REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO TELECOM	75039	TX	$ 838.87	2/12/2026	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES (FEB 2026 34741845)
ADMIN SVCS/311	DEMPSTER NEW YORK BAGE	60076	IL	$ 15.60	1/27/2026	65025 FOOD	EF/PD NEW BUILDING MEETING
ADMIN SVCS/311	D&D FINER FOODS	60201	IL	$ 339.50	1/30/2026	65025 FOOD	311 HOLIDAY PARTY
ADMIN SVCS/311	SAMSCLUB.COM	72712	AR	$ 192.00	2/2/2026	65125 OTHER COMMODITIES	PRISONER FOOD/DESK SUPPLIES/CHIEFS OFFICE
ADMIN SVCS/311	SAMSCLUB.COM	72712	AR	$ 260.15	2/2/2026	65025 FOOD	PRISONER FOOD/DESK SUPPLIES/CHIEFS OFFICE
ADMIN SVCS/311	SQ BAGEL ART CAFE	60201	IL	$ 48.00	2/3/2026	65025 FOOD	NEW FACILITY MEETING
ADMIN SVCS/311	PANINOS PIZZERIA	60202	IL	$ 193.27	2/4/2026	65025 FOOD	TRAINING MEETING
ADMIN SVCS/311	TARGET 00009274	60202	IL	$ 113.97	2/6/2026	65125 OTHER COMMODITIES	POLICE KITCHEN ITEMS/THANK YOU NOTES
ADMIN SVCS/311	DOLLARTREE	60202	IL	$ 167.80	2/6/2026	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT
ADMIN SVCS/311	DOLLARTREE	60202	IL	$ 15.00	2/16/2026	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT
ADMIN SVCS/311	JEWEL OSCO 3428	60202	IL	$ 71.94	2/16/2026	62490 OTHER PROGRAM COSTS	COMMUNITY EVENT
ADMIN SVCS/FAC MGMT	CABINETPARTS.COM, INC.	33064	FL	$ 27.55	1/26/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ CABINET PARTS HINGE SAMPLES F30001
ADMIN SVCS/FAC MGMT	DD/BR #352355 Q35	60076	IL	$ 31.98	1/26/2026	65025 FOOD	ULLOA DD SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	60053	IL	$ 42.55	1/26/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN MENARDS ELECTRICAL PARTS F15004
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	60201	IL	$ 55.14	1/26/2026	65025 FOOD	ULLOA BK SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	60201	IL	$ 67.74	1/26/2026	65025 FOOD	ULLOA BK SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	60202	IL	$ 99.83	1/26/2026	65025 FOOD	ULLOA BK SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	MORTON GROVE SUPPLY CO	60053	IL	$ 114.27	1/26/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN MORTON GROVE HEATING ELEMENT CONVERSION F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 123.30	1/26/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT MATERIAL FOR RADIATOR F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 159.96	1/26/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT KITCHEN POWER F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 179.94	1/26/2026	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT LASKO ELECTRIC HEATER FOR GARAGES
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	$ 222.00	1/26/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION ELECTRICAL SUPPLIES FOR PROPERTY REPAIR F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 222.26	1/26/2026	65090 SAFETY EQUIPMENT	ULLOA HOME DEPOT PPE WINTER HAND WARMER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	606590000	IL	$ 557.41	1/26/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT DRYWALL, MUD, CEMENT AND TRIM F15004
ADMIN SVCS/FAC MGMT	BODALA LLC	60201	IL	$ 1,500.00	1/26/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA BODALA/CENTRAL RUG RUG FOR F50001
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	60201	IL	$ 1,500.00	1/26/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA EVANSTON GLASS REPLACEMENT GLASS AT F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	$ 80.00	1/27/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 85.73	1/27/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC LIGHTING UPGRADE F50006
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 149.51	1/27/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC ELECTRICAL SUPPLIES FOR PROPERTY REPAIR F15004
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	60201	IL	$ 820.00	1/27/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA EVANSTON GLASS REPLACEMENT GLASS AT F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 15.78	1/28/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC CHIEFS LIGHTING UPGRADES F80001
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	60714	IL	$ 65.88	1/28/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA JOHNSTONE SUPPLY CO-RAY REPAIR HOT IGNITOR BUILDING D F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 69.94	1/28/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT LIGHTING UPGRADE F50006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 71.29	1/28/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT KITCHEN WALL REPAIR F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 79.72	1/28/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL FOR DRY WALL F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 108.87	1/28/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT LIGHTING UPGRADE F50006
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	60654	IL	$ 830.00	1/28/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL ACTUATOR REPAIR F70003
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	60654	IL	$ 830.02	1/28/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL REHEAT COIL REPAIR F70003
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	60515	IL	$ 1.90	1/29/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS VIOLATION
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	60654	IL	$ 117.57	1/29/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL LOW VOLTAGE TEST LEADS FOR HVAC SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 171.21	1/29/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL FOR DOOR CASING F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 335.27	1/29/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT FLEET SERVICES POWER F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 428.98	1/29/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT MILWAUKEE FINISH NAILER AND NAILS F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 43.95	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT KITCHEN WALL REPAIR F50007
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 56.01	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC ELECTRIC UPGRADE F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 57.94	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT USB PORTABLE CHARGER AND CABLE F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 77.19	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL CASING AND CONCRETE F15004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	$ 87.30	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO STANDARD PIPE GAS LINE REPAIR F70001
ADMIN SVCS/FAC MGMT	THE WEBSTAURANT STORE	17602	PA	$ 88.99	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	WEGENER THE WEBSTAURANT FAUCET FOR KITCHEN F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 99.21	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT KITCHEN WALL REPAIR F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 134.78	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT SHOP MATERIALS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 172.41	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT CUTTING SUPPLIES F80001
ADMIN SVCS/FAC MGMT	KITCHEN/BATH INDUSTRY	92675	CA	$ 225.00	1/30/2026	62295 TRAINING & TRAVEL	GONZALEZ KITCHEN BATH INDUSTRY EXPO TRAINING
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 400.62	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ STEINER ELECTRIC LIGHTING UPGRADE F50006
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	60053	IL	$ 437.81	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA MOORE SUPPLY HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 474.85	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PRIMER AND PAINT F15004
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 1,500.00	1/30/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ STEINER ELECTRIC LIGHTING UPGRADE F50006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ (142.28)	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA HOME DEPOT RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 29.57	2/2/2026	65025 FOOD	ULLOA HOME DEPOT MEETING F80001
ADMIN SVCS/FAC MGMT	DD/BR #352355 Q35	60076	IL	$ 29.99	2/2/2026	65025 FOOD	ULLOA DD SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 32.53	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC LIGHTING UPGRADE F50006
ADMIN SVCS/FAC MGMT	FIXIN FRANKS - 1902	60202	IL	$ 38.04	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA FIXIN FRANKS MEETING F80001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	60654	IL	$ 43.73	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL GAS LINE REPAIR F70001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	60515	IL	$ 50.05	2/2/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS VIOLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 65.47	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT FFM CONFERENCE ROOM F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	$ 80.00	2/2/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 109.86	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT KITCHEN WALL REPAIR F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 131.20	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA HOME DEPOT EXTENSION CORD F80001
ADMIN SVCS/FAC MGMT	TST DENGEOS - SKOKIE 2	60076	IL	$ 168.28	2/2/2026	65025 FOOD	WEGENER DENGEOUS TEAM MEETING
ADMIN SVCS/FAC MGMT	LAKESHORE RECYCLING SY	60018	IL	$ 193.80	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA LAKESHORE RECYCLING PORTA POTTY SHUT OFF F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 250.00	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA HOME DEPOT DEPOSIT FOR EMERGENCY EQ @ F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 331.80	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT MATERIAL FOR SPACE HEATERS F50005
ADMIN SVCS/FAC MGMT	SQ ELECTRIC TIME CO.,	2052	MA	$ 906.40	2/2/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN SQ ELECTRIC TIME CLOCK TOWER CONTROL F60001
ADMIN SVCS/FAC MGMT	EXXON GREEN BAY CW	60201	IL	$ 5.00	2/3/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GALVIN EXXON GREENBAY TRUCK CAR WASH
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	$ 329.04	2/3/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE PARTS FOR WATER PIPING THE BUILDING F15004
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	77024	TX	$ 480.00	2/3/2026	62360 MEMBERSHIP DUES	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION - CIOLEK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	$ 622.67	2/3/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE PARTS FOR WATER HEATER F15004

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ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 63.70	2/4/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC LIGHT REPLACEMENT F70001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	$ 144.17	2/4/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE PVC VENTING F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 188.46	2/4/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT BUCKET PLUGS GENERAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 197.28	2/4/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT PARTS FOR WATER PIPING F15004
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	60053	IL	$ 323.68	2/4/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN MOORE SUPPLY HEAT PUMP F70002
ADMIN SVCS/FAC MGMT	THE WEBSTAURANT STORE	17602	PA	$ 1,170.31	2/4/2026	65050 BUILDING MAINTENANCE MATERIAL	WEGENER THE WEBSTAURANT TRIPLE SINK FOR KITCHEN F15004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 48.43	2/5/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN PURE ELECTRIC ELECTRICAL SUPPLIES F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 93.79	2/5/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT TOOL BAG F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 104.87	2/5/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT PARTS TO REPAIR SINK F90001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 123.90	2/5/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT CAPS AND PLUGS F15004
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	$ 176.54	2/5/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK WEATHER STRIPPING F80001
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	11747	NY	$ 208.21	2/5/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLY HOUSE COMBUSTIBLE GAS LEAK DETECTOR F10001
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	11747	NY	$ 226.95	2/5/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLY HOUSE JL3 JOB LINK SYSTEM DUAL PORT MANOMETER PROBE KIT F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 296.64	2/5/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT FLOOR TILE FOR FFM CONFERENCE ROOM F30001
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	11747	NY	$ 309.79	2/5/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLYHOUSE HVAC TOOLS GAS LEAK DETECTOR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 718.73	2/5/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC FLEET SERVICES POWER F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 110.08	2/6/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT LIGHTS F30001
ADMIN SVCS/FAC MGMT	HCM FOX WINDOW TINTS	60626-1956	IL	$ 798.00	2/6/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ FOX WINDOW TINT REPLACE WINDOW TINT AT ENTRANCE F70002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	$ 949.12	2/6/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE GAS PIPING F15004
ADMIN SVCS/FAC MGMT	SQ ORANGE COUNTY CONV	32819	FL	$ 31.95	2/9/2026	62295 TRAINING & TRAVEL	GONZALEZ SQ ORANGE COUNTY PARKING TRAVEL AND TRAINING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 49.85	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT SIGN FOR REAR EXIT DOOR F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 76.32	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT MATERIAL TO HANG A WALL SINK F50004
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60093	IL	$ 100.72	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO ABLE DISTRIBUTERS ELEVATOR REPAIR F60001
ADMIN SVCS/FAC MGMT	4TE ALERT PROTECTIVE S	60641	IL	$ 119.97	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA ALERT PROTECTIVE F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 194.65	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT REPAIR URINAL F70001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	$ 832.00	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK UNIVERSAL LOCK SET F50007
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 33.66	2/10/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC LIGHT REPLACEMENT F70001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 111.40	2/10/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LIGHTING REPAIR F16006
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	$ 155.36	2/10/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE GAS AND VENTING F15004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 156.50	2/10/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC FLEX FOR LIGHTS AND POWER FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 706.72	2/10/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC OFFICE LIGHTS F80001
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	95014	CA	$ 2.99	2/11/2026	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE - CIOLEK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 22.97	2/11/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT TONGUE AND GROOVE PLIER FOR STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 47.69	2/11/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT FFM CONFERENCE ROOM F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 129.46	2/11/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC POWER OUTLETS F50005
ADMIN SVCS/FAC MGMT	GRAINGER	60053-2650	IL	$ 142.73	2/11/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA GRAINGER FILTERS FOR HVAC F15003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 12.96	2/12/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT PAINT FOR WHEEL BRACKETS ON CART F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	$ 80.00	2/12/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	$ 639.67	2/12/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE PVC DRAIN WORK F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 42.64	2/13/2026	65085 MINOR EQUIP & TOOLS	GONZALEZ HOME DEPOT SNAP RING RETAINER TOOL TO MAKE A TOOL F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 65.55	2/13/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT OFFICE LIGHTS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 18.14	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT LIGHTING BATTERY REPLACEMENT F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 65.90	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT BLINDS FOR COLLECTORS OFFICE F10003
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	60654	IL	$ 96.93	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL RTU REPAIR F50003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 107.76	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT GLUE FOR GYM TRIM F50003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 111.27	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT OUTLET REPAIR F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 133.47	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LIGHTING REPAIR F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 178.85	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT KITCHEN FFM CONFERENCE ROOM F30001
ADMIN SVCS/FAC MGMT	OWL HARDWOOD LUMBER CO	60016	IL	$ 180.95	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ OWL HARDWOOD MATERIAL FOR KITCHENETTE F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 253.29	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT GUTTER F70001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 276.90	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LIGHTING REPAIR F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 364.21	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT SPRAY PAINT, ANCHORS SAFETY STRIPS F50004
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	60053	IL	$ 486.94	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ MENARDS PREFINISHED PLYWOOD FOR KITCHENETTE F30001
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	53158	WI	$ 547.60	2/16/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ULINE MATERIAL FOR COLLECTOR LOCKERS F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	$ 132.13	2/17/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE TOILET REPAIR F60001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	$ 567.20	2/17/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK MATERIAL FOR KEY CORE PINS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ (39.97)	2/18/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT RETURN SNAP RING F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	$ 37.57	2/18/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE APPARATUS FLOW REPLACEMENT F70004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 47.86	2/18/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT GUTTERS, ELBOWS STRAPS F70001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	60515	IL	$ 82.40	2/18/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ABC SUPPLY - 616	60090	IL	$ 88.88	2/18/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ABC SUPPLY DOWNSPOUT GUTTER F70001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	$ 475.00	2/18/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE GREASE TRAP F15004
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 667.45	2/18/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 1,500.00	2/18/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F11002
ADMIN SVCS/FAC MGMT	SQ ORANGE COUNTY CONV	32819	FL	$ 42.60	2/19/2026	62295 TRAINING & TRAVEL	GONZALEZ SQ ORANGE COUNTY PARKING AT EXPO
ADMIN SVCS/FAC MGMT	AMERICAN TAXI DISPATCH	60056	IL	$ 62.40	2/19/2026	62295 TRAINING & TRAVEL	GONZALEZ AMERICAN TAXI TO AIRPORT FOR TRAINING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 72.46	2/19/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT RTU 3 REPAIR F50003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 72.81	2/19/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT GUTTERS F70001
ADMIN SVCS/FAC MGMT	JIMMY JOHNS 44 - ECOM	60201	IL	$ 92.55	2/19/2026	65025 FOOD	LUNCH MEETING FOR FACILITIES & FLEET MANAGEMENT
ADMIN SVCS/FAC MGMT	CHIPOTLE 1289	32819	FL	$ 18.11	2/20/2026	62295 TRAINING & TRAVEL	GONZALEZ CHIPOTLE TRAVEL AND TRAINING
ADMIN SVCS/FAC MGMT	PAR ZAZA CUBAN COMFORT	32730	FL	$ 32.01	2/20/2026	62295 TRAINING & TRAVEL	GONZALEZ PAR ZAZA TRAINING & TRAVEL
ADMIN SVCS/FAC MGMT	SQ ORANGE COUNTY CONV	32819	FL	$ 42.60	2/20/2026	62295 TRAINING & TRAVEL	GONZALEZ SQ ORANGE COUNTY PARKING TRAVEL AND TRAINING
ADMIN SVCS/FAC MGMT	GRAINGER	60053-2650	IL	$ 66.82	2/20/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER WALL HEATER REPAIR F70001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	$ 80.00	2/20/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 223.10	2/20/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LIGHTING REPAIR F10003
ADMIN SVCS/FAC MGMT	GRAINGER	60053-2650	IL	$ 294.58	2/20/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER WALL HEATER REPLACEMENT F70001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	$ 477.52	2/20/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK KEY CORES F30001
ADMIN SVCS/FAC MGMT	UNITED STATES ICE RINK	80906	CO	$ 910.00	2/20/2026	62295 TRAINING & TRAVEL	WEGENER US ICE RINK ADVANCED REFRIGERATION COURSE F50004

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	ARI PHOENIX INC	45241	OH	$ 1,388.00	2/20/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ARI PHOENIX LIFTS ML1A TO ML1F INSPECTION
ADMIN SVCS/FAC MGMT	UNITED STATES ICE RINK	80906	CO	$ (35.00)	2/23/2026	65050 BUILDING MAINTENANCE MATERIAL	WEGENER US ICE RINK CREDIT FOR ICE EXPO F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 156.04	2/23/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT MATERIAL FOR HVAC SALT, SEALANT , PRY BAR F11001
ADMIN SVCS/FAC MGMT	SP REFLECT WINDOW	T6B 3M4	CA	$ 172.94	2/23/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA SP REFLECT MATERIAL FOR REPLACEMENT HANDLE P10024
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 190.82	2/23/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL DROP CEILING TILES F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 253.27	2/23/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT MATERIAL FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	60188	IL	$ 590.00	2/23/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA RIXON HID PROXIMITY READER F30001
ADMIN SVCS/FAC MGMT	L&W SUPPLY - 7340	60007	IL	$ 958.16	2/23/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA L & W SUPPLY DROP CEILING TILES F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 34.61	2/24/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC UPGRADE LIGHTING MOCK F70001
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	60053	IL	$ 99.62	2/24/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA MOORE SUPPLY MATERIAL FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	JACKNOB CORP	11788	NY	$ 319.15	2/24/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JACKNOB REPLACEMENT HINGE F50004
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 576.07	2/24/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ STEINER LIGHT UPGRADE F16018
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	61108	IL	$ 630.50	2/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA STENSTROM PETROLEUM FUEL SYSTEM F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	$ 741.06	2/24/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC DATA LINES ADDED F10003
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 1,500.00	2/24/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ STEINER LIGHT UPGRADE F16018
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	$ 84.24	2/25/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT KITCHEN FFM CONFERENCE ROOM F30001
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	60060	IL	$ 101.88	2/25/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN MOORE SUPPLY MATERIAL FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	60053	IL	$ 434.35	2/25/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN MOORE SUPPLY MATERIAL FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 510.00	2/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F11002
ADMIN SVCS/FAC MGMT	ARI PHOENIX INC	45241	OH	$ 649.50	2/25/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ARI PHOENIX LIFTS ML2A TO ML2F INSPECTION
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 743.51	2/25/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ STEINER LIGHT UPGRADE IN BLUE ROOM F50002
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 990.00	2/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 1,000.00	2/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	$ 1,500.00	2/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F30001
ADMIN SVCS/FAC MGMT	ARI PHOENIX INC	45241	OH	$ 1,500.00	2/25/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ARI PHOENIX LIFTS ML2A TO ML2F INSPECTION
ADMIN SVCS/FLEET & FAC MGMT	LEMOI ACE HARDWARE	60201	IL	$ 3.83	1/26/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ACE HARDWARE AIR PLUG FOR SHOP
ADMIN SVCS/FLEET & FAC MGMT	WALGREENS #2619	60201	IL	$ 17.63	1/26/2026	65025 FOOD	GUEVARA WALGREENS SNOW EVENT MEETING
ADMIN SVCS/FLEET & FAC MGMT	DD/BR #306178 Q35	60201	IL	$ 73.71	1/26/2026	65025 FOOD	GUEVARA DD/BR SNOW EVENT MEETING
ADMIN SVCS/FLEET & FAC MGMT	GIGIOS PIZZERIA	60201	IL	$ 163.60	1/26/2026	65025 FOOD	GUEVARA GIGIOS FLEET MEETING
ADMIN SVCS/FLEET & FAC MGMT	ULINE SHIP SUPPLIES	53158	WI	$ 973.17	1/27/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ULINE OIL DRI FOR SHOP
ADMIN SVCS/FLEET & FAC MGMT	WEATHERTECH	60440	IL	$ 97.59	1/28/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHER TECH VEHICLE 15 WINDOW VENT
ADMIN SVCS/FLEET & FAC MGMT	LEMOI ACE HARDWARE	60201	IL	$ 5.16	1/29/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ACE VEHICLE 259T BOLT
ADMIN SVCS/FLEET & FAC MGMT	WEATHERTECH	60440	IL	$ 116.95	1/29/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHER TECH VEHICLE 50 MATS
ADMIN SVCS/FLEET & FAC MGMT	ZORO TOOLS INC	60089	IL	$ 220.91	1/30/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS WIPER CONTROL SWITCH STOCK B/O
ADMIN SVCS/FLEET & FAC MGMT	BURGER KING #9067 Q07	60201	IL	$ 46.71	2/2/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA BK SNOW EVENT MEETING
ADMIN SVCS/FLEET & FAC MGMT	WEATHERTECH	60440	IL	$ 138.95	2/5/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHERTECH VEHICLE 27 MATS
ADMIN SVCS/FLEET & FAC MGMT	WEATHERTECH	60440	IL	$ 145.62	2/5/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHERTECH VEHICLE 49 MATS
ADMIN SVCS/FLEET & FAC MGMT	AUTOZONE #6054	60202	IL	$ 74.99	2/6/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AUTOZONE VEHICLE 952 HYDRAULIC OIL
ADMIN SVCS/FLEET & FAC MGMT	WEATHERTECH	60440	IL	$ 35.00	2/9/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHERTECH VEHICLE 15 SIDE WINDOW DEFLECTOR
ADMIN SVCS/FLEET & FAC MGMT	STORKS PLOWS	19506	PA	$ 384.32	2/9/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA STORKS PLOWS VEHICLE 510 MODULE SPINNER
ADMIN SVCS/FLEET & FAC MGMT	FIND IT PARTS	90013	CA	$ 54.41	2/11/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 625 LIGHT
ADMIN SVCS/FLEET & FAC MGMT	ULINE SHIP SUPPLIES	53158	WI	$ 678.83	2/12/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ULINE SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC MGMT	AUTOZONE #6054	60202	IL	$ 50.98	2/19/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AUTOZONE VEHICLE 524 STEERING COVER
ADMIN SVCS/FLEET & FAC MGMT	IL SECRETARY OF STATE	60630	IL	$ 154.40	2/19/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SECRETARY OF STATE VEHICLE 73 EPD PLATES
ADMIN SVCS/FLEET & FAC MGMT	SOS CHICAGO N VEHICLE	60630	IL	$ 184.05	2/19/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SOS CHICAGO PLATES FOR VEHICLE 770
ADMIN SVCS/FLEET & FAC MGMT	ADVANCE AUTO PARTS #86	60714	IL	$ 55.29	2/20/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ADVANCE AUTO PARTS EXHAUST PIPE FOR VEHICLE 510
ADMIN SVCS/FLEET & FAC MGMT	SPRAYER DEPOT	32810	FL	$ 61.76	2/23/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SPRAYER DEPOT VEHICLE 621 VALVE
ADMIN SVCS/FLEET & FAC MGMT	ROSATI S PIZZA EVANSTO	60202	IL	$ 110.90	2/23/2026	65025 FOOD	GUEVARA ROSATI TEAM MEETING
ADMIN SVCS/FLEET & FAC MGMT	AARONS AUTO GLASS	60639-3503	IL	$ 175.00	2/25/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS VEHICLE 507 WINDSHIELD
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	60304	IL	$ 165.00	1/28/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	$ 134.22	2/18/2026	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	$ 134.22	2/20/2026	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	94158	CA	$ 60.00	1/26/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	19103	PA	$ 79.92	1/26/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST VOIP SERVICE - PCC
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	94158	CA	$ 99.90	1/28/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	$ 142.72	1/28/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	CDW GOVT #AH73Q2A	60061	IL	$ 203.72	1/28/2026	65615 INFRASTRUCTURE SUPPLIES	LEVY MDF UPS BATTERY REPLACEMENT
ADMIN SVCS/INFO SYS	CONNECTWISE, LLC	33634	FL	$ 540.00	1/28/2026	62341 INTERNET SOLUTION PROVIDERS	REMOVE DESKTOP CONNECTION TOOL FOR BROADCASTING (ACASTILHO)
ADMIN SVCS/INFO SYS	IN KNOWBILITY, INC	78752-4390	TX	$ 1,400.00	1/28/2026	62185 CONSULTING SERVICES	KNOWBILITY PDF TRAINING ADA WCAG COMPLIANCY
ADMIN SVCS/INFO SYS	CANVA I04775-45912063	19934	DE	$ 12.99	1/29/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	$ 244.72	1/29/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - LOVELACE PARK
ADMIN SVCS/INFO SYS	LUCID SOFTWARE INC.	84095	UT	$ 11.00	2/2/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN PLUS API	98059	WA	$ 17.91	2/2/2026	62341 INTERNET SOLUTION PROVIDERS	SHODAN SAAS NETWORK SECURITY SCANNER
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	$ 22.04	2/2/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	KNACK.COM	27330	NC	$ 119.00	2/2/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN PLUS API	98059	WA	$ 359.00	2/2/2026	62341 INTERNET SOLUTION PROVIDERS	SHODAN SAAS NETWORK SECURITY SCANNER
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	95113	CA	$ 1,039.90	2/2/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	94105	CA	$ 5,027.94	2/2/2026	64505 TELECOMMUNICATIONS	ZENDESK SUBSCRIPTION
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	85286	AZ	$ 1,224.50	2/5/2026	62341 INTERNET SOLUTION PROVIDERS	10X ADDITIONAL SPLASHTOP USER SEATS, REMOTE DESKTOP SERVICES APPLICATION FOR ALL CITY STAFF .
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	60515	IL	$ 2,906.25	2/5/2026	64505 TELECOMMUNICATIONS	COEO SIP TELEPHONY SERVICE
ADMIN SVCS/INFO SYS	CALENDLY	30518	GA	$ 10.00	2/9/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	10003	NY	$ 12.50	2/9/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	$ 22.04	2/9/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	94105	CA	$ 41.48	2/9/2026	62341 INTERNET SOLUTION PROVIDERS	TWILIO SMS FOR 911
ADMIN SVCS/INFO SYS	WIX.COM	94158	CA	$ 53.70	2/9/2026	62341 INTERNET SOLUTION PROVIDERS	WIX.COM DOMAIN 2- YEAR CHARGE FOR PW\WATER WEBSITE - EVANSTONLEADREPLACEMENT.ORG
ADMIN SVCS/INFO SYS	ZPS STORE	50309	IA	$ 76.60	2/9/2026	65555 IT COMPUTER HARDWARE	EPD PRINTER POWER CABLE COMPATIBLE WITH A VEHICLE POWER HARNESS CONNECTION.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	MICROSOFT#G140243996	98052	WA	$ 100.00	2/9/2026	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE GCC SUPPORT
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	$ 244.72	2/9/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - LOVELACE PARK
ADMIN SVCS/INFO SYS	ZENDESK - US	94105	CA	$ 500.00	2/9/2026	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	$ 21.59	2/10/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	92129	CA	$ 132.00	2/11/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CRADLEPOINT	83702-5389	ID	$ 1,782.00	2/11/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	CRADLEPOINT NETCLOUD LICENSES
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	$ 199.37	2/12/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - GIBBS MORRISON CENTER
ADMIN SVCS/INFO SYS	VERIZON ONEPOS 711358	32746	FL	$ 1,860.00	2/12/2026	64505 TELECOMMUNICATIONS	3 TEST/SPARE CRADLEPOINTS FOR INTERNET ACCESS PD/CAMERAS
ADMIN SVCS/INFO SYS	GETSLING.COM	94105	CA	$ 122.54	2/13/2026	62341 INTERNET SOLUTION PROVIDERS	GETSLING.COM IS A MONTHLY SUBSCRIPTION SERVICE FOR PARKS AND RECREATION SCHEDULING SOFTWARE.
ADMIN SVCS/INFO SYS	DROPBOX XGVS8VD3JTLX	94107	CA	$ 19.99	2/16/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ATLASSIAN	94104	CA	$ 72.40	2/16/2026	62341 INTERNET SOLUTION PROVIDERS	JIRA AGILE IT PROJECT MANAGEMENT SUBSCRIPTION
ADMIN SVCS/INFO SYS	CABLESANDKITS	30518	GA	$ 233.15	2/16/2026	65615 INFRASTRUCTURE SUPPLIES	CISCO RACK MOUNT KITS
ADMIN SVCS/INFO SYS	EDITME	1581	MA	$ 588.00	2/16/2026	62341 INTERNET SOLUTION PROVIDERS	INTERNAL WIKI PAGE SUBSCRIPTION
ADMIN SVCS/INFO SYS	ASANA.COM	94107	CA	$ 2,360.75	2/18/2026	62341 INTERNET SOLUTION PROVIDERS	ASANA SAAS PROJECT MANAGEMENT SUBSCRIPTION
ADMIN SVCS/INFO SYS	ZPS STORE	50309	IA	$ (8.12)	2/19/2026	65555 IT COMPUTER HARDWARE	PARTIAL REFUND FROM A SHIPPING DOWNGRADE
ADMIN SVCS/INFO SYS	FS CUBEXSOFT	93101	CA	$ 54.02	2/19/2026	62340 IT COMPUTER SOFTWARE	MBOX TO PDF CONVERSION TOOL
ADMIN SVCS/INFO SYS	FS SYSTOOLSGROUP	93101	CA	$ 54.02	2/19/2026	62340 IT COMPUTER SOFTWARE	SYSTOOLS EMAIL TO PDF CONVERSION TOOL
ADMIN SVCS/INFO SYS	GOTO LOGMEINJOINME	2210	MA	$ 239.88	2/19/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	95113	CA	$ 1,083.69	2/19/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	$ 6.99	2/20/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY	85281	AZ	$ 22.19	2/20/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	2COCOM SYSTOOLS SOFTWA	30022	GA	$ 73.31	2/20/2026	62340 IT COMPUTER SOFTWARE	VAULT TO PDF CONVERSION TOOLS
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	$ 225.72	2/20/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - 415 HOWARD STREET
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT -	60018	IL	$ 20.00	2/23/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	19103	PA	$ 79.92	2/23/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST VOIP - PCC
ADMIN SVCS/INFO SYS	ANTHROPIC: CLAUDE TEAM	94104	CA	$ 125.00	2/23/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	94158	CA	$ 174.78	2/23/2026	62341 INTERNET SOLUTION PROVIDERS	DROPBOX FAX MONTHLY SUBSCRIPTION FOR SECURE STAFF E-FAXING
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	94158	CA	$ 60.00	2/24/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	10001	NY	$ 97.22	2/24/2026	65618 SECURITY CAMERA SUPPLIES	BRACKET FOR FS HANWHA
ADMIN SVCS/INFO SYS	ILLINOIS GEORGRAPHIC I	60137	IL	$ 100.00	2/24/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ARIN	20151	VA	$ 275.00	2/24/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY	85281	AZ	$ 23.19	2/25/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	10001	NY	$ 2,235.78	2/25/2026	65618 SECURITY CAMERA SUPPLIES	LEE ST BEACH PROJECT
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	60201	IL	$ 157.16	1/26/2026	62245 OTHER EQMT MAINTENANCE	WINTER GLOVES, BATTERY CHARGER, SUPLLIES.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	602020000	IL	$ 54.12	2/5/2026	62245 OTHER EQMT MAINTENANCE	SHOP MATERIALS.
ADMIN SVCS/PARKING	ULINE SHIP SUPPLIES	53158	WI	$ 363.18	2/5/2026	62245 OTHER EQMT MAINTENANCE	SIGN SUPPLIES
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	60201	IL	$ 53.29	2/6/2026	62245 OTHER EQMT MAINTENANCE	SIGN MATERIAL
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	602020000	IL	$ 99.96	2/23/2026	62245 OTHER EQMT MAINTENANCE	HAND CARTS FOR EQUIPMENT HANDLING
CITY MGR OFFICE	PRESTONS FLORIST	60201	IL	$ 179.38	2/6/2026	62770 MEDICAL/HOSPITAL SERVICES	FUNERAL FLOWERS FROM COUNCIL AND COE
CITY MGR OFFICE	VALLI PRODUCE	60202	IL	$ 380.00	2/9/2026	62490 OTHER PROGRAM COSTS	REPARATIONS -AFRICAN AMERICAN YOUTH ACHIEVEMENT AWARDS PARTNERSHIP. YOUTH GIFT CARDS
CITY MGR OFFICE	ZOOM.COM 888-799-9666	95113	CA	$ 267.90	2/10/2026	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	SP MIGHTY SINK	18938	PA	$ 1,470.00	2/18/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	PORTABLE SINK PURCHASE
CITY MGR OFFICE	SAMSCLUB #6444	60202	IL	$ 207.99	2/23/2026	62490 OTHER PROGRAM COSTS	REPARATIONS EXPO - LIGHT BREAKFAST
CITY MGR OFFICE	SP AMERICAN BUTTON M	75074	TX	$ 63.23	2/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	LIBRARY INDUCTION STOVE PROGRAM
CITY MGR OFFICE	IN EVANSTON ROUNDTABL	60201-4395	IL	$ 800.00	2/25/2026	62490 OTHER PROGRAM COSTS	LOVE YOUR BLOCK AND REPARATIONS EXPO ADVERTISEMENT
CITY MGR OFFICE	IN C&W MARKET AND ICE	60201	IL	$ 999.00	2/25/2026	62490 OTHER PROGRAM COSTS	100 BOX LUNCHES FOR REPARATIONS EXPO
CMO/CITY CLERK	INTERNATIONAL SECURITY	93446	CA	$ 309.00	2/11/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	VITAL RECORDS PAPER SHIPPMENT WEIGHT OVERAGE
CMO/CITY CLERK	INTERNATIONAL SECURITY	93446	CA	$ 772.77	2/11/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	VITAL RECORDS PAPER SHIPPMENT
CMO/CITY CLERK	2PITNEY BOWES INC.	6484	CT	$ 17.99	2/13/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	PITNEY BOWES MEMBERSHIP
CMO/CITY CLERK	LOVES #0292 OUTSIDE	60420	IL	$ 35.28	2/16/2026	62295 TRAINING & TRAVEL	ICMA TRAINING GAS
CMO/CITY COUNCIL	POTBELLY #5	60201	IL	$ 361.77	1/27/2026	65025 FOOD	DINNER FOR 2/26/2026 COUNCIL MEETING
CMO/CITY COUNCIL	TST LOU MALNATIS - E	60201	IL	$ 265.30	2/3/2026	65025 FOOD	DINNER FOR 2/2/2026 RULES COMMITTE MEETING
CMO/CITY COUNCIL	TST LOU MALNATIS - E	60201	IL	$ 418.60	2/24/2026	65025 FOOD	DINNER FOR 2/23/2026 CITY COUNCIL MEETING
CMO/COM ENGAGEMENT	NYTIMES	10018	NY	$ 30.00	2/2/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	10022	NY	$ 39.99	2/9/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CRAINS CHIC SUBSCRIP	48207	MI	$ 10.00	2/12/2026	62490 OTHER PROGRAM COSTS	CRAINS DIGITAL SUBSCRIPTION
CMO/COM ENGAGEMENT	EVANSTON NOW	60201	IL	$ 8.50	2/16/2026	62360 MEMBERSHIP DUES	MONTHLY MEMBERSHIP TO EVANSTON NOW FOR MEDIA TRACKING
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	95113	CA	$ 15.99	2/16/2026	62490 OTHER PROGRAM COSTS	ZOOM WORKPLACE PRO
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	60193	IL	$ 63.96	2/19/2026	65025 FOOD	BLACK HISTORY MONTH EMPLOYEE
CMO/COM ENGAGEMENT	CANVA I04799-42932779	19934	DE	$ 10.00	2/23/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04799-42932779	19934	DE	$ 10.00	2/23/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04799-42932779	19934	DE	$ 78.99	2/23/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04799-42932779	19934	DE	$ 90.00	2/23/2026	62205 ADVERTISING	GRAPHIC DESIGN
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	$ 20.02	1/27/2026	62490 OTHER PROGRAM COSTS	AD NOTICE BID 26-10 ADVERTISING FOR 727-739 HOWARD STREET DEMOLITION
CMO/FINANCE	DAILY HERALD ONLINE	60005	IL	$ 19.00	1/29/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	DAILY HERALD SUBSCRIPTION H. DESAI
CMO/FINANCE	CHICAGO TRIBUNE SUBS	60193	IL	$ 38.87	1/29/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	CHICAGO TRIBUNE DIGITAL ACCESS SUBSCRIPTION H. DESAI
CMO/FINANCE	GOVERNMENT FINANCE OFF	60601	IL	$ 510.00	2/2/2026	62295 TRAINING & TRAVEL	2026 GFOA CONFERENCE B. KOWALKE
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	$ 17.45	2/10/2026	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 26-11 BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	$ 17.45	2/10/2026	62507 FIELD TRIPS	AD NOTICE BID 26-12 SUMMER TRANSPORTATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	$ 17.45	2/10/2026	65515 OTHER IMPROVEMENTS	AD NOTICE BID # 26-06 CARTWRIGHT & FIZSIMMONS PARK RENOVATIONS PROJECT #525021 - CARTWRIGHT PARK REN
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	$ 19.17	2/16/2026	62205 ADVERTISING	AD NOTICEBID AD 26-08 DOWNTOWN SIDEWALK AND GAP INFILL PROCJECT #426150 - 2026 DOWNTOWN SIDEWALKS
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	$ 2,966.52	2/18/2026	62205 ADVERTISING	AD NOTICE BID NUMBER: 26-18 2026 ANNUAL LEAD SERVICE PROJECT #426066 - 2026 LSLR PROFESSIONAL SUPP
CMO/FINANCE	D J WSJ	8852	NJ	$ 10.75	2/20/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	MONTHLY SUBSCRIPTION WALL STREET JOURNAL H DESAI

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	$ 16.60	2/24/2026	62205 ADVERTISING	AD NOTICE BID 26-13 CHANDLER TOT LOT IMPROVEMENTS PROJ#526037 CHANDLER PK PLAYGROUND DRAINAGE IMPRO
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	$ 18.31	2/24/2026	62205 ADVERTISING	AD NOTICE BID 26-14 2026 PLAYGROUND SURFACING REPLACEMENT PROJ#526043 - 2026 PLAYGROUND SAFETY SURFA
COMM ECON DEV	INTL CODE COUNCIL	60478	IL	$ 360.00	1/29/2026	62360 MEMBERSHIP DUES	EDUCODE
COMM ECON DEV	APF NORTH PARK REALTY	60622	IL	$ 1,029.90	1/30/2026	61060 SEASONAL EMPLOYEES	REKHA HOUSING
COMM ECON DEV	INTL CODE COUNCIL INC	60478	IL	$ 2,780.00	1/30/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	ICC DIGITAL CODES SUBSCRIPTIONS
COMM ECON DEV	VENTRA AUTOLOAD	60601	IL	$ 75.00	2/2/2026	61060 SEASONAL EMPLOYEES	REKHA TRAVEL
COMM ECON DEV	SQSP INV#220428886	10014	NY	$ 104.00	2/2/2026	65522 BUSINESS DISTRICT IMPROVEMENTS	ENJOY EVANSTON WEBSITE SQUARE SPACE GOOGLE WORKSPACE SUBSCRIPTION: STARTER (ANNUALLY)
COMM ECON DEV	WAVE - EVANSTON NOW	60201	IL	$ 1,000.00	2/2/2026	65522 BUSINESS DISTRICT IMPROVEMENTS	EVANSTON NOW ADVERTISING CAMPAIGN FOR THE ASHLAND ARTS BUSINESS DISTRICT TO RUN IN 2026. EXACTSCHED
COMM ECON DEV	FSP SUBURBAN BUILDING	60517	IL	$ 30.00	2/3/2026	62295 TRAINING & TRAVEL	FEBRUARY 2026 TRAINING EVENT
COMM ECON DEV	TRIBUNE PUBLISHING COM	60193	IL	$ 75.74	2/3/2026	62205 ADVERTISING	TRIBUNE AD LUC
COMM ECON DEV	FSP SUBURBAN BUILDING	60517	IL	$ 100.00	2/3/2026	62360 MEMBERSHIP DUES	SBOC MEMBERSHIP
COMM ECON DEV	CANVA I04782-56555425	19934	DE	$ 40.00	2/5/2026	65522 BUSINESS DISTRICT IMPROVEMENTS	NEWSLETTER SOFTWARE EDITING MONTHLY SUBSCRIPTION
COMM ECON DEV	TRIBUNE PUBLISHING COM	60193	IL	$ 74.02	2/16/2026	62205 ADVERTISING	TRIBUNE ADVERTISING LUC
COMM ECON DEV	FACEBK JZM2BG5JN2	19808	DE	$ 4.00	2/18/2026	66040 COMMUNITY ART	AD INSTAGRAM BOOST POST EXHIBITION: OPENING RECEPTION FOR FEB 16, 2026, 12:00 AM TO FEB 17, 2026,
COMM ECON DEV	FACEBK HUABCG5JN2	19808	DE	$ 5.00	2/18/2026	66040 COMMUNITY ART	INSTAGRAM POST: EXHIBITION: OPENING RECEPTION FOR FROM FEB 17, 2026, 12:00 AM TO FEB 17, 2026, 6:
COMM ECON DEV	FACEBK 6HSCWERHN2	94025	CA	$ 5.50	2/18/2026	66040 COMMUNITY ART	INSTAGRAM POST: EXHIBITION: OPENING RECEPTION FOR..
COMM ECON DEV	FACEBK 7AWJ2FVHN2	94025	CA	$ 6.00	2/19/2026	66040 COMMUNITY ART	INSTAGRAM POST: EXHIBITION: OPENING RECEPTION FOR FROM FEB 18, 2026, 12:00 AM TO FEB 18, 2026,
COMM ECON DEV	FACEBK RXDPWEDJN2	94025	CA	$ 6.00	2/19/2026	66040 COMMUNITY ART	INSTAGRAM POST: EXHIBITION: OPENING RECEPTION FOR FROM FEB 17, 2026, 12:00 AM TO FEB 18, 2026,
COMM ECON DEV	INTL CODE COUNCIL INC	60478	IL	$ 510.00	2/20/2026	62295 TRAINING & TRAVEL	ICC EXAMES KENNETH
COMM ECON DEV	FACEBK 6LFT4FDJN2	19808	DE	$ 13.00	2/23/2026	66040 COMMUNITY ART	COMMUNITY ART ENGAGEMENT EVENT SOCIAL MEDIA ADVERTISING BOOST
COMM ECON DEV	FSP SUBURBAN BUILDING	60517	IL	$ 150.00	2/23/2026	62295 TRAINING & TRAVEL	TRAINING BRIAN JUNG
COMM ECON DEV	FSP SUBURBAN BUILDING	60517	IL	$ 300.00	2/23/2026	62295 TRAINING & TRAVEL	TRAINING FOR BRIAN JUNG
FIRE DEPARTMENT	FIRENUGGETS INC	94598	CA	$ 200.00	1/27/2026	62295 TRAINING & TRAVEL	FIRE NUGGETS 1.27.26 $200.00 BATTALION CHIEF TRAINING COURSE CAPTAIN HICKS PAYMENT MATT SMITH
FIRE DEPARTMENT	FIRST LINE TECHNOLOGY	22405	VA	$ 1,268.61	1/28/2026	65075 MEDICAL & LAB SUPPLIES	FIRST LINE TECHNOLOGY 1.27.2026 MEDICAL SUPPLIES FOR ALL AMBULANCES SUSIE HALL PAYMENT $1268.61
FIRE DEPARTMENT	JEWEL OSCO 3487	60202	IL	$ 79.07	2/4/2026	65025 FOOD	JEWEL OSCO $79.07 2.2.26 CAKE AND SUPPLIES FOR CAPTAIN JASON HAYES RETIREMENT PARTY AT HQ.
FIRE DEPARTMENT	SP THE RESUS TAILOR	24018	VA	$ (60.00)	2/5/2026	65075 MEDICAL & LAB SUPPLIES	REFUND FOR MEDICATION BAG REORDER - CHANGE IN SIZE
FIRE DEPARTMENT	EB PARATECH STRUCTURA	94105	CA	$ 175.00	2/6/2026	62295 TRAINING & TRAVEL	2.5.26 FIRE RESCUE COURSE PARATECH SHORE UNIVERSITY $175.00 MATTHEW SMITH PAYMENT
FIRE DEPARTMENT	FIRENUGGETS INC	94598	CA	$ 400.00	2/6/2026	62295 TRAINING & TRAVEL	2.5.26 FIRE COMMAND COURSE ANDREW ARRIGUIN LAKE FOREST $400.00 MATTHEW SMITH PAYMENT
FIRE DEPARTMENT	APPLE.COM/BILL	95014	CA	$ 0.99	2/9/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	APPLE APP FOR INSPECTORS IPAD JOHN ROCHE $0.99 2.6.26 SUSIE HALL PAYMENT
FIRE DEPARTMENT	APPLE.COM/BILL	95014	CA	$ 0.99	2/11/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	2.10.26 $0.99 APPLE APP FOR INSPECTOR JOHN ROCHE IPAD FOR BUSINESS PURPOSES SUSIE HALL PAYMENT
FIRE DEPARTMENT	GME GME SUPPLY	13748	NY	$ 167.83	2/11/2026	65090 SAFETY EQUIPMENT	RESCUE 21 EQUIPMENT AND PART REPLACEMENTS
FIRE DEPARTMENT	GRAINGER	60045-5202	IL	$ 175.42	2/11/2026	65090 SAFETY EQUIPMENT	SPECIAL RESCUE TEAM EQUIPMENT PARTIAL ORDER- LASER LEVEL TRIPOD
FIRE DEPARTMENT	DEPARTMENT OF CIVIC TH	94104	CA	$ 40.00	2/13/2026	62295 TRAINING & TRAVEL	WEB ACCESS TRAINING FOR MANAGEMENT ANALYST
FIRE DEPARTMENT	GRAINGER	60045-5202	IL	$ 327.56	2/16/2026	65085 MINOR EQUIP & TOOLS	PELICAN CASE TO PROTECT SPECIAL TEAMS EQUIPMENT
FIRE DEPARTMENT	FIRENUGGETS INC	94598	CA	$ 1,200.00	2/18/2026	62295 TRAINING & TRAVEL	FIRE NUGGETS TRAINING FOR FF'S THILMANY, DE LEON, ANDERSON $1200 2.17.26 (PAYMENT: MATT SMITH)
FIRE DEPARTMENT	JONES & BARTLETT LEARN	1803	MA	$ 64.46	2/20/2026	62295 TRAINING & TRAVEL	JONES AND BARTLETT 2.20.26 $64.46 FIRE SUPPRESSION PROMOTIONAL BOOKS MATTHEW SMITH
FIRE DEPARTMENT	LEMOI ACE HARDWARE	60201	IL	$ 33.26	2/23/2026	65125 OTHER COMMODITIES	2.20.26 LEMOI ACE $33.26 SMALL PARTS FOR SHELVING UNIT FOR STATION #4 STEPHEN BARLOCK
FIRE DEPARTMENT	DETECTACHEM INC	77470	TX	$ 162.40	2/23/2026	65090 SAFETY EQUIPMENT	SUBSTANCE TESTS FOR SPECIAL OPERATION RESPONSES
FIRE DEPARTMENT	JONES & BARTLETT LEARN	1803	MA	$ 516.12	2/23/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATER	2.20.26 JONES AND BARTLETT FIRE SUPPRESSION PROMOTIONAL BOOKS MATTHEW SMITH PAYMENT $516.12
FIRE DEPARTMENT	TARGET 00032839	60201	IL	$ 99.95	2/25/2026	65085 MINOR EQUIP & TOOLS	CHARGING CORDS FOR IPADS IN APPARATUS
HEALTH/HUMAN SVCS	WWP AMERICAN VINTAGE H	60201	IL	$ 1,462.50	1/26/2026	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE CLEANUP OF RESIDENT
HEALTH/HUMAN SVCS	WWP AMERICAN VINTAGE H	60201	IL	$ 1,462.50	1/27/2026	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE CLEANUP OF RESIDENT
HEALTH/HUMAN SVCS	4IMPRINT, INC	54901	WI	$ (40.54)	1/28/2026	62490 OTHER PROGRAM COSTS	CREDIT FOR TAX.
HEALTH/HUMAN SVCS	4IMPRINT, INC	54901	WI	$ 436.09	1/28/2026	62490 OTHER PROGRAM COSTS	HAND SANITIZERS
HEALTH/HUMAN SVCS	DEPARTMENT OF CIVIC TH	94104	CA	$ 40.00	2/13/2026	62490 OTHER PROGRAM COSTS	WEBSITE ADA TRAINING
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	62786	IL	$ 153.38	2/13/2026	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	62786	IL	$ 153.38	2/17/2026	62360 MEMBERSHIP DUES	LEHP LICENSE RENEWAL FOR INSPECTOR
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	62786	IL	$ 153.38	2/17/2026	62360 MEMBERSHIP DUES	LEHP LICENSE RENEWAL FOR INSPECTOR
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	62786	IL	$ 153.38	2/17/2026	62360 MEMBERSHIP DUES	LEHP LICENSE RENEWAL FOR INSPECTOR
HEALTH/HUMAN SVCS	IL PROF LICENSE FEE	62786	IL	$ 153.38	2/18/2026	62360 MEMBERSHIP DUES	LEHP LICENSE RENEWAL
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	48197	MI	$ 756.98	2/18/2026	62490 OTHER PROGRAM COSTS	TABLECLOTH
HEALTH/HUMAN SVCS	IN REMCOR GROUP, INC.	60517-5094	IL	$ 329.60	2/19/2026	62490 OTHER PROGRAM COSTS	TESTING FOR ASBESTOS FOR RESIDENT EMERGENCY ASSISTANT
HEALTH/HUMAN SVCS	SAMSCLUB #6444	60202	IL	$ 74.74	2/20/2026	65025 FOOD	VICTIM CLIENT NUTRITION
HEALTH/HUMAN SVCS	SAMS CLUB #6444	60202	IL	$ 31.66	2/23/2026	65025 FOOD	REPARATIONS EVENT.
HEALTH/HUMAN SVCS	EVANSTON NOW	60201	IL	$ 119.00	2/23/2026	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
HEALTH/HUMAN SVCS	1-800-FLOWERS.COM,INC.	11753	NY	$ 96.10	2/24/2026	62490 OTHER PROGRAM COSTS	GET WELL
HEALTH/HUMAN SVCS	FOOD4LESS #0558	60202	IL	$ 138.89	2/25/2026	65025 FOOD	EA FOOD ASSISTANCE
LEGAL DEPARTMENT	ILEFILE 036355498-0	75024	TX	$ 2.75	1/28/2026	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	CH597 - THEATRE DISTRI	60601	IL	$ 33.00	1/28/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - GRANDFIELD
LEGAL DEPARTMENT	ILEFILE 036355498-0	60602	IL	$ 95.00	1/28/2026	62345 COURT COST/LITIGATION	FILING FOR COURT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	60601	IL	$ 385.00	1/28/2026	62360 MEMBERSHIP DUES	ARDC REGISTRATION - ALANSON
LEGAL DEPARTMENT	FEDEX36114107	38116	TN	$ 50.46	1/30/2026	62315 POSTAGE	SETTLEMENT CHECK MAILING
LEGAL DEPARTMENT	ILEFILE 036423773-0	75024	TX	$ 2.75	2/2/2026	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 036423773-0	60602	IL	$ 95.00	2/2/2026	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	FSP GOTSAFETY LLC	84721	UT	$ 99.99	2/2/2026	62310 CITY WIDE TRAINING	MONTHLY SAFETY SUBSCRIPTION
LEGAL DEPARTMENT	PAYPAL ILGL ASSOC	95131	CA	$ 128.75	2/2/2026	62295 TRAINING & TRAVEL	ILGL CONFERENCE 2.26.26 - GEORGE
LEGAL DEPARTMENT	PAYPAL ILGL ASSOC	95131	CA	$ 128.75	2/2/2026	62295 TRAINING & TRAVEL	ILGL CONFERENCE 2.26.26 - PENROSE
LEGAL DEPARTMENT	TARGET 00032839	60201	IL	$ 11.39	2/4/2026	65095 OFFICE SUPPLIES	BINDER FOR COURTESY COPIES
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	$ 15.49	2/4/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	$ 26.50	2/5/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	USMESSENGER	60527	IL	$ 72.10	2/6/2026	62345 COURT COST/LITIGATION	MESSENGER SERVICE FOR COURTESY COPIES - FEDERAL BUILDING
LEGAL DEPARTMENT	PAYPAL ILGL ASSOC	95131	CA	$ 128.75	2/9/2026	62295 TRAINING & TRAVEL	ILGL CONFERENCE - PENROSE
LEGAL DEPARTMENT	ILSCCP (2CIVILITY)	60601	IL	$ 49.00	2/11/2026	62295 TRAINING & TRAVEL	TRAINING - GEORGE
LEGAL DEPARTMENT	CHICAGO BAR ASSOCIATIO	60604	IL	$ 148.00	2/12/2026	62360 MEMBERSHIP DUES	CHICAGO BAR ASSOCIATION MEMBERSHIP - GEORGE
LEGAL DEPARTMENT	WWW.PACER.GOV	78229	TX	$ 36.50	2/13/2026	62345 COURT COST/LITIGATION	FEDERAL COURT BRIEFS DOWNLOAD
LEGAL DEPARTMENT	PY INTERNATIONAL MUNI	20850	MD	$ 206.00	2/17/2026	62295 TRAINING & TRAVEL	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION- 2026 VIRTUAL CODE ENFORCEMENT PROGRAM
LEGAL DEPARTMENT	CHICAGO BAR ASSOCIATIO	60604	IL	$ 95.00	2/18/2026	62295 TRAINING & TRAVEL	2025 HOT TOPICS IN LABOR & EMPLOYMENT LAW - GEORGE
LEGAL DEPARTMENT	CH610 - WASHINGTON FRA	60606	IL	$ 39.00	2/19/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - GRANDFIELD
LEGAL DEPARTMENT	CENGAGE LEARNING, INC.	45040	OH	$ 144.00	2/20/2026	62310 CITY WIDE TRAINING	WORKERS COMP TRAINING - BRISCHETTO
POLICE DEPARTMENT	SPO WILLSPLACE	60077	IL	$ 25.00	1/26/2026	62490 OTHER PROGRAM COSTS	SPECIAL COMMUNITY EVENT
POLICE DEPARTMENT	OLIVET NAZARENE UNIV	60914	IL	$ 40.00	1/26/2026	62490 OTHER PROGRAM COSTS	CAREER FAIR REGISTRATION
POLICE DEPARTMENT	SPO WILLSPLACE	60077	IL	$ 89.00	1/26/2026	65025 FOOD	SPECIAL COMMUNITY EVENT BREAKFAST
POLICE DEPARTMENT	PH LODGING	89109	NV	$ 373.80	1/26/2026	62295 TRAINING & TRAVEL	PH RESORT FEE FOR SHOT SHOW LODGING FOR E.DELEON
POLICE DEPARTMENT	AFP ILLINOIS SECURITY	60142	IL	$ 65.00	1/27/2026	62295 TRAINING & TRAVEL	REG FEE FOR ISPA ACTIVE SHOOTER EDUCATION FORUM FOR D.RUSSELL
POLICE DEPARTMENT	JAMES HARRIS	8753	NJ	$ 194.22	1/27/2026	62295 TRAINING & TRAVEL	REG FEE FOR J.HARRIS SUPV LEADERSHIP TUNE-UP FOR S.SYED
POLICE DEPARTMENT	EINSTEIN BROS BAGELS13	60201	IL	$ 90.60	1/28/2026	65025 FOOD	BAGES/COFFEE (MEETING)
POLICE DEPARTMENT	JAMES HARRIS	8753	NJ	$ 194.22	1/28/2026	62295 TRAINING & TRAVEL	REGISTRATION FEE J.HARRIS SUPV LEADERSHIP TUNE-UP FOR R.NIZIOLEK
POLICE DEPARTMENT	IL DIVISION IAI	94158	CA	$ 1,925.00	1/28/2026	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR IDIAI CONF FOR FORENSIC SERVICES UNIT MEMBERS
POLICE DEPARTMENT	CACI 17TH ANNUAL 2026	62701	IL	$ 550.00	1/29/2026	62295 TRAINING & TRAVEL	REG FEE FOR CACI CHAMPIONS OF CHILDREN 2026 CONF FOR K.JORDAN
POLICE DEPARTMENT	CACI 17TH ANNUAL 2026	62701	IL	$ 550.00	1/29/2026	62295 TRAINING & TRAVEL	REG FEE FOR CACI CHILDREN OF CHAMPIONS 2026 CONF FOR M.NAVARRO
POLICE DEPARTMENT	CHIPAY SVC FEE	60602	IL	$ 1.32	1/30/2026	65122 NARCOTICS ENFORCEMENT EXPENSE	SERVICE FEE (CHICAGO PARKING TICKET)
POLICE DEPARTMENT	CHIPAY PARKING MAIN	60602	IL	$ 60.00	1/30/2026	65122 NARCOTICS ENFORCEMENT EXPENSE	PARKING TICKET (RENTAL VEHICLE)
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	60202	IL	$ 91.49	1/30/2026	65122 NARCOTICS ENFORCEMENT EXPENSE	VEHICLE RENTAL
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	60202	IL	$ 91.49	1/30/2026	65122 NARCOTICS ENFORCEMENT EXPENSE	VEHICLE RENTAL
POLICE DEPARTMENT	SOUTHWES 5262126101846	75235	TX	$ 148.41	1/30/2026	62295 TRAINING & TRAVEL	SW FLIGHT TO KNOXVILLE UOT FOR BODY RECOVERY TRAINING FOR A.FERNANDEZ
POLICE DEPARTMENT	SOUTHWES 5262126101847	75235	TX	$ 148.41	1/30/2026	62295 TRAINING & TRAVEL	SW FLIGHT TO KNOXVILLE UOT BODY RECOVERY TRAINING FOR J.HERRERA
POLICE DEPARTMENT	SOUTHWES 5262126107148	75235	TX	$ 278.20	1/30/2026	62295 TRAINING & TRAVEL	SW RETURN FLIGHT TO CHICAGO FROM KNOXVILLE UOT FOR A.FERNANDEZ
POLICE DEPARTMENT	SOUTHWES 5262126107149	75235	TX	$ 278.20	1/30/2026	62295 TRAINING & TRAVEL	SW RETURN FLIGHT TO CHICAGO FROM KNOXVILLE UOT FOR J.HERRERA
POLICE DEPARTMENT	PAYPAL ILLINOISLAW	61802	IL	$ 300.00	1/30/2026	62295 TRAINING & TRAVEL	REG FEE FOR ILEAS 2026 CONF FOR J.KOHL
POLICE DEPARTMENT	PAYPAL IAWP	99511	AK	$ (295.00)	2/2/2026	62295 TRAINING & TRAVEL	IAWP REFUND FOR CANCELLATION OF 2026 CONF FOR M.SACLUTI
POLICE DEPARTMENT	ILLINOIS DEPARTMENT OF	62761	IL	$ 21.00	2/2/2026	62295 TRAINING & TRAVEL	EMERGENCY MEDICAL DISPATCHER RENEWAL FEE
POLICE DEPARTMENT	ILLINOIS DEPARTMENT OF	62761	IL	$ 31.00	2/2/2026	62295 TRAINING & TRAVEL	EMERGENCY MEDICAL DISPATCHER INITIAL FEE
POLICE DEPARTMENT	LIVE VIEW GPS	91355	CA	$ 31.90	2/2/2026	62490 OTHER PROGRAM COSTS	GPS FEES
POLICE DEPARTMENT	TRITON COLLEGE	60171	IL	$ 100.00	2/2/2026	62490 OTHER PROGRAM COSTS	SPRING 2026 JOB FAIR
POLICE DEPARTMENT	GLENDALE PARADE STORE	78233	TX	$ 994.50	2/3/2026	65085 MINOR EQUIP & TOOLS	HONOR GUARD UNIT EQUIPMENT
POLICE DEPARTMENT	ROSATI S PIZZA EVANSTO	60202	IL	$ 124.16	2/4/2026	65025 FOOD	LUNCH FOR INVESTIGATIVE UNIT
POLICE DEPARTMENT	PAYPAL IMPRIMUSFOR	60006	IL	$ 449.00	2/4/2026	62295 TRAINING & TRAVEL	IMPRIMUS FORENSIC SERVICE BLOODSTAIN WORKSHOP CLASS FOR M.SCHECK
POLICE DEPARTMENT	SP IMPACT NETWORKING	60045	IL	$ 1,025.00	2/4/2026	65095 OFFICE SUPPLIES	PRINTING PAPER SUPPLIES
POLICE DEPARTMENT	LIVE VIEW GPS	91355	CA	$ 34.95	2/5/2026	62490 OTHER PROGRAM COSTS	GPS FEES
POLICE DEPARTMENT	HOMEDEPOT.COM	303390000	GA	$ 400.76	2/5/2026	65625 FURNITURE	STEEL STORAGE SHELVING UNIT
POLICE DEPARTMENT	GLENDALE PARADE STORE	78233	TX	$ 1,031.80	2/5/2026	65085 MINOR EQUIP & TOOLS	HONOR GUARD UNIT EQUIPMENT
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	60202	IL	$ 131.72	2/6/2026	65025 FOOD	K9 FOOD SUPPLIES
POLICE DEPARTMENT	100 CLUB OF ILLINOIS	60611	IL	$ 200.00	2/6/2026	62295 TRAINING & TRAVEL	100 CLUB OF ILLINOIS FRONTLINE CONVENTION REG FEE FOR S. SAMSON
POLICE DEPARTMENT	AFP INTERNATIONAL LAW	53142	WI	$ 440.00	2/6/2026	62295 TRAINING & TRAVEL	ILEETA 2026 CONF REG FEE FOR E.DELEON
POLICE DEPARTMENT	SP SENNHEISER	60504	IL	$ 809.52	2/6/2026	65125 OTHER COMMODITIES	NOISE CANCELLING HEADPHONES (INVESTIGATIVE UNIT)
POLICE DEPARTMENT	FH STACCATO 2011	76527	TX	$ 162.37	2/9/2026	62295 TRAINING & TRAVEL	STACCATOR ARMORER COURSE REG FEE - PART 1 FOR J.CONLEY
POLICE DEPARTMENT	FH STACCATO 2011	76527	TX	$ 171.38	2/9/2026	62295 TRAINING & TRAVEL	STACCATO ARMORER COURSE PART 2 FOR J.CONLEY
POLICE DEPARTMENT	DD/BR #338026 Q35	60202	IL	$ 63.92	2/10/2026	65025 FOOD	FEB 09 2026 IN-SERVICE TRAINING - COFFEE
POLICE DEPARTMENT	BLACK HILLS AMMUNITION	57703	SD	$ 1,179.00	2/10/2026	65090 SAFETY EQUIPMENT	SPECIALTY AMMUNITION
POLICE DEPARTMENT	CHIPAY SVC FEE	60602	IL	$ 1.32	2/11/2026	62490 OTHER PROGRAM COSTS	PARKING CITATION FEE
POLICE DEPARTMENT	DD/BR #338026 Q35	60202	IL	$ 36.14	2/11/2026	65025 FOOD	FEB 10 2026 IN-SERVICE TRAINING COFFEE
POLICE DEPARTMENT	CHIPAY PARKING MAIN	60602	IL	$ 60.00	2/11/2026	62490 OTHER PROGRAM COSTS	PARKING CITATTION
POLICE DEPARTMENT	DD/BR #338026 Q35	60202	IL	$ 36.14	2/12/2026	65025 FOOD	FEB 11 2026 IN-SERVICE COFFEE
POLICE DEPARTMENT	HOMEDEPOT.COM	303390000	GA	$ 47.97	2/12/2026	65095 OFFICE SUPPLIES	BATTERIES
POLICE DEPARTMENT	EXPEDIA 73371674228036	98119	WA	$ 126.41	2/12/2026	62295 TRAINING & TRAVEL	CAR RENTAL FEE FOR AUSTIN STACCATO ARMORER COURSE FOR J.CONLEY
POLICE DEPARTMENT	CALIBRE PRESS	60137-5858	IL	$ 219.00	2/12/2026	62295 TRAINING & TRAVEL	CRITICAL THINKING CALIBRE PRESS CLASS FOR D.KEELER
POLICE DEPARTMENT	WIU-ILETSBEI	61455	IL	$ 597.00	2/12/2026	62295 TRAINING & TRAVEL	ILLETSBEI WOMEN IN CJ CONF FEE - ORIGINAL OF $597, PLUS DISCOUNT FOR $87 SHOWN FOR GROUP RATE
POLICE DEPARTMENT	NENA	22314	VA	$ 598.00	2/12/2026	62295 TRAINING & TRAVEL	NATIONAL EMERGENCY ASSOCIATION - 911 TRAINING
POLICE DEPARTMENT	EXPEDIA 73371671701499	98119	WA	$ 609.34	2/12/2026	62295 TRAINING & TRAVEL	FLIGHT AND LODGING FOR AUSTIN STACCATO ARMORER COURSE FOR J.CONLEY
POLICE DEPARTMENT	DD/BR #338026 Q35	60202	IL	$ 36.14	2/13/2026	65025 FOOD	FEB 12 2026 IN-SERVICE COFFEE
POLICE DEPARTMENT	JULIE PARKER CO	28411	NC	$ 495.00	2/13/2026	62295 TRAINING & TRAVEL	JULIE PARKER COMMMUNICATIONS PIO CLASS FOR C.BROWN
POLICE DEPARTMENT	HOMEDEPOT.COM	303390000	GA	$ 153.98	2/16/2026	65625 FURNITURE	BENCH FOR SERGEANTS LOCKER ROOM (PATROL)
POLICE DEPARTMENT	HOLIDAY INN & SUITES	61611	IL	$ 241.21	2/16/2026	62295 TRAINING & TRAVEL	HOTEL FIRST NIGHT CHARGE FOR WCJ CONF FOR J.HERRERA
POLICE DEPARTMENT	HOLIDAY INN & SUITES	61611	IL	$ 241.21	2/16/2026	62295 TRAINING & TRAVEL	HOTEL FIRST NIGHT CHARGE FOR WCJ CONF FOR M.NAVARRO

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	HOLIDAY INN & SUITES	61611	IL	$ 241.21	2/16/2026	62295 TRAINING & TRAVEL	HOTEL FIRST NIGHT CHARGE FOR WCJ CONFERENCE FOR E.OSORIO
POLICE DEPARTMENT	SQ MAIA FAITH ART	60626	IL	$ 257.00	2/16/2026	62490 OTHER PROGRAM COSTS	WALL ART PRINTS
POLICE DEPARTMENT	APPLE.COM/BILL	95014	CA	$ 0.99	2/18/2026	62490 OTHER PROGRAM COSTS	ICLOUD MONTHLY SUBSCRIPTION
POLICE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	$ 89.88	2/18/2026	65125 OTHER COMMODITIES	STORAGE TOTE
POLICE DEPARTMENT	WIU-ILETSBEI	61455	IL	$ (87.00)	2/19/2026	62295 TRAINING & TRAVEL	ILETSBEI REFUND OF $87 FOR GROUP RATE FOR WCJ CONFERENCE FEE
POLICE DEPARTMENT	POTBELLY #5	60201	IL	$ 100.37	2/20/2026	65025 FOOD	LUNCH FOR INTERVIEW PANEL (CRISIS NEGOTIATORS)
POLICE DEPARTMENT	WOODSTOCKCYCLESLLC	60098	IL	$ (399.00)	2/23/2026	62295 TRAINING & TRAVEL	REFUND FROM HARLEY DAVIDSON FOR CANCELLED COURSE FOR G.LEVY
POLICE DEPARTMENT	HOMEDEPOT.COM	303390000	GA	$ 159.96	2/23/2026	65125 OTHER COMMODITIES	DESK CHAIR MATS
POLICE DEPARTMENT	THEIACP	22314	VA	$ 220.00	2/23/2026	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	CHICAGO TRIBUNE SUBS	60193	IL	$ 1.00	2/24/2026	62360 MEMBERSHIP DUES	SUBSCRIPTION FEES
POLICE DEPARTMENT	PAYPAL ILSROA	61107	IL	$ 275.00	2/24/2026	62295 TRAINING & TRAVEL	ILSROA CONF 2026 FEE FOR N.JONES
POLICE DEPARTMENT	UNITED 01643730213882	77002	TX	$ 54.00	2/25/2026	62295 TRAINING & TRAVEL	IACP CONFERENCE
POLICE DEPARTMENT	UNITED 01643730310235	77002	TX	$ 68.00	2/25/2026	62295 TRAINING & TRAVEL	SMIP CONFERENCE
POLICE DEPARTMENT	UNITED 01643730213871	77002	TX	$ 72.00	2/25/2026	62295 TRAINING & TRAVEL	SMIP CONFERENCE
POLICE DEPARTMENT	UNITED 01643730310246	77002	TX	$ 77.00	2/25/2026	62295 TRAINING & TRAVEL	IACP CONFERENCE
POLICE DEPARTMENT	UNITED 01643730310213	77002	TX	$ 94.60	2/25/2026	62295 TRAINING & TRAVEL	IACP CONFERENCE
POLICE DEPARTMENT	UNITED 01643730310224	77002	TX	$ 94.60	2/25/2026	62295 TRAINING & TRAVEL	SMIP CONFERENCE
POLICE DEPARTMENT	UNITED 01643730213856	77002	TX	$ 103.20	2/25/2026	62295 TRAINING & TRAVEL	SMIP CONFERENCE
POLICE DEPARTMENT	UNITED 01643730213860	77002	TX	$ 103.20	2/25/2026	62295 TRAINING & TRAVEL	IACP CONFERENCE
POLICE DEPARTMENT	WOODSTOCKCYCLESLLC	60098	IL	$ 299.00	2/25/2026	62295 TRAINING & TRAVEL	HARLEY DAVIDSON 3 DAY RIDING COURSE FOR A.WRIGHT
POLICE DEPARTMENT	UNITED 01623776799960	77002	TX	$ 486.79	2/25/2026	62295 TRAINING & TRAVEL	IACP CONFERENCE
POLICE DEPARTMENT	INTERNATIONAL ASSOCIAT	22314	VA	$ 500.00	2/25/2026	62295 TRAINING & TRAVEL	IACP 2026 CONFERENCE - REGISTRATION FEE
POLICE DEPARTMENT	UNITED 01623776927592	77002	TX	$ 634.47	2/25/2026	62295 TRAINING & TRAVEL	SMIP CONFERENCE
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	$ 20.95	1/26/2026	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	AMERICAN 0014484004275	85034-3802	AZ	$ 35.00	1/26/2026	62295 TRAINING & TRAVEL	PARKS AND REC SUMMIT TO BE REIMBURSED BY THE SUMMIT PLANNERS.
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	$ 100.79	1/26/2026	65025 FOOD	CROWN CONCESSIONS AND CAMP OPEN HOUSE EVENT
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	$ 100.80	1/26/2026	65025 FOOD	CROWN CONCESSIONS AND CAMP OPEN HOUSE EVENT
PR ADMINISTRATION	AMERICAN 0012309838310	85034-3802	AZ	$ 193.47	1/26/2026	62295 TRAINING & TRAVEL	PARKS AND REC SUMMIT TO BE REIMBURSED BY THE SUMMIT PLANNERS.
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	$ 209.00	1/26/2026	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	SOUTHWES 5262124899589	75235	TX	$ 223.20	1/26/2026	62295 TRAINING & TRAVEL	PARKS AND REC SUMMIT TO BE REIMBURSED BY THE SUMMIT PLANNERS.
PR ADMINISTRATION	QUALITY CHEMICAL COMPA	33181	FL	$ 93.00	1/28/2026	65040 JANITORIAL SUPPLIES	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	GOLD MEDAL CHICAGO	60106	IL	$ 727.50	1/28/2026	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	IPRA IL	60525	IL	$ 150.00	1/29/2026	62295 TRAINING & TRAVEL	JERON DORSEY CPRE CERTIFICATION
PR ADMINISTRATION	IPRA INV-44464	60525	IL	$ 265.00	1/29/2026	62360 MEMBERSHIP DUES	IPRA
PR ADMINISTRATION	JEWEL OSCO 3456	60091	IL	$ 400.00	1/29/2026	62490 OTHER PROGRAM COSTS	VENTRA CARDS FOR CARE TEAM RESOURCES
PR ADMINISTRATION	JEWEL OSCO 3456	60091	IL	$ 450.00	1/29/2026	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR CARE TEAM RESOURCES
PR ADMINISTRATION	SPOTIFY USA	10011	NY	$ 23.09	1/30/2026	62490 OTHER PROGRAM COSTS	EVENT MUSIC
PR ADMINISTRATION	IDOR ILLINOIS LIQUOR C	62702	IL	$ 383.44	1/30/2026	65110 REC PROGRAM SUPPLIES	LIQUOR LICENSE RENEWAL AT LAGOON CAFE
PR ADMINISTRATION	DOUBLETREE AB LINCOLN	62701	IL	$ 10.95	2/2/2026	62295 TRAINING & TRAVEL	BREAKFAST DURING ILFMA CONFERENCE
PR ADMINISTRATION	BANK OF SPRINGFIELD CT	62701	IL	$ 21.00	2/2/2026	62295 TRAINING & TRAVEL	PARKING AT HOTEL FOR ILFMA CONFERENCE
PR ADMINISTRATION	ILLINOIS ASSOCIATION O	62701-1126	IL	$ 345.00	2/2/2026	62295 TRAINING & TRAVEL	IPRA CONFERENCE REGISTRATION
PR ADMINISTRATION	IN BENNISONS BAKERY	60091	IL	$ 51.72	2/4/2026	65025 FOOD	ITEMS FOR LAGOON AND CROWN CONCESSIONS
PR ADMINISTRATION	IN BENNISONS BAKERY	60091	IL	$ 51.72	2/4/2026	65025 FOOD	ITEMS FOR LAGOON AND CROWN CONCESSIONS
PR ADMINISTRATION	IPRA IL	60525	IL	$ 200.00	2/5/2026	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PR ADMINISTRATION	IPRA IL	60525	IL	$ 200.00	2/5/2026	62295 TRAINING & TRAVEL	PARK PURSUIT 2026
PR ADMINISTRATION	IPRA INV-43328	60525	IL	$ 265.00	2/6/2026	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	$ 28.03	2/9/2026	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	WALMART.COM 8009256278	72716	AR	$ 37.98	2/9/2026	65110 REC PROGRAM SUPPLIES	LET'S PLAY SUPPLIES
PR ADMINISTRATION	WALMART.COM 8009256278	72716	AR	$ 5.59	2/11/2026	65110 REC PROGRAM SUPPLIES	LET'S PLAY SUPPLIES
PR ADMINISTRATION	2026ARCONVENING	10012	NY	$ 506.74	2/12/2026	62295 TRAINING & TRAVEL	AUDREY REGISTRATION ALTERNATIVE RESPONSE CONVENING
PR ADMINISTRATION	2026ARCONVENING	10012	NY	$ 506.74	2/12/2026	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONSE CONVENING
PR ADMINISTRATION	2026ARCONVENING	10012	NY	$ 506.74	2/12/2026	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONSE CONVENING
PR ADMINISTRATION	2026ARCONVENING	10012	NY	$ 506.74	2/12/2026	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONSE CONVENING
PR ADMINISTRATION	2026ARCONVENING	10012	NY	$ 506.74	2/12/2026	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONSE CONVENING
PR ADMINISTRATION	WALMART.COM	72716	AR	$ 314.97	2/13/2026	62490 OTHER PROGRAM COSTS	FLASH LIGHTS
PR ADMINISTRATION	IN BENNISONS BAKERY	60091	IL	$ 77.58	2/16/2026	65025 FOOD	ITEMS PURCHASED TO SELL AT ARRINGTON LAGOON AND ROBERT CROWN CONCESSIONS
PR ADMINISTRATION	IN BENNISONS BAKERY	60091	IL	$ 77.58	2/16/2026	65025 FOOD	ITEMS PURCHASED TO SELL AT ARRINGTON LAGOON AND ROBERT CROWN CONCESSIONS
PR ADMINISTRATION	IN BENNISONS BAKERY	60091	IL	$ 77.58	2/17/2026	65025 FOOD	ITEMS PURCHASED TO SELL AT LAGOON AND ROBERT CROWN CONCESSIONS-NOT FOR STAFF CONSUMPTION
PR ADMINISTRATION	IN BENNISONS BAKERY	60091	IL	$ 77.58	2/17/2026	65025 FOOD	ITEMS PURCHASED TO SELL AT LAGOON AND ROBERT CROWN CONCESSIONS-NOT FOR STAFF CONSUMPTION
PR ADMINISTRATION	GOOGLE YOUTUBE TV	94043	CA	$ 87.14	2/17/2026	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PR ADMINISTRATION	AMTRAK .CO0470659557263	20001	DC	$ 420.00	2/18/2026	62490 OTHER PROGRAM COSTS	CARE TEAM EMERGENCY RELOCATION
PR ADMINISTRATION	SMK SURVEYMONKEY.COM	94301	CA	$ 468.00	2/19/2026	62490 OTHER PROGRAM COSTS	SURVEY SOFTWARE
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	$ 21.49	2/23/2026	65110 REC PROGRAM SUPPLIES	TRAINING SUPLIES
PR ADMINISTRATION	FEDEX OFFICE 800000836	75024	TX	$ 54.00	2/23/2026	62210 PRINTING	PRINTING OF SPONSOR BROCHURES
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	$ 210.72	2/23/2026	65110 REC PROGRAM SUPPLIES	MEASURING TOOLS AND CHALK SPRAY PAINT FOR MARKING VENDOR SPONSORS ON THE PARKING LOT
PR ADMINISTRATION	DRI 48HOURPRINT	91406	CA	$ 36.33	2/24/2026	65110 REC PROGRAM SUPPLIES	BUSINESS CARDS
PR ADMINISTRATION	WALMART.COM	72716	AR	$ 223.94	2/24/2026	65110 REC PROGRAM SUPPLIES	LET'S PLAY ITEMS
PR ADMINISTRATION	TARGET 00032839	60201	IL	$ 21.97	2/25/2026	62490 OTHER PROGRAM COSTS	SUPPLIES NEEDED FOR CLIENT IN CRISIS
PR ADMINISTRATION	BLICK ART 800 447 1892	60201	IL	$ 26.68	2/25/2026	62235 OFFICE EQUIPMENT MAINT	MATERIALS FOR DRAFTING MAP
PR COMMUNITY/ARTS	KOHL CHILDRENS MUSEUM	60026	IL	$ 260.00	1/27/2026	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR COMMUNITY/ARTS	GRIFFIN MUSEUM OF SCI	60637	IL	$ 285.00	1/29/2026	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	$ 59.32	2/2/2026	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	TARGET.COM	55445	MN	$ 52.10	2/4/2026	65110 REC PROGRAM SUPPLIES	FLASHLIGHT FOR STEM ACTIVITY AFTER-SCHOOL
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	$ 23.94	2/5/2026	65025 FOOD	FOOD FOR ASP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	WM SUPERCENTER #1998	60076	IL	$ 1,373.83	2/5/2026	65110 REC PROGRAM SUPPLIES	REPLACEMENT OF 75INCH TV BROKEN AND XBOX FOR AFTER-SCHOOL PROGRAM AT GIBBS
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	$ 135.36	2/6/2026	65025 FOOD	SNACKS FOR GIBBS CENTER
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	$ 29.96	2/9/2026	65025 FOOD	SNACKS FOR ASP
PR COMMUNITY/ARTS	SAMSCLUB #6444	60202	IL	$ 55.92	2/9/2026	65025 FOOD	SNACKS FOR GIBBS CENTER
PR COMMUNITY/ARTS	GLENVIEW PARK DISTRICT	60025	IL	$ 120.00	2/9/2026	62507 FIELD TRIPS	EARLY CHILDHOOD CAMP FIELD TRIP
PR COMMUNITY/ARTS	PREMIER FOOD SAFETY	90638	CA	$ 7.95	2/11/2026	62295 TRAINING & TRAVEL	ILLINOIS FOOD HANDLER CARD TRAINING
PR COMMUNITY/ARTS	NETFLIX.COM	95032	CA	$ 18.89	2/13/2026	62490 OTHER PROGRAM COSTS	ENTERTAINMENT FOR AFTER-SCHOOL
PR COMMUNITY/ARTS	THE UPS STORE 1037	60202	IL	$ 46.16	2/13/2026	65110 REC PROGRAM SUPPLIES	ART GALLERY SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	$ 74.55	2/13/2026	65095 OFFICE SUPPLIES	REPLACEMENT BATTERIES/ TAPE
PR COMMUNITY/ARTS	ELK GROVE PARK DISTRIC	60007	IL	$ 150.00	2/18/2026	62507 FIELD TRIPS	PIRATE CAMP FIELD TRIP
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	$ 300.07	2/19/2026	65025 FOOD	FOOD FOR CONCESSIONS - LASER TAG
PR COMMUNITY/ARTS	BESTBUY	55423	MN	$ 336.42	2/19/2026	65110 REC PROGRAM SUPPLIES	VIDEO PROJECTOR (RETURNED LATER FOR REFUND)
PR COMMUNITY/ARTS	D & D FINER FOODS INC	60201	IL	$ 8.31	2/20/2026	65025 FOOD	BLACK HISTORY MONTH
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	$ 69.99	2/20/2026	65025 FOOD	BLACK HISTORY MONTH
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	$ 116.82	2/20/2026	65025 FOOD	BLACK HISTORY MONTH
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	$ 5.19	2/23/2026	65025 FOOD	BLACK HISTORY MONTH
PR COMMUNITY/ARTS	DOLLARTREE	60202	IL	$ 15.00	2/23/2026	65110 REC PROGRAM SUPPLIES	STEM ACTIVITY AFTER-SCHOOL PROGRAM
PR COMMUNITY/ARTS	D & D FINER FOODS INC	60201	IL	$ 24.50	2/23/2026	65025 FOOD	BLACK HISTORY MONTH FOOD
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	75024	TX	$ 62.99	2/23/2026	62210 PRINTING	BLACK HISTORY MONTH POSTERS
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	$ 76.97	2/23/2026	65025 FOOD	BLACK HISTORY MONTH
PR COMMUNITY/ARTS	FIVE BELOW 7058	60202	IL	$ 77.56	2/23/2026	65040 JANITORIAL SUPPLIES	REPLACEMENT USB CHARGE PLUGS FOR DEVICES.
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	$ 451.79	2/23/2026	65040 JANITORIAL SUPPLIES	LIGHTS FOR EVENTS, REPLACEMENT LIGHTS
PR COMMUNITY/ARTS	WALGREENS #2619	60201	IL	$ 11.75	2/24/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	75024	TX	$ 49.99	2/24/2026	62210 PRINTING	BLACK HISTORY MONTH
PR COMMUNITY/ARTS	IL TOLLWAY-WEB	60515	IL	$ 6.10	2/25/2026	62507 FIELD TRIPS	TOLLWAY RECEIPTS FOR FIELD TRIPS TAKEN IN VAN
PR COMMUNITY/ARTS	DOLLARTREE	60202	IL	$ 18.75	2/25/2026	65110 REC PROGRAM SUPPLIES	ECT COSTUMES
PR COMMUNITY/ARTS	GOODWILL RETAIL #161	60202	IL	$ 35.75	2/25/2026	65110 REC PROGRAM SUPPLIES	COSTUMES ECT
PR COMMUNITY/ARTS	JEWEL OSCO 3456	60091	IL	$ 39.94	2/25/2026	65025 FOOD	FOOD FOR ASP
PR COMMUNITY/ARTS	SAMSCLUB #6444	60202	IL	$ 103.29	2/25/2026	65025 FOOD	FOOD FOR ASP
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3465	60076	IL	$ 12.63	1/26/2026	62490 OTHER PROGRAM COSTS	GREENS AND SWEET POTATO FOR ANIMAL CARE.
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	30339	GA	$ 26.20	1/26/2026	65040 JANITORIAL SUPPLIES	RECYCLING LINERS FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	30339	GA	$ 73.28	1/28/2026	65040 JANITORIAL SUPPLIES	VACCUUM BAGS AND TRASH LINERS FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	HOMEDEPOT.COM	303390000	GA	$ 48.99	2/2/2026	65085 MINOR EQUIP & TOOLS	FIREPLACE TOOL SET FOR MULTIPURPOSE ROOM
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	$ 1.44	2/6/2026	65085 MINOR EQUIP & TOOLS	DURALOGS FOR FIREPLACE PROGRAMS AND CARRIAGE BOLT FOR WASTE CART CONSTRUCTION.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	60202	IL	$ 8.45	2/6/2026	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE, SALT AND FLOUR FOR BDAY PARTIES.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	60202	IL	$ 18.81	2/6/2026	65110 REC PROGRAM SUPPLIES	GREENS FOR ANIMAL CARE, SALT AND FLOUR FOR BDAY PARTIES.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	$ 94.30	2/6/2026	65110 REC PROGRAM SUPPLIES	DURALOGS FOR FIREPLACE PROGRAMS AND CARRIAGE BOLT FOR WASTE CART CONSTRUCTION.
PR CONSERVATION/OUTDOOR	IPRA IL	60525	IL	$ 200.00	2/6/2026	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP FOR MARGARET ISAACSON
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	92081	CA	$ 49.99	2/9/2026	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	JOSHS FROGS LLC	48867	MI	$ 24.99	2/12/2026	62490 OTHER PROGRAM COSTS	MADAGASGAR HISSING COCKROACH FOR ANIMAL CLASSROOM EXHIBIT.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	60202	IL	$ 3.87	2/16/2026	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE AND POTION PARTY SUPPLIES (MILK, VINEGAR, CONTACT SOLUTIONS)
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	60202	IL	$ 29.55	2/16/2026	65110 REC PROGRAM SUPPLIES	GREENS FOR ANIMAL CARE AND POTION PARTY SUPPLIES (MILK, VINEGAR, CONTACT SOLUTIONS)
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	30339	GA	$ 30.24	2/16/2026	65040 JANITORIAL SUPPLIES	FLOOR CLEANER FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	93940	CA	$ 36.75	2/16/2026	65110 REC PROGRAM SUPPLIES	COLORED CONSTRUCTION PAPER FOR PROGRAM CRAFTS.
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	30339	GA	$ 53.52	2/16/2026	65040 JANITORIAL SUPPLIES	PAPER TOWELS FOR ECOLOGY. TOILET BOWL CLEANER FOR PARK SERVICES.
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	30339	GA	$ 57.36	2/16/2026	65040 JANITORIAL SUPPLIES	PAPER TOWELS FOR ECOLOGY. TOILET BOWL CLEANER FOR PARK SERVICES.
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	93940	CA	$ 58.63	2/16/2026	65110 REC PROGRAM SUPPLIES	GLUE STICKS AND BOTTLES FOR PROGRAM CRAFT SUPPLIES.
PR CONSERVATION/OUTDOOR	MONTEREY BAY SPICE COM	95076	CA	$ 68.74	2/18/2026	65110 REC PROGRAM SUPPLIES	LOOSE TEA FOR TEA BLENDING PROGRAM.
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	72716	AR	$ 17.98	1/26/2026	65110 REC PROGRAM SUPPLIES	TIMERS FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	$ 41.98	1/26/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	CHICAGO SKY TICKETING	60616	IL	$ 1,160.70	1/26/2026	62507 FIELD TRIPS	FOR DAY-0FF SCHOOL CARE
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	60202	IL	$ 21.93	1/27/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	72716	AR	$ 28.97	1/27/2026	65110 REC PROGRAM SUPPLIES	PRESCHOOL CRAFT SUPPLIES
PR ENRICHMENT/SPECIALTY	CHICAGO SKY TICKETING	60616	IL	$ 1,160.70	1/27/2026	62507 FIELD TRIPS	FOR THE DAY OFF SCHOOL CARE
PR ENRICHMENT/SPECIALTY	DOLLARTREE	60202	IL	$ 14.00	1/28/2026	65110 REC PROGRAM SUPPLIES	BIRTHDAY CARDS FOR EMPLOYEES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	$ 28.46	1/29/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	$ 94.44	1/29/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAFARI LAND	60181	IL	$ 700.33	1/29/2026	62507 FIELD TRIPS	FOR DAY OFF SCHOOL CARE
PR ENRICHMENT/SPECIALTY	WALMART.COM	72716	AR	$ 177.45	2/5/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	IN THE ALLIANCE FOR E	60093-2100	IL	$ 180.25	2/5/2026	62295 TRAINING & TRAVEL	PRE-SCHOOL EDUCATION
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	$ 83.97	2/6/2026	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	$ 370.45	2/6/2026	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	$ 19.99	2/9/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	$ 49.92	2/9/2026	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	$ 61.53	2/9/2026	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM	72716	AR	$ 212.02	2/9/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	JFI URBAN AIR GLENVIEW	60025	IL	$ 1,054.99	2/10/2026	62507 FIELD TRIPS	FOR DAY OFF SCHOOL
PR ENRICHMENT/SPECIALTY	EB 2026 INFANT TODDLE	94105	CA	$ 176.45	2/11/2026	62295 TRAINING & TRAVEL	FOR PRE-SCHOOL TRAINING
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	53158	WI	$ 260.87	2/11/2026	65110 REC PROGRAM SUPPLIES	SHELVING FOR POTTERY
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	61401	IL	$ 1,067.60	2/12/2026	65110 REC PROGRAM SUPPLIES	GLAZES, POTTERY SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMS CLUB.COM	72716	AR	$ 33.94	2/13/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	EB 2026 INFANT TODDLE	94105	CA	$ 67.70	2/13/2026	65110 REC PROGRAM SUPPLIES	EDUCATION FOR PRE SCHOOL TEACHERS
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	72712	AR	$ 519.57	2/16/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	UNITED STATES ICE RINK	80906	CO	$ 585.00	2/16/2026	62295 TRAINING & TRAVEL	NARCE SEMINAR FOR DONA BENGSON - SKATE DIRECTOR PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ENRICHMENT/SPECIALTY	UNITED STATES ICE RINK	80906	CO	$ 775.00	2/16/2026	62295 TRAINING & TRAVEL	REGISTRATION FOR JACK MITTON TO ATTEND NARCE CONFERENCE
PR ENRICHMENT/SPECIALTY	UNITED STATES ICE RINK	80906	CO	$ (35.00)	2/23/2026	62295 TRAINING & TRAVEL	REFUND APPLIED TO DONA BENGSON REGISTRATION FOR THE EXPO.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	60626	IL	$ 180.00	1/26/2026	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR AN ACCESSIBLE RECREATION PARTICIPANT.
PR INCLUSION/ACCESS	UNDERGROUNDSHIRTS.COM	48197	MI	$ 272.10	1/27/2026	65020 CLOTHING	INCLUSION & ACCESSIBILITY FULL TIME STAFF CLOTHING.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	$ 44.37	1/28/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION COOKING PROGRAM SUPPLIES
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 74.93	1/28/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING DOWN PAYMENT.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 74.93	1/28/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING DOWN PAYMENT.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 74.93	1/28/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING DOWN PAYMENT.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 74.93	1/28/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING DOWN PAYMENT.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 74.93	1/28/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING DOWN PAYMENT.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 74.93	1/28/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING DOWN PAYMENT.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 74.93	1/28/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING DOWN PAYMENT.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 74.93	1/28/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING DOWNPAYMENT.
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	30339	GA	$ 8.54	1/30/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	24HOURWRISTBANDS.COM	77083	TX	$ 11.01	1/30/2026	62490 OTHER PROGRAM COSTS	SUPPLIES FOR CITY ACCESSIBILITY PROJECT.
PR INCLUSION/ACCESS	ALDI 40068	60202	IL	$ 29.10	1/30/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAMMING SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 124.87	1/30/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	BURGER KING #9067 Q07	60201	IL	$ 12.56	2/2/2026	65025 FOOD	VOLUNTEER MEAL.
PR INCLUSION/ACCESS	POTBELLY #10	60601	IL	$ 13.83	2/2/2026	62295 TRAINING & TRAVEL	COORDINATOR LUNCH DURING IPRA CONFERENCE.
PR INCLUSION/ACCESS	ROAD ID	41011	KY	$ 18.75	2/2/2026	62490 OTHER PROGRAM COSTS	DISABILITY SERVICES SAMPLE EMERGENCY BRACELET
PR INCLUSION/ACCESS	WWW COSTCO COM	98027	WA	$ 176.38	2/2/2026	65110 REC PROGRAM SUPPLIES	STORAGE UNIT FOR SUPPLIES.
PR INCLUSION/ACCESS	WWW COSTCO COM	98027	WA	$ 424.99	2/3/2026	65110 REC PROGRAM SUPPLIES	STORAGE UNIT FOR SUPPLIES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	$ 46.30	2/4/2026	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL COOKING SUPPLIES.
PR INCLUSION/ACCESS	RVT CHSD 128-WEB	60061	IL	$ 240.00	2/4/2026	62507 FIELD TRIPS	VERNON HILLS SWIM MEET REGISTRATION FEE.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 124.87	2/5/2026	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	$ 32.81	2/9/2026	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM SNACK.
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	30339	GA	$ 50.98	2/9/2026	65040 JANITORIAL SUPPLIES	JANIOTRIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	$ 89.26	2/11/2026	65025 FOOD	FOOD SUPPLIES FOR ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	DOLLARTREE	60202	IL	$ 28.50	2/12/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	HAPPY JOES - 42 - GALE	61036	IL	$ 177.36	2/12/2026	65025 FOOD	SPECIAL OLYMPICS DINNER AT WINTER GAMES.
PR INCLUSION/ACCESS	ROAD RANGER #235	60140	IL	$ 18.00	2/13/2026	65110 REC PROGRAM SUPPLIES	GAS FOR SPECIAL OLYMPICS WINTER GAMES TRIP.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 124.87	2/13/2026	62507 FIELD TRIPS	BOWLING FEES FOR ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	$ 23.70	2/16/2026	65025 FOOD	FOOD SUPPLIES FOR ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	60626	IL	$ 180.00	2/17/2026	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	60626	IL	$ 180.00	2/17/2026	62490 OTHER PROGRAM COSTS	ASL INTERPRETING FOR ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	THE SALVATION ARMY 021	60614-3012	IL	$ 13.30	2/19/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL SUPPLIES.
PR INCLUSION/ACCESS	ALDI 40068	60202	IL	$ 17.36	2/20/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	602020000	IL	$ 47.86	2/20/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL SUPPLIES.
PR INCLUSION/ACCESS	CHICAGO HEARING SOCIET	60640	IL	$ 180.00	2/20/2026	62272 OTHER PROFESSIONAL SERVICES	ASL INTERPRETING SERVICES FOR INDIVIDUAL IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	30339	GA	$ 41.12	2/23/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	$ 124.87	2/23/2026	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	CHICAGO HEARING SOCIET	60640	IL	$ 180.00	2/23/2026	62272 OTHER PROFESSIONAL SERVICES	ASL INTERPRETING SERVICES FOR INDIVIDUAL IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	60626	IL	$ 180.00	2/24/2026	62272 OTHER PROFESSIONAL SERVICES	ASL INTERPRETING SERVICES FOR INDIVIDUAL IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	$ 54.35	2/25/2026	65025 FOOD	ACCESSIBLE AFTER SCHOOL PROGRAM FOOD.
PR INCLUSION/ACCESS	PY ANCHORFISH PRINTIN	60202	IL	$ 226.00	2/25/2026	62490 OTHER PROGRAM COSTS	DISABILITY SERVICES EMERGENCY BRACELET PROJECT.
PR INCLUSION/ACCESS	MULTILINGUAL CONNECTIO	60201-6521	IL	$ 329.21	2/25/2026	62490 OTHER PROGRAM COSTS	TRANSLATION FOR INCLUSION & ACCESSIBILITY DOCUMENTS.
PR LAKEFRONT/ATHLETIC	TEAMSIDELINE.COM	95678	CA	$ 19.15	1/28/2026	65110 REC PROGRAM SUPPLIES	TEAMSIDE LINE - SPORTS SCHDULING
PR LAKEFRONT/ATHLETIC	TEAMSIDELINE.COM	95678	CA	$ 649.00	1/28/2026	65110 REC PROGRAM SUPPLIES	TEAMSIDE LINE - SPORTS SCHDULING
PR LAKEFRONT/ATHLETIC	WWW.GYMNASTICSPROGRESS	75013	TX	$ 19.99	2/2/2026	65110 REC PROGRAM SUPPLIES	USAG MEMBERSHIP
PR LAKEFRONT/ATHLETIC	USLA DUES	92651	CA	$ 40.00	2/9/2026	62360 MEMBERSHIP DUES	USLA MEMBERSHIP
PR LAKEFRONT/ATHLETIC	USLA EVENTS	92651	CA	$ 500.00	2/9/2026	62295 TRAINING & TRAVEL	COE USLA CERT FEE
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	46204	IN	$ 17.00	2/11/2026	65110 REC PROGRAM SUPPLIES	D. GARLAND USAG MEMBERSHIP
PR LAKEFRONT/ATHLETIC	NATIONAL CENTER SAFETY	55413	MN	$ 30.00	2/11/2026	65110 REC PROGRAM SUPPLIES	D GARLAND BACKGROUND CHECK USGA
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	46204	IN	$ 600.00	2/11/2026	62295 TRAINING & TRAVEL	GYMANSTICS MEET - FEE'S COVERED BY STUDENTS
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	46204	IN	$ 210.00	2/12/2026	62295 TRAINING & TRAVEL	GYMNASTIC MEET REGION 5
PR LAKEFRONT/ATHLETIC	WALMART.COM 8009256278	72716	AR	$ 40.85	2/13/2026	65110 REC PROGRAM SUPPLIES	BAND-AIDS
PR LAKEFRONT/ATHLETIC	IPRA INV-46584	60525	IL	$ 25.00	2/25/2026	62295 TRAINING & TRAVEL	CEUS HR TRAINING
PR SENIOR SERVICES	HD SUPPLY FACILITIES	30339	GA	$ 101.37	1/28/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	HD SUPPLY FACILITIES	30339	GA	$ 418.94	1/28/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	IPRA IL	60525	IL	$ 425.00	1/29/2026	62295 TRAINING & TRAVEL	IPRA MONTHLY TRAININGS
PR SENIOR SERVICES	HD SUPPLY FACILITIES	30339	GA	$ 17.99	2/2/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	HD SUPPLY FACILITIES	30339	GA	$ 102.12	2/2/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	SAMSCLUB.COM	72712	AR	$ 301.61	2/2/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	95014	CA	$ 1.29	2/4/2026	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	USA CLEAN BY JON-DON	62526	IL	$ 207.00	2/4/2026	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO CLARKE MACHINE
PR SENIOR SERVICES	PRIME VIDEO AF0X22QI3	98109	WA	$ 6.29	2/13/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	95014	CA	$ 5.16	2/16/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMSCLUB.COM	72712	AR	$ 35.58	2/16/2026	65025 FOOD	CONGREGATE & PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMSCLUB.COM	72712	AR	$ 59.16	2/16/2026	65110 REC PROGRAM SUPPLIES	CONGREGATE & PROGRAM SUPPLIES
PR SENIOR SERVICES	GRAINGER	60045-5202	IL	$ 60.96	2/17/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	KAIVAC	45015	OH	$ 142.76	2/17/2026	65040 JANITORIAL SUPPLIES	KAIVAC CLEANING CHEMICALS
PR SENIOR SERVICES	DRI 48HOURPRINT	91406	CA	$ 63.48	2/19/2026	62210 PRINTING	YAZARI BUSINESS CARDS
PR SENIOR SERVICES	HD SUPPLY FACILITIES	30339	GA	$ 603.32	2/19/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	DRURY LANE	60181	IL	$ 618.00	2/19/2026	62507 FIELD TRIPS	SENIOR TRIP DECEMBER TRIP TICKETS
PR SENIOR SERVICES	IPRA INV-46578	60525	IL	$ 150.00	2/24/2026	62295 TRAINING & TRAVEL	IPRA CLASS
PR SENIOR SERVICES	CERAMIC SUPPLY CHICAGO	60007	IL	$ 771.00	2/25/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	60201	IL	$ 76.90	1/26/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR WARMING CENTER ROBERT CROWN
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	60201	IL	$ 76.90	1/26/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR WARMING CENTER ROBERT CROWN
PR YOUTH/FAMILY SVCS	ESA#4138 CHICAGO SKOKI	60077	IL	$ 222.63	1/26/2026	62490 OTHER PROGRAM COSTS	HOTEL STAY FOR RELOCATION CLIENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	60076	IL	$ 36.12	2/2/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 HAVEN YOUTH
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	60202	IL	$ 147.45	2/5/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR HALF DAY FOR D65 YOUTH
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	60076	IL	$ 251.81	2/10/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER AT ROBERT CROWN.
PR YOUTH/FAMILY SVCS	PAYPAL IAMDJMOB	95131	CA	$ 165.00	2/11/2026	62490 OTHER PROGRAM COSTS	DJ ENTERTAINMENT FOR YOUTH PARTY
PR YOUTH/FAMILY SVCS	POTBELLY #5	60201	IL	$ 229.23	2/11/2026	62490 OTHER PROGRAM COSTS	CARE TEAM FOOD SUPPLY FOR MEETING WITH GARY INDIANA TEAM
PR YOUTH/FAMILY SVCS	WALGREENS #2684	60077	IL	$ 111.95	2/12/2026	62490 OTHER PROGRAM COSTS	HALF DAY MATERIALS FOR D65 YOUTH GROUP
PR YOUTH/FAMILY SVCS	EB PREVENTION THROUGH	94105	CA	$ 10.00	2/13/2026	62490 OTHER PROGRAM COSTS	TRAINING FOR OUTREACH DV
PR YOUTH/FAMILY SVCS	WAL-MART #1998	60076	IL	$ 28.97	2/16/2026	62490 OTHER PROGRAM COSTS	FOR MIDDLE SCHOOL DANCE PARTY
PR YOUTH/FAMILY SVCS	DOLLARTREE	60202	IL	$ 47.25	2/16/2026	62490 OTHER PROGRAM COSTS	FOR MIDDLE SCHOOL DANCE PARTY
PR YOUTH/FAMILY SVCS	WAL-MART #1998	60076	IL	$ 51.24	2/16/2026	62490 OTHER PROGRAM COSTS	FOR MIDDLE SCHOOL DANCE PARTY
PR YOUTH/FAMILY SVCS	HOUSE OF RENTAL	60077	IL	$ 152.28	2/16/2026	62490 OTHER PROGRAM COSTS	FOR MIDDLE SCHOOL DANCE PARTY. HOUSE OF RENTAL COMBINED TWO RECEIPTS ($152 + $76.14)
PR YOUTH/FAMILY SVCS	PAYPAL IAMDJMOB	95131	CA	$ 160.00	2/16/2026	62490 OTHER PROGRAM COSTS	DJ ENTERTAINMENT FOR YOUTH PARTY AT ROBERT CROWN
PR YOUTH/FAMILY SVCS	CANVA 04795-63236784	19934	DE	$ 12.95	2/18/2026	62490 OTHER PROGRAM COSTS	FLYER SYSTEM FOR PARKS AND RECREATION
PR YOUTH/FAMILY SVCS	HOUSE OF RENTAL	60077	IL	$ 76.14	2/20/2026	62490 OTHER PROGRAM COSTS	FOR MIDDLE SCHOOL DANCE PARTY. HOUSE OF RENTAL COMBINED TWO RECEIPTS ($152 + $76.14)
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	60202	IL	$ 490.50	2/20/2026	62490 OTHER PROGRAM COSTS	MSYEP VOLUNTEER SHIRTS FOR EVENT
PR YOUTH/FAMILY SVCS	OFFICEMAX/DEPOT 6869	60143	IL	$ 116.98	2/23/2026	62490 OTHER PROGRAM COSTS	FOLDERS FOR MSYEP YOUTH
PR YOUTH/FAMILY SVCS	CHICKYS KITCHEN CREAT	60202-1552	IL	$ 1,246.97	2/23/2026	62225 BLDG MAINTENANCE SERVICES	FOOD SUPPLY FOR MSYEP BREAKFAST
PR YOUTH/FAMILY SVCS	OFFICEMAX/DEPOT 6869	60143	IL	$ 200.00	2/24/2026	62225 BLDG MAINTENANCE SERVICES	MSYEP FOLDERS FOR YOUTH PACKETS
PR YOUTH/FAMILY SVCS	TST FREE FLOW KITCHEN	60201	IL	$ 628.44	2/24/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR MSYEP STAFF LUNCH
PR YOUTH/FAMILY SVCS	TST FREE FLOW KITCHEN	60201	IL	$ 871.75	2/24/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR MSYEP STAFF
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	602020000	IL	$ 238.68	1/30/2026	65085 MINOR EQUIP & TOOLS	SAFETY AND CLEANING PRODUCTS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	602020000	IL	$ 88.78	2/6/2026	65085 MINOR EQUIP & TOOLS	VACUUM FILTERS AND MISC ITEMS
PUBLIC WORKS AGENCY	IN SPC SPECIALTY PROD	43604-5342	OH	$ 263.75	2/10/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PINE POWER ASPHALT REMOVER
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	303390000	GA	$ 218.00	2/17/2026	65085 MINOR EQUIP & TOOLS	MEASURING DEVICES
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	602020000	IL	$ 43.96	1/26/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	OFFICEMAX/DEPOT 6152	60077	IL	$ 19.98	1/30/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMERICAN WATER WORKS A	80235	CO	$ 195.00	1/30/2026	62295 TRAINING & TRAVEL	TRAINING WEBINAR
PUBLIC WORKS/PLAN-ENG	FEDEX513014704	38116	TN	$ 29.55	2/2/2026	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	PAYPAL ADVANCEDPOW	95131	CA	$ 1,079.18	2/11/2026	65515 OTHER IMPROVEMENTS	SHIPPING FEE FOR EQUIPMENT FOR 4160V ELECTRICAL PROJECT
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	60193	IL	$ 53.45	2/13/2026	65515 OTHER IMPROVEMENTS	ADVERTISING NOTICE
PUBLIC WORKS/PLAN-ENG	SP AEGRAPHICS.STORE	53005-1832	WI	$ 133.95	2/19/2026	62210 PRINTING	OFFICE SUPPLIES - SCANNER TRANSPARENT DOCUMENT CARRIER
PUBLIC WORKS/PLAN-ENG	CITY OF EVANSTON COLLE	60201	IL	$ 1.00	2/20/2026	65085 MINOR EQUIP & TOOLS	TEST CHARGE FOR SIDEWALK CAFE APPLICATION - TRANSACTION CREDITED
PUBLIC WORKS/PLAN-ENG	CITY OF EVANSTON COLLE	60201	IL	$ 1.00	2/20/2026	65085 MINOR EQUIP & TOOLS	TEST CHARGE FOR SIDEWALK CAFE PERMIT - CHARGED CREDITED BACK
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	60193	IL	$ 119.48	2/20/2026	62205 ADVERTISING	ADVERTISING FOR PUBLIC HEARINGS - SA1535, SA1536, & SA1537
PUBLIC WORKS/PLAN-ENG	CITY OF EVANSTON COLLE	60201	IL	$ (1.00)	2/24/2026	65085 MINOR EQUIP & TOOLS	CREDIT OF TEST CHARGE FOR SIDEWALK CAFE PERMIT
PUBLIC WORKS/PLAN-ENG	CITY OF EVANSTON COLLE	60201	IL	$ (1.00)	2/24/2026	65085 MINOR EQUIP & TOOLS	CREDIT OF TEST CHARGE OF SIDEWALK CAFE PERMIT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ (372.65)	1/26/2026	65085 MINOR EQUIP & TOOLS	RETURNED DUE TO TAX CHARGE
PUBLIC WORKS/SERVICE	APPLE.COM/BILL	95014	CA	$ 0.99	1/26/2026	64540 TELECOMMUNICATIONS - WIRELESS	STORAGE
PUBLIC WORKS/SERVICE	DD/BR #338026 Q35	60202	IL	$ 62.97	1/26/2026	65025 FOOD	COFFEE/DONUTS FOR REM STAFF
PUBLIC WORKS/SERVICE	INTERNATIONAL SOCIETY	30303	GA	$ 295.00	1/26/2026	62295 TRAINING & TRAVEL	ISA ARBORIST TEST
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ 338.00	1/26/2026	65085 MINOR EQUIP & TOOLS	BATTERIES FOR TOOLS
PUBLIC WORKS/SERVICE	PROCTORU MEAZURE	22102	VA	$ 20.60	1/27/2026	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	PROCTORU MEAZURE	22102	VA	$ 24.60	1/27/2026	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	ARBSESS	54304	WI	$ 748.85	1/27/2026	65090 SAFETY EQUIPMENT	HELMET/HARNESS ETC
PUBLIC WORKS/SERVICE	PROCTORU MEAZURE	22102	VA	$ 8.00	1/28/2026	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	3101	NH	$ 119.03	1/28/2026	62295 TRAINING & TRAVEL	CHAINSAW TRAINING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ 365.70	1/29/2026	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	60201	IL	$ 58.44	1/30/2026	65090 SAFETY EQUIPMENT	GLOVES FOR RIGGING
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	61801	IL	$ 420.00	1/30/2026	62295 TRAINING & TRAVEL	PESTICIDE LICENSE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	60645	IL	$ 881.90	1/30/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LED LIGHTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ 42.97	2/2/2026	62490 OTHER PROGRAM COSTS	RG-BENCHES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ 93.70	2/2/2026	62490 OTHER PROGRAM COSTS	RG-BENCHES
PUBLIC WORKS/SERVICE	SP SALA GRAPHICS INC.	32779	FL	$ 482.93	2/2/2026	62199 PARK MNTNCE & FURNITURE RPLCMN	LAKEFRONT ICE SIGNS
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	60631	IL	$ 210.54	2/5/2026	62490 OTHER PROGRAM COSTS	PAINT PRIMER/RG
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ 91.38	2/6/2026	62490 OTHER PROGRAM COSTS	RG-BENCHES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ 40.60	2/9/2026	65085 MINOR EQUIP & TOOLS	CHAINS AND HOOKS FOR DUMPSTERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ 73.93	2/9/2026	62490 OTHER PROGRAM COSTS	RG-BENCHES
PUBLIC WORKS/SERVICE	JOHNSON LOCKSMITH, INC	60201	IL	$ 17.50	2/10/2026	65085 MINOR EQUIP & TOOLS	KEYS FOR BUSINESS DISTRICT CONTAINERS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	53089-3969	WI	$ 114.14	2/10/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	MARTENSON TURF PRODU	60556	IL	$ 25.75	2/11/2026	62185 CONSULTING SERVICES	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ 49.93	2/11/2026	65085 MINOR EQUIP & TOOLS	PAINT FOR DUMPSTERS
PUBLIC WORKS/SERVICE	MARTIN ONE SOURCE	61821	IL	$ 170.50	2/12/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES
PUBLIC WORKS/SERVICE	GRAINGER	60045-5202	IL	$ 363.69	2/12/2026	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1981	607140000	IL	$ 400.98	2/13/2026	62490 OTHER PROGRAM COSTS	RG-BENCHES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1981	607140000	IL	$ 635.70	2/13/2026	62490 OTHER PROGRAM COSTS	RG-BENCHES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	303390000	GA	$ 47.96	2/16/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS/HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ 50.87	2/16/2026	62490 OTHER PROGRAM COSTS	RG-BENCHES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	$ 236.74	2/16/2026	65085 MINOR EQUIP & TOOLS	PAINT/SUPPPLIES
PUBLIC WORKS/SERVICE	PURE ELECTRIC	60645	IL	$ 531.09	2/19/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	#10 THHN STRANDED 500' REEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #8598	606590000	IL	$ 647.17	2/19/2026	62490 OTHER PROGRAM COSTS	RG-BENCHES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	60202	IL	$ 85.75	2/23/2026	62199 PARK MNTNCE & FURNITURE RPLCMN	EGGLESTON TABLES
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	60631	IL	$ 208.26	2/24/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENGINE CLEANER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 236.27	1/26/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	KEROSENE
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	60118	IL	$ 644.93	1/26/2026	65015 CHEMICALS/ SALT	FIREPOWER CLEARNER
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	30040	GA	$ 720.00	1/26/2026	65085 MINOR EQUIP & TOOLS	FUSES
PUBLIC WORKS/WTR PROD	E-CONOLIGHT LLC	53177	WI	$ 863.88	1/26/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHTS FILTER GALLERY
PUBLIC WORKS/WTR PROD	SP WELDMONGER STORE	32119	FL	$ 320.82	1/27/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIG CUPS AND TUNGSTEN

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	30339	GA	$ 620.50	1/27/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESICCANT CARTRIDGES TURBIDIMETERS
PUBLIC WORKS/WTR PROD	PENN TOOL CO	7040	NJ	$ 155.13	1/28/2026	65085 MINOR EQUIP & TOOLS	1 INCH BORING SET FOR MILL
PUBLIC WORKS/WTR PROD	WASTE WATER EQUIPMENT	75039	TX	$ 190.00	1/28/2026	62295 TRAINING & TRAVEL	WWETT SHOW REGISTRATION
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	60101	IL	$ 696.00	1/28/2026	65085 MINOR EQUIP & TOOLS	WATER MAIN SCAPPERS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	30339	GA	$ 1,024.25	1/28/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESICCANT CARTRIDGES TURBIDIMETERS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	60563	IL	$ 1,900.00	1/28/2026	62295 TRAINING & TRAVEL	REGISTRATION FOR WATER CONFERENCE
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	$ 400.00	1/29/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT CORD FOR PUMP
PUBLIC WORKS/WTR PROD	IN JCS INDUSTRIES	77388	TX	$ 474.71	1/29/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTHERBOARD ROBOCONTROLLER
PUBLIC WORKS/WTR PROD	TJMAXX #0440	60076	IL	$ (11.01)	1/30/2026	65095 OFFICE SUPPLIES	REFUND FOR RETURN OF 2026 DAY PLANNER.
PUBLIC WORKS/WTR PROD	OLEARYS CONTRACTORS	60651	IL	$ 15.00	1/30/2026	62245 OTHER EQMT MAINTENANCE	FREIGHT FOR PRESSURE SWITCH
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	60563	IL	$ 489.00	1/30/2026	62295 TRAINING & TRAVEL	HAMMELL TRAINING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 1,667.25	1/30/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD FOR 912
PUBLIC WORKS/WTR PROD	MS CAREERS	33702	FL	$ 199.00	2/2/2026	62210 PRINTING	JOB DESCRIPTION FOR WATER WORKER III.
PUBLIC WORKS/WTR PROD	MS CAREERS	33702	FL	$ 199.00	2/2/2026	62210 PRINTING	JOB POSTING FOR ENGINEERING/GIS TECHNICIAN.
PUBLIC WORKS/WTR PROD	MS CAREERS	33702	FL	$ 199.00	2/2/2026	62210 PRINTING	JOB POSTING FOR FILTRATION TECHNICIAN.
PUBLIC WORKS/WTR PROD	MS CAREERS	33702	FL	$ 199.00	2/2/2026	62210 PRINTING	JOB POSTING FOR PLUMBING INSPECTOR.
PUBLIC WORKS/WTR PROD	MS CAREERS	33702	FL	$ 199.00	2/2/2026	62210 PRINTING	JOB POSTING FOR WATER PLANT OPERATOR.
PUBLIC WORKS/WTR PROD	MS CAREERS	33702	FL	$ 199.00	2/2/2026	62210 PRINTING	JOB POSTING FOR WATER/SEWER CREW LEADER.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 325.90	2/2/2026	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	AFFILIATED PARTS, LLC	60126	IL	$ 940.50	2/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AAON HVAC UNIT REPAIR
PUBLIC WORKS/WTR PROD	USABLUEBOOK	30339	GA	$ (18.00)	2/3/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	$ 640.80	2/3/2026	65090 SAFETY EQUIPMENT	LIFTING HARNESSES
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	53158	WI	$ 672.36	2/3/2026	65090 SAFETY EQUIPMENT	SAFETY SIGNS, EARMUFFS
PUBLIC WORKS/WTR PROD	BT MACHINE TOOL P	46064	IN	$ 1,176.10	2/3/2026	65085 MINOR EQUIP & TOOLS	DRAWBAR AND AXIS LEVEL FOR MILL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 149.94	2/4/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	KEROSENE
PUBLIC WORKS/WTR PROD	USABLUEBOOK	30339	GA	$ 510.74	2/4/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUEVETS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	$ 14.31	2/5/2026	65085 MINOR EQUIP & TOOLS	CAGE NUTS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	60076	IL	$ 66.00	2/5/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE RENTAL
PUBLIC WORKS/WTR PROD	PETER BAKER & SON	60044	IL	$ 170.00	2/5/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BROKEN ASPHALT REMOVAL
PUBLIC WORKS/WTR PROD	USABLUEBOOK	30339	GA	$ 274.00	2/5/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAB MATERIALS
PUBLIC WORKS/WTR PROD	PETER BAKER & SON	60044	IL	$ 340.00	2/5/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BROKEN ASPHALT REMOVAL
PUBLIC WORKS/WTR PROD	DRI UPRINTING	91406	CA	$ 587.45	2/5/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOG SHEETS
PUBLIC WORKS/WTR PROD	E-CONOLIGHT LLC	53177	WI	$ (303.71)	2/6/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	60126	IL	$ 45.80	2/9/2026	62245 OTHER EQMT MAINTENANCE	PLC BATTERIES
PUBLIC WORKS/WTR PROD	USABLUEBOOK	30339	GA	$ 71.92	2/9/2026	65075 MEDICAL & LAB SUPPLIES	PH BUFFER STD 10
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 109.00	2/9/2026	65085 MINOR EQUIP & TOOLS	HEATER FOR LINCOLNWOOD VAULT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 209.00	2/9/2026	65085 MINOR EQUIP & TOOLS	DEHUMIDIFIER FOR MMV
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	90001	CA	$ 38.10	2/10/2026	62245 OTHER EQMT MAINTENANCE	LOCKER PLATE
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	$ 56.91	2/10/2026	62245 OTHER EQMT MAINTENANCE	THERMOSTAT
PUBLIC WORKS/WTR PROD	USPS PO 1626230201	60201	IL	$ 14.91	2/11/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAIL SERVICE
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	60133	IL	$ 315.12	2/11/2026	65075 MEDICAL & LAB SUPPLIES	SELF ZEROING BURET FOR HARDNESS TITRATION
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 1,302.14	2/11/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUILDING MATERIALS
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	60133	IL	$ 123.59	2/12/2026	65075 MEDICAL & LAB SUPPLIES	RINSE BOTTLES FOR MEMBRANE FILTER TESTING
PUBLIC WORKS/WTR PROD	WASTE WATER EQUIPMENT	75039	TX	$ 190.00	2/12/2026	62295 TRAINING & TRAVEL	WWETT SHOW REGISTRATION
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	$ 1,631.19	2/12/2026	62245 OTHER EQMT MAINTENANCE	BOILER FLOAT SYSTEM
PUBLIC WORKS/WTR PROD	PAYPAL MACHINETOOL	47362	IN	$ 37.79	2/13/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING FEE
PUBLIC WORKS/WTR PROD	LABORLAW	33020	FL	$ 175.95	2/13/2026	62210 PRINTING	LABOR LAW POSTERS.
PUBLIC WORKS/WTR PROD	USABLUEBOOK	30339	GA	$ 652.72	2/13/2026	62245 OTHER EQMT MAINTENANCE	CL2 REAGENT
PUBLIC WORKS/WTR PROD	HAWKINS INC	55113-2625	MN	$ 906.53	2/13/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE REBUILD EQUIPMENT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 51.88	2/16/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MICROFIBER MOP
PUBLIC WORKS/WTR PROD	THE WEBSTAURANT STORE	17602	PA	$ 831.46	2/16/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BREAK ROOM TABLE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	303390000	GA	$ 984.47	2/16/2026	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS HAND TOOLS
PUBLIC WORKS/WTR PROD	GALCO INDUSTRIAL ELECT	48071	MI	$ 243.54	2/17/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OUTLET COVERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 6.18	2/18/2026	65085 MINOR EQUIP & TOOLS	FITTINGS FOR EV CHARGER INSTALL
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	60133	IL	$ 158.68	2/18/2026	65075 MEDICAL & LAB SUPPLIES	STOPCOCK FOR HARDNESS TITRATION
PUBLIC WORKS/WTR PROD	SLEEP INN	46202-2170	IN	$ 282.21	2/18/2026	62295 TRAINING & TRAVEL	HOTEL FOR WWETT SHOW
PUBLIC WORKS/WTR PROD	SLEEP INN	46202-2170	IN	$ 282.21	2/18/2026	62295 TRAINING & TRAVEL	HOTEL FOR WWETT SHOW
PUBLIC WORKS/WTR PROD	NALCO, LCC	60563	IL	$ 353.74	2/18/2026	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS
PUBLIC WORKS/WTR PROD	BATTERIES PLUS #0890	60714	IL	$ 30.81	2/19/2026	65085 MINOR EQUIP & TOOLS	LINCOLNWOOD UPS BATTERY
PUBLIC WORKS/WTR PROD	PLAZA PARK 2030	46204	IN	$ 35.00	2/19/2026	62295 TRAINING & TRAVEL	PARKING FOR WETT SHOW
PUBLIC WORKS/WTR PROD	JC LICHT 1252-EVANSTON	60201	IL	$ 90.22	2/19/2026	62245 OTHER EQMT MAINTENANCE	PAINT
PUBLIC WORKS/WTR PROD	WOW GARAGE	46204	IN	$ 20.00	2/20/2026	62295 TRAINING & TRAVEL	PARKING FOR WWETT SHOW
PUBLIC WORKS/WTR PROD	SPEEDWAY 43902	46052	IN	$ 30.00	2/20/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FUEL
PUBLIC WORKS/WTR PROD	PLAZA PARK 2030	46204	IN	$ 35.00	2/20/2026	62295 TRAINING & TRAVEL	PARKING FOR WETT SHOW
PUBLIC WORKS/WTR PROD	SQ T&T TOOLS, INC.	49424	MI	$ 90.00	2/20/2026	65085 MINOR EQUIP & TOOLS	42" HANDY HOOK
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	303390000	GA	$ 132.10	2/20/2026	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 710.50	2/20/2026	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	$ 852.89	2/20/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLYWOOD
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	60044	IL	$ 2,110.00	2/20/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" COPPER TUBING
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	$ 68.99	2/24/2026	65085 MINOR EQUIP & TOOLS	BRINE PUMP BEARINGS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	$ 70.66	2/24/2026	65085 MINOR EQUIP & TOOLS	LUG FOR EV CHARGER
PUBLIC WORKS/WTR PROD	USABLUEBOOK	30339	GA	$ 160.86	2/24/2026	65075 MEDICAL & LAB SUPPLIES	AMMONIUM HYROXIDE AND TRACEABLE THERMOMETER
PUBLIC WORKS/WTR PROD	FILTER KING	33147	FL	$ 185.39	2/24/2026	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	$ 1,361.38	2/24/2026	65085 MINOR EQUIP & TOOLS	BOILER LOW WATER CUTOFF ASSEMBLIES
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	$ 303.30	2/25/2026	65085 MINOR EQUIP & TOOLS	LIFTING SLINGS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	$ 632.80	2/25/2026	65085 MINOR EQUIP & TOOLS	BOILER CHEMICAL FEED PUMP
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	53158	WI	$ 1,603.20	2/25/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIRS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
	ALL OTHER JANUARY 2026 TOTAL			**$ 219,158.54**			