REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO TELECOM	TX	75039	$ 838.87	1/8/2026	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES (JAN 2026 34709995)
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	$ 85.00	1/8/2026	65025 FOOD	TRAINING MEETING
ADMIN SVCS/311	SAMS CLUB.COM	AR	72716	$ 16.98	1/8/2026	65025 FOOD	TRAINING DRINKS
ADMIN SVCS/311	EXXON EVANSTON FOOD MA	IL	60201	$ 5.50	1/9/2026	65025 FOOD	TRAINING MEETING/ICE BAG
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	$ 136.81	1/9/2026	65025 FOOD	TRAINING MEETING
ADMIN SVCS/311	SAMS CLUB.COM	AR	72716	$ 98.88	1/13/2026	65025 FOOD	TREATS
ADMIN SVCS/311	SAMS CLUB.COM	AR	72716	$ 53.89	1/13/2026	65025 FOOD	DETECTIVE TRAINING
ADMIN SVCS/311	SAMS CLUB.COM	AR	72716	$ 5.96	1/13/2026	65125 OTHER COMMODITIES	DETECTIVE TRAINING
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	$ 310.19	1/14/2026	65025 FOOD	DETECTIVE TRAINING/ RECEIPT DOES NOT SHOW $20 TIP
ADMIN SVCS/311	SAMS CLUB.COM	AR	72716	$ 33.76	1/14/2026	65025 FOOD	DETECTIVE TRAINING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 112.83	12/29/2025	65050 BUILDING MAINTENANCE MATERIAL	BOWN HOME DEPOT WATER SOFTENER PELLETS AND HVAC SUPPLIES F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 71.88	12/29/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	$ 10.89	12/30/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLYHOUSE MATERIAL FOR HVAC F50004
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 569.90	12/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK MATERIAL FOR PADLOCK F30001
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	$ 270.00	12/30/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA RIXON SENSOR FOR MAIN DOOR F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	12/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	AARONS AUTO GLASS	IL	60639-3503	$ 175.00	12/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS PART FOR VEHICLE 718
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 682.63	12/30/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC OFFICE LIGHTS DIMMER F80001
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	$ 218.19	12/31/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA DREISILKER CONVECTOR REPAIR F40001
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	$ 310.39	12/31/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA DREISILKER CONVECTOR REPAIR F40001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 476.11	12/31/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE MEN'S ROOM FLUSH HEAD REPAIR F50003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 59.96	12/31/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 117.67	12/31/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKKA HOME DEPOT PAINT AND REPAIR WALL F50006
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 465.36	12/31/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	SP MILLNER-HAUFEN CO	TN	37212	$ 167.58	1/1/2026	65085 MINOR EQUIP & TOOLS	GUEVARA SP MILLNER-HAUFEN DRILL BITS FOR SHOP USE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 115.07	1/1/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ ACE EXTENSION CORD FOR STREETS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 151.88	1/1/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 39.94	1/1/2026	65085 MINOR EQUIP & TOOLS	GONZALEZ HOME DEPOT TOOLS FOR NE BALLOON DROP F50007
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	$ 120.91	1/2/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ MENARDS HEAVY DUTY CASTERS FOR CHAIRS F30001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	$ 867.21	1/5/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CES SARGENT LIGHTS OFFICE F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 326.98	1/5/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT 12' LADDER REPLACEMENT F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 109.83	1/5/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT AND BRUSHES F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 89.40	1/5/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT CONVECTOR MAINTENANCE F40001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 926.08	1/6/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK MATERIAL FOR LOCK ON ROOF ACCESS DOOR F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 81.88	1/6/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	IL	60714	$ 102.47	1/6/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA JOHNSTONE SUPPLY CO RAY REPAIRS F30001
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	$ 162.33	1/7/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ABLE SUPPLY MATERIAL FOR SHOP ALUMINUM FOIL HEX FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 15.96	1/7/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL FOR OUTLET EXTENDER F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 39.97	1/7/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKKA HOME DEPOT GATE REPAIR F90001
ADMIN SVCS/FAC MGMT	CHIPAY PARKING MAIN	IL	60602	$ 35.00	1/7/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA CHIPAY FEE DMV PARKING FEE FOR VEHICLE 276
ADMIN SVCS/FAC MGMT	CHIPAY SVC FEE	IL	60602	$ 1.00	1/7/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA CHIPAY SVC FEE DMV PARKING FEE FOR VEHICLE 276
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 129.87	1/7/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	SPRAYER SUP	KY	42240	$ 50.44	1/8/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SPRAYER BRINE TANK REPAIR VEHICLE 621
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	$ 517.50	1/8/2026	62236 SOFTWARE MAINTENANCE	LIM SOI NEXIQ DETROIT SOFTWARE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	$ 1,274.35	1/8/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LIGHT REPAIR F60001
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	$ 1,254.26	1/8/2026	65085 MINOR EQUIP & TOOLS	REEVES SHOP BACK FLOW BACK FLOW TEST KIT TOOL
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	$ 682.90	1/8/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA NEW RIDE VEHICLE 2017/2020
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	$ 500.00	1/9/2026	62236 SOFTWARE MAINTENANCE	LIM SOI NEXIQ WABCO SOFTWARE
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	$ 48.55	1/9/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN TRUE VALUE ROOF CAULK/SEALANT F70003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 1.53	1/9/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL ACE EXTERIOR LIGHT REPAIR F30001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 32.58	1/9/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL ACE EXTERIOR LIGHT REPAIR F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 52.08	1/9/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 53.03	1/9/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT LED LIGHTS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 142.13	1/9/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKKA HOME DEPOT PAINT AND REPAIR WALL F50006
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	$ 559.00	1/12/2026	62360 MEMBERSHIP DUES	NAFA FLEET MANAGEMENT MEMBERSHIP FOR S CIOLEK
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	$ 540.00	1/12/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION EXTERIOR LIGHT REPAIR F30001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 14.00	1/12/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK KEYS FOR ROLLING DOOR F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 172.65	1/12/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT BATTERIES LIGHTING AND SUPPLIES F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 962.76	1/12/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT ELECTRICAL LIGHTING AND SUPPLIES F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ (135.95)	1/12/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT RETURN LIGHTS F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 109.00	1/12/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT FAUCET FOR KITCHEN F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 55.90	1/12/2026	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT PLIERS AND CHISEL FOR VAN STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 49.66	1/12/2026	65085 MINOR EQUIP & TOOLS	ROBINSON HOME DEPOT LIFT TOOLS AND HOLDERS
ADMIN SVCS/FAC MGMT	AARONS AUTO GLASS	IL	60639-3503	$ 275.00	1/12/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS VEHICLE 83 WINDSHIELD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 397.37	1/12/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN PURE ELECTRIC ELECTRICAL LIGHTING AND SUPPLIES F15004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 255.29	1/12/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC REPAIR GFCI ON FLEET WALL F30001
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	$ 2.99	1/12/2026	65085 MINOR EQUIP & TOOLS	MONTHLY ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,232.81	1/13/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER BATHROOM WALL LIGHTS F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 984.03	1/13/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS IN OFFICE F11002
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,500.00	1/13/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS IN OFFICE F11002

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ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 605.59	1/13/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER SCONCE IN MEN'S BATHROOM F30001
ADMIN SVCS/FAC MGMT	MORTON GROVE SUPPLY CO	IL	60053	$ 1,350.65	1/13/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN MORTON GROVE SUPPLY WATER HEATER F15004
ADMIN SVCS/FAC MGMT	MORTON GROVE SUPPLY CO	IL	60053	$ 1,412.23	1/13/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN MORTON GROVE SUPPLY WATER HEATER F15004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 269.14	1/13/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE LIQUID DRAIN CLEANER FOR VAN STOCK
ADMIN SVCS/FAC MGMT	NEEC	WA	98144	$ 75.00	1/13/2026	62295 TRAINING & TRAVEL	WEGENER NEEC SEATTLE BOC CERTIFICATION
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	$ 232.05	1/14/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN MENARDS ROOF AND GUTTER CABLE, ROOF SENTRY CONTROLLER F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 59.32	1/14/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PLUMBING PLUNGER AND CLOTHS SUPPLIES F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 60.58	1/14/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA HOME DEPOT BATTERIES F30001
ADMIN SVCS/FAC MGMT	WEATHERTECH	IL	60440	$ 154.69	1/14/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHERTECH MATS REPLACEMENT VEHICLE 738
ADMIN SVCS/FAC MGMT	WEATHERTECH	IL	60440	$ 53.65	1/14/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHERTECH SIDE WINDOW DEFLECTOR VEHICLE 738
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	1/14/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SUPERIOR WASH	FL	33334	$ 1,360.00	1/15/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SUPERIOR WASH MULTIPLE TRUCKS
ADMIN SVCS/FAC MGMT	IDLEWOOD ELECTRIC SUPP	IL	60035-4404	$ 149.72	1/15/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN IDLEWOOD TRACK LIGHTS F15004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 130.34	1/15/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE WATER HEATER F15004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 440.81	1/15/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE WATER PIPING F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 96.80	1/15/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT CEMENT AND TOOLS F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 78.20	1/15/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKKA HOME DEPOT PAINTWASHROOM WALLS F16006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 19.33	1/15/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA HOME DEPOT TRAILER REPAIR VEHICLE 259T
ADMIN SVCS/FAC MGMT	WEATHERTECH	IL	60440	$ 154.69	1/15/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHERTECH FLOOR LINER MATS VEHICLE 735
ADMIN SVCS/FAC MGMT	PROCEILINGTILES.COM	KY	40223	$ 49.75	1/16/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PROCEILING TILES CEILING REPAIR F15004
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60053-2650	$ 97.96	1/16/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ GRAINGER ANTI SLIP TRACTION TAPE FOR LIFTS F30001
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60053-2650	$ 32.98	1/16/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ GRAINGER SPRAY ADHESIVE TRACTION TAPE F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 112.93	1/16/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT ELECTRICAL SWITCHES AND WALL PLATE F15004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 149.24	1/16/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 608.04	1/16/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC MECHANICS POWER BOX F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 31.50	1/16/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC POWER RECEPTACLE TAMPER F30001
ADMIN SVCS/FAC MGMT	UNITY SCHOOL BUS PARTS	MI	48038	$ 164.63	1/19/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA UNITY SCHOOL BUS BRAKES VEHICLE 455
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	$ 266.14	1/19/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ABLE SUPPLY ELEVATOR REPAIR AND BOILER F60001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 48.06	1/19/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN ACE HARDWARE HEATING AIR LINES PIPE CAP AND COMPRESSION CAP F40001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 321.20	1/19/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT EMERGENCY LIGHTS ELECTRIC SUPPLIES F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 228.00	1/19/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT CAPPING PIPES F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 86.64	1/19/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKKA HOME DEPOT COBRA TORK F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 60.94	1/19/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKKA HOME DEPOT INSTALL CABINET AND HANG FRAMES F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 6.16	1/19/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA HOME DEPOT VEHICLE 259T
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 15.85	1/19/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA HOME DEPOT VEHICLE 259T
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 1,364.00	1/21/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK PREPPED DOOR AND FRAME F50007
ADMIN SVCS/FAC MGMT	CRAWFORD SUPPLY MG	IL	60053	$ 248.65	1/21/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES CRAWFORD SUPPLY LAV SINK FOR F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 85.88	1/21/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE PP UNION STOCK FOR VAN
ADMIN SVCS/FAC MGMT	WEATHERTECH	IL	60440	$ 235.69	1/21/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHERTECH MATS VEHICLE 16
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 47.71	1/21/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	$ 1,156.00	1/22/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLYHOUSE STEAM/HOTWATER UNIT HEATER FOR CEILING F30001
ADMIN SVCS/FAC MGMT	PROFESSIONALPARTS.COM	MI	49442	$ 197.92	1/22/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA PROFESSIONAL PARTS VEHICLE 909P PLOW REPAIR
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 1,232.24	1/22/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK DOOR CLOSER STOCK F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 1,154.56	1/22/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE CAPPING PIPES F15004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 537.40	1/22/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE DRAIN CLEANER F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 237.15	1/22/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE SLOAN FLUSH VALVE VAN STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 26.34	1/22/2026	65085 MINOR EQUIP & TOOLS	REEVES STANDARD PIPE TOOLS FOR TAP 1/2 HOLE FOR VAN STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 249.09	1/22/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT FRAME UP WALLS IN KITCHEN F50007
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	$ 733.04	1/22/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL VALVE, BALL VALVE ACTUATOR REHEAT REPAIR F50001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	$ 800.00	1/22/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL VAV REPAIRS F70003
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 900.00	1/23/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER GYM HIGH BAY LIGHTS F50001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,500.00	1/23/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER GYM HIGH BAY LIGHTS F50001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 378.00	1/23/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK SERVICE CALL F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 419.21	1/23/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PAINT AND SUPPLIES F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 122.22	1/23/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT DRYWALL FOR KITCHEN WALL F50007
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 200.61	1/23/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC BREAKER REPAIR F15004
ADMIN SVCS/FAC MGMT	EBAY O 15-14129-06574	CA	95131	$ 771.75	1/23/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL EBAY EXTERIOR LIGHT REPAIR F30001
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	$ 599.00	12/30/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	$ 495.00	12/30/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	NEOGOV	CA	90245	$ 199.00	12/30/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	PELRA INV-22252	IL	60061	$ 275.00	1/5/2026	62272 OTHER PROFESSIONAL SERVICES	JOB POSTING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	$ 134.22	1/8/2026	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	$ 134.22	1/8/2026	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	$ 299.00	1/12/2026	62205 ADVERTISING	HR JOB POSTINGS
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	$ 134.22	1/14/2026	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PELRA INV-22573	IL	60061	$ 275.00	1/14/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	$ 134.22	1/22/2026	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	$ 80.03	12/26/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST VOIP CIRCUIT - PRIETO
ADMIN SVCS/INFO SYS	CANVA I04744-29107988	DE	19934	$ 12.99	12/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 142.72	12/29/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - HST
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 244.72	12/29/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	$ 99.90	12/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	$ 119.00	12/31/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 22.04	12/31/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LUCID SOFTWARE INC.	UT	84095	$ 11.00	1/2/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GOOGLE WORKSPACE_EPL.	CA	94043	$ 105.60	1/2/2026	62341 INTERNET SOLUTION PROVIDERS	EPL GOOGLE WORKSPACE CHROME LICENSING
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	$ 40.17	1/2/2026	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	$ 69.00	1/2/2026	62341 INTERNET SOLUTION PROVIDERS	SHODAN NETWORK SCANNER
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	$ 2,907.89	1/6/2026	64505 TELECOMMUNICATIONS	COEO SIP TELEPHONY SERVICE
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	83702-5389	$ 150.00	1/6/2026	64505 TELECOMMUNICATIONS	SPARE CRADLE POINT SITE LICENSE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	$ 1,199.12	1/8/2026	65618 SECURITY CAMERA SUPPLIES	NEW CAMERAS FOR FOUNTAIN SQUARE UPGRADE.
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10003	$ 12.50	1/8/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30518	$ 10.00	1/8/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GRAINGER	IL	60053-2650	$ 126.72	1/8/2026	62245 OTHER EQMT MAINTENANCE	SHOP SUPPLIES
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 244.72	1/8/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - PRCC
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 22.04	1/8/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	$ 500.00	1/9/2026	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	MICROSOFT-G133457802	WA	98052	$ 100.00	1/9/2026	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE GCC SUPPORT
ADMIN SVCS/INFO SYS	ULINE SHIP SUPPLIES	WI	53158	$ 1,621.15	1/12/2026	62225 BLDG MAINTENANCE SERVICES	GARAGE SUPPLIES
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 195.97	1/12/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT GMCC
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	92129	$ 132.00	1/12/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 21.59	1/12/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	$ 120.75	1/13/2026	62341 INTERNET SOLUTION PROVIDERS	SLING PRCS SCHEDULING SAAS
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	$ 72.40	1/16/2026	62341 INTERNET SOLUTION PROVIDERS	JIRA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	DROPBOX H788P7NV8J29	CA	94107	$ 19.99	1/16/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	$ 2,360.75	1/19/2026	62340 IT COMPUTER SOFTWARE	ASANA PROJECT MANAGEMENT SUITE ANNUAL
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	$ 1,083.69	1/19/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	$ 378.05	1/20/2026	65618 SECURITY CAMERA SUPPLIES	GARAGE GATE CAMERA
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 225.72	1/20/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 6.99	1/20/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	$ 174.78	1/22/2026	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FAX SERVICES FROM DROPBOX FAX FOR ALL CITY STAFF
ADMIN SVCS/INFO SYS	WIX.COM	CA	94158	$ 288.00	1/22/2026	62341 INTERNET SOLUTION PROVIDERS	TWO-YEAR DOMAIN PURCHASE FOR THE COM DEV PROJECT WEBSITE
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	$ 252.00	1/23/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	$ 267.90	1/12/2026	62490 OTHER PROGRAM COSTS	JANUARY INVOICE
CITY MGR OFFICE	PANINOS PIZZERIA	IL	60202	$ 117.94	1/23/2026	65025 FOOD	RETIREMENT PARTY
CMO/CITY CLERK	ILLINOIS SECRETARY OF	IL	62756	$ 16.00	1/7/2026	65095 OFFICE SUPPLIES	IL SECRETARY OF STATE NOTARY FEE
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	$ 17.99	1/14/2026	62315 POSTAGE	POSTAGE PITNEY MEMBERSHIP
CMO/CITY CLERK	NIU OUTREACH	IL	60115	$ 275.00	1/22/2026	62295 TRAINING & TRAVEL	ICMA CONFERNECE
CMO/CITY COUNCIL	JIMMY JOHNS 44 - MOTO	IL	60201	$ 347.68	1/13/2026	65025 FOOD	DINNER FOR 1/12/2026 COUNCIL MEETING
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	$ 25.00	1/5/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	$ 39.99	1/7/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CRAINS CHIC SUBSCRIP	MI	48207	$ 10.00	1/12/2026	62490 OTHER PROGRAM COSTS	CRAINS DIGITAL SUBSCRIPTION
CMO/COM ENGAGEMENT	SP POCKETALK	CA	94306	$ 459.06	1/13/2026	62490 OTHER PROGRAM COSTS	INTERPRETATION DEVICE PURCHASE AS PER CM LUKE STOWE
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	$ 8.50	1/15/2026	62360 MEMBERSHIP DUES	MONTHLY EVANSTON NOW SUBSCRIPTION
CMO/COM ENGAGEMENT	HOKKAIDO RAMEN & SUSHI	IL	60201	$ 68.32	1/16/2026	62490 OTHER PROGRAM COSTS	MEETING WITH MEDIA EDITORS
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	$ 15.99	1/16/2026	62490 OTHER PROGRAM COSTS	ZOOM COMMS
CMO/COM ENGAGEMENT	CANVA I04768-54998261	DE	19934	$ 64.49	1/22/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04768-54998261	DE	19934	$ 10.00	1/22/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04768-54998261	DE	19934	$ 10.00	1/22/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04768-54998261	DE	19934	$ 90.00	1/22/2026	62205 ADVERTISING	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	$ 63.96	1/22/2026	62490 OTHER PROGRAM COSTS	CHICAGO TRIBUNE DIGITAL SUBSCRIPTION
CMO/FINANCE	D J WSJ	NJ	08852	$ 10.75	12/26/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERI	MONTHLY SUBSCRIPTION WALL STREET JOURNAL
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	$ 19.00	1/1/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATERI	MONTHLY SUBSCRIPTION DAILY HERALD
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 510.62	1/13/2026	62205 ADVERTISING	AD NOTICE RFP 26-01 BRIDGE INSPECTION ENGINEERING PROJECT #422011 - 2022-2025 BRIDGE INSPECTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 18.31	1/13/2026	62205 ADVERTISING	AD NOTICE RFQ 26-02 CONSTRUCTION ENGINEERING, DESIGN, & SURVEYING SERVICES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 17.45	1/13/2026	62205 ADVERTISING	AD NOTICE 26-04 CHURCH ST WATER MAIN IMPROVEMENT PROJECT #426002_2026 ANNUAL WATER MAIN REPLACEMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 17.45	1/13/2026	62205 ADVERTISING	AD NOTICE RFP 26-05 MATERIAL TESTING PROJECT # 426002 - 2026 ANNUAL WATER MAIN REPLACEMENT
CMO/FINANCE	DOCHUB.COM/BILL	MA	02445	$ 59.88	1/20/2026	62490 OTHER PROGRAM COSTS	DOCHUB PRO FEE JAN 19, 2026 - JAN 19, 2027 H DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 426.62	1/21/2026	62205 ADVERTISING	AD NOTICE 26-03 2026 MECHANICAL DREDGING AT THE CHURCH STREET BOAT RAMP
CMO/FINANCE	TARGET 00032839	IL	60201	$ 5.50	1/22/2026	65095 OFFICE SUPPLIES	KATHY BROWN RETIREMENT CARD
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	$ 635.00	1/22/2026	62490 OTHER PROGRAM COSTS	GFOA FY2026 BUDGET APPLICATION
CMO/FINANCE	D J WSJ	NJ	08852	$ 10.75	1/23/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATERI	MONTHLY SUBSCRIPTION WALL STREET JOURNAL
COMM DEV	VENTRA AUTOLOAD	IL	60601	$ 75.00	12/29/2025	61060 SEASONAL EMPLOYEES	SEASONAL EMPLOYEE TRAVEL CARD
COMM DEV	APF NORTH PARK REALTY	IL	60622	$ 1,029.90	12/30/2025	61060 SEASONAL EMPLOYEES	REHKA HOUSING
COMM DEV	CVENT AVOLVE SOFTWARE	VA	22102	$ 1,250.00	1/1/2026	62295 TRAINING & TRAVEL	AVOLVE CONFERENCE
COMM DEV	NWBOCA	IL	60168	$ 50.00	1/15/2026	62360 MEMBERSHIP DUES	NWBOCA MEMBERSHI[
COMM DEV	TRIBUNE PUBLISHING COM	IL	60193	$ 79.48	1/15/2026	62205 ADVERTISING	TRIBUNE AD FOR DARROW

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM DEV	TRIBUNE PUBLISHING COM	IL	60193	$ 56.02	1/19/2026	62205 ADVERTISING	TRIBUNE LUC AD
COMM DEV	TRIBUNE PUBLISHING COM	IL	60193	$ 72.31	1/21/2026	62205 ADVERTISING	AD FOR TUESDAY JAN 20TH
COMM DEV	INTL CODE COUNCIL	IL	60478	$ 360.00	1/23/2026	62295 TRAINING & TRAVEL	EDUCODE
COMM ECON DEV	CANVA I04751-31216803	DE	19934	$ 40.00	1/5/2026	62490 OTHER PROGRAM COSTS	MONTHLY CANVA SUBSCRIPTION FOR NEWSLETTER COMMUNICATION DESIGN.
COMM ECON DEV	EVANSTON CHAMBER	IL	60201	$ 125.00	1/7/2026	62490 OTHER PROGRAM COSTS	CHAMBER ANNUAL MEETING
COMM ECON DEV	AMERICAN PLANNING ASSO	IL	60601	$ 801.50	1/8/2026	62360 MEMBERSHIP DUES	ANNUAL AICP AND AMERICAN PLANNING ASSOCIATION, ECONOMIC DEVELOPMENT AND ART DIVISION MEMBERSHIPS.
COMM ECON DEV	LAI	AZ	850500000	$ 345.00	1/8/2026	62360 MEMBERSHIP DUES	ANNUAL REAL ESTATE ECONOMIC DEVELOPMENT PROFESSIONAL DEVELOPMENT MEMBERSHIP
COMM ECON DEV	DELAWARE CORP & TAX WE	DE	19901	$ 20.00	1/12/2026	62490 OTHER PROGRAM COSTS	LLC RESEARCH FOR ENTITY WHO PURCHASED PROPERTY ON GREEN BAY ROAD
COMM ECON DEV	IN CENTRAL SURVEY LLC	IL	60646	$ 550.00	1/12/2026	62490 OTHER PROGRAM COSTS	PLAT OF SURVEY FOR 801 MAIN STREET CITY OWNED PROPERTY
COMM ECON DEV	SQSP WEBSIT#218426336	NY	10014	$ 276.00	1/19/2026	65522 BUSINESS DISTRICT IMPROVEMENTS	ENJOY EVANSTON SQUARE SPACE WEBSITE SUBSCRIPTION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	$ 10.98	12/29/2025	65125 OTHER COMMODITIES	HOME DEPOT 12.27.25 $10.98 REPLACEMENT LOCK FOR OUTSIDE GRILL AT STATION COURTNEY EDWARDS
FIRE DEPARTMENT	SCOUTING BSA B167371	TX	75038	$ 51.50	12/29/2025	62360 MEMBERSHIP DUES	SCOUTING MEMBERSHIP NIKO STEFANI FOR EXPLORER PROGRAM 12.26.2025 $51.50 SUSIE HALL CREDIT CARD
FIRE DEPARTMENT	IN AWOG SYSTEMS LLC	GA	30115-4401	$ 285.00	12/31/2025	65095 OFFICE SUPPLIES	SCBA PACK IDENTIFIERS FOR FIRE SUPPRESSION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	$ 40.85	1/1/2026	65090 SAFETY EQUIPMENT	12/30/25 HOME DEPOT SAFETY CLOTHING/EQUIPMENT GLOVES WITH GRIP $40.85 MATTHEW SMITH
FIRE DEPARTMENT	SP SCHOOL NURSE SUPPLY	IL	60174	$ 194.02	1/6/2026	65125 OTHER COMMODITIES	SLIDE GUIDE CARDS FOR KIDS CPR AND FIRST AID CLASS
FIRE DEPARTMENT	CITY OF EVANSTON, IL	IL	60201	$ 20.00	1/7/2026	65125 OTHER COMMODITIES	TESTING FORM FOR NEW CPR AND FIRST AID KIDS EVENT - FAKE REGISTRATION WAS REFUNDED
FIRE DEPARTMENT	CITY OF EVANSTON, IL	IL	60201	$ (20.00)	1/9/2026	65125 OTHER COMMODITIES	REFUND OF TEST SUBMISSION FOR KIDS FIRST AID AND CPR
FIRE DEPARTMENT	IN WEEB ENTERPRISES,	IL	60084	$ 65.00	1/13/2026	65095 OFFICE SUPPLIES	1.12.26 WEEB ENTERPRISES NEW BUSINESS CARDS FOR DEPUTY CHIEF SMITH $65.00 SUSIE HALL CREDIT CARD
FIRE DEPARTMENT	AFP FIRE MARSHALS ASSO	CO	80402	$ 20.00	1/13/2026	62295 TRAINING & TRAVEL	1/13/26 JOHN ROCHE, FIRE PREVENTION, COURSE FEES. $20.00 MATTHEW SMITH CREDIT CARD
FIRE DEPARTMENT	SP THE RESUS TAILOR	VA	24018	$ 232.27	1/15/2026	65075 MEDICAL & LAB SUPPLIES	NARCOTICS BAG FOR AMBULANCE
FIRE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	$ 325.00	1/16/2026	65095 OFFICE SUPPLIES	IMPACT PAPER OFFICE SUPPLIES PAPER FOR HEADQUARTERS PRINTER 1/15/26 $325.00 SUSIE HALL
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	$ 392.94	1/22/2026	65015 CHEMICALS/ SALT	STATE CHEMICAL $392.94 01/21/2026 CHEMICAL AND SALT FOR STATIONS PETER CASEY
FIRE DEPARTMENT	SAMS CLUB.COM	AR	72716	$ 310.98	1/23/2026	65040 JANITORIAL SUPPLIES	SAM'S CLUB JANITORIAL SUPPLIES FOR STATION #3 PJ CASEY 1/22/2026 $310.98
HEALTH/HUMAN SVCS	ABC PLUMBING, HEATING,	IN	46368	$ 178.00	12/29/2025	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE FOR RESIDENT
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	$ 32.96	1/9/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	NAWDP.ORG	MO	65775	$ 125.00	1/9/2026	62295 TRAINING & TRAVEL	CERTIFIED WORKFORCE PROFESSIONAL CERTIFICATION
HEALTH/HUMAN SVCS	FEDEX OFFIC36000036053	IL	60201	$ 45.64	1/13/2026	62490 OTHER PROGRAM COSTS	SHIPPING ANCESTRY KITS
HEALTH/HUMAN SVCS	FIVE BELOW 7058	IL	60202	$ 20.95	1/15/2026	62490 OTHER PROGRAM COSTS	EQUIPMENT SUPPLY
HEALTH/HUMAN SVCS	SMK SURVEYMONKEY.COM	CA	94301	$ 2,340.00	1/15/2026	62490 OTHER PROGRAM COSTS	ANNUAL FEE FOR A HIPAA COMPLIANT VERSION OF SURVEYMONKEY
HEALTH/HUMAN SVCS	TST KABUL HOUSE	IL	60202	$ 108.52	1/21/2026	65025 FOOD	MANAGERS APPRECIATION LUNCH
LEGAL DEPARTMENT	FEDEX34849689	TN	38116	$ 37.84	12/31/2025	62315 POSTAGE	MAILING FOR SETTLEMENT CHECK FY 2025
LEGAL DEPARTMENT	FSP GOTSAFETY LLC	UT	84721	$ 99.99	1/2/2026	62310 CITY WIDE TRAINING	MONTHLY SAFETY TRAINING SUBSCRIPTION FY 26
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 19.08	1/6/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	ILEFILE 036073649-1	IL	60602	$ 107.00	1/9/2026	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 036073724-1	IL	60602	$ 107.00	1/9/2026	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 036073649-1	TX	75024	$ 3.09	1/9/2026	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 036073724-1	TX	75024	$ 3.09	1/9/2026	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	IL	60601	$ 385.00	1/13/2026	62360 MEMBERSHIP DUES	ARDC MEMBERSHIP - PENROSE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 26.50	1/13/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 15.49	1/14/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	AMERICAN BAR ASSOCIATI	IL	60654	$ 95.81	1/14/2026	65095 OFFICE SUPPLIES	SOCIAL MEDIA AND LOCAL GOVERNMENTS BOOK
LEGAL DEPARTMENT	NNA SERVICES LLC	CA	91311	$ 180.68	1/15/2026	62360 MEMBERSHIP DUES	NOTARY RENEWAL - THOMAS
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	$ 51.71	1/16/2026	62310 CITY WIDE TRAINING	SAFETY SUPPLIES
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	$ 51.71	1/16/2026	62310 CITY WIDE TRAINING	SAFETY SUPPLIES
LEGAL DEPARTMENT	BEST BUY 00008144	IL	60614	$ 449.00	1/19/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LEGAL DEPARTMENT	VISTAPRINT	MA	02451	$ 77.19	1/23/2026	65095 OFFICE SUPPLIES	BUSINESS CARDS - LAW DEP.
POLICE DEPARTMENT	SARPINO S PIZZERIA EVA	IL	60202	$ 275.31	1/5/2026	65025 FOOD	LUNCH (PIZZA FOR DEPT).
POLICE DEPARTMENT	TARGET 00009274	IL	60202	$ 15.74	1/6/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	SYMPLICITY CORP	VA	22201	$ 300.00	1/8/2026	62490 OTHER PROGRAM COSTS	RECRUITING EVENT (SPRING 2026 HELPS FAIR)
POLICE DEPARTMENT	SYMPLICITY CORP	VA	22201	$ 200.00	1/8/2026	62490 OTHER PROGRAM COSTS	RECRUITING EVENT (SPRING 2026)
POLICE DEPARTMENT	FORCE SCIENCE INSTITUT	MN	56001	$ 698.00	1/8/2026	62295 TRAINING & TRAVEL	FSI DE-ESCALATION INSTRUCTOR REGISTRATION FEES FOR A.CORREA AND J.KOHL
POLICE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	$ 2,299.57	1/9/2026	62295 TRAINING & TRAVEL	AHA FIRST AID/CPR/AED REGISTRATION FEE FOR SECOND 1/2 OF DEPARTMENT
POLICE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	$ 2,299.57	1/9/2026	62295 TRAINING & TRAVEL	AHA FIRST AID/CPR/AED TRAINING FEES FOR 1/2 OF DEPARTMENT
POLICE DEPARTMENT	BARNES&NOBLE PAPERSOUR	NY	11590	$ 30.87	1/12/2026	65125 OTHER COMMODITIES	PROFESSIONAL BOOKS
POLICE DEPARTMENT	EVANSTON NOW	IL	60201	$ 85.00	1/12/2026	62360 MEMBERSHIP DUES	ANNUAL SUBSCRIPTION
POLICE DEPARTMENT	DSM SAFETY PRODUCTS	NV	89435	$ 54.24	1/12/2026	65125 OTHER COMMODITIES	POLICE FIREARM SLING
POLICE DEPARTMENT	EXPEDIA 73348759867818	WA	98119	$ 162.88	1/14/2026	62295 TRAINING & TRAVEL	HOLIDAY INN EXPRESS RESERVATION RECEIPT FOR R.JOHNSON J.NIEMAN K9 TRIP TO PA

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	PAYPAL IAWP	AK	99511	$ 85.00	1/14/2026	62295 TRAINING & TRAVEL	INTERNATIONAL ASSOC OF WOMEN POLICE MEMBERSHIP DUES FOR M. SACLUTI
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	$ 80.00	1/16/2026	65025 FOOD	COFFEE SERVICE (STAFF MEETING)
POLICE DEPARTMENT	LASER-LABS.COM	MA	02066	$ 99.00	1/19/2026	65085 MINOR EQUIP & TOOLS	TINT METER ENFORCER (PATROL OPERATIONS)
POLICE DEPARTMENT	PROACTIVE SMINV SCHAUM	TX	75056	$ 250.00	1/19/2026	62295 TRAINING & TRAVEL	REG FEE FOR PROACTIVE SOCIAL MEDIA INVESTIGATIONS FOR R.KOLLAR
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	$ 0.99	1/19/2026	62490 OTHER PROGRAM COSTS	ICLOUD MONTHLY SUBSCRIPTION
POLICE DEPARTMENT	MICHAELS STORES 3849	IL	60077	$ 193.41	1/22/2026	65125 OTHER COMMODITIES	PHOTO FRAMES
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	NV	89119	$ 224.56	1/22/2026	62295 TRAINING & TRAVEL	ENTERPRISE RENTAL CAR FOR SHOT SHOW CONFERENCE FOR E.DELEON
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	$ 31.55	1/22/2026	62490 OTHER PROGRAM COSTS	GPS FEES
POLICE DEPARTMENT	DR LOGAN PUBLISHING	CA	94158	$ 59.98	1/22/2026	62490 OTHER PROGRAM COSTS	BOOKS
POLICE DEPARTMENT	NENA	VA	22314	$ 750.00	1/23/2026	62360 MEMBERSHIP DUES	MEMBERSHIP DUES (NENA)
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	IL	60491	$ 40.00	1/23/2026	62360 MEMBERSHIP DUES	ITOA MEMBERSHIP DUES
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	$ 139.96	1/1/2026	65110 REC PROGRAM SUPPLIES	SPACE HEATERS FOR MASON PARK HUB
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 14.97	1/5/2026	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	PUTTSHACK CHICAGO OLD	IL	60077	$ 147.00	1/6/2026	62490 OTHER PROGRAM COSTS	CARE TEAM TEAM BUILDING/HOLIDAY OUTING
PR ADMINISTRATION	IN BENNISONS BAKERY	IL	60091	$ 171.60	1/6/2026	65025 FOOD	LAGOON CONCESSIONS
PR ADMINISTRATION	FEDEX OFFICE 800000836	TX	75024	$ 90.68	1/6/2026	62210 PRINTING	2026 MARKET SPONSOR PAMPHLETS
PR ADMINISTRATION	TST PUTTSHACK - SKOKI	IL	60077	$ 161.66	1/7/2026	62490 OTHER PROGRAM COSTS	CARE TEAM HOLIDAY OUTING/TEAM BUILDING
PR ADMINISTRATION	AFP ILLINOIS FARMERS M	IL	60542	$ 250.00	1/9/2026	62295 TRAINING & TRAVEL	LAURA NUSEKABE MARKET MANAGER COURSE WITH ILFMA
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 15.80	1/12/2026	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	RECORD A HIT INC	IL	60007	$ 517.50	1/13/2026	65110 REC PROGRAM SUPPLIES	CAMP OPNE HOUSE INFALTABLE FINAL PAYMENT
PR ADMINISTRATION	WWW.BESTOFSIGNS.COM	GA	30024	$ 203.64	1/15/2026	62210 PRINTING	SIGNS FOR MARKET TENTS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	$ 73.24	1/16/2026	65025 FOOD	ITEMS TO SELL AT CONCESSIONS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	$ 73.24	1/16/2026	65025 FOOD	ITEMS TO SELL AT CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 18.95	1/19/2026	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	$ 87.14	1/19/2026	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 106.82	1/20/2026	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	$ 61.03	1/21/2026	62490 OTHER PROGRAM COSTS	ITEMS FOR CONCESSIONS
PR ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	$ 61.03	1/21/2026	62490 OTHER PROGRAM COSTS	ITEMS FOR CONCESSIONS
PR ADMINISTRATION	IDOR ILLINOIS LIQUOR C	IL	62702	$ 639.06	1/23/2026	65110 REC PROGRAM SUPPLIES	LIQUOR LICENSE RENEWAL AT FLEETWOOD JOURDAIN CENTER
PR ADMINISTRATION	IDOR ILLINOIS LIQUOR C	IL	62702	$ 639.06	1/23/2026	65110 REC PROGRAM SUPPLIES	LIQUOR LICENSE RENEWAL AT ROBERT CROWN CENTER
PR ADMINISTRATION	IDOR ILLINOIS LIQUOR C	IL	62702	$ 639.06	1/23/2026	65110 REC PROGRAM SUPPLIES	LIQUOR LICENSE RENEWAL AT LEVY CENTER
PR ADMINISTRATION	IDOR ILLINOIS LIQUOR C	IL	62702	$ 613.50	1/23/2026	65095 OFFICE SUPPLIES	LIQUOR LICENSE RENEWAL AT PRIETO CENTER
PR COMMUNITY/ARTS	DAVE & BUSTERS, INC.	TX	75220	$ 299.93	12/29/2025	62507 FIELD TRIPS	FIELD TRIP FOR WINTER BREAK PROGRAM
PR COMMUNITY/ARTS	UNITED CENTER	IL	606120000	$ 60.00	12/30/2025	65110 REC PROGRAM SUPPLIES	PARKING FOR BULLS FLEID
PR COMMUNITY/ARTS	DAVE & BUSTERS #126	IL	60018	$ 876.33	1/1/2026	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	$ 41.20	1/1/2026	65025 FOOD	FOOD FOR EVENT
PR COMMUNITY/ARTS	JEWEL-OSCO.COM #3428	IL	60202	$ 74.86	1/1/2026	65025 FOOD	WINTER CAMP SNACKS
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	$ 63.55	1/1/2026	65025 FOOD	PIZZA PARTY FOR WINTER BREAK CAMP
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 599.92	1/1/2026	62495 LICENSED PEST CONTROL SERVICES	MOUSE AND PEST CONTROL
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 775.66	1/1/2026	65040 JANITORIAL SUPPLIES	CLEAN UP AND JANITORIAL
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 80.79	1/1/2026	62490 OTHER PROGRAM COSTS	KITCHEN SUPPLIES
PR COMMUNITY/ARTS	GRIFFIN MUSEUM OF SCI	IL	60637	$ 300.70	1/1/2026	65110 REC PROGRAM SUPPLIES	FIELD TRIP FOR WINTER CAMP
PR COMMUNITY/ARTS	HOMEDEPOT.COM	GA	30339-0000	$ 30.99	1/5/2026	62225 BLDG MAINTENANCE SERVICES	HALL LIGHTING NOTE ALL CHARGES CAME THROUGH ON ONE RECEIPT. TOP ITEM
PR COMMUNITY/ARTS	HOMEDEPOT.COM	GA	30339-0000	$ 469.46	1/5/2026	62225 BLDG MAINTENANCE SERVICES	LIGHTING SEE 5TH ITEM ON LONG INVOICE FOR CHARGE FROM HD
PR COMMUNITY/ARTS	HOMEDEPOT.COM	GA	30339-0000	$ 499.87	1/5/2026	62225 BLDG MAINTENANCE SERVICES	LIGHTING THIS AMOUNT REPRESENTS ITEM/CHARGE#2 AND ITEM 5 ON THIS EXTENSIVE INVOICE
PR COMMUNITY/ARTS	HOMEDEPOT.COM	GA	30339-0000	$ 247.56	1/5/2026	62225 BLDG MAINTENANCE SERVICES	POP UP TENT, SINGLE CHARGE ON 2 PAGE INVOICE PAGE WITH CHARGE ATTACHED.
PR COMMUNITY/ARTS	HOMEDEPOT.COM	GA	30339-0000	$ 165.95	1/5/2026	62225 BLDG MAINTENANCE SERVICES	SMALL POP UP TENT SEE THIRD ITEM ON LARGE RECEIPT
PR COMMUNITY/ARTS	GRIFFIN MUSEUM OF SCI	IL	60637	$ 75.70	1/5/2026	65110 REC PROGRAM SUPPLIES	WINTER CAMP FIELD TRIP FOR YOUTH
PR COMMUNITY/ARTS	CONCORD THEATRICALS CO	NY	10107	$ 755.15	1/6/2026	62490 OTHER PROGRAM COSTS	PLAY LICENSING RIGHTS
PR COMMUNITY/ARTS	CONCORD THEATRICALS CO	NY	10107	$ 793.25	1/6/2026	62490 OTHER PROGRAM COSTS	PLAY LICENSING RIGHTS
PR COMMUNITY/ARTS	HOMEDEPOT.COM	GA	30339-0000	$ 74.97	1/6/2026	62225 BLDG MAINTENANCE SERVICES	EXTENSION CABLES
PR COMMUNITY/ARTS	DOMINOS 9175	IL	60201	$ 20.94	1/6/2026	65025 FOOD	PIZZA FOR DAYS OUT PROGRAM
PR COMMUNITY/ARTS	GLENVIEW VACUUM	IL	60025	$ 1,012.99	1/7/2026	65040 JANITORIAL SUPPLIES	VACUUM FOR COMMUNITY SPACE
PR COMMUNITY/ARTS	PY LEAGUECHICAGOTHEAT	IL	60602	$ 380.00	1/7/2026	62490 OTHER PROGRAM COSTS	LEAGUE OF CHICAGO THEATRES MEMBERSHIP DUES
PR COMMUNITY/ARTS	TARGET.COM	MN	55445	$ 61.00	1/12/2026	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ART PROJECT FOR AFTER-SCHOOL
PR COMMUNITY/ARTS	TST DENGEOS - SKOKIE 2	IL	60076	$ 157.18	1/14/2026	65025 FOOD	FOOD FOR MEETING
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 115.72	1/14/2026	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EVENT
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	$ 18.89	1/14/2026	62511 ENTERTAIN/PERFORMER SERV	NETFLIX FOR AFTER-SCHOOL PROGRAMS
PR COMMUNITY/ARTS	ALLEGRA MARKETING PRIN	IL	60202	$ 103.00	1/16/2026	62210 PRINTING	PREMIUM GOLD MEMBERSHIP CARDS
PR COMMUNITY/ARTS	MUSIC THEATRE INTL	NY	10019	$ 595.00	1/19/2026	65110 REC PROGRAM SUPPLIES	SENIORS MUSIC THEATER SUPPLIES
PR COMMUNITY/ARTS	MUSIC THEATRE INTL	NY	10019	$ 740.00	1/19/2026	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PR COMMUNITY/ARTS	FEDEX OFFIC36000036053	IL	60201	$ 118.74	1/19/2026	65095 OFFICE SUPPLIES	SUPPLIES FOR OUR OFFICE
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	$ 156.92	1/19/2026	65025 FOOD	SNACK FOR FOSTER SENIOR CLUB
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	$ 98.60	1/19/2026	65025 FOOD	SNACKS FOR GIBBS CENTER
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	$ 77.16	1/19/2026	65025 FOOD	MLK SNACKS
PR COMMUNITY/ARTS	SQ NATIONAL MUSEUM OF	IL	60608	$ 250.00	1/19/2026	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR COMMUNITY/ARTS	SQ PILSEN PUBLIC ART	IL	60608	$ 305.00	1/19/2026	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	$ 75.00	1/21/2026	62210 PRINTING	MLK DAY PROGRAMS
PR COMMUNITY/ARTS	MUSIC THEATRE INTL	NY	10019	$ 7.00	1/22/2026	65110 REC PROGRAM SUPPLIES	SUPPLIES CHILDRENS THEATRE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	$ 8.29	12/30/2025	62490 OTHER PROGRAM COSTS	BATTERIES FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	$ 49.24	1/1/2026	62490 OTHER PROGRAM COSTS	TIMERS & POWER STRIPS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	$ 49.99	1/1/2026	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	$ 11.48	1/5/2026	62490 OTHER PROGRAM COSTS	MOUSE AND RAT FOR ANIMAL CARE.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 5.86	1/5/2026	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	NORTHEAST ILLINOIS COU	IL	60061	$ 25.75	1/6/2026	62295 TRAINING & TRAVEL	CERTIFICATION FEE FOR SCOUT MERIT BADGE CLASSES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 7.31	1/12/2026	62490 OTHER PROGRAM COSTS	ENVIROLOGS FOR FIREPLACE PROGRAMS AND SAND FOR ANIMAL ENCLOSURES.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 24.98	1/12/2026	65110 REC PROGRAM SUPPLIES	ENVIROLOGS FOR FIREPLACE PROGRAMS AND SAND FOR ANIMAL ENCLOSURES.
PR CONSERVATION/OUTDOOR	LAKESHORE LEARNING MAT	CA	90895	$ 81.98	1/12/2026	65110 REC PROGRAM SUPPLIES	PLUSHIE SEWING KITS FOR LEARN TO CREATE YOUR OWN PLUSHIE.
PR CONSERVATION/OUTDOOR	LAKESHORE LEARNING MAT	CA	90895	$ 81.98	1/12/2026	65110 REC PROGRAM SUPPLIES	PLUSHIE SEWING SUPPLIES FOR CREATE YOUR OWN PLUSHIE RECREATION CLASS
PR CONSERVATION/OUTDOOR	ULINE SHIP SUPPLIES	WI	53158	$ 151.08	1/13/2026	65085 MINOR EQUIP & TOOLS	HANDI-MOVER CART FOR ECOLOGY RENTAL AND BUILDING USE
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	$ 49.99	1/15/2026	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	PETSMART # 0427	IL	60202	$ 71.99	1/16/2026	62490 OTHER PROGRAM COSTS	TREE STUMP ENRICHMENT FOR SNAPPER ENCLOSURE.
PR CONSERVATION/OUTDOOR	AFP ENVIRONMENTAL EDUC	IL	61801	$ 35.00	1/16/2026	62295 TRAINING & TRAVEL	PROJECT LEARNING TREE TRAINING FOR PROGRAM INSTRUCTOR II.
PR CONSERVATION/OUTDOOR	AFP ENVIRONMENTAL EDUC	IL	61801	$ 25.00	1/16/2026	62295 TRAINING & TRAVEL	PROJECT LEARNING TREE TRAINING FOR PROGRAM INSTRUCTOR.
PR CONSERVATION/OUTDOOR	AFP ENVIRONMENTAL EDUC	IL	61801	$ 25.00	1/16/2026	62295 TRAINING & TRAVEL	PROJECT LEARNING TREE WORKSHOP FEE FOR AUDREY EROS
PR CONSERVATION/OUTDOOR	AFP ENVIRONMENTAL EDUC	IL	61801	$ 25.00	1/16/2026	62295 TRAINING & TRAVEL	PROJECT LEARNING TREE WORKSHOP FEE FOR SOPHIA EARLEY
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	$ 88.16	1/19/2026	62490 OTHER PROGRAM COSTS	LAMP FOR ANIMAL ENCLOSURE AND RAT FOR ANIMAL CARE FOOD.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 9.80	1/19/2026	62490 OTHER PROGRAM COSTS	SALT FOR SALT DOUGH(BDAYS), MARSHMALLOWS FOR CAMPFIRE PROGRAM AND ANIMAL CARE FOOD.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 5.19	1/19/2026	65025 FOOD	SALT FOR SALT DOUGH(BDAYS), MARSHMALLOWS FOR CAMPFIRE PROGRAM AND ANIMAL CARE FOOD.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 9.03	1/19/2026	65110 REC PROGRAM SUPPLIES	SALT FOR SALT DOUGH(BDAYS), MARSHMALLOWS FOR CAMPFIRE PROGRAM AND ANIMAL CARE FOOD.
PR CONSERVATION/OUTDOOR	PETCO 1940	IL	60077	$ 92.45	1/21/2026	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES; SUPPLEMENT AND LAMPS
PR CONSERVATION/OUTDOOR	AFP ENVIRONMENTAL EDUC	IL	61801	$ 125.00	1/21/2026	62360 MEMBERSHIP DUES	EEAI MEMBERSHIP DUES FOR ECOLOGY CENTER STAFF
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	$ 30.94	1/22/2026	65110 REC PROGRAM SUPPLIES	COOKING POTS FOR HOMEMADE SKINCARE WORKSHOP.
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	$ 113.09	1/23/2026	62490 OTHER PROGRAM COSTS	BULBS, LAMP, AND FOOD SUPPLIES FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 8.78	1/23/2026	65025 FOOD	SUGAR AND TEA FOR SKINCARE CLASS AND FOOD COLORING FOR BDAY POTION PARTIES.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 14.98	1/23/2026	65110 REC PROGRAM SUPPLIES	SUGAR AND TEA FOR SKINCARE CLASS AND FOOD COLORING FOR BDAY POTION PARTIES.
PR ENRICHMENT/SPECIALTY	KIDS EMPIRE EVANSTON	IL	60202	$ 159.00	12/29/2025	62507 FIELD TRIPS	DAY OFF CARE FIELD TRIP
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	$ (5.03)	12/29/2025	65025 FOOD	PRE-SCHOOL TAX CREDIT
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	$ 57.26	12/30/2025	65025 FOOD	FOOD FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	$ 74.32	12/30/2025	65025 FOOD	FOOD FOR PRESCHOOL WINTER CAMP
PR ENRICHMENT/SPECIALTY	FOOD SERVICE PREP LLC	TX	78750	$ 45.30	12/30/2025	65025 FOOD	ILLINOIS FOOD HANDLER LICENSE FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	$ 23.64	1/2/2026	65025 FOOD	PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	$ 10.18	1/5/2026	65025 FOOD	FOOD FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	$ (20.78)	1/5/2026	65025 FOOD	ACCIDENTAL CHARGE ON WORK CARD INSTEAD OF PERSONAL CARD FOR KERRY BAUER
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	$ 20.78	1/5/2026	65025 FOOD	ACCIDENTAL CHARGE ON WORK CARD INSTEAD OF PERSONAL CARD FOR KERRY BAUER
PR ENRICHMENT/SPECIALTY	MICHAELS STORES 3849	IL	60077	$ 155.04	1/8/2026	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 107.76	1/12/2026	65110 REC PROGRAM SUPPLIES	FOR PAINTING CLASSES AND SPORTS
PR ENRICHMENT/SPECIALTY	GLENVIEWPARKS.ORG	IL	60025	$ 186.30	1/13/2026	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	GLENVIEWPARKS.ORG	IL	60025	$ 196.65	1/13/2026	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	CHICAGO FSC	IL	60068	$ 257.50	1/13/2026	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	CHICAGO FSC	IL	60068	$ 269.50	1/13/2026	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	$ 734.17	1/15/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	$ 160.68	1/19/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	LAKESHORE LEARNING MAT	CA	90895	$ 1,277.00	1/21/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	FIRST WATCH - 0495	MI	48168	$ 36.32	1/23/2026	62295 TRAINING & TRAVEL	SYNCHRO COACH MEAL WHILE TRAVELING FOR COMPETITION
PR ENRICHMENT/SPECIALTY	CHICK-FIL-A #04367	MI	48377	$ 12.76	1/23/2026	62295 TRAINING & TRAVEL	SYNCHRO COACH MEAL WHILE TRAVELING TO COMPETITION
PR ENRICHMENT/SPECIALTY	FOUR POINTS BY SHERATO	MI	48377	$ 296.40	1/23/2026	62295 TRAINING & TRAVEL	SYNCHRO COACH HOTEL WHILE ATTENDING OUT OF STATE COMPETITION
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	$ 115.62	1/23/2026	65025 FOOD	FOR PRE-SCHOOL
PR INCLUSION/ACCESS	FSP NCTRC	NY	10956	$ 85.00	12/31/2025	62295 TRAINING & TRAVEL	NCTRC COORDINATOR CERTICIATION RENEWAL.
PR INCLUSION/ACCESS	WAL-MART #1998	IL	60076	$ 109.32	12/31/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER SPECIAL EVENT.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	$ 14.75	12/31/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER SPECIAL EVENT.
PR INCLUSION/ACCESS	DRI 48HOURPRINT	CA	91406	$ 54.13	1/1/2026	65095 OFFICE SUPPLIES	BUSINESS CARDS FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	JEWEL OSCO 3487	IL	60202	$ 41.93	1/2/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION CAMP SUPPLIES.
PR INCLUSION/ACCESS	CHAIR ONE FITNESS	VA	23703	$ 175.00	1/7/2026	62295 TRAINING & TRAVEL	CHAIR ONE FITNESS MEMBERSHIP.
PR INCLUSION/ACCESS	ULINE SHIP SUPPLIES	WI	53158	$ 372.23	1/7/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	$ 28.76	1/7/2026	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP OPEN HOUSE.
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	GA	30339	$ 113.28	1/8/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	$ 105.74	1/8/2026	65095 OFFICE SUPPLIES	ACCESSIBLE RECREATION OFFICE SUPPLIES.
PR INCLUSION/ACCESS	VISTAPRINT	MA	02451	$ 46.27	1/9/2026	65095 OFFICE SUPPLIES	BUSINESS CARDS FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	THE CHICAGO WOLVES	IL	60025	$ 210.00	1/9/2026	65110 REC PROGRAM SUPPLIES	GATORADE FOR SPECIAL OLYMPICS ATHLETES FOR REGIONAL BASKETBALL TOURNAMENT.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	GA	30339	$ 123.60	1/12/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 101.23	1/14/2026	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION AFTER SCHOOL PROGRAMMING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 124.87	1/16/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION WINTER BOWLING FEES.
PR INCLUSION/ACCESS	ALLSTATE ARENA	IL	60018	$ 15.00	1/19/2026	62507 FIELD TRIPS	PARKING AT ALLSTATE ARENA FOR ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 61.59	1/19/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER CARE PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	VALLI PRODUCE	IL	60202	$ 44.95	1/19/2026	65025 FOOD	GATORADE FOR SPECIAL OLYMPICS BASKETBALL TOURNAMENT.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 124.87	1/22/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION WINTER BOWLING FEES.
PR LAKEFRONT/ATHLETIC	IPRA INV-44471	IL	60525	$ 265.00	1/1/2026	62295 TRAINING & TRAVEL	2026 IPRA MEMBERSHIP
PR LAKEFRONT/ATHLETIC	AMERICAN 0012302542766	AZ	85034-3802	$ 286.80	1/5/2026	62295 TRAINING & TRAVEL	ACA TRAINING/CONFERENCE - GRUNDIN
PR LAKEFRONT/ATHLETIC	LANYARD CUSTOMLANYARD	TX	77479	$ 1,123.20	1/7/2026	65110 REC PROGRAM SUPPLIES	DOG BEACH LANYARDS
PR LAKEFRONT/ATHLETIC	NRPA OPERATING	VA	20148	$ 70.00	1/9/2026	62295 TRAINING & TRAVEL	CPRP RENEWAL
PR LAKEFRONT/ATHLETIC	MICHAELS #9490	TX	75063	$ (1.61)	1/9/2026	65110 REC PROGRAM SUPPLIES	TAX REFUND
PR LAKEFRONT/ATHLETIC	MICHAELS #9490	TX	75063	$ (4.83)	1/9/2026	65110 REC PROGRAM SUPPLIES	TAX REFUND
PR LAKEFRONT/ATHLETIC	HSI EMERGENCY CARE SOL	OR	97402-9189	$ 135.00	1/16/2026	62295 TRAINING & TRAVEL	CPR INSTRUCTOR REAUTHORIZATION PRCS
PR LAKEFRONT/ATHLETIC	FASTSIGNS OF	IL	60076	$ 1,436.50	1/19/2026	65090 SAFETY EQUIPMENT	LAKEFRONT DANGER WARNING SIGNS
PR LAKEFRONT/ATHLETIC	FASTSIGNS OF	IL	60076	$ 1,436.50	1/19/2026	65090 SAFETY EQUIPMENT	LAKEFRONT WARNING SIGNS
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	$ 7.19	1/20/2026	65095 OFFICE SUPPLIES	TAPE
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ 2.58	12/26/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	$ 603.91	12/30/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	PICKLEBALL CENTRAL	WA	98032	$ 88.97	12/30/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	TEATRO ZINZANNI	IL	60601	$ 1,296.90	12/31/2025	62507 FIELD TRIPS	SENIOR FIELD TRIP
PR SENIOR SERVICES	BANKSUPPLIES	MI	48197	$ 116.42	1/2/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	THE WEBSTAURANT STORE	PA	17602	$ 805.87	1/5/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	IPRA IL	IL	60525	$ 395.00	1/5/2026	62295 TRAINING & TRAVEL	CPRE STUDY GUIDE AND TEST PREP
PR SENIOR SERVICES	CHICAGO WHITE SOX TICK	IL	60616	$ 425.00	1/7/2026	62507 FIELD TRIPS	MAY FIELD TRIP FOR SENIORS
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ 6.15	1/7/2026	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ (1.29)	1/9/2026	65110 REC PROGRAM SUPPLIES	CREDIT FOR MUSIC
PR SENIOR SERVICES	SWEETWATER SOUND	IN	46818	$ 183.00	1/12/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES-AV FOR CLASSES
PR SENIOR SERVICES	COMCAST / XFINITY	IL	60173	$ 264.54	1/12/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL JANUARY 2026
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	$ 49.38	1/12/2026	65040 JANITORIAL SUPPLIES	PAINT FOR BUILDING
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	$ 325.12	1/12/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PANERA BREAD #600840 O	IL	60659	$ 221.92	1/14/2026	65025 FOOD	SPECIAL EVENT FOOD
PR SENIOR SERVICES	BESTBUYMKT807133361075	MN	55423	$ 314.62	1/19/2026	65110 REC PROGRAM SUPPLIES	REPLACEMENT RADIOS
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ 5.16	1/19/2026	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PR SENIOR SERVICES	PRIME VIDEO UG9J24CR3	WA	98109	$ 6.29	1/22/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	$ 38.59	12/29/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR WARMING CENTER
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	$ 163.41	12/30/2025	62490 OTHER PROGRAM COSTS	WARMING CENTER FOOD
PR YOUTH/FAMILY SVCS	NEWCITYPARKING	IL	60610	$ 14.00	12/30/2025	62490 OTHER PROGRAM COSTS	PARKING FOR TRAINING FOR STAFF
PR YOUTH/FAMILY SVCS	WM SUPERCENTER #1998	IL	60076	$ 59.83	12/31/2025	62490 OTHER PROGRAM COSTS	OFFICE SUPPLIES
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	$ 94.40	1/5/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT
PR YOUTH/FAMILY SVCS	MCDONALDS F28	IL	60077	$ 25.44	1/5/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY PARTNER MEETING
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	$ 262.68	1/7/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR WARMING CENTER
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 4.00	1/7/2026	62490 OTHER PROGRAM COSTS	UBER RIDE FOR UNHOUSED CLIENT TO SHELTER
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 29.54	1/8/2026	62225 BLDG MAINTENANCE SERVICES	WARMING CENTER RIDE TO SHELTER
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 7.80	1/12/2026	62490 OTHER PROGRAM COSTS	UBER RIDE FOR UNHOUSED CLIENT TO SHELTER.
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 15.94	1/12/2026	62490 OTHER PROGRAM COSTS	UBER TRIP FOR UNHOUSED TO SHELTER
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	$ 215.06	1/15/2026	62490 OTHER PROGRAM COSTS	LIFE SKILLS GROUP MIDDLE SCHOOL PARTY
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	$ 105.95	1/15/2026	62490 OTHER PROGRAM COSTS	D65 LIFE SKILLS MATERIALS FOR VISON BOARDS
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	$ 25.00	1/15/2026	62490 OTHER PROGRAM COSTS	RETURN FOR DAMAGE ITEM
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	$ (25.00)	1/16/2026	62490 OTHER PROGRAM COSTS	MARTIALS FOR VISON BOARD FOR D65 GROUPS
PR YOUTH/FAMILY SVCS	CANVA 04764-44900922	DE	19934	$ 12.95	1/19/2026	62490 OTHER PROGRAM COSTS	FLYER SYSTEM FOR PARKS & RECS
PR YOUTH/FAMILY SVCS	COMCAST / XFINITY	IL	60173	$ 473.71	1/19/2026	62490 OTHER PROGRAM COSTS	INTERNET UPGRADE FOR MASON PARK FIELD HOUSE
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	$ 111.86	1/20/2026	62490 OTHER PROGRAM COSTS	FOOD ITEMS PURCHASED FOR THE WARMING CENTER ON JANUARY 19
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	$ 165.37	1/20/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR WARMING CENTER
PR YOUTH/FAMILY SVCS	BROWN`S CHICKEN & P	IL	60076	$ 388.96	1/21/2026	62490 OTHER PROGRAM COSTS	FOOD ITEMS PURCHASED FOR THE WARMING CENTER ON JANUARY 19, 2026
PR YOUTH/FAMILY SVCS	ENTERPRISE HOLDINGS SS	OK	74134	$ 248.64	1/23/2026	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS TOLLS
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	$ 306.00	1/5/2026	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	$ 311.00	1/5/2026	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PUBLIC WORKS/PLAN-ENG	WWW.APWA.NET	MO	64105	$ 375.00	1/12/2026	62295 TRAINING & TRAVEL	APWA AWARDS BANQUET - ANIMAL SHELTER
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	$ 700.00	1/16/2026	62295 TRAINING & TRAVEL	WATERCON CONFERENCE - P. MOYANO AND H. MOHAMED
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	$ 475.00	1/21/2026	62295 TRAINING & TRAVEL	WATERCON REGISTRATION - J. KNUTH
PUBLIC WORKS/PLAN-ENG	ILLINOIS GEORGRAPHIC I	IL	60137	$ 100.00	1/22/2026	62360 MEMBERSHIP DUES	ILLINOIS GEOGRAPHIC SOCIETY MEMBERSHIP - A. SCHUENEMAN
PUBLIC WORKS/SERVICE	APPLE.COM/BILL	CA	95014	$ 0.99	12/26/2025	64540 TELECOMMUNICATIONS - WIRELESS	WORK CELL PHONE DATA STORAGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 166.49	12/29/2025	65085 MINOR EQUIP & TOOLS	PAINT AND ROLLER KIT FOR DUMPSTERS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	$ 881.90	12/30/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIGHT FICTURES
PUBLIC WORKS/SERVICE	NPC NEW PIG CORP	PA	16684	$ 1,286.19	1/5/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DRAIN COVERS
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	$ 160.00	1/7/2026	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	$ 15.12	1/7/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BENCH HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 12.96	1/7/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAY PAINT FOR GRAFITTI REMOVAL
PUBLIC WORKS/SERVICE	FIRST GEAR INC.	IA	52068	$ 119.89	1/8/2026	67107 OUTREACH	2025 D65 STUDENT RECYCLING ART CONTEST
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	$ 86.40	1/8/2026	65035 PETROLEUM PRODUCTS	CHAINSAW GAS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 53.81	1/8/2026	62199 PARK MNTNCE & FURNITURE RPLCMN	JAMES PARK SIGNS

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PUBLIC WORKS/SERVICE	ARBSESS	WI	54304	$ 551.58	1/9/2026	65085 MINOR EQUIP & TOOLS	TOOLS/EQUIPMENT
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER 473 E	IL	60202	$ 65.88	1/9/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR OIL
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	NH	03101	$ 471.50	1/12/2026	62295 TRAINING & TRAVEL	SAFETY TRAINING
PUBLIC WORKS/SERVICE	NPC NEW PIG CORP	PA	16684	$ 1,171.04	1/12/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DRAIN COVERS
PUBLIC WORKS/SERVICE	NPC NEW PIG CORP	PA	16684	$ (1,286.19)	1/12/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 117.89	1/12/2026	62490 OTHER PROGRAM COSTS	TOOLS- ROSE GARDEN
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	IL	60631	$ 96.52	1/12/2026	62490 OTHER PROGRAM COSTS	ROSE GARDEN REPAIRS
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	$ 95.00	1/12/2026	62295 TRAINING & TRAVEL	TRAINING-J KIMBALL
PUBLIC WORKS/SERVICE	ILLINOISRECYCLES	IL	60018	$ 245.00	1/13/2026	62360 MEMBERSHIP DUES	IRF MEMBERSHIP (B ZIMMERMAN)
PUBLIC WORKS/SERVICE	CH174 - EVANSTON HOSPI	IL	60201	$ 4.00	1/13/2026	62295 TRAINING & TRAVEL	VISIT STAFF IN HOSPITAL
PUBLIC WORKS/SERVICE	U OF I WEB PAYMENT	IL	61801	$ 70.00	1/13/2026	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	$ 800.72	1/14/2026	65085 MINOR EQUIP & TOOLS	MISC TOOLS
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89703	$ 710.00	1/14/2026	62199 PARK MNTNCE & FURNITURE RPLCMN	SWING CHAIN
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	NH	03101	$ 119.03	1/15/2026	62295 TRAINING & TRAVEL	CHIPPER SAFETY TRAINING
PUBLIC WORKS/SERVICE	INTERNATIONAL SOCIETY	GA	30303	$ 50.00	1/15/2026	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PUBLIC WORKS/SERVICE	ISA	GA	30303	$ 190.00	1/15/2026	62360 MEMBERSHIP DUES	NEW MEMBER DUES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 49.86	1/15/2026	62490 OTHER PROGRAM COSTS	TOOLS-ROSE GARDEN
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 293.40	1/15/2026	62490 OTHER PROGRAM COSTS	TOOLS-ROSE GARDEN
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	$ 95.00	1/15/2026	62295 TRAINING & TRAVEL	TRAINING-K LASTIC
PUBLIC WORKS/SERVICE	WALGREENS #2619	IL	60201	$ 7.25	1/16/2026	65095 OFFICE SUPPLIES	GET WELL CARD FOR STAFF
PUBLIC WORKS/SERVICE	ARBORWEAR LLC	OH	44023	$ 2,488.50	1/19/2026	65090 SAFETY EQUIPMENT	CHAIN SAW PANTS
PUBLIC WORKS/SERVICE	ARBSESS	WI	54304	$ 447.44	1/19/2026	65090 SAFETY EQUIPMENT	SAFETY HARNESS
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	$ 675.00	1/19/2026	62295 TRAINING & TRAVEL	CERT ARBORIST TEST
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 84.65	1/19/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS/SERVICE	THE MORTON ARBORETUM	IL	60532	$ 30.50	1/19/2026	62295 TRAINING & TRAVEL	TRAINING-ANGELA
PUBLIC WORKS/SERVICE	BUSCH SYSTEMS INTERNAT	ON	L4N 6E5	$ 232.68	1/19/2026	65625 FURNITURE	CONTAINER ACCESSORIES FOR ECOLOGY CENTER
PUBLIC WORKS/SERVICE	GIE MEDIA INC	OH	44125	$ 24.00	1/21/2026	62360 MEMBERSHIP DUES	WASTE TODAY SUBSCRIPTION
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	$ 1,025.12	1/21/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIGHT FIXTURES
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	NH	03101	$ 238.06	1/23/2026	62295 TRAINING & TRAVEL	CHIPPER/CHAINSAW SAFETY TRAINING
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	$ 668.22	1/23/2026	65090 SAFETY EQUIPMENT	TRUCK SPILL KITS (CREW LEADERS)
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	$ 1,215.00	1/23/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	$ 45.90	1/23/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD LATH
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 372.65	1/23/2026	65085 MINOR EQUIP & TOOLS	BATTERIES FOR TOOLS
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	IL	60631	$ 185.91	1/23/2026	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 586.69	12/30/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT FITTINGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 297.54	12/30/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MACHINING TOOLS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 475.00	12/30/2025	62295 TRAINING & TRAVEL	WATERCONN
PUBLIC WORKS/WTR PROD	DEFENDERIND DEFENDER	CT	06385	$ 352.58	12/31/2025	62230 IMPROVEMENT MAINT SERVICE	ANODES
PUBLIC WORKS/WTR PROD	BADGER METER INC	WI	53223	$ 610.00	12/31/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 97.33	12/31/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MACHINING TOOLS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 250.00	12/31/2025	62295 TRAINING & TRAVEL	2026 ISAWWA WATERCON REGISTRATION FEE
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60714	$ 196.54	12/31/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ALUMINUM TUBE
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	IL	60714	$ 85.72	12/31/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL PLATE
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	CO	80235	$ 439.81	12/31/2025	62295 TRAINING & TRAVEL	TRAINING BOOKS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 203.07	1/1/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 412.00	1/1/2026	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 428.11	1/2/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. MATERIALS
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	$ 124.84	1/5/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE TEST STRIPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 103.64	1/6/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 1,376.20	1/6/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY PUMP
PUBLIC WORKS/WTR PROD	TJMAXX #0440	IL	60076	$ 11.01	1/7/2026	65095 OFFICE SUPPLIES	2026 DAY PLANNER
PUBLIC WORKS/WTR PROD	OFFICEMAX/DEPOT 6869	IL	60143	$ 574.08	1/7/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRINTER INK
PUBLIC WORKS/WTR PROD	LURVEY LANDSCAPE SUPP	IL	60016	$ 570.00	1/8/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	IN DLP GROUP, INC.	IL	60068	$ 1,900.00	1/8/2026	65085 MINOR EQUIP & TOOLS	NIEZ TECH INSIDE PIPE CUTTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 419.49	1/8/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRYWALL ACCESSORIES
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	CO	80235	$ 214.11	1/8/2026	62295 TRAINING & TRAVEL	TRAINING BOOKS
PUBLIC WORKS/WTR PROD	WATERISAC	DC	20006	$ 3,820.00	1/9/2026	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR COMBINED WATER AND WASTEWATER SYSTEM.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 267.01	1/9/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GUARD RAIL POST
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 328.82	1/9/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HIGH TEMP INSULATION
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT-ELM	IL	60126	$ 571.47	1/9/2026	62245 OTHER EQMT MAINTENANCE	CAMERA WINDOW
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 294.00	1/9/2026	62295 TRAINING & TRAVEL	TRAINING CLASS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	$ 1,005.00	1/12/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" RUBBER REPAIR COUPLINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 169.03	1/12/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 1,126.66	1/12/2026	65085 MINOR EQUIP & TOOLS	PRESSURE WASHERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 39.97	1/12/2026	65085 MINOR EQUIP & TOOLS	PRECISION SCREWDRIVER SET
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 950.00	1/12/2026	62295 TRAINING & TRAVEL	WATERCON REGISTRATION
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	$ 1,254.53	1/13/2026	65075 MEDICAL & LAB SUPPLIES	COLILERT COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	$ 1,254.53	1/13/2026	65075 MEDICAL & LAB SUPPLIES	COLILERT COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	VEGA AMERICAS	OH	45036-9435	$ 1,344.40	1/13/2026	65085 MINOR EQUIP & TOOLS	VEGAMET 842 POLYMER SCALE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 328.82	1/13/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HIGH TEMP INSULATION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 68.99	1/13/2026	65085 MINOR EQUIP & TOOLS	BRINE PUMP BEARINGS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 191.80	1/13/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER STRIP AND CHARGER
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	$ 411.93	1/13/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JULY 25' ELEVATOR INSPECTION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	AMERICAN WATER COLLEGE	TX	76689	$ 349.99	1/13/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAINING CLASS
PUBLIC WORKS/WTR PROD	VEGA AMERICAS	OH	45036-9435	$ 1,582.38	1/14/2026	65085 MINOR EQUIP & TOOLS	VEGA TRANSMITTER POLYMER DAY TANK
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	$ 411.93	1/14/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6 MONTH ELEVATOR INSPECTION
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 250.00	1/14/2026	62295 TRAINING & TRAVEL	WATERCON REGISTRATION FEE FOR RACQUEL PINTO.
PUBLIC WORKS/WTR PROD	NMMA-DISCOVER BOATING	IL	60603	$ 65.00	1/14/2026	62295 TRAINING & TRAVEL	BOAT SHOW EXPO
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 190.09	1/15/2026	65075 MEDICAL & LAB SUPPLIES	ERLYMEYER FLASKS 1000 ML FOR MENDO.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 1,540.04	1/15/2026	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES, WELDING EQUIPMENT
PUBLIC WORKS/WTR PROD	TRG HEATING COOLING	IL	60201	$ 2,290.60	1/15/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC SERVICE CALL
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 412.00	1/15/2026	62295 TRAINING & TRAVEL	WATER OPERATOR CLASS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	$ 297.96	1/16/2026	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	INDUSTRIALSAFETYPRODUC	FL	33122	$ 795.94	1/16/2026	65090 SAFETY EQUIPMENT	PAPR CARTRIDGES
PUBLIC WORKS/WTR PROD	FILTER KING	FL	33147	$ 325.72	1/16/2026	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 14.86	1/16/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALCULATOR
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	$ 206.96	1/16/2026	65085 MINOR EQUIP & TOOLS	COOLERS
PUBLIC WORKS/WTR PROD	JEWEL-OSCO.COM #3428	IL	60202	$ 35.26	1/16/2026	65025 FOOD	BEVERAGES
PUBLIC WORKS/WTR PROD	BRACKENBOX INC.	IL	60452	$ 1,406.98	1/16/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL
PUBLIC WORKS/WTR PROD	BRACKENBOX INC.	IL	60452	$ 1,460.46	1/16/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 125.00	1/16/2026	62295 TRAINING & TRAVEL	WATERCON REGISTRATION FOR KARRA BARNES.
PUBLIC WORKS/WTR PROD	OLEARYS CONTRACTORS	IL	60651	$ 70.80	1/16/2026	62245 OTHER EQMT MAINTENANCE	PRESSURE SWITCH
PUBLIC WORKS/WTR PROD	PENN TOOL CO	NJ	07040	$ 458.98	1/19/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	END MILL , BORING BAR SET
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	$ 397.57	1/19/2026	65075 MEDICAL & LAB SUPPLIES	CONTROLS FOR COLIFORM E. COLI, KWIK STICK, LYFODISK.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	$ 231.50	1/19/2026	65090 SAFETY EQUIPMENT	GAS MONITOR REPAIR
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3487	IL	60202	$ 330.75	1/19/2026	65025 FOOD	FOOD
PUBLIC WORKS/WTR PROD	BRACKENBOX INC.	IL	60452	$ 1,962.01	1/19/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL (VENDOR FLIP -FLOPED THE NUMBERS)
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 350.00	1/19/2026	62295 TRAINING & TRAVEL	WATERCON REGISTRATION FOR DARRELL KING.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 1,093.23	1/20/2026	65090 SAFETY EQUIPMENT	RAIN JACKETS, PRIVACY FILM
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	02043	$ 1,865.75	1/21/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC> BOLTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 131.94	1/21/2026	65085 MINOR EQUIP & TOOLS	WATER HEATER ELEMENTS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	$ 34.44	1/22/2026	65085 MINOR EQUIP & TOOLS	CIRCUIT BREAKER
PUBLIC WORKS/WTR PROD	IN ICL CALIBRATION LA	FL	34994	$ 193.64	1/22/2026	65075 MEDICAL & LAB SUPPLIES	ANNUAL MRT CALIBRATION.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ (298.82)	1/22/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 267.07	1/22/2026	65085 MINOR EQUIP & TOOLS	OIL ABSORBENT PADS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 26.58	1/22/2026	65085 MINOR EQUIP & TOOLS	V BELTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 405.89	1/22/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS, PIPE GLUE, ALUMINUM STOCK
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 22.68	1/22/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 183.26	1/23/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ (47.94)	1/23/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT
	ALL OTHER JANUARY 2026 TOTAL			**$ 175,534.48**			
	LOCAL EVANSTON SPEND (141 transactions)			**$ 19,076.41**			
	ALL OTHER NON-EVANSTON (435 transactions)			**$ 156,458.07**			
	ALL OTHER JANUARY 2026 TOTAL			**$ 175,534.48**			