REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	BESTBUYDIRECT248037075	MN	55423	$ 549.99	4/9/2026	62490 OTHER PROGRAM COSTS	TABLET FOR POINT-OF-SALES (POS) SYSTEM - PARKS & RECREATION DEPARTMENT
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	$ 134.34	3/27/2026	65025 FOOD	TRAINING WITH OUTSIDE PD - RECORDS
ADMIN SVCS/311	BENNISONS BAKERY INC	IL	60201	$ 58.34	3/30/2026	65025 FOOD	WOMEN SHIELD PROGRAM
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	$ 80.00	3/30/2026	65025 FOOD	WOMEN SHIELD SPECIAL PROGRAM
ADMIN SVCS/311	TST CUPITOL COFFEE & E	IL	60201	$ 8.51	3/30/2026	65025 FOOD	SPECIAL MEAL- WOMEN OF SHIELD PROGRAM
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	$ 51.25	3/30/2026	65025 FOOD	SPECIAL PROJECT WOMEN/SHIELD
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	$ 20.98	3/30/2026	65025 FOOD	WOMEN OF THE SHIELD/SPECIAL PROJECT
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	$ 92.00	4/6/2026	65025 FOOD	SUPERVISOR STAFF MTG
ADMIN SVCS/311	DOLLARTREE	IL	60202	$ 16.54	4/13/2026	65125 OTHER COMMODITIES	SPECIAL EVENT
ADMIN SVCS/311	DOLLARTREE	IL	60202	$ 15.00	4/13/2026	65125 OTHER COMMODITIES	SPECIAL EVENT RETURN
ADMIN SVCS/311	DOLLARTREE	IL	60202	$ (16.54)	4/13/2026	65125 OTHER COMMODITIES	SPECIAL EVENT RETURN
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	$ 11.98	4/13/2026	65025 FOOD	SPECIAL EVENT EPD
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	$ 229.09	4/13/2026	65025 FOOD	COMMUNITY EVENT BB TEAM EPD
ADMIN SVCS/311	MARRIOTT TAMPA WATERSI	FL	33602	$ 637.24	4/20/2026	62295 TRAINING & TRAVEL	ENGAGE 311 CONFERENCE/PRESENTER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60053-2650	$ 514.32	3/26/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER EXHAUST REPLACEMENT F30001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 74.04	3/26/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE NUTS AND BOLTS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 96.47	3/26/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT PARTITION FOR SHOWER F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 261.89	3/26/2026	65090 SAFETY EQUIPMENT	BROWN HOME DEPOT SAFETY HELMET AND VISORS FOR HVAC INSTALL, HACK SAW, SAW BLADES TAPE MEASURE F11002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 67.20	3/27/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE REPLACE DRAIN PIPE IN CEILING F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 15.05	3/27/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE HOSE FOR TRANSFER WATER PUMP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS NORT	IL	60093-3319	$ 1,169.96	3/27/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO ABLE DISTRIBUTERS CONDENSER INSTALL FOR OFFICE F11002
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS NORT	IL	60093-3319	$ 18.77	3/27/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO ABLE DISTRIBUTERS HOSE ADAPTER FOR CONDENSER F11002
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 16.99	3/27/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE 9V BATTERIES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 10.14	3/27/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT TORX BIT F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 16.88	3/27/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT KNEELING PAD
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	3/27/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 33.28	3/27/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC FLEX CONDUIT FOR SHOP F30001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	$ 90.29	3/27/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL STANDARD TEST LEAD SET AND RIGID PACK PROBE F30001
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	$ 281.25	3/30/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT FAUCET FOR CRAFT ROOM SINK F50001
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	$ 672.66	3/30/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT SINK FOR CRAFT ROOM SINK F50001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	$ 427.24	3/30/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA CES HVAC INSTALL MATERIALS F110002
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	$ 1.50	3/30/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	$ 1.90	3/30/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	$ 78.31	3/31/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLY HOUSE CEILING RETURN AIR GRILLE F70002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 755.23	3/31/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE REPLACE DF FILTERS F80001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 35.50	3/31/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCKSMITH MATERIAL FOR KEYS F10003
ADMIN SVCS/FAC MGMT	SQ PARTS TOWN LLC	IL	60202	$ 721.00	3/31/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER PARTS TOWN DISHWASHER REPAIR F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 74.50	3/31/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC CERAMIC TUBE FOR TENNIS LIGHT REPAIR F16007
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	$ 216.55	4/1/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ULINE FIRE EXTINGUISHER CABINET P10012
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 1,232.34	4/1/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK DOOR CLOSURES F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 73.38	4/1/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE DIAPHRAGM FOR STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS NORT	IL	60093-3319	$ 1,452.97	4/1/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN ABLE DISTRIBUTERS 6 PLEATED FILTERS NYLON TIES, FULL 454B F11002
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS NORT	IL	60093-3319	$ 89.89	4/1/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN ABLE DISTRIBUTERS PERFORATED DIFFUSER FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 113.04	4/1/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT FILTER FIRST FLOOR DRINKING FOUNTAIN F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 70.70	4/1/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC CONNECTORS FOR TV INSTALL F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 302.50	4/1/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC BOLT ON BREAKER FOR TENNIS LIGHT REPAIR F16007
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 847.18	4/2/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK MATERIAL FOR LOCKSMITH F30001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 900.00	4/2/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK MATERIAL FOR LOCKSMITH F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 83.60	4/2/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MET DEVICE BOX FOR TV INSTALL F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 73.75	4/2/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT SHIMS, TRASH BAGS, MARKERS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 52.23	4/2/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT MOUNTING BRACKET P10012
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-126	IL	60093	$ 594.78	4/3/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA TEC MOTOR FAN FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 48.61	4/3/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT VACUUM BREAKER AND HOSE FOR LEAKY SPIGOT F16007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 63.40	4/3/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT MATERIAL TO FIX WOODEN TRAIN F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 16.98	4/3/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT 100 WATT BULB EXTERIOR LIGHT F70001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	4/3/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 324.35	4/3/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC BOLT ON BREAKER THROW MOTOR MODBOX MAPLE OFFICE F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 182.58	4/6/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT AAA 60PK BATTERIES, SALT, RUST PROTECT ELECTRIC TAPE F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 119.53	4/6/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT OFFICE AC/FURNACE OUTLET F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 23.78	4/6/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT MATERIAL TO MAKE IT CLOSET F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 192.78	4/6/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT FLANGES AND NIPPLES FOR SHELVING F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 134.62	4/6/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT FOR SHELVING F50005
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	$ 457.10	4/7/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA CES DATA CENTER FUSE F30001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 17.50	4/7/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCKSMITH DUPLICATE KEYS F10003
ADMIN SVCS/FAC MGMT	SQ PARTS TOWN LLC	IL	60201	$ 1,480.11	4/7/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER SQ, PARTS TOWN PARTS FOR A DISHWASHER F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 142.10	4/7/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC FUSE FOR DATA CENTER AC F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 302.56	4/8/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE METER INSTALL F16007
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 26.00	4/8/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES JOHNSON LOCKS KEYS FOR V.CORTEZ 2ND FLOOR STORAGE F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ (10.14)	4/8/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT RETURN TORX BIT F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 30.71	4/8/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT MATERIAL FOR CLAMPS P10012
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	$ 1,499.31	4/8/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL CYLINDER DATA CENTER F30001

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ADMIN SVCS/FAC MGMT	CES 276	IL	60076	$ 108.93	4/9/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES EV CHARGER I1 CLASS RK5 TIME DELAY LOT 4 LOT10004/P10008
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 1,500.00	4/9/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE DRINKING FOUNTAIN F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 142.02	4/9/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE DRINKING FOUNTAIN PARTS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 52.00	4/9/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT ALUMINUM SHEET F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 87.47	4/9/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT DRYER STAND F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 76.59	4/9/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT MATERIAL TO MAKE IT CLOSET F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 49.22	4/9/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINT FOR FRONT HALLWAY F50003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 67.53	4/9/2026	65085 MINOR EQUIP & TOOLS	WARZECKA HOME DEPOT TOOLS FOR SAW BLADE F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 43.73	4/9/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC PIPE FOR CABLE FEED INSTALL F50002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 70.64	4/10/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE FLUSH BUTTON FOR SLOAN F50004
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	$ 381.36	4/10/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION PUSH BUTTON FOR TENNIS COURT F16007
ADMIN SVCS/FAC MGMT	JC LICHT 1252-EVANSTON	IL	60201	$ 154.88	4/10/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER JC LICHT ROYAL BLUE PAINT FOR POOL P10017
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 94.39	4/10/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT LIGHTS FOR FLEET F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 122.92	4/10/2026	65085 MINOR EQUIP & TOOLS	GONZALEZ HOME DEPOT SAW BLADES AND WELDING GLOVES SAMPLES F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	4/10/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	MSC	NY	11747	$ 56.15	4/13/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA MSC THREAD CERTS SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 16.98	4/13/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT RAILING FOR WALL F50003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 142.77	4/13/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT RAILING FOR WALL PROTECTION F50003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 31.70	4/13/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT FLEX SPOUT FOR SHELVING F50005
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	$ 2.99	4/13/2026	65085 MINOR EQUIP & TOOLS	ADDITIONAL ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	$ 1,026.95	4/14/2026	65050 BUILDING MAINTENANCE MATERIAL	WEGENER SMART SIGN LABELS FOR NOVOTX VARIOUS LOCATIONS
ADMIN SVCS/FAC MGMT	MSC	NY	11747	$ 102.78	4/14/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA MSC THREAD CERTS FOR SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 50.16	4/15/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT DUCK RAMP MATERIAL F16020
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 216.20	4/15/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT REPAIR WALL QUICKCRETE , PAINT, PVC F11002
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	4/15/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	$ 339.00	4/15/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA A& J SEWER PM CLEAN GREASE TRAP F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 49.35	4/15/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MOTION SENSOR F16018
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	$ 1,013.16	4/15/2026	65060 MATERIALS TO MAINTAIN AUTOSL	ULLOA STENSTROM PETROLEUM NORTH FUEL ISLAND EPA MANHOLE COVERS F30001
ADMIN SVCS/FAC MGMT	WURTH BAER SUPPLY COMP	IL	60061	$ 76.94	4/16/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ WURTH BAER SCREW SYSTEM F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 49.94	4/16/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT KREG JIG FOR KNOCK OUT JOINTS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 135.49	4/16/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT REPAIR LIFE SAFETY CHAIR VARIOUS LAKE FRONT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 287.02	4/16/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT BOX FANS FOR F80001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	$ 15.00	4/16/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	4TE ALERT PROTECTIVE S	IL	60641	$ 119.97	4/16/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA FIRST ALERT QUARTERLY MONITORING ALARM F50007
ADMIN SVCS/FAC MGMT	ILLINOIS ST TOLL HW AU	NY	14845	$ 25.00	4/17/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	$ 142.23	4/17/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN ULINE SERVICE TAGS F30001
ADMIN SVCS/FAC MGMT	OWL HARDWOOD LUMBER CO	IL	60016	$ 395.29	4/17/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ OWL HARDWARE LUMBAR FOR DRAWER BOXES F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 547.68	4/17/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE PIPE CLEANER STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS NORT	IL	60093-3319	$ 120.21	4/17/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ABLE PROGRAMMABLE OUTDOOR SENSOR " ALL MAJOR BUILDINGS"
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 743.20	4/17/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT CEILING TILES F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 206.88	4/17/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT BOX FANS F80001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	4/17/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	$ 46.49	4/20/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ MENARDS MDF BOARD FOR KITCHENETTE F30001
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60053-2650	$ 73.20	4/20/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN GRAINGER 12- 20X25X2 MERV 8 FILTERS F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 363.96	4/20/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE TOILET REPLACEMENT F16001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 61.96	4/20/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT HOSE HANGER SWEEPER BAY F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 178.97	4/20/2026	65085 MINOR EQUIP & TOOLS	RZEPKA HOME DEPOT DRILL REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 79.30	4/20/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC OUTLET INSTALL GFCI, LOCKNUT WEATHERPROOF COVER F16006
ADMIN SVCS/FAC MGMT	THE MACOMB GROUP	MI	48312	$ 572.00	4/21/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA MACOMB GROUP VALVE REPLACEMENT F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 57.73	4/21/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC DIMMER SWITCH FOR ROOM LED F50002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 396.71	4/21/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC NEW LIGHTING FOR KITCHEN REMODEL F50002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 34.56	4/21/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC HIGH BAY LIGHTS F30001
ADMIN SVCS/FAC MGMT	THE GREAT ESCAPE - GUR	IL	60031	$ 471.97	4/22/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER GREAT ESCAPE FILTER FOR POOL P10017
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	$ 99.99	4/22/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ MENARDS ROUTERBIT RAIL AND STILE F30001
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60053-2650	$ 236.29	4/22/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER FILTER AND BELT REPLACEMENT ON RTU F50002
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 4.40	4/22/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE HOOK AND EYE FASTENER F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 69.99	4/22/2026	65085 MINOR EQUIP & TOOLS	DIAZ HOME DEPOT ADJUSTABLE SAW HOLE CUTTER FOR KITCHEN REMODEL F50002
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	4/22/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 224.83	4/22/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC POWER & LIGHTS F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 59.20	4/22/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC POWER FURNACE F11002
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	$ 219.60	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN GRAINGER 20X25X2 MERV 8 PLEATED FILTERS F30001
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	$ 19.62	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ GRAINGER WALL MOUNT ENCLOSURE FOR KITCHEN REMODEL F50002
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60053-2650	$ 61.22	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN GRAINGER PACKAGE OF 50 DISPOSABLE GLOVES FOR HVAC UNITS F10001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 249.84	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE PIPING FOR FILTER FOUNTAIN P10017
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 265.10	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE 24 VAC SOLENOID COIL FOR SLOAN F60001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 403.97	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE REPAIR OF WATTS DOUBLE CHECK F70003
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS NORT	IL	60093-3319	$ 401.42	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ABLE DISTRIBUTERS ROUND CAPACITORS FOR SHOP F30001
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	$ 687.00	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA EVANSTON GLASS REPLACE GLASS F50001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 5.38	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ ACE SPECIALTY HANGARS FOR LOBBY ART WORK F10003
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	$ 659.90	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA EVANSTON LUMBER 6X6 POSTS EXTERIOR TRELLIS F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 123.82	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT HD COVERALL W/HOOD, RUBBER HOSE FLAT BRUSH FOR FOUNTAIN P10017

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 31.21	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT REPLACE EXTERIOR FLASHING F16001
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	$ 139.50	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLY HOUSE HVAC PARTS F30001
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	$ 39.05	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLY HOUSE NYLON BLUE GASKET & THREAD SEALANT F10001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 524.13	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ STEINER ELECTRIC LIGHTING UPGRADE F16018
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,470.00	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC SUPPLIES LIGHTS & POWER F11002
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,480.00	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC SUPPLIES LIGHTS & POWER F11002
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 491.99	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC SUPPLIES LIGHTS & POWER F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,500.00	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC SUPPLIES LIGHTS & POWER F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 451.30	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC SUPPLIES LIGHTS & POWER F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,460.00	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC SUPPLIES LIGHTS & POWER F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,490.00	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC SUPPLIES LIGHTS & POWER F80001
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	$ (99.99)	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ MENARDS RETURN ROUTERBIT RAIL AND STILE F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 35.88	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT BOILER DRAIN REPAIR F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 169.46	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT RYOBI EZCLEAN 600 PSI, BUCKET WITH LID 16X 25 FILTERS F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 26.97	4/24/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT HYDRAULIC WATER STOP CEMENT P10017
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	$ 0.90	4/24/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FLEET & FAC MGMT	1800 RADIATOR	TX	75229-2415	$ 296.00	3/30/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA 1800 RADIATOR VEHICLE 740 COMPRESSOR AC REPAIR
ADMIN SVCS/FLEET & FAC MGMT	ZORO TOOLS INC	IL	60089	$ 32.44	3/31/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS VEHICLE 821 BRINE SYSTEM NUTS AND BOLTS
ADMIN SVCS/FLEET & FAC MGMT	KIMBALL MIDWEST PAYEEZ	OH	43228	$ 259.31	4/6/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA KIMBALL MIDWEST SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC MGMT	FIND IT PARTS	CA	90013	$ 171.62	4/6/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 615 DRAG LINK
ADMIN SVCS/FLEET & FAC MGMT	FIND IT PARTS	CA	90013	$ (171.62)	4/8/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS CREDIT
ADMIN SVCS/FLEET & FAC MGMT	AARONS AUTO GLASS	IL	60639-3503	$ 350.00	4/16/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS VEHICLE 340 WINDSHIELD
ADMIN SVCS/FLEET & FAC MGMT	COJALI USA	FL	33172	$ 459.00	4/17/2026	62236 SOFTWARE MAINTENANCE	SANCHEZ COJALI BENDIX SOFTWARE ACOM LICENSE RENEWAL
ADMIN SVCS/FLEET & FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 7.56	4/21/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ACE VEHICLE 616 NUTS
ADMIN SVCS/FLEET & FAC MGMT	AUTOZONE #6054	IL	60202	$ 119.98	4/21/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AUTOZONE VEHICLE 54 BATTERY CHARGER
ADMIN SVCS/FLEET & FAC MGMT	VERSALIFT EAST	PA	18020	$ 252.37	4/22/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA VERSALIFT VEHICLE 813 BUCKET STEP
ADMIN SVCS/FLEET & FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48047	$ 1,125.00	4/22/2026	62236 SOFTWARE MAINTENANCE	SANCHEZ BOSCH AUTO SOFTWARE
ADMIN SVCS/FLEET & FAC MGMT	SP TACKFORM - DZINE	IL	60101	$ 313.78	4/23/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SP TACK FORM VEHICLE 449/451 CAR CHARGER
ADMIN SVCS/FLEET & FAC MGMT	COJALI USA	FL	33172	$ 459.00	4/24/2026	62236 SOFTWARE MAINTENANCE	SANCHEZ COJALI RENEWAL OF BENDIX ACOM AE LICENSE
ADMIN SVCS/FLEET & FAC MGMT	ETRAILER CORPORATION	MO	63385	$ 460.09	4/24/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ETRAILER VEHICLE 449/451 STAND REPAIRS
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	$ 195.00	3/27/2026	62512 RECRUITMENT	ADVERTISING FOR RECRUITMENT
ADMIN SVCS/HUMAN RES	JOB BOARD WEBSCRIBBLE	FL	33433	$ 545.00	3/31/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	$ 349.00	4/1/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	MS CAREERS	FL	33702	$ 499.00	4/2/2026	62205 ADVERTISING	POSITION ADVERTISING WITH CHICAGO BARR
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	$ 134.22	4/9/2026	62512 RECRUITMENT	JOB VERIFICATION FOR HIRING PROCESS.
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 518.40	3/26/2026	65618 SECURITY CAMERA SUPPLIES	PD INTEL ROOM VIDEO MONITORS FOR CAMERAS
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	$ 79.92	3/26/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST VOIP - PCC
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	$ 898.50	3/26/2026	62341 INTERNET SOLUTION PROVIDERS	SPLASHTOP 10X LICENSES FOR REMOTE DESKTOP (ALL CITY STAFF)
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 361.60	3/27/2026	65618 SECURITY CAMERA SUPPLIES	SHERMAN GARAGE UPGRADE
ADMIN SVCS/INFO SYS	HOMEDEPOT.COM	GA	303390000	$ 59.62	3/27/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	$ 130.00	3/30/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SCREENCONNECT	FL	33602	$ 1,080.00	3/30/2026	62341 INTERNET SOLUTION PROVIDERS	REMOTE SUPPORT SOFTWARE FOR IT STAFF TO SUPPORT ALL CITY STAFF
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 142.72	3/30/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 244.72	3/30/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - LOVELACE PARK
ADMIN SVCS/INFO SYS	CANVA I04834-42508964	TX	78702	$ 12.99	3/30/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	IN KNOWBILITY, INC	TX	78752-4390	$ 2,800.00	3/30/2026	62341 INTERNET SOLUTION PROVIDERS	ADA DOCUMENT TRAINING FOR ALL CITY STAFF VIA CMO COMMUNICATIONS AND DIGITAL SERVICES SPECIALIST
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	$ 99.90	3/30/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 22.04	3/31/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 405.21	4/1/2026	65618 SECURITY CAMERA SUPPLIES	BOAT RAMP AND STOCK
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 54.62	4/1/2026	65618 SECURITY CAMERA SUPPLIES	CAMERA PARTS ELKS PARK
ADMIN SVCS/INFO SYS	LUCID SOFTWARE INC.	UT	84095	$ 11.00	4/2/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN PLUS API	WA	98059	$ 359.00	4/2/2026	62341 INTERNET SOLUTION PROVIDERS	SHODAN SAAS NETWORK SECURITY SCANNER
ADMIN SVCS/INFO SYS	TOCKIFY WEB CALENDAR	-	BH16 6FA	$ 8.00	4/2/2026	62341 INTERNET SOLUTION PROVIDERS	WEB CALENDAR SAAS - ECONDEV
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	$ 2,906.25	4/6/2026	64505 TELECOMMUNICATIONS	COEO SIP TELEPHONY SERVICE
ADMIN SVCS/INFO SYS	MYPROJECTORLAMPS.COM	FL	33122	$ 117.86	4/7/2026	65555 IT COMPUTER HARDWARE	PROJECTOR BULB AT WATER DEPARTMENT CLASSROOM
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10003	$ 12.50	4/8/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30518	$ 10.00	4/8/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 244.72	4/8/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - PCC
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	$ 158.68	4/8/2026	65555 IT COMPUTER HARDWARE	CITY LAPTOP LCD REPLACEMENT FOR CRACKED SCREEN .
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 22.04	4/8/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	92129	$ 188.00	4/10/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 21.59	4/10/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-G150776840	WA	98052	$ 100.00	4/10/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 2,338.05	4/13/2026	65618 SECURITY CAMERA SUPPLIES	PRCC CAMERAS
ADMIN SVCS/INFO SYS	GLOBAL-E LOGITECH	NY	10036	$ (10.25)	4/13/2026	65555 IT COMPUTER HARDWARE	TAX REFUND, PER OUR TAX CERTIFICATE.
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 199.00	4/13/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	$ 127.49	4/13/2026	62341 INTERNET SOLUTION PROVIDERS	REC APP FOR SCHEDULING MONTHLY PLAN
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	$ 500.00	4/14/2026	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	STATUSFY.COM	FL	33510	$ 399.00	4/15/2026	65110 REC PROGRAM SUPPLIES	YEARLY SUBSCRIPTION FOR REC. HANDLES "IS IT OPEN" FOR REC SITES LIKE BEACHES, PARKS, AND DOG PARK
ADMIN SVCS/INFO SYS	DNH GODADDY#4064924763	AZ	85281	$ 239.98	4/16/2026	62341 INTERNET SOLUTION PROVIDERS	CERT RENEWAL
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	$ 72.40	4/16/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	DROPBOX 887KLXSP5377	CA	94107	$ 19.99	4/16/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 225.72	4/20/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	$ 2,698.00	4/20/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 6.99	4/20/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE

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ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	$ 1,083.69	4/20/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LOS POTRILLOS 00 OF 00	IL	61761	$ 25.04	4/21/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	TEAMSUPPORT, LLC	TX	75244	$ 642.98	4/22/2026	62236 SOFTWARE MAINTENANCE	SOFTWARE UPDATE SEE LESLIE PEREZ
ADMIN SVCS/INFO SYS	ANTHROPIC: CLAUDE TEAM	CA	94104	$ 125.00	4/22/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	$ 40.86	4/22/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	$ 174.78	4/22/2026	62341 INTERNET SOLUTION PROVIDERS	MONTHLY SUBSCRIPTION TO NON-HIPPA EFAXING SERVICES FOR ALL CITY STAFF
ADMIN SVCS/INFO SYS	MARRIOTT HOTEL & CONFE	IL	61761	$ 800.28	4/24/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	MARRIOTT HOTEL & CONFE	IL	61761	$ 844.80	4/24/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	MARRIOTT HOTEL & CONFE	IL	61761	$ 844.80	4/24/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE/ NOT RECONCILED
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	$ 60.00	4/24/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	PY ANCHORFISH PRINTIN	IL	60202	$ 344.00	3/27/2026	65020 CLOTHING	PATCHES FOR UNIFORM SHIRTS AND JACKETS
ADMIN SVCS/PARKING	SAMSCLUB #6444	IL	60202	$ 67.80	3/27/2026	65045 LICENSING/REGULATORY SUPP	PEO TRAINING
ADMIN SVCS/PARKING	ULINE SHIP SUPPLIES	WI	53158	$ 1,554.82	4/9/2026	62225 BLDG MAINTENANCE SERVICES	SUPPLIES FOR CLEANING AND SIGNS.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	$ 619.37	4/10/2026	62225 BLDG MAINTENANCE SERVICES	METER TECH SUPPLIES FOR MAINTENANCE.
CITY MGR OFFICE	NIU OUTREACH	IL	60115	$ 31.45	4/15/2026	62295 TRAINING & TRAVEL	WEBINAR TRAINING
CMO/CITY CLERK	STERICYCLE, INC	TX	60061	$ 1,337.05	3/27/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	DOCUMENT SHREDDING
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	$ 17.99	4/15/2026	62315 POSTAGE	MAIL SHIPPING USER ACCOUNT MONTHLY FEE
CMO/CITY COUNCIL	ICMA ONLINE	DC	20001	$ 1,200.00	4/6/2026	62360 MEMBERSHIP DUES	ICMA 2026 MEMBERSHIP - STOWE
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	IL	60115	$ 674.75	4/6/2026	62360 MEMBERSHIP DUES	ILCMA 2026 MEMBERSHIP - STOWE
CMO/CITY COUNCIL	ASSOCIATIO ITE CAREER	MD	21013	$ 1,555.00	4/9/2026	62512 RECRUITMENT	ITE CAREER CENTER - JOB POSTINGS FOR HR - APRIL 2026
CMO/CITY COUNCIL	MGT - GOVHRJOBS	FL	33609	$ 250.00	4/9/2026	62512 RECRUITMENT	MGT - GOVHRJOBS - JOB POSTINGS FOR HR - APRIL 2026
CMO/CITY COUNCIL	MGT - GOVHRJOBS	FL	33609	$ 250.00	4/9/2026	62512 RECRUITMENT	MGT JOB POSTINGS FOR HR APRIL 2026
CMO/CITY COUNCIL	NEOGOV	CA	90245	$ 199.00	4/9/2026	62512 RECRUITMENT	GOVERNMENT JOBS - JOB POSTING 1 FOR HR - APRIL 2026
CMO/CITY COUNCIL	NEOGOV	CA	90245	$ 199.00	4/9/2026	62512 RECRUITMENT	GOVERNMENT JOBS - JOB POSTING 2 FOR HR APRIL 2026
CMO/CITY COUNCIL	NEOGOV	CA	90245	$ 199.00	4/9/2026	62512 RECRUITMENT	GOVERNMENT JOBS - JOB POSTING 3 FOR HR - APRIL 2026
CMO/CITY COUNCIL	MS CAREERS	FL	33702	$ 399.00	4/13/2026	62512 RECRUITMENT	RECRUITMENT/ADVERTISMENT-AMERICAN WATER WORKS ASSOC.
CMO/CITY COUNCIL	SQ SISSY MARYS KITCH	IL	60201	$ 500.00	4/14/2026	65025 FOOD	DINNER FOR 4/13/2026 COUNCIL MEETING
CMO/CITY COUNCIL	MGT - GOVHRJOBS	FL	33609	$ 250.00	4/15/2026	62512 RECRUITMENT	JOB POSTING FOR CITY MANAGER'S OFFICE
CMO/CITY COUNCIL	VALLI PRODUCE	IL	60202	$ 26.46	4/15/2026	65025 FOOD	DESSERT FOR 4/13/2026 COUNCIL MEETING
CMO/CITY COUNCIL	ILIPRA.ORG	IL	60304	$ 165.00	4/16/2026	62512 RECRUITMENT	JOB POSTIING FOR ADMINISTRATIONS & FINANCE
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	$ 1,300.00	4/17/2026	62360 MEMBERSHIP DUES	2026 MEMBERSHIP DUES FOR INTERNATIONAL TOWN & GOWN ASSCIATION
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	IL	60115	$ 35.00	4/24/2026	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ILCMA MAY PROFESSIONAL DEVELOPMENT EVENT - 5/6/2026
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	$ 30.00	3/30/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	WWW.TELLYAWARDS.COM	KY	41101	$ 550.00	3/30/2026	62490 OTHER PROGRAM COSTS	TELLY AWARD SUBMISSION
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	$ 39.99	4/7/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	GMP MUSIC	MI	49120	$ 300.00	4/9/2026	62490 OTHER PROGRAM COSTS	BROADCASTING/VIDEO MUSIC LINCENSE
CMO/COM ENGAGEMENT	CAPCUT	DE	19808	$ 179.99	4/10/2026	62490 OTHER PROGRAM COSTS	VIDEO EDITING SOFTWARE
CMO/COM ENGAGEMENT	CRAINSCHICAGO	MI	48207	$ 18.00	4/13/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	$ 11.99	4/15/2026	62360 MEMBERSHIP DUES	MONTHLY SUBSCRIPTION TO EVANSTON NOW FOR MEDIA TRACKING.
CMO/COM ENGAGEMENT	PAYPAL CAPCUT	CA	90230	$ 179.99	4/15/2026	62490 OTHER PROGRAM COSTS	VIDEO EDITING PLATFORM
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	$ 63.96	4/16/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	$ 15.99	4/16/2026	62490 OTHER PROGRAM COSTS	ZOOM ACCOUNT FOR COMMS
CMO/COM ENGAGEMENT	CANVA I04858-48317123	TX	78702	$ 78.99	4/22/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04858-48317123	TX	78702	$ 10.00	4/22/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04858-48317123	TX	78702	$ 10.00	4/22/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04858-48317123	TX	78702	$ 90.00	4/22/2026	62205 ADVERTISING	GRAPHIC DESIGN PLATFORM
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	$ 19.00	3/26/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	DAILY HERALD ONLINE SUBSCRIPTION FEES H DESAI
CMO/FINANCE	TACTIQ.IO	-	2000	$ 96.00	3/30/2026	62360 MEMBERSHIP DUES	TACTIQ TRANSCRIPTION ANNUAL FEE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 1,812.00	3/31/2026	65515 OTHER IMPROVEMENTS	AD NOTICE BID 26-24 AD - MFT STREET RESURFACING PROJECT/ #426001-2026 ST RESURFACING ANNUAL PROGRAM
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	$ 1,000.00	3/31/2026	62360 MEMBERSHIP DUES	2026 GFOA ANNUAL MEMBERSHIP
CMO/FINANCE	CHICAGO TRIBUNE SUBS	IL	60193	$ 66.17	4/3/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	CHICAGO TRIBUNE ONLINE SUBSCRIPTION FEES H DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 186.00	4/7/2026	62205 ADVERTISING	AD NOTICE BID 26-26 2026 CDBG SIDEWALK IMPROVEMENTS/GAP INFILLS/POJ# 426012-2026 SIDEWALK IMPROVEMEN
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 39.00	4/14/2026	62205 ADVERTISING	AD NOTICE BID 26-29 LEVY CENTER KITCHEN REMODEL PROJECT #625049 -LEVY CENTER KITCHEN UPGRADE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 1,644.00	4/15/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	AD NOTICE RFP 26-28 CITY OF EVANSTON ZONING UPDATE
CMO/FINANCE	D J WSJ	NJ	08852	$ 10.75	4/17/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	D J WSJ/ ONLINE SUBSCRIPTION FEES H DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 39.00	4/21/2026	62205 ADVERTISING	AD NOTICE BID 26-27 FOR ROBERT CROWN STOARAGE PROJECT # 626073 - CROWN INTERIOR STORAGE
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	$ 19.00	4/23/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	DAILY HERALD ONLINE SUBSCRIPTION FEES H DESAI
COMM ECON DEV	APF NORTH PARK REALTY	IL	60622	$ 1,029.90	3/30/2026	61060 SEASONAL EMPLOYEES	REKHA HOUSING
COMM ECON DEV	AMERICAN 0012329556363	AZ	85034-3802	$ 640.80	3/30/2026	62295 TRAINING & TRAVEL	CHICAGO TO SALT LAKE CITY - ERMIN SKREBO
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	$ 77.00	3/31/2026	62205 ADVERTISING	TRIBUNE AD 1811-1815 CHURCH STREET
COMM ECON DEV	STRIKINGLY	CA	94104	$ (297.00)	4/1/2026	62490 OTHER PROGRAM COSTS	PARTIAL REFUND FOR SERVICE NO LONGER REQUIRED.
COMM ECON DEV	APA-IL	IL	60115-3359	$ 25.00	4/2/2026	62295 TRAINING & TRAVEL	VIRTUAL PLAN COMISSIONER TRAINING
COMM ECON DEV	LAI	AZ	850500000	$ 345.00	4/2/2026	62360 MEMBERSHIP DUES	DUPLICATE MEMBERSHIP DUES PAYMENT TO BE REFUNDED
COMM ECON DEV	LAI	AZ	850500000	$ (345.00)	4/2/2026	62360 MEMBERSHIP DUES	REIMBURSEMENT/REFUND FOR DUPLICATE MEMBERSHIP DUES
COMM ECON DEV	CANVA 04841-37114954	DE	19934	$ 40.00	4/6/2026	65522 BUSINESS DISTRICT IMPROVEMENTS	MONTHLY CANVA SUBSCRIPTION FOR NEWSLETTERS AND COMMUNICATIONS FORMATS
COMM ECON DEV	VENTRA AUTOLOAD	IL	60601	$ 75.00	4/6/2026	61060 SEASONAL EMPLOYEES	REHKA VENTRA CARD/PUBLIC TRANSIT
COMM ECON DEV	BUILDING AND FIRE CODE	IL	60195	$ 195.00	4/10/2026	62295 TRAINING & TRAVEL	BFCA- PROPERTY MAIN IN PERSON TEST PREP
COMM ECON DEV	THE HOME DEPOT #1902	IL	602020000	$ 159.66	4/10/2026	65085 MINOR EQUIP & TOOLS	HOMEDEPOT SAFETY EQUIPMENT
COMM ECON DEV	AMTRAK .CO1030620699716	DC	20001	$ 78.00	4/15/2026	62295 TRAINING & TRAVEL	AMTRAK TO SPRINGFIELD FOR ARTS / LEGISLATIVE DAY
COMM ECON DEV	OCCD	OH	43078	$ 225.00	4/15/2026	62295 TRAINING & TRAVEL	NCDA SEMI ANNUAL MEETING OHIO CONFERENCE
COMM ECON DEV	JIMMY JOHNS 44 - ECOM	IL	60201	$ 65.05	4/15/2026	65025 FOOD	PRESERVATION COMMISSION FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	PLANETIZEN-8772607526	CA	90010	$ 224.95	4/15/2026	62490 OTHER PROGRAM COSTS	ANNUAL SUBSCRIPTION TO PLANETIZEN FOR TRAINING AND PROFESSIONAL DEVELOPMENT
COMM ECON DEV	NOTARYHNB-800.422.1555	FL	32801	$ 205.95	4/16/2026	62360 MEMBERSHIP DUES	NOTARIES.COM
COMM ECON DEV	CROWNE PLAZA SPRINGFIE	IL	62703	$ 164.73	4/20/2026	62295 TRAINING & TRAVEL	ART CONFERENCE SPRINFIELD, IL
FIRE DEPARTMENT	MICHAELS #9490	TX	75063	$ 88.18	3/27/2026	65125 OTHER COMMODITIES	MICHAELS 3/26/2026 $88.18 SUSIE HALL FLAG CASES FOR BURIAL FLAGS
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	43016	$ 280.99	4/6/2026	65075 MEDICAL & LAB SUPPLIES	ADULT SPLINT FOR EMS RESPONSE
FIRE DEPARTMENT	CHICAGO SUN-TIMES CIRC	IL	60654	$ 207.56	4/10/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	04/08/2026 CHICAGO SUN-TIMES $207.56 ANNUAL SUBSCRIPTION RENEWAL FOR ALL STAFF AT HQ. PAUL POLEP
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	$ 0.99	4/13/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	APPLE APP FOR INSPECTOR DIVISION. JOHN ROCHE PD BY SUSIE HALL 0.99 4/10/2026
FIRE DEPARTMENT	EVANSTON LUMBER	IL	60202	$ 998.16	4/14/2026	65090 SAFETY EQUIPMENT	MATERIALS NEEDED FOR UPCOMING TRAINING - FULLY REFUNDED BY MABAS
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056-2407	$ 50.00	4/21/2026	62295 TRAINING & TRAVEL	CAPTAIN ROCHE ATTENDANCE AT SEMINAR ON PERMIT AND INSPECTIONS OF SPECIAL EVENTS
FIRE DEPARTMENT	CHICAGO TRIBUNE SUBS	IL	60193	$ 422.24	4/22/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	04/21/2026 PAUL POLEP CHICAGO TRIBUNE SUBSCRIPTION FOR HQ $422.24
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	$ 69.77	4/24/2026	65095 OFFICE SUPPLIES	GAS TANK FOR LIVE FIRE TRAINING FOR FINAL CERT SCENARIO
HEALTH/HUMAN SVCS	VISTAPRINT	MA	02451	$ 2,131.38	3/26/2026	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	THEHOTLINE 2026 NATIO	TX	78709	$ 725.00	3/30/2026	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE CONFERENCE.
HEALTH/HUMAN SVCS	AMERICAN 0012329659738	AZ	85034-3802	$ 523.80	3/30/2026	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE TRAINING FLIGHT
HEALTH/HUMAN SVCS	LOU MALNATIS PIZZERIA	IL	60201	$ 319.61	4/1/2026	62467 ASPIRE GRANT - EXPENSE	ASPIRE EVANSTON JOB SHADOWING EVENT
HEALTH/HUMAN SVCS	FEDEX OFFICE 0083	TX	75024	$ 42.04	4/1/2026	62371 WE'RE OUT WALKING EXPENSE	WOW FLYERS
HEALTH/HUMAN SVCS	FEDEX OFFICE 0083	TX	75024	$ 131.40	4/1/2026	62371 WE'RE OUT WALKING EXPENSE	WOW POSTCARDS
HEALTH/HUMAN SVCS	EZCATER POTBELLY SANDW	MA	02108	$ 319.98	4/2/2026	62467 ASPIRE GRANT - EXPENSE	ASPIRE EVANSTON PROGRAM
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6152	IL	60077	$ 32.39	4/2/2026	62467 ASPIRE GRANT - EXPENSE	ASPIRE EVANSTON SHADOWING EXPERIENCE-
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	$ 8.16	4/2/2026	62467 ASPIRE GRANT - EXPENSE	ASPIRE EVANSTON SHADOWING EXPERIENCE-
HEALTH/HUMAN SVCS	EZCATER DOSBROS FRESH	MA	02108	$ 449.00	4/3/2026	62467 ASPIRE GRANT - EXPENSE	ASPIRE EVANSTON PROGRAM
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	$ 33.63	4/3/2026	62467 ASPIRE GRANT - EXPENSE	ASPIRE EVANSTON SHADOWING EXPERIENCE-
HEALTH/HUMAN SVCS	I HOTEL	IL	61820	$ 179.67	4/3/2026	62477 PHEP GRANT EXPENSE	MANDATORY PLANNING RETREAT
HEALTH/HUMAN SVCS	FSP BOUNCE HOUSES R US	IL	60126	$ 382.21	4/6/2026	62371 WE'RE OUT WALKING EXPENSE	WOW KICKOFF DEPOSIT
HEALTH/HUMAN SVCS	POSITIVE PROMOTIONS	NY	11788	$ 79.20	4/7/2026	62490 OTHER PROGRAM COSTS	PROGRAM PROMOTIONAL ITEMS
HEALTH/HUMAN SVCS	TST GIGIOS PIZZA - NEW	IL	60201	$ 242.58	4/7/2026	65025 FOOD	PUBLIC HEALTH WEEK STAFF CELEBRATION
HEALTH/HUMAN SVCS	WE RISE BALLOONS AND D	IL	60062-3329	$ 723.00	4/8/2026	62371 WE'RE OUT WALKING EXPENSE	WOW KICKOFF SUPPLIES
HEALTH/HUMAN SVCS	SQ OLIVE MEDITERRANEA	IL	60201	$ 16.72	4/10/2026	65025 FOOD	STAFF APPRECIATION
HEALTH/HUMAN SVCS	SQ OLIVE MEDITERRANEA	IL	60201	$ 117.65	4/10/2026	65025 FOOD	STAFF APPRECIATION
HEALTH/HUMAN SVCS	360 EVENT RENTALS LLC	IL	60185	$ 659.99	4/13/2026	62371 WE'RE OUT WALKING EXPENSE	WOW KICKOFF 2026
HEALTH/HUMAN SVCS	OLDHAM CHEMICALS CO IN	TN	37207-5407	$ 1,164.50	4/14/2026	62606 RODENT CONTROL CONTRACT	RODENT PROGAM SUPPLIES
HEALTH/HUMAN SVCS	EB 40 HOUR DOMESTIC V	CA	94105	$ 275.00	4/15/2026	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE TRAINING
HEALTH/HUMAN SVCS	JOTFORM INC	CA	94111	$ 468.00	4/15/2026	62490 OTHER PROGRAM COSTS	REGISTRATION AND INTAKE ASSESSMENT FOR WORKFORCE DEVELOPMENT
HEALTH/HUMAN SVCS	VISTAPRINT	MA	02451	$ 457.52	4/22/2026	62490 OTHER PROGRAM COSTS	RETHINK YOUR DRINK WATER BOTTLES
HEALTH/HUMAN SVCS	PREMIER FOOD SAFETY	CA	90638	$ (149.00)	4/24/2026	62474 COMPREHENSIVE HEALTH PROTECTION GRA	FOOD SAFETY COURSE.
LEGAL DEPARTMENT	VCN COOKCOROD	IL	60602	$ 30.63	3/27/2026	62345 COURT COST/LITIGATION	COOK COUNTY CLERK-RECORDING - PENROSE
LEGAL DEPARTMENT	FEDEX90251001	TN	38116	$ 54.17	3/30/2026	62315 POSTAGE	MAILING OF DOCUMENTS TO EVANSTON EMPLOYEE SALVADOR
LEGAL DEPARTMENT	CH597 - THEATRE DISTRI	IL	60601	$ 17.00	4/7/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT- GRANDFIELD
LEGAL DEPARTMENT	FSP GOTSAFETY LLC	UT	84721	$ 99.99	4/8/2026	62310 CITY WIDE TRAINING	MONTHLY SAFETY TRAINING - SAFETY DEPARTMENT
LEGAL DEPARTMENT	ILEFILE 037471421-0	IL	60602	$ 91.00	4/9/2026	62345 COURT COST/LITIGATION	FILING FEE FOR COURT - GRANDFIELD
LEGAL DEPARTMENT	ILEFILE 037471421-0	TX	75024	$ 2.63	4/9/2026	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING - GRANDFIELD
LEGAL DEPARTMENT	360TRAINING.COM INC	TX	78730	$ 52.79	4/9/2026	62310 CITY WIDE TRAINING	SAFETY TRAINING
LEGAL DEPARTMENT	OTT GOTSAFETY - LITE	UT	84721	$ 119.88	4/15/2026	62310 CITY WIDE TRAINING	MONTHLY SAFETY TRAINING MEMBERSHIP
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 22.26	4/17/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE 4.17.26
LEGAL DEPARTMENT	JIMMY JOHNS - 44 - ECO	IL	60201	$ 156.20	4/23/2026	62310 CITY WIDE TRAINING	SAFETY DEPARTMENT TRAINING (TIP WAS INCLUDED)
POLICE DEPARTMENT	PITA INN	IL	60076	$ 97.53	3/26/2026	65025 FOOD	EPD / ISP TRAINING
POLICE DEPARTMENT	DOLLARTREE	IL	60202	$ 68.75	3/26/2026	65025 FOOD	BASKETBALL TEAM STATION TOUR (SNACKS)
POLICE DEPARTMENT	GOVERNMENT 2026 IGNIT	CA	90245	$ 2,000.00	3/26/2026	62295 TRAINING & TRAVEL	IGNITE CONFERENCE 2026 REGISTRATION FEE FOR D.KEELER AND E.GLYNN
POLICE DEPARTMENT	HOMES TO SUITES BY HIL	TX	78628-3059	$ 268.18	3/30/2026	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR STACCATO AUSTIN ARMORER COURSE FOR J.CONLEY
POLICE DEPARTMENT	ILACP	IL	62701	$ 429.00	4/1/2026	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ILACP CONFERENCE FOR S.STEWART
POLICE DEPARTMENT	WYNN LAS VEGAS HOTEL/H	NV	89109	$ (236.96)	4/1/2026	62295 TRAINING & TRAVEL	REFUND ON HOTEL DEPOSIT (TYLER TECH CONFERENCE)
POLICE DEPARTMENT	WYNN LAS VEGAS HOTEL/H	NV	89109	$ (236.96)	4/1/2026	62295 TRAINING & TRAVEL	REFUND ON HOTEL DEPOSIT (TYLER TECH CONFERENCE)
POLICE DEPARTMENT	WWW.CPDMEMORIAL.ORG	IL	60655	$ 200.00	4/2/2026	62490 OTHER PROGRAM COSTS	CHICAGO PD LUNCHEON
POLICE DEPARTMENT	CROWNE PLAZA SPRINGFIE	IL	62703	$ 250.80	4/2/2026	62295 TRAINING & TRAVEL	CROWNE PLAZA SPRINGFIELD HOTEL RECEIPT FOR ILEAS CONFERENCE FOR J.KOHL
POLICE DEPARTMENT	WLV ROOMS/B4CHECKIN EC	NV	89109	$ 1,659.84	4/2/2026	62295 TRAINING & TRAVEL	WYNN LAS VEGAS RECEIPT FOR TYLER TECH CONFERENCE FOR C.VOSS AND C.DELAROSA
POLICE DEPARTMENT	LAACKE AND JOYS COMPAN	WI	53005	$ 61.80	4/3/2026	65620 OFFICE MACH.	REPLACEMENT ARMS FOR CHAIRS (DISPATCH)
POLICE DEPARTMENT	OLIVET NAZARENE UNIV	IL	60914	$ 20.00	4/3/2026	62490 OTHER PROGRAM COSTS	RECRUITING EVENT
POLICE DEPARTMENT	BIL A-TAC FITNESS L.L.	DE	19901	$ 303.80	4/7/2026	65125 OTHER COMMODITIES	MARINE UNIT (DIVE MASKS / SNORKELS)
POLICE DEPARTMENT	SP SNAPPOINT	CO	80908	$ 76.50	4/8/2026	65125 OTHER COMMODITIES	RANGE TRAINING SUPPLIES
POLICE DEPARTMENT	ACR / OSL ECOM-USD	FL	33312	$ 219.90	4/9/2026	65125 OTHER COMMODITIES	MARINE UNIT SUPPLIES
POLICE DEPARTMENT	MARINE RESCUE PRODUCTS	RI	02842-5603	$ 293.95	4/10/2026	65125 OTHER COMMODITIES	MARINE UNIT EQUIPMENT
POLICE DEPARTMENT	WWW COSTCO COM	WA	98027	$ 970.16	4/10/2026	65125 OTHER COMMODITIES	STORAGE DRIVES (PORTABLE SSD)
POLICE DEPARTMENT	HILTON HOTELS	TN	37210-2009	$ 1,083.44	4/13/2026	62295 TRAINING & TRAVEL	HILTON NASHVILLE FOR AXON WEEK CONFERENCE FOR J.WRIGHT
POLICE DEPARTMENT	HILTON HOTELS	TN	37210-2009	$ 1,083.44	4/13/2026	62295 TRAINING & TRAVEL	HILTON NASHVILLE RECEIPT FOR AXON WEEK FOR B.HOLLIMAN
POLICE DEPARTMENT	FOUR POINTS BY SHERATO	IL	61602	$ 187.10	4/13/2026	62295 TRAINING & TRAVEL	WOMEN IN CRIMINAL JUSTICE CONFERENCE (OVERNIGHT ACCOMMODATIONS)
POLICE DEPARTMENT	HOLIDAY INN & SUITES	IL	61611	$ 467.68	4/13/2026	62295 TRAINING & TRAVEL	HOLIDAY INN FOR WOMEN IN JUSTICE CONFERENCE FOR J.HERRERA (708.89-241.21 CREDIT = 467.68)
POLICE DEPARTMENT	HOLIDAY INN & SUITES	IL	61611	$ 467.68	4/13/2026	62295 TRAINING & TRAVEL	HOLIDAY INN RECEIPT FOR WOMEN IN JUSTICE FOR E.OSORIO (708.89 - 241.21 CREDIT=467.68)
POLICE DEPARTMENT	HOLIDAY INN & SUITES	IL	61611	$ 467.68	4/13/2026	62295 TRAINING & TRAVEL	HOLIDAY INN RECEIPT FOR WOMEN IN JUSTICE FOR M.NAVARRO (708.89-241.21 CREDIT = 467.68)
POLICE DEPARTMENT	LLRMI	IN	46168	$ 325.00	4/15/2026	62295 TRAINING & TRAVEL	LLRMI CROWD MANAGEMENT COURSE REGISTRATION FEE FOR D.KEELER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	WALMART.COM 8009256278	AR	72716	$ 1,874.00	4/17/2026	65625 FURNITURE	SPECIALIZED OUTDOOR KENNEL FOR K9
POLICE DEPARTMENT	SQ POLICE BIKE STORE	NJ	07866	$ 319.65	4/20/2026	65125 OTHER COMMODITIES	BICYCLE HELMETS (BIKE TRAINING)
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	$ 0.99	4/20/2026	62490 OTHER PROGRAM COSTS	ICLOUD MONTHLY SUBSCRIPTION
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	$ 251.28	4/22/2026	65025 FOOD	PIZZA FOR INVESTIGATIVE SERVICES (CRITICAL INCIDENT)
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	$ 14.31	4/23/2026	65090 SAFETY EQUIPMENT	SPRAY ADHESIVE FOR RANGE USE
POLICE DEPARTMENT	PET SUPPLIES PLUS 0204	IL	60712	$ 154.96	4/23/2026	65025 FOOD	K9 FOOD SUPPLIES
POLICE DEPARTMENT	LAW ENFORCEMENT SEMINA	TX	75040	$ 445.00	4/23/2026	62295 TRAINING & TRAVEL	IA INVESTIGATIONS TRAINING FROM LAW ENFORCEMENT SEMINARS FOR COMMANDER J.FAISON
POLICE DEPARTMENT	TST BLUESTONE	IL	60201	$ 282.29	4/24/2026	65025 FOOD	HONOR GUARD MEETING/APPRECIATION
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 85.89	3/26/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	$ 179.39	3/26/2026	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP TO THE MOVIES
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	$ 240.08	3/26/2026	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP TO MOVIES
PR COMMUNITY/ARTS	RITE LOCK & SAFE	IL	60076	$ 44.00	3/27/2026	62225 BLDG MAINTENANCE SERVICES	LOCK AND KEYS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 19.96	3/27/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 78.84	3/30/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	$ 73.95	3/31/2026	65110 REC PROGRAM SUPPLIES	PURCHASED BASKETBALLS FOR BTSA PROGRAM.
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 90.85	4/1/2026	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PR COMMUNITY/ARTS	DRAMATISTS PLAY SERV	NY	10016	$ (756.00)	4/6/2026	62490 OTHER PROGRAM COSTS	DRAMATISTS PLAY SERVICE REFUND
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	$ 25.95	4/6/2026	65025 FOOD	AFTER-SCHOOL FOOD PROGRAM
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	$ 70.83	4/6/2026	65025 FOOD	AFTER-SCHOOL FOOD PROGRAM
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	$ 63.55	4/6/2026	65025 FOOD	PIZZA FOR AFTER-SCHOOL PROGRAM
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	$ 92.24	4/13/2026	65025 FOOD	FOOD FOR ALL STAFF MEETING
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	$ 18.89	4/13/2026	65110 REC PROGRAM SUPPLIES	NETFLIX FOR AFTER-SCHOOL PROGRAM
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	$ 231.80	4/14/2026	62490 OTHER PROGRAM COSTS	$100 HONORARIUM PER PLAYWRIGHT FOR THE OLD LADY PROJECT
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 66.98	4/15/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 324.00	4/15/2026	65050 BUILDING MAINTENANCE MATERIAL	NOYES CENTER SUPPLIES BOTH HOME DEPOT RECEIPTS ON ONE UPLOAD
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 19.44	4/15/2026	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	$ 231.80	4/16/2026	62490 OTHER PROGRAM COSTS	$100 HONORARIUM PER PLAYWRIGHT FOR THE OLD LADY PROJECT
PR COMMUNITY/ARTS	THE SALVATION ARMY 021	IL	60614-3012	$ 29.97	4/16/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET FURNITURE
PR COMMUNITY/ARTS	PAPA JOHNS 5056	IL	60201	$ 38.90	4/20/2026	65025 FOOD	THEATRE STAFF MEETING FOOD
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	$ 49.49	4/20/2026	65025 FOOD	THEATRE STAFF MEETING FOOD
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	$ 80.39	4/22/2026	65025 FOOD	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	B&H PHOTO MOTO	NY	10001	$ 400.99	4/23/2026	65095 OFFICE SUPPLIES	THEATRE STAGE MANAGEMENT INTERCOM SYSTEM
PR COMMUNITY/ARTS	GLENVIEW VACUUM	IL	60025	$ 90.79	4/24/2026	65040 JANITORIAL SUPPLIES	REPLACEMENT TUBE FOR VACUUM
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 4.71	3/27/2026	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS; GRAHAM CRACKERS FOR RECREATION PROGRAM; SUPPLIES FOR NATURAL EGG DYEING
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 15.12	3/27/2026	65025 FOOD	GREENS FOR PROGRAM ANIMALS; GRAHAM CRACKERS FOR RECREATION PROGRAM; SUPPLIES FOR NATURAL EGG DYEING
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 71.32	3/27/2026	65110 REC PROGRAM SUPPLIES	GREENS FOR PROGRAM ANIMALS; GRAHAM CRACKERS FOR RECREATION PROGRAM; SUPPLIES FOR NATURAL EGG DYEING
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 49.90	3/30/2026	65110 REC PROGRAM SUPPLIES	SEED STARTING SUPPLIES; FIELD PAINT FOR EGG HUNT EVENT; CARABINER FOR DISHWASHER SIGN
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 25.41	3/30/2026	65005 AGRI/BOTANICAL SUPPLIES	SEED STARTING SUPPLIES; FIELD PAINT FOR EGG HUNT EVENT; CARABINER FOR DISHWASHER SIGN
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 4.97	3/30/2026	65040 JANITORIAL SUPPLIES	SEED STARTING SUPPLIES; FIELD PAINT FOR EGG HUNT EVENT; CARABINER FOR DISHWASHER SIGN
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	$ 51.16	4/3/2026	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD, SUBSTRATE, AND WATER CONDITIONER SUPPLIES
PR CONSERVATION/OUTDOOR	THE WEBSTAURANT STORE	PA	17602	$ 226.16	4/6/2026	65085 MINOR EQUIP & TOOLS	TABLE FOR KITCHENETTE AT ECOLOGY
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 255.08	4/6/2026	65040 JANITORIAL SUPPLIES	SOAP REFILL, TOILET PAPER, VACUUM BAGS, PAPER TOWELS REFILL FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 2.97	4/6/2026	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	$ 49.99	4/6/2026	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	LEMOI ACE HARDWARE	IL	60201	$ 11.99	4/7/2026	65095 OFFICE SUPPLIES	USB CABLE FOR VIRTUAL MEETINGS
PR CONSERVATION/OUTDOOR	PETSMART # 0427	IL	60202	$ 26.19	4/8/2026	62490 OTHER PROGRAM COSTS	SCREEN COVERS FOR ANIMAL ENCLOSURES
PR CONSERVATION/OUTDOOR	PETCO 1940	IL	60077	$ 5.99	4/9/2026	62490 OTHER PROGRAM COSTS	CLIPS FOR ANIMAL ENCLOSURE SCREEN
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 116.68	4/10/2026	65040 JANITORIAL SUPPLIES	BODY FLUID SPILL KIT FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	$ 40.59	4/10/2026	65040 JANITORIAL SUPPLIES	HAND SOAP, DISHWASHER DETERGENT, SPONGES, TRASH BAGS, GLOVES; BEAD MAKING SUPPLIES FOR REC PROGRAM
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	$ 23.57	4/10/2026	65110 REC PROGRAM SUPPLIES	HAND SOAP, DISHWASHER DETERGENT, SPONGES, TRASH BAGS, GLOVES; BEAD MAKING SUPPLIES FOR REC PROGRAM
PR CONSERVATION/OUTDOOR	SQ CITY BEE SAVERS	IL	60187	$ 423.33	4/10/2026	62490 OTHER PROGRAM COSTS	BEE NUCLEUS FOR THE DEMONSTRATION APIARY
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	$ 91.88	4/10/2026	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD, CLIPS, LIGHT FIXTURES
PR CONSERVATION/OUTDOOR	THE WASTESHED	IL	60202	$ 5.25	4/10/2026	65110 REC PROGRAM SUPPLIES	FABRIC SCRAPS AND FABRIC MAKERS FOR EARTH DAY
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 6.17	4/13/2026	62490 OTHER PROGRAM COSTS	GREENS AND SWEET POTATOES FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 243.77	4/13/2026	65040 JANITORIAL SUPPLIES	WORK GLOVES, LONG-HANDLE DUSTERS, ANGLE BROOMS, TOILET BOWL BRUSHES FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	ULINE SHIP SUPPLIES	WI	53158	$ 333.94	4/15/2026	65085 MINOR EQUIP & TOOLS	BULL HORN FOR FARMERS MARKET. GLOVES FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	ULINE SHIP SUPPLIES	WI	53158	$ 205.00	4/15/2026	65040 JANITORIAL SUPPLIES	BULL HORN FOR FARMERS MARKET. GLOVES FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	HAROLDS TRUE VALUE HD	IL	60201	$ 65.93	4/16/2026	65085 MINOR EQUIP & TOOLS	CAR CHARGERS AND PHONE CHARGERS FOR PARK SERVICES PHONES. WATER KEY FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 233.24	4/16/2026	65040 JANITORIAL SUPPLIES	SPILL KIT FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 12.57	4/20/2026	62490 OTHER PROGRAM COSTS	SOAP, POOL NOODLES, OKRA FOR REC PROGRAMS; CHOCOLATE FOR PROGRAMS; GARDEN TRAY; PRODUCE FOR ANIMALS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 6.97	4/20/2026	65005 AGRI/BOTANICAL SUPPLIES	SOAP, POOL NOODLES, OKRA FOR REC PROGRAMS; CHOCOLATE FOR PROGRAMS; GARDEN TRAY; PRODUCE FOR ANIMALS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 54.24	4/20/2026	65025 FOOD	SOAP, POOL NOODLES, OKRA FOR REC PROGRAMS; CHOCOLATE FOR PROGRAMS; GARDEN TRAY; PRODUCE FOR ANIMALS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 19.82	4/20/2026	65110 REC PROGRAM SUPPLIES	SOAP, POOL NOODLES, OKRA FOR REC PROGRAMS; CHOCOLATE FOR PROGRAMS; GARDEN TRAY; PRODUCE FOR ANIMALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	$ 25.42	4/20/2026	65110 REC PROGRAM SUPPLIES	TERRARIUM CONTAINERS AND FORKS FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 109.79	4/20/2026	65110 REC PROGRAM SUPPLIES	DOWELS, SCREWS, MOSS, SUCCULENTS, SOIL FOR TERRARIUMS REC CLASS
PR CONSERVATION/OUTDOOR	PINTO NOODLE & RICE	IL	60201	$ 43.46	4/22/2026	65025 FOOD	FOOD FOR STAFF MEETING
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 1,014.16	4/23/2026	65040 JANITORIAL SUPPLIES	TOILET PAPER, CLEANING SUPPLIES, SOAP REFILL, REPLACEMENT DISPENSERS, TRASH BAGS, URINAL SCREENS
PR ENRICHMENT/SPECIALTY	MICHAELS STORES 3849	IL	60077	$ 82.04	3/30/2026	65110 REC PROGRAM SUPPLIES	FOR VACATION ADVENTURE PROGRAM
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	$ 85.49	3/30/2026	65025 FOOD	FOR VACATION ADVENTURE
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	$ 83.08	3/30/2026	65025 FOOD	FOR VACATION ADVENTURE
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	$ 54.12	3/30/2026	65025 FOOD	FOR VACATION ADVENTURE PROGRAM
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 7.66	3/30/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 169.07	3/30/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60077	$ 31.56	4/1/2026	65025 FOOD	FOR VACATION ADVENTURE
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60077	$ 29.50	4/1/2026	65110 REC PROGRAM SUPPLIES	FOR VACATION ADVENTURE
PR ENRICHMENT/SPECIALTY	MICHAELS STORES 3849	IL	60077	$ (50.69)	4/1/2026	65110 REC PROGRAM SUPPLIES	FOR VACATION ADVENTURE
PR ENRICHMENT/SPECIALTY	OFFICEMAX/DEPOT 6152	IL	60077	$ 32.49	4/1/2026	65110 REC PROGRAM SUPPLIES	FOR VACATION ADVENTURE PROGRAM
PR ENRICHMENT/SPECIALTY	OFFICEMAX/DEPOT 6152	IL	60077	$ 56.07	4/1/2026	65110 REC PROGRAM SUPPLIES	VACATION ADVENTURE
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	$ 653.11	4/1/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60077	$ (31.56)	4/2/2026	65110 REC PROGRAM SUPPLIES	RECEIPT WAS CANCELLED OUT DUE TO THE TAX BEING CHARGED.
PR ENRICHMENT/SPECIALTY	OFFICEMAX/DEPOT 6152	IL	60077	$ (34.38)	4/2/2026	65110 REC PROGRAM SUPPLIES	PRODUCT WAS RETURNED
PR ENRICHMENT/SPECIALTY	SAMS CLUB.COM	AR	72716	$ 196.64	4/2/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	$ 47.12	4/6/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMS CLUB.COM	AR	72716	$ 22.45	4/6/2026	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	JIMMY JOHNS - 562 - IL	IL	60202	$ 216.73	4/10/2026	65025 FOOD	STAFF LUNCH
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	$ 39.98	4/10/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	$ 16.48	4/13/2026	65025 FOOD	FOR STAFF LUNCH
PR ENRICHMENT/SPECIALTY	PY EVANSTON IMPRINTAB	IL	60201	$ 473.80	4/20/2026	65020 CLOTHING	SKATE GUARD JACKETS
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	$ 19.10	4/20/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	$ 78.30	4/20/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	DOLLAR TREE	IL	60645	$ 30.75	4/22/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 265.34	4/22/2026	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	$ 70.93	4/24/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR INCLUSION/ACCESS	CHICAGO ACADEMY OF SCI	IL	60614	$ 176.00	3/26/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION SPRING BREAK CAMP.
PR INCLUSION/ACCESS	VALLI PRODUCE	IL	60202	$ 20.48	3/27/2026	65025 FOOD	ACCESSIBLE GATORADE FOR SPECIAL OLYMPICS ATHLETES.
PR INCLUSION/ACCESS	CHIPOTLE MEX GR ONLINE	CA	92660	$ 89.34	3/30/2026	65025 FOOD	FOOD FOR SPECIAL OLYMPICS ATHLETES DURING SPORTS TOURNAMENT.
PR INCLUSION/ACCESS	CHIPOTLE MEX GR ONLINE	CA	92660	$ 121.84	3/30/2026	65025 FOOD	FOOD FOR SPECIAL OLYMPICS ATHLETES DURING TOURNAMENT.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	$ 113.89	3/31/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SPRING BREAK CAMP SUPPLIES.
PR INCLUSION/ACCESS	SP USA BOCCIA MERCHA	NY	11706	$ 203.99	4/1/2026	65020 CLOTHING	ACCESSIBLE RECREATION PARTICIPANT CLOTHING.
PR INCLUSION/ACCESS	WAL-MART #3725	IL	60714	$ 50.29	4/1/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SPRING BREAK CAMP SUPPLIES.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	$ 42.46	4/2/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SPRING BREAK CAMP SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 124.87	4/2/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING FEE.
PR INCLUSION/ACCESS	MU EXT CONF & EVENTS	MO	65211	$ 475.00	4/3/2026	62295 TRAINING & TRAVEL	CONFERENCE FEES FOR ADA COORDINATOR.
PR INCLUSION/ACCESS	WAL-MART #3725	IL	60714	$ 70.10	4/6/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SPRING BREAK CAMP SUPPLIES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 44.44	4/8/2026	65025 FOOD	ACCESSIBLE RECREATION COOKING SUPPLIES FOR AFTER CARE.
PR INCLUSION/ACCESS	PIAS EVANSTON	IL	60202	$ 109.96	4/8/2026	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPECIAL OLYMPICS ATHLETES.
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	IL	602020000	$ 17.90	4/9/2026	62540 MAINTENANCE OFFICE EQUIP CHARGEBACK	BATTERY FLUID.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	$ 16.00	4/10/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 124.87	4/10/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING PROGRAM FEE.
PR INCLUSION/ACCESS	LITTLE CAESARS 1257 00	IL	60076	$ 95.88	4/13/2026	65025 FOOD	PIZZA FOR PRIETO SPECIAL EVENT.
PR INCLUSION/ACCESS	ALDI 40068	IL	60202	$ 27.44	4/13/2026	65025 FOOD	DRINKS FOR PRIETO SPECIAL EVENT.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	$ 20.99	4/14/2026	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 62.82	4/15/2026	65025 FOOD	ACCESSIBLE RECREATION PROGRAM FOOD SUPPLIES.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	$ 180.00	4/20/2026	62272 OTHER PROFESSIONAL SERVICES	ASL INTERPRETER SERVICES FOR ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 124.87	4/20/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING FEE.
PR INCLUSION/ACCESS	ULINE SHIP SUPPLIES	WI	53158	$ 510.81	4/21/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	ALDI 40068	IL	60202	$ 3.99	4/21/2026	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION AFTER SCHOOL CARE.
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	GA	30339	$ 166.14	4/23/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	SAMS CLUB #6444	IL	60202	$ 74.74	4/23/2026	65025 FOOD	FOOD FOR PRIETO SPECIAL EVENT.
PR INCLUSION/ACCESS	SAMSCLUB #6444	IL	60202	$ 129.11	4/23/2026	65025 FOOD	ACCESSIBLE RECREATION SNACKS FOR SPECIAL OLYMPICS ATHELES FOR SPRING GAMES.
PR INCLUSION/ACCESS	WM SUPERCENTER #1998	IL	60076	$ 64.20	4/24/2026	65110 REC PROGRAM SUPPLIES	PRIETO SAFETY SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 74.92	4/24/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING FEE.
PR INCLUSION/ACCESS	AMC 9640 ONLINE	KS	66211	$ 153.82	4/24/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION MOVIE FEE.
PR LAKEFRONT/ATHLETIC	CROWN AWARDS INC	NY	10532	$ 181.68	3/26/2026	62512 RECRUITMENT	IN-HOUSE MEET TROPHIES (PAID VIA REGISTRATION)
PR LAKEFRONT/ATHLETIC	TUMBL TRAK	MI	48858	$ 592.24	3/26/2026	65110 REC PROGRAM SUPPLIES	PROTECTIVE LEG PADS ON BEAMS AT CHANDLER AND PRIETO
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	$ 196.62	3/26/2026	65090 SAFETY EQUIPMENT	REFLECTIVE TAPE FOR BUOYS
PR LAKEFRONT/ATHLETIC	TUMBL TRAK	MI	48858	$ 296.36	3/27/2026	65110 REC PROGRAM SUPPLIES	GYMNASTICS BAR
PR LAKEFRONT/ATHLETIC	CROWN AWARDS INC	NY	10532	$ (16.90)	4/2/2026	65110 REC PROGRAM SUPPLIES	TAX REFUND
PR LAKEFRONT/ATHLETIC	DEARYS GYMNASTICS SUP	CT	06239	$ 103.66	4/3/2026	65110 REC PROGRAM SUPPLIES	BAR STRAPS
PR LAKEFRONT/ATHLETIC	SMARTSIGN	NY	11201	$ 169.00	4/3/2026	65110 REC PROGRAM SUPPLIES	DOG E-TOWN SIGN
PR LAKEFRONT/ATHLETIC	DEARYS GYMNASTICS SUP	CT	06239	$ (9.65)	4/6/2026	65110 REC PROGRAM SUPPLIES	REFUND
PR LAKEFRONT/ATHLETIC	CROWN AWARDS INC	NY	10532	$ 119.52	4/9/2026	65110 REC PROGRAM SUPPLIES	GYMANSTIC TROPHIES
PR LAKEFRONT/ATHLETIC	ADMIT ONE PRODUCTS	CA	92618	$ 201.42	4/10/2026	65110 REC PROGRAM SUPPLIES	GUEST BEACH TICKETS
PR LAKEFRONT/ATHLETIC	SP THE LIFEGUARD STORE	IL	61701	$ 139.25	4/14/2026	65090 SAFETY EQUIPMENT	STAFF SUNCREEN
PR LAKEFRONT/ATHLETIC	WALGREENS #2619	IL	60201	$ 18.27	4/15/2026	65110 REC PROGRAM SUPPLIES	TEAM PHOTOS
PR LAKEFRONT/ATHLETIC	JC LICHT 1252-EVANSTON	IL	60201	$ 314.80	4/20/2026	65090 SAFETY EQUIPMENT	YELLOW PAINT, GUARDRAILS, PARKING BLOCKS
PR LAKEFRONT/ATHLETIC	UNDERGROUNDSHIRTS.COM	MI	48197	$ 1,279.74	4/22/2026	65020 CLOTHING	LAKEFRONT STAFF WINDBREAKERS
PR LAKEFRONT/ATHLETIC	IN SPREADTHEWORD ENTE	IL	60076-1409	$ 229.50	4/22/2026	65110 REC PROGRAM SUPPLIES	TROPHIES FOR BASKETBALL
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	$ 270.42	4/23/2026	65110 REC PROGRAM SUPPLIES	CHAIN AND HOOKS, BEACHES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR SENIOR SERVICES	HD SUPPLY FACILITIES	GA	30339	$ 903.62	3/26/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	$ 456.04	3/26/2026	65110 REC PROGRAM SUPPLIES	STANDS FOR CLASSES
PR SENIOR SERVICES	WILD ROSE GIFT SHOP	IL	60126	$ 48.83	3/26/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ 6.45	3/27/2026	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	NRPA OPERATING	VA	20148	$ 345.00	4/3/2026	62295 TRAINING & TRAVEL	AMY KELLOGG CPRE
PR SENIOR SERVICES	SP IMPACT NETWORKING	IL	60045	$ 310.00	4/3/2026	62210 PRINTING	PRINTER PAPER
PR SENIOR SERVICES	DISCOUNT COFFEE.COM IN	MO	63376	$ 79.90	4/3/2026	65025 FOOD	CONGREGATE FOOD PROGRAM
PR SENIOR SERVICES	BRADY LAS VEGAS	NV	89118	$ 57.85	4/9/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ 3.87	4/9/2026	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	SAMS CLUB.COM	AR	72716	$ 115.57	4/16/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PRIME VIDEO B78V50WS1	WA	98109	$ 4.19	4/17/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ 6.84	4/20/2026	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 68.69	3/30/2026	62490 OTHER PROGRAM COSTS	UBER RIDE FROM POLICE STATION TO UNION STATION
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 21.58	4/6/2026	62490 OTHER PROGRAM COSTS	UBER RIDE FOR AN UNHOUSED CLIENT TO THE SHELTER
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 34.21	4/6/2026	62490 OTHER PROGRAM COSTS	UBER RIDE TO THE SHELTER FOR THE CLIENT
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 55.12	4/6/2026	62490 OTHER PROGRAM COSTS	UBER TRIP TO TRAIN STATION FOR CLIENT
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 47.98	4/6/2026	62490 OTHER PROGRAM COSTS	UBER TRIP TO UNION STATION FOR CLIENT
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	$ 69.46	4/7/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FAMILY OF 4 HEADED TO THE SHELTER
PR YOUTH/FAMILY SVCS	FASTSIGNS 100601	IL	60712-1306	$ 146.22	4/8/2026	62490 OTHER PROGRAM COSTS	MSYEP BANNERS FOR SUMMER PROGRAM
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	$ 147.45	4/9/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR HALF DAY MIDDLE SCHOOL YOUTH
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	$ 192.95	4/10/2026	62490 OTHER PROGRAM COSTS	END OF THE YEAR CELEBRATION NICHLOAS MIDDLE SCHOOL
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	$ 52.85	4/10/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR A FAMILY OF 4 AT A HOTEL
PR YOUTH/FAMILY SVCS	BALLERTV 626-317-7870	CA	91101	$ 44.85	4/13/2026	62490 OTHER PROGRAM COSTS	GAMING SYSTEM GAME FOR MIDDLE DROP-IN CENTER
PR YOUTH/FAMILY SVCS	WALGREENS #2684	IL	60077	$ 163.90	4/20/2026	62490 OTHER PROGRAM COSTS	END-OF-THE-YEAR MIDDLE SCHOOL CELEBRATION HAVEN MIDDLE SCHOOL
PR YOUTH/FAMILY SVCS	COMCAST / XFINITY	IL	60173	$ 140.00	4/20/2026	62490 OTHER PROGRAM COSTS	INTERNET GAMING PACKAGE FOR MIDDLE DROP IN SCHOOL YEARLY
PR YOUTH/FAMILY SVCS	CANVA I04854-48725854	TX	78702	$ 12.95	4/20/2026	62490 OTHER PROGRAM COSTS	CANVA SYSTEM FOR FLYERS CANCELED
PR YOUTH/FAMILY SVCS	UBER TRIP TRIP	CA	94158	$ 13.93	4/20/2026	62490 OTHER PROGRAM COSTS	UBER TRIP TO THE SHELTER IN ROGER'S PARK
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	$ 48.51	4/21/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY AT HOTEL
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 34.95	4/22/2026	62490 OTHER PROGRAM COSTS	UBER TRIP TO UNION STATION FOR UNHOUSED FAMILY
PR YOUTH/FAMILY SVCS	AMTRAK .CO1110681588790	DC	20001	$ 29.00	4/23/2026	62490 OTHER PROGRAM COSTS	TRAIN RIDE FOR THE CLIENT TO THE RELOCATED CITY
PR YOUTH/FAMILY SVCS	HOUSE OF RENTAL	IL	60077	$ 927.00	4/24/2026	62490 OTHER PROGRAM COSTS	MSYEP CHAIRS AND TABLE FOR JOB FAIR
PR YOUTH/FAMILY SVCS	HOUSE OF RENTAL	IL	60077	$ 975.41	4/24/2026	62490 OTHER PROGRAM COSTS	MSYEP CHAIRS AND TABLE FOR JOB FAIR
PR YOUTH/FAMILY SVCS	CE4LESS	MO	64112	$ 54.99	4/24/2026	62490 OTHER PROGRAM COSTS	TRAINING FOR OUTREACH STAFF
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 101.86	3/27/2026	65110 REC PROGRAM SUPPLIES	EARTH DAY SUPPLIES
PRCS/ADMINISTRATION	SPOTIFY P40E529A0F	NY	10007	$ 23.09	3/30/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	MUSIC ACCOUNT
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	$ 11.56	3/30/2026	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR JAMES PARK GRILL CLEAN-UP.
PRCS/ADMINISTRATION	9791 WWW.LKQONLINE.COM	TN	37013	$ (450.86)	4/1/2026	62490 OTHER PROGRAM COSTS	PRCS RELATED PURCHASE/ NOT RECONCILED
PRCS/ADMINISTRATION	GDP COREY BLESS PRODUC	WY	82001	$ 618.00	4/2/2026	62511 ENTERTAIN/PERFORMER SERV	JUNETEENTH FESTIVAL DJ 2026
PRCS/ADMINISTRATION	PANERA BREAD #600721 O	IL	60077	$ 99.56	4/7/2026	65025 FOOD	GREENWAYS / PARKS AND REC TRANSITION MEETING
PRCS/ADMINISTRATION	PANERA BREAD #600721 O	IL	60077	$ 13.80	4/7/2026	65025 FOOD	USE CITY CARD FOR PERSONAL USE BY MISTAKE. SUBMITTED REIMBURSEMENT CHECK TO THE CITY
PRCS/ADMINISTRATION	PANERA BREAD #600721 O	IL	60077	$ 17.95	4/7/2026	65025 FOOD	USE CITY CARD FOR PERSONAL USE BY MISTAKE. SUBMITTED REIMBURSEMENT CHECK TO THE CITY
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	$ 71.98	4/7/2026	62490 OTHER PROGRAM COSTS	CARE TEAM HUB SUPPLIES
PRCS/ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	$ 299.95	4/9/2026	62210 PRINTING	JUNETEENTH SIGNAGE
PRCS/ADMINISTRATION	CBC CHICAGO	IL	60612	$ 727.27	4/9/2026	65040 JANITORIAL SUPPLIES	ITEMS FOR LAGOON CONCESSIONS
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ (35.99)	4/9/2026	65110 REC PROGRAM SUPPLIES	WALMART REFUND LATE ITEM
PRCS/ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	$ 66.12	4/10/2026	65040 JANITORIAL SUPPLIES	CHALKBOARD FOR JAMES PARK MENU
PRCS/ADMINISTRATION	PAYPAL ELDERWERKS	IL	60067	$ 45.00	4/10/2026	62295 TRAINING & TRAVEL	CONTINUED EDUCATION SOCIAL WORK
PRCS/ADMINISTRATION	JEWEL OSCO 3456	IL	60091	$ 690.00	4/10/2026	62490 OTHER PROGRAM COSTS	CARE TEAM FOOD GIFT CARDS
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 169.00	4/10/2026	62490 OTHER PROGRAM COSTS	DEVICE FOR AMILIA REGISTRATION SYSTEM
PRCS/ADMINISTRATION	CDE SERVICES, INC.	GA	30066	$ 115.00	4/13/2026	65110 REC PROGRAM SUPPLIES	TERMINAL FEE FARMERS MARKET
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 38.60	4/13/2026	65040 JANITORIAL SUPPLIES	ITEMS FOR CROWN CONCESSIONS
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	$ 68.22	4/13/2026	65040 JANITORIAL SUPPLIES	PROPANE FOR GRILL AT JAMES PARK CONCESSIONS
PRCS/ADMINISTRATION	RESTAURANT DEPOT	IL	60646	$ 336.53	4/13/2026	65040 JANITORIAL SUPPLIES	ITEMS FOR CROWN CONCESSIONS
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 15.57	4/15/2026	65025 FOOD	ITEMS (ICE) FOR JAMES PARK CONCESSIONS
PRCS/ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	$ 17.90	4/15/2026	62490 OTHER PROGRAM COSTS	IPASS TOLL FEES
PRCS/ADMINISTRATION	CBC CHICAGO	IL	60612	$ 194.70	4/16/2026	65025 FOOD	FOOD SUPPLIES FOR CROWN CONCESSIONS
PRCS/ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	$ 33.28	4/17/2026	65025 FOOD	FOOD SUPPLIES FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	$ 19.99	4/17/2026	65095 OFFICE SUPPLIES	AA BATTERIES - GENERAL USE
PRCS/ADMINISTRATION	SWANK MOTION PICTURES	MO	63127	$ 50.00	4/17/2026	62490 OTHER PROGRAM COSTS	SWANK HAMILTON DVD
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 49.44	4/17/2026	65110 REC PROGRAM SUPPLIES	HEADSETS FOR FRONT DESK
PRCS/ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	$ 87.14	4/17/2026	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 43.48	4/20/2026	65025 FOOD	FOOD (DAIRY) SUPPLIES FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 22.89	4/20/2026	65110 REC PROGRAM SUPPLIES	DECOR
PRCS/ADMINISTRATION	SP EURMAX CANOPY	CA	91731	$ 198.34	4/21/2026	65110 REC PROGRAM SUPPLIES	WEIGHTS FOR THE FARMERS' MARKET
PRCS/ADMINISTRATION	LEMOI ACE HARDWARE	IL	60201	$ 33.60	4/22/2026	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 24.95	4/23/2026	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PRCS/ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	$ 301.21	4/24/2026	65110 REC PROGRAM SUPPLIES	PROGRAM BANNERS AND SIGNS
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	$ 126.00	3/27/2026	65090 SAFETY EQUIPMENT	GLOVES A-3
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 111.22	3/30/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	APWA - SNOW REGISTRATI	MO	64105	$ 639.00	3/30/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE
PUBLIC WORKS AGENCY	APWA - SNOW REGISTRATI	MO	64105	$ 639.00	3/30/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE
PUBLIC WORKS AGENCY	APWA - SNOW REGISTRATI	MO	64105	$ 639.00	3/30/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE
PUBLIC WORKS AGENCY	STATE CHEMIC STATE CHE	OH	44124	$ 439.56	4/2/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	SP WB GRAFF REMOVER	CA	90039	$ 292.20	4/3/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	TUFTILE	IL	60047	$ 1,460.00	4/10/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ADA TILES
PUBLIC WORKS AGENCY	WWW.NORTHERNSAFETY.COM	NY	13340	$ 192.14	4/14/2026	65090 SAFETY EQUIPMENT	GLOVES CUT RESISTANT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	WWW.NORTHERNSAFETY.COM	NY	13340	$ 240.40	4/14/2026	65090 SAFETY EQUIPMENT	GLOVES CUT RESISTANT
PUBLIC WORKS AGENCY	WHITE CAP #562	IL	60446	$ 824.83	4/14/2026	65085 MINOR EQUIP & TOOLS	CONCRETE TOOLS
PUBLIC WORKS AGENCY	DES PLAINES MATERIAL A	IL	60016	$ 434.60	4/23/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/PLAN-ENG	ENGINEERSUP	TX	77478	$ 102.99	3/26/2026	65095 OFFICE SUPPLIES	ENGINEERING FIELD BOOKS
PUBLIC WORKS/PLAN-ENG	PANINOS PIZZERIA	IL	60202	$ 125.16	3/27/2026	65025 FOOD	ENGINEERING STAFF TRAINING LUNCH
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	$ 67.08	4/1/2026	65085 MINOR EQUIP & TOOLS	SIDEWALK MARKING SPRAY
PUBLIC WORKS/PLAN-ENG	NSC NORTHERN SAFETY CO	NY	13340	$ 173.04	4/7/2026	65090 SAFETY EQUIPMENT	HARD HATS
PUBLIC WORKS/PLAN-ENG	CH653 - WMW GARAGE	IL	60602	$ 59.00	4/8/2026	62295 TRAINING & TRAVEL	PARKING FEE-CDOT MEETING FOR CHICAGO AVE.
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	$ 4.98	4/16/2026	65085 MINOR EQUIP & TOOLS	ZIP TIES
PUBLIC WORKS/PLAN-ENG	PEORIA MARRIOTT PERE M	IL	61602	$ 240.15	4/16/2026	62295 TRAINING & TRAVEL	CONFÉRENCE ACCOMMODATIONS
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS EA	IL	61611	$ 311.36	4/20/2026	62295 TRAINING & TRAVEL	CONFÉRENCE ACCOMMODATIONS
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS EA	IL	61611	$ 311.36	4/20/2026	62295 TRAINING & TRAVEL	CONFÉRENCE ACCOMMODATIONS
PUBLIC WORKS/SERVICE	TRAFFIC SAFETY WAREHOU	IL	60018	$ 1,155.05	3/26/2026	65085 MINOR EQUIP & TOOLS	SOLAR LIGHTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 149.00	3/26/2026	65085 MINOR EQUIP & TOOLS	FERTILIZER SPREADER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 99.01	3/26/2026	62490 OTHER PROGRAM COSTS	ROSE GARDEN BENCH RESTORE
PUBLIC WORKS/SERVICE	APPLE.COM/BILL	CA	95014	$ 0.99	3/26/2026	64540 TELECOMMUNICATIONS - WIRELESS	WORK CELL PHONE DATA STORAGE
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	$ 40.88	3/27/2026	65025 FOOD	FOOD FOR TRAINING
PUBLIC WORKS/SERVICE	APWA - SNOW REGISTRATI	MO	64105	$ 639.00	3/30/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE
PUBLIC WORKS/SERVICE	APWA - SNOW REGISTRATI	MO	64105	$ 639.00	3/30/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE
PUBLIC WORKS/SERVICE	APWA - SNOW REGISTRATI	MO	64105	$ 664.00	3/30/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE
PUBLIC WORKS/SERVICE	IT SUPPLIES INC	IL	60008	$ 779.99	3/31/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FLEXI COMPLETE TRAFFIC EDITION
PUBLIC WORKS/SERVICE	AM LEONARD	OH	45356	$ 340.33	4/2/2026	65085 MINOR EQUIP & TOOLS	LANDSCAPE TOOLS
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	$ 25.00	4/2/2026	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	$ 45.00	4/2/2026	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	$ 70.00	4/2/2026	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	SPARTAN TURF PRODUCTS	WI	53089-3969	$ 218.67	4/3/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	IN HALLORAN & YAUCH,	IL	60045	$ 15.00	4/3/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LEVY IRRIGATION
PUBLIC WORKS/SERVICE	IN HALLORAN & YAUCH,	IL	60045	$ 250.00	4/3/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LEVY IRRIGATION
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	$ 50.00	4/3/2026	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 99.86	4/6/2026	65085 MINOR EQUIP & TOOLS	SPRAY PAINT
PUBLIC WORKS/SERVICE	AMERICAN 0012332137003	AZ	85034-3802	$ 277.80	4/7/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE AIR FARE FOR STAFF
PUBLIC WORKS/SERVICE	AMERICAN 0012332137004	AZ	85034-3802	$ 277.80	4/7/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE AIR FARE FOR STAFF
PUBLIC WORKS/SERVICE	AMERICAN 0012332137005	AZ	85034-3802	$ 277.80	4/7/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE AIR FARE FOR STAFF
PUBLIC WORKS/SERVICE	AMERICAN 0012332139722	AZ	85034-3802	$ 277.80	4/7/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE AIR FARE FOR STAFF
PUBLIC WORKS/SERVICE	AMERICAN 0012332139723	AZ	85034-3802	$ 277.80	4/7/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE AIR FARE FOR STAFF
PUBLIC WORKS/SERVICE	AMERICAN 0012332139724	AZ	85034-3802	$ 277.80	4/7/2026	62295 TRAINING & TRAVEL	SNOW CONFERENCE AIR FARE FOR STAFF
PUBLIC WORKS/SERVICE	SP SPYKER PARTS STORE	IN	47130	$ 23.77	4/8/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GROOMER PARTS
PUBLIC WORKS/SERVICE	DAVIS EQUIPMENT	IA	50131	$ 217.27	4/8/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL DIAMOND PARTS
PUBLIC WORKS/SERVICE	SPARTAN TURF PRODUCTS	WI	53089-3969	$ 171.60	4/8/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	ARBSESS	WI	54304	$ 1,204.37	4/8/2026	65085 MINOR EQUIP & TOOLS	RIGGING EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 115.64	4/8/2026	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 202.12	4/8/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LANSCAPE TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 52.26	4/8/2026	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT FOR REM DUMPSTERS
PUBLIC WORKS/SERVICE	SP LIFTING EQUIP STORE	TX	77057	$ 665.92	4/8/2026	65085 MINOR EQUIP & TOOLS	HEAVY DUTY CHAINS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	$ 62.46	4/9/2026	65085 MINOR EQUIP & TOOLS	CUT OFF WHEEL
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	$ 469.92	4/10/2026	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/SERVICE	BUSCH SYSTEMS INTERNAT	ON	L4N 6E5	$ 1,340.09	4/10/2026	65625 FURNITURE	WASTE CONTAINERS FOR CHANDLER CENTER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 590.00	4/13/2026	65085 MINOR EQUIP & TOOLS	BATTERIES & DRILL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 132.81	4/13/2026	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR STAFF
PUBLIC WORKS/SERVICE	WASTENOT COMPOST	IL	60625	$ 1,030.00	4/13/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	2100 RIDGE AVE, COMMUNITY FRIDGE SERVICE
PUBLIC WORKS/SERVICE	ILDNR MASON NURSERY	IL	61567	$ 77.00	4/13/2026	65005 AGRI/BOTANICAL SUPPLIES	TREE PURCHASES
PUBLIC WORKS/SERVICE	EPIC SPORTS	KS	67226-8718	$ 211.09	4/14/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BASEBALL PEGS
PUBLIC WORKS/SERVICE	SPRAYER DEPOT	FL	32703	$ 556.53	4/15/2026	62496 DED INOCULATION	WATER PUMP FOR SPRAYER
PUBLIC WORKS/SERVICE	SPARTAN TURF PRODUCTS	WI	53089-3969	$ 25.67	4/15/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TORO PARTS
PUBLIC WORKS/SERVICE	IN RBI CORPORATION D/	IL	60062-1912	$ 492.35	4/15/2026	65085 MINOR EQUIP & TOOLS	SPOOL FOR RIGGING ROPE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ (391.00)	4/15/2026	65085 MINOR EQUIP & TOOLS	REFUND FOR DRILL
PUBLIC WORKS/SERVICE	1ST PRODUCTS	GA	31794	$ 174.55	4/16/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLAYGROUND PARTS
PUBLIC WORKS/SERVICE	SPARTAN TURF PRODUCTS	WI	53089-3969	$ 77.65	4/16/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	$ 213.24	4/17/2026	65090 SAFETY EQUIPMENT	PPE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	$ 656.84	4/17/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FUSES AND CONNECTORS
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	$ 51.57	4/20/2026	65035 PETROLEUM PRODUCTS	GAS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 133.32	4/20/2026	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 23.92	4/20/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PERMATEX CLEAR SILICONE
PUBLIC WORKS/SERVICE	SP ARCMATE MFG CORP	CA	92029	$ 253.50	4/21/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GROOMER PARTS
PUBLIC WORKS/SERVICE	ISA ISA 2026 ANNUAL I	GA	30303	$ 650.00	4/22/2026	62295 TRAINING & TRAVEL	ARBORIST CONVENTION-JUAN O
PUBLIC WORKS/SERVICE	ISA ISA 2026 ANNUAL I	GA	30303	$ 650.00	4/22/2026	62295 TRAINING & TRAVEL	ARBORIST CONVENTION-TOM I
PUBLIC WORKS/SERVICE	1ST PRODUCTS	GA	31794	$ 18.00	4/22/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLAYGROUND PARTS
PUBLIC WORKS/SERVICE	IT SUPPLIES INC	IL	60008	$ 552.22	4/22/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GLOSS PCV
PUBLIC WORKS/SERVICE	ALLEGRA MARKETING PRIN	IL	60202	$ 488.00	4/22/2026	67107 OUTREACH	BIKE LANE SWEEPER LOGO
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 63.12	4/22/2026	65085 MINOR EQUIP & TOOLS	1 GAL ODORLESS MINERAL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ (63.12)	4/22/2026	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 211.04	4/22/2026	65085 MINOR EQUIP & TOOLS	TRAFFIC STRIPING KLEAN STRIP
PUBLIC WORKS/SERVICE	IN SMG MACHINES CORPO	GA	30720-3072	$ 219.29	4/23/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLAYGROUND PARTS
PUBLIC WORKS/SERVICE	AM LEONARD	OH	45356	$ 280.80	4/24/2026	65085 MINOR EQUIP & TOOLS	LANDSCAPE TOOLS
PUBLIC WORKS/SERVICE	SHERWIN-WILLIAMS703704	IL	60201	$ 167.34	4/24/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS/SERVICE	SHERWIN-WILLIAMS703704	IL	60201	$ 267.73	4/24/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 35.30	4/24/2026	65005 AGRI/BOTANICAL SUPPLIES	ANGELA PURCHASE FOR TREE GIVEAWAY
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 56.00	3/26/2026	62295 TRAINING & TRAVEL	AC MOTOR STARTERS CLASS HARRIS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 28.00	3/26/2026	62295 TRAINING & TRAVEL	PUMP AND SYSTEM HYDRAULICS CLASS HARRIS
PUBLIC WORKS/WTR PROD	WESTERN TECHNOLOGY INC	WA	98312	$ 668.11	3/26/2026	65090 SAFETY EQUIPMENT	CONFINED SPACE LIGHTS
PUBLIC WORKS/WTR PROD	ENVIROSIGHT LLC	NJ	07869	$ 449.00	3/27/2026	62245 OTHER EQMT MAINTENANCE	CAMERA CABLE REPAIR
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	$ 559.98	3/27/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT FIXTURES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 225.65	3/27/2026	65085 MINOR EQUIP & TOOLS	SUMP PUMP AND HOSE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 43.84	3/27/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 355.36	3/27/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	WI	53402	$ 75.00	3/30/2026	62295 TRAINING & TRAVEL	WEST SHORE WATER PRODUCERS ANNUAL MEETING.
PUBLIC WORKS/WTR PROD	LURVEY LANDSCAPE SUPP	IL	60016	$ 1,950.00	3/30/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 1,119.98	3/30/2026	65085 MINOR EQUIP & TOOLS	VALVE
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	$ 1,116.00	3/30/2026	65085 MINOR EQUIP & TOOLS	TUBING CUTTER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 55.94	3/30/2026	65085 MINOR EQUIP & TOOLS	ETHERNET SWITCH AND CABLES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 892.72	3/30/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE BLOCKS
PUBLIC WORKS/WTR PROD	VEGA AMERICAS	OH	45040	$ 1,894.74	3/31/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUME LEVEL TRANSMITTER
PUBLIC WORKS/WTR PROD	PAYPAL MSFGRAPHICS	IL	60016	$ 302.16	4/1/2026	62210 PRINTING	DOOR HANGER PRINTING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 322.10	4/1/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHASE TESTING METER
PUBLIC WORKS/WTR PROD	ENVIROSIGHT LLC	NJ	07869	$ 1,130.13	4/2/2026	62245 OTHER EQMT MAINTENANCE	CAMERA HUB, AND REAR CAMERA LENSES
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 724.24	4/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBES FOR FEED PUMPS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 927.27	4/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR CABLE PROTECTORS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ (415.38)	4/2/2026	65090 SAFETY EQUIPMENT	REFUND WADERS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	$ 48.00	4/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	$ 1,634.00	4/3/2026	65080 MERCHANDISE FOR RESALE	TAPPING SLEEVE AND SLEEVE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 57.52	4/3/2026	65085 MINOR EQUIP & TOOLS	IGNITION TESTER
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	$ 2,207.00	4/3/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. STEEL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 62.91	4/3/2026	65085 MINOR EQUIP & TOOLS	BITS AND DRIVER SET
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	$ 24.97	4/6/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BANDSAW BLADES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	$ 421.47	4/6/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MILWAUKEE BANDSAW AND VACUUM CLEANER
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	$ 247.96	4/7/2026	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 132.26	4/7/2026	65075 MEDICAL & LAB SUPPLIES	PH STD 4 AND 7
PUBLIC WORKS/WTR PROD	FILTER KING	FL	33147	$ 437.55	4/7/2026	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	WI	53402	$ 75.00	4/8/2026	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 1,056.02	4/8/2026	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	SP PK SAFETY SUPPLY	CA	94901	$ 2,024.83	4/8/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT PARTS, CALIBRATION GAS, SENSORS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 979.77	4/9/2026	65040 JANITORIAL SUPPLIES	PAPER TOWELS, TRASH BAGS
PUBLIC WORKS/WTR PROD	NORTHERN TOOL	MN	55306	$ 1,999.99	4/9/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	CO	80235	$ 1,910.00	4/9/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTNERSHIP FOR SAFE WATER FEE
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	$ 123.00	4/10/2026	65085 MINOR EQUIP & TOOLS	FUSE HOLDER BUS BAR
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	$ 392.75	4/10/2026	65085 MINOR EQUIP & TOOLS	FUSES AND CABLE TIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 1,120.94	4/10/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS DEHUMIDIFIER, GREASE
PUBLIC WORKS/WTR PROD	EUROFINS DRINKING WATE	IN	46617-2702	$ 200.00	4/13/2026	62465 PATIENT CARE EXPENSES	PERCHLORATE TESTING
PUBLIC WORKS/WTR PROD	IN SHIELD COMMUNICATI	IL	60008	$ 244.00	4/14/2026	65085 MINOR EQUIP & TOOLS	ACCESS CARDS
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	$ 271.20	4/14/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	IN SHIELD COMMUNICATI	IL	60008	$ 1,298.00	4/15/2026	65085 MINOR EQUIP & TOOLS	REPLACE DOOR HARDWARE
PUBLIC WORKS/WTR PROD	PETER BAKER & SON	IL	60044	$ 170.00	4/15/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BROKEN ASPHALT REMOVAL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 136.77	4/15/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES
PUBLIC WORKS/WTR PROD	CHILIS 1786 ECOMM	IL	61611	$ 30.91	4/15/2026	62295 TRAINING & TRAVEL	DINNER AT WATERCON26.
PUBLIC WORKS/WTR PROD	CIRCLE K # 00125	IL	61611	$ 59.04	4/15/2026	62295 TRAINING & TRAVEL	FRUADLENT CHANGE/ CARD COMPROMISED/DISBUTED CHARGE
PUBLIC WORKS/WTR PROD	TEXAS ROADHOUSE #2131	IL	61611	$ 28.97	4/15/2026	62295 TRAINING & TRAVEL	DINNER AT WATERCON26.
PUBLIC WORKS/WTR PROD	TST CHILDERS EATERY -	IL	61611	$ 41.77	4/15/2026	62295 TRAINING & TRAVEL	MERCHANST CHARGED IN ERROR/ DISBUTED
PUBLIC WORKS/WTR PROD	ERA - A WATERS00 OF 00	CO	80403	$ 737.60	4/15/2026	65075 MEDICAL & LAB SUPPLIES	YEARLY PERFORMANCE TESTING
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	$ 161.20	4/16/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METER GASKETS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 87.84	4/16/2026	65085 MINOR EQUIP & TOOLS	BRASS POLISH
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 95.84	4/16/2026	65085 MINOR EQUIP & TOOLS	TARPS
PUBLIC WORKS/WTR PROD	COURTYARD PEORIA DOWNT	IL	61602-1028	$ 236.70	4/16/2026	62295 TRAINING & TRAVEL	MARRIOTT HOTEL
PUBLIC WORKS/WTR PROD	CHILIS 1786 ECOMM	IL	61611	$ 32.31	4/16/2026	62295 TRAINING & TRAVEL	DINNER AT WATERCON26.
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS EA	IL	61611	$ 155.68	4/16/2026	62295 TRAINING & TRAVEL	HOTEL
PUBLIC WORKS/WTR PROD	SP POLYBELT.COM	NJ	07011	$ 183.69	4/20/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRUM BELT EAST DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 601.58	4/20/2026	65085 MINOR EQUIP & TOOLS	MIL FRAMING NAILER AND NAILS
PUBLIC WORKS/WTR PROD	PEORIA MARRIOTT PERE M	IL	61602	$ 110.40	4/20/2026	62295 TRAINING & TRAVEL	MERCHANST CHARGED IN ERROR/ DISBUTED
PUBLIC WORKS/WTR PROD	PEORIA MARRIOTT PERE M	IL	61602	$ 405.30	4/20/2026	62295 TRAINING & TRAVEL	MERCHANST CHARGED IN ERROR/ DISBUTED
PUBLIC WORKS/WTR PROD	PEORIA MARRIOTT PERE M	IL	61602	$ 710.10	4/20/2026	62295 TRAINING & TRAVEL	MERCHANST CHARGED IN ERROR/ DISBUTED
PUBLIC WORKS/WTR PROD	PEORIA MARRIOTT PERE M	IL	61602	$ 710.10	4/20/2026	62295 TRAINING & TRAVEL	HOTEL
PUBLIC WORKS/WTR PROD	COURTYARD PEORIA DOWNT	IL	61602-1028	$ 473.40	4/20/2026	62295 TRAINING & TRAVEL	MARRIOTT HOTEL
PUBLIC WORKS/WTR PROD	COURTYARD PEORIA DOWNT	IL	61602-1028	$ 710.10	4/20/2026	62295 TRAINING & TRAVEL	WATERCON HOTEL
PUBLIC WORKS/WTR PROD	HOLIDAY INN & SUITES	IL	61611	$ 356.16	4/20/2026	62295 TRAINING & TRAVEL	HOTEL FOR CONFERENCE
PUBLIC WORKS/WTR PROD	HOLIDAY INN & SUITES	IL	61611	$ 356.16	4/20/2026	62295 TRAINING & TRAVEL	HOTEL FOR CONFERENCE.
PUBLIC WORKS/WTR PROD	HOLIDAY INN & SUITES	IL	61611	$ 356.16	4/20/2026	62295 TRAINING & TRAVEL	HOTEL FOR CONFERENCE
PUBLIC WORKS/WTR PROD	HOLIDAY INN & SUITES	IL	61611	$ 356.16	4/20/2026	62295 TRAINING & TRAVEL	HOTEL FOR CONFERENCE
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS EA	IL	61611	$ 708.50	4/20/2026	62295 TRAINING & TRAVEL	BRAYNT HOTEL WATERCON
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS EA	IL	61611	$ 112.00	4/20/2026	62295 TRAINING & TRAVEL	BRYANT HOTEL CLEANING FEE
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS EA	IL	61611	$ 700.50	4/20/2026	62295 TRAINING & TRAVEL	HAGA HOTEL WATERCON
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS EA	IL	61611	$ 311.36	4/20/2026	62295 TRAINING & TRAVEL	HOTEL
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS EA	IL	61611	$ 467.04	4/20/2026	62295 TRAINING & TRAVEL	HOTEL
PUBLIC WORKS/WTR PROD	RESIDENCE INN E PEORIA	IL	61611	$ 522.39	4/20/2026	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS FOR WATERCON26 IN PEORIA, IL.
PUBLIC WORKS/WTR PROD	RESIDENCE INN E PEORIA	IL	61611	$ 517.44	4/20/2026	62295 TRAINING & TRAVEL	2026WATERCON HOTEL STAY FOR KARRA BARNES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 342.40	4/21/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES
PUBLIC WORKS/WTR PROD	INVISIBLE LIGHT MANUFA	IL	18045	$ 155.00	4/22/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER LABELS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	$ 2,357.00	4/22/2026	65085 MINOR EQUIP & TOOLS	SUBMERSIBLE PUMPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 370.04	4/23/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING FOR CHLORINE ANALYZER
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 360.62	4/23/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 683.56	4/24/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAMPLING EQUIPMENT
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	$ 229.35	4/24/2026	65075 MEDICAL & LAB SUPPLIES	PH FILLING SOLUTION
PUBLIC WORKS/WTR PROD	WATER RESOURCES 2791	IL	60185	$ 1,320.20	4/24/2026	65085 MINOR EQUIP & TOOLS	2" WATER METER FOR ZMC
PUBLIC WORKS/WTR PROD	WATER RESOURCES 2791	IL	60185	$ 684.00	4/24/2026	65085 MINOR EQUIP & TOOLS	ZMC METER SCADAMETRICS ADAPTOR
	ALL OTHER APRIL 2026 TOTAL			**$ 217,190.28**			
	LOCAL EVANSTON SPEND (187 transactions)			**$ 25,201.38**			
	ALL OTHER NON-EVANSTON (547transactions)			**$ 191,988.90**			
	ALL OTHER APRIL 2026 TOTAL			**$ 217,190.28**			