

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO	TX	75039	\$ 309.32	5/15/2024	64505 ELECTRICITY	PARKING GARAGE ELEVATOR EMERGENCY PHONE SERVICE
ADMIN SVCS	LINGO	TX	75039	\$ 1,000.00	5/15/2024	64505 ELECTRICITY	PARKING GARAGE ELEVATOR EMERGENCY PHONE SERVICE
ADMIN SVCS/311	MRS PRINDAB	IL	607143916	\$ 247.50	5/2/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 24.98	5/3/2024	65125 OTHER COMMODITIES	KITCHEN SUPPLIES PD
ADMIN SVCS/311	SAMS CLUB #6444	IL	60202	\$ 92.74	5/8/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
ADMIN SVCS/311	SQ CHICAGO SWEET CONN	IL	60630	\$ 180.00	5/8/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
ADMIN SVCS/311	STARBUCKS STORE 23091	IL	60201	\$ 80.00	5/9/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK/COFFEE
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	\$ 935.00	5/10/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	\$ 422.18	5/13/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
ADMIN SVCS/311	SAMS CLUB #6444	IL	60202	\$ 713.48	5/16/2024	65025 FOOD	POLICE MEMORIAL WEEK
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 22.66	5/20/2024	65025 FOOD	POLICE MEMORIAL
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 22.66	5/20/2024	65025 FOOD	POLICE MEMORIAL WEEK
ADMIN SVCS/311	VALLI PRODUCE	IL	60202	\$ 68.37	5/20/2024	65025 FOOD	POLICE MEMORIAL WEEK
ADMIN SVCS/FAC MGMT	HOLIDAY STATIONS 0442	MN	55082	\$ 45.57	4/26/2024	65035 PETROLEUM PRODUCTS	FUEL/ZAMBONI TRAINING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 3,500.00	4/26/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE - LITTLE BEAN
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,500.00	4/26/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 3,500.00	4/26/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR SOUTH END
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 918.15	4/26/2024	65050 BUILDING MAINTENANCE MATERIAL	RPZS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.67	4/26/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE CART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 89.97	4/26/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 40.97	4/29/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 27.99	4/29/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 34.97	4/29/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	KWIK TRIP #384	WI	53545	\$ 64.45	4/29/2024	65035 PETROLEUM PRODUCTS	ZAMBONI TRAINING - FUEL
ADMIN SVCS/FAC MGMT	AMERICINN BY WYNDHAM	MN	55082-1011	\$ 317.43	4/29/2024	62295 TRAINING & TRAVEL	ZAMBONI TRAINING - LODGING
ADMIN SVCS/FAC MGMT	AMERICINN BY WYNDHAM	MN	55082-1011	\$ 317.43	4/29/2024	62295 TRAINING & TRAVEL	ZAMBONI TRAINING - LODGING
ADMIN SVCS/FAC MGMT	AMERICINN BY WYNDHAM	MN	55082-1011	\$ 317.43	4/29/2024	62295 TRAINING & TRAVEL	ZAMBONI TRAINING - LODGING
ADMIN SVCS/FAC MGMT	AMERICINN BY WYNDHAM	MN	55082-1011	\$ 317.43	4/29/2024	62295 TRAINING & TRAVEL	ZAMBONI TRAINING - LODGING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 3,500.00	4/29/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE - LITTLE BEAN
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 81.98	4/29/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 3,500.00	4/29/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 428.39	4/29/2024	65050 BUILDING MAINTENANCE MATERIAL	CUSTARD MACHINE - LITTLE BEAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 68.18	4/29/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR LEAK
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 246.08	4/30/2024	65090 SAFETY EQUIPMENT	SAFETY - EQUIPMENT LOCK OUT COVERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 139.01	4/30/2024	65050 BUILDING MAINTENANCE MATERIAL	SPIGOT
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 988.62	4/30/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR ROSE GARDEN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 601.64	4/30/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR NEW ROOM - LIBRARY
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 414.03	5/1/2024	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 405.69	5/1/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCET
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,330.90	5/1/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	5/1/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	5/1/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	5/1/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR LITTLE BEAN
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 59.33	5/1/2024	65050 BUILDING MAINTENANCE MATERIAL	DISPLAY FOUNTAIN - ROSE GARDEN
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 44.99	5/1/2024	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 220.16	5/1/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR OFFICE RENO - LIBRARY
ADMIN SVCS/FAC MGMT	HASTINGS AIR ENERGY CO	WI	53151	\$ 225.00	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST SYSTEM PARTS
ADMIN SVCS/FAC MGMT	HASTINGS AIR ENERGY CO	WI	53151	\$ 1,150.00	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	PM EXHAUST SYSTEM
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 40.90	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	DUCT INSULATION
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 950.00	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 950.00	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 950.00	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 82.27	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 14.38	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 239.34	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE CART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 256.54	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/2/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ELEVATOR INSPECTION SE	IL	60527	\$ 70.00	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	LIFT CERTIFICATION
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 150.00	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 96.36	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 66.75	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 74.51	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 39.28	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSE SPRAYER - DOG BEACH
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 34.04	5/3/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 544.88	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR AND SCREWDRIVER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (99.98)	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 77.50	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	DISPLAY FOUNTAIN PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 99.98	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	EPOXY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 199.00	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	EPOXY PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 318.89	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 73.17	5/3/2024	65085 MINOR EQUIP & TOOLS	REPLACEMENT ACCESSORIES SHOP VAC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.96	5/3/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR CLEANING CLOTH FOR PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 170.22	5/3/2024	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT
ADMIN SVCS/FAC MGMT	DD/BR #350881 Q35	IL	60656	\$ 2.97	5/3/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 87.52	5/3/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 369.11	5/6/2024	65090 SAFETY EQUIPMENT	SAFETY - EQUIPMENT LOCK OUT COVERS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 221.08	5/6/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP

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ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 213.36	5/6/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 127.20	5/6/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT OF TOILET
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 292.13	5/6/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	JIMMY JOHNS 44 - ECOM	IL	60201	\$ 36.31	5/6/2024	65025 FOOD	LUNCH MEETING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 24.98	5/6/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 19.98	5/6/2024	65050 BUILDING MAINTENANCE MATERIAL	JANITORIAL SUPPLIES & STAFF MEETING
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 102.90	5/6/2024	65025 FOOD	JANITORIAL SUPPLIES & STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.45	5/6/2024	65050 BUILDING MAINTENANCE MATERIAL	AIR HOSES - FLEET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.97	5/6/2024	65085 MINOR EQUIP & TOOLS	MEASURING TAPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 416.64	5/6/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT KITCHEN FLOOR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/6/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	AMERICANBLINDS.COM #21	TX	770190000	\$ 67.30	5/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MINI BLINDS FOR EPD
ADMIN SVCS/FAC MGMT	ONESTEPGPS.COM	CA	91405	\$ 23.00	5/6/2024	65060 MATERIALS TO MAINTAIN AUTOSL	AVL DEVICE
ADMIN SVCS/FAC MGMT	ONESTEPGPS.COM	CA	91405	\$ 2,679.50	5/6/2024	65060 MATERIALS TO MAINTAIN AUTOSL	AVL START UP
ADMIN SVCS/FAC MGMT	ONESTEPGPS.COM	CA	91405	\$ 37.95	5/6/2024	65060 MATERIALS TO MAINTAIN AUTOSL	START UP COSTS - AVL
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 1,456.40	5/7/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER BUILDING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 675.30	5/7/2024	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 90.18	5/7/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 65.34	5/8/2024	65050 BUILDING MAINTENANCE MATERIAL	AIR LINES - FLEET
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 363.56	5/8/2024	65050 BUILDING MAINTENANCE MATERIAL	TOILET/FAUCET REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 21.09	5/8/2024	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS
ADMIN SVCS/FAC MGMT	SQ CLAIRE'S KORNER, L	IL	60201	\$ 505.00	5/8/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	WALGREENS #2819	IL	60201	\$ 71.14	5/8/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 143.10	5/8/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR OFFICE - LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.76	5/8/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE CART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.38	5/8/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT PLATFORM
ADMIN SVCS/FAC MGMT	HALOGEN SUPPLY COMPANY	IL	60630-2532	\$ 374.40	5/8/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR ROSE GARDEN
ADMIN SVCS/FAC MGMT	MARION BODY WORKS	WI	54950-9683	\$ 1,620.40	5/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR EPD #345
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 129.94	5/9/2024	65050 BUILDING MAINTENANCE MATERIAL	PIPING WATER LINE TO TOILET
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 93.48	5/9/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 711.85	5/9/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 222.12	5/9/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.91	5/9/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.94	5/9/2024	65085 MINOR EQUIP & TOOLS	HOLE SAW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.77	5/9/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING PROJECT - ROSE GARDEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 76.35	5/9/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING PROJECT - ROSE GARDEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 59.62	5/9/2024	65050 BUILDING MAINTENANCE MATERIAL	P-TRAP FOR SINK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 22.55	5/9/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 549.00	5/10/2024	62380 MEMBERSHIP DUES	MEMBERSHIP DUES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 1,002.94	5/10/2024	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 1,002.50	5/10/2024	65050 BUILDING MAINTENANCE MATERIAL	AC INTSALL
ADMIN SVCS/FAC MGMT	BENNISONS BAKERY INC	IL	60201	\$ 34.65	5/10/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 27.79	5/10/2024	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES TO MAKE STRAP FOR GYM DIVIDER - LITTLE BEAN
ADMIN SVCS/FAC MGMT	BUMPER TO BUMPER EVANS	IL	60202	\$ 60.25	5/10/2024	65050 BUILDING MAINTENANCE MATERIAL	BATTERY CABLES
ADMIN SVCS/FAC MGMT	BUMPER TO BUMPER EVANS	IL	60202	\$ 289.98	5/10/2024	65050 BUILDING MAINTENANCE MATERIAL	DEEP CYCLE 12V BATTERIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 920.21	5/10/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR OFFICE - LIBRARY
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 337.87	5/10/2024	65050 BUILDING MAINTENANCE MATERIAL	BATTERY CABLES, TOOLS, CART
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 162.64	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 491.28	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCET BOTTOM PLATES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,332.86	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPLACEMENT
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 3.30	5/13/2024	65025 FOOD	STAFF MEETING - BOAT RAMP INSTALL
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 117.29	5/13/2024	65025 FOOD	STAFF MEETING - BOAT RAMP INSTALL
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 46.28	5/13/2024	65025 FOOD	STAFF MEETING - BOAT RAMP INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 4.78	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	CASTERS FOR CART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 5.59	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	CASTERS FOR CART
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (4.78)	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.95	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL MUD AND TAPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 94.92	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE CART
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 327.87	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	BUNKROOM LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 392.01	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCKER ROOM LIGHT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 145.66	5/13/2024	65050 BUILDING MAINTENANCE MATERIAL	SOFFIT LIGHT REPAIR
ADMIN SVCS/FAC MGMT	CUMMINS NORTHEAST LLC	MI	49735	\$ 750.00	5/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CUMMINS DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	CUMMINS NORTHEAST LLC	MI	49735	\$ 750.00	5/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CUMMINS DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	CUMMINS NORTHEAST LLC	MI	49735	\$ 790.00	5/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CUMMINS DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	BTS JOHNSTONE SUPPLY 1	MN	55431	\$ 40.08	5/14/2024	65050 BUILDING MAINTENANCE MATERIAL	UNIVENT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 867.30	5/14/2024	65050 BUILDING MAINTENANCE MATERIAL	TEMP PARAPET WALLS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 105.34	5/14/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 345.81	5/14/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 416.29	5/15/2024	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALL PARKING OFFICE
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 93.48	5/15/2024	65050 BUILDING MAINTENANCE MATERIAL	BURNER CONTROLLER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 16.06	5/15/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FLAG POLE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 25.75	5/15/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FLAG POLE
ADMIN SVCS/FAC MGMT	SQ COFFEE LAB & ROAST	IL	60201	\$ 18.14	5/15/2024	65025 FOOD	TREATS FOR MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.26	5/15/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING PROJECT - ROSE GARDEN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 611.77	5/15/2024	65050 BUILDING MAINTENANCE MATERIAL	FLEET POWER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 115.72	5/16/2024	65050 BUILDING MAINTENANCE MATERIAL	URINAL VALVE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 37.36	5/16/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERA PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.42	5/16/2024	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALL PARKING OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (34.98)	5/16/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 61.94	5/16/2024	65050 BUILDING MAINTENANCE MATERIAL	FORK LIFT POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 186.15	5/16/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT WASHROOM - FOGHOUSE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.07	5/16/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FLAG POLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.97	5/16/2024	65090 SAFETY EQUIPMENT	SAFETY GLASSES
ADMIN SVCS/FAC MGMT	ONESTEPGPS.COM	CA	91405	\$ 335.40	5/16/2024	65060 MATERIALS TO MAINTAIN AUTOSL	AVL START UP COST
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 153.65	5/17/2024	65050 BUILDING MAINTENANCE MATERIAL	480 POWER RELOCATE
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 507.66	5/17/2024	65050 BUILDING MAINTENANCE MATERIAL	FORKLIFT POWER
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	5/17/2024	65050 BUILDING MAINTENANCE MATERIAL	FORKLIFT POWER
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 68.46	5/17/2024	65050 BUILDING MAINTENANCE MATERIAL	WELDING SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 528.00	5/17/2024	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHT
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 722.80	5/17/2024	65050 BUILDING MAINTENANCE MATERIAL	EPOXY FOR FLOOR
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 59.99	5/17/2024	65085 MINOR EQUIP & TOOLS	DIGITAL BATTERY METER
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 171.25	5/17/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 250.00	5/17/2024	65050 BUILDING MAINTENANCE MATERIAL	JACKHAMMER RENTAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.95	5/17/2024	65050 BUILDING MAINTENANCE MATERIAL	PLASTIC BARRIERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 258.94	5/17/2024	65085 MINOR EQUIP & TOOLS	WHEEL BARROW 2 FARM SHOVELS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70341	IL	60657	\$ 224.50	5/17/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 800.00	5/20/2024	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 367.41	5/20/2024	65050 BUILDING MAINTENANCE MATERIAL	BOLLARDS AND CHAINS
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 299.95	5/20/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 63.00	5/20/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (63.70)	5/20/2024	65050 BUILDING MAINTENANCE MATERIAL	DEPOSIT RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 3.44	5/20/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 197.92	5/20/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 148.26	5/20/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 62.63	5/20/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 99.94	5/20/2024	65050 BUILDING MAINTENANCE MATERIAL	TRANSFER SHOVEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ (15.75)	5/20/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - TAX
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 169.41	5/20/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	APPL E.COM/BILL	CA	95014	\$ 0.99	5/20/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 244.00	5/22/2024	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT, SHOP TOOLS, SHIPPING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 73.20	5/22/2024	62315 POSTAGE	SAFETY EQUIPMENT, SHOP TOOLS, SHIPPING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 435.00	5/22/2024	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT, SHOP TOOLS, SHIPPING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 25.55	5/22/2024	65050 BUILDING MAINTENANCE MATERIAL	COLOR TRACE FOR SEWER LOCATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 465.16	5/22/2024	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIRS
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-106	IL	60160	\$ 416.76	5/22/2024	65050 BUILDING MAINTENANCE MATERIAL	AC REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 36.94	5/22/2024	65050 BUILDING MAINTENANCE MATERIAL	BREAKWALL BEACON LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 278.34	5/22/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	QUALITY ALTERNATIONS,	IL	60201-4405	\$ 90.00	5/22/2024	65020 CLOTHING	PATCHES FOR UNIFORMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 169.87	5/22/2024	65050 BUILDING MAINTENANCE MATERIAL	LEVELING CONCRETE, HAND TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.47	5/22/2024	65050 BUILDING MAINTENANCE MATERIAL	MAGNETIC TOOL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.14	5/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	HARDWARE FOR #883
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 47.55	5/22/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 11.78	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE PAINT
ADMIN SVCS/FAC MGMT	IN ELENBE AUTO AND DI	IL	60013-2511	\$ 625.00	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	INSTALL REMOTE SENSORS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 933.51	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR
ADMIN SVCS/FAC MGMT	GUITAR CENTER #337	IL	60035	\$ 1,144.98	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	PA SPEAKER AND CASE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 313.72	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FAC MGMT	MCMMASTER-CARR	IL	60126	\$ 157.39	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	JHS BATTERY CONNECTORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 200.18	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSE COMPRESSOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.38	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WIRE ON SENSOR
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	CHICAGO DOOR LIMITED	IL	60645	\$ 2,500.00	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER DOOR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 66.07	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 269.79	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 36.69	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPLACEMENT
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 39.99	5/23/2024	65050 BUILDING MAINTENANCE MATERIAL	INVERTER CABLE SET
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.98	5/24/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TRANSACTION WINDOW - NOYES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 596.00	5/24/2024	65050 BUILDING MAINTENANCE MATERIAL	REFRIDGERATOR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 479.44	5/24/2024	65050 BUILDING MAINTENANCE MATERIAL	COSESSION MODIFICATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 242.20	5/24/2024	65050 BUILDING MAINTENANCE MATERIAL	INTEL SUB PANEL
ADMIN SVCS/FLEET & FAC	AUTOZONE 6054	IL	60202	\$ 8.49	5/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 110
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 69.38	5/2/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 114
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 55.88	5/2/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STROCK B/O VENDOR
ADMIN SVCS/FLEET & FAC	REGIONAL TRUCK EQUIPME	IL	60101	\$ 118.58	5/6/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 527
ADMIN SVCS/FLEET & FAC	TITAN FITTINGS	CO	80239	\$ 104.66	5/10/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 312
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 81.98	5/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 531
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 265.45	5/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STOCK VENDOR B/O
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 545.86	5/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 111
ADMIN SVCS/FLEET & FAC	VERMEER AURORA	IL	60502	\$ 108.39	5/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 563
ADMIN SVCS/FLEET & FAC	VERMEER AURORA	IL	60502	\$ 97.45	5/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 825
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 250.81	5/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 954
ADMIN SVCS/FLEET & FAC	LIQUIDSPRING LLC	IN	47905-9371	\$ 1,025.97	5/21/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 317

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET & FAC	THE UPS STORE 1037	IL	60202	\$ 29.06	5/21/2024	65060 MATERIALS TO MAINTAIN AUTOSL	RETURN PART
ADMIN SVCS/FLEET & FAC	QLD ORCHARD NISSAN LLC	IL	60077	\$ (75.00)	5/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 126.42	5/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 714
ADMIN SVCS/FLEET & FAC	CHICAGO DOOR LIMITED	IL	60645	\$ 1,500.00	5/24/2024	65050 BUILDING MAINTENANCE MATERIAL	GARAGE DOOR
ADMIN SVCS/FLEET & FAC	CHICAGO DOOR LIMITED	IL	60645	\$ 1,500.00	5/24/2024	65050 BUILDING MAINTENANCE MATERIAL	GARAGE DOOR
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 500.00	4/26/2024	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARD GIFT CARDS
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 760.00	4/26/2024	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARDS GIFT CARDS
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 300.00	4/29/2024	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARD GIFT CARDS
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 420.00	4/29/2024	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARD GIFT CARDS
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 170.00	4/29/2024	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARDS GIFT CARDS
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55445	\$ 990.00	4/29/2024	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARDS GIFT CARDS
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	4/30/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	4/30/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	4/30/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	5/2/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	5/3/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 348.00	5/6/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 448.00	5/6/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	5/6/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	5/7/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	5/8/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	5/9/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	5/9/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYPAL IABPFF	DC	200907546	\$ 25.75	5/13/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	5/13/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	WOMEN IN FIRE	MN	55313	\$ 185.00	5/13/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	5/13/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	5/13/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYPAL NAHF	CA	95131	\$ 149.00	5/13/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	SO DAILY DISPATCH	OR	97070	\$ 280.00	5/13/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 274.00	5/14/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 299.00	5/14/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 449.10	5/14/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	IL	60601	\$ 295.00	5/14/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	5/16/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 397.00	5/16/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	PAYPAL APAIL	IL	601153359	\$ 125.00	5/16/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	5/16/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	5/20/2024	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ASSOCIATIO NRPA CAREE	MD	21013	\$ 385.00	5/21/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	5/21/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 25.20	4/26/2024	62340 IT COMPUTER SOFTWARE	FAX SERVICE OVERAGE CHARGE
ADMIN SVCS/INFO SYS	CANVA I04135-31641452	DE	19934	\$ 12.99	4/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	4/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 172.90	4/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	4/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVOT	TX	78682	\$ 1,602.00	4/29/2024	65555 IT COMPUTER HARDWARE	DAN'S IT LAPTOP
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.14	4/29/2024	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	4/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	4/30/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDW GOVT #QZ85266	IL	60061	\$ 302.43	5/1/2024	62340 IT COMPUTER SOFTWARE	ADOBE PHOTOSHOP LICENSES
ADMIN SVCS/INFO SYS	WIRELESS LINKS INC.	NJ	07071	\$ 42.00	5/2/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	DELTEK INC	VA	20171	\$ 1,460.00	5/2/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 4,481.19	5/2/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	5/3/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 23.17	5/6/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,810.99	5/7/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	NETEON TECHNOLOGIES IN	NJ	08902	\$ 1,675.33	5/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	TRELLO.COM ATLIASSIAN	NY	10006	\$ 12.50	5/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	5/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	5/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	5/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT G047338573	WA	98052	\$ 100.00	5/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	TST PEQUODS PIZZA - M	IL	60053	\$ 235.84	5/13/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 174.20	5/13/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 148.00	5/13/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	5/15/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 69.51	5/16/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	ATLIASSIAN	CA	94104	\$ 57.05	5/16/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	DROPBOX 96VP7Z9M3KG6	CA	94107	\$ 19.99	5/16/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT -	IL	60018	\$ 15.00	5/20/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	5/20/2024	65555 IT COMPUTER HARDWARE	IT RELATED NOT AVAILABLE/ RECONCILED
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	5/20/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,067.69	5/20/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.48	5/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	5/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVERESTWEBDEALS.CO	TX	75019	\$ 10.00	5/23/2024	62340 IT COMPUTER SOFTWARE	FORM LIMIT APP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	5/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	60202	\$ 122.82	5/2/2024	65050 BUILDING MAINTENANCE MATERIAL	GRAFFITI REMOVAL MATERIAL
ADMIN SVCS/PARKING	THE HOME DEPOT #1913	IL	600560000	\$ 36.27	5/9/2024	65085 MINOR EQUIP & TOOLS	MEASURE WHEEL
ADMIN SVCS/PARKING	TST TAGS BAKERY	IL	60201	\$ 77.24	5/10/2024	65025 FOOD	EMPLOYEE APPRECIATION WEEK
ADMIN SVCS/PARKING	SQ CLAIRES KORNER, L	IL	60201	\$ 415.00	5/15/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION LUNCH
ADMIN SVCS/PARKING	SAMS CLUB #6444	IL	60202	\$ 59.73	5/23/2024	65045 LICENSING/REGULATORY SUPP	SUPPLIES FOR PEO MEETING/PUBLIC SERVICE APPRECIATION
CITY MGR OFFICE	TEAMSUPPORT, LLC	TX	75244	\$ 583.20	4/26/2024	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	GRAMMARLY CO7LQX2AY	CA	94104	\$ 139.95	5/10/2024	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 259.90	5/10/2024	62490 OTHER PROGRAM COSTS	ZOOM ACCOUNT
CITY MGR OFFICE	SQ BAGEL ART CAFE	IL	60201	\$ 690.00	5/22/2024	65025 FOOD	FOOD FOR DIRECTORS, MANAGERS, AND SUPERVISORS MEETING
CITY OF EVANSTON	BMO CORPORATE CARD ADJUSTMENT	IL	60603	\$ (1,263.29)	4/26/2024	62490 OTHER PROGRAM COSTS OTHER PROGRAM C	TRANSACTION REVERSED 04262024 NEXT BILLING CYCLE
CMO/CITY CLERK	SPOTHERO 844-356-8054	IL	60603	\$ 18.99	5/2/2024	62295 TRAINING & TRAVEL	MEETING DOWNTOWN
CMO/CITY CLERK	LOU MALNATIS PIZZERIA	IL	60089	\$ 139.97	5/24/2024	65025 FOOD	MSYEP
CMO/CITY COUNCIL	RESIDENCE INN BY MARRI	AZ	85003	\$ 1,301.36	4/29/2024	62295 TRAINING & TRAVEL	HOTEL RES - ITS AMERICA CONFERENCE & EXPO, APRIL 22-25, 202
CMO/CITY COUNCIL	RESIDENCE INN BY MARRI	AZ	85003	\$ 1,301.36	4/29/2024	62295 TRAINING & TRAVEL	HOTEL RES -ITS AMERICA CONF. & EXPO, 4/22-4/25/24, PHOENIX, AF
CMO/CITY COUNCIL	COA CHEAPOAIR.COM AIR	NY	10020	\$ 237.16	4/30/2024	62295 TRAINING & TRAVEL	AIRFARE FOR BARHII CONFERENCE IN SACRAMENTO, CA MAY 202
CMO/CITY COUNCIL	COA CHEAPOAIR.COM AIR	NY	10020	\$ 15.95	4/30/2024	62295 TRAINING & TRAVEL	AIRFARE FOR BARHII CONFERENCE, SACRAMENTO, CA - MAY 2024
CMO/CITY COUNCIL	COA CHEAPOAIR.COM AIR	NY	10020	\$ (15.95)	4/30/2024	62295 TRAINING & TRAVEL	AIRFARE FOR BARHII CONFERENCE/SACRAMENTO, CA - MAYOR 20
CMO/CITY COUNCIL	COA CHEAPOAIR.COM AIR	NY	10020	\$ (237.16)	4/30/2024	62295 TRAINING & TRAVEL	AIRFARE FOR BARHII CONFERENCE/SACRAMENTO, CA-MAYOR 202
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 383.26	5/1/2024	65025 FOOD	DINNER FOR 4/29/24 COUNCIL MEETING
CMO/CITY COUNCIL	COA CHEAPOAIR.COM AIR	NY	10020	\$ 14.95	5/6/2024	62295 TRAINING & TRAVEL	AIRFARE FOR BARHII CONF. 5/21-5/22/24-SACRAMENTO, CA - REID
CMO/CITY COUNCIL	COA CHEAPOAIR.COM AIR	NY	10020	\$ 28.95	5/6/2024	62295 TRAINING & TRAVEL	AIRFARE FOR BARHII CONF. 5/21-5/22/24-SACRAMENTO, CA - REID
CMO/CITY COUNCIL	COA CHEAPOAIR.COM AIR	NY	10020	\$ 421.16	5/6/2024	62295 TRAINING & TRAVEL	AIRFARE FOR BARHII CONF. 5/21-5/22/24-SACRAMENTO, CA - REID
CMO/CITY COUNCIL	ALLIANZ TRAVEL INS	VA	23233	\$ 39.65	5/7/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - HARRIS
CMO/CITY COUNCIL	ALLIANZ TRAVEL INS	VA	23233	\$ 44.86	5/7/2024	62360 MEMBERSHIP DUES	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - KERR, TASHEIK
CMO/CITY COUNCIL	AMERICAN 0010650569071	TX	76155	\$ 28.77	5/7/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - CM HARRIS
CMO/CITY COUNCIL	AMERICAN 0012139012546	TX	76155	\$ 553.20	5/7/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - KERR TASHEIK
CMO/CITY COUNCIL	AMERICAN 0012139014309	TX	76155	\$ 488.19	5/7/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 CM HARRIS
CMO/CITY COUNCIL	ALLIANZ TRAVEL INS	VA	23233	\$ 35.03	5/9/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - BAXTER, MARGARE
CMO/CITY COUNCIL	AMERICAN 0010650568404	TX	76155	\$ 31.64	5/9/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - KERR T
CMO/CITY COUNCIL	AMERICAN 0010650743494	TX	76155	\$ 17.30	5/9/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - BAXTER, MARGARE
CMO/CITY COUNCIL	AMERICAN 0012139654403	TX	76155	\$ 471.20	5/9/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - BAXTER, MARGARE
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 775.00	5/10/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE - ITGA CONFERENCE JUNE 2024 -FOR MARGAR
CMO/CITY COUNCIL	HYATT REGENCY SACRAMEN	CA	95814	\$ 310.13	5/13/2024	62295 TRAINING & TRAVEL	HOTEL RES. FOR BARHII CONF. MAY 2024 - SACRAMENTO, CA - CM
CMO/CITY COUNCIL	ALLIANZ TRAVEL INS	VA	23233	\$ 51.77	5/15/2024	62360 MEMBERSHIP DUES	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - COOPER JESSICA
CMO/CITY COUNCIL	PY LOU MALNATIS - EVA	IL	60201	\$ 218.41	5/15/2024	65025 FOOD	DINNER FOR 5/13/24 COUNCIL MEETING
CMO/CITY COUNCIL	AMERICAN 0012141282112	TX	76155	\$ 674.95	5/15/2024	62360 MEMBERSHIP DUES	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - COOPER JESSICA
CMO/CITY COUNCIL	ALLIANZ TRAVEL INS	VA	23233	\$ 38.68	5/16/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - JOHNSON, JULIE
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 775.00	5/16/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ITGA CONFERENCE JUNE 2024 - COOPER
CMO/CITY COUNCIL	AMERICAN 0010651316423	TX	76155	\$ 26.37	5/16/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - JOHNSON, JULIE
CMO/CITY COUNCIL	AMERICAN 0012141783983	TX	76155	\$ 494.95	5/16/2024	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE JUNE 2024 - JOHNSON, JULIE
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 775.00	5/17/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ITGA CONFERENCE JUNE 2024 - JOHNSO
CMO/CITY COUNCIL	UNITED 01623903332214	TX	77002	\$ 355.48	5/23/2024	62295 TRAINING & TRAVEL	AIRFARE RECEIPT FOR GARHII CONF. MAY 2024 PART 2 - REID, D
CMO/COM ENGAGEMENT	NYTIMES NYTIMES DISC	NY	10018	\$ 4.00	5/1/2024	62490 OTHER PROGRAM COSTS	NEW YORK TIMES SUBSCRIPTION
CMO/COM ENGAGEMENT	NIU OUTREACH	IL	60115	\$ 1,690.00	5/2/2024	62490 OTHER PROGRAM COSTS	WOMEN'S LEGACY CONFERENCE REGISTRATION FOR MULTIPLE E
CMO/COM ENGAGEMENT	BLOOMBERG.COM	NY	10022	\$ 1.99	5/8/2024	62490 OTHER PROGRAM COSTS	BLOOMBERG SUBSCRIPTION
CMO/COM ENGAGEMENT	TARGET 00032839	IL	60201	\$ 19.99	5/9/2024	62490 OTHER PROGRAM COST	NOT AVAILABLE/ RECONCILED
CMO/COM ENGAGEMENT	NIU OUTREACH	IL	60115	\$ 240.00	5/10/2024	62490 OTHER PROGRAM COSTS	WOMEN'S LEGACY CONFERENCE REGISTRATION
CMO/COM ENGAGEMENT	OFFICE DEPOT #510	IL	60201	\$ 52.44	5/10/2024	62490 OTHER PROGRAM COSTS	STATE OF THE CITY
CMO/COM ENGAGEMENT	NIU OUTREACH	IL	60115	\$ 120.00	5/15/2024	62490 OTHER PROGRAM COSTS	WOMEN'S LEGACY CONFERENCE REGISTRATION
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	5/20/2024	62490 OTHER PROGRAM COSTS	MONTHLY EVANSTON NOW SUBSCRIPTION FEE
CMO/COM ENGAGEMENT	CANVA I04158-72349988	DE	19934	\$ 35.49	5/22/2024	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE FOR THE CITY.
CMO/COM ENGAGEMENT	CANVA I04158-72349988	DE	19934	\$ 10.00	5/22/2024	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE FOR THE CITY.
CMO/COM ENGAGEMENT	CANVA I04158-72349988	DE	19934	\$ 10.00	5/22/2024	62490 OTHER PROGRAM COSTS	DESIGN SOFTWARE FOR THE CITY.
CMO/COM ENGAGEMENT	CANVA I04158-72349988	DE	19934	\$ 90.00	5/22/2024	62205 ADVERTISING	DESIGN SOFTWARE FOR THE CITY.
CMO/COM ENGAGEMENT	PAYPAL 3CMA	DC	20041	\$ 645.00	5/23/2024	62295 TRAINING & TRAVEL	3CMA CONFERENCE REGISTRATION FEE - APPROVED BY CM
CMO/COM ENGAGEMENT	PAYPAL 3CMA	DC	20041	\$ 645.00	5/23/2024	62490 OTHER PROGRAM COSTS	PROFESSIONAL DEVELOPMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 160.05	4/30/2024	62205 ADVERTISING	AD NOTICE BID 24-21 2024 ALLEY & SIDEWALK IMPROVEMENT PRO.
CMO/FINANCE	B2B PRIME CR1EE2S03	WA	98109	\$ 1,299.00	5/3/2024	62490 OTHER PROGRAM COSTS	BUSINESS PRIME CHARGE CITY ACCOUNT
CMO/FINANCE	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 6.37	5/16/2024	65010 BOOKS, PUBLICATIONS, MAPS	MONTHLY SUBSCRIPTION FEE H. DESAI
CMO/FINANCE	D J WALL-ST-JOURNAL	NJ	08852	\$ 4.00	5/17/2024	65010 BOOKS, PUBLICATIONS, MAPS	MONTHLY SUBSCRIPTION FEE H. DESAI
CMO/FINANCE	LOU MALNATIS PIZZERIA	IL	60089	\$ 30.63	5/17/2024	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION LUNCH FOR PURCHASING STAFF
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 20.88	5/22/2024	62205 ADVERTISING	AD NOTICE BID AD 24-20 - BENT PARK FIELD HOUSE RENOVATIONS
CMo/Finance Admin	LOU MALNATIS PIZZERIA	IL	60089	\$ 151.93	5/14/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION/ACCOUNTING & FINANCE
CMo/Finance Admin	PY LOU MALNATIS - EVA	IL	60201	\$ 29.71	5/16/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION, 5.14.24. ACCOUNTING/FINANCE
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 104.03	4/30/2024	62205 ADVERTISING	LEGAL NOTICE FOR MAY 22, 2024 LAND USE COMMISSION MEETING
COMM ECON DEV	STRIKINGLY	FL	32903	\$ 24.95	5/6/2024	62490 OTHER PROGRAM COSTS	DOMAIN RENEWAL RECOVEREVANSTON.COM
COMM ECON DEV	WPY FEDERAL GRANTS TRA	GA	30188	\$ 199.00	5/9/2024	62295 TRAINING & TRAVEL	TRAINING TO UNDERSTAND THE 2024 GRANTS GUIDANCE
COMM ECON DEV	LYFT 1 RIDE 05-09	CA	94104	\$ 19.92	5/13/2024	62295 TRAINING & TRAVEL	TRAVEL TO AND FROM CENTRAL STREET MEETING
COMM ECON DEV	ICMA ONLINE	DC	20002	\$ 200.00	5/16/2024	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP
COMM ECON DEV	ILLINOIS CITY COUNTY M	IL	60115	\$ 224.75	5/17/2024	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP
COMM ECON DEV	AMERICAN 0012143012984	TX	76155	\$ 507.95	5/21/2024	62295 TRAINING & TRAVEL	FLIGHT TO AND FROM GFOA PUTTING ASSETS TO WORK COHORT
COMM ECON DEV	EXPEDIA 72055347858792	WA	98119	\$ 80.31	5/21/2024	62295 TRAINING & TRAVEL	HOTEL FOR GFOA PUTTING ASSETS TO WORK INCUBATOR COHOR
COMM ECON DEV	EXPEDIA 72835014462620	WA	98119	\$ 108.05	5/21/2024	62295 TRAINING & TRAVEL	RENTAL CAR FOR GFOA PUTTING ASSETS TO WORK INCUBATOR C
FIRE DEPARTMENT	IMAGE SPECIALTIES OF G	IL	60062	\$ 76.75	5/1/2024	65125 OTHER COMMODITIES	TAGS FOR FIRE HELMETS FOR FOUR FIREFIGHTERS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 15.98	5/1/2024	65095 OFFICE SUPPLIES	BOX FOR AMBULANCE SUPPLIES
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	43016	\$ 425.10	5/3/2024	65075 MEDICAL & LAB SUPPLIES	GAUZE PADS, ICE PACKS AND BANDAIDS FOR MEDICAL RESPONSE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 55.59	5/3/2024	65085 MINOR EQUIP & TOOLS	05/02/2024 SMALL TOOLS FOR STATIONS MATT SMITH LEMOI ACE I
FIRE DEPARTMENT	MTRSUPERSTORE	OR	97402	\$ 137.11	5/3/2024	65075 MEDICAL & LAB SUPPLIES	VIDEO LARYNGSCOPE FOR CHILD AND ADULT FOR AMBULANCE
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 51.99	5/6/2024	65125 OTHER COMMODITIES	05/02/2024 JEWEL SUSIE HALL CAKE FOR CERT MEMBER GRADUAT
FIRE DEPARTMENT	GAUMARD SCIENTIFIC	FL	33196	\$ 299.00	5/7/2024	62295 TRAINING & TRAVEL	MATTHEW SMITH GAUMARD 05/07/2024 \$299.00 TRAINING SUPPLIES
FIRE DEPARTMENT	NORTH SUBURBAN YMCA	IL	60062	\$ 721.00	5/7/2024	62295 TRAINING & TRAVEL	MATT SMITH 05/07/2024 YMCA \$721.00 LIFEGUARD TRAINING FOR R
FIRE DEPARTMENT	MARINE RESCUE PRODUCTS	RI	02842-5603	\$ 799.95	5/8/2024	65085 MINOR EQUIP & TOOLS	MARINE RESCUE PRODUCTS 06/07/2024 MATTHEW SMITH \$799.95
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 47.96	5/9/2024	65125 OTHER COMMODITIES	05/07/2024 BILL MUNO HOME DEPOT \$47.96 BATTERIES FOR STATIC
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 118.46	5/10/2024	62295 TRAINING & TRAVEL	JONES AND BARTLETT BOOKS FOR TRAINING MATTHEW SMITH \$11
FIRE DEPARTMENT	DINGES FIRE COMPANY MO	IL	61310	\$ 21.95	5/10/2024	65125 OTHER COMMODITIES	DINGES \$21.95 05/09/2024 SUSIE HALL PATCH FOR FLAG.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 518.48	5/13/2024	62295 TRAINING & TRAVEL	05/11/2024 JONES AND BARTLETT \$518.48 BOOKS FOR TRAINING M/
FIRE DEPARTMENT	DOMINOS 9175	IL	60201	\$ 85.92	5/13/2024	65015 CHEMICALS/ SALT	WILLIAM MUNO 05/11/2024 DOMINOS PIZZA FOR FIRE EXPLORER FI
FIRE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ 63.29	5/13/2024	65125 OTHER COMMODITIES	05/11/2024 AUTOZONE SUPPLIES FOR FIRE EXPLORER CAR WASH
FIRE DEPARTMENT	THE LIFEGUARD STORE, I	IL	61701	\$ 475.75	5/13/2024	65090 SAFETY EQUIPMENT	05/10/2024 LIFEGUARD SAFETY RESCUE TUBE EQUIPMENT MATTHE
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	95131	\$ 699.99	5/13/2024	65075 MEDICAL & LAB SUPPLIES	HANDHELD PULSE OXIMETER FOR EMS RESPONSE.
FIRE DEPARTMENT	SP SWIMOUTLET.COM	CA	95138	\$ 310.00	5/13/2024	65095 OFFICE SUPPLIES	05/10/2024 SWIM OUTLET FANNY PACKS \$310.00 MATTHEW SMITH
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056-2407	\$ 40.00	5/15/2024	62295 TRAINING & TRAVEL	ILLINOIS FIRE INSPECTORS WEBINARS-SEMINAR FOR FIRE BUREA
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 9.19	5/15/2024	65125 OTHER COMMODITIES	DAMIAN BAZAN 05/14/2024 LEMOI ACE HARDWARE \$9.19 SUPPLIES.
FIRE DEPARTMENT	GOOD GUYS APPLIANCE RE	IL	60015	\$ 300.00	5/16/2024	65625 FURNITURE	05/15/2025 SERVICE CALL STATION #1 GOOD GUYS APPLIANCE \$300
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 103.40	5/16/2024	65125 OTHER COMMODITIES	HOME DEPOT 05/14/2024 \$103.40 DAMIAN BAZAN SUPPLIES FOR ST.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 133.42	5/17/2024	62295 TRAINING & TRAVEL	JONES AND BARTLETT BOOKS FOR TRAINING 05/16/2024 \$133.42 M/
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 9.98	5/17/2024	65025 FOOD	JEWEL OSCO 05/15/2024 \$9.98 CERT TRAINING FOOD KIMBERLY KU
FIRE DEPARTMENT	STREAMLIGHT - ECOMM	PA	19403	\$ 53.34	5/20/2024	62605 OTHER CHARGES	05/17/2024 STREAMLIGHT \$53.34 WILLIAM MUNO BATTERY FOR INS
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 15.32	5/20/2024	65125 OTHER COMMODITIES	05/17/2024 LEMOI ACE HARDWARE \$15.32 BRUSH FOR STATION #1 I
FIRE DEPARTMENT	SQ MICROREPAIR	IL	60201	\$ 125.00	5/20/2024	65125 OTHER COMMODITIES	SCREEN REPAIR FOR APPLE IPAD FOR FIELD CHIEF KAMARCHEVA
FIRE DEPARTMENT	SQ MICROREPAIR	IL	60201	\$ 135.00	5/22/2024	65125 OTHER COMMODITIES	FINAL PAYMENT TO REPAIR SCREEN OF IPAD FOR FIELD CHIEF KA
FIRE DEPARTMENT	EVANSTON CAR WASH	IL	60202	\$ 45.00	5/24/2024	65125 OTHER COMMODITIES	WILLIAM MUNO EVANSTON CAR WASH \$45.00 05/22/2024
HEALTH/HUMAN SVCS	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 4.35	4/26/2024	62490 OTHER PROGRAM COSTS	PARKING FOR STAFF TRAINING
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	IL	60202	\$ 33.05	4/26/2024	65025 FOOD	EMERGENCY PREPAREDNESS MEETING
HEALTH/HUMAN SVCS	COURTYARD PEORIA DOWNT	IL	61602	\$ 31.80	4/26/2024	62295 TRAINING & TRAVEL	HOTEL PARKING FOR RETAIL PROGRAM STANDARDS TRAINING FO
HEALTH/HUMAN SVCS	HYATT PLACE BLOOMINGTO	IL	61761	\$ 344.96	4/26/2024	62476 CRI GRANT -EXPENSE (HHS)	IDPH INFECTIOUS DISEASE CONFERENCE
HEALTH/HUMAN SVCS	HYATT PLACE BLOOMINGTO	IL	61761	\$ 344.96	4/26/2024	62476 CRI GRANT -EXPENSE (HHS)	IDPH INFECTIOUS DISEASE CONFERENCE
HEALTH/HUMAN SVCS	ROSATI S PIZZA - EVANS	IL	60202	\$ 70.25	4/29/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR ANGEL MOTHERS EVENT
HEALTH/HUMAN SVCS	HYATT PLACE BLOOMINGTO	IL	61761	\$ 344.96	4/29/2024	62476 CRI GRANT -EXPENSE (HHS)	IDPH INFECTIOUS DISEASE CONFERENCE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 897.33	5/1/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 1,698.99	5/1/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER TVS AND SOUND SYSTEM FOR GIBBS CENTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (113.66)	5/2/2024	62490 OTHER PROGRAM COSTS	REFUND
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 680.00	5/2/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 680.00	5/2/2024	62490 OTHER PROGRAM COSTS	EMERGENCY TEMPORARY HOUSING
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ (80.00)	5/2/2024	62490 OTHER PROGRAM COSTS	BUS CARD FOR CLIENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 80.00	5/2/2024	62490 OTHER PROGRAM COSTS	BUS PASS FOR FAMILY
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 56.98	5/2/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY SENIORS
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 156.95	5/2/2024	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT FOR HIGH SCHOOL YOUTH MATERIALS
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 80.00	5/2/2024	62490 OTHER PROGRAM COSTS	BUS PASS FOR FAMILY CLIENTS
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 144.36	5/2/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIBBS DROP IN CENTER
HEALTH/HUMAN SVCS	JIMMY JOHNS 44 - ECOM	IL	60201	\$ 201.58	5/3/2024	65025 FOOD	MANDATORY CUSTOMER SERVICES TRAINING
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 117.87	5/3/2024	62490 OTHER PROGRAM COSTS	WESLEY RESIDENTS
HEALTH/HUMAN SVCS	ENTERPRISE RENT-A-CAR	IL	60025	\$ 82.58	5/6/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH RENTAL VANS
HEALTH/HUMAN SVCS	JEWEL OSCO 3465	IL	60076	\$ 20.00	5/6/2024	62490 OTHER PROGRAM COSTS	BUS CARD FOR CLIENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 123.45	5/6/2024	62490 OTHER PROGRAM COSTS	RETHINK YOUR DRINK MATERIALS.
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 85.47	5/6/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 1,349.98	5/6/2024	62490 OTHER PROGRAM COSTS	ENTERTAINMENT FOR GIBBS AND ROBERT CROWN TEEN CENTER
HEALTH/HUMAN SVCS	LITTLE WOK	IL	60202	\$ 58.45	5/6/2024	62490 OTHER PROGRAM COSTS	UNHOUSED FOOD SUPPLY FOR FAMILY
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 31.95	5/7/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH
HEALTH/HUMAN SVCS	DOLLARTREE	IL	60202	\$ 8.75	5/7/2024	62490 OTHER PROGRAM COSTS	SENIOR'S GIFTS FOR BINGO
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 161.66	5/8/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR EVENT.
HEALTH/HUMAN SVCS	SECURITY TRAINING CENT	IL	60643	\$ 129.00	5/8/2024	62467 ASPIRE GRANT- EXPENSE	ASPIRE STAFF TRAINING
HEALTH/HUMAN SVCS	EXTENDED STAY AMERICA	IL	60173	\$ 216.20	5/9/2024	62490 OTHER PROGRAM COSTS	EMERGENCY SERVICES
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 81.74	5/9/2024	62490 OTHER PROGRAM COSTS	PROGRAM COST
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 205.95	5/9/2024	62490 OTHER PROGRAM COSTS	TEEN CENTER MATERIALS FOR YOUTH EVENT
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	IL	60202	\$ 26.44	5/9/2024	65025 FOOD	COMMUNITY EMERGENCY PREPAREDNESS SEMINAR
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 119.71	5/9/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP IN CENTER EVENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 70.26	5/9/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 93.98	5/9/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GROUPS D65
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 79.67	5/9/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER EVENT FOOD SUPPLY
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 223.00	5/9/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY DROP IN CENTER
HEALTH/HUMAN SVCS	CULVERS OF SKOKIE	IL	60077	\$ 13.22	5/10/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH MSYEP
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 545.02	5/10/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 585.06	5/10/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 625.17	5/10/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 625.17	5/10/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ 180.17	5/10/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS.
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ 264.00	5/10/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS.
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 176.65	5/10/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY ROBERT CROWN CENTER
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 89.30	5/10/2024	62490 OTHER PROGRAM COSTS	SAFE SUMMER .MY CITY EQUIPMENT
HEALTH/HUMAN SVCS	SQ RESOURCE EXCHANGE	MD	21204	\$ 250.00	5/13/2024	62490 OTHER PROGRAM COSTS	UTILITY PAYMENT FOR A TENANT FROM THE WESLEY BUILDINGS.
HEALTH/HUMAN SVCS	WALGREENS #15066	IL	60076	\$ 21.02	5/13/2024	62490 OTHER PROGRAM COSTS	MATERIALS FOR YOUTH EVENT GIBBS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 528.42	5/13/2024	62490 OTHER PROGRAM COSTS	EMERGENCY TEMPORARY HOUSING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	TST THE HAMPTON SOCIA	IL	60077	\$ 121.67	5/13/2024	62490 OTHER PROGRAM COSTS	STAFF OUTING FOR TEAM LUNCH WITH YOUTH
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 159.80	5/13/2024	62490 OTHER PROGRAM COSTS	LIFE SKILLS GROUP FOOD SUPPLY
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 450.00	5/13/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 261.90	5/13/2024	62490 OTHER PROGRAM COSTS	YOUTH END OF THE YEAR EVENT FOR LIFE SKILL GROUP
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 306.95	5/13/2024	62490 OTHER PROGRAM COSTS	YOUTH EVENT AT GIBBS GIFT CARDS
HEALTH/HUMAN SVCS	JD 1131	IL	60712	\$ 159.86	5/13/2024	62490 OTHER PROGRAM COSTS	BOOTS FOR MSYEP YOUTHS
HEALTH/HUMAN SVCS	CANVA 04149-60197305	DE	19934	\$ 149.90	5/14/2024	62467 ASPIRE GRANT- EXPENSE	ESPIRE SUBSCRIPTION
HEALTH/HUMAN SVCS	RAISING CANES 0508	IL	60053	\$ 24.84	5/14/2024	62490 OTHER PROGRAM COSTS	STAFF FOOD SUPPLY FOR OUTREACH TRAINING
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 1,199.99	5/14/2024	62490 OTHER PROGRAM COSTS	GIBBS CENTER AND CROWN ENTERTAINMENT SYSTEM
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 551.24	5/14/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT RAFFLE GIFTS AND SENIORS
HEALTH/HUMAN SVCS	OCCUPATIONAL TRAINING	IL	60527	\$ 315.00	5/15/2024	62474 COMPREHENSIVE HEALTH PROTECTION GRAN	LEAD REFRESHER FOR CARLY
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 1,838.00	5/15/2024	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR MARTIALS
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 250.00	5/15/2024	62295 TRAINING & TRAVEL	IEHA CONFERENCE REGISTRATION FOR CARLY
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ 669.37	5/17/2024	62490 OTHER PROGRAM COSTS	DISPLACED STORAGE WESLEY
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 1,099.98	5/17/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER TV FOR TEEN CENTER
HEALTH/HUMAN SVCS	CANVA I04154-75195820	DE	19934	\$ 12.95	5/20/2024	62490 OTHER PROGRAM COSTS	YYA FLYER CONTENT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 632.00	5/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 535.86	5/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 585.06	5/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 545.02	5/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING WESLEY TENANT
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 36.47	5/20/2024	62490 OTHER PROGRAM COSTS	RESIDENT ASSISTANCE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 153	IL	60089	\$ 335.12	5/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 153	IL	60089	\$ 335.12	5/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	COMCAST CHICAGO	IL	60173	\$ 355.36	5/20/2024	62490 OTHER PROGRAM COSTS	GIBBS CENTERS
HEALTH/HUMAN SVCS	U-HAUL-EVANSTON #75876	IL	60201	\$ 427.80	5/20/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANT
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 150.00	5/20/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR WESLEY RESIDENTS
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 105.95	5/20/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER GIBBS YOUTH EVENT
HEALTH/HUMAN SVCS	THEHOTLINE 2024 NATIO	TX	78709	\$ 799.00	5/20/2024	62295 TRAINING & TRAVEL	2024 NATIONAL CONFERENCE ON DOMESTIC VIOLENCE
HEALTH/HUMAN SVCS	THEHOTLINE 2024 NATIO	TX	78709	\$ 799.00	5/20/2024	62295 TRAINING & TRAVEL	2024 NATIONAL CONFERENCE ON DOMESTIC VIOLENCE
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 102.80	5/20/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UHIHOUSED FAMILY
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 35.79	5/20/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY OR UNHOUSED FAMILY
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 60.36	5/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY TRANSPORTATION
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 21.76	5/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY TRANSPORTATION
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 48.17	5/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY TRANSPORTATION
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 58.30	5/20/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANT TRANSPORTATION
HEALTH/HUMAN SVCS	ENTERPRISE RENT-A-CAR	IL	60025	\$ 31.75	5/21/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS MSYEP
HEALTH/HUMAN SVCS	PUBLIC STORAGE 07014	IL	60077	\$ 258.94	5/21/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANT STORAGE
HEALTH/HUMAN SVCS	PUBLIC STORAGE 07014	IL	60077	\$ 258.94	5/21/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANT STORAGE
HEALTH/HUMAN SVCS	U-HAUL-EVANSTON #75876	IL	60201	\$ 6.00	5/21/2024	62490 OTHER PROGRAM COSTS	MOVING SUPPLY FOR WESLEY TENANT
HEALTH/HUMAN SVCS	BEST BUY 00003137	IL	60202	\$ 999.00	5/21/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER ENTERTAINMENT FOR YOUTH
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 34.54	5/21/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER SUPPLY
HEALTH/HUMAN SVCS	HEKTOEN INSTITUTE	IL	60608	\$ 41.98	5/21/2024	62476 CRI GRANT -EXPENSE (IHS)	INFECTION CONTROL AND PREVENTION TRAINING
HEALTH/HUMAN SVCS	JB ALBERTOS	IL	60626	\$ 62.88	5/21/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER
HEALTH/HUMAN SVCS	DAZN US	NY	10007	\$ 29.99	5/22/2024	62490 OTHER PROGRAM COSTS	GIBBS DROP IN CENTER
HEALTH/HUMAN SVCS	JEWEL OSCO 3465	IL	60076	\$ 600.00	5/22/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR EMERGENCY NEEDS
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 504.91	5/22/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 2,246.52	5/22/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANT RELOCATION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 2,246.52	5/22/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANT RELOCATION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 2,246.52	5/22/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANT RELOCATION
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ 286.04	5/22/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING STORAGE
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ 286.04	5/22/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING STORAGE
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 79.67	5/22/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR ROBERT CROWN
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 75.92	5/22/2024	62490 OTHER PROGRAM COSTS	BOXES FOR APARTMENTS WESLEY
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 94.20	5/22/2024	62490 OTHER PROGRAM COSTS	BOXES FOR WESLEY APARTMENTS
HEALTH/HUMAN SVCS	SP GLOBAL PROTECTION	MA	02210	\$ 137.50	5/23/2024	62646 IL HIV SURVEILLANCE	SAFER SEX SUPPLY
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 88.28	5/23/2024	62490 OTHER PROGRAM COSTS	BOXES FOR WESLEY APARTMENT
HEALTH/HUMAN SVCS	GRAMMARLY COXW4QP61	CA	94104	\$ 144.00	5/23/2024	62490 OTHER PROGRAM COSTS	YOUTH SERVICES ACCOUNT
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 39.56	5/23/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANT TRANSPORTATION
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 3.00	5/23/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANT TRANSPORTATION
HEALTH/HUMAN SVCS	TOP GOLF SCHAUMBURG 62	IL	60196	\$ 339.50	5/24/2024	62490 OTHER PROGRAM COSTS	STAFF RETREAT FOR OUTREACH TEAM
HEALTH/HUMAN SVCS	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 4.35	5/24/2024	62490 OTHER PROGRAM COSTS	STAFF PARKING FOR TRAINING
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	60202	\$ 106.90	5/24/2024	62490 OTHER PROGRAM COSTS	SAFE SUMMER EVENT EQUIPMENT
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 4.00	5/24/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 18.02	5/24/2024	62490 OTHER PROGRAM COSTS	WESLEY TENANTS
LEGAL DEPARTMENT	FEDEX7077594	TN	38116	\$ 83.23	4/26/2024	62315 POSTAGE	SETTLEMENT CHECK MAILING AND BOOK RETURN
LEGAL DEPARTMENT	JJ KELLER & ASSOCIATES	WI	54956	\$ 16.94	5/9/2024	62310 CITY WIDE TRAINING	CLASS B CDL CHECKLIST FOR THE SAFETY DEPARTMENT
LEGAL DEPARTMENT	D & D FINER FOODS INC	IL	60201	\$ 17.98	5/10/2024	65125 OTHER COMMODITIES	PUBLIC SERVICES RECOGNITION WEEK BEVERAGES
LEGAL DEPARTMENT	POTBELLY #5	IL	60201	\$ 81.26	5/10/2024	65125 OTHER COMMODITIES	PUBLIC SERVICES RECOGNITION WEEK LUNCH
LEGAL DEPARTMENT	ILEFILE 027638950-0	IL	60602	\$ 388.00	5/13/2024	62345 COURT COST/LITIGATION	FILING FOR SPECIAL ASSESSMENT
LEGAL DEPARTMENT	ILEFILE 027638959-0	IL	60602	\$ 388.00	5/13/2024	62345 COURT COST/LITIGATION	FILING FEE FOR SPECIAL ASSESSMENT
LEGAL DEPARTMENT	ILEFILE 027638950-0	TX	75024	\$ 11.21	5/13/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR SPECIAL ASSESSMENT FILING
LEGAL DEPARTMENT	ILEFILE 027638959-0	TX	75024	\$ 11.21	5/13/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR SPECIAL ASSESSMENT FILING
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	5/14/2024	62310 CITY WIDE TRAINING	CLASS B - ENTRY LEVEL DRIVER TRAINING (ELDT) - DEJUAN HAMM
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	5/14/2024	62310 CITY WIDE TRAINING	CLASS B - ENTRY LEVEL DRIVER TRAINING (ELDT) - SAFETY DEP. A
LEGAL DEPARTMENT	ILEFILE 027670388-0	IL	60602	\$ 95.00	5/15/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 027670388-0	TX	75024	\$ 2.75	5/15/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	MENARDS MORTON GROVE I	IL	60053	\$ 61.34	5/22/2024	62310 CITY WIDE TRAINING	WATER COOLERS FOR OUTDOOR SUMMER INTERNS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	FEDEX77905448	TN	38116	\$ 9.75	5/24/2024	62315 POSTAGE	COURT DOCUMENTS MAILING
LEGAL DEPARTMENT	ILEFILE 027807109-0	IL	60602	\$ 95.00	5/24/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 027807109-0	TX	75024	\$ 2.75	5/24/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LIBRARY	TARGET 00032839	IL	60201	\$ 345.00	5/21/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION 2024 GIFT CARDS
LIBRARY	TARGET 00032839	IL	60201	\$ 510.00	5/21/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION 2024 GIFT CARDS
LIBRARY	TARGET 00032839	IL	60201	\$ 510.00	5/21/2024	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION 2024 GIFT CARDS
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	4/26/2024	65025 FOOD	BREAK ROOM COFFEE
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	4/26/2024	65025 FOOD	BREAK ROOM COFFEE
POLICE DEPARTMENT	EVEN HOTEL CHICAGO TIN	IL	60477-5403	\$ 373.92	4/29/2024	62295 TRAINING & TRAVEL	OVERNIGHT HOTEL - ILACP CONFERENCE
POLICE DEPARTMENT	SQ NATIONAL TACTICAL	CO	80920	\$ 311.00	4/30/2024	62295 TRAINING & TRAVEL	NTOA CRITICAL INCIDENT SUPERVISION TRAINING FOR PATROL CC
POLICE DEPARTMENT	CALIBRE PRESS	IL	60137-5858	\$ (199.00)	5/2/2024	62295 TRAINING & TRAVEL	REFUND FOR PRE-PAID CLASS FOR DEPUTY CHIEF - ATTENDANCE
POLICE DEPARTMENT	MARRIOTT ATLANTA MARQU	GA	30303	\$ 828.95	5/3/2024	62295 TRAINING & TRAVEL	PLECET (COMMUNITY ENGAGEMENT) CONFERENCE ACCOMMODA
POLICE DEPARTMENT	SAVAGE TRAINING GROUP	CA	95117	\$ 1,196.00	5/3/2024	62295 TRAINING & TRAVEL	MEDIA RELATIONS TRAINING - 4 ATTENDEES
POLICE DEPARTMENT	FULL CIRCLE TRAINING S	WV	26507	\$ 289.00	5/6/2024	62295 TRAINING & TRAVEL	NIBRS TRAINING FOR RECORDS SUPERVISOR
POLICE DEPARTMENT	FULL CIRCLE TRAINING S	WV	26507	\$ 239.00	5/6/2024	62295 TRAINING & TRAVEL	NIBRS TRAINING FOR SWORN PERSONNEL
POLICE DEPARTMENT	FULL CIRCLE TRAINING S	WV	26507	\$ 239.00	5/6/2024	62295 TRAINING & TRAVEL	NIBRS TRAINING FOR SWORN PERSONNEL
POLICE DEPARTMENT	FULL CIRCLE TRAINING S	WV	26507	\$ 239.00	5/6/2024	62295 TRAINING & TRAVEL	NIBRS TRAINING FOR SWORN PERSONNEL
POLICE DEPARTMENT	FULL CIRCLE TRAINING S	WV	26507	\$ 239.00	5/6/2024	62295 TRAINING & TRAVEL	NIBRS TRAINING FOR SWORN PERSONNEL
POLICE DEPARTMENT	MARRIOTT ATLANTA MARQU	GA	30303	\$ 828.95	5/6/2024	62295 TRAINING & TRAVEL	PLECET (COMMUNITY ENGAGEMENT) CONFERENCE ACCOMMODA
POLICE DEPARTMENT	HOLIDAY INN CHAMPAIGN	IL	61820	\$ 11.15	5/6/2024	62295 TRAINING & TRAVEL	HOTEL CHARGE IN CHAMPAIGN - FIREARMS TRAINING COURSE FO
POLICE DEPARTMENT	HOLIDAY INN CHAMPAIGN	IL	61820	\$ 423.75	5/6/2024	62295 TRAINING & TRAVEL	HOTEL STAY FOR FIREARMS TRAINING IN CHAMPAIGN. IL FOR RAN
POLICE DEPARTMENT	SQ NATIONAL TACTICAL	CO	80920	\$ 50.00	5/6/2024	62295 TRAINING & TRAVEL	NTOA CRISIS NEGOTIATIONS TRAINING
POLICE DEPARTMENT	MARRIOTT ATLANTA MARQU	GA	30303	\$ 0.01	5/7/2024	62295 TRAINING & TRAVEL	PLECET (COMMUNITY ENGAGEMENT) CONFERENCE ACCOMMODA
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 305.20	5/10/2024	65085 MINOR EQUIP & TOOLS	EVIDENCE TECH EQUIPMENT (TRIPOD/CASE)
POLICE DEPARTMENT	IACP	VA	22314	\$ 190.00	5/10/2024	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ 1,089.29	5/10/2024	65095 OFFICE SUPPLIES	PRINTER PAPER SUPPLIES
POLICE DEPARTMENT	DAIGLE LAW GROUP	CT	06479	\$ 695.00	5/13/2024	62295 TRAINING & TRAVEL	TRAINING FOR OPS SERGEANT
POLICE DEPARTMENT	LLRMI	IN	46168	\$ 150.00	5/13/2024	62295 TRAINING & TRAVEL	WEBINAR FOR OPS
POLICE DEPARTMENT	STARBUCKS STORE 23091	IL	60201	\$ 210.00	5/13/2024	62490 OTHER PROGRAM COSTS	AWARDS COMMITTEE - GIFT CARDS
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 37.98	5/13/2024	65125 OTHER COMMODITIES	SUPPLIES FOR AWARDS CEREMONY
POLICE DEPARTMENT	FACEBK S2LEH38VC2	CA	94025	\$ 8.59	5/13/2024	62490 OTHER PROGRAM COSTS	FACEBOOK RECRUITING AD
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	5/13/2024	62360 MEMBERSHIP DUES	SOFTWARE MEMBERSHIP
POLICE DEPARTMENT	WWW.INTAPOL.COM	NJ	07052	\$ 92.98	5/14/2024	65020 CLOTHING	MOTOR OFFICER BADGE
POLICE DEPARTMENT	SP UTOPIA PRODUCTS	OH	44321	\$ 269.00	5/15/2024	65125 OTHER COMMODITIES	HARLEY POLICE SEAT (TRAFFIC BUREAU)
POLICE DEPARTMENT	DOGS UNLIMITED LLC	CO	80642	\$ 439.90	5/15/2024	62295 TRAINING & TRAVEL	EQUIPMENT FOR RAPID DEPLOYMENT TRAINING (STARTER PISTOL
POLICE DEPARTMENT	PARTY CITY BOPIS	NJ	07866	\$ 63.27	5/16/2024	65125 OTHER COMMODITIES	BALLOONS / SUPPLIES FOR AWARDS CEREMONY
POLICE DEPARTMENT	PARTY CITY 15	IL	60714	\$ 33.00	5/16/2024	65095 OFFICE SUPPLIES	AWARDS CEREMONY SUPPLIES
POLICE DEPARTMENT	PARTY CITY 15	IL	60714	\$ 38.24	5/16/2024	65095 OFFICE SUPPLIES	AWARDS CEREMONY SUPPLIES
POLICE DEPARTMENT	PARTY CITY 15	IL	60714	\$ (38.24)	5/16/2024	65095 OFFICE SUPPLIES	AWARDS CEREMONY SUPPLIES (RETURN)
POLICE DEPARTMENT	PARTY CITY 15	IL	60714	\$ 5.60	5/16/2024	65095 OFFICE SUPPLIES	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	BASS PRO ONLINE U.S.	MO	65898	\$ 79.66	5/16/2024	62295 TRAINING & TRAVEL	STARTER PISTOL AMMO FOR RAPID DEPLOYMENT TRAINING JULY
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	5/20/2024	62490 OTHER PROGRAM COSTS	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	LLRMI	IN	46168	\$ 175.00	5/21/2024	62295 TRAINING & TRAVEL	SOCIAL MEDIA INVESTIGATIONS FOR 2024 ONLINE TRAINING REGIS
POLICE DEPARTMENT	SQ NATIONAL ASIAN PEA	CA	91979	\$ 425.00	5/21/2024	62295 TRAINING & TRAVEL	REGISTRATION FOR 2024 NATIONAL ASIAN POLICE OFFICER ASSO
POLICE DEPARTMENT	COZY NOODLE & RICE	IL	60201	\$ 61.19	5/22/2024	65025 FOOD	LUNCH FOR INTERVIEW PANEL (DESK OFFICERS)
POLICE DEPARTMENT	POTBELLY	IL	60201	\$ 103.14	5/23/2024	65025 FOOD	LUNCH FOR INTERVIEW PANEL
POLICE DEPARTMENT	FACEBK CJL2R3CVC2	CA	94025	\$ 75.00	5/23/2024	62490 OTHER PROGRAM COSTS	FACEBOOK RECRUITING AD
POLICE DEPARTMENT	COURTYARD INDIANAPOLIS	IN	46204	\$ 894.75	5/24/2024	62295 TRAINING & TRAVEL	TYLER TECH CONFERENCE - REIMERS
POLICE DEPARTMENT	COURTYARD INDIANAPOLIS	IN	46204	\$ 894.75	5/24/2024	62295 TRAINING & TRAVEL	TYLER TECH CONFERENCE - VOSS
PRCS/ADMINISTRATION	SIGNUP OLDERADULTBERE	NJ	08057	\$ 80.00	4/30/2024	62295 TRAINING & TRAVEL	STAFF TRAINING
PRCS/ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 47.76	4/30/2024	62490 OTHER PROGRAM COSTS	CONCESSIONS FOR ROBERT CROWN
PRCS/ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 71.64	4/30/2024	62490 OTHER PROGRAM COSTS	CONCESSIONS FOR ROBERT CROWN
PRCS/ADMINISTRATION	MS.GOV SWMFT	MS	39201	\$ 113.44	5/2/2024	62295 TRAINING & TRAVEL	SOCIAL WORKER RENEWAL FEE
PRCS/ADMINISTRATION	TFH (USA) LTD.	PA	15044	\$ 2,729.00	5/3/2024	62490 OTHER PROGRAM COSTS	VIBROACOUSTIC CHAIR FOR THE GIBBS SENSORY ROOM - TO BE F
PRCS/ADMINISTRATION	PPQ GORDON FOOD SERV	GA	30004	\$ 298.45	5/7/2024	62490 OTHER PROGRAM COSTS	CONCESSIONS FOR ROBERT CROWN
PRCS/ADMINISTRATION	NRPA OPERATING	VA	20148	\$ 5,560.00	5/14/2024	62295 TRAINING & TRAVEL	NATIONAL RECREATION AND PARK ASSOC CONFERENCE REGIST
PRCS/ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	\$ 491.07	5/20/2024	62490 OTHER PROGRAM COSTS	CONCESSIONS FOR DEMPSTER ST BEACH OFFICE (FREEZER)
PRCS/ADMINISTRATION	AMERICAN 0010651709638	TX	76155	\$ 19.82	5/22/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	AMERICAN 0010651709639	TX	76155	\$ 19.82	5/22/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	AMERICAN 0012143218930	TX	76155	\$ 281.50	5/22/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ADMINISTRATION	AMERICAN 0012143237955	TX	76155	\$ 257.76	5/22/2024	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONDER TRAINING
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	4/26/2024	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 123.36	4/29/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR PARK SERVICES STAFF
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 814.80	4/29/2024	65040 JANITORIAL SUPPLIES	DISINFECTANT AND URINAL SCREEN FOR PARK SERVICES MAINT
PRCS/ECOLOGY CNTR	JOHNSON LOCKSMITH INC	IL	60201	\$ 9.00	4/29/2024	65085 MINOR EQUIP & TOOLS	COPIES OF KEYS TO SHIPPING CONTAINER FOR ECOLOGY STAFF
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 88.88	4/29/2024	65040 JANITORIAL SUPPLIES	GRAFFITI REMOVAL AND CLEANING SUPPLIES FOR PARK SERVICE
PRCS/ECOLOGY CNTR	HOUSE OF RENTAL	IL	60077	\$ 618.00	5/1/2024	62490 OTHER PROGRAM COSTS	CROWN FLEA MARKET TABLES AND CHAIRS
PRCS/ECOLOGY CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 1,177.69	5/2/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 23.33	5/3/2024	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE, LEMONDADE FOR DAY OFF CAMP, AN
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 59.92	5/3/2024	65005 AGRI/BOTANICAL SUPPLIES	BUILDING SUPPLIES FOR GARDEN HOOPHOUSE AND CLEANING SL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 21.02	5/3/2024	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES FOR GARDEN HOOPHOUSE AND CLEANING SL
PRCS/ECOLOGY CNTR	EB HANDS-ON BEEKEEPIN	CA	94105	\$ 33.85	5/7/2024	62295 TRAINING & TRAVEL	BEEKEEPING TRAINING CLASS
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 40.00	5/8/2024	65110 REC PROGRAM SUPPLIES	GARDENING SUPPLIES FOR GARDEN CLUB AND OTHER AGRICULT
PRCS/ECOLOGY CNTR	DADANT AMERICAN BEE J	IL	62341 INTERNE	\$ 44.26	5/8/2024	62490 OTHER PROGRAM COSTS	SWARM BAIT SPRAY FOR APIARY SWARM CONTROL
PRCS/ECOLOGY CNTR	CNTR WILDERNESS SAFETY	VA	20164	\$ 47.60	5/9/2024	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR SUMMER CAMP
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 14.32	5/9/2024	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 17.50	5/13/2024	65110 REC PROGRAM SUPPLIES	LAUNDRY BASKETS AND ALUMINUM FOIL FOR PROGRAMMING

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	\$ 87.63	5/13/2024	65040 JANITORIAL SUPPLIES	PPE FOR PARK SERVICES TEAM
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 51.35	5/14/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 5.83	5/14/2024	62490 OTHER PROGRAM COSTS	SMORES SUPPLIES FOR RECREATION PROGRAMS; FOOD FOR PRO
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 67.74	5/14/2024	65025 FOOD	SMORES SUPPLIES FOR RECREATION PROGRAMS; FOOD FOR PRO
PRCS/ECOLOGY CNTR	THE ANIMAL STORE	IL	60712	\$ 47.73	5/14/2024	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	SQ CITY BEE SAVERS	IL	60187	\$ 195.00	5/15/2024	62490 OTHER PROGRAM COSTS	NUC PURCHASE FOR APIARY NEW COLONY
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 1,075.16	5/16/2024	65040 JANITORIAL SUPPLIES	TOILET PAPER, TOILET BOWL CLEANER, AND DOOR STOP FOR REC
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 85.40	5/16/2024	65085 MINOR EQUIP & TOOLS	TOILET PAPER, TOILET BOWL CLEANER, AND DOOR STOP FOR REC
PRCS/ECOLOGY CNTR	UNITED 01623885271632	TX	77002	\$ 407.96	5/16/2024	62295 TRAINING & TRAVEL	FLIGHT TO NRPA CONFERENCE
PRCS/ECOLOGY CNTR	UNITED 01623886034072	TX	77002	\$ 431.61	5/16/2024	62295 TRAINING & TRAVEL	AIRFARE TO ATLANTA FOR NRPA CONFERENCE.
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 260.60	5/17/2024	65040 JANITORIAL SUPPLIES	PPE GLOVES FOR REC MAINTENANCE
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 7.33	5/17/2024	62490 OTHER PROGRAM COSTS	FISHING SUPPLIES FOR RECREATION PROGRAMS; FOOD FOR PRO
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 21.24	5/17/2024	65025 FOOD	FISHING SUPPLIES FOR RECREATION PROGRAMS; FOOD FOR PRO
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 55.22	5/17/2024	65110 REC PROGRAM SUPPLIES	FISHING SUPPLIES FOR RECREATION PROGRAMS; FOOD FOR PRO
PRCS/ECOLOGY CNTR	IN ZIP DESIGNS DBA AD	MD	21221	\$ 753.12	5/20/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	NINJA COURSE MOVEMENT
PRCS/ECOLOGY CNTR	IN ZIP DESIGNS DBA AD	MD	21221	\$ 1,500.00	5/20/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	NINJA COURSE MOVEMENT
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 260.60	5/20/2024	65040 JANITORIAL SUPPLIES	PPE GLOVES FOR REC MAINTENANCE
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 77.71	5/23/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 62.70	5/23/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR ECOLOGY PROGRAMMING
PRCS/ECOLOGY CNTR	JEWEL OSCO 3487	IL	60202	\$ 11.99	5/23/2024	65025 FOOD	STAFF EVENT SNACKS
PRCS/ECOLOGY CNTR	WALMART.COM 8009256278	AR	72716	\$ 123.90	5/23/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES, HULA HOOPS, CLIP BOARDS,
PRCS/FLEETWOOD CNTR	CERTUS FUSION TRAINING	FL	32801	\$ 19.75	4/30/2024	62295 TRAINING & TRAVEL	BASSET TRAINING
PRCS/FLEETWOOD CNTR	WWW.SANTASVILLAGEDUNDE	IL	60118	\$ 150.00	5/7/2024	62507 FIELD TRIPS	SUMMER FIELD TRIP DEPOSIT
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 13.85	5/7/2024	65110 REC PROGRAM SUPPLIES	BUILDING DECORATIONS
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 307.48	5/10/2024	62210 PRINTING	THEATRE POSTER/FLYER PRINTING
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 101.96	5/10/2024	65110 REC PROGRAM SUPPLIES	PARENT NIGHT ITEMS
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 9.90	5/13/2024	65095 OFFICE SUPPLIES	THEATRE OFFICE SUPPLIES
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 146.48	5/13/2024	65025 FOOD	PIZZA FOR FAMILY FUN NIGHT 5/10/2024
PRCS/FLEETWOOD CNTR	AMC CARD PROCESSING SE	KS	66211	\$ 1,373.27	5/13/2024	62507 FIELD TRIPS	SUMMER FIELD TRIP
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 154.51	5/13/2024	62210 PRINTING	THEATRE POSTER/FLYER PRINTING
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 200.14	5/13/2024	62210 PRINTING	THEATRE POSTER/FLYER PRINTING
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 327.90	5/14/2024	62210 PRINTING	THEATRE POSTER/FLYER PRINTING
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 385.49	5/14/2024	62210 PRINTING	THEATRE POSTER/FLYER PRINTING
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	5/14/2024	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 68.55	5/15/2024	65025 FOOD	STAFF MEETING
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 141.23	5/16/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 132.77	5/17/2024	62210 PRINTING	THEATRE POSTER/FLYER PRINTING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 35.88	5/20/2024	65110 REC PROGRAM SUPPLIES	ROPES FOR SUMMER DOUBLE-DUTCH CLASS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 24.75	5/21/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 226.86	5/22/2024	65025 FOOD	SUMMER FOOD TRAINING DAY 1
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 119.43	5/24/2024	65025 FOOD	SUMMER FOOD TRAINING DAY 2
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1913	IL	600560000	\$ 226.76	4/26/2024	65110 REC PROGRAM SUPPLIES	CHAIN AND S HOOKS
PRCS/LEVY SEN CNTR	SAVILLE FLOWERS	IL	60201	\$ 184.50	4/26/2024	65110 REC PROGRAM SUPPLIES	ADMIN PROFESSIONAL DAY - LISA AND ANNETT
PRCS/LEVY SEN CNTR	SHEDD AQUARIUM	IL	60605	\$ 425.75	4/26/2024	62507 FIELD TRIPS	FIELD TRIP LOCATION
PRCS/LEVY SEN CNTR	SOLDIER FIELD SOUTH	IL	60605	\$ 25.00	4/26/2024	62507 FIELD TRIPS	FIELD TRIP PARKING
PRCS/LEVY SEN CNTR	TST LEYE - SHAWS - C	IL	60611	\$ 817.95	4/26/2024	62507 FIELD TRIPS	FIELD TRIP DINNER
PRCS/LEVY SEN CNTR	SAVILLE FLOWERS	IL	60201	\$ 99.50	4/29/2024	65110 REC PROGRAM SUPPLIES	ADMIN PROFESSIONAL DAY - RACHEL
PRCS/LEVY SEN CNTR	PARKINGMETER4 87724279	IL	60601	\$ 14.25	4/29/2024	62507 FIELD TRIPS	FIELD TRIPS
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 2.58	4/29/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PRCS/LEVY SEN CNTR	EVANSTON NOW	IL	60201	\$ 85.00	4/30/2024	62205 ADVERTISING	ADVERTISING
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 67.28	4/30/2024	65040 JANITORIAL SUPPLIES	PAINT FOR SENSORY ROOM
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 479.90	5/1/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 479.90	5/1/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 18.02	5/3/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	JC LIGHT - 1252 - EVAN	IL	60201	\$ 728.59	5/6/2024	65110 REC PROGRAM SUPPLIES	LIFEGUARD PAINTING SUPPLIES
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ 226.98	5/7/2024	65110 REC PROGRAM SUPPLIES	SUNSCREEN FOR STAFF
PRCS/LEVY SEN CNTR	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	5/9/2024	62295 TRAINING & TRAVEL	BRANDON TAYLOR BASSET
PRCS/LEVY SEN CNTR	JEWEL OSCO 3428	IL	60202	\$ 4.99	5/9/2024	65110 REC PROGRAM SUPPLIES	BOTTLED WATER FOR TEAM BUILDING EVENT
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 135.34	5/9/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	SMARTSIGN	NY	11201	\$ 86.88	5/10/2024	65110 REC PROGRAM SUPPLIES	SIGNAGE FOR SOUTH END
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 8.43	5/10/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PRCS/LEVY SEN CNTR	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 70.00	5/10/2024	62295 TRAINING & TRAVEL	INST CPR CLASSES
PRCS/LEVY SEN CNTR	CHICAGO WHITE SOX	IL	60616	\$ 820.40	5/13/2024	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 40.00	5/13/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	THE WEBSTAUANT STORE	PA	17602	\$ 181.51	5/14/2024	65641 AUDIO VISUAL COLLECTIONS	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 35.96	5/15/2024	65025 FOOD	PAINT
PRCS/LEVY SEN CNTR	THE LIFEGUARD STORE, I	IL	61701	\$ 199.74	5/16/2024	65110 REC PROGRAM SUPPLIES	LIFEGUARD TUBES
PRCS/LEVY SEN CNTR	UNITED 01623885821095	TX	77002	\$ 431.61	5/16/2024	62295 TRAINING & TRAVEL	NRPA CONFERENCE FLIGHT
PRCS/LEVY SEN CNTR	SLICE ROSATISPIZZA	NY	10010	\$ 88.47	5/17/2024	65025 FOOD	TRAINING FOOD
PRCS/LEVY SEN CNTR	DOLLARTREE	IL	60202	\$ 2.50	5/17/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	OFFICE DEPOT #510	IL	60201	\$ 47.99	5/20/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	CHICAGO WHITE SOX PARK	IL	60616	\$ 60.00	5/20/2024	62507 FIELD TRIPS	BUS PARKING- SENIOR TRIP
PRCS/LEVY SEN CNTR	IPRA INV-35611	IL	60525	\$ 100.00	5/21/2024	62295 TRAINING & TRAVEL	CEU FOR AMY KELLOGG
PRCS/LEVY SEN CNTR	IPRA INV-35639	IL	60525	\$ 35.00	5/21/2024	62295 TRAINING & TRAVEL	CEU BRANDON TAYLOR
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 57.57	5/22/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1913	IL	60173	\$ 45.98	5/23/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/NOYES CNTR	USPS PO 1684900091	IL	60091	\$ 11.60	4/29/2024	65110 REC PROGRAM SUPPLIES	ECT RETURN PERUSALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	IKEA CHICAGO	IL	60173	\$ 88.79	5/6/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 94.90	5/6/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES. NOTE IT WAS A SPLIT SHIP CHARGED IN 2 I
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 18.70	5/6/2024	65110 REC PROGRAM SUPPLIES	NOTE IT WAS A SPLIT SHIPMENT AND CHARGED IN 2 INSTALLMENT
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 244.92	5/8/2024	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/NOYES CNTR	UNITED 0162388595205	TX	77002	\$ 407.96	5/16/2024	62295 TRAINING & TRAVEL	NRPA CONFERENCE IN ATLANTA
PRCS/NOYES CNTR	MUSIC THEATRE INTL	NY	10019	\$ 740.00	5/17/2024	65110 REC PROGRAM SUPPLIES	RIGHTS FOR ECT FALL SHOW
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 272.32	4/29/2024	62210 PRINTING	STARLIGHT ADVERTISEMENTS
PRCS/RBT CROWN CNTR	SP CERAMIC SUPPLY CH	IL	60007	\$ 1,243.00	4/29/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 3.49	4/29/2024	65025 FOOD	STAFF BIRTHDAY
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 49.96	4/29/2024	65110 REC PROGRAM SUPPLIES	WATER COOLERS - EVENT INVENTORY
PRCS/RBT CROWN CNTR	SAMSLUB.COM	AR	72712	\$ 347.97	4/29/2024	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 854.29	4/30/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY
PRCS/RBT CROWN CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 97.92	4/30/2024	62210 PRINTING	STARLIGHT POSTERS
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 92.49	5/2/2024	62210 PRINTING	STARLIGHT 2024 SIGNS
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 74.16	5/2/2024	65025 FOOD	PRESCHOOL FOOD ACTIVITIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 14.18	5/2/2024	65025 FOOD	PRESCHOOL CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	ULINE SHIP SUPPLIES	WI	53158	\$ 740.92	5/6/2024	65050 BUILDING MAINTENANCE MATERIAL	GYM STORAGE MATERIALS
PRCS/RBT CROWN CNTR	MARIANOS #522	IL	60640	\$ 82.30	5/6/2024	65025 FOOD	PRESCHOOL TEACHER APPRECIATION
PRCS/RBT CROWN CNTR	STARBUCKS STORE 61673	IL	60645	\$ 40.00	5/6/2024	65025 FOOD	MAY COFFEE & CONVO
PRCS/RBT CROWN CNTR	SAMSLUB.COM	AR	72712	\$ 29.41	5/6/2024	65025 FOOD	STAFF APPRECIATION
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 120.26	5/7/2024	65025 FOOD	PRESCHOOL SNACKS/SUPPLIES
PRCS/RBT CROWN CNTR	FACEBK 2TJQ94CPL2	CA	94025	\$ 2.06	5/7/2024	62205 ADVERTISING	LAKESHORE SHUFFLE ADS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 46.55	5/13/2024	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROJECT
PRCS/RBT CROWN CNTR	ROSATI S PIZZA - EVANS	IL	60202	\$ 70.86	5/13/2024	65025 FOOD	STAFF LUNCH
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 195.43	5/14/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	UNITED 01623885235696	TX	77002	\$ 407.96	5/16/2024	62295 TRAINING & TRAVEL	NRPA ATLANTA
PRCS/RBT CROWN CNTR	UNITED 01644008049143	TX	77002	\$ 35.00	5/16/2024	62295 TRAINING & TRAVEL	NRPA ATLANTA
PRCS/RBT CROWN CNTR	UNITED 01644008049154	TX	77002	\$ 35.00	5/16/2024	62295 TRAINING & TRAVEL	NRPA ATLANTA
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 267.00	5/17/2024	65110 REC PROGRAM SUPPLIES	FAMILY ENGAGEMENT DAY SUPPLIES
PRCS/RBT CROWN CNTR	SAMSLUB.COM	AR	72712	\$ 64.60	5/17/2024	65025 FOOD	PRESCHOOL FOOD/SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	AR	72716	\$ 41.95	5/17/2024	65110 REC PROGRAM SUPPLIES	LET'S PLAY GAMES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 71.95	5/17/2024	65110 REC PROGRAM SUPPLIES	CERTIFICATES FOR SKATE SCHOOL
PRCS/RBT CROWN CNTR	ZSK CE ENCHANTED CSTL	IL	60148	\$ 800.00	5/20/2024	62507 FIELD TRIPS	SUMMER TRIP DEPOSIT
PRCS/RBT CROWN CNTR	ZSK CE ENCHANTED CSTL	IL	60148	\$ 800.00	5/20/2024	65110 REC PROGRAM SUPPLIES	SUMMER TRIP DEPOSIT
PRCS/RBT CROWN CNTR	CHICAGO SKY	IL	60610	\$ 542.40	5/20/2024	62507 FIELD TRIPS	SUMMER FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	CHICAGO SKY	IL	60610	\$ 600.00	5/20/2024	62507 FIELD TRIPS	SUMMER FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 276.36	5/20/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	UNITED 01623891392605	TX	77002	\$ 407.96	5/20/2024	62295 TRAINING & TRAVEL	SETH K (PROGRAM COORDINATOR) PR&CS CONFERENCE IN ATLA
PRCS/RBT CROWN CNTR	UNITED 01623891421364	TX	77002	\$ 129.00	5/20/2024	62295 TRAINING & TRAVEL	SETH K (PROGRAM COORDINATOR) PR&CS CONFERENCE IN ATLA
PRCS/RBT CROWN CNTR	TEXAS ROADHOUSE #2126	WI	53142	\$ 45.06	5/21/2024	65025 FOOD	DINNER AT CONFERENCE - J MITTON
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 6.98	5/21/2024	65025 FOOD	STAFF BIRTHDAY
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 51.50	5/21/2024	65110 REC PROGRAM SUPPLIES	GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	BLUE WAVE PRINTING AND	CT	06042	\$ 96.89	5/22/2024	62210 PRINTING	GLOW IN THE PARK BANNER
PRCS/RBT CROWN CNTR	CHILIS EAST FRANKLIN #	WI	53132	\$ 40.00	5/22/2024	65025 FOOD	DINNER AT CONFERENCE - J MITTON
PRCS/RBT CROWN CNTR	KWIK TRIP #938	WI	53142	\$ 62.30	5/22/2024	62295 TRAINING & TRAVEL	GAS - MITTON FOR NARCE CONFERENCE
PRCS/RBT CROWN CNTR	DOLLARTREE	IL	60202	\$ 17.60	5/22/2024	65110 REC PROGRAM SUPPLIES	GRADUATION MATERIAL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 17.98	5/22/2024	65025 FOOD	PRESCHOOL GRADUATION
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 31.96	5/22/2024	65025 FOOD	GRADUATION AND PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 29.36	5/22/2024	65110 REC PROGRAM SUPPLIES	GRADUATION AND PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 11.97	5/22/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	FSP JUMP GUY INFLATABL	IL	60007	\$ 1,052.04	5/23/2024	62375 RENTALS	GLOW IN THE PARK RENTAL GOLF
PRCS/RBT CROWN CNTR	JEWEL OSCO 3487	IL	60202	\$ 90.11	5/23/2024	65025 FOOD	PRESCHOOL GRADUATION
PRCS/RBT CROWN CNTR	SAMSLUB.COM	AR	72712	\$ 372.28	5/23/2024	65025 FOOD	PRESCHOOL GRADUATION SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS INC	NE	68137	\$ 80.00	5/24/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 29.64	4/26/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SPECIAL RECREATION ART PROGRAM.
PRCS/RECREATION	DOLLAR TREE	IL	60645	\$ 27.57	4/26/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SPECIAL RECREATION ART PROGRAM.
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 206.77	4/26/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 58.10	4/29/2024	62507 FIELD TRIPS	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	SMK SURVEYMONKEY.COM	CA	94301	\$ 468.00	4/29/2024	62490 OTHER PROGRAM COSTS	SOFTWARE FOR RECREATION SURVEYS
PRCS/RECREATION	TFH (USA) LTD.	PA	15044	\$ 309.00	4/30/2024	65110 REC PROGRAM SUPPLIES	RECREATION EQUIPMENT FOR PLAY AREA.
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	4/30/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN SPECIAL RECR
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 206.77	4/30/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	AUTISMPROD	AZ	85260	\$ 342.35	4/30/2024	65110 REC PROGRAM SUPPLIES	RECREATION EQUIPMENT FOR PLAY AREA.
PRCS/RECREATION	ILLINOIS BASSET COURS	FL	32801	\$ 19.75	5/1/2024	62295 TRAINING & TRAVEL	BASSET COURSE TRAINING
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	\$ 164.69	5/1/2024	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR SOFTBALL PROGRAM
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 36.14	5/1/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 607.49	5/1/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RECREATION	PLAY WITH A PURPOSE	MN	55606	\$ 926.68	5/2/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 28.75	5/2/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPECIAL RECREATION PROGRAM.
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 839.26	5/2/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP 2024
PRCS/RECREATION	BLT FUN AND FUNCTION L	PA	19072	\$ 401.40	5/3/2024	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR SENSORY ROOMS.
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 25.98	5/3/2024	65110 REC PROGRAM SUPPLIES	DETERGENT TO CLEAN UNIFORMS
PRCS/RECREATION	WAVE - KINETIC TIMING	IL	62424	\$ 1,086.00	5/3/2024	65110 REC PROGRAM SUPPLIES	TIMING FOR 5K
PRCS/RECREATION	HOMEDEPOT.COM	GA	303390000	\$ 248.00	5/6/2024	65110 REC PROGRAM SUPPLIES	S HOOKS FOR BOUYS/ANCHORS
PRCS/RECREATION	CHICAGO DOGS I	IL	60018	\$ 42.00	5/6/2024	62507 FIELD TRIPS	TICKETS FOR SPECIAL RECREATION SPECIAL EVENT.
PRCS/RECREATION	CHICAGO DOGS I	IL	60018	\$ 140.00	5/6/2024	62507 FIELD TRIPS	TICKETS FOR SPECIAL RECREATION SPECIAL EVENT.
PRCS/RECREATION	POTBELLY #5	IL	60201	\$ 42.83	5/6/2024	65025 FOOD	LUNCH DURING INTERVIEWS FOR CRISIS ALTERNATIVE RESPOND

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 39.43	5/6/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 43.44	5/6/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SAILING CENTER
PRCS/RECREATION	SMARTSIGN	NY	11201	\$ 192.90	5/7/2024	62490 OTHER PROGRAM COSTS	ADA PARKING SIGN FOR FARMERS MARKET.
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 206.77	5/7/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	HOMEDEPOT.COM	GA	303390000	\$ 348.00	5/8/2024	65110 REC PROGRAM SUPPLIES	CHAIN FOR ANCHORS
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 56.04	5/8/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 41.25	5/10/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPECIAL RECREATION ART PROGRAM.
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	5/10/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER FOR PARTICIPANT IN SPECIAL RECREATION PR
PRCS/RECREATION	WALMART.COM 8009256278	AR	72716	\$ 269.98	5/10/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES 2024
PRCS/RECREATION	WALMART.COM 8009256278	AR	72716	\$ 156.72	5/10/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES 2024
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 120.05	5/13/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ (34.99)	5/13/2024	62490 OTHER PROGRAM COSTS	RETURNED ITEMS
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 164.33	5/13/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE FARMERS MARKET
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 41.79	5/13/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	VALLI PRODUCE	IL	60202	\$ 35.82	5/13/2024	65025 FOOD	INGREDIENTS FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	VALLI PRODUCE	IL	60202	\$ 17.67	5/13/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	5/13/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 20.78	5/15/2024	65025 FOOD	SUPPLIES FOR SPECIAL RECREATION COOKING PROGRAM.
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 206.77	5/15/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 777.84	5/15/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES 2024
PRCS/RECREATION	DRI 48HOURPRINT	CA	91406	\$ 49.24	5/15/2024	65095 OFFICE SUPPLIES	FULL TIME STAFF BUSINESS CARDS.
PRCS/RECREATION	MFASCO HEALTH & SAFETY	MI	48066	\$ 525.60	5/16/2024	65090 SAFETY EQUIPMENT	ICE PACKS AND BANDAGES FOR SUMMER CAMPS
PRCS/RECREATION	LESTER AND ROSALIE ANI	IL	60626	\$ 150.00	5/16/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER FOR PARTICIPANT IN SPECIAL RECREATION PR
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 64.12	5/16/2024	65110 REC PROGRAM SUPPLIES	CAM SUPPLIES
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 269.98	5/16/2024	65110 REC PROGRAM SUPPLIES	CAM SUPPLIES
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 28.75	5/17/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPECIAL RECREATION PROGRAM.
PRCS/RECREATION	WALMART.COM	AR	72716	\$ 291.98	5/17/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES 2024
PRCS/RECREATION	EZCATERLOU MALNATIS P	MA	02108	\$ 356.37	5/20/2024	65025 FOOD	CATERED FOOD FOR ATHLETE PARTY
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 109.75	5/20/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ATHLETE PARTY
PRCS/RECREATION	DOLLARTREE	IL	60202	\$ 17.50	5/20/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ATHLETE PARTY
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 50.34	5/20/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	JEWEL OSCO 3487	IL	60202	\$ 23.97	5/20/2024	65025 FOOD	BEVERAGES FOR ATHLETE PARTY
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 1,454.70	5/22/2024	62295 TRAINING & TRAVEL	CRISIS PREVENTION INSTITUTE TRAINING BOOKS FOR INCLUSION
PRCS/RECREATION	4IMPRINT INC	WI	54901	\$ 512.83	5/22/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR STARLIGHT CONCERTS AND MOVIES
PRCS/RECREATION	WEST COAST SAILING, IN	OR	97217-1013	\$ 304.97	5/22/2024	65110 REC PROGRAM SUPPLIES	REPLACEMENT DOLLY PARTS FOR DEMPSTER BEACH
PRCS/RECREATION	HOMEDEPOT.COM	GA	303390000	\$ 116.71	5/23/2024	62490 OTHER PROGRAM COSTS	LEVEL FOR ADA FACILITY EVALUATIONS.
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O'HAR	IL	60007	\$ 150.96	4/26/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT (BUILDERS ASPHALT)
PUBLIC WORKS AGENCY	SQ FLAT RATE TAXI	MO	64108	\$ 62.10	4/29/2024	62295 TRAINING & TRAVEL	CONFERENCE TRAVEL EXPENSE
PUBLIC WORKS AGENCY	BUILDERS ASPHALT SKOKI	IL	60076	\$ 926.10	5/3/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT (BUILDERS ASPHALT)
PUBLIC WORKS AGENCY	HOTEL INDIGO	MO	64108	\$ 1,961.72	5/3/2024	62295 TRAINING & TRAVEL	CONFERENCE ACCOMMODATIONS
PUBLIC WORKS AGENCY	BUILDERS ASPHALT SKOKI	IL	60076	\$ 926.10	5/6/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT (BUILDERS ASPHALT)
PUBLIC WORKS AGENCY	BUILDERS ASPHALT SKOKI	IL	60076	\$ 231.52	5/6/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT (BUILDERS ASPHALT)
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 196.74	5/6/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 41.76	5/6/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PUBLIC WORKS AGENCY	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 500.00	5/8/2024	62360 MEMBERSHIP DUES	ANNUAL AGENCY MEMBERSHIP DUES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 24.66	5/13/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BAG CONCRETE AND MIXING PAN
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 703.34	5/13/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GLOVES, LUBRICANTS, CUT OFF TOOL
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 119.01	5/13/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	NOR NORTHERN TOOL	MN	55306	\$ 177.98	5/21/2024	65085 MINOR EQUIP & TOOLS	2 GALLON SPRAYER
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 58.20	5/8/2024	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES AND SAFETY HATS
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 69.96	5/8/2024	65090 SAFETY EQUIPMENT	ENGINEERING FIELD SUPPLIES AND SAFETY HATS
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING.COM	IL	60654	\$ 112.04	5/14/2024	62205 ADVERTISING	SPECIAL ASSESSMENT ALLEY PUBLIC NOTICE
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 116.40	5/17/2024	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 906.65	4/26/2024	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	4/26/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	4/26/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	4/26/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 72.00	4/26/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 186.43	4/29/2024	65025 FOOD	FOOD FOR T. TWIGG RETIREMENT PARTY
PUBLIC WORKS/SERVICE	ROAD RANGER #287	IL	60914	\$ 20.00	4/29/2024	62295 TRAINING & TRAVEL	GASOLINE FOR CITY VEHICLE
PUBLIC WORKS/SERVICE	COUNTRY INN & SUITES B	IL	62401	\$ 566.10	4/29/2024	62295 TRAINING & TRAVEL	HOTEL LODGING
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,164.80	4/30/2024	65625 FURNITURE	FACILITY TRASH LINERS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 17.98	4/30/2024	65085 MINOR EQUIP & TOOLS	SPRAY FOAM
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 41.68	5/1/2024	62199 PARK MNTNCE & FUR	IRRIGATION SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 152.74	5/1/2024	65085 MINOR EQUIP & TOOLS	CLAMPS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 47.98	5/2/2024	62199 PARK MNTNCE & FUR	PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 48.10	5/2/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRY PAINT (CONTAINERS)
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 862.35	5/3/2024	65085 MINOR EQUIP & TOOLS	CART STENCILS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 72.00	5/3/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	VILLAGE OF SKOKIE	IL	60077	\$ 5.00	5/3/2024	65095 OFFICE SUPPLIES	ACCIDENT REPORT
PUBLIC WORKS/SERVICE	GIGIO S	IL	60201	\$ 79.92	5/7/2024	65025 FOOD	NEW EMPLOYEE LUNCHEON
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 245.00	5/9/2024	62360 MEMBERSHIP DUES	YEARLY MEMBERSHIP (JOHNSON)
PUBLIC WORKS/SERVICE	FORESTRY SUPPLIERS INC	MS	39201-6126	\$ 258.93	5/9/2024	65085 MINOR EQUIP & TOOLS	DIAMETER TAPE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 17.42	5/9/2024	65085 MINOR EQUIP & TOOLS	BAIT TRAPS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 82.53	5/9/2024	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 23.98	5/9/2024	65085 MINOR EQUIP & TOOLS	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	5/10/2024	65005 AGRI/BOTANICAL SUPPLIES	TOP SOIL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	5/10/2024	65005 AGR/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	NUTRON NAMEPLATE INC	OH	44070	\$ 705.00	5/13/2024	62199 PARK MNTNCE & FUR	MILE MARKERS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 72.00	5/13/2024	65005 AGR/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 11.50	5/13/2024	65085 MINOR EQUIP & TOOLS	STRAIGHT RAZORS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 12.38	5/13/2024	65095 OFFICE SUPPLIES	SHARPIE MARKERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 53.19	5/13/2024	62199 PARK MNTNCE & FUR	BATTING CAGE EQUIPMENT
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	\$ 45.00	5/13/2024	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS.	IL	60201	\$ 172.80	5/14/2024	65005 AGR/BOTANICAL SUPPLIES	BUTLER/BECK PLANTS
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS.	IL	60201	\$ 216.00	5/14/2024	65005 AGR/BOTANICAL SUPPLIES	BUTLER/BECK PLANTS
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS.	IL	60201	\$ (216.00)	5/14/2024	65005 AGR/BOTANICAL SUPPLIES	BUTLER/BECK PLANTS REFUND
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	5/16/2024	65005 AGR/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 118.15	5/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 258.31	5/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 272.93	5/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS.	IL	60201	\$ 100.80	5/17/2024	65005 AGR/BOTANICAL SUPPLIES	PLANTERS/FLOWERS
PUBLIC WORKS/SERVICE	IN TRAONOLOGY NORTH A	CA	94043	\$ 476.48	5/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABI PARTS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	5/20/2024	65005 AGR/BOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 9.94	5/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 361.25	5/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS.	IL	60201	\$ 152.00	5/22/2024	65005 AGR/BOTANICAL SUPPLIES	PLANTERS/FLOWERS
PUBLIC WORKS/SERVICE	UNITED VOLLEYBALL SUPP	WA	98052	\$ 860.18	5/24/2024	62199 PARK MNTNCE & FUR	VOLLEYBALL NETS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 21.55	4/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ICE SCOOP
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 2,189.90	4/26/2024	65080 MERCHANDISE FOR RESALE	VALVE & MEGALUGS
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 239.35	4/26/2024	65075 MEDICAL & LAB SUPPLIES	RICCA FISTDS 1&10PPM
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 236.41	4/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS FOR SHOP
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 172.70	4/26/2024	62245 OTHER EQMT MAINTENANCE	WOOD FOR LOCKER PROJECT
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 83.20	4/29/2024	65075 MEDICAL & LAB SUPPLIES	EDTA FOR HARDNESS, SULFURIC ACID FOR ALKALINITY
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 72.27	4/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUCKET PUMP
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,289.99	4/29/2024	65085 MINOR EQUIP & TOOLS	GAS DETECTOR AND LIGHTS FOR BASINS
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 771.20	4/29/2024	62245 OTHER EQMT MAINTENANCE	CAMERA CABLE REPAIR
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 46.73	4/29/2024	65075 MEDICAL & LAB SUPPLIES	PIPET BULBS, RUBBER BULBS FOR ALK/HARDNESS BURRETS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 458.00	4/29/2024	65085 MINOR EQUIP & TOOLS	GREASE GUNS
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXP & SUIT	IL	62401	\$ 852.22	4/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IPSI CONFERENCE HOLIDAY INN EXPRESS
PUBLIC WORKS/WTR PROD	SP LOCKNLUBE	NH	03784	\$ 283.26	4/30/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE FITTINGS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 451.80	4/30/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WHITEBOARD AND SUPPLIES FOR OPERATOR STATION
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 305.19	4/30/2024	65090 SAFETY EQUIPMENT	RESPIRATOR FILTERS
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	\$ 810.76	4/30/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR 250 GENERATOR
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 58.40	4/30/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MICRO PIPETE FOR LAB
PUBLIC WORKS/WTR PROD	SP LOCKNLUBE	NH	03784	\$ (26.33)	5/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND
PUBLIC WORKS/WTR PROD	CHEMWORLD.COM	GA	30075	\$ 42.49	5/1/2024	62245 OTHER EQMT MAINTENANCE	TITRATING SOLUTION
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 149.97	5/1/2024	65085 MINOR EQUIP & TOOLS	PACKING HOOKS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 27.27	5/1/2024	65085 MINOR EQUIP & TOOLS	PACKING PICKS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 174.24	5/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND WIPES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 1,316.72	5/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WADERS,PACKING ROPE
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 1,726.18	5/1/2024	65085 MINOR EQUIP & TOOLS	TAPPING BITS
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 44.40	5/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MICRO PIPETE FOR LAB
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 199.00	5/2/2024	62210 PRINTING	JOB POSTING FOR POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 199.00	5/2/2024	62210 PRINTING	JOB POSTING FOR POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	SP EPASALES	TN	37343	\$ 1,635.72	5/2/2024	65085 MINOR EQUIP & TOOLS	MH TOOLS
PUBLIC WORKS/WTR PROD	PRO-SAFETY INC	WI	53223	\$ 50.00	5/2/2024	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 287.90	5/2/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANER FOR CHAINDECK AND NUT DRIVERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 17.26	5/2/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INK PAD FOR OPERATORS
PUBLIC WORKS/WTR PROD	AUTOZONE 6054	IL	60202	\$ 31.94	5/2/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE REPAIR GRASSHOPPER
PUBLIC WORKS/WTR PROD	FREDPRYOR CAREERTRACK	KS	66202	\$ 159.00	5/2/2024	62295 TRAINING & TRAVEL	ONLINE TRAINING CLASS FOR RACQUEL PINTO
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 265.05	5/3/2024	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 87.85	5/3/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 88.36	5/3/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 347.04	5/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS LAB
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 28.79	5/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INNER TUBE
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 42.00	5/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APRIL 2024 CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 273.66	5/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPET TIPS, MICROPIPETTE FOR JAR TESTING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 130.80	5/3/2024	65040 JANITORIAL SUPPLIES	TRASH BAGS
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 70.65	5/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MICRO PIPETE TIPS FOR LAB
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 2,312.72	5/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY MODULES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 31.50	5/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR STOCK
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 73.21	5/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR STOCK
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 123.38	5/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR STOCK
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 590.68	5/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR STOCK
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,063.81	5/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALIBRATION GAS CABINET
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	IL	60133	\$ 29.66	5/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAP LINERS FOR JAR TESTING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 23.80	5/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES
PUBLIC WORKS/WTR PROD	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 410.19	5/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RELAYS NORTH DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	SP LOCKNLUBE	NH	03784	\$ 39.99	5/7/2024	65085 MINOR EQUIP & TOOLS	COMPRESSOR FITTING
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 655.70	5/7/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RPZ TESTING EQUIPMENT CALIBRATION
PUBLIC WORKS/WTR PROD	CH423 - 60 EAST LAKE	IL	60601	\$ 60.00	5/7/2024	62295 TRAINING & TRAVEL	PARKING FOR METROPOLITAN PLANNING COUNCIL WATER WEEK
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 2,460.00	5/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DPD SAMPLE PACKETS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 65.94	5/8/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR MECHANICS

