANINOS PIZZERIA	IL	60202	\$ 226.00	6/10/2024	65025 FOOD	FOOD FOR CAMP STAFF
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 335.70	6/10/2024	65025 FOOD	SUMMER CAMP SNACKS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 46.61	6/10/2024	65110 REC PROGRAM SUPPLIES	BANNER PLACEMENT
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 169.73	6/10/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 108.03	6/11/2024	62490 OTHER PROGRAM COSTS	PRESCHOOL CLASSROOM/GYM SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #1308	IL	60626	\$ 33.99	6/12/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUMMER SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 35.98	6/12/2024	65110 REC PROGRAM SUPPLIES	PROGRAM MARKERS
PRCS/RBT CROWN CNTR	SO PSC @ CHICAGO DOGS	IL	60018	\$ 67.00	6/13/2024	65025 FOOD	LUNCH FOR STAFF
PRCS/RBT CROWN CNTR	CHICAGO DOGS I	IL	60018	\$ 978.00	6/14/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	CHICAGO DOGS I	IL	60018	\$ 1,122.00	6/14/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 187.00	6/14/2024	65110 REC PROGRAM SUPPLIES	FOR FRONT DESK
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 339.13	6/17/2024	65025 FOOD	FIELD TRIP SNACKS
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 287.67	6/17/2024	62490 OTHER PROGRAM COSTS	SOUTH END PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 12.71	6/17/2024	65110 REC PROGRAM SUPPLIES	JUNETEENTH TENT STAKES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 35.12	6/17/2024	65025 FOOD	NO LUNCH FROM FREE LUNCH PROGRAM
PRCS/RBT CROWN CNTR	SO JOZEFOWICZ GROUP L	IL	60601	\$ 23.35	6/17/2024	65025 FOOD	CAMPERS WITH NO LUNCH
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 482.77	6/17/2024	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES FOR CLASSES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 313.51	6/17/2024	65110 REC PROGRAM SUPPLIES	SOUTH END OPEN HOUSE SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 352.29	6/17/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 11.98	6/18/2024	65025 FOOD	STAFF BIRTHDAY TREAT
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 526.95	6/19/2024	65110 REC PROGRAM SUPPLIES	SNACK FOR SUMMER CAMP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 105.66	6/19/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR LEARN PLAYGROUP
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 23.99	6/19/2024	64015 NATURAL GAS	PROPANE FOR GRILL
PRCS/RBT CROWN CNTR	GLENVIEW PARK DISTRICT	IL	60025	\$ 330.00	6/20/2024	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 20.00	6/21/2024	65110 REC PROGRAM SUPPLIES	SOUTH END OPEN HOUSE FOOD BUCKETS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 98.42	6/21/2024	65025 FOOD	FOOD PROJECT FOR SUMMER CAMP
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 11.89	6/21/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL PROJECT
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 11.94	6/24/2024	65110 REC PROGRAM SUPPLIES	SOUTH END OPEN HOUSE
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 50.99	6/24/2024	65110 REC PROGRAM SUPPLIES	SOUTH END OPEN HOUSE
PRCS/RBT CROWN CNTR	TARGET.COM	MN	55445	\$ 57.45	6/24/2024	65110 REC PROGRAM SUPPLIES	SOUTH END OPEN HOUSE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 2.93	6/24/2024	65110 REC PROGRAM SUPPLIES	SOUTH END LIGHTHOUSE DOOR
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ (0.37)	6/24/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR TAX ORIGINALLY CHARGED
PRCS/RBT CROWN CNTR	DD DOORDASHDASHPASS	CA	94107	\$ 9.99	6/24/2024	65110 REC PROGRAM SUPPLIES	CHARGES DISPUTED AND CARD CANCELLED
PRCS/RBT CROWN CNTR	DD DOORDASHDASHPASS	CA	94107	\$ 9.99	6/25/2024	65110 REC PROGRAM SUPPLIES	DISPUTED CHARGE. BMO CANCELLED CARD
PRCS/RECREATION	HOMEDEPOT.COM	GA	303390000	\$ 32.34	5/27/2024	65095 OFFICE SUPPLIES	BEACH OFFICE SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 14.35	5/27/2024	65095 OFFICE SUPPLIES	BEACH OFFICE SUPPLIES
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 697.99	5/27/2024	62490 OTHER PROGRAM COSTS	CAMP AND PROGRAM SUPPLIES FOR SUMMER 2024
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 158.48	5/27/2024	65110 REC PROGRAM SUPPLIES	CAMP AND PROGRAM SUPPLIES FOR SUMMER 2024
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 31.27	5/29/2024	65095 OFFICE SUPPLIES	WHITEBOARDS AND STORAGE BINS FOR BEACH OFFICE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	SUDS HAND CAR WASH	IL	60201	\$ 31.20	5/30/2024	62225 BLDG MAINTENANCE SERVICES	CAR WASH AND DETAIL FOR POST CARE CAMP VAN.
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 7.94	5/30/2024	65110 REC PROGRAM SUPPLIES	KEY COPIES FOR STORAGE LOCKS
PRCS/RECREATION	WALMART.COM 8009256278	AR	72716	\$ 475.44	5/30/2024	65110 REC PROGRAM SUPPLIES	2024 SUMMER CAMP SUPPLIES
PRCS/RECREATION	WALMART.COM 8009256278	AR	72716	\$ 95.00	5/30/2024	65110 REC PROGRAM SUPPLIES	2024 SUMMER CAMP SUPPLIES
PRCS/RECREATION	REELABILITIES INTERNAT	NY	10023	\$ 1.99	5/31/2024	62490 OTHER PROGRAM COSTS	FILM SCREENING FOR ADA ADVISORY COMMITTEE.
PRCS/RECREATION	MYLIFEGUARDSHOP	CA	92647	\$ 189.16	5/31/2024	65110 REC PROGRAM SUPPLIES	BACKBOARD FOR JR LIFEGUARD CAMP
PRCS/RECREATION	FSP NCTRC	NY	10956	\$ 85.00	6/3/2024	62360 MEMBERSHIP DUES	FULL TIME STAFF ANNUAL CTRS RE-CERTIFICATION FEES.
PRCS/RECREATION	TALKTOMETECHNOLOGIES	IA	50613	\$ 598.00	6/3/2024	65110 REC PROGRAM SUPPLIES	COMMUNICATION BOARD FOR LETS PLAY AREA.
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 67.97	6/3/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 55.11	6/3/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 58.38	6/3/2024	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION PROGRAM.
PRCS/RECREATION	ROSATI S PIZZA - EVANS	IL	60202	\$ 157.10	6/3/2024	65025 FOOD	LUNCH FOR INCLUSION STAFF ORIENTATION.
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 529.20	6/3/2024	62507 FIELD TRIPS	SPORTS CAMP TRIP
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	6/3/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE RECREATION.
PRCS/RECREATION	WALLYS	IL	61764	\$ 87.97	6/3/2024	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS EVENT IN SPRINGFIELD
PRCS/RECREATION	WM SUPERCENTER #1998	IL	60076	\$ 28.77	6/4/2024	65110 REC PROGRAM SUPPLIES	AIRPUMP
PRCS/RECREATION	WHOLEFDS GBR #10570	IL	60201	\$ 17.15	6/4/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 109.10	6/4/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	6/4/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR A PARTICIPANT IN ACCESSIBLE RECREATION PROGRAM.
PRCS/RECREATION	WEST COAST SAILING. IN	OR	97217-1013	\$ 1,377.69	6/4/2024	65110 REC PROGRAM SUPPLIES	NEW UPPER MAST FOR SAILBOAT
PRCS/RECREATION	JEWEL OSCO 3456	IL	60091	\$ 68.54	6/5/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	THE FUN ONES INC	IL	60174	\$ 1,049.62	6/5/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR FIRST FRIDAY EVENTS
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 8.99	6/5/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	ALLEGRA MARKETING PRIN	IL	60202	\$ 156.00	6/6/2024	62770 MISCELLANEOUS	BUSINESS CARDS FOR CHANDLER STAFF
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 77.70	6/6/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PARTICIPANTS RECEIVING INCLUSION SUPPORT.
PRCS/RECREATION	SP REBUILDING EXCHANGE	IL	60202	\$ 606.39	6/6/2024	62490 OTHER PROGRAM COSTS	SUMMER SUPPLIES FOR YOUTH AND YOUNG ADULT PROGRAMING
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 102.05	6/6/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 24.98	6/6/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR DEMPSTER ST BEACH GARAGE
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 28.98	6/7/2024	65110 REC PROGRAM SUPPLIES	ITEMS FOR SAILING REPAIRS
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 45.98	6/7/2024	65110 REC PROGRAM SUPPLIES	STEP STOOLS FOR VANS USED AT SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	PY EVANSTON IMPRINTAB	IL	60201	\$ 375.00	6/7/2024	65110 REC PROGRAM SUPPLIES	INCLUSION STAFF SUPPLIES.
PRCS/RECREATION	WALGREENS #4218	IL	60202	\$ 149.99	6/7/2024	65110 REC PROGRAM SUPPLIES	PUSH CHAIR FOR ATHLETE AT SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	REELABILITIES INTERNAT	NY	10023	\$ 1.99	6/10/2024	62490 OTHER PROGRAM COSTS	ADA COMMITTEE FILM EVENT VIEWING FEE.
PRCS/RECREATION	REELABILITIES INTERNAT	NY	10023	\$ 1.99	6/10/2024	62490 OTHER PROGRAM COSTS	ADA COMMITTEE FILM EVENT VIEWING FEE.
PRCS/RECREATION	GIGIO S	IL	60201	\$ 83.04	6/10/2024	65025 FOOD	LUNCH FOR STAFF TRAINING
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 223.86	6/10/2024	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES FOR SOUTH END
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 75.73	6/10/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	CIRCLE K 01207	IL	60420	\$ 90.00	6/10/2024	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES IN BLOOMINGTON, IL
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	6/10/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE RECREATION PROGRAM.
PRCS/RECREATION	FIVE BELOW 7058	IL	60202	\$ 72.50	6/11/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	SAMS CLUB #6444	IL	60202	\$ 99.80	6/11/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	ALEXANDERS STEAKHOUSE	IL	61761	\$ 887.66	6/11/2024	65025 FOOD	TEAM DINNER AT SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	PROVANTAGE	OH	44720	\$ 177.32	6/12/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POS SYSTEM.
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 94.77	6/12/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 123.56	6/12/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	6/12/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN CENTER
PRCS/RECREATION	HILTON MINNEAPOLIS FD	MN	55403-2418	\$ 755.73	6/13/2024	62295 TRAINING & TRAVEL	HOTEL EXPENSES FOR FULL TIME STAFF ADA COORDINATOR CONFERENCE.
PRCS/RECREATION	WM SUPERCENTER #1998	IL	60076	\$ 99.94	6/13/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR YOUTH AND YOUNG ADULT SUMMER PROGRAM
PRCS/RECREATION	WM SUPERCENTER #1998	IL	60076	\$ 104.93	6/13/2024	65110 REC PROGRAM SUPPLIES	BEACH UMBELLAS AND RECREATION SUPPLIES
PRCS/RECREATION	EXXON GREEN BAY CW	IL	60201	\$ 10.00	6/13/2024	62770 MISCELLANEOUS	CAR WASH FOR CITY VEHICLE
PRCS/RECREATION	SUDS HAND CAR WASH	IL	60201	\$ 22.88	6/13/2024	62770 MISCELLANEOUS	CAR WASH FOR CITY VEHICLE
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 20.75	6/13/2024	65085 MINOR EQUIP & TOOLS	FIELD SUPPLIES FOR CARE TEAM
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 1,163.76	6/14/2024	62295 TRAINING & TRAVEL	STAFF TRAINING MANUALS FOR CPI
PRCS/RECREATION	HOMEDEPOT.COM	GA	303390000	\$ 174.00	6/17/2024	65110 REC PROGRAM SUPPLIES	S HOOKS FOR GARAGE
PRCS/RECREATION	SP STRENGTH SHOP USA	IN	47374	\$ 119.96	6/17/2024	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR POWERLIFTING PROGRAM
PRCS/RECREATION	FIVE BELOW 7058	IL	60202	\$ 10.00	6/17/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 13.96	6/17/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 49.96	6/17/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	WALGREENS #4218	IL	60202	\$ 11.96	6/17/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	DICKS CLOTHING&SPORTI	IL	60714	\$ 51.89	6/17/2024	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR TENNIS AND BOCCÉ PROGRAMS
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 40.41	6/18/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 15.00	6/18/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PARTICIPANTS WITH INCLUSION SUPPORT.
PRCS/RECREATION	FIVE BELOW 7058	IL	60202	\$ 16.65	6/18/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PARTICIPANTS RECEIVING INCLUSION SUPPORT.
PRCS/RECREATION	FIVE BELOW 7058	IL	60202	\$ 165.95	6/18/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PARTICIPANTS RECEIVING INCLUSION SUPPORT.
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 437.84	6/18/2024	62490 OTHER PROGRAM COSTS	SUMMER CAMP SUPPLIES
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 220.00	6/18/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES 2024
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 38.50	6/19/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PARTICIPANTS RECEIVING INCLUSION SUPPORT.
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 449.36	6/19/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 462.00	6/19/2024	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 437.98	6/19/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OUTDOOR RECREATION EVENTS
PRCS/RECREATION	WEST COAST SAILING, IN	OR	97217-1013	\$ 45.50	6/21/2024	65110 REC PROGRAM SUPPLIES	REPLACEMENT PARTS OF HOBBIE SAILBOAT
PRCS/RECREATION	WAL-MART #1998	IL	60076	\$ 14.80	6/24/2024	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SUPPLIES.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 3.58	6/24/2024	65110 REC PROGRAM SUPPLIES	RECREATION ACTIVITY SUPPLY.
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 30.28	6/24/2024	65095 OFFICE SUPPLIES	CLEANING MATERIALS
PRCS/RECREATION	EZCATERLOU MALNATIS P	MA	02108	\$ 208.30	6/25/2024	65025 FOOD	LUNCH FOR CAMP STAFF TRAINING
PRCS/RECREATION	HD SUNFLOWER USA CORP.	DE	19703	\$ 1,087.85	6/25/2024	62490 OTHER PROGRAM COSTS	COMMUNITY CENTER DISABILITY ADVOCACY SUPPLIES.
PRCS/RECREATION	ULINE SHIP SUPPLIES	WI	53158	\$ 361.20	6/25/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	GARBAGE BAGS FOR SOUTH END COMMUNITY CENTER
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 11.96	6/25/2024	65110 REC PROGRAM SUPPLIES	CHANDLER-NEWBERGER CAMP SUPPLIES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 81.74	6/25/2024	65025 FOOD	FOOD AND SUPPLIES FOR CAMP ORIENTATION MEETING
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 31.47	6/25/2024	62507 FIELD TRIPS	BOWLING FEES FOR SOCIAL CLUB OUTING.
PUBLIC WORKS AGENCY	CARQUEST 2759	IL	60202	\$ 173.70	6/3/2024	65085 MINOR EQUIP & TOOLS	BAT-MARINE, 6/12V MAINTAINER, OIL
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	\$ 1,209.90	6/6/2024	65085 MINOR EQUIP & TOOLS	KNEEL BOARD, RAKES, FLUID FIL AEROSOL
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 73.34	6/6/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT, TERRY TOWELS
PUBLIC WORKS AGENCY	EVANSTON LUMBER	IL	60202	\$ 212.90	6/7/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE FORM, 4" CYLINDER
PUBLIC WORKS AGENCY	PETER BAKER & SON	IL	60044	\$ 1,391.90	6/10/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COLD PATCH
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 193.28	6/10/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 115.53	6/14/2024	65085 MINOR EQUIP & TOOLS	PAINT AND BRUSHES
PUBLIC WORKS AGENCY	BLUE RIDGE SERVICES	MT	59840	\$ 3,000.00	6/24/2024	62295 TRAINING & TRAVEL	DRIVER SAFETY TRAINING
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS 44 - ECOM	IL	60201	\$ 200.13	6/18/2024	65025 FOOD	CIP PLANNING LUNCH MEETING FOR 14 STAFF
PUBLIC WORKS/SERVICE	ILLINOISRECYCLES	IL	60018	\$ 300.00	5/29/2024	62295 TRAINING & TRAVEL	IRF RECYCLING CONFERENCE
PUBLIC WORKS/SERVICE	ILLINOISRECYCLES	IL	60018	\$ 175.00	5/29/2024	62360 MEMBERSHIP DUES	IRF MEMBERSHIP
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	5/29/2024	62385 TREE SERVICES	TOP SOIL
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 363.86	5/31/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRINKLER PARTS
PUBLIC WORKS/SERVICE	SO WEST END FLORISTS,	IL	60201	\$ 292.80	5/31/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORGANIC SOIL
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 666.50	6/3/2024	65090 SAFETY EQUIPMENT	SYEP SAFETY VESTS AND GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 15.87	6/3/2024	62199 PARK MNTNCE & FUR	ROSE GARDEN
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 27.98	6/3/2024	62199 PARK MNTNCE & FUR	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 19.96	6/3/2024	62385 TREE SERVICES	MARKING PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ (99.86)	6/3/2024	65085 MINOR EQUIP & TOOLS	MISTAKE (REFUND)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 99.86	6/3/2024	65085 MINOR EQUIP & TOOLS	MISTAKE (REFUNDED)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 99.86	6/3/2024	65085 MINOR EQUIP & TOOLS	STAFF MINOR TOOLS
PUBLIC WORKS/SERVICE	PERMABAND	IL	60071	\$ 480.00	6/4/2024	65085 MINOR EQUIP & TOOLS	STEEL BANDING, STEEL BUCKLE
PUBLIC WORKS/SERVICE	GIGIOS PIZZERIA	IL	60201	\$ 80.80	6/4/2024	65025 FOOD	NEW EMPLOYEE LUNCHEON (J. MCDONALD)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 67.06	6/5/2024	62199 PARK MNTNCE & FUR	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 79.85	6/6/2024	65085 MINOR EQUIP & TOOLS	STAFF MINOR TOOLS (SAME RECEIPT)
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	6/6/2024	62385 TREE SERVICES	TOP SOIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60201	\$ 56.87	6/6/2024	65085 MINOR EQUIP & TOOLS	STAFF MINOR TOOLS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	\$ 309.00	6/7/2024	65085 MINOR EQUIP & TOOLS	STAFF MINOR TOOLS (SAME RECEIPT)
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 265.96	6/10/2024	65085 MINOR EQUIP & TOOLS	GREASE GUN HANDLES (STAFF)
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 57.05	6/10/2024	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 110.62	6/10/2024	62199 PARK MNTNCE & FUR	BAKER FENCE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 229.09	6/10/2024	62199 PARK MNTNCE & FUR	GREY PARK FENCING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 264.18	6/10/2024	65085 MINOR EQUIP & TOOLS	(2X4 WOOD) TRAFFIC OPERATIONS
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 405.00	6/11/2024	62295 TRAINING & TRAVEL	ISA MEMBERSHIP & ARBORIST CERT
PUBLIC WORKS/SERVICE	SP SALA GRAPHICS, INC.	FL	32714	\$ 299.95	6/12/2024	62199 PARK MNTNCE & FUR	BAKER PARK SIGN
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	IL	60016-1213	\$ 1,100.00	6/13/2024	65005 AGRIBOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,387.47	6/14/2024	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 932.60	6/14/2024	65625 FURNITURE	FANCY TRASH CAN LINERS
PUBLIC WORKS/SERVICE	IN CLEARSTREAM RECYCL	IL	60463-2368	\$ 1,460.00	6/14/2024	65625 FURNITURE	SPECIAL EVENT WASTE CONTAINERS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,057.01	6/17/2024	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,274.85	6/18/2024	65090 SAFETY EQUIPMENT	SAFETY GLOVES & GLASSES
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 358.56	6/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HEAT SHRINK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 47.28	6/19/2024	62199 PARK MNTNCE & FUR	BATTING CAGE
PUBLIC WORKS/SERVICE	GREATLAKESPOWERTOOLS.C	MI	49444	\$ 71.99	6/21/2024	65085 MINOR EQUIP & TOOLS	POWER TOOL PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 143.86	6/24/2024	65115 TRAFFIC CONTROL SUPPLI	STAPLE GUN, MINERAL SPIRITS AND STAPLES
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	6/25/2024	62385 TREE SERVICES	TOP SOIL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 1,143.94	5/27/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR MECHANICS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 92.07	5/27/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABEL MAKER CARTRIDGES
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 137.00	5/27/2024	65075 MEDICAL & LAB SUPPLIES	500 ML CHLORINE BOTTLES
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 288.00	5/27/2024	65075 MEDICAL & LAB SUPPLIES	GELEX STDs FOR CHLORINE ANALYZER
PUBLIC WORKS/WTR PROD	HAWKINS INC	MN	55113-2625	\$ 125.88	5/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING COST
PUBLIC WORKS/WTR PROD	RAYNOR DOOR COMPANY	IL	60093	\$ 439.60	5/29/2024	65085 MINOR EQUIP & TOOLS	GARAGE 3 DOOR REPAIR
PUBLIC WORKS/WTR PROD	DREISILKER ELEC ACCT	IL	60137	\$ 240.00	5/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIAGNOSTIC CHARGE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 99.70	5/30/2024	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES/TOOLS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,600.12	5/30/2024	65090 SAFETY EQUIPMENT	CHEMICAL SUITS FOR CL2 BUILDING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 793.73	5/30/2024	65040 JANITORIAL SUPPLIES	LIGHTBULBS/SOAP
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 260.00	5/30/2024	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUA	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 120.80	5/30/2024	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES/TOOLS
PUBLIC WORKS/WTR PROD	NPC NEW PIG CORP	PA	16684	\$ 92.00	5/31/2024	65085 MINOR EQUIP & TOOLS	ACID NEUTRALIZING PADS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 212.98	5/31/2024	65040 JANITORIAL SUPPLIES	LAUNDRY DETERGENT
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ (260.00)	5/31/2024	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUA	REFUND FOR ACCIDENTAL CHARGE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 109.11	5/31/2024	65085 MINOR EQUIP & TOOLS	CONDUIT FOR CAMERAS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 109.94	5/31/2024	65085 MINOR EQUIP & TOOLS	STEEL FISH TAPE
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 2,493.41	5/31/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1"CORPS AND CURB-STOPS
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 1,218.00	5/31/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 175.00	6/3/2024	65085 MINOR EQUIP & TOOLS	POWER HEAD FOR TAPPING MACHINE
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 314.95	6/3/2024	65075 MEDICAL & LAB SUPPLIES	FLAT BOTTOM PH PROBE FOR AR20

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 819.58	6/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAT6 CABLE
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION -	MA	01913	\$ 617.42	6/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BURNER SHIELD
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 864.00	6/5/2024	65085 MINOR EQUIP & TOOLS	LIFTING HOOKS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 754.90	6/5/2024	65090 SAFETY EQUIPMENT	GAS DETECTOR REPAIRS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 2,100.00	6/5/2024	65090 SAFETY EQUIPMENT	GAS DETECTORS
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ (42.04)	6/5/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 594.00	6/5/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" METER FLANGES
PUBLIC WORKS/WTR PROD	ACWHOLESALERS	IL	60490	\$ 1,511.00	6/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM UNIT HEATER
PUBLIC WORKS/WTR PROD	TT TECHNOLOGIES, INC.	IL	60502	\$ 2,072.84	6/5/2024	65085 MINOR EQUIP & TOOLS	PIPE BURSTING EQUIPMENT
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER AUR	IL	60505	\$ 560.00	6/5/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EXPANSION PLUGS
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 603.00	6/5/2024	65085 MINOR EQUIP & TOOLS	LIGHT FIXTURES
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,076.04	6/5/2024	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT DR3900 #1
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,076.04	6/5/2024	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT DR3900 #2
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,403.36	6/5/2024	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT TU5200 #1 & #2
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 835.49	6/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED HIGH BAY LIGHTS
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 1,005.13	6/6/2024	65075 MEDICAL & LAB SUPPLIES	NEW DI TANKS, RECIRC SYSTEM, FILTERS AND METER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 805.56	6/6/2024	65085 MINOR EQUIP & TOOLS	FALL PROTECTION HARNESES
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 42.00	6/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 1,177.25	6/6/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL CABLES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 507.77	6/6/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL CABLES ENDS
PUBLIC WORKS/WTR PROD	OFFICE DEPOT #510	IL	60201	\$ 74.05	6/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PENS AND DATE STAMPS
PUBLIC WORKS/WTR PROD	AUTOZONE 6054	IL	60202	\$ 52.89	6/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE REPAIR SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 199.00	6/7/2024	65085 MINOR EQUIP & TOOLS	TOOL BATTERIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 145.07	6/7/2024	65085 MINOR EQUIP & TOOLS	MISC TOOLS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 1,803.87	6/7/2024	65085 MINOR EQUIP & TOOLS	MISC TOOLS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 583.74	6/7/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUILDING SUPPLIES
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202	\$ 279.90	6/7/2024	62230 IMPROVEMENT MAINT SERVICE	DIVE GEAR
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 895.00	6/7/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT EXTENSION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 46.37	6/10/2024	65085 MINOR EQUIP & TOOLS	MISC TOOLS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 211.44	6/10/2024	65085 MINOR EQUIP & TOOLS	MISC TOOLS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 524.76	6/10/2024	65085 MINOR EQUIP & TOOLS	MISC TOOLS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 618.20	6/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIAL HANDLING
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 583.93	6/10/2024	65085 MINOR EQUIP & TOOLS	FALL PROTECTION
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,688.08	6/10/2024	65085 MINOR EQUIP & TOOLS	FORKLIFT ATTACHMENT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 665.25	6/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER TOWELS
PUBLIC WORKS/WTR PROD	ZIEBEL WATER SERVI	IL	60101	\$ 199.42	6/10/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SERVICE LINE REPAIR CLAMPS
PUBLIC WORKS/WTR PROD	SIUE EMARKET	IL	62026	\$ 32.00	6/10/2024	62295 TRAINING & TRAVEL	CCCDI LICENSE RENEWAL - PLUMBING INSPECTOR.
PUBLIC WORKS/WTR PROD	VOLLMAR CLAY PRODUCTS	IL	60646	\$ 1,252.50	6/11/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRICKS & BLOCKS
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 476.00	6/12/2024	65035 PETROLEUM PRODUCTS	GREASE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 356.34	6/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 128.50	6/13/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 61.68	6/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	USPS PO 1684900091	IL	60091	\$ 30.45	6/14/2024	62315 POSTAGE	IEPA REPORT MAILING.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 390.86	6/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP TOOL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 166.78	6/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT ROLLERS AND WIRE NUTS
PUBLIC WORKS/WTR PROD	ACWHOLESALERS	IL	60490	\$ 1,511.00	6/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM UNIT HEATER
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 621.77	6/17/2024	65085 MINOR EQUIP & TOOLS	MISC ITEMS FOR CLEANING
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,390.00	6/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 626.36	6/17/2024	65085 MINOR EQUIP & TOOLS	CABINETS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 28.64	6/17/2024	65090 SAFETY EQUIPMENT	HARD HAT
PUBLIC WORKS/WTR PROD	CUNNINGHAM MFG CO INC	WA	98108	\$ 491.62	6/17/2024	65085 MINOR EQUIP & TOOLS	3HL CYL REBUILD KIT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1907	IL	607140000	\$ 520.88	6/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT AND PRIMER FOR CHAIN DECK
PUBLIC WORKS/WTR PROD	IL FIRE MARSHAL FEE	IL	62703	\$ 97.14	6/19/2024	65085 MINOR EQUIP & TOOLS	TANK INSPECTION
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 558.71	6/20/2024	65075 MEDICAL & LAB SUPPLIES	SWIFFTEST DISPENSER REFILLS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 211.23	6/20/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOODEN STAKES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 93.61	6/20/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT ROLLERS AND SUPPLIES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 30.84	6/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR EQUIPMENT
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 134.56	6/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR LOUVERS
PUBLIC WORKS/WTR PROD	SP FIREHOSEDIRECT (FRQ	NC	28117	\$ 1,238.50	6/21/2024	65085 MINOR EQUIP & TOOLS	WELL CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	KOHL'S #0358	IL	60073	\$ 102.07	6/21/2024	65020 CLOTHING	WORK SHIRTS
PUBLIC WORKS/WTR PROD	APWA - WORK ZONE	MO	64105	\$ 375.00	6/21/2024	62210 PRINTING	JOB POSTING FOR POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	DUNKIN #352013	IL	60044	\$ 34.86	6/24/2024	65025 FOOD	DONUTS FOR THE JUNE UTILITIES COMMUNITY MEETING.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 219.40	6/24/2024	65085 MINOR EQUIP & TOOLS	HEDGE TRIMMER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 141.47	6/24/2024	65085 MINOR EQUIP & TOOLS	PAINT , BLEACH, LINT TRAPS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 19.20	6/25/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET REPAIR KITS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 149.60	6/25/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	E. COLI CONTROL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 41.77	6/25/2024	65085 MINOR EQUIP & TOOLS	PAINT, BLEACH, LINT TRAPS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 595.92	6/25/2024	65085 MINOR EQUIP & TOOLS	CLIMBING GEAR/SUPPLIES
PUBLIC WORKS/WTR PROD	MENARDS FOX LAKE IL	IL	60020	\$ 95.02	6/25/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TV WALL MOUNTS
	ALL OTHER JUNE 2024 TOTAL			\$ 305,325.49			
	LOCAL EVANSTON SPEND (351 transactions)			\$ 49,456.88			
	ALL OTHER NON-EVANSTON (622 transactions)			\$ 255,868.61			
	ALL OTHER JUNE 2024 TOTAL			\$ 305,325.49			