

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	\$ 436.44	8/8/2024	64505 ELECTRICITY	PARKING GARAGE ELEVATOR PHONE LINE CHARGES
ADMIN SVCS/311	PY LOU MALNATIS - EVA	IL	60201	\$ 106.53	7/26/2024	65025 FOOD	LUNCH DDO INTERVIEWS
ADMIN SVCS/311	SQ ELLAS ESSENCE	IL	60202	\$ 101.00	7/29/2024	65125 OTHER COMMODITIES	FLOWERS CHIEF LOGAN
ADMIN SVCS/311	DELTA 00622569021174	CA	30354-1989	\$ 248.97	7/31/2024	62295 TRAINING & TRAVEL	TRAVEL AGCCP HOPSON CONFERENCE
ADMIN SVCS/311	AMERICAN 0010656936797	TX	76155	\$ 54.53	7/31/2024	62295 TRAINING & TRAVEL	AGCCP AA HOPSON CHORDTHIS WILL BE REIMBURSED
ADMIN SVCS/311	AMERICAN 0012163512977	TX	76155	\$ 377.95	7/31/2024	62295 TRAINING & TRAVEL	AA AGCCP HERNANDEZ CONFERENCE
ADMIN SVCS/311	AMERICAN 0012163662862	TX	76155	\$ 122.47	7/31/2024	62295 TRAINING & TRAVEL	AA CHS ORD HOPSONAGCCP
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	\$ 260.62	8/9/2024	65025 FOOD	PRISONER FOOD
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	\$ 57.89	8/15/2024	65025 FOOD	WATER DNC
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	\$ 305.94	8/15/2024	65025 FOOD	DNC
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 255.11	8/23/2024	65025 FOOD	DNC WEEK
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 384.33	8/23/2024	65025 FOOD	DNC WEEK
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 234.00	7/26/2024	65050 BUILDING MAINTENANCE MATERIAL	TRELLIS REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.91	7/26/2024	65050 BUILDING MAINTENANCE MATERIAL	LEVY FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 334.63	7/26/2024	65085 MINOR EQUIP & TOOLS	FASTNERS, SNIPS, METAL DIE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 586.20	7/29/2024	65090 SAFETY EQUIPMENT	TRAFFIC CONES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,117.58	7/29/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR CLOSERS FOR STOCK
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 921.13	7/29/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR LOCKS - SOUTH END
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 87.91	7/29/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOWCASE LOCKS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 31.28	7/29/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF HOSE BIB
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	IL	60202	\$ 40.74	7/29/2024	65090 SAFETY EQUIPMENT	LENS WIPES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 290.00	7/29/2024	65050 BUILDING MAINTENANCE MATERIAL	3 WHEEL DOLLYS, CROC WIPES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.45	7/29/2024	65050 BUILDING MAINTENANCE MATERIAL	TRELLIS REPAIRS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 41.20	7/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS VIOLATION 613
ADMIN SVCS/FAC MGMT	CHICAGO DOOR LIMITED	IL	60645	\$ 1,500.00	7/29/2024	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD DOOR INSTALLATION
ADMIN SVCS/FAC MGMT	CHICAGO DOOR LIMITED	IL	60645	\$ 1,500.00	7/29/2024	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD DOOR INSTALLATION
ADMIN SVCS/FAC MGMT	CHICAGO DOOR LIMITED	IL	60645	\$ 1,500.00	7/29/2024	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD DOOR INSTALLATION
ADMIN SVCS/FAC MGMT	CHICAGO DOOR LIMITED	IL	60645	\$ 1,500.00	7/29/2024	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD DOOR INSTALLATION
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	7/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REGISTRATION FOR #246
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ (387.20)	7/30/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 387.20	7/30/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCK CYLINDERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 577.78	7/30/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE FAUCETS - SOUTH END
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.65	7/30/2024	65050 BUILDING MAINTENANCE MATERIAL	STOREFRONT REPAIR - SOUTH END
ADMIN SVCS/FAC MGMT	CHICAGO DOOR LIMITED	IL	60645	\$ 951.23	7/30/2024	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD DOOR INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 68.00	7/30/2024	65050 BUILDING MAINTENANCE MATERIAL	PANEL REPAIR
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 88.79	7/31/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 3,468.58	7/31/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	SQ LIGHTBULBS.COM	MN	55369	\$ 348.25	7/31/2024	65050 BUILDING MAINTENANCE MATERIAL	HOUSE BULB STOCK
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 869.05	7/31/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REMODEL FIXTURES
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	7/31/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REMODEL FIXTURES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 49.96	7/31/2024	65050 BUILDING MAINTENANCE MATERIAL	AHUB5 CONDENSATE DRAIN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 817.98	7/31/2024	65050 BUILDING MAINTENANCE MATERIAL	DROP IN SINK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.69	7/31/2024	65050 BUILDING MAINTENANCE MATERIAL	MOUSE TRAPS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 197.32	7/31/2024	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 285.19	7/31/2024	65050 BUILDING MAINTENANCE MATERIAL	WHEEL BALANCER POWER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 81.13	7/31/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR AHUS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 204.85	7/31/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 185.95	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	DOWNSPOUT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 14.40	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	LEAD ABATEMENT - SOUTH END
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 16.12	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	LEAD ABATEMENT - SOUTH END
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 25.22	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF FOOT SHOWER
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 261.03	8/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PD COVERT REPAIRS
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 561.00	8/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PD COVERT REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 288.60	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	AHUB5 CONDENSATE DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.56	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	LEAD ABATEMENT - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 14.94	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.48	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	TROWEL AND CEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 99.88	8/1/2024	65085 MINOR EQUIP & TOOLS	COUNTER TOP HOLE CUT (TOOLS) - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 435.68	8/1/2024	65085 MINOR EQUIP & TOOLS	M18 COMPRESSOR, HOSE, AIR FITTINGS
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 43.38	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	AHU
ADMIN SVCS/FAC MGMT	PROPERTYREC.COM	NM	87111	\$ 1.00	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	PROPERTY LITTLE BEAN
ADMIN SVCS/FAC MGMT	PROPERTYREC.COM	NM	87111	\$ 9.95	8/1/2024	65050 BUILDING MAINTENANCE MATERIAL	PROPERTY LITTLE BEAN
ADMIN SVCS/FAC MGMT	SQ LIGHTBULBS.COM	MN	55369	\$ 269.77	8/2/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSUE BULB STOCK
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 103.13	8/2/2024	65025 FOOD	LATE NITE REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 100.20	8/2/2024	65050 BUILDING MAINTENANCE MATERIAL	LEAD ABATEMENT - SOUTH END
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 643.50	8/2/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER PUMP 2
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 142.50	8/2/2024	65050 BUILDING MAINTENANCE MATERIAL	BOILER PUMP 2
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 47.49	8/2/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	ONESTEPGSP.COM	CA	91405	\$ 2,082.85	8/2/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE TELEMATICS
ADMIN SVCS/FAC MGMT	REACH SPORTS MARKETING	MN	55344	\$ 350.00	8/5/2024	62225 BLDG MAINTENANCE SERVICES	REACH LICENSE FOR CIVIC CENTER INFORMATIONAL MONITOR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 658.95	8/5/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCK REPLACEMENT
ADMIN SVCS/FAC MGMT	MENARDS LONG GROVE IL	IL	60047	\$ 230.30	8/5/2024	65050 BUILDING MAINTENANCE MATERIAL	YARD HYDRANT
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 303.00	8/5/2024	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPLACEMENT
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 25.48	8/5/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCK BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 121.38	8/5/2024	65050 BUILDING MAINTENANCE MATERIAL	NEW SILCOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.98	8/5/2024	65050 BUILDING MAINTENANCE MATERIAL	TRELLIS REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.80	8/5/2024	65050 BUILDING MAINTENANCE MATERIAL	TRELLIS REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 502.97	8/5/2024	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.94	8/5/2024	65050 BUILDING MAINTENANCE MATERIAL	YARD HYDRANT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 638.95	8/5/2024	65085 MINOR EQUIP & TOOLS	M18 CUTOFF SAW, ELECTRICAL TAPE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	8/5/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT

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ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 530.39	8/5/2024	65050 BUILDING MAINTENANCE MATERIAL	WHEEL POWER BALANCER
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 331.00	8/6/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 151.00	8/6/2024	65050 BUILDING MAINTENANCE MATERIAL	KEY POUCHES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 148.27	8/6/2024	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN REPALEMENT AND LIGHT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 85.68	8/6/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 250.00	8/6/2024	65050 BUILDING MAINTENANCE MATERIAL	WHEEL POWER PLUG
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 209.26	8/6/2024	65050 BUILDING MAINTENANCE MATERIAL	WHEEL POWER ROUGH IN
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 528.05	8/7/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER RACKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.67	8/7/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR BUMPER REPAIRS - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 193.54	8/7/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 76.71	8/7/2024	65050 BUILDING MAINTENANCE MATERIAL	SANDING DISKS, SPRAY PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 50.38	8/7/2024	65050 BUILDING MAINTENANCE MATERIAL	YARD HYDRANT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 200.32	8/7/2024	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 639.79	8/8/2024	65050 BUILDING MAINTENANCE MATERIAL	CITY CLERK STORAGE BOXES
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 64.15	8/8/2024	65050 BUILDING MAINTENANCE MATERIAL	RTU3- SOUTH END
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 228.04	8/8/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 76.30	8/8/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIR
ADMIN SVCS/FAC MGMT	GIORDANOS OF EVANSTON	IL	60201	\$ 112.91	8/9/2024	65025 FOOD	TEAM LUNCH MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.44	8/9/2024	65050 BUILDING MAINTENANCE MATERIAL	CAULKING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 363.02	8/9/2024	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR RINK 2 NORTH STAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 78.80	8/9/2024	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT AND SPEAKER WIRE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 30.02	8/9/2024	65050 BUILDING MAINTENANCE MATERIAL	WINDOW HARDWARE
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	8/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REGISTRATION FOR PD #15
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 375.92	8/12/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 320.61	8/12/2024	65085 MINOR EQUIP & TOOLS	PANEL CART FOR LUMBER/DRYWALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 60.58	8/12/2024	65050 BUILDING MAINTENANCE MATERIAL	HOT WATER EXPANSION TANK
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 185.00	8/12/2024	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILE FOR FIRE HQ
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,500.00	8/12/2024	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILE FOR FIRE HQ
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,500.00	8/12/2024	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILE FOR FIRE HQ
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 10.58	8/12/2024	65085 MINOR EQUIP & TOOLS	BIT TO REMAKE ACRYLIC SCREEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 18.71	8/12/2024	65050 BUILDING MAINTENANCE MATERIAL	RTU3- SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.38	8/12/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SUPPLIES TO WASH TRUCKS AT FLEET
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 199.09	8/12/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 648.00	8/13/2024	65060 MATERIALS TO MAINTAIN AUTOSL	DIAMOND LOGIC BUILDERS SOFTWARE
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 648.00	8/13/2024	65060 MATERIALS TO MAINTAIN AUTOSL	NAVISTAR DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 54.94	8/13/2024	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE PIPE REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 12.25	8/13/2024	65050 BUILDING MAINTENANCE MATERIAL	DISCONNECT HUB
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 826.32	8/13/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC VEHICLE POWER
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 301.83	8/14/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 8.88	8/14/2024	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE SEALANT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 241.61	8/14/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC VEHICLE POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 58.69	8/14/2024	65085 MINOR EQUIP & TOOLS	SQUEEGEE AND ALUMINUM CHALK KIT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 19.66	8/14/2024	65050 BUILDING MAINTENANCE MATERIAL	RTU1- SOUTH END
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 50.43	8/15/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSE BIB REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 35.96	8/15/2024	65050 BUILDING MAINTENANCE MATERIAL	LEAD ABATEMENT - SOUTH END
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 12.00	8/15/2024	65050 BUILDING MAINTENANCE MATERIAL	KEY DUPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 72.80	8/15/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE DOOR JAM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 241.12	8/15/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MAINTENANCE & CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 71.59	8/15/2024	65050 BUILDING MAINTENANCE MATERIAL	RTU3 AND RTU1 - SOUTH END
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 213.15	8/16/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 96.36	8/16/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 494.00	8/16/2024	65050 BUILDING MAINTENANCE MATERIAL	AUTO FLUSH TOILET REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 27.26	8/16/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 95.39	8/16/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER RACK SUPPORT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.98	8/16/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE DOOR JAM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.95	8/16/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE DOOR JAM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 31.30	8/16/2024	65050 BUILDING MAINTENANCE MATERIAL	RTU3- SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 219.00	8/16/2024	65085 MINOR EQUIP & TOOLS	LASER LEVEL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	8/16/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 30.04	8/16/2024	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 61.90	8/19/2024	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/FAC MGMT	GLASDON INC	VA	23150	\$ 114.00	8/19/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE SAFETY TUBES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 252.09	8/19/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK KEYING
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 274.44	8/19/2024	65085 MINOR EQUIP & TOOLS	HVAC SHOP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 72.84	8/19/2024	65050 BUILDING MAINTENANCE MATERIAL	TOILET SPUDS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 2.40	8/19/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE DOOR JAM
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 37.39	8/19/2024	65085 MINOR EQUIP & TOOLS	COUNTERSINK BITS
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 60.98	8/19/2024	65060 MATERIALS TO MAINTAIN AUTOSL	BLUETOOTH TRANSMITTER FOR PHONE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.78	8/19/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE DOOR JAM
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	8/19/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	LIBERTY AUTO PLAZA	IL	60048	\$ 1,005.00	8/20/2024	65550 AUTOMOTIVE EQUIPMENT	INITIAL PAYMENT FOR VEHICLES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,420.73	8/20/2024	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP REPLACEMENT - SOUTH END
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 40.91	8/20/2024	65050 BUILDING MAINTENANCE MATERIAL	2ND FLOOR BASEBOARD RADIATOR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 74.86	8/20/2024	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 481.04	8/21/2024	65050 BUILDING MAINTENANCE MATERIAL	GAS LEAK DETECTORS
ADMIN SVCS/FAC MGMT	OWL HARDWOOD LUMBER CO	IL	60016	\$ 102.50	8/22/2024	65050 BUILDING MAINTENANCE MATERIAL	TRANSACTION WINDOW
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 88.69	8/22/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 12.95	8/22/2024	65050 BUILDING MAINTENANCE MATERIAL	TRANSACTION WINDOW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 374.39	8/22/2024	65050 BUILDING MAINTENANCE MATERIAL	VAC FILTERS, HEX BOLTS, 40" HANDRAIL
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 139.73	8/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	NILES METAL SUPPLY SHOP
ADMIN SVCS/FAC MGMT	OUTWATER PLASTICS INDU	NJ	07603	\$ 116.87	8/23/2024	65050 BUILDING MAINTENANCE MATERIAL	TRANSACTION WINDOW TRACK

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	\$ 38.35	8/23/2024	65050 BUILDING MAINTENANCE MATERIAL	BRINEROOM OUTLET STRIP REPLACEMENT
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 310.70	8/23/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 15.96	8/23/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC VEHICLE CABLE SUPPORT HOOKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 172.60	8/23/2024	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP REPLACEMENT - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 25.16	8/23/2024	65050 BUILDING MAINTENANCE MATERIAL	LATCH GUARD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 99.96	8/23/2024	65050 BUILDING MAINTENANCE MATERIAL	TRANSACTION WINDOW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 117.85	8/23/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 71.22	8/23/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FLEET & FAC	TEREX UTILITIES, INC.	CT	06880	\$ 24.94	7/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR DECALS
ADMIN SVCS/FLEET & FAC	ALTEC INDUSTRIES, INC	AL	35242	\$ 106.74	7/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR 821
ADMIN SVCS/FLEET & FAC	TEREX UTILITIES, INC.	CT	06880	\$ 561.56	7/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR 817
ADMIN SVCS/FLEET & FAC	HOLTZ INDUSTRIES INC	OH	43055	\$ 160.86	7/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR STOCK
ADMIN SVCS/FLEET & FAC	1800 RADIATOR	TX	75229-2215	\$ 257.00	7/31/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR 744
ADMIN SVCS/FLEET & FAC	SOL SNAP-ON INDUSTRIAL	WI	53143	\$ 56.70	8/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR A/C MACHINE
ADMIN SVCS/FLEET & FAC	SOL SNAP-ON INDUSTRIAL	WI	53143	\$ 58.42	8/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR A/C MACHINE
ADMIN SVCS/FLEET & FAC	SOL SNAP-ON INDUSTRIAL	WI	53143	\$ 170.88	8/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR OIL PRESSURE TEST
ADMIN SVCS/FLEET & FAC	TEX SHOPEZGO	GA	30906	\$ 79.11	8/7/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR 424
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 28.70	8/12/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR HITCH PIN 556
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 14.79	8/14/2024	65085 MINOR EQUIP & TOOLS	OIL DRAIN SOCKETS
ADMIN SVCS/FLEET & FAC	BIONIC AUTO PARTS & SA	IL	60639	\$ 900.00	8/21/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS/REPAIR FOR USED DOOR 42
ADMIN SVCS/FLEET & FAC	MYTEE PRODUCTS	OH	44202	\$ 127.49	8/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	TIRE SKATES FOR TOWING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/26/2024	62205 ADVERTISING	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TRUEWORK	CA	94111	\$ 59.95	7/29/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/30/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TRUEWORK	CA	94111	\$ 59.95	7/30/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	7/31/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 230.00	7/31/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 230.00	7/31/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	7/31/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 230.00	8/2/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 990.00	8/2/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ (230.00)	8/5/2024	62205 ADVERTISING	CREDIT FOR ADVERTISING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	8/8/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	8/9/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 165.00	8/9/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	8/12/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	8/12/2024	62205 ADVERTISING	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	8/21/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	8/22/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	8/22/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	CANVA I04226-34464659	DE	19934	\$ 12.99	7/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	7/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VZWRLLSS MW M5761-01	FL	32746	\$ 4,399.96	7/29/2024	65125 OTHER COMMODITIES	4- IPAD PRO TABLETS. 65492 FIRE ADMIN
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	7/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 172.90	7/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - LOVELACE PARK
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	7/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	7/31/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ISC2	FL	33759	\$ 1,165.50	8/1/2024	62295 TRAINING & TRAVEL	TRAINING - REGISTRATION FEE FOR ISC2 SECURITY CONGRESS FOR CIO
ADMIN SVCS/INFO SYS	CDW GOVT #SP44504	IL	60061	\$ 508.47	8/1/2024	62340 IT COMPUTER SOFTWARE	ADOBE CREATIVE CLOUD USER LICENSES
ADMIN SVCS/INFO SYS	ORBITZ 72887997148831	WA	98005	\$ 6.14	8/1/2024	62295 TRAINING & TRAVEL	ORBITZ TRAVEL BOOKING FEE FOR CIO TRAVEL TO ISC2 SECURITY CONGRESS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 304.82	8/2/2024	65618 SECURITY CAMERA SUPPLIES	MOUNTING HARDWARE FOR PTZ CAMERAS GRANT AND WATER PLANT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 980.93	8/2/2024	65618 SECURITY CAMERA SUPPLIES	PTZ AND HARDWARE FOR GRANT AND WATER PLANT. ORDERS BROKEN UP BUT EQUAL 2239.93 SAME INVOICE FOR 3
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 954.18	8/2/2024	65618 SECURITY CAMERA SUPPLIES	PTZ CAMERAS FOR GRANT AND WATER PLANT
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 380.43	8/2/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST - SECC VOIP
ADMIN SVCS/INFO SYS	UNITED 01624095511533	TX	77002	\$ 175.95	8/2/2024	62295 TRAINING & TRAVEL	RETURN TRAVEL FROM ISC2 SECURITY CONGRESS TO CHICAGO FOR CIO
ADMIN SVCS/INFO SYS	AMERICAN 00171302058863	WA	85034-3802	\$ 118.47	8/2/2024	62295 TRAINING & TRAVEL	TRAVEL TO ISC2 SECURITY CONGRESS FOR CIO
ADMIN SVCS/INFO SYS	CAESARS PLACE ADV RSVN	NV	89109	\$ 232.43	8/2/2024	62295 TRAINING & TRAVEL	TRAVEL - HOTEL RESERVATION - ISC2 SECURITY CONGRESS FOR CIO
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 4,481.19	8/2/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	8/5/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	8/5/2024	64505 ELECTRICITY	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	GRAMMARLY CO2SLXDD7	CA	94104	\$ 2,610.00	8/5/2024	62340 IT COMPUTER SOFTWARE	GRAMMARLY RENEWAL FOR STAFF DISTRIBUTION
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.11	8/5/2024	64505 ELECTRICITY	911 SMS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 897.18	8/6/2024	65618 SECURITY CAMERA SUPPLIES	HARDWARE AND BULLET CAMERAS FOR RETAIL GRANT AND SHERIDAN SQUARE NODE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,815.72	8/6/2024	64505 ELECTRICITY	SIP VOIP CIRCUIT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 195.52	8/8/2024	65618 SECURITY CAMERA SUPPLIES	POLE MNT ADAPTER FOR HANWHA CAMERA SHERIDAN SQUARE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLISSIAN	NY	10006	\$ 12.50	8/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	8/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 222.90	8/8/2024	62341 INTERNET SOLUTION PROVIDERS	COMCCST BUSINESS INTERNET - SECC
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	8/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 329.20	8/9/2024	65618 SECURITY CAMERA SUPPLIES	I PRO MOUNTS AND HARDWARE FOR GRANT AND WATER PLANT PTZ DEPLOYMENTS
ADMIN SVCS/INFO SYS	MICROSOFT-G056319132	WA	98052	\$ 100.00	8/9/2024	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 178.14	8/12/2024	65618 SECURITY CAMERA SUPPLIES	DIGITAL WATCHDOG MOUNTING HARDWARE FOR LPRS AND PANO CAMERAS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 794.78	8/12/2024	65618 SECURITY CAMERA SUPPLIES	I PRO POLE MNT FOR PTZ AND MOUNTING HARDWARE FOR HANWHA
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 174.21	8/12/2024	62341 INTERNET SOLUTION PROVIDERS	LPRS FOR VARIOUS NODES
ADMIN SVCS/INFO SYS	WIRELESS N WIFI INC	UT	84062	\$ 280.00	8/12/2024	65618 SECURITY CAMERA SUPPLIES	COMCAST - GMCC
ADMIN SVCS/INFO SYS	DNH GODADDY#3237441426	AZ	85281	\$ 70.51	8/12/2024	62341 INTERNET SOLUTION PROVIDERS	POWER SUPPLIES FOR CAMERA ROUTERS CRADLEPOINT
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 116.00	8/12/2024	65555 IT COMPUTER HARDWARE	DOMAIN RENEWAL - EVANSTONARTSBUZZ
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 259.90	8/12/2024	62490 OTHER PROGRAM COSTS	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 265.47	8/14/2024	65618 SECURITY CAMERA SUPPLIES	ZOOM
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 60.44	8/15/2024	65618 SECURITY CAMERA SUPPLIES	POLE MOUNTS FOR HANWHA LPR CAMERAS.
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 341.96	8/15/2024	65618 SECURITY CAMERA SUPPLIES	DW CAMERA MOUNTS FOR WALL (PROBABLY BE FLEETWOOD)
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 57.05	8/16/2024	62341 INTERNET SOLUTION PROVIDERS	HANWHA HD 4K CAMERA MOUNTING SUPPLIES
ADMIN SVCS/INFO SYS	DROPBOX L2L1QGYLCFQ5	CA	94107	\$ 19.99	8/16/2024	65555 IT COMPUTER HARDWARE	JIRA AGILE MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	DNH GODADDY#3250063130	AZ	85281	\$ 169.99	8/19/2024	62341 INTERNET SOLUTION PROVIDERS	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,023.50	8/19/2024	65555 IT COMPUTER HARDWARE	CERT RENEWAL
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,067.69	8/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DOCUSIGN INC.	DE	19810	\$ 300.00	8/20/2024	62340 IT COMPUTER SOFTWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	8/20/2024	62341 INTERNET SOLUTION PROVIDERS	DESIGN LICENSES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 199.30	8/21/2024	65618 SECURITY CAMERA SUPPLIES	COMCAST BUSINESS INTERNET - 415 HOWARD ST
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.48	8/21/2024	65555 IT COMPUTER HARDWARE	ANIMAL SHELTER UPS MOUNTS
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	8/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	VISTAPRINT	MA	02451	\$ 10.00	8/14/2024	65020 CLOTHING	IT RELATED PURCHASE
ADMIN SVCS/PARKING	VISTAPRINT	MA	02451	\$ 462.19	8/15/2024	65045 LICENSING/REGULATORY SUPP	CUSTOMIZATION FOR FARMERS MARKET PARKING SYSTEMS ITEMS
ADMIN SVCS/PARKING	VISTAPRINT	MA	02451	\$ 462.19	8/15/2024	65045 LICENSING/REGULATORY SUPP	ITEMS FOR PARKING SERVICES TABLE SET UP AT FARMERS MARKET
CITY MGR OFFICE	OFFICE DEPOT #510	IL	60201	\$ 7.00	7/26/2024	62490 OTHER PROGRAM COSTS	NOTEBOOKS FOR EQUITY AND EMPOWERMENT COMMISSION RETREAT
CITY MGR OFFICE	EVENT LISTING FEE	CA	94103	\$ 24.00	7/26/2024	62490 OTHER PROGRAM COSTS	EVENTBRITE REGISTRATION FOR REPARATIONS HOUSING EVENT
CITY MGR OFFICE	IN ICLEI - LOCAL GOVE	CO	80202-1379	\$ 1,200.00	7/29/2024	62360 MEMBERSHIP DUES	ICLEI MEMBERSHIP - CARA PRATT
CITY MGR OFFICE	WWW.GBES.COM	GA	30339	\$ 177.00	8/7/2024	62395 TRAINING & TRAVEL	CONTINUING EDUCATION TRAINING - BEN MARTIN
CITY MGR OFFICE	ADOBE ADOBE	CA	95110	\$ 21.24	8/12/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
CMO/CITY CLERK	EZCATERLOU MALNATIS P	MA	02108	\$ 417.74	8/9/2024	65025 FOOD	LUNCH AND LEAR FOIA TRAINING FOR CITY STAFF
CMO/CITY CLERK	SAMS CLUB #6444	IL	60202	\$ 121.90	8/9/2024	65175 ELECTION SUPPLIES	ELECTIONS TABLE SUMMER SOUNDS
CMO/CITY CLERK	QUARTET DIGITAL PRINTI	IL	60201	\$ 375.00	8/13/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CITY OF EVANSTON MODEL LEASES
CMO/CITY CLERK	EVANSTON BLUEPRINT CO	IL	60202	\$ 30.90	8/14/2024	65175 ELECTION SUPPLIES	VOUCHER PRINTING
CMO/CITY CLERK	TEALICIOUS BUBBLE	IL	60201	\$ 250.00	8/15/2024	65175 ELECTION SUPPLIES	VOTER REG VOUCHERS
CMO/CITY CLERK	MINUTEMAN PRESS - EVAN	IL	60201	\$ 156.65	8/16/2024	65095 OFFICE SUPPLIES	CARBON COPY LEASES
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 143.36	7/29/2024	65025 FOOD	LUNCH FOR EQUITY & EMPOWERMENT COMMISSION RETREAT - 7/27/24
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	\$ 421.00	8/2/2024	65025 FOOD	DINNER FOR BIKE ACCESS VOUCHER MEETING -7-31-24
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	\$ 20.00	8/8/2024	65025 FOOD	DINNER FOR BIKE ACCESS VOUCHER MEETING 7-31-24
CMO/CITY COUNCIL	KOI	IL	60201	\$ 406.00	8/22/2024	66040 GENERAL ADMINISTRATION & SUPPORT	DINNER FOR ARTS COUNCIL EVENT AUG. 20, 2024
CMO/CITY COUNCIL	CVENT USDN 2024 ANNUA	VA	22102	\$ 900.00	8/23/2024	62295 TRAINING & TRAVEL	REGISTRATION: USDN ANNUAL MTG. OCT. 20-23, 2024, MINNEAPOLIS, MN - BEN MARTIN
CMO/COM ENGAGEMENT	UA INFLT 01644206202634	TX	77002	\$ 10.00	7/29/2024	62490 OTHER PROGRAM COSTS	PURCHASING WIFI ON THE PLANE SO THAT I COULD DO THE E-
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	8/7/2024	62490 OTHER PROGRAM COSTS	NEWSLETTER WHILE ON VACATION.
CMO/COM ENGAGEMENT	NYTIMES DISC	NY	10018	\$ 4.00	8/19/2024	62490 OTHER PROGRAM COSTS	BLOOMBERG NEWS
CMO/COM ENGAGEMENT	CANVA I04250-70805235	DE	19934	\$ 145.49	8/22/2024	62490 OTHER PROGRAM COSTS	NY TIMES NEWS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	8/6/2024	62461 SEWER MAINTENANCE CONTRACTS	GRAPHIC DESIGN MEMBERSHIP
CMO/FINANCE	D J WALL-ST-JOURNAL	NJ	08852	\$ 4.00	8/9/2024	65010 BOOKS, PUBLICATIONS, MAPS	AD NOTICE BID 24-33 2024 SMALL DIAMETER SEWER CLEANING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 19.17	8/20/2024	65515 OTHER IMPROVEMENTS	MONTHLY SUBSCRIPTION FEE H. DESAI
CMO/FINANCE ADMIN	ADOBE	CA	95110	\$ 36.65	8/22/2024	62340 IT COMPUTER SOFTWARE	AD NOTICE BID 24-34 WEST DESICCANT DEHUMIDIFICATION SYSTEM
COMM ECON DEV	AMTRAK_CO2060609038064	DC	20001	\$ 41.00	7/26/2024	62295 TRAINING & TRAVEL	PHOTOSHOP LICENSE FOR PAFR
COMM ECON DEV	IEPA	IL	62794	\$ 2,107.62	7/30/2024	62490 OTHER PROGRAM COSTS	TRAVEL TO HOUSING CONFERENCE
COMM ECON DEV	WWW.EZRENTOUT.COM	NV	89701	\$ 3,588.00	7/30/2024	62490 OTHER PROGRAM COSTS	ILLINOIS EPA FEES FOR PHASE II ENVIRONMENTAL STUDIES 729-39 HOWARD STREET
COMM ECON DEV	IEPA	IL	62794	\$ 2,107.62	7/31/2024	62490 OTHER PROGRAM COSTS	SOFTWARE FOR PLACEMAKING EQUIPMENT EVANSTON THRIVES
COMM ECON DEV	IDA DOWNTOW	DC	200054021	\$ 180.00	8/1/2024	62295 TRAINING & TRAVEL	ILLINOIS EPA FEES FOR PHASE II ENVIRONMENTAL STUDIES 729-39 HOWARD STREET 330.99.5860
COMM ECON DEV	LOWES #00907	NC	28659	\$ 629.81	8/1/2024	62490 OTHER PROGRAM COSTS	INTERNATIONAL DOWNTOWN ASSOCIATION CONFERENCE
COMM ECON DEV	HOMEDEPOT.COM	GA	303390000	\$ 584.02	8/1/2024	62490 OTHER PROGRAM COSTS	STACKING CHAIRS FOR EVANSTON THRIVES PLACEMAKING KIT
COMM ECON DEV	PRACTICE SPORTS	NE	68138	\$ 4,800.00	8/1/2024	62490 OTHER PROGRAM COSTS	EVANSTON THRIVES PLACEMAKING KIT FESTOON LIGHTS
COMM ECON DEV	CHICAGO SUN-TIMES ADV	IL	60654	\$ 864.00	8/12/2024	62205 ADVERTISING	CUBE STOOLS FOR EVANSTON THRIVES PLACEMAKING KITS
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 57.74	8/19/2024	62205 ADVERTISING	CHICAGO SUN TIMES AD
COMM ECON DEV	ICSC-NY	NY	10020	\$ 205.00	8/21/2024	62295 TRAINING & TRAVEL	CONSOLIDATED PLAN ADVERTISING
COMM ECON DEV	FEDEX FREIGHT INC	AR	72601	\$ 87.00	8/21/2024	62490 OTHER PROGRAM COSTS	ICSC NETWORKING EVENT - RETAIL/OFFICE BROKERS CHICAGO EVENT
COMM ECON DEV	CGIRESULTS.COM	AR	72223	\$ 480.00	8/22/2024	62295 TRAINING & TRAVEL	FED EX SHIPMENT OF PLACEMAKING EQUIPMENT EVANSTON THRIVES
COMM ECON DEV	EXPEDIA 72902107987297	WA	98119	\$ 173.34	8/22/2024	62295 TRAINING & TRAVEL	OTHER PROGRAM COSTS PROJECT # 992402
COMM ECON DEV	WHOLEFDS EVN 10076	IL	60201	\$ 12.67	8/23/2024	62490 OTHER PROGRAM COSTS	AMERICAN PLANNING ASSOCIATION STATE OF ILLINOIS CONFERENCE IN CHAMPAIGN.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 85.66	7/29/2024	65085 MINOR EQUIP & TOOLS	RENTAL CAR FOR AMERICAN PLANNING ASSOCIATION STATE OF ILLINOIS CONFERENCE IN CHAMPAIGN.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (7.96)	7/29/2024	65085 MINOR EQUIP & TOOLS	ENVISION EVANSTON LUNCH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (7.48)	7/30/2024	65085 MINOR EQUIP & TOOLS	07/25/2024 HOME DEPOT \$85.66 MINOR TOOLS AND EQUIPMENT FOR STATION #1 DAMIAN BAZON
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 34.99	7/31/2024	65095 OFFICE SUPPLIES	07/25/2024 REIMBURSEMENT FOR TAX PAID \$-7.96 HOME DEPOT DAMIAN BAZON
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 34.99	7/31/2024	65095 OFFICE SUPPLIES	07/28/2024 HOME DEPOT -7.48 RETURN OF SMALL TOOLS AND EQUIPMENT DAMIAN BAZON
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 34.99	7/31/2024	65095 OFFICE SUPPLIES	STEPHEN BARLOCK TARGET 07/30/2024 LABEL MAKER FOR STATION \$34.99

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	GIBSON BAR & STEAKHOUS	IL	60018	\$ 123.77	8/5/2024	65025 FOOD	08/02/2024 GIBSON BAR AND STEAKHOUSE \$123.77 PAUL POLEP COMMAND STAFF LUNCH TACTICAL MEETING.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 273.69	8/5/2024	62295 TRAINING & TRAVEL	HOME DEPOT 08/02/2024 TRAINING MATERIALS MATTHEW SMITH 273.69
FIRE DEPARTMENT	ALLIANCE LAUNDRY SYSTE	WI	54971	\$ 262.75	8/6/2024	65625 FURNITURE	08/05/2024 ALLIANCE LAUNDRY SYSTEM (KIMBERLY KULL) SUSIE HALL \$262.75 SERVICE FOR STATION #1
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056-2407	\$ 150.00	8/6/2024	62295 TRAINING & TRAVEL	SEMINAR ON PERMITTING & INSPECTION FOR EMERGING TECHNOLOGIES FOR CAPTAINS ROCHE AND YEE.
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 411.76	8/6/2024	62295 TRAINING & TRAVEL	CPR TRAINING MATERIALS AMERICAN HEART ASSOCIATION 08/05/2024 \$411.76
FIRE DEPARTMENT	OHD	AL	35244	\$ 168.50	8/7/2024	65090 SAFETY EQUIPMENT	OHD CALLIBRATION TESTING \$168.50 08/05/2024 MATTHEW SMITH
FIRE DEPARTMENT	RESTAURANT SERVICE EQU	IL	60148	\$ 396.89	8/12/2024	65625 FURNITURE	EVANSTON STATION #5 KIMBERLY KULL GREAT LAKES SERVICES 08/09/2024 \$396.89 PILOT LIGHT FIXED ON OVEN.
FIRE DEPARTMENT	24 - DIY ENGINE IL	CA	94598	\$ 250.00	8/13/2024	62295 TRAINING & TRAVEL	FIRE NUGGETS 08/12/2024 FIRE TRAINING FOR MICHAELANGELO DE LEON \$250.00 MATTHEW SMITH
FIRE DEPARTMENT	ANYPROMO.COM	CA	91761-2106	\$ 117.00	8/14/2024	65125 OTHER COMMODITIES	08/14/2024 ANYPROMO CHILDREN BAGS FOR EMERGENCY PREPAREDNESS FAIR SUSIE HALL \$117.00
FIRE DEPARTMENT	24 - DIY ENGINE IL	CA	94598	\$ 250.00	8/23/2024	65095 OFFICE SUPPLIES	08/22/2024 FIRE NUGGETS ACADEMY. PARTICIPANT JACK CONNER PAYMENT MADE BY MATTHEW SMITH
HEALTH/HUMAN SVCS	TST PRESLEYS KITCHEN	MI	48226	\$ 59.94	7/26/2024	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	LYFT 1 RIDE 07-24	CA	94104	\$ 7.99	7/26/2024	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	DELTA 00607979598903	GA	30354	\$ (35.00)	7/29/2024	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	PARC	MI	48226	\$ 49.90	7/29/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
HEALTH/HUMAN SVCS	THE SIREN HOTEL	MI	48226	\$ 5.30	7/29/2024	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	THE SIREN HOTEL	MI	48226	\$ 1,088.68	7/29/2024	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 26.90	7/29/2024	62295 TRAINING & TRAVEL	CARD USED IN ERROR-REIMBURSEMENTS WILL BE MADE AND A COPY ATTACHED
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 1.87	7/29/2024	62295 TRAINING & TRAVEL	CARD USED IN ERROR-REIMBURSEMENTS WILL BE MADE AND A COPY ATTACHED
HEALTH/HUMAN SVCS	LYFT 2 RIDES 07-26	CA	94104	\$ 73.69	7/29/2024	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	BENNSONS BAKERY INC	IL	60201	\$ 50.90	7/30/2024	65025 FOOD	MEETING
HEALTH/HUMAN SVCS	HAMPTON INNS	IL	60563-1485	\$ 127.11	7/31/2024	62295 TRAINING & TRAVEL	INFECTION CONTROL TRAINING
HEALTH/HUMAN SVCS	HAMPTON INNS	IL	60563-1485	\$ 127.11	7/31/2024	62477 PHEP GRANT-EXPENSE	INFECTION CONTROL TRAINING
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	IL	62786	\$ 204.50	8/1/2024	62360 MEMBERSHIP DUES	LEHP RENEWAL FOR ENAS
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 24.00	8/1/2024	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 210.00	8/6/2024	62467 ASPIRE GRANT- EXPENSE	ASPIRE EVANSTON PIN
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 617.19	8/7/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 264.51	8/8/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	BENNSONS BAKERY INC	IL	60201	\$ 190.75	8/8/2024	62467 ASPIRE GRANT- EXPENSE	ASPIRE SUMMER CELEBRATION
HEALTH/HUMAN SVCS	UBER EATS	CA	94103	\$ 38.67	8/8/2024	65025 FOOD	CARD USED IN ERROR-REIMBURSEMENTS WILL BE MADE AND A COPY ATTACHED
HEALTH/HUMAN SVCS	UBER EATS EATS	CA	94103	\$ 2.50	8/8/2024	65025 FOOD	ATTACHED
HEALTH/HUMAN SVCS	OFFICE DEPOT #510	IL	60201	\$ 24.99	8/9/2024	62467 ASPIRE GRANT- EXPENSE	ASPIRE SUMMER CELEBRATION
HEALTH/HUMAN SVCS	PEST MANAGEMENT SUPPLY	IL	60616	\$ 871.50	8/12/2024	62606 RODENT CONTROL CONTRACT	RODENT CONTROL SUPPLIES
HEALTH/HUMAN SVCS	TACMED SOLUTIONS LLC	SC	29621-3409	\$ 766.42	8/13/2024	62477 PHEP GRANT-EXPENSE	EMERGENCY RESPONSE SUPPLY
HEALTH/HUMAN SVCS	PY ECO TECH PEST CONT	IL	60714	\$ 95.00	8/13/2024	62606 RODENT CONTROL CONTRACT	PEST CONTROL SUPPLY
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 5.00	8/14/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 6.63	8/14/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 19.92	8/14/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 44.22	8/14/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	TST GEORGES KING OF FA	DC	20007	\$ 21.90	8/15/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	HILTON COFFEE BN TEA	DC	20009-5701	\$ 25.30	8/15/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	HILTON TDL RESTAURANT	DC	20009-5701	\$ 46.50	8/15/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (264.51)	8/15/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	KSDIGGS	CA	95403	\$ 26.16	8/15/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	HILTON COFFEE BN TEA	DC	20009-5701	\$ 20.90	8/16/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	HILTON TDL RESTAURANT	DC	20009-5701	\$ 46.20	8/16/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	PIZZERIA PARADISO (DUP	DC	20036	\$ 25.09	8/16/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	PUBLIC STORAGE 23609	IL	60201	\$ 297.00	8/16/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	LAURIOL PLAZA	DC	20009-5526	\$ 15.75	8/19/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	HILTON INTERNATIONALS	DC	20009-5701	\$ 670.19	8/19/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	HILTON MCCLELLANS BAR	DC	20009-5701	\$ 21.60	8/19/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	HILTON TDL RESTAURANT	DC	20009-5701	\$ 30.80	8/19/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	HILTON TDL RESTAURANT	DC	20009-5701	\$ 46.20	8/19/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	HILTON TDL RESTAURANT	DC	20009-5701	\$ 46.20	8/19/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 28.65	8/19/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 67.43	8/19/2024	62295 TRAINING & TRAVEL	SEXUAL ASSAULT CONFERENCE
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 800.00	8/21/2024	65025 FOOD	FOOD VOUCHERS
LEGAL DEPARTMENT	FEDEX70062294	TN	38116	\$ 87.53	7/31/2024	62315 POSTAGE	SETTLEMENT CHECK MAILING AND BOOK RETURN
LEGAL DEPARTMENT	VCN COOKCORODCTR	IL	60602	\$ 56.16	7/31/2024	62315 POSTAGE	HARLEY CLARKE PROPERTY DOCUMENTS
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 250.00	7/31/2024	62395 TRAINING & TRAVEL	IML CONFERENCE - GRANDFIELD
LEGAL DEPARTMENT	ILEFILE 028750598-0	IL	60602	\$ 95.00	8/2/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 028750598-0	TX	75024	\$ 2.75	8/2/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 242.48	8/5/2024	62310 CITY WIDE TRAINING	FULL BODY HARNESS- SAFETY DEPARTMENT
LEGAL DEPARTMENT	ULINE SHIP SUPPLIES	WI	53158	\$ 138.65	8/9/2024	62310 CITY WIDE TRAINING	SAFETY VESTS PURCHASE
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 22.47	8/16/2024	62310 CITY WIDE TRAINING	INDEX TABS FOR SAFETY DEPARTMENT
LEGAL DEPARTMENT	VCN COOKCOROD	IL	60602	\$ 5.11	8/16/2024	62345 COURT COST/LITIGATION	RECORD SEARCH FOR A WARRANTY DEED
LEGAL DEPARTMENT	VCN COOKCOROD	IL	60602	\$ 5.11	8/16/2024	62345 COURT COST/LITIGATION	RECORD SEARCH FOR A WARRANTY DEED
LEGAL DEPARTMENT	AMER ASSOC NOTARIES	TX	77087	\$ 45.00	8/16/2024	62360 MEMBERSHIP DUES	NOTARY RENEWAL - KINA ROBINSON
LEGAL DEPARTMENT	TECH TOOL SUPPLY, LLC	MI	48170	\$ 256.49	8/21/2024	62310 CITY WIDE TRAINING	FILTERS FOR SAFETY DEPARTMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	CHICAGO BAR ASSOCIATIO	IL	60604	\$ 65.00	8/22/2024	62295 TRAINING & TRAVEL	WEBCAST PERFORMANCE SKILLS FOR LAWYERS - RUGGIE
POLICE DEPARTMENT	THE PONY SHOP	IL	60202	\$ 160.39	7/30/2024	62490 OTHER PROGRAM COSTS	EPD BICYCLE REPAIR SERVICE
POLICE DEPARTMENT	G T DISTRIBUTORS, INC	TX	78758	\$ 179.39	8/2/2024	65085 MINOR EQUIP & TOOLS	PATROL GO BAGS EQUIPMENT / SUPPLIES
POLICE DEPARTMENT	LOEWS HOTELS	TN	37203	\$ 1,311.19	8/5/2024	62295 TRAINING & TRAVEL	NAPOA CONFERENCE NASHVILLE HOTEL ROOM CHARGE
POLICE DEPARTMENT	LOEWS HOTELS	TN	37203	\$ 1,233.15	8/5/2024	62295 TRAINING & TRAVEL	NAPOA CONFERENCE NASHVILLE HOTEL ROOM CHARGE
POLICE DEPARTMENT	LOEWS HOTELS	TN	37203	\$ 1,233.15	8/5/2024	62295 TRAINING & TRAVEL	NAPOA CONFERENCE NASHVILLE HOTEL ROOM CHARGE
POLICE DEPARTMENT	LOEWS HOTELS	TN	37203	\$ 299.04	8/5/2024	62295 TRAINING & TRAVEL	NAPOA NASHVILLE CONFERENCE HOTEL
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 132.80	8/5/2024	65125 OTHER COMMODITIES	SUPPLIES FOR TRAINING
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ (13.28)	8/5/2024	65125 OTHER COMMODITIES	REFUND (ONE ITEM / TRAINING SUPPLIES)
POLICE DEPARTMENT	AMERICAN 00144401518754	TX	75261	\$ 35.00	8/5/2024	62295 TRAINING & TRAVEL	NAPOA CONFERENCE NASHVILLE AIRLINE BAG CHARGE
POLICE DEPARTMENT	UC SOCIAL MEDIA INV SC	TX	75056	\$ 260.00	8/6/2024	62295 TRAINING & TRAVEL	TRAINING FOR INTELLIGENCE PERSONNEL
POLICE DEPARTMENT	LANCER SYSTEMS LP	PA	18951	\$ 406.34	8/7/2024	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR SOG (MAGAZINES)
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 173.55	8/8/2024	65095 OFFICE SUPPLIES	PHOTO FRAMES (MEMORIAL / RETIREMENTS)
POLICE DEPARTMENT	IPSTA CONFERENCE	IL	60544	\$ 175.00	8/9/2024	62295 TRAINING & TRAVEL	ATKINSON IPSTA CONFERENCE FEE
POLICE DEPARTMENT	IPSTA CONFERENCE	IL	60544	\$ 300.00	8/9/2024	62295 TRAINING & TRAVEL	VOSS IPSTA CONFERENCE
POLICE DEPARTMENT	SQ ELLAS ESSENCE	IL	60202	\$ 3,499.98	8/12/2024	62490 OTHER PROGRAM COSTS	FLOWERS FOR CHIEF LOGANS MEMORIAL
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	8/12/2024	62490 OTHER PROGRAM COSTS	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	IACP	VA	22314	\$ 550.00	8/14/2024	62295 TRAINING & TRAVEL	PLANNING, DESIGNING AND CONSTRUCTING POLICE FACILITIES COURSE THROUGH IACP
POLICE DEPARTMENT	WILMINGTON FRA	NC	28277	\$ 1,145.00	8/14/2024	62295 TRAINING & TRAVEL	THE WOMEN IN LAW ENFORCEMENT SUMMIT REGISTRATION FEE FOR ONE SERGEANT
POLICE DEPARTMENT	CURTS CAFE EVANSTON	IL	60201	\$ 482.80	8/14/2024	65025 FOOD	LUNCH FOR CHIEF LOGAN'S MEMORIAL
POLICE DEPARTMENT	UNITED 01624127744735	TX	77002	\$ 136.95	8/15/2024	62295 TRAINING & TRAVEL	THE WOMEN IN LAW ENFORCEMENT SUMMIT FLIGHT TO ATLANTA
POLICE DEPARTMENT	UNITED 01644257002500	TX	77002	\$ 35.00	8/15/2024	62295 TRAINING & TRAVEL	THE WOMEN IN LAW ENFORCEMENT SUMMIT AIRLINE BAG FEE
POLICE DEPARTMENT	UNITED 01644257002511	TX	77002	\$ 35.00	8/15/2024	62295 TRAINING & TRAVEL	THE WOMEN IN LAW ENFORCEMENT SUMMIT FLIGHT BAG FEE
POLICE DEPARTMENT	TRITECH FORENSICS	NC	28451	\$ 57.10	8/16/2024	65125 OTHER COMMODITIES	PATROL SUPPLIES (OFFICER KIT REPLACEMENT)
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 52.85	8/19/2024	65025 FOOD	INTERVIEW PANEL LUNCH
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	8/19/2024	62490 OTHER PROGRAM COSTS	ICLOUD STORAGE
POLICE DEPARTMENT	IMPACT NETWORKING	IL	60045	\$ 1,025.00	8/20/2024	65095 OFFICE SUPPLIES	COPY PAPER
POLICE DEPARTMENT	UBER EATS	CA	94103	\$ 5.00	8/20/2024	62490 OTHER PROGRAM COSTS	LUNCH DELIVERY FEE (MEETING)
POLICE DEPARTMENT	UBER EATS	CA	94103	\$ 54.89	8/20/2024	65025 FOOD	LUNCH (MEETING)
POLICE DEPARTMENT	ACTION TARGETS	MN	55449	\$ 407.36	8/21/2024	65125 OTHER COMMODITIES	RANGE SUPPLIES (TARGETS)
POLICE DEPARTMENT	HABIBI IN MEDITERRANEA	IL	60201	\$ 37.99	8/21/2024	65025 FOOD	INTERVIEW PANEL LUNCH
POLICE DEPARTMENT	LOEWS HOTELS	TN	37203	\$ (78.04)	8/22/2024	62295 TRAINING & TRAVEL	REFUND FOR PERSONAL INCIDENTALS AT HOTEL
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 10.90	8/23/2024	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER
PR ADMINISTRATION	CITY OF EVANSTON PRCS	IL	60201	\$ 6.00	7/29/2024	65110 REC PROGRAM SUPPLIES	TEST OF CITY ONLINE CREDIT CARD POS SYSTEM
PR ADMINISTRATION	CITY OF EVANSTON PRCS	IL	60201	\$ 6.00	7/30/2024	65110 REC PROGRAM SUPPLIES	TEST OF CITY ONLINE CREDIT CARD POS SYSTEM
PR ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60631	\$ 1,358.00	8/12/2024	62490 OTHER PROGRAM COSTS	VEHICLE RENTAL FOR SUMMER YOUTH EMPLOYMENT PROGRAM
PR ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60631	\$ 1,427.51	8/12/2024	62490 OTHER PROGRAM COSTS	VEHICLE RENTAL FOR SUMMER YOUTH EMPLOYMENT PROGRAM
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	8/19/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE FOR ROBERT CROWN
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 12.79	7/26/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 42.14	7/26/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	WALGREENS #4218	IL	60202	\$ 18.96	7/26/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	DBC BLICK ART MATERIAL	IL	61401	\$ 1,478.91	7/26/2024	65110 REC PROGRAM SUPPLIES	POTTERY WHEEL FOR POTTERY CLASS
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 125.32	7/29/2024	65025 FOOD	FRIDAY ICE CREAM
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 49.85	7/29/2024	65110 REC PROGRAM SUPPLIES	CAMP ART SUPPLIES
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 104.90	7/29/2024	65110 REC PROGRAM SUPPLIES	CAMP WATER DAY SUPPLIES
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ (24.50)	7/29/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS RETURNED
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ (74.97)	7/29/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS RETURNED
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 75.00	7/29/2024	62210 PRINTING	THEATRE PROGRAMS
PR COMMUNITY/ARTS	DOLLARTREE	IL	60077	\$ 111.25	7/30/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 293.73	7/30/2024	65025 FOOD	FOOD FOR COOKING PROJECT
PR COMMUNITY/ARTS	CHICAGO DOGS I	IL	60018	\$ 1,100.00	7/31/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR COMMUNITY/ARTS	CHICAGO DOGS I	IL	60018	\$ 1,100.00	7/31/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR COMMUNITY/ARTS	MICHAELS STORES 3849	IL	60077	\$ 132.92	7/31/2024	65110 REC PROGRAM SUPPLIES	CAMP ACTIVITIES ITEMS
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 12.54	7/31/2024	65110 REC PROGRAM SUPPLIES	CAMP ITEMS
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 20.50	7/31/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR COMMUNITY/ARTS	WALGREENS #4218	IL	60202	\$ 12.99	7/31/2024	65110 REC PROGRAM SUPPLIES	CANDLE MAKING PROJECT
PR COMMUNITY/ARTS	KOHL CHILD MUSEUM	IL	60026	\$ 550.00	8/1/2024	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PR COMMUNITY/ARTS	IMPACT NETWORKING	IL	60045	\$ 225.00	8/1/2024	65095 OFFICE SUPPLIES	OFFICE PAPER
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 74.86	8/1/2024	65025 FOOD	ICE CREAM PARTY SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	60202	\$ 26.96	8/1/2024	65110 REC PROGRAM SUPPLIES	ITEMS FOR WATER PLAY
PR COMMUNITY/ARTS	OTC BRANDS 800-875-8	NE	68137	\$ 153.70	8/1/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 107.76	8/2/2024	65025 FOOD	SUMMER FOOD BREAKFAST
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 37.94	8/2/2024	65025 FOOD	LAST DAY OF CAMP CELEBRATION
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 258.50	8/2/2024	65110 REC PROGRAM SUPPLIES	LAST DAY OF CAMP CELEBRATION
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 521.91	8/2/2024	65025 FOOD	END OF SUMMER CELEBRATION
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 86.06	8/2/2024	65025 FOOD	FOOD SUPPLIES
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 161.76	8/2/2024	65025 FOOD	SUMMER FOOD BREAKFAST
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 68.36	8/2/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 694.33	8/2/2024	65025 FOOD	CAMP SNACK
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 94.50	8/2/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 94.50	8/2/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 94.50	8/2/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 94.50	8/2/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	DAVE & BUSTERS, INC.	TX	75220	\$ 690.00	8/2/2024	62507 FIELD TRIPS	CAMP TRIP100.30.3040.62507 FIELD TRIPS
PR COMMUNITY/ARTS	FSP BOUNCE HOUSES R US	IL	60126	\$ 868.75	8/5/2024	62375 RENTALS	CAMP TRIP
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 240.64	8/5/2024	65025 FOOD	LAST DAY OF CAMP BOUNCE HOUSE RENTAL
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 33.07	8/5/2024	65025 FOOD	CAMP SUPPLIES
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 493.78	8/5/2024	65025 FOOD	SUMMER FOOD LUNCH
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 32.99	8/5/2024	62210 PRINTING	SUMMER CAMP CARNIVAL FOOD
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 32.99	8/5/2024	62210 PRINTING	THEATRE PROGRAMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	SQ DANCE IS MY EVERYT	IL	60201	\$ 600.00	8/6/2024	62511 ENTERTAIN/PERFORMER SERV	DANCE CLASS FOR SUMMER CAMP.
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 6.39	8/8/2024	65025 FOOD	PRESCHOOL SUPPLIES
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 7.75	8/8/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR COMMUNITY/ARTS	S&S WORLDWIDE, INC.	CT	06415	\$ 150.98	8/9/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 65.88	8/9/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 66.23	8/9/2024	65025 FOOD	COUNSELOR LUNCH
PR COMMUNITY/ARTS	OTC BRANDS 800-875-8	NE	68137	\$ 9.99	8/9/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	OTC BRANDS 800-875-8	NE	68137	\$ 85.49	8/9/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 234.92	8/9/2024	62210 PRINTING	THEATRE POSTERS & FLYERS
PR COMMUNITY/ARTS	DAVE & BUSTERS, INC.	TX	75220	\$ 831.70	8/9/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	LAKESHORE LEARNING MAT	CA	90895	\$ 166.19	8/9/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 68.53	8/12/2024	65110 REC PROGRAM SUPPLIES	BASKETBALLS
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 200.98	8/12/2024	65025 FOOD	1. SUMMER FOOD LUNCH2. SUMMER FOOD ITEMS
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 70.97	8/12/2024	65025 FOOD	SUMMER STAFF MEETING
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 45.98	8/12/2024	65110 REC PROGRAM SUPPLIES	1. SUMMER FOOD LUNCH2. SUMMER FOOD ITEMS
PR COMMUNITY/ARTS	OTC BRANDS 800-875-8	NE	68137	\$ 349.12	8/12/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	DAVE & BUSTERS, INC.	TX	75220	\$ 831.71	8/12/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	DAVE & BUSTERS, INC.	TX	75220	\$ 831.71	8/12/2024	62507 FIELD TRIPS	CAMP TRIP
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 113.91	8/13/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL ROOM SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	60202	\$ 55.87	8/14/2024	65110 REC PROGRAM SUPPLIES	PROGRAM ACTIVITY NEEDS
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 16.26	8/14/2024	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 48.86	8/16/2024	65025 FOOD	SENIOR LUNCH
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	60202	\$ 136.98	8/19/2024	65040 JANITORIAL SUPPLIES	CLEANERS FOR COUCH
PR COMMUNITY/ARTS	POTBELLY	IL	60201	\$ 198.54	8/20/2024	65025 FOOD	STAFF RETREAT LUNCH 8/19/24
PR COMMUNITY/ARTS	POTBELLY #5	IL	60201	\$ 11.68	8/21/2024	65025 FOOD	LUNCH FOR STAFF
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 9.00	8/21/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL BACK TO SCHOOL DECOR
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 47.95	8/22/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	PY EVANSTON IMPRINTAB	IL	60201	\$ 113.88	8/22/2024	65020 CLOTHING	SHIRTS FOR SOFTBALL STAFF
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 40.10	8/22/2024	65025 FOOD	FOOD FOR AFTERSCHOOL TRAINING
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	60202	\$ 98.17	8/22/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	60202	\$ 14.24	8/22/2024	65040 JANITORIAL SUPPLIES	PEST SUPPLIES
PR COMMUNITY/ARTS	S&S WORLDWIDE, INC.	CT	06415	\$ 39.99	8/23/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 9.96	8/23/2024	65025 FOOD	THEATRE CAST, CREW, VOLUNTEERS FOOD
PR COMMUNITY/ARTS	PAPA JOHNS 5056	IL	60201	\$ 29.97	8/23/2024	65025 FOOD	THEATRE CAST, CREW, VOLUNTEERS FOOD
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	60202	\$ 9.97	8/23/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	60202	\$ 4.98	8/23/2024	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING TOOLS
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 53.41	7/26/2024	62490 OTHER PROGRAM COSTS	FOOD & SUPPLIES FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 88.78	7/26/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,447.76	7/29/2024	65040 JANITORIAL SUPPLIES	DISINFECTANT CLEANER, TOILET PAPER, GLOVES, AND URINAL SCREENS
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 9.50	7/29/2024	65110 REC PROGRAM SUPPLIES	FOR PARK SERVICES LAKEFRONT AND PARKS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	60202	\$ 30.85	7/29/2024	65110 REC PROGRAM SUPPLIES	BED SHEET FOR RECREATION PROGRAM (AMAZING MOTHS)
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3465	IL	60076	\$ 39.44	8/1/2024	65025 FOOD	CABLE AND HARDWARE FOR LOCKING CANOES
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 203.00	8/1/2024	65025 FOOD	SUMMER CAMP STAFF COOKOUT FOOD
PR CONSERVATION/OUTDOOR	LLREPTILE AND SUPPLY	CA	92081	\$ 49.99	8/2/2024	62490 OTHER PROGRAM COSTS	SUMMER CAMP STAFF COOKOUT SUPPLIES
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3484	IL	60714	\$ 27.96	8/5/2024	65025 FOOD	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3484	IL	60714	\$ 23.43	8/5/2024	65110 REC PROGRAM SUPPLIES	SALT AND DISH SOAP FOR ECOLOGY BIRTHDAY PARTY
PR CONSERVATION/OUTDOOR	PARTY CITY 15	IL	60714	\$ 63.00	8/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAMS.GRAHAM CRACKERS FOR FAMILY CAMPFIRES.
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 94.77	8/6/2024	65025 FOOD	SALT AND DISH SOAP FOR ECOLOGY BIRTHDAY PARTY
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 57.12	8/6/2024	65110 REC PROGRAM SUPPLIES	PROGRAMS.GRAHAM CRACKERS FOR FAMILY CAMPFIRES.
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 61.47	8/7/2024	62490 OTHER PROGRAM COSTS	ACTIVITY SUPPLIES FOR TREASURE HUNT PROGRAM.
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 41.92	8/7/2024	62490 OTHER PROGRAM COSTS	SUMMER CAMP POST-CARE AND STAFF SNACKS.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 109.02	8/8/2024	65040 JANITORIAL SUPPLIES	SUMMER CAMP POST-CARE AND STAFF SNACKS.
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 60.83	8/8/2024	65025 FOOD	TURTLE FOOD AND REPLACEMENT HEAT LIGHT KIT FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 7.18	8/8/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND WATER FILTER FOR TURTLE TANK.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	60202	\$ 21.93	8/8/2024	65005 AGRI/BOTANICAL SUPPLIES	TOILET PAPER FOR PARK SERVICES RESTOCK
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	60202	\$ 11.91	8/8/2024	65085 MINOR EQUIP & TOOLS	SMORES SUPPLIES AND FREEZE POPS FOR SUMMER SUMMIT CAMP
PR CONSERVATION/OUTDOOR	IPRA IL	IL	60525	\$ 100.00	8/8/2024	62295 TRAINING & TRAVEL	GREENS AND SWEET POTATOS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,300.88	8/9/2024	65040 JANITORIAL SUPPLIES	STAKES AND STRING FOR FARMETTE MARKING AND PADLOCK KEYS FOR SHIPPING CONTAINER.
PR CONSERVATION/OUTDOOR	MICHAELS STORES 3849	IL	60077	\$ 12.79	8/9/2024	65110 REC PROGRAM SUPPLIES	STAKES AND STRING FOR FARMETTE MARKING AND PADLOCK KEYS FOR SHIPPING CONTAINER.
PR CONSERVATION/OUTDOOR	PARTY CITY 15	IL	60714	\$ 15.00	8/9/2024	65110 REC PROGRAM SUPPLIES	VOLUNTEER MANAGEMENT VIRTUAL TRAINING FOR LAURA NUSEKABEL THROUGH IPRA
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3456	IL	60091	\$ 15.98	8/12/2024	65025 FOOD	CLEANING AND RESTOCK SUPPLIES FOR LAKEFRONT AND PARK RESTROOMS
PR CONSERVATION/OUTDOOR	TST J.P.S PIZZA & GRIL	IL	60091	\$ 33.95	8/12/2024	65025 FOOD	GLOW IN THE DARK PAINT FOR ALL THAT GLOWS PROGRAM.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 121.71	8/14/2024	65040 JANITORIAL SUPPLIES	TREASURE HUNT SUPPLIES FOR SUMMER SUMMIT CAMP ACTIVITY
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	60202	\$ 77.92	8/14/2024	65040 JANITORIAL SUPPLIES	ICE CREAM END OF SEASON TREAT FOR SEASONAL STAFF
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,218.10	8/15/2024	65040 JANITORIAL SUPPLIES	STAFF MEAL FOR THOSE WORKING THE EVENING SUMMER SUMMIT CAMP SUNSET CAMPFIRE
PR CONSERVATION/OUTDOOR	OFFICE DEPOT #510	IL	60201	\$ 8.99	8/15/2024	65110 REC PROGRAM SUPPLIES	CLEANING RAGS AND SCRUBBING BUBBLES FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 29.67	8/15/2024	65025 FOOD	GRAFFITI REMOVER FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 16.74	8/15/2024	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES, TOILET PAPER RESTOCK AND SANITARY WASTE RECEPTACLE LINERS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	OFFICE DEPOT #510	IL	60201	\$ 8.99	8/15/2024	65110 REC PROGRAM SUPPLIES	REPLACEMENT STAMP PAD FOR UNPLUG IL DAY NATURE PASSPORT BOXES
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 29.67	8/15/2024	65025 FOOD	FOOD AND SUPPLIES FOR TODDLER GARDEN CLUB PROGRAM
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 16.74	8/15/2024	65110 REC PROGRAM SUPPLIES	FOOD AND SUPPLIES FOR TODDLER GARDEN CLUB PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR CONSERVATION/OUTDOOR	DADANT AMERICAN BEE J	IL	62341 INTERNE	\$ 103.79	8/15/2024	62490 OTHER PROGRAM COSTS	MITE AND MOTH TREATMENT FOR APIARY CARE. REPLACEMENT BEEKEEPING GLOVES.
PR CONSERVATION/OUTDOOR	DADANT AMERICAN BEE J	IL	62341 INTERNE	\$ 30.95	8/15/2024	65020 CLOTHING	MITE AND MOTH TREATMENT FOR APIARY CARE. REPLACEMENT BEEKEEPING GLOVES.
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	8/15/2024	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE. NO TAX WAS CHARGED. \$3.80 SHOWING UNDER TAX IS A CREDIT CARD FEE.
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 66.35	8/19/2024	65110 REC PROGRAM SUPPLIES	POTIONS AND CONCOCTIONS BIRTHDAY PARTY SUPPLIES. FIRE STARTER SUPPLIES FOR FAMILY CAMPIRES.
PR ENRICHMENT/SPECIALTY	SAFARI LAND	IL	60181	\$ 855.00	7/26/2024	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	\$ 925.09	7/26/2024	62245 OTHER EQMT MAINTENANCE	CERAMIC WHEEL FOR ART ROOM
PR ENRICHMENT/SPECIALTY	WALGREENS #4218	IL	60202	\$ 98.82	8/12/2024	62490 OTHER PROGRAM COSTS	STAFF RECOGNITION
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	60202	\$ 379.07	8/12/2024	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR BENCH PLATFORMS
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	60202	\$ 377.96	8/15/2024	65050 BUILDING MAINTENANCE MATERIAL	LUMBER AND HARDWARE FOR BENCH PLATFORMS
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 1,337.50	8/16/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT LTS USA MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	60202	\$ 166.91	8/23/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WORK BELT, PLYWOOD, HARDWARE FOR BENCH PLATFORM BUILD OUT
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 730.00	8/23/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS FOR LEARN TI SKATE USA
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 153.95	7/29/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	7/29/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER FOR PARTICIPANT IN ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	7/29/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER FOR PARTICIPANT IN ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	DRI 48HOURPRINT	CA	91406	\$ 31.10	8/1/2024	65095 OFFICE SUPPLIES	BUSINESS CARDS FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 200.00	8/5/2024	62360 MEMBERSHIP DUES	CPI INSTRUCTOR MEMBERSHIP DUES - WOODSON.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 18.75	8/7/2024	65110 REC PROGRAM SUPPLIES	ACCESSIBLE REC PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 830.00	8/14/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER AND CAPTIONING SERVICES FOR LIBRARY PROGRAM.
PR INCLUSION/ACCESS	PACE ANALYTICAL SERVIC	MN	55414	\$ 208.12	8/16/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	SOUTH END LEAD TESTING.
PR INCLUSION/ACCESS	WALMART.COM	AR	72716	\$ 72.58	8/16/2024	65095 OFFICE SUPPLIES	SIGN HOLDERS FOR COMMUNITY CENTERS.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 30.68	8/19/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	FACILITIES SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	8/20/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 156.84	8/21/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	FACILITIES SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 30.68	8/21/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	FACILITY SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	DRI 48HOURPRINT	CA	91406	\$ 31.08	8/22/2024	65095 OFFICE SUPPLIES	BUSINESS CARDS FOR FULL TIME STAFF.
PR LAKEFRONT/ATHLETIC	TARGET 00009274	IL	60202	\$ 65.45	7/26/2024	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP
PR LAKEFRONT/ATHLETIC	HAMILTON MARINE #1	ME	04974	\$ 1,047.83	7/29/2024	65090 SAFETY EQUIPMENT	ADDITIONAL LIFE RINGS
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	60202	\$ 117.90	7/29/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS STORAGE BINS AND SHELF
PR LAKEFRONT/ATHLETIC	LINKEDIN JOB 978369966	CA	94043	\$ 76.00	7/29/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS JOB POSTING
PR LAKEFRONT/ATHLETIC	CLASSIC BOWL-	IL	60053	\$ 564.00	7/31/2024	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PR LAKEFRONT/ATHLETIC	CRAIGSLIST.ORG	CA	94108	\$ 90.00	7/31/2024	62295 TRAINING & TRAVEL	GYMNASTICS JOB POSTING
PR LAKEFRONT/ATHLETIC	INDEED 95686406	TX	78750	\$ 59.26	8/1/2024	65110 REC PROGRAM SUPPLIES	WEEKEND CUSTODIAN POSTION AD
PR LAKEFRONT/ATHLETIC	INDEED 95846541	TX	78750	\$ 100.00	8/2/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS COACHES ADS
PR LAKEFRONT/ATHLETIC	PANINOS PIZZERIA	IL	60202	\$ 130.14	8/12/2024	65025 FOOD	SPORTS CAMP STAFF THANK YOU CELEBRATION
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	60202	\$ 23.96	8/12/2024	65110 REC PROGRAM SUPPLIES	STORAGE TOTES FOR GYMNASITIC SUPPLIES
PR LAKEFRONT/ATHLETIC	GETSLING.COM	CA	94105	\$ 94.50	8/13/2024	62295 TRAINING & TRAVEL	SLING SUBSCRIPTION
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 28.98	8/14/2024	65110 REC PROGRAM SUPPLIES	CREDIT CARD RECEIPT PAPER
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 83.41	8/16/2024	65110 REC PROGRAM SUPPLIES	CHANDLER OFFICE SUPPLIES
PR LAKEFRONT/ATHLETIC	BANKSUPPLIES	MI	48197	\$ 72.02	8/23/2024	65110 REC PROGRAM SUPPLIES	BANK BAGS CHANDLER AND LAKEFRONT
PR LAKEFRONT/ATHLETIC	LEMOI ACE HARDWARE	IL	60201	\$ 33.98	8/23/2024	65110 REC PROGRAM SUPPLIES	BATTERIES, PROGRAM SUPPLIES
PR SENIOR SERVICES	LANDS END BUS OUTFITTE	WI	53595	\$ 135.24	7/26/2024	65020 CLOTHING	CLOTHING FOR STAFF
PR SENIOR SERVICES	TARGET 00009274	IL	60202	\$ 104.27	8/2/2024	65110 REC PROGRAM SUPPLIES	SPECIAL EVENTS
PR SENIOR SERVICES	RAISING CANES 0352 MOB	IL	60626	\$ 95.15	8/5/2024	65110 REC PROGRAM SUPPLIES	SPECIAL EVENT
PR SENIOR SERVICES	DOLLAR TREE	IL	60645	\$ 57.50	8/5/2024	65110 REC PROGRAM SUPPLIES	PROMGRAM SUPPLIE
PR SENIOR SERVICES	ALLEGRETTIS BAKERY IN	IL	60706	\$ 55.35	8/5/2024	65025 FOOD	SPECIAL EVENT
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 2.58	8/5/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	IMPACT NETWORKING	IL	60045	\$ 325.00	8/7/2024	62210 PRINTING	COPIER PAPER
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	60202	\$ 31.57	8/7/2024	65040 JANITORIAL SUPPLIES	CUSTODIAN SUPPLIES
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	60202	\$ 89.98	8/8/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FRONT POLES
PR SENIOR SERVICES	SUBWAY 46751	IL	60202	\$ 19.26	8/9/2024	65025 FOOD	FOOD FOR EVENT
PR SENIOR SERVICES	GIORDANOS OF EVANSTON	IL	60201	\$ 189.59	8/12/2024	65025 FOOD	PIZZA FOR SPECIAL EVENT
PR SENIOR SERVICES	DRI 48HOURPRINT	CA	91406	\$ 55.19	8/13/2024	62210 PRINTING	YAZARI BUSINESS CARDS
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.98	8/13/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	CHICAGO WHITE SOX	IL	60616	\$ 870.40	8/14/2024	62507 FIELD TRIPS	FIELD TRIPS
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 276.85	8/16/2024	65110 REC PROGRAM SUPPLIES	TV CART FOR CLASSES
PR SENIOR SERVICES	PRIME VIDEO RU4601PJ2	WA	98109	\$ 6.29	8/16/2024	65110 REC PROGRAM SUPPLIES	SPECIAL EVENT MOVIE
PR SENIOR SERVICES	DOLLAR TREE	IL	60645	\$ 81.25	8/21/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR YOUTH/FAMILY SVCS	WAL-MART #1998	IL	60076	\$ 467.54	7/29/2024	62490 OTHER PROGRAM COSTS	CARE TEAM SUPPLY
PR YOUTH/FAMILY SVCS	5.11 TACTICAL	IL	60173	\$ 412.00	7/29/2024	62490 OTHER PROGRAM COSTS	C.A.R.E TEAM SUPPLY
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 589.99	7/29/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY RAFFLE GIFTS FOR COMMUNITY
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 2,207.75	7/30/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH MSYEP T SHIRTS
PR YOUTH/FAMILY SVCS	5.11. INC.	CA	92614	\$ 80.00	7/30/2024	62490 OTHER PROGRAM COSTS	CARE TEAM SUPPLY
PR YOUTH/FAMILY SVCS	5.11. INC.	CA	92614	\$ 82.00	7/30/2024	62490 OTHER PROGRAM COSTS	CARE TEAM SUPPLY
PR YOUTH/FAMILY SVCS	LOUIES BOSTON FISH MK	IL	60090	\$ 150.00	7/31/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR SENIORS FIRST FRIDAY
PR YOUTH/FAMILY SVCS	WAL-MART #1998	IL	60076	\$ 246.00	8/1/2024	62490 OTHER PROGRAM COSTS	CARE TEAM SUPPLY
PR YOUTH/FAMILY SVCS	THE FUN ONES INC	IL	60174	\$ 1,138.00	8/1/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT FOR COMMUNITY
PR YOUTH/FAMILY SVCS	CHILIS EVANSTON #1784	IL	60201	\$ 187.28	8/1/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR STAFF MEETING
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 189.65	8/1/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 148.10	8/1/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY EVENT
PR YOUTH/FAMILY SVCS	FIVE BELOW 7058	IL	60202	\$ 114.95	8/1/2024	62490 OTHER PROGRAM COSTS	SUPPLY FOR COMMUNITY EVENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR YOUTH/FAMILY SVCS	TST FATZEES	IL	60201	\$ 297.69	8/2/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 8.75	8/2/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY COMMUNITY EVENT
PR YOUTH/FAMILY SVCS	POPEYES 64 / 831	IL	60626	\$ 48.49	8/2/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH GROUP AT ETHS
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 262.60	8/5/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH ADVISORY TEAM
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 10.00	8/5/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SENIORS GIFTS
PR YOUTH/FAMILY SVCS	FOOD4LESS #0558	IL	60202	\$ 75.74	8/5/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH GROUPS GIBBS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ (90.00)	8/5/2024	62490 OTHER PROGRAM COSTS	BUS CARDS FOR CLIENTS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 100.00	8/5/2024	62490 OTHER PROGRAM COSTS	BUS CARDS FOR CLIENTS AND CARE TEAM
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 179.96	8/5/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS YOUTH
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 275.95	8/5/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT SUPPLY
PR YOUTH/FAMILY SVCS	GFS STORE #1917	IL	60714	\$ 119.89	8/5/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY
PR YOUTH/FAMILY SVCS	SQ B.E.	IL	60619	\$ 300.00	8/6/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY MUSIC ENTERTAINMENT
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 155.95	8/7/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY RAFFEL GIFT CARDS
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 74.93	8/8/2024	62490 OTHER PROGRAM COSTS	YOUTH SUMMIT FOOD SUPPLY
PR YOUTH/FAMILY SVCS	FOOD4LESS #0558	IL	60202	\$ 58.17	8/8/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTERS
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 630.00	8/8/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY T SHIRT SUPPLY
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 43.32	8/9/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY EVENT
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 1,449.98	8/9/2024	62490 OTHER PROGRAM COSTS	ROBERT CROWN DROP-IN CENTER SET UP ENTERTAINMENT
PR YOUTH/FAMILY SVCS	COMCAST CHICAGO	IL	60173	\$ 360.00	8/12/2024	62490 OTHER PROGRAM COSTS	GIBBS SYSTEM SET UP STUDIO
PR YOUTH/FAMILY SVCS	GIGIO S	IL	60201	\$ 60.70	8/12/2024	62490 OTHER PROGRAM COSTS	YOUTH ADVISORY FOOD SUPPLY FOR EVENT
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 274.66	8/12/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR SENIORS FIRST FRIDAY EVENT
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 181.95	8/12/2024	62490 OTHER PROGRAM COSTS	GIBBS AND ROBERT CROWN MATERIALS FOR GROUPS
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60631	\$ 5,010.25	8/12/2024	62490 OTHER PROGRAM COSTS	MSYEP VANS FOR SUMMER YOUTH
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60631	\$ 1,427.00	8/12/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS FOR MSYEP
PR/ADMINISTRATION	LEMOI ACE HARDWARE	IL	60201	\$ 15.98	7/26/2024	65110 REC PROGRAM SUPPLIES	PAINT FOR DEMPSTER GARAGE
PR/ADMINISTRATION	PARTY CITY BOPIS	NJ	07866	\$ 17.52	7/29/2024	65110 REC PROGRAM SUPPLIES	SUMMER ENRICHMENT CAMP SUPPLIES. KATHRYN WORKING TO GET TAX REMOVED.
PR/ADMINISTRATION	SCHOOL HEALTH CORP	IL	60008	\$ 129.36	7/29/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TENNIS PROGRAM
PR/ADMINISTRATION	ALTITUDE SKOKIE	IL	60077	\$ 271.20	7/29/2024	62507 FIELD TRIPS	ADMISSION FEE FOR CAMPERS
PR/ADMINISTRATION	SUBWAY 26636	IL	60123	\$ 181.60	7/29/2024	65025 FOOD	LUNCHESES FOR SOFTBALL TEAM AT TOURNAMENT
PR/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 10.98	7/29/2024	65095 OFFICE SUPPLIES	PENS. WILL GET TAX REFUNDED.
PR/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 40.00	7/29/2024	65110 REC PROGRAM SUPPLIES	CANDY FOR CAMPER PRIZES
PR/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 7.49	7/29/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP CRAFT ACTIVITY
PR/ADMINISTRATION	MICHAELS #9490	TX	75063	\$ 18.69	7/29/2024	65110 REC PROGRAM SUPPLIES	SUMMER ENRICHMENT CAMP SUPPLIES. KATHRYN WORKING TO GET TAX REMOVED.
PR/ADMINISTRATION	MICHAELS #9490	TX	75063	\$ 52.91	7/29/2024	65110 REC PROGRAM SUPPLIES	SUMMER ENRICHMENT CAMP SUPPLIES. KATHRYN WORKING TO GET TAX REMOVED.
PR/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 109.53	7/30/2024	65110 REC PROGRAM SUPPLIES	T-SHIRTS FOR CAMP TIE DYE CRAFT ACTIVITY
PR/ADMINISTRATION	DICKS CLOTHING&SPORTI	IL	60714	\$ 23.96	7/30/2024	65110 REC PROGRAM SUPPLIES	TENNIS BALLS FOR TENNIS PROGRAM
PR/ADMINISTRATION	SAILRITE	IN	46725	\$ 71.35	7/31/2024	65110 REC PROGRAM SUPPLIES	SAILING BATTENS
PR/ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 1,546.49	7/31/2024	65025 FOOD	ITEMS FOR OPEN HOUSE
PR/ADMINISTRATION	THE WEBSTAIRANT STORE	PA	17602	\$ 162.07	8/1/2024	62490 OTHER PROGRAM COSTS	ITEMS FOR CONCESSION STAND
PR/ADMINISTRATION	WAL-MART #1998	IL	60076	\$ 49.80	8/1/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SUMMERWEEN EVENT
PR/ADMINISTRATION	FSP BOUNCE HOUSES R US	IL	60126	\$ 610.16	8/1/2024	62490 OTHER PROGRAM COSTS	BACK TO SCHOOL EVENT BOUNCE HOUSE AUG 17
PR/ADMINISTRATION	LEMOI ACE HARDWARE	IL	60201	\$ 10.98	8/1/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SUMMERWEEN EVENT
PR/ADMINISTRATION	IN COREY BLESS PRODU	WY	82001-4531	\$ 400.00	8/1/2024	62490 OTHER PROGRAM COSTS	NNO DJ AUG 6
PR/ADMINISTRATION	AMC 0472 EVANSTON 12	IL	60201	\$ 105.00	8/2/2024	62507 FIELD TRIPS	ADMISSION TICKETS FOR CAMP GROUP TO ATTEND MOVIE
PR/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 19.96	8/2/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMERWEEN
PR/ADMINISTRATION	WEST MARINE #400	CA	95076	\$ 42.97	8/2/2024	65110 REC PROGRAM SUPPLIES	FUEL FILTERS FOR BOATS
PR/ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 811.90	8/5/2024	65025 FOOD	CONCESSION STOCK
PR/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 93.72	8/5/2024	65025 FOOD	SUPPLIES FOR CAMP ACTIVITIES
PR/ADMINISTRATION	BOWLERO NILES	IL	60714	\$ 17.98	8/5/2024	62507 FIELD TRIPS	LANE RENTAL FEE FOR ADDITIONAL 2 ATTENDEES AT SUMMER CAMP
PR/ADMINISTRATION	SYLVIAP SPORTSWEA	WA	98660	\$ 40.00	8/5/2024	65020 CLOTHING	BOWLING TRIP
PR/ADMINISTRATION	FSP BOUNCE HOUSES R US	IL	60126	\$ 857.76	8/6/2024	62490 OTHER PROGRAM COSTS	GYMNASTICS CLOTHING
PR/ADMINISTRATION	TARGET 00009274	IL	60202	\$ 25.50	8/6/2024	65110 REC PROGRAM SUPPLIES	NATIONAL NIGHT OUT BOUNCE HOUSE BALANCE
PR/ADMINISTRATION	BOWLERO NILES	IL	60714	\$ 89.90	8/6/2024	62507 FIELD TRIPS	MATERIALS FOR BEACH BASH EVENT
PR/ADMINISTRATION	HOMEDEPOT.COM	GA	30339-0000	\$ 8.34	8/7/2024	65110 REC PROGRAM SUPPLIES	LANE AND SHOE RENTAL FOR CAMP BOWLING TRIP
PR/ADMINISTRATION	LEMOI ACE HARDWARE	IL	60201	\$ 19.98	8/7/2024	65110 REC PROGRAM SUPPLIES	WORK GLOVES RECEIPT HAS SEVERAL ORDERS. PAID SEPARATELY.
PR/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 10.00	8/7/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GARAGE
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 112.97	8/7/2024	65110 REC PROGRAM SUPPLIES	TABLE COVERS FOR CAMP BBQ
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 29.84	8/7/2024	65110 REC PROGRAM SUPPLIES	GENERATOR SUPPLIES
PR/ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	\$ 74.00	8/8/2024	65110 REC PROGRAM SUPPLIES	STAPLE GUN AND WORK GLOVES
PR/ADMINISTRATION	HOMEDEPOT.COM	GA	30339-0000	\$ 8.74	8/8/2024	65110 REC PROGRAM SUPPLIES	FIRE EXTINGUISHER FOR JAMES PARK CONCESSIONS
PR/ADMINISTRATION	CLASSIC BOWL-	IL	60053	\$ 135.00	8/8/2024	62507 FIELD TRIPS	WORK GLOVES - HOME DEPOT PARTIAL CHARGE
PR/ADMINISTRATION	OFFICE DEPOT #510	IL	60201	\$ 39.58	8/8/2024	65110 REC PROGRAM SUPPLIES	PEE WEE SPORTS CAMP FIELD TRIP
PR/ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 206.25	8/9/2024	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR BEACH BASH EVENT
PR/ADMINISTRATION	TARGET 00032839	IL	60201	\$ 27.04	8/9/2024	65025 FOOD	FIRE EXTINGUISHER AND SIGNAGE FOR JAMES PARK CONCESSIONS
PR/ADMINISTRATION	JIMMY JOHNS 562 - MOTO	IL	60202	\$ 601.04	8/9/2024	65025 FOOD	CANDY FOR AQUATIC CAMP
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 139.96	8/9/2024	65110 REC PROGRAM SUPPLIES	STAFF MEALS FOR PARENTS NIGHT
PR/ADMINISTRATION	HODGES BADGE COMPANY	MO	63090	\$ 243.10	8/9/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE BLACK SHEETING - FINISH LINE SUPPLIES
PR/ADMINISTRATION	BACKPACKS USA	TX	75110	\$ 403.20	8/9/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS EQUIPMENT
PR/ADMINISTRATION	PARK DISTRICT OF HIGHL	IL	60035	\$ 172.00	8/12/2024	62507 FIELD TRIPS	BACKPACK BACK TO SCHOOL FEST SUPPLEMENTAL
PR/ADMINISTRATION	TARGET 00032839	IL	60201	\$ 19.98	8/12/2024	65110 REC PROGRAM SUPPLIES	ADMISSION FEE FOR CAMP TRIP TO WATER PARK
PR/ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 213.96	8/12/2024	65025 FOOD	SUPPLIES FOR PARENTS NIGHT
PR/ADMINISTRATION	ROSATI S PIZZA EVANSTO	IL	60202	\$ 35.44	8/12/2024	65025 FOOD	CAKES FOR PARENTS NIGHT
PR/ADMINISTRATION	WALGREENS #15364	IL	60202	\$ 10.49	8/12/2024	65095 OFFICE SUPPLIES	STAFF LUNCH FOR SUMMER VOYAGERS
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 18.48	8/12/2024	65110 REC PROGRAM SUPPLIES	DISINFECTANT FOR OFFICE
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ (74.00)	8/12/2024	65085 MINOR EQUIP & TOOLS	MATERIALS FOR PHOTOBOOTH OR BEACH LUAU
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ (74.00)	8/12/2024	65085 MINOR EQUIP & TOOLS	FIRE EXTINGUISHER RETURN

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60631	\$ 3,208.74	8/12/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VAN DEPOSIT
PR/ADMINISTRATION	ENTERPRISE RENT-A-CAR	IL	60631	\$ 4,406.54	8/12/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VAN DEPOSIT
PR/ADMINISTRATION	LAKE GENEVA CRUISE LIN	WI	53191	\$ 390.40	8/13/2024	62507 FIELD TRIPS	ADMISSION FEE FOR SUMMER CRUISE TRIP
PR/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 100.85	8/13/2024	65095 OFFICE SUPPLIES	CARE TEAM ITEMS
PR/ADMINISTRATION	BIG TENT EVENTS INC	IL	60174	\$ 1,125.98	8/15/2024	62515 RENTAL SERVICES	ZOMBIE SCRAMBLE TENT RENTAL
PR/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 90.50	8/15/2024	65095 OFFICE SUPPLIES	CARE TEAM ITEMS
PR/ADMINISTRATION	DOLLARTREE	IL	60202	\$ (99.68)	8/16/2024	65095 OFFICE SUPPLIES	CARE TEAM ITEMS
PR/ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 148.32	8/16/2024	65025 FOOD	CONCESSION STOCK
PR/ADMINISTRATION	FSP BOUNCE HOUSES R US	IL	60126	\$ 212.55	8/19/2024	62515 RENTAL SERVICES	GENERATOR USAGE - HIGH POWER FOR BOUNCE HOUSE
PR/ADMINISTRATION	SQ DIAL A DJ KARAOKE	IL	60202	\$ 157.50	8/19/2024	65110 REC PROGRAM SUPPLIES	\$13.95 CREDIT CARD SERVICE FEE, NOT TAXDJ OT SERVICES
PR/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ (139.96)	8/19/2024	65110 REC PROGRAM SUPPLIES	REFUND - HOME DEPOT ITEMS OUT OF STOCK
PR/ADMINISTRATION	AVANTIS ITALIAN RESTAU	IL	61704	\$ 76.00	8/19/2024	65025 FOOD	DINNER FOR ATHLETES ATTENDING SPECIAL OLYMPICS STATE TENNIS MEET
PR/ADMINISTRATION	BUFFALO WILD WNGS 3233	IL	61704	\$ 140.00	8/19/2024	65025 FOOD	DINNER FOR ATHLETES ATTENDING SPECIAL OLYMPICS STATE TENNIS MEET
PR/ADMINISTRATION	WALLYS	IL	61764	\$ 52.00	8/19/2024	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS STATE TENNIS MEET
PR/ADMINISTRATION	COUNTRY INN & STES BLO	IL	61704	\$ 186.69	8/20/2024	62507 FIELD TRIPS	HOTEL ROOMS FOR SPECIAL OLYMPICS STATE TENNIS TOURNAMENT
PR/ADMINISTRATION	COUNTRY INN & STES BLO	IL	61704	\$ 194.77	8/20/2024	62507 FIELD TRIPS	HOTEL ROOMS FOR SPECIAL OLYMPICS STATE TENNIS TOURNAMENT
PR/ADMINISTRATION	COUNTRY INN & STES BLO	IL	61704	\$ 194.77	8/20/2024	62507 FIELD TRIPS	HOTEL ROOMS FOR SPECIAL OLYMPICS STATE TENNIS TOURNAMENT
PR/ADMINISTRATION	COUNTRY INN & STES BLO	IL	61704	\$ 194.77	8/20/2024	62507 FIELD TRIPS	HOTEL ROOMS FOR SPECIAL OLYMPICS STATE TENNIS TOURNAMENT
PR/ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 56.03	8/22/2024	65110 REC PROGRAM SUPPLIES	HARVEST FEST BANNER FOR SPONSOR
PR/ADMINISTRATION	ALLEGRA MARKETING PRIN	IL	60202	\$ 269.52	8/22/2024	62210 PRINTING	PRINTING OF PICKLEBALL AND TENNIS COURT MEETING MAILING POSTCARDS
PR/ADMINISTRATION	CROWN TROPHY #54 SKOKI	IL	60076	\$ 306.19	8/23/2024	62490 OTHER PROGRAM COSTS	DON WIRTH MEMORIAL PLAQUE
PR/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 354.90	7/26/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING/CLEANING SUPPLIES
PR/FLEETWOOD CNTR	TST DENGEOIS - SKOKIE 2	IL	60076	\$ 325.00	8/8/2024	65025 FOOD	END OF SEASON SUMMER FOOD STAFF LUNCH
PR/FLEETWOOD CNTR	PANINOS PIZZERIA	IL	60202	\$ 66.23	8/9/2024	65025 FOOD	END OF SEASON SUMMER FOOD PROGRAM STAFF LUNCH
PR/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 96.49	7/31/2024	65110 REC PROGRAM SUPPLIES	TONER CARTRIDGE FOR ORRINGTON'S CITY PRINTER
PR/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ (28.58)	8/6/2024	65110 REC PROGRAM SUPPLIES	THIS IS A SALES TAX REFUND.
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 18.58	7/26/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIAL TO MAINTAIN
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 389.96	7/26/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PEA GRAVEL, SMALL TOOLS, CLEANING PRODUCTS
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 195.80	7/29/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MULCH GLUE
PUBLIC WORKS AGENCY	ALLEGRA MARKETING PRIN	IL	60202	\$ 140.00	7/31/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NO PARKING SIGNAGE
PUBLIC WORKS AGENCY	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 95.00	8/6/2024	62295 TRAINING & TRAVEL	APWA/PSA WORKSHOP
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 37.98	8/7/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT FOR GRAFFITI
PUBLIC WORKS AGENCY	PETER BAKER & SON	IL	60044	\$ 255.00	8/8/2024	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTU	HAUL OLD ASPHALT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 186.12	8/8/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PEA GRAVEL, SMALL TOOLS
PUBLIC WORKS AGENCY	JNS GLOBAL	OH	45415	\$ 647.62	8/12/2024	65085 MINOR EQUIP & TOOLS	BROOMS AND BROOM PARTS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 23.94	8/12/2024	65085 MINOR EQUIP & TOOLS	HAND SPRAYER
PUBLIC WORKS AGENCY	NATIONAL SAFETY COUNCI	IL	60143	\$ 65.00	8/14/2024	62360 MEMBERSHIP DUES	CERTIFICATION RENEWAL (FLAGGING)
PUBLIC WORKS AGENCY	BTS ALTORFER INDUSTRIE	IL	60126	\$ 119.33	8/15/2024	65085 MINOR EQUIP & TOOLS	PARTS FOR SWEEPSTER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 68.47	8/16/2024	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	TRAFFIC SAFETY WAREHOU	IL	60018	\$ 359.80	8/19/2024	65090 SAFETY EQUIPMENT	BARRICADES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 27.43	8/19/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE
PUBLIC WORKS AGENCY	DD/BR #338026 Q35	IL	60202	\$ 59.37	8/22/2024	65025 FOOD	COFFEE (SAFETY MEETING)
PUBLIC WORKS/PLAN-ENG	IN B.H. SUHR & COMPAN	IL	60062	\$ 262.50	8/5/2024	65515 OTHER IMPROVEMENTS	SURVEY STAKING WORK AT 2404 RIDGE AVE
PUBLIC WORKS/PLAN-ENG	NCARB RENEWAL	DC	20005	\$ 285.00	8/6/2024	62295 TRAINING & TRAVEL	ANNUAL NCARB CERTIFICATE RENEWAL - L. LUIS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 417.33	7/26/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	SHOP HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 90.36	7/29/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	TOOLS-INDEPENDENCE PARK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 280.36	7/29/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	TOOLS-INDEPENDENCE PARK
PUBLIC WORKS/SERVICE	GREATLAKESPOWERTOOLS.C	MI	49444	\$ 71.99	7/30/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEDGE TRIMMER PARTS
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 439.98	7/31/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY PARTS
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 273.92	7/31/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIMMER PARTS
PUBLIC WORKS/SERVICE	DEL CITY	WI	53051-3330	\$ 21.40	8/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 76.94	8/1/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	SHOP HARDWARE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 800.00	8/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	110W LED LIGHTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 928.93	8/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	110W LED LIGHTS
PUBLIC WORKS/SERVICE	SQ CLAIRES KORNER, L	IL	60201	\$ 240.00	8/2/2024	65025 FOOD	VONNIE MOORE RETIREMENT PARTY FOOD
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ (842.63)	8/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND-LED LIGHTS
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 400.00	8/6/2024	65090 SAFETY EQUIPMENT	SAFETY HI VEST VEST FOR STAFF
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 123.06	8/7/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR TRAFFIC DIV BARRICADES
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 1,288.90	8/7/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRES
PUBLIC WORKS/SERVICE	BENNISONS BAKERY INC	IL	60201	\$ 19.33	8/8/2024	65025 FOOD	CUPCAKES FOR OFFICE
PUBLIC WORKS/SERVICE	BENNISONS BAKERY INC	IL	60201	\$ (0.43)	8/8/2024	65025 FOOD	CUPCAKES FOR OFFICE (REFUND)
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 85.54	8/9/2024	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 220.94	8/9/2024	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	HYATT REGENCY ATLANTA	GA	30303	\$ 370.66	8/12/2024	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS
PUBLIC WORKS/SERVICE	SHELL Oil 57444091300	IL	60046	\$ 90.00	8/12/2024	65035 PETROLEUM PRODUCTS	DISPUTED FRAUD TRANSACTION
PUBLIC WORKS/SERVICE	APWA - PWX REGISTRATIO	MO	64105	\$ 958.00	8/12/2024	62295 TRAINING & TRAVEL	APWA TRAINING
PUBLIC WORKS/SERVICE	AMERICAN 00121669830295	TX	75261	\$ (167.95)	8/12/2024	62295 TRAINING & TRAVEL	REFUND-AMERICAN AIRLINES
PUBLIC WORKS/SERVICE	AMERICAN 0012166983029	TX	76155	\$ 167.95	8/12/2024	62295 TRAINING & TRAVEL	AMERICAN AIRLINES TICKET
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 2,173.20	8/13/2024	65090 SAFETY EQUIPMENT	PED CABLE PROTECTORS
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 190.00	8/13/2024	62360 MEMBERSHIP DUES	IAA MEMBERSHIP
PUBLIC WORKS/SERVICE	AMERICAN 0012167517268	TX	76155	\$ 167.95	8/13/2024	62295 TRAINING & TRAVEL	AMERICAN AIRLINES TICKET
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 810.70	8/14/2024	65085 MINOR EQUIP & TOOLS	TRASH CAN LINER STENCIL PAINT AND STORAGE CONTAINER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ (854.61)	8/14/2024	65085 MINOR EQUIP & TOOLS	TRASH CAN LINER STENCIL PAINT AND STORAGE CONTAINER (TAXES CHARGED)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 26.80	8/14/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/SERVICE	SARIS CYCLING GROUP	WI	53711	\$ 39.08	8/15/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	CYCLE STATION
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 454.00	8/19/2024	65090 SAFETY EQUIPMENT	HI VIS T-SHIRTS/VEST FOR THE STAFF
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 163.98	8/19/2024	65005 AGRI/BOTANICAL SUPPLIES	INSECT SPRAY
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,206.16	8/20/2024	65090 SAFETY EQUIPMENT	SAFETY HARNESS
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 175.00	8/20/2024	65090 SAFETY EQUIPMENT	SAFETY HI VIS T-SHIRTS FOR STAFF
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,299.00	8/20/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,477.86	8/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFLECTIVE TRAFFIC CONES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 7.02	8/21/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,300.00	8/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHTS
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 120.00	8/22/2024	65090 SAFETY EQUIPMENT	HI VIS T-SHIRTS/VEEST FOR STAFF
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 612.95	8/23/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 27.91	8/23/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 28.58	8/23/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 83.01	7/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC CUTTING BLADE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 9.97	7/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAW BLADE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 68.91	7/26/2024	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 14.92	7/26/2024	65085 MINOR EQUIP & TOOLS	BUCKETS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 252.03	7/26/2024	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 26.40	7/29/2024	65075 MEDICAL & LAB SUPPLIES	BROMOTHYML BLUE.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 264.58	7/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANTI-FATIGUE MATS
PUBLIC WORKS/WTR PROD	PELICAN SUPPLY	FL	32940	\$ 498.68	7/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BITUMASTIC PAINT COATING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,387.52	7/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MASK-CARTRIDGES-SCREWDRIVERS
PUBLIC WORKS/WTR PROD	DIAMOND BLADE WAREHOUS	IL	60061	\$ 1,664.00	7/29/2024	65085 MINOR EQUIP & TOOLS	SAW BLADES
PUBLIC WORKS/WTR PROD	IN EVANSTON ORGANICS	IL	60076	\$ 2,490.00	7/29/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT COM	IL	60126	\$ 763.62	7/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA REPAIR
PUBLIC WORKS/WTR PROD	SIEVERT ELECTRIC	IL	60130	\$ 1,050.00	7/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRANE-HOIST INSPECTION
PUBLIC WORKS/WTR PROD	SIEVERT ELECTRIC	IL	60130	\$ 1,225.00	7/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRANE-HOIST INSPECTION
PUBLIC WORKS/WTR PROD	DREISILKER ELEC COUNTIE	IL	60137	\$ 1,469.68	7/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EFFLUENT MOTOR REBUILD
PUBLIC WORKS/WTR PROD	DREISILKER ELEC COUNTIE	IL	60137	\$ 1,562.70	7/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EFFLUENT MOTOR REBUILD
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 93.61	7/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TOOLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 99.77	7/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JANITORIAL SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 340.62	7/29/2024	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 315.16	7/30/2024	65085 MINOR EQUIP & TOOLS	ALARM CONTROLLER
PUBLIC WORKS/WTR PROD	SMITH ECOLOGICAL SYSTE	IL	61104	\$ 180.00	7/30/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 SCALES SHIPPING COST
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	\$ 1,933.02	7/30/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKERS
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	7/31/2024	62210 PRINTING	JOB POSTING FOR NPDES COMPLIANCE COORDINATOR.
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 967.96	7/31/2024	65085 MINOR EQUIP & TOOLS	WHEEL BARRELS
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 626.30	8/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 REAGENT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ (112.92)	8/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTER REFUND
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 910.00	8/1/2024	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTU	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 66.02	8/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSECT REPELLANT
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	\$ 712.35	8/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKER PARTS
PUBLIC WORKS/WTR PROD	PAYPAL JMAC SUPPLY	NY	11552	\$ 447.62	8/2/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMOKE DETECTORS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 49.85	8/2/2024	65085 MINOR EQUIP & TOOLS	EXTENTION CORDS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 137.06	8/2/2024	65085 MINOR EQUIP & TOOLS	BATTERY CHARGER
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ (910.00)	8/2/2024	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTU	REFUND FOR ACCIDENTAL CHARGE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ (127.00)	8/2/2024	65085 MINOR EQUIP & TOOLS	CANCELLED ORDER-WIRE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 254.00	8/2/2024	65085 MINOR EQUIP & TOOLS	WIRE FOR UPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 529.41	8/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMPRESSOR OIL- GRINDING WHEELS-MISC. ITEMS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #8598	IL	606590000	\$ 127.00	8/5/2024	65085 MINOR EQUIP & TOOLS	WIRE FOR UPS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 234.90	8/7/2024	65085 MINOR EQUIP & TOOLS	CONSTRUTION SUPPLIES
PUBLIC WORKS/WTR PROD	NSC NORTHERN SAFETY CO	NY	13340	\$ 322.56	8/7/2024	65090 SAFETY EQUIPMENT	WORK GLOVES
PUBLIC WORKS/WTR PROD	TOOLFETCH	NY	10523	\$ 392.95	8/9/2024	65085 MINOR EQUIP & TOOLS	FLARING TOOL
PUBLIC WORKS/WTR PROD	NSC NORTHERN SAFETY CO	NY	13340	\$ 546.32	8/9/2024	65090 SAFETY EQUIPMENT	WORK GLOVES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 8.52	8/9/2024	65085 MINOR EQUIP & TOOLS	ELECTRICAL SUPPLIES
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3326	NY	23606	\$ 1,322.30	8/12/2024	65085 MINOR EQUIP & TOOLS	HYDRANT DIFFUSERS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 32.97	8/12/2024	65085 MINOR EQUIP & TOOLS	EXTENSION CORD
PUBLIC WORKS/WTR PROD	ALTORFER INC.	IA	52404	\$ 406.34	8/12/2024	65085 MINOR EQUIP & TOOLS	500 GENERATOR PARTS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 658.20	8/12/2024	65085 MINOR EQUIP & TOOLS	OIL CHANGE AND MAINTENANCE EQUIPMENT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 224.95	8/12/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 21.92	8/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLANT SAUCERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 55.92	8/12/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WATERPROFF TAPE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 121.05	8/13/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRUM SLING
PUBLIC WORKS/WTR PROD	WWP ANDERSON PEST SOLU	IL	60126	\$ 91.30	8/13/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 1,242.44	8/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DPD REAGENTS
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 306.72	8/14/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	T5 BULBS
PUBLIC WORKS/WTR PROD	4TE NORTHEASTERN ILLIN	IL	60026	\$ 281.88	8/15/2024	65090 SAFETY EQUIPMENT	NIPSTA TRAINING
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 15.94	8/16/2024	65085 MINOR EQUIP & TOOLS	PAINTING SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 68.18	8/16/2024	65085 MINOR EQUIP & TOOLS	PAINTING SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 632.96	8/16/2024	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW TECHNICIAN
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 206.99	8/19/2024	65085 MINOR EQUIP & TOOLS	SHOP DIAGNOSTIC TOOLS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 280.86	8/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE, PRUNERS, FAUCET PARTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 18.50	8/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULTI GRADE SANDPAPER
PUBLIC WORKS/WTR PROD	JIMMY JOHNS 44 - ECOM	IL	60201	\$ 58.47	8/19/2024	65025 FOOD	WATER PLANT MANAGER'S MEETING LUNCH.
PUBLIC WORKS/WTR PROD	LOU MALNATIS PIZZERIA	IL	60201	\$ 70.98	8/19/2024	65025 FOOD	LUNCH FOR PROMOTED EMPLOYEES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 48.95	8/19/2024	65085 MINOR EQUIP & TOOLS	SPECIAL EXTENTION CORDS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 392.66	8/19/2024	65085 MINOR EQUIP & TOOLS	IMPACT WRENCH
PUBLIC WORKS/WTR PROD	MODERN OFFICE	MN	55344	\$ 399.00	8/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL ROOM CHAIR

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,128.00	8/21/2024	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,085.00	8/21/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" CURB-STOPS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,730.00	8/21/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" TYPE K COPPER
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,950.00	8/21/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1-1/2" CORPS
PUBLIC WORKS/WTR PROD	NOVASPECT HOLDINGSNOAS	IL	60173-4306	\$ 1,023.00	8/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL SAMPLING AND KITS
PUBLIC WORKS/WTR PROD	ALLIEDCONTROLS.COM	FL	32703	\$ 504.11	8/22/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLA-VAL REPAIR KITS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 334.09	8/22/2024	65085 MINOR EQUIP & TOOLS	NEW MECHANICS TOOLS
PUBLIC WORKS/WTR PROD	DRI LOGITECH STORE	MN	55343	\$ 26.56	8/22/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE CORD FOR THE LARGE CONFERENCE ROOM CAMERA.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 575.98	8/22/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL DRUM TRANSFER PUMP
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 8.54	8/22/2024	65085 MINOR EQUIP & TOOLS	RACOR SEAL MATERIAL
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 672.39	8/22/2024	65075 MEDICAL & LAB SUPPLIES	MENDO AGAR FOR MEMBRANE FILTRATION.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 289.05	8/22/2024	65075 MEDICAL & LAB SUPPLIES	GELLEX STD FOR HACH 3900 CHLORINE.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 597.00	8/23/2024	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 482.60	8/23/2024	65085 MINOR EQUIP & TOOLS	STORAGE ACCESSORIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 57.17	8/23/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRINKLER REPAIR PARTS
	<b>ALL OTHER AUGUST 2024 TOTAL</b>			<b>\$ 263,654.49</b>			
	<b>LOCAL EVANSTON SPEND (265 transactions)</b>			<b>\$ 40,756.87</b>			
	<b>ALL OTHER NON-EVANSTON (561 transactions)</b>			<b>\$ 222,897.62</b>			
	<b>ALL OTHER AUGUST 2024 TOTAL</b>			<b>\$ 263,654.49</b>			