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	3/6/2026	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES (MAR 2026 - 34773037)
ADMIN SVCS/311	DOLLARTREE	IL	60202	$ 11.00	3/4/2026	65125 OTHER COMMODITIES	311 ANN CITY GATHERING
ADMIN SVCS/311	DOLLARTREE	IL	60202	$ 12.13	3/4/2026	65125 OTHER COMMODITIES	VOID
ADMIN SVCS/311	TRATTORIA DEMI	IL	60201	$ 355.90	3/5/2026	65025 FOOD	311 15 YEAR ANN. LUNCH
ADMIN SVCS/311	DOLLARTREE	IL	60202	$ (12.13)	3/5/2026	65125 OTHER COMMODITIES	VOID
ADMIN SVCS/311	SAMS CLUB.COM	AR	72716	$ 65.92	3/5/2026	65025 FOOD	PRISONER ITEMS, SNACKS
ADMIN SVCS/311	SAMS CLUB.COM	AR	72716	$ 90.76	3/5/2026	65025 FOOD	PRISONER ITEMS, SNACKS
ADMIN SVCS/311	DEMPSTER NEW YORK BAGE	IL	60076	$ 15.60	3/12/2026	65025 FOOD	311 ANNV
ADMIN SVCS/311	DOLLARTREE	IL	60202	$ 26.25	3/18/2026	65125 OTHER COMMODITIES	COMMUNITY EVENT
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	$ 82.81	3/23/2026	65025 FOOD	PRISONER FOOD, SNACKS
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	$ 215.77	3/23/2026	65025 FOOD	PRISONER FOOD, SNACKS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	$ 37.94	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLY HOUSE SERVICE WRENCH'S AND SERVICE WRENCH HEX KEY ADAPTER FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	SP UNICLAMP USA LLC	GA	30043	$ 179.40	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SP UNICLAMP 6 FASTER CLAMPS FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	SP UNICLAMP USA LLC	GA	30043	$ 123.10	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SP UNICLAMP CLAMPS FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	$ 1,190.88	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ULINE EMERGENCY SHOWER/EYE WASH F50004
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	$ 334.96	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN GRAINGER 10 STRUT CHANNEL FITTINGS FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 451.74	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE SLOAN URINAL F50001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 12.00	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK DUPLICATE KEYS FOR F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 260.61	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT VINYL BASE HUNTER GREEN AND TAUPE F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 40.54	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT VINYL DRY WALL FOR KITCHEN F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 298.00	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT DROP CEILING TILES F50002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 431.66	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC OFFICE RENOVATION LAMP HOLDER W/BASE, INSURE LEVER WIRE F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	IL	606590000	$ 1,112.99	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT DROP CEILING TILES F50002
ADMIN SVCS/FAC MGMT	ELECTRICBARGAINSTORES.	CA	90501	$ 944.12	2/26/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL ELECTRIC BARGAIN STORES LIGHT REPAIR F10003
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	$ 32.22	2/27/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLY HOUSE DUCT STRETCHER FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	$ 72.45	2/27/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT TRANSITION STRIP FOR FFM CONFERENCE ROOM F30001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 988.42	2/27/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK REPLACEMENT LOCK FOR F70003
ADMIN SVCS/FAC MGMT	WURTH BAER SUPPLY COMP	IL	60061	$ 480.09	2/27/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ WURTH BAER SUPPLY KITCHENETTE HARDWARE F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 70.26	2/27/2026	65090 SAFETY EQUIPMENT	REEVES STANDARD PIPE RUBBER GLOVES FOR TRUCK
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	$ 16.98	2/27/2026	65040 JANITORIAL SUPPLIES	ULLOA WALGREENS CUPS FOR EVENT F50005
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	$ 21.87	2/27/2026	65040 JANITORIAL SUPPLIES	ULLOA WALGREENS PLATES FOR EVENT F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 31.74	2/27/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT SPACKLE FOR THE ORANGE ROOM F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 18.66	2/27/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT AERATOR ADAPTERS F90001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 25.92	2/27/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT AERATOR ADAPTERS F90001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 522.49	2/27/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 54.77	2/27/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT REPLACE FACEPLATE F90001
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	$ 1,271.60	2/27/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA NEUCO DUAL SENSOR FAN SPEED CONTROL DATA CENTER REPAIR F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 418.64	3/2/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE FIX HEAT DUE TO LEAKS F30003
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	$ 14.90	3/2/2026	65025 FOOD	ULLOA WALGREENS ICE FOR EVENT F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 58.65	3/2/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT PAINT SUPPLIES FOR THE ORANGE ROOM F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 107.29	3/2/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT HOSE AUGER FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 65.21	3/2/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT DOOR REPAIR MATERIAL, KNEELING PAD, PUTTY KNIFE, CONCRETE PATCH F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 35.86	3/2/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT SHELVING FOR IT ROOM F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 37.73	3/2/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT TRAYS FOR PAINTING F50002
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	$ 38.15	3/2/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	$ 790.28	3/2/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL LIEBERT REPAIR R22-30 DUPONT CYLINDER F30001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	$ 790.28	3/2/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL R22-30 DUPONT CYLINDER DATA CENTER REPAIR F30001
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	$ 373.98	3/2/2026	65085 MINOR EQUIP & TOOLS	GONZALEZ HARBOR FREIGHT HYDRAULIC TABLE FOR SALT SPREADER F30001
ADMIN SVCS/FAC MGMT	ATTENUTECH USA, LLC	FL	33549	$ 1,148.50	3/3/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ATTENUTECH MATERIAL FOR BULLETIN BOARD F90001
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	$ 393.20	3/3/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ULINE MATERIAL FOR BULLETIN BOARD F10003
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 563.40	3/3/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK REPLACEMENT LOCK FOR F16006
ADMIN SVCS/FAC MGMT	MOORE SUPPLY 2293	IL	60053	$ 43.63	3/3/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN MOORE SUPPLY HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60053-2650	$ 32.30	3/3/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER GRAINGER SPIGOT PART F16020
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 1,088.72	3/3/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE HOSE REEL F70001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 313.09	3/3/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE PARTS FOR A SHOWER F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	3/3/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	$ 105.00	3/4/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LIGHT REPAIR F10003
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	$ 145.00	3/4/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LIGHT REPAIR F10003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 64.43	3/4/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE NUTS AND BOLTS F50004

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 22.39	3/4/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT SCREWDRIVER, 2" CAP PARTS FOR SINK F50001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	$ 1.90	3/4/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 178.58	3/4/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC BLUE ROOM UPGRADES THERMOPLASTIC LED F50002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 23.56	3/4/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC UPGRADE LIGHTING DIMMER F70001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 150.12	3/4/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC HALLWAY LIGHTS F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 177.60	3/4/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC INVESTIGATION DEPARTMENT SINGLE POLE DIMMER F80001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 148.98	3/5/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK MATERIAL FOR KEY CONTROL LOCK F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 237.63	3/5/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT LIGHTS REPLACED FAN LIGHT W/DIMMER SWITCH AA & AAA BATTERIES F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 40.11	3/5/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT DRY WALL F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 110.77	3/5/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC ORANGE ROOM UPGRADE F50002
ADMIN SVCS/FAC MGMT	EBAY O 10-14318-16877	CA	95131	$ 573.30	3/5/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL EBAY LIGHT REPAIR F10003
ADMIN SVCS/FAC MGMT	EBAY O 10-14318-16878	CA	95131	$ 110.24	3/5/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL EBAY LIGHT REPAIR F10003
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	$ 327.42	3/6/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CES POWER/LIGHTS DECO COMBO 3W LIGHT STICK W/MAGNET F80001
ADMIN SVCS/FAC MGMT	AUTOZONE #6054	IL	60202	$ 99.98	3/6/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN AUTOZONE LED STROBE F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 44.46	3/6/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT ALUMINUM DUCT EXHAUST REPAIR FOR KILN F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ (125.90)	3/6/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT CREDIT RETURN PAINT F50007
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 272.57	3/6/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC WASHROOM SENSOR REPAIR F60001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 85.91	3/9/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT PLIERS FERRULES 10 PK LIGHTS FOR F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 143.19	3/9/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT OFFICE PAINTING PRIMER, PAINT TRAYS AND SUPPLIES F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 57.91	3/9/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT PUNCH AND CHIESEL KIT F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 31.96	3/9/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT WASH ROOM SENSOR REPAIR F60001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	3/9/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	$ 111.71	3/9/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL SOUTHSIDE CONTROL WASHROOM SENSOR REPAIR F60001
ADMIN SVCS/FAC MGMT	GRAYBAR ELECTRIC COMPA	MO	63105	$ 775.04	3/9/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ GRAYBAR INTERCOM REPLACEMENT F70002
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 14.00	3/10/2026	62225 BLDG MAINTENANCE SERVICES	909 DAVIS - ADDITIONAL KEYS FOR FACILITIES MANAGEMENT
ADMIN SVCS/FAC MGMT	BORNQUIST INC	IL	60646	$ 535.00	3/10/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN BORNQUIST PUMP REBUILD FOR SNOW MELT F60001
ADMIN SVCS/FAC MGMT	BRAILLE SIGN PROS LLC	MN	55045	$ 105.25	3/11/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA BRAILLE SIGN BRAILLE NUMBERS FOR GATE P10029
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	$ 879.45	3/11/2026	65090 SAFETY EQUIPMENT	ROBINSON CES CASELESS FISH TAPE, HARD HAT W/LIGHT F80001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 247.80	3/11/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE CHICAGO FAUCET UNITS FOR STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 88.38	3/11/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT ELECTRICIAN SCREW KIT POWER BRACKET FURNITURE HOLE COVER STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 87.14	3/11/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT DATA CABLES CONNECTORS F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 196.96	3/11/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN PURE ELECTRIC CONDUCTOR CONTROL WIRE REEL F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 273.00	3/11/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC WIRES FOR STOCK
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	$ 2.99	3/11/2026	65085 MINOR EQUIP & TOOLS	ADDITIONAL ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 140.99	3/12/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE DRINKING FOUNTAIN BOTTLE FILLER F50002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 1,500.00	3/12/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE PARTS DF BOTTLE FILLER F50002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 75.39	3/12/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE PARTS FOR A SHOWER F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 22.44	3/12/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE PARTS FOR SHOWER F50004
ADMIN SVCS/FAC MGMT	BUILDING AND FIRE CODE	IL	60195	$ 200.00	3/12/2026	62295 TRAINING & TRAVEL	HOSLER BUILDING AND FIRE CODE EDUCATION
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 6.32	3/12/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON ACE LIGHTS BULB F80001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 8.23	3/12/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE HASP F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 73.09	3/12/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT CONCRETE F70006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 221.73	3/12/2026	65085 MINOR EQUIP & TOOLS	ROBINSON HOME DEPOT LIGHTS AND ADDITIONAL PLIERS POWER FOR FLEET F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 76.75	3/12/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC PANEL OUTAGE BOLT ON BREAKER F30001
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	$ 30.95	3/13/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ MENARDS STRAIGHT EDGE FOR FILM INSTALLATION F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 21.60	3/13/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT PARTS FOR SHOWER F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	$ 3.80	3/13/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 126.48	3/13/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC DATA JACK REPAIRS F15003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 92.93	3/13/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC TENNIS LIGHT REPAIR F16007
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	$ 102.58	3/16/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK PIN SEGMENTS FOR STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 237.91	3/16/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT EVIDENCE OFFICE LINEMAN'S PLIERS VIVID FLEX EXT CORD F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 5.97	3/16/2026	65085 MINOR EQUIP & TOOLS	GONZALEZ HOME DEPOT EASY RELEASE KEY RING F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	3/16/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ABC REMODELERS SUPPLY	IL	60639	$ 1,000.00	3/16/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA ABC REMODELERS KITCHEN CABINETS F50002
ADMIN SVCS/FAC MGMT	ABC REMODELERS SUPPLY	IL	60639	$ 1,055.00	3/16/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA ABC REMODELERS KITCHEN CABINETS F50002
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	$ 49.36	3/17/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES PANEL REPAIR F16013
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 6.00	3/18/2026	65050 BUILDING MAINTENANCE MATERIAL	909 DAVIS - KEYS
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	$ 1,845.00	3/18/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA WGN FLAG AND DECORATING F16003

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 15.44	3/19/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT FINISHING PADS TO SMOOTH SHARPER TOP F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 93.24	3/19/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT OFFICE PAINTING BRUSHES F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 398.75	3/19/2026	65085 MINOR EQUIP & TOOLS	HOSLER HOME DEPOT KITCHEN SINK INSTALL FITTINGS, QUIKCRETE, M18 HACKZALL F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 91.91	3/19/2026	65085 MINOR EQUIP & TOOLS	ROBINSON HOME DEPOT TOOLS FOR ELIAZAR CHANNEL LOCK PLIERS AUTOMATIC WIRE STRIPPER
ADMIN SVCS/FAC MGMT	MUSCO SPORTS LIGHTING	IA	52577	$ 1,440.00	3/20/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL MUSCO TENNIS LIGHT REPAIR F16007
ADMIN SVCS/FAC MGMT	MOORE SUPPLY 2293	IL	60053	$ 312.11	3/20/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN MOORE SUPPLY TSTAT WIRE 250 FT FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 135.72	3/20/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE FLUSHOMETER F50004
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 6.00	3/20/2026	65050 BUILDING MAINTENANCE MATERIAL	909 DAVIS - KEYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 118.23	3/20/2026	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT ELBOWS AND TORPEDO LEVEL MAINTENANCE MATERIAL F40001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	3/20/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 86.56	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE WC DIAPHRAGM F80001
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	$ 950.00	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA NEW STONE DESIGN COUNTER TOP WITH SINK F50002
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 7.00	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	909 DAVIS - KEYS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 14.38	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ ACE BATTERIES FOR DIGITAL TOOL F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 613.46	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT M12 FUEL 12V CORDLESS BAND SAW, BLADE & ASSORTED SUPPLIES HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 198.97	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT 8 FOOT STEP LADDER F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 45.85	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT SELF TAPPING SCREWS AND HARDWARE F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 224.36	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT KITCHEN SINK INSTALL ASSORTED ITEMS F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 22.75	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT WALL GUARDS FOR OFFICE F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 50.73	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT DOOR HINGES F16002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 149.85	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC PANEL REPAIR F16013
ADMIN SVCS/FAC MGMT	SQ PARTITIONS AND ACC	AZ	85210	$ 147.00	3/23/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN SQ. PARTITIONS BATHROOM PARTITION DOOR STOP F50004
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	$ 37.99	3/24/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLY HOUSE OFFSET DUCT STRETCHER FOR HVAC INSTALL F11002
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 130.95	3/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F11002
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,500.00	3/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F11002
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,023.68	3/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 345.37	3/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,400.00	3/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F80001
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	$ 274.50	3/24/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA EVANSTON LUMBER PARTITION WALL F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 934.19	3/24/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS/POWER F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 202.37	3/25/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT VAN STOCK GLOW FISH TAPE AND ASSORTED ITEMS FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 16.88	3/25/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT REPAIR CEILING F40007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 39.96	3/25/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL TO REPAIR WINDOW F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 632.04	3/25/2026	65085 MINOR EQUIP & TOOLS	BROWN HOME DEPOT ROTARY HAMMER FIRE CAULK & ASSORTED SUPPLIES FOR HVAC INSTALL F11002
ADMIN SVCS/FLEET & FAC MGMT	AARONS AUTO GLASS	IL	60639-3503	$ 250.00	2/26/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS VEHICLE 27 WINDSHIELD
ADMIN SVCS/FLEET & FAC MGMT	AARONS AUTO GLASS	IL	60639-3503	$ 250.00	2/26/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS VEHICLE 309 WINDSHIELD
ADMIN SVCS/FLEET & FAC MGMT	AARONS AUTO GLASS	IL	60639-3503	$ 250.00	2/27/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS VEHICLE 27 WINDSHIELD
ADMIN SVCS/FLEET & FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	$ 1,447.20	3/5/2026	65090 SAFETY EQUIPMENT	GUEVARA ULINE ABC FIRE EXTINGUISHERS
ADMIN SVCS/FLEET & FAC MGMT	ZORO TOOLS INC	IL	60089	$ 662.74	3/5/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS FLOOD LIGHT STOCK
ADMIN SVCS/FLEET & FAC MGMT	ZORO TOOLS INC	IL	60089	$ 780.74	3/5/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS REPLACEMENT BOLT FOR HYDRAULIC MOTOR SNOW 2026
ADMIN SVCS/FLEET & FAC MGMT	AARONS AUTO GLASS	IL	60639-3503	$ 175.00	3/6/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS VEHICLE 719 WINDSHIELD
ADMIN SVCS/FLEET & FAC MGMT	M&K QUALITY TRUCK SALE	IL	60018	$ 222.75	3/9/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA M&K QUALITY TRUCK VEHICLE 721 WINDSHIELD
ADMIN SVCS/FLEET & FAC MGMT	SPO D&DFINERFOODS	IL	60201	$ 103.47	3/9/2026	65025 FOOD	GUEVARA D&D SNOW EVENT
ADMIN SVCS/FLEET & FAC MGMT	FIND IT PARTS	CA	90013	$ 576.99	3/9/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 615 DASH SWITCHES REPAIR
ADMIN SVCS/FLEET & FAC MGMT	ZORO TOOLS INC	IL	60089	$ 682.05	3/10/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS FLOOD LIGHT STOCK
ADMIN SVCS/FLEET & FAC MGMT	ZORO TOOLS INC	IL	60089	$ 84.39	3/11/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS SYNTHETIC GREASE FOR SHOP
ADMIN SVCS/FLEET & FAC MGMT	ZORO TOOLS INC	IL	60089	$ 52.08	3/11/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS TIRE LUBRICANT
ADMIN SVCS/FLEET & FAC MGMT	TRAILERJACKS.COM	NV	89147	$ 140.98	3/11/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA TRAILER JACK VEHICLE 905T JACK REPAIR
ADMIN SVCS/FLEET & FAC MGMT	SP KWIK WIRE	WI	54937	$ 131.00	3/16/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SP KWIK VEHICLE 623 PLOW LIGHT
ADMIN SVCS/FLEET & FAC MGMT	WEATHERTECH	IL	60440	$ 452.28	3/19/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHERTECH VEHICLE 65,63,58 MATS
ADMIN SVCS/FLEET & FAC MGMT	SAMS CLUB #6444	IL	60202	$ 63.84	3/20/2026	65025 FOOD	GUEVARA SAM'S CLUB BREAK ROOM SHOP SUPPLIES
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	$ 165.00	3/3/2026	62205 ADVERTISING	JOB POSTING FOR PARKS AND RECREATION
ADMIN SVCS/HUMAN RES	TRUV, INC.	FL	33127	$ 34.99	3/4/2026	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	SKILLPATH	KS	66202-3247	$ 179.00	3/6/2026	62310 CITY WIDE TRAINING	TRAINING FOR HR STAFF MEMBER
ADMIN SVCS/HUMAN RES	JOB BOARD WEBSCRIBBLE	FL	33433	$ 1,635.00	3/13/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	JOB BOARD WEBSCRIBBLE	FL	33433	$ 545.00	3/18/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	$ 299.00	3/19/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	MGT - GOVHRJOBS	FL	33609	$ 250.00	3/19/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	MS CAREERS	FL	33702	$ 249.00	3/19/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	MS CAREERS	FL	33702	$ 359.00	3/19/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	$ 298.00	3/19/2026	62205 ADVERTISING	JOB POSTING

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ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	$ 165.00	3/19/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	$ 165.00	3/19/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	$ 195.00	3/19/2026	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	$ 134.22	3/25/2026	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 1,705.36	2/27/2026	65618 SECURITY CAMERA SUPPLIES	3 CAMERAS FOR LEE ST BEACH
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 497.40	2/27/2026	65618 SECURITY CAMERA SUPPLIES	POE INJECTORS FOR FS HANWHA
ADMIN SVCS/INFO SYS	CANVA I04806-47853347	DE	19934	$ 12.99	3/2/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 142.72	3/2/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - HOWARD STEET THEATRE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 244.72	3/2/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - LOVELACE PARK
ADMIN SVCS/INFO SYS	LUCID SOFTWARE INC.	UT	84095	$ 11.00	3/2/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	$ 836.10	3/2/2026	62340 IT COMPUTER SOFTWARE	FOXIT PDF EDITOR FOR TEAMS
ADMIN SVCS/INFO SYS	GOOGLE WORKSPACE CITYO	CA	94043	$ 1,250.00	3/2/2026	62341 INTERNET SOLUTION PROVIDERS	GOOGLE HARDWARE LICENSES
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	$ 99.90	3/2/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 22.04	3/2/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN PLUS API	WA	98059	$ 359.00	3/2/2026	62341 INTERNET SOLUTION PROVIDERS	SHODAN SAAS NETWORK SECURITY SCANNER
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	$ 119.00	3/3/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LEVATAI	IL	60606	$ 567.99	3/3/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	$ 500.00	3/3/2026	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	HTTPS://SCRIBE.HOW/B	CA	94107	$ 780.00	3/5/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SMK SURVEYMONKEY.COM	CA	94403	$ 2,942.50	3/5/2026	62341 INTERNET SOLUTION PROVIDERS	SURVEYMONKEY RENEWAL, FOR HIPAA-COMPLIANT SURVEYS USED BY COMMS & TAHSEIK KERR.
ADMIN SVCS/INFO SYS	CALENDLY	GA	30518	$ 144.00	3/6/2026	62341 INTERNET SOLUTION PROVIDERS	CALENDLY YEARLY SUBSCRIPTION FOR CD ANGELA BUTLER
ADMIN SVCS/INFO SYS	KOALENDAR.COM	CA	91723	$ 9.99	3/6/2026	62341 INTERNET SOLUTION PROVIDERS	REC SAAS FOR MONTHLY SUBSCRIPTION TO MANAGE STAFF SCHEDULES
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10003	$ 12.50	3/9/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30518	$ 10.00	3/9/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 244.72	3/9/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - PCC
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	$ 2,906.25	3/9/2026	64505 TELECOMMUNICATIONS	COEO SIP TELEPHONY SERVICE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 22.04	3/9/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	92129	$ 132.00	3/10/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 21.59	3/10/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT#G145686882	WA	98052	$ 100.00	3/10/2026	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE GCC SUPPORT
ADMIN SVCS/INFO SYS	INFORMATION SYSTEM AUD	IL	60173	$ 449.00	3/11/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUP.COM	CA	94506	$ 2,040.00	3/11/2026	65615 INFRASTRUCTURE SUPPLIES	BACKUP MEDIA TO BE SENT OFFSITE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 199.37	3/12/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - GIBBS MORRISON COMMUNITY CENTER
ADMIN SVCS/INFO SYS	DNH GODADDY	AZ	85281	$ 25.19	3/12/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	KOALENDAR.COM	CA	91723	$ 76.03	3/12/2026	62341 INTERNET SOLUTION PROVIDERS	REC SAAS FOR YEARLY SUBSCRIPTION TO MANAGE STAFF SCHEDULES
ADMIN SVCS/INFO SYS	DROPBOX SIGN/HELLOSIGN	CA	94158	$ 480.00	3/12/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	AFP GMIS ILLINOIS	IL	60559	$ 250.00	3/13/2026	62295 TRAINING & TRAVEL	GMIS GIANTS CONFERENCE REGISTRATION
ADMIN SVCS/INFO SYS	AFP GMIS ILLINOIS	IL	60559	$ 250.00	3/13/2026	62295 TRAINING & TRAVEL	GMIS GIANTS CONFERENCE REGISTRATION
ADMIN SVCS/INFO SYS	AFP GMIS ILLINOIS	IL	60559	$ 250.00	3/13/2026	62295 TRAINING & TRAVEL	GMIS GIANTS CONFERENCE REGISTRATION
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	$ 133.09	3/13/2026	62341 INTERNET SOLUTION PROVIDERS	REC SAAS FOR SCHEDULING STAFF HOURS , MONTHLY SUBSCRIPTION.
ADMIN SVCS/INFO SYS	DNH GODADDY	AZ	85281	$ 22.19	3/16/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	$ 72.40	3/16/2026	62341 INTERNET SOLUTION PROVIDERS	JIRA IT AGILE PROJECT MANAGEMENT SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX SXNZ7L1R8P5W	CA	94107	$ 19.99	3/16/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	$ 40.23	3/18/2026	62341 INTERNET SOLUTION PROVIDERS	TWILIO SMS FOR 911
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	$ 337.25	3/18/2026	62341 INTERNET SOLUTION PROVIDERS	ASANA PROJECT MANAGEMENT SUBSCRIPITON
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	$ 2,360.75	3/18/2026	62341 INTERNET SOLUTION PROVIDERS	ASANA SAAS PROJECT MANAGEMENT SUBSCRIPTION
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	$ 1,083.69	3/19/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 225.72	3/20/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - 415 HOWARD STREET
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 6.99	3/20/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT -	IL	60018	$ 20.00	3/23/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ANTHROPIC: CLAUDE TEAM	CA	94104	$ 125.00	3/23/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	$ 174.78	3/23/2026	62341 INTERNET SOLUTION PROVIDERS	DROP BOX FAX SERVICES FOR ALL CITY STAFF , MONTHLY CHARGE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	$ 60.00	3/24/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 202.27	3/25/2026	65618 SECURITY CAMERA SUPPLIES	CAMERA FOR GARAGE GATES
ADMIN SVCS/INFO SYS	GLOBAL-E LOGITECH	NY	10036	$ 110.24	3/25/2026	65555 IT COMPUTER HARDWARE	BUSINESS EARBUDS, MEETING EQUIPMENT.
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	$ 500.00	3/25/2026	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/PARKING	GRAINGER	IL	60045-5202	$ 636.56	3/9/2026	62245 OTHER EQMT MAINTENANCE	GARAGE SURFACE POWER CLEANING WANDS
ADMIN SVCS/PARKING	GRAINGER	IL	60045-5202	$ 102.40	3/9/2026	62245 OTHER EQMT MAINTENANCE	WASHING EQUIPMENT.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	$ 29.20	3/25/2026	62225 BLDG MAINTENANCE SERVICES	QUART OF PAINT TO COVER WALL GRAFFITI.
CITY MGR OFFICE	GOOGLE YOUTUBE VIDEOS	CA	94043	$ 4.40	3/3/2026	62490 OTHER PROGRAM COSTS	BLACK HISTORY MONTH DOCUMENTARY
CITY MGR OFFICE	LOEWS PHILADELPHIA FB	PA	19107-3615	$ 41.04	3/9/2026	62295 TRAINING & TRAVEL	NFBPA CONFERENCE - DINNER
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	$ 267.90	3/10/2026	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	POTBELLY #5	IL	60201	$ 520.38	3/13/2026	65025 FOOD	BCPI SITE VISIT LUNCH FOR LUNCH AND LEARN PARTICIPANTS
CITY MGR OFFICE	MARRIOTT PHILAD DTOWN	PA	19107	$ 28.04	3/16/2026	62295 TRAINING & TRAVEL	CONFERENCE - INTERNET CHARGED TO HOTEL ROOM
CMO/CITY CLERK	USPS PO 1626220204	IL	60201	$ 468.00	3/6/2026	62315 POSTAGE	USPS POSTAGE STAMPS
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	$ 17.99	3/13/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	PITNEY BOWES MEMBERSHIP
CMO/CITY CLERK	USPS PO 1626220204	IL	60201	$ 1,014.00	3/13/2026	62315 POSTAGE	USPS POSTAGE STAMPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/CITY CLERK	POTBELLY	IL	60201	$ 232.03	3/16/2026	65025 FOOD	ELECTION JUSGES FOOD EARLY VOTING
CMO/CITY CLERK	TST CUPITOL COFFEE & E	IL	60201	$ 413.67	3/18/2026	65025 FOOD	ELECTION JUDGES FOOD PRIMARY ELECTION DAY
CMO/CITY CLERK	TST GIGIOS PIZZA - NEW	IL	60201	$ 215.16	3/18/2026	65025 FOOD	ELECTION JUDGES FOOD PRIMARY ELECTION DAY
CMO/CITY COUNCIL	SOUTHWES 5262134927059	TX	75235	$ 594.81	2/27/2026	62295 TRAINING & TRAVEL	AIRFARE FOR NFBPA CONF. MAR. 7-12, 2026, PHILADELPHIA, PA - KERR
CMO/CITY COUNCIL	NFBPA-AUTH.NET	DC	20002	$ 85.00	3/2/2026	62295 TRAINING & TRAVEL	NFBPA - PRE-CONFERENCE WORKSHIP REGISTRATION-KERR MARCH 2026
CMO/CITY COUNCIL	MARRIOTT PHILAD DTOWN	PA	19107	$ 1,506.94	3/9/2026	62295 TRAINING & TRAVEL	HOTEL FOR NFBPA CONFERENCE - MARCH 2026 - KERR
CMO/CITY COUNCIL	JIMMY JOHNS 44 - MOTO	IL	60201	$ 302.01	3/10/2026	65025 FOOD	DINNER FOR 3/9/2026 COUNCIL MEETING
CMO/CITY COUNCIL	TOMATEFRESHKITCHEN.COM	IL	60201	$ 450.00	3/12/2026	65025 FOOD	DINNER FOR 2/9/2026 COUNCIL MEETING
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	$ 415.00	3/25/2026	65025 FOOD	DINNER FOR 3/23/2026 COUNCIL MEETING
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	$ (27.56)	3/25/2026	65025 FOOD	DINNER FOR 3/23/2026 COUNCIL MEETING (OVERCHARGE REIMBURSEMENT)
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	$ 27.56	3/25/2026	65025 FOOD	DINNER FOR 3/23/2026 COUNCIL MEETING (OVERCHARGE)
CMO/COM ENGAGEMENT	SQ HECKYS BARBECUE	IL	60201	$ 1,111.80	2/26/2026	65025 FOOD	BLACK HISTORY MONTH CELEBRATION
CMO/COM ENGAGEMENT	SAMS CLUB.COM	AR	72716	$ 111.18	2/26/2026	65025 FOOD	BLACK HISTORY MONTH EMPLOYEE
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	$ 30.00	3/2/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	$ 39.99	3/9/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CRAINSCHICAGO	MI	48207	$ 10.00	3/12/2026	62490 OTHER PROGRAM COSTS	CHICAGO CRAINS SUBSCRIPTION
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	$ 11.99	3/16/2026	62360 MEMBERSHIP DUES	MONTHLY MEMBERSHIP TO EVANSTON NOW FOR MEDIA TRACKING
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	$ 15.99	3/16/2026	62490 OTHER PROGRAM COSTS	ZOOM WORKPLACE PRO
CMO/COM ENGAGEMENT	THE NEW YORK SUN	NY	10022	$ 250.00	3/18/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	$ 63.96	3/19/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CANVA I04827-43811556	TX	78702	$ 78.99	3/23/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04827-43811556	TX	78702	$ 10.00	3/23/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04827-43811556	TX	78702	$ 10.00	3/23/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04827-43811556	TX	78702	$ 90.00	3/23/2026	62205 ADVERTISING	GRAPHIC DESIGN PLATFORM
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	$ 19.00	2/26/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	DAILY HERALD ONLINE SUBSCRIPTION RENEWAL H DESAI
CMO/FINANCE	SAMS CLUB RENEWAL	IL	60202	$ 50.00	3/2/2026	62360 MEMBERSHIP DUES	2026 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	IL	60202	$ 45.00	3/2/2026	62360 MEMBERSHIP DUES	2026 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	IL	60202	$ 45.00	3/2/2026	62360 MEMBERSHIP DUES	2026 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	IL	60202	$ 45.00	3/2/2026	62360 MEMBERSHIP DUES	2026 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	IL	60202	$ 90.00	3/2/2026	62360 MEMBERSHIP DUES	2026 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	IL	60202	$ 45.00	3/2/2026	62360 MEMBERSHIP DUES	2026 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	IL	60202	$ 45.00	3/2/2026	62360 MEMBERSHIP DUES	2026 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 37.50	3/3/2026	62205 ADVERTISING	AD NOTICE BID #26-21 - LEAHY FIELDHOUSE RENOVATION PROJ #626078 PARK FIELDHOUSE RESTROOMS (LEAHY)
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 37.50	3/3/2026	62205 ADVERTISING	AD NOTICE BID 26-09 WATER MAIN IMPROVEMENTS & STREET PROJ# 426002 2026 ANNUAL WTR MAIN REPLACEMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 38.00	3/10/2026	62205 ADVERTISING	AD NOTICE BID 26-22 FLEETWOOD EXTERIOR IMPROVEMENTS PROJ# 625048 FLEETWOOD EAST/NORTH SITE IMPROVEME
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 41.00	3/17/2026	62497 INOCULATION FUNDING	AD NOTICE BID 26-19 DUTCH ELM DISEASE INOCULATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 113.00	3/17/2026	62205 ADVERTISING	AD NOTICE BID 26-15 2026 JAMES PK RENOVATIONS & PATHWAY IMPROV PROJ#523007 JAMES PK PATHWAY PLAYGRD
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 39.00	3/17/2026	62205 ADVERTISING	AD NOTICE BID 26-17 CROWN KILN ROOM PROJ #625045 CROWN KILN ROOM/SW HALLWAYS HVAC IMPROVEMENT
CMO/FINANCE	D J WSJ	NJ	08852	$ 10.75	3/20/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	DJWSJ SUBSCRIPTION RENEWAL H DESAI
CMO/FINANCE ADMIN	TST LOU MALNATIS - E	IL	60201	$ 85.55	3/11/2026	65025 FOOD	03.10.26 COLLECTOR'S OFFICE LUNCH. ASIM AHMAD.
COMM ECON DEV	DELTA 00624084678604	CA	30354-1989	$ 121.80	2/26/2026	62295 TRAINING & TRAVEL	DELTA AIRLINES URI PAACHTER
COMM ECON DEV	TARGET.COM	MN	55445	$ 24.78	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 24.89	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 49.55	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 49.78	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 74.33	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 74.33	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 74.50	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 75.70	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 75.70	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 75.87	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 76.05	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE

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COMM ECON DEV	TARGET.COM	MN	55445	$ 101.17	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 101.39	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 227.62	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 126.46	2/26/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	AMTRAK MOB0560717603263	DC	20001	$ 39.00	2/27/2026	62295 TRAINING & TRAVEL	NPC26
COMM ECON DEV	TARGET.COM	MN	55445	$ 24.72	2/27/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	TARGET.COM	MN	55445	$ 363.71	3/2/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	EVANSTON NOW	IL	60201	$ 119.00	3/2/2026	62360 MEMBERSHIP DUES	EVANSTON NOW SUBSCRIP
COMM ECON DEV	APF NORTH PARK REALTY	IL	60622	$ 1,029.90	3/2/2026	61060 SEASONAL EMPLOYEES	REKHA HOUSING
COMM ECON DEV	WIX.COM	CA	94158	$ 47.88	3/2/2026	62360 MEMBERSHIP DUES	VENTS CALENDAR PREMIUM - WIX
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	$ 80.50	3/3/2026	62205 ADVERTISING	CHICAGO TRIBUNE - 3/23/2026 HEARING
COMM ECON DEV	AMERICAN PLANNING ASSO	IL	60601	$ 417.50	3/3/2026	62295 TRAINING & TRAVEL	AMERICAN PLANNING ASSOCIATION
COMM ECON DEV	TARGET 00032839	IL	60201	$ (363.71)	3/4/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	COOKING EQUIPMENT INDUCTION BURNER EDUCATION PROGRAM EXPENSE
COMM ECON DEV	VENTRA AUTOLOAD	IL	60601	$ 75.00	3/4/2026	61060 SEASONAL EMPLOYEES	VENTRA REKHA
COMM ECON DEV	CANVA I04810-53860408	DE	19934	$ 40.00	3/5/2026	65522 BUSINESS DISTRICT IMPROVEMENTS	REFRESHMENTS FOR ART OPENING
COMM ECON DEV	STRIKINGLY	CA	94104	$ 336.00	3/9/2026	62490 OTHER PROGRAM COSTS	ANNUAL RENEWAL OF STRIKINGLY ACCOUNT. THIS CHARGE IS UNDER DISPUTE WITH SERVICE PROVIDER.
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	$ 105.00	3/10/2026	62295 TRAINING & TRAVEL	ICC CERTIFICATE RENEWEL
COMM ECON DEV	NATIONAL LOW INCOME HO	DC	20005	$ 15.38	3/12/2026	62360 MEMBERSHIP DUES	NATIONAL LOW INCOME HOUSING COALITION
COMM ECON DEV	FSP SUBURBAN BUILDING	IL	60517	$ 30.00	3/16/2026	62295 TRAINING & TRAVEL	SBOC DAVID
COMM ECON DEV	JEWEL OSCO 3428	IL	60202	$ 60.79	3/23/2026	65522 BUSINESS DISTRICT IMPROVEMENTS	REFRESHMENTS FOR ART OPENING
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	$ 86.00	3/24/2026	62205 ADVERTISING	TRIBUNE LEGAL AD SPECIAL USE 740 MAIN STREET
COMM ECON DEV	FSP SUBURBAN BUILDING	IL	60517	$ 30.00	3/24/2026	62295 TRAINING & TRAVEL	SBOC ANDREW
COMM ECON DEV	FSP SUBURBAN BUILDING	IL	60517	$ 30.00	3/24/2026	62295 TRAINING & TRAVEL	SBOC CIPRIAN
FIRE DEPARTMENT	SAMS CLUB.COM	AR	72716	$ 271.06	2/26/2026	65040 JANITORIAL SUPPLIES	SAM'S CLUB JANITORIAL SUPPLIES FOR STATION #3 PJ CASEY 2.25.26 $271.06
FIRE DEPARTMENT	FIRENUGGETS INC	CA	94598	$ (200.00)	2/26/2026	62295 TRAINING & TRAVEL	FIRE NUGGETS 200.00 REFUND 1 OF 3 FOR INCIDENT COMMAND SCHOOL MATT SMITH PAYMENT 2.25.26
FIRE DEPARTMENT	FIRENUGGETS INC	CA	94598	$ (200.00)	2/26/2026	62295 TRAINING & TRAVEL	FIRE NUGGETS 200.00 REFUND 2 OF 3 FOR INCIDENT COMMAND SCHOOL MATT SMITH PAYMENT 2.25.26
FIRE DEPARTMENT	FIRENUGGETS INC	CA	94598	$ (200.00)	2/26/2026	62295 TRAINING & TRAVEL	FIRE NUGGETS 200.00 REFUND 3 OF 3 FOR INCIDENT COMMAND SCHOOL MATT SMITH PAYMENT 2.25.26
FIRE DEPARTMENT	TST GIGIOS PIZZA - N	IL	60201	$ 49.29	3/2/2026	65025 FOOD	GIGIO'S PIZZA 03/02/2026 PAUL POLEP $49.29 PIZZA PURCHASED FOR STAFF WORKING CPR EVENT AT LEVY.
FIRE DEPARTMENT	SAMSCLUB #6444	IL	60202	$ 50.00	3/2/2026	62360 MEMBERSHIP DUES	SAM'S CLUB MEMBERSHIP DUES FOR STATION #4 CARD $50.00 STEPHAN BARLOCK 2.28.2026
FIRE DEPARTMENT	THE COPY ROOM, INC	IL	60201	$ 996.00	3/4/2026	62210 PRINTING	THE COPY ROOM $996.00 PRINTING OF PROMOTIONAL STUDY MATERIAL MATTHEW SMITH 3.2.2026
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	$ 0.99	3/11/2026	65095 OFFICE SUPPLIES	MONTHLY IPAD STORAGE FEE FOR INVESTIGATION REPORTS FOR FIRE PREVENTION CAPTAIN
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	$ 775.11	3/19/2026	62295 TRAINING & TRAVEL	3/19/2026 JONES & BARTLETT 03/19/2026 $775.11 SUPPRESSION COURSE TEXTBOOKS MATT SMITH
FIRE DEPARTMENT	THINGSREMEMBERED.COM	IL	60527	$ 37.66	3/19/2026	65125 OTHER COMMODITIES	$37/66 NAME PLATE FOR RETIRED CAPTAIN FUNERAL BURIAL CASE THINGS REMEMBERED 03/18/2026 SUSIE HALL
FIRE DEPARTMENT	MICHAELS #9490	TX	75063	$ 45.35	3/24/2026	65125 OTHER COMMODITIES	3.23.2026 MICHAELS FLAG DISPLAY CASES FOR RETIRE; FUNERAL SUSIE HALL $45.35
HEALTH/HUMAN SVCS	GUESTRS DAYSINNBYW	TX	75234	$ 342.63	3/2/2026	62295 TRAINING & TRAVEL	STAFF PEST CONTROL TRAINING AND TRAVEL
HEALTH/HUMAN SVCS	EB BOBBY CORRIGAN PMU	CA	94105	$ 497.00	3/2/2026	62295 TRAINING & TRAVEL	STAFF PEST CONTOLL TRAINING REGISTRATION
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	$ 101.83	3/3/2026	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	PREMIER FOOD SAFETY	CA	90638	$ 149.00	3/3/2026	62295 TRAINING & TRAVEL	STAFF FOOD SAFETY TRAINING
HEALTH/HUMAN SVCS	COA CHEAPOAIR.COM AIR	NY	10020	$ 14.95	3/5/2026	62295 TRAINING & TRAVEL	STAFF PEST CONTROL TRAINING AND TRAVEL
HEALTH/HUMAN SVCS	COA CHEAPOAIR.COM AIR	NY	10020	$ 224.40	3/5/2026	62295 TRAINING & TRAVEL	STAFF PEST CONTROL TRAINING AND TRAVEL
HEALTH/HUMAN SVCS	SPIRIT AI 48704594016230	FL	33025-6542	$ 114.99	3/6/2026	62606 RODENT CONTROL CONTRACT	RODENT TRAINING
HEALTH/HUMAN SVCS	COA CHEAPOAIR.COM AIR	NY	10020	$ 39.16	3/9/2026	62295 TRAINING & TRAVEL	STAFF PEST CONTROL TRAINING AND TRAVEL
HEALTH/HUMAN SVCS	GREYHOUND	TX	75220	$ 416.95	3/9/2026	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	CITY OF EVANSTON COLLE	IL	60201	$ 4.00	3/11/2026	62371 WE'RE OUT WALKING EXPENSE WE'RE OUT WALKING EXPENSE	WOW PAYMENT TEST
HEALTH/HUMAN SVCS	CITY OF EVANSTON COLLE	IL	60201	$ (4.00)	3/12/2026	62371 WE'RE OUT WALKING EXPENSE	WOW PAYMENT TEST REFUND
HEALTH/HUMAN SVCS	CITY OF EVANSTON COLLE	IL	60201	$ 16.00	3/16/2026	62371 WE'RE OUT WALKING EXPENSE	WOW PAYMENT TEST
HEALTH/HUMAN SVCS	CITY OF EVANSTON COLLE	IL	60201	$ (16.00)	3/17/2026	62371 WE'RE OUT WALKING EXPENSE	WOW PAYMENT TEST REFUND
HEALTH/HUMAN SVCS	WHITEPAGES	WA	98121	$ 137.88	3/17/2026	62490 OTHER PROGRAM COSTS	MEMBERSHIP HIIV LOOKUP
HEALTH/HUMAN SVCS	GRUBHUB PICNIC	NY	10018	$ 97.64	3/20/2026	65025 FOOD	IDPH SITE VISIT
HEALTH/HUMAN SVCS	1-800-FLOWERS.COM,INC.	NY	11753	$ 102.50	3/20/2026	62490 OTHER PROGRAM COSTS	BREAVEMENT
HEALTH/HUMAN SVCS	SPIRIT AI 48704606013210	FL	33025-6542	$ 105.00	3/23/2026	62606 RODENT CONTROL CONTRACT	RODENT TRAINING
HEALTH/HUMAN SVCS	BENNISONS BAKERY INC	IL	60201	$ 103.75	3/25/2026	65025 FOOD	STAFF ENRICHMENT
LEGAL DEPARTMENT	FEDEX37379015	TN	38116	$ 77.67	2/27/2026	62315 POSTAGE	COURT DOCUMENT AND PAYMENT MAILING
LEGAL DEPARTMENT	FSP GOTSAFETY LLC	UT	84721	$ 99.99	3/2/2026	62310 CITY WIDE TRAINING	MONTHLY SAFETY TRAINING SUBSCRIPTION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	CH101 - SOUTH LOOP	IL	60604	$ 67.00	3/5/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT- GRANDFIELD
LEGAL DEPARTMENT	COURTS/USDC-IL-T	IL	60604	$ 405.00	3/6/2026	62345 COURT COST/LITIGATION	REMOVAL OF THE SALVADOR CASE.
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 15.49	3/10/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 26.50	3/16/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	ILLINOIS SECRETARY OF	IL	62756	$ 16.00	3/20/2026	62345 COURT COST/LITIGATION	NOTARY APPLICATION WITH THE STATE OF ILLINOIS - THOMAS
LEGAL DEPARTMENT	ILLINOIS SECRETARY OF	IL	62756	$ (16.00)	3/24/2026	62345 COURT COST/LITIGATION	APPLICATION REJECTED RETURNED FUNDS - THOMAS
LEGAL DEPARTMENT	ILLINOIS SECRETARY OF	IL	62756	$ 16.00	3/25/2026	62360 MEMBERSHIP DUES	NOTARY - ILLINOIS SECRETARY OF STATE APPLICATION - THOMAS
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	$ 50.00	2/26/2026	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	IL	60491	$ 425.00	2/27/2026	62295 TRAINING & TRAVEL	ITOA 2 DAY ADVANCED AR ARMORER COURSE FOR D.ROSENBAUM
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	IL	60491	$ 465.00	2/27/2026	62295 TRAINING & TRAVEL	ITOA ADVANCED 2 DAY AR ARMORERE COURSE FOR N.CURRAN
POLICE DEPARTMENT	PAYPAL ILSROA	IL	61107	$ 275.00	2/27/2026	62295 TRAINING & TRAVEL	ILSROA CONF 2026 FEE FOR C.CARMICHAEL
POLICE DEPARTMENT	ILLINOIS DEPARTMENT OF	IL	62761	$ 21.00	2/27/2026	62295 TRAINING & TRAVEL	EMERGENCY MEDICAL DISPATCHER RENEWAL FEE
POLICE DEPARTMENT	SQ NATIONAL TACTICAL	VA	22312	$ 35.00	3/4/2026	62295 TRAINING & TRAVEL	NTOA MEMBERSHIP FEE FOR TRAINING FOR E.DELEON
POLICE DEPARTMENT	SQ NATIONAL TACTICAL	VA	22312	$ 311.00	3/4/2026	62295 TRAINING & TRAVEL	NTOA PUBLIC DISORDER SYMPOSIUM WEBINAR FOR E.GLYNN
POLICE DEPARTMENT	UNITED 01623804231943	TX	77002	$ 386.80	3/5/2026	62295 TRAINING & TRAVEL	AIRFARE FOR TYLER TECHNOLOGIES CONFERENCE
POLICE DEPARTMENT	HILTON ADVPURCH8002367	TN	38117-4906	$ 1,268.89	3/6/2026	62295 TRAINING & TRAVEL	HAMPTON INN FOR AXON WEEK 2026 FOR J.LEVI
POLICE DEPARTMENT	SAMS CLUB #6444	IL	60202	$ 89.22	3/6/2026	62490 OTHER PROGRAM COSTS	CITIZEN POLICE ACADEMY (SNACKS)
POLICE DEPARTMENT	TST FREE FLOW KITCHEN	IL	60201	$ 315.00	3/9/2026	65025 FOOD	FOOD FOR CITIZEN POLICE ACADEMY
POLICE DEPARTMENT	WALGREENS #2619	IL	60201	$ 144.33	3/9/2026	62490 OTHER PROGRAM COSTS	PHOTO PROCESSING
POLICE DEPARTMENT	THE HOME DEPOT #1942	IL	605170000	$ 75.67	3/10/2026	62295 TRAINING & TRAVEL	MATERIALS AND SUPPLIES FOR HRVS TRAINING
POLICE DEPARTMENT	POSITIVE PROMOTIONS	NY	11788	$ 434.63	3/16/2026	65095 OFFICE SUPPLIES	TELECOMMUNICATORS WEEK (SUPPLIES)
POLICE DEPARTMENT	TST AMWAY GRAND PLAZA	MI	49503	$ 49.22	3/16/2026	62295 TRAINING & TRAVEL	DINNER (WOMEN IN LAW ENFORCEMENT CONFERENCE)
POLICE DEPARTMENT	UNITED 01623841091515	TX	77002	$ 444.79	3/16/2026	62295 TRAINING & TRAVEL	UA FLIGHT FOR TYLER TECH FOR C.DELAROSA 444.79 PLUS 121.48 PLUS 121.48 EQUAL 687.75
POLICE DEPARTMENT	UNITED 01643785684284	TX	77002	$ 121.48	3/16/2026	62295 TRAINING & TRAVEL	UA FLIGHT FEES FOR TYLER TECH FOR C.DELAROSA 121.48 PLUS 121.48 PLUS 121.48 EQUAL 687.75
POLICE DEPARTMENT	UNITED 01643785684295	TX	77002	$ 121.48	3/16/2026	62295 TRAINING & TRAVEL	UA FLIGHT FEES FOR TYLER TECH FOR C.DELAROSA 121.48 PLUS 121.48 PLUS 121.48 EQUAL 687.75
POLICE DEPARTMENT	TST REAL SEAFOOD -GRA	MI	49503	$ 40.00	3/17/2026	62295 TRAINING & TRAVEL	DINNER (WOMEN IN LAW ENFORECEMENT CONFERENCE)
POLICE DEPARTMENT	WYNN LAS VEGAS HOTEL/H	NV	89109	$ 236.96	3/18/2026	62295 TRAINING & TRAVEL	HOTEL DEPOSIT (TYLER TECH CONFERENCE)
POLICE DEPARTMENT	WYNN LAS VEGAS HOTEL/H	NV	89109	$ 236.96	3/18/2026	62295 TRAINING & TRAVEL	HOTEL DEPOSIT (TYLER TECH CONFERENCE)
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	$ 0.99	3/18/2026	62360 MEMBERSHIP DUES	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	COURTYARD BY MARRIOTT	MO	63103	$ 995.04	3/23/2026	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR ILEETA CONFERENCE IN ST LOUIS FOR E.DELEON
PR ADMINISTRATION	SQ A HARDY	IL	60016	$ 1,014.00	2/26/2026	62511 ENTERTAIN/PERFORMER SERV	AUG 22 FACEPAINTERS
PR ADMINISTRATION	SPOTIFY P3FD6DE55D	NY	10007	$ 23.09	3/2/2026	62490 OTHER PROGRAM COSTS	EVENT MUSIC
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	$ 347.85	3/4/2026	65025 FOOD	ITEMS FOR SUMMER CAMP OPEN HOUSE AND FOR SELL AT ROBERT CROWN CONCESSIONS
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	$ 439.34	3/4/2026	65025 FOOD	ITEMS PURCHASED FOR ROBERT CROWN CONCESSIONS-NOT FOR STAFF CONSUMPTION
PR ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	$ 66.15	3/4/2026	62490 OTHER PROGRAM COSTS	PAST DUE TOLL FEES
PR ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	$ 92.70	3/4/2026	62490 OTHER PROGRAM COSTS	PAST DUE TOLL FEES
PR ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	$ 185.05	3/4/2026	62490 OTHER PROGRAM COSTS	PAST DUE TOLL FEES
PR ADMINISTRATION	IL TOLLWAY-WEB	IL	60515	$ 4.70	3/4/2026	62490 OTHER PROGRAM COSTS	PAST DUE TOLL FEES
PR ADMINISTRATION	WALMART.COM	AR	72716	$ 7.95	3/5/2026	65110 REC PROGRAM SUPPLIES	S'MORES ON THE SQUARE
PR ADMINISTRATION	GOODWILL RETAIL #161	IL	60202	$ 57.86	3/6/2026	62490 OTHER PROGRAM COSTS	CARE TEAM CLIENT
PR ADMINISTRATION	TARGET 00009274	IL	60202	$ 413.25	3/6/2026	62490 OTHER PROGRAM COSTS	CARE TEAM HUB SUPPLIES
PR ADMINISTRATION	WALMART.COM	AR	72716	$ 33.48	3/6/2026	62205 ADVERTISING	MARKETING SUPPLIES - LAVALIER
PR ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	$ 427.00	3/9/2026	62490 OTHER PROGRAM COSTS	REFRIDGERATOR TO BE USED FOR SPECIAL EVENTS AND JAMES PARK EVENTS
PR ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	$ 427.00	3/9/2026	62490 OTHER PROGRAM COSTS	REFRIDGERATOR TO BE USED FOR SPECIAL EVENTS AND JAMES PARK EVENTS
PR ADMINISTRATION	WALMART.COM	AR	72716	$ 137.00	3/10/2026	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR SOCIAL MEDIA
PR ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	$ 207.32	3/11/2026	65110 REC PROGRAM SUPPLIES	FREEZER FOR SPECIAL EVENTS AND JAMES PARK
PR ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	$ 207.32	3/11/2026	65110 REC PROGRAM SUPPLIES	FREEZER FOR SPECIAL EVENTS AND JAMES PARK
PR ADMINISTRATION	MARIANOS #531	IL	60076	$ 93.15	3/11/2026	65025 FOOD	DRINKS, CUPS, ETC FOR TASTING EVENT ON MARCH 10TH
PR ADMINISTRATION	WALMART.COM	AR	72716	$ 56.97	3/11/2026	65095 OFFICE SUPPLIES	CASES FOR CITY TABLETS
PR ADMINISTRATION	MICHAELS #9490	TX	75063	$ 38.90	3/11/2026	65110 REC PROGRAM SUPPLIES	ARBORETUM EGG HUNT EGGS
PR ADMINISTRATION	9791 WWW.LKQONLINE.COM	TN	37013	$ 1,141.50	3/13/2026	62490 OTHER PROGRAM COSTS	DISPUTED BMO CHARGE
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	$ 88.55	3/16/2026	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR PRIETO CENTER CAFE SPACE
PR ADMINISTRATION	WALMART.COM	AR	72716	$ 137.00	3/16/2026	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR SOCIAL MEDIA
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	$ 78.00	3/16/2026	65110 REC PROGRAM SUPPLIES	CASH DRAWER FOR POS SYSTEM
PR ADMINISTRATION	PY ANCHORFISH PRINTIN	IL	60202	$ 239.60	3/17/2026	65020 CLOTHING	PART TIME STAFF SHIRTS
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	$ 87.14	3/17/2026	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PR ADMINISTRATION	WALMART.COM	AR	72716	$ 292.00	3/18/2026	62490 OTHER PROGRAM COSTS	DEVICES FOR RECREATION DEPT. REGISTRATION SYSTEM
PR ADMINISTRATION	BESTBUYCOM807155799200	MN	55423	$ 219.98	3/19/2026	62490 OTHER PROGRAM COSTS	DEVICES FOR RECREATION REGISTRATION SYSTEM
PR ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	$ 671.90	3/20/2026	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FARMERS' MARKET
PR ADMINISTRATION	OFFICE DEPOT #340	IL	60515	$ 153.19	3/23/2026	62235 OFFICE EQUIPMENT MAINT	LABELS AND ENVELOPES FOR FAMERS' MARKET
PR ADMINISTRATION	CDE SERVICES, INC.	GA	30066	$ 345.00	3/25/2026	62360 MEMBERSHIP DUES	FEES FOR THE GOEBT ACCOUNT
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	$ 50.92	3/2/2026	65025 FOOD	FOOD FOR FAMILY GAME NIGHT
PR COMMUNITY/ARTS	BEST BUY 00003020	IL	60077	$ (282.63)	3/4/2026	65110 REC PROGRAM SUPPLIES	REFUND FOR A PROJECTOR RETURNED
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	$ 106.32	3/6/2026	65025 FOOD	FOOD FOR STEM SCHOOL FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	$ 31.50	3/9/2026	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EVANSTON CHILDREN'S THEATRE TECH AND DRESS REHEARSALS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	$ 88.08	3/9/2026	65025 FOOD	FOOD FOR STEM LAUNCH EVENT
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	$ 31.98	3/9/2026	65025 FOOD	FOOD FOR CONCESSIONS -LASER TAG
PR COMMUNITY/ARTS	WALGREENS #4218	IL	60202	$ 90.96	3/9/2026	65095 OFFICE SUPPLIES	USB AND REPLACEMENT HDMI CABLE.
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	$ 18.89	3/13/2026	65110 REC PROGRAM SUPPLIES	NETFLIX SUBSCRIPTION FOR AFTER-SCHOOL PROGRAM
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 123.75	3/19/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 466.14	3/19/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	HOMEDEPOT.COM	GA	303390000	$ 15.02	3/20/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 139.26	3/20/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 147.14	3/20/2026	62225 BLDG MAINTENANCE SERVICES	BUILDING MATERIALS SUPPLIES
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	$ 113.36	3/23/2026	65025 FOOD	FOOD FOR LASER TAG CONCESSION STAND
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ (123.75)	3/23/2026	65110 REC PROGRAM SUPPLIES	REFUND THEATRE SUPPLIES OUT OF STOCK
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	$ 125.98	3/23/2026	62205 ADVERTISING	THEATRE SEASON POSTERS 24X36
PR COMMUNITY/ARTS	PAPA JOHNS 5056	IL	60201	$ 140.87	3/24/2026	65025 FOOD	FOOD FOR STEM FIELD TRIP
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	$ 37.96	3/24/2026	65025 FOOD	STEM FIELD TRIP TO FLEETWOOD - SNACKS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 19.94	3/25/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SERVICES
PR CONSERVATION/OUTDOOR	PETSMART # 0427	IL	60202	$ 92.98	2/26/2026	62490 OTHER PROGRAM COSTS	FROZEN RATS FOR ANIMAL CARE FOOD. 40 GALLON TANK ENCLOSURE FOR NEW NATURE CLASSROOM DISPLAY.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 3.87	2/26/2026	62490 OTHER PROGRAM COSTS	PARCHMENT PAPER FOR DIY BEESWAX WRAPS AND GREENS FOR ANIMAL CARE.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 4.35	2/26/2026	65110 REC PROGRAM SUPPLIES	PARCHMENT PAPER FOR DIY BEESWAX WRAPS AND GREENS FOR ANIMAL CARE.
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 27.42	3/2/2026	65040 JANITORIAL SUPPLIES	TOILET BOWL CLEANER FOR ECOLOGY. HAND SOAP FOR PARK SERVICES.
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 36.78	3/2/2026	65040 JANITORIAL SUPPLIES	TOILET BOWL CLEANER FOR ECOLOGY. HAND SOAP FOR PARK SERVICES.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 45.36	3/2/2026	65110 REC PROGRAM SUPPLIES	POTION PARTY AND ANIMAL PARTY SUPPLIES AND MAPLE SYRUP FOR MAPLE SYRUPPING 101.
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	$ 49.99	3/2/2026	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE FOOD.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 7.20	3/9/2026	62490 OTHER PROGRAM COSTS	GREENS AND SWEET POTATOES FOR PROGRAM ANIMALS; FOOD COLORING FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 4.99	3/9/2026	65110 REC PROGRAM SUPPLIES	GREENS AND SWEET POTATOES FOR PROGRAM ANIMALS; FOOD COLORING FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	SAMS CLUB #6444	IL	60202	$ 4.62	3/10/2026	62490 OTHER PROGRAM COSTS	COFFEE FOR STAFF, LEMONADE AND SMORES SUPPLIES FOR PROGRAMS, POTATOES FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	SAMS CLUB #6444	IL	60202	$ 125.78	3/10/2026	65025 FOOD	COFFEE FOR STAFF, LEMONADE AND SMORES SUPPLIES FOR PROGRAMS, POTATOES FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 742.20	3/12/2026	65040 JANITORIAL SUPPLIES	TOILET PAPER FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 30.24	3/12/2026	65040 JANITORIAL SUPPLIES	FLOOR CLEANER FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 97.98	3/12/2026	65040 JANITORIAL SUPPLIES	LAUNDRY DETERGENT FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3428	IL	60202	$ 12.00	3/13/2026	65110 REC PROGRAM SUPPLIES	FIREWOOD FOR FIRESIDE YOGA CLASS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 6.36	3/16/2026	62490 OTHER PROGRAM COSTS	OIL FOR POPCORN; OATMEAL AND COTTONBALLS FOR ANIMAL CARE; SKEWERS AND LUNCH BAGS FOR PROGRAMS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 10.42	3/16/2026	65025 FOOD	OIL FOR POPCORN; OATMEAL AND COTTONBALLS FOR ANIMAL CARE; SKEWERS AND LUNCH BAGS FOR PROGRAMS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 34.57	3/16/2026	65110 REC PROGRAM SUPPLIES	OIL FOR POPCORN; OATMEAL AND COTTONBALLS FOR ANIMAL CARE; SKEWERS AND LUNCH BAGS FOR PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 5.16	3/16/2026	62490 OTHER PROGRAM COSTS	SPONGES FOR DISHES; SALT AND FLOUR FOR RECREATION PROGRAMS; GREENS FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 9.99	3/16/2026	65040 JANITORIAL SUPPLIES	SPONGES FOR DISHES; SALT AND FLOUR FOR RECREATION PROGRAMS; GREENS FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 10.05	3/16/2026	65110 REC PROGRAM SUPPLIES	SPONGES FOR DISHES; SALT AND FLOUR FOR RECREATION PROGRAMS; GREENS FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	$ 49.99	3/18/2026	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	JOHNNYS SELECTED SEED	ME	04901	$ 311.04	3/23/2026	65005 AGRI/BOTANICAL SUPPLIES	SEEDS AND PLANT STARTS FOR FARMETTE DEMONSTRATION GARDEN.
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	$ 159.34	3/23/2026	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES (LIGHTS, CRICKET FOOD, CLEANING SUPPLIES)
PR CONSERVATION/OUTDOOR	MICHAELS STORES 5151	IL	60053	$ 63.41	3/23/2026	65110 REC PROGRAM SUPPLIES	BLOCK PRINTING SUPPLIES FOR RECREATION PROGRAM
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3456	IL	60091	$ 3.15	3/23/2026	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	$ 61.74	3/23/2026	65025 FOOD	POPCORN OIL AND BAGS; GRAHAM CRACKERS FOR RECREATION PROGRAMS
PR ENRICHMENT/SPECIALTY	OAKTON COMMUNITY CENTE	IL	60076	$ 100.00	2/27/2026	62507 FIELD TRIPS	PRE-SCHOOL FIELD TRIP
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 23.79	3/2/2026	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 85.83	3/2/2026	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	$ 284.94	3/2/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 112.20	3/2/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	BERLS COMMERCIAL SUPP	NC	28115	$ 152.98	3/3/2026	65050 BUILDING MAINTENANCE MATERIAL	DOOR AND LATCH ASSEMBLY FOR RESTROOM REPAIR
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	$ 5.70	3/4/2026	65110 REC PROGRAM SUPPLIES	ART CLASS SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 26.86	3/4/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 107.50	3/4/2026	65110 REC PROGRAM SUPPLIES	FOR THE PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	WI	53158	$ 861.65	3/5/2026	65110 REC PROGRAM SUPPLIES	SUMMER CAMP FOR ADAM EBERHARDTS PROGRAMS
PR ENRICHMENT/SPECIALTY	WWW WASHROOMDIRECTSALE	CA	92807	$ 174.30	3/6/2026	65110 REC PROGRAM SUPPLIES	HINGES FOR BATHROOM REPAIR

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 174.76	3/9/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 75.03	3/9/2026	65110 REC PROGRAM SUPPLIES	FOR THE PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 13.49	3/10/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WWW WASHROOMDIRECTSALE	CA	92807	$ 174.34	3/16/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR HINGES REPLACEMENT FOR RESTROOM DOOR
PR ENRICHMENT/SPECIALTY	IPRA IL	IL	60525	$ 128.00	3/17/2026	62295 TRAINING & TRAVEL	PRE-SCHOOL TRAINING FOR KERRY BAUER
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	$ 19.38	3/23/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	LAKESHORE LEARNING MAT	CA	90895	$ 1,427.00	3/23/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	CHICAGO ACADEMY OF SCI	IL	60614	$ 232.00	3/25/2026	62507 FIELD TRIPS	PRE-SCHOOL
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 124.87	2/26/2026	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	GA	30339	$ 139.20	2/27/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	$ 22.00	2/27/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE REC AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	DRI 48HOURPRINT	CA	91406	$ 56.26	2/27/2026	65095 OFFICE SUPPLIES	INCLUSION COORDINATOR BUSINESS CARDS.
PR INCLUSION/ACCESS	DRI 48HOURPRINT	CA	91406	$ 41.38	2/27/2026	65095 OFFICE SUPPLIES	SPECIAL OLYMPICS COORDINATOR BUSINESS CARDS.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 20.91	3/2/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL SUPPLIES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 62.18	3/4/2026	65025 FOOD	ACCESSIBLE REC AFTER SCHOOL COOKING SUPPLIES.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	$ 180.00	3/4/2026	62272 OTHER PROFESSIONAL SERVICES	ASL INTERPRETER FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 124.87	3/6/2026	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	MULTILINGUAL CONNECTIO	IL	60201-6521	$ 97.85	3/9/2026	62490 OTHER PROGRAM COSTS	SPANISH TRANSLATION FOR ACCESSIBLE REC FLYERS.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 38.67	3/9/2026	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL SUPPLIES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 29.67	3/11/2026	65025 FOOD	ACCESSIBLE RECREATION AFTER CARE FOOD.
PR INCLUSION/ACCESS	THE UPS STORE 5822	IL	60077	$ 43.32	3/13/2026	62490 OTHER PROGRAM COSTS	POSTAGE FOR COMMUNITY RESOURCES RETURN.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	$ 47.00	3/13/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER CARE PROGRAMMING.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	$ 180.00	3/13/2026	62272 OTHER PROFESSIONAL SERVICES	ASL INTERPRETER FOR PARTICIPANT IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	IL	602020000	$ 116.52	3/16/2026	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	PAINT FOR PRIETO OFFICE.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 124.87	3/16/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING FEE.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 47.79	3/18/2026	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAMMING, COOKING SUPPLIES
PR INCLUSION/ACCESS	IPRA IL	IL	60525	$ 85.00	3/18/2026	62295 TRAINING & TRAVEL	FULL TIME EMPLOYEE SUPERVISOR SYMPOSIUM FEE.
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	GA	30339	$ 113.28	3/19/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	$ 60.25	3/20/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	JIMMY JOHNS 1306 - ECO	IL	60044	$ 238.92	3/23/2026	65025 FOOD	FOOD FOR SPECIAL OLYMPICS ATHELES DURING SO TOURNAMENT.
PR INCLUSION/ACCESS	ME-HOFFMAN EST-SERTIFI	IL	60192	$ 220.80	3/23/2026	62507 FIELD TRIPS	ACCESSIBLE REC SPECIAL EVENT FEE.
PR INCLUSION/ACCESS	ME-HOFFMAN EST-SERTIFI	IL	60192	$ 220.80	3/23/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION SPECIAL EVENT FEE.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 21.47	3/23/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	NRPA OPERATING	VA	20148	$ 275.00	3/25/2026	62295 TRAINING & TRAVEL	COORDINATOR NRPA TRAINING.
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	$ 486.79	2/26/2026	65110 REC PROGRAM SUPPLIES	COAT RANKS FOR BLUE AND ORANGE ROOM
PR LAKEFRONT/ATHLETIC	HODGES BADGE COMPANY	MO	63090	$ 207.55	2/26/2026	65110 REC PROGRAM SUPPLIES	GYMNASTIC RIBBONS
PR LAKEFRONT/ATHLETIC	WWW.GYMNASTICSPROGRESS	TX	75013	$ 19.99	3/2/2026	65110 REC PROGRAM SUPPLIES	GYMANSTICS PROGESSIONS
PR LAKEFRONT/ATHLETIC	SP POOLWEB COM	ME	04330	$ 799.00	3/3/2026	65110 REC PROGRAM SUPPLIES	DEMPSTER GATE CHAIR
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	$ 7.99	3/3/2026	65110 REC PROGRAM SUPPLIES	RIBBONS AND STARS
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	IN	46204	$ 99.00	3/10/2026	62295 TRAINING & TRAVEL	M. JANDA USAG BACKGROUND CHECK
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	IN	46204	$ 75.00	3/10/2026	62295 TRAINING & TRAVEL	M. JANDA USAG MEMBERSHIP/TRAINING
PR LAKEFRONT/ATHLETIC	NATIONAL CENTER SAFETY	MN	55413	$ 30.00	3/10/2026	62295 TRAINING & TRAVEL	USAG BACKGROUND CHECK
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	IN	46204	$ 82.00	3/11/2026	62360 MEMBERSHIP DUES	D. GARLAND USAG MEMBERSHIP
PR LAKEFRONT/ATHLETIC	BLUE WAVE PRINTING AND	CT	06042	$ 67.04	3/17/2026	65110 REC PROGRAM SUPPLIES	CAMP ADVERTISMENT SIGNS
PR LAKEFRONT/ATHLETIC	FLIPSTAR GYMNASTICS	IL	60451	$ 525.30	3/24/2026	62295 TRAINING & TRAVEL	USAG STATE FEES
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	$ 349.23	3/25/2026	65110 REC PROGRAM SUPPLIES	FLOOR MATS ENTRY AT CHANDLER
PR LAKEFRONT/ATHLETIC	FASTSIGNS OF	IL	60076	$ 186.00	3/25/2026	65110 REC PROGRAM SUPPLIES	DOG E-TOWN SIGN FOR GREY PARK
PR SENIOR SERVICES	SAMS CLUB.COM	AR	72716	$ 94.50	2/26/2026	65025 FOOD	CONGREGATE MEAL AND PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMS CLUB.COM	AR	72716	$ 158.66	2/26/2026	65110 REC PROGRAM SUPPLIES	CONGREGATE MEAL AND PROGRAM SUPPLIES
PR SENIOR SERVICES	LS-THE ORIGINAL PANCAK	IL	60069	$ 389.07	2/27/2026	62507 FIELD TRIPS	SENIOR TRIP
PR SENIOR SERVICES	OFFICEMAX/DEPOT 6152	IL	60077	$ 54.36	2/27/2026	62490 OTHER PROGRAM COSTS	MSYEP SUPPLIES
PR SENIOR SERVICES	1000BULBS.COM	TX	75041	$ 154.98	2/27/2026	65040 JANITORIAL SUPPLIES	LIGHTBULBS FOR BUILDING
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ 3.87	2/27/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	COMCAST / XFINITY	IL	60173	$ 538.71	3/5/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL
PR SENIOR SERVICES	USA CLEAN BY JON-DON	IL	62526	$ 60.32	3/5/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	LANDS END BUS OUTFITTE	WI	53595	$ 29.00	3/12/2026	65020 CLOTHING	STAFF CLOTHING
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ 3.87	3/13/2026	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	IN WISCONSIN SCRUB &	WI	53036-9488	$ 127.00	3/17/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	L. WOODS TAP & PINE LO	IL	60712	$ 125.00	3/18/2026	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP LUNCH
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	$ 94.50	3/19/2026	65025 FOOD	PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	$ 217.68	3/19/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PRIME VIDEO B51JI62U2	WA	98109	$ 4.19	3/20/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	GRAINGER	IL	60045-5202	$ 97.66	3/24/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	LANDS END BUS OUTFITTE	WI	53595	$ 384.85	3/25/2026	65020 CLOTHING	STAFF CLOTHING
PR YOUTH/FAMILY SVCS	TST DENGEOS - SKOKIE 2	IL	60076	$ 218.90	2/27/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR MSYEP EVENT
PR YOUTH/FAMILY SVCS	TST DENGEOS - SKOKIE 2	IL	60076	$ 33.69	3/2/2026	62490 OTHER PROGRAM COSTS	DENGEOS FOR MSYEP JOB FAIR
PR YOUTH/FAMILY SVCS	DD/BR #338026 Q35	IL	60202	$ 86.97	3/2/2026	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR MYSEP JOB FAIR
PR YOUTH/FAMILY SVCS	TARGET 00009274	IL	60202	$ 108.45	3/2/2026	62490 OTHER PROGRAM COSTS	MSYEP PENS & MINTS AND WATER FOR MSYEP JOB FAIR
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	$ 147.45	3/5/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 HALF DAY FOR YOUTH
PR YOUTH/FAMILY SVCS	TST DENGEOS - SKOKIE 2	IL	60076	$ 77.66	3/6/2026	62490 OTHER PROGRAM COSTS	FOR MSYEP MARKETING TEAM
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 43.15	3/9/2026	62490 OTHER PROGRAM COSTS	UBER TRIP FOR UNHOUSE FAMILY TO SHELTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR YOUTH/FAMILY SVCS	IN SMARK	IL	60605	$ 895.00	3/10/2026	62490 OTHER PROGRAM COSTS	YOUTH SHARK TANK APPRENTICESHIPS FOR MSYEP
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 48.99	3/11/2026	62490 OTHER PROGRAM COSTS	UBER RIDE FOR FAMILY TO SHELTER
PR YOUTH/FAMILY SVCS	FIVE BELOW 7058	IL	60202	$ 10.00	3/16/2026	62490 OTHER PROGRAM COSTS	FOR YOUTH ATHLETE TALK
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 37.11	3/16/2026	62490 OTHER PROGRAM COSTS	UBER TRIP FOR CLIENT TO UNION STATION
PR YOUTH/FAMILY SVCS	HOUSE OF RENTAL	IL	60077	$ (31.51)	3/17/2026	62490 OTHER PROGRAM COSTS	FOR YOUTH ATHLETE TALK ($31.51 REFUND FROM $355.56)
PR YOUTH/FAMILY SVCS	HOUSE OF RENTAL	IL	60077	$ 387.07	3/17/2026	62490 OTHER PROGRAM COSTS	FOR YOUTH ATHLETE TALK ($31.51 REFUND FROM $355.56)
PR YOUTH/FAMILY SVCS	ACT MCGAW YMCA	IL	60201	$ 50.92	3/17/2026	62490 OTHER PROGRAM COSTS	HOUSING FOR A CLIENT
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	$ 95.88	3/17/2026	62490 OTHER PROGRAM COSTS	FOR YOUTH ATHLETE TALK
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	$ 131.48	3/17/2026	62490 OTHER PROGRAM COSTS	FOR YOUTH ATHLETE TALK
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	$ 32.75	3/17/2026	62490 OTHER PROGRAM COSTS	NO RELATED PURCHASE BACKUP
PR YOUTH/FAMILY SVCS	CANVA 04823-64083669	DE	19934	$ 12.95	3/18/2026	62490 OTHER PROGRAM COSTS	FLYER SYSTEM FOR YYA
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	$ 143.76	3/18/2026	62490 OTHER PROGRAM COSTS	MEAL DURING YOUTH ATHLETE TALK PROGRAM
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 41.13	3/20/2026	62490 OTHER PROGRAM COSTS	UBER TRIP FOR UNHOUSED MAN TO UNION STATION
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 62.81	3/23/2026	62490 OTHER PROGRAM COSTS	UBER TRIP TO UNION STATION FOR CLIENT
PUBLIC WORKS AGENCY	MIDWEST PAVING EQUIPME	IL	60137	$ 1,345.00	2/26/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SOY SOLVENT (ASPHALT CLEANING SOLUTION)
PUBLIC WORKS AGENCY	TUFTILE	IL	60047	$ 1,450.00	2/27/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ADA PANELS (REPLACE BROKEN PANELS)
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 42.24	3/4/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 40.86	3/4/2026	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 9.97	3/5/2026	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 274.24	3/5/2026	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 21.94	3/6/2026	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 120.86	3/9/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 61.86	3/9/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	$ 223.98	3/16/2026	65090 SAFETY EQUIPMENT	CUT RESISTANT GLOVES
PUBLIC WORKS AGENCY	ESCH CONSTRUCTION SU	MN	55130	$ 105.10	3/24/2026	65085 MINOR EQUIP & TOOLS	PUMP SPRAYER
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	$ 199.00	3/2/2026	62295 TRAINING & TRAVEL	WEBINAR TRAINING FOR CP/ENGINEERING STAFF
PUBLIC WORKS/PLAN-ENG	HOMEDEPOT.COM	GA	303390000	$ 17.63	3/2/2026	65085 MINOR EQUIP & TOOLS	GLOVES
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	$ 32.44	3/2/2026	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES
PUBLIC WORKS/PLAN-ENG	WWW.APWA.NET	MO	64105	$ 220.00	3/3/2026	62295 TRAINING & TRAVEL	APWA AWARDS RECEPTION - ANIMAL SHELTER
PUBLIC WORKS/PLAN-ENG	FEDEX OFFICE 3633 OBKK	IL	60062	$ 92.97	3/5/2026	62315 POSTAGE	POSTAGE TO IEPA
PUBLIC WORKS/PLAN-ENG	SP FELT RIGHT LLC	UT	84020	$ 8.95	3/11/2026	62145 ENGINEERING SERVICES	CEILING SAMPLES
PUBLIC WORKS/PLAN-ENG	DECALS.COM	MN	56343	$ 115.03	3/18/2026	65085 MINOR EQUIP & TOOLS	HARD HAT DECALS
PUBLIC WORKS/PLAN-ENG	NATIONAL ASSOCIATION O	NY	10017	$ 1,200.00	3/20/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE REGISTRATION
PUBLIC WORKS/PLAN-ENG	DELTA 00624146193624	CA	30354-1989	$ 245.80	3/20/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE FLIGHT
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	$ 67.08	3/25/2026	65085 MINOR EQUIP & TOOLS	FIRST AID CABINET REFILL AND CONSTRUCTION MARKING SPRAY
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	$ 35.00	3/25/2026	65090 SAFETY EQUIPMENT	FIRST AID CABINET REFILL AND CONSTRUCTION MARKING SPRAY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 56.80	2/26/2026	65085 MINOR EQUIP & TOOLS	STAPLES/TOOL BAG
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 202.05	2/26/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TABLE REPAIR
PUBLIC WORKS/SERVICE	ILCA PAC	IL	60523	$ 1,140.00	2/26/2026	62295 TRAINING & TRAVEL	IL LANDSCAPE SHOW
PUBLIC WORKS/SERVICE	APPLE.COM/BILL	CA	95014	$ 0.99	2/26/2026	64540 TELECOMMUNICATIONS - WIRELESS	WORK CELL PHONE DATA STORAGE
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	$ 17.47	2/27/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	$ 287.50	2/27/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHANDLER PARK BENCH REPAIRS
PUBLIC WORKS/SERVICE	SP SALA GRAPHICS INC.	FL	32779	$ 140.98	3/2/2026	62199 PARK MNTNCE & FURNITURE RPLCMN	PARK SIGNAGE
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER 473 E	IL	60202	$ 14.24	3/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	$ 1,068.89	3/3/2026	65085 MINOR EQUIP & TOOLS	60W LED
PUBLIC WORKS/SERVICE	MSC	NY	11747	$ 1,275.84	3/5/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	$ 495.00	3/6/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	$ 212.04	3/6/2026	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PUBLIC WORKS/SERVICE	4TE NORTHEASTERN ILLIN	IL	60026	$ 328.00	3/6/2026	62295 TRAINING & TRAVEL	TRAINING- B KOLFF, J CESARIO
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 65.84	3/6/2026	65085 MINOR EQUIP & TOOLS	EYELET/BOLTS AND BITS FOR DUMPSTERS
PUBLIC WORKS/SERVICE	MARTIN ONE SOURCE	IL	61821	$ 68.00	3/6/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRAINING MANUAL
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	$ 4.98	3/9/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339-0000	$ 32.91	3/9/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	$ 160.00	3/9/2026	62295 TRAINING & TRAVEL	CLIMBING TRAINING
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	$ 73.64	3/9/2026	65035 PETROLEUM PRODUCTS	GAS FOR SAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 69.96	3/9/2026	65085 MINOR EQUIP & TOOLS	RAKES FOR RESTORATION
PUBLIC WORKS/SERVICE	U OF I CROP SCIENCE	IL	61801	$ 70.00	3/9/2026	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	ISA	GA	30303	$ 113.83	3/11/2026	62295 TRAINING & TRAVEL	SPANISH LANGUAGE ARBORIST STUDY BOOK
PUBLIC WORKS/SERVICE	ESCH CONSTRUCTION SU	MN	551305303	$ 191.84	3/11/2026	65085 MINOR EQUIP & TOOLS	DON CORNELIUS USED MY CARD-PUMP
PUBLIC WORKS/SERVICE	HIGH PSI LTD	IL	60139	$ 492.81	3/11/2026	65085 MINOR EQUIP & TOOLS	POWERWASHER ANNUAL SERVICE
PUBLIC WORKS/SERVICE	HIGH PSI LTD	IL	60139	$ 175.00	3/11/2026	65085 MINOR EQUIP & TOOLS	POWERWASHER PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	$ 142.06	3/12/2026	65085 MINOR EQUIP & TOOLS	CART MARKERS/PAINT STICKS
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	$ (160.00)	3/12/2026	62295 TRAINING & TRAVEL	REFUNDED-CLIMBING TRAINING
PUBLIC WORKS/SERVICE	ISA	GA	30303	$ 111.21	3/13/2026	62385 TREE SERVICES	TREE INFO BROCHURES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 223.27	3/13/2026	65085 MINOR EQUIP & TOOLS	PICKERS/HEX SET/EYELETS/BOLTS
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	$ 382.10	3/16/2026	65085 MINOR EQUIP & TOOLS	V OULTA XLP CUT REEL
PUBLIC WORKS/SERVICE	AMERICAN 0010645126009	AZ	85034-3802	$ 86.63	3/17/2026	62295 TRAINING & TRAVEL	FEES FROM FLIGHT- SNOW CONFERENCE
PUBLIC WORKS/SERVICE	AMERICAN 0012326413898	AZ	85034-3802	$ 190.80	3/17/2026	62295 TRAINING & TRAVEL	FLIGHT FOR SNOW CONFERENCE
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	$ 67.59	3/19/2026	65025 FOOD	MEETING LUNCHEON
PUBLIC WORKS/SERVICE	FIORE NURSERY AND LAND	IL	60047	$ 180.00	3/20/2026	65005 AGRI/BOTANICAL SUPPLIES	FENCE SUPPLIES
PUBLIC WORKS/SERVICE	FIORE NURSERY AND LAND	IL	60047	$ 1,296.75	3/20/2026	65005 AGRI/BOTANICAL SUPPLIES	POLICE DEPT SHRUBS
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	$ 193.69	3/20/2026	65025 FOOD	MEETING LUNCHEON
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	$ 413.38	3/23/2026	65085 MINOR EQUIP & TOOLS	T SHIRT RAGS AND FRESHNER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 186.68	3/23/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 44.82	3/23/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FENCE SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	$ 45.96	2/26/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GROUT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	$ 12.98	2/26/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT ROLLERS
PUBLIC WORKS/WTR PROD	SP EPASALES	TN	37343	$ 2,336.95	2/26/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE SWAGE MACHINE
PUBLIC WORKS/WTR PROD	VEGA AMERICAS	OH	45040	$ 1,894.66	2/26/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEVEL TRANSMITTER
PUBLIC WORKS/WTR PROD	KOHLS #0358	IL	60073	$ 197.59	2/26/2026	65020 CLOTHING	THOMAS WORK SHIRTS
PUBLIC WORKS/WTR PROD	JC LICHT 1252-EVANSTON	IL	60201	$ 180.44	2/26/2026	65085 MINOR EQUIP & TOOLS	HIGH LIFT PAINT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 269.88	2/26/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL AND FLOOR PAINT
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	$ 268.00	2/27/2026	65085 MINOR EQUIP & TOOLS	FUSE HOLDERS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	$ 890.00	2/27/2026	65090 SAFETY EQUIPMENT	EXOFIT HARNESSES
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	IL	60201	$ 12.67	2/27/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MILL BIT
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	$ 138.80	3/2/2026	65075 MEDICAL & LAB SUPPLIES	FL STD 1PPM
PUBLIC WORKS/WTR PROD	CAMPING WORLD #219	IL	60042	$ 399.99	3/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOLD OUT STAIRS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 428.00	3/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS AND TAPS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	$ 48.00	3/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL FEE
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CCH	IL	60133	$ (158.68)	3/2/2026	65075 MEDICAL & LAB SUPPLIES	CREDIT FOR STOPCOCK FOR HARDNESS TITRATION.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 174.03	3/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 109.00	3/2/2026	62295 TRAINING & TRAVEL	ISAWWA: ENERGY SUMMIT REGISTRATION.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 1,272.00	3/2/2026	62295 TRAINING & TRAVEL	PUMPS AND PUMPING CLASS CAMPBELL, HAMMELL, BRYANT
PUBLIC WORKS/WTR PROD	THE WEBSTAURANT STORE	PA	17602	$ 298.09	3/3/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AUTOCLAVE REPAIR PARTS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 2,409.00	3/3/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DPD PACKETS AND SAMPLE CELLS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 56.24	3/3/2026	65075 MEDICAL & LAB SUPPLIES	EDTA FOR HARDNESS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 379.80	3/3/2026	65090 SAFETY EQUIPMENT	DUST MASKS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	$ 199.00	3/4/2026	65085 MINOR EQUIP & TOOLS	MILWAUKEE CORDLESS RATCHET
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 371.00	3/4/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR PAINT
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 475.00	3/4/2026	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON.
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE VALV	IL	60404-9362	$ 2,320.00	3/5/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ALPHA END CAPS AND COUPLINGS
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE VALV	IL	60404-9362	$ 940.50	3/5/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	B-BOX REPAIR CAPS
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE VALV	IL	60404-9362	$ 2,050.00	3/5/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NON BID BRASS FITTINGS
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE VALV	IL	60404-9362	$ 490.00	3/5/2026	65085 MINOR EQUIP & TOOLS	FLARING TOOLS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	$ 124.08	3/6/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT HANGERS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	$ 96.52	3/6/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONSTRUCTION MATERIAL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	$ 70.62	3/6/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONSTRUCTION MATERIALS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	$ 105.57	3/6/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONSTRUCTION MATERIALS
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	$ 15.05	3/6/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1AMP DIODES
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	$ 198.66	3/6/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS AND SCREWS
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	$ 451.46	3/6/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS AND SCREWS
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	$ 421.60	3/6/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL THREADED ROD
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	$ 119.00	3/9/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONSTRUCTION MATERIALS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 375.91	3/9/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLYWOOD
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 1,570.80	3/10/2026	65085 MINOR EQUIP & TOOLS	HURRICONE FLOOR DRYERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 206.16	3/11/2026	65085 MINOR EQUIP & TOOLS	SILICONE SEALANTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 137.75	3/11/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT AND FITTINGS
PUBLIC WORKS/WTR PROD	ANDERSON BREMER ANDWIN	CA	93065	$ 87.26	3/11/2026	65075 MEDICAL & LAB SUPPLIES	FL STD 10 PPM
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES IN	IL	60101-1474	$ 2,264.38	3/12/2026	65085 MINOR EQUIP & TOOLS	7HL TURBO HOUSING
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	$ 1,082.49	3/16/2026	65075 MEDICAL & LAB SUPPLIES	COLILERT BOTTLES
PUBLIC WORKS/WTR PROD	PENN TOOL CO	NJ	07040	$ 646.26	3/16/2026	65085 MINOR EQUIP & TOOLS	END MILL HOLDER AND DIAL INDICATORS
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	$ 363.14	3/16/2026	65085 MINOR EQUIP & TOOLS	TURBO PARTS FOR 7 HIGH LIFT ENGINE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 263.56	3/16/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE MIX
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	$ 732.20	3/17/2026	65075 MEDICAL & LAB SUPPLIES	CALIBRATION STDS TU5200
PUBLIC WORKS/WTR PROD	IN SHIELD COMMUNICATI	IL	60008	$ 157.50	3/18/2026	62245 OTHER EQMT MAINTENANCE	KEYFOBS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 577.59	3/20/2026	65040 JANITORIAL SUPPLIES	PAPER TOWELS, CAP SCREWS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 157.31	3/20/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIG WELDING ROD
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 1,200.47	3/20/2026	65085 MINOR EQUIP & TOOLS	WELDING CART
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 704.74	3/20/2026	65085 MINOR EQUIP & TOOLS	WELDING SAFETY EQUIPMENT AND TRANSFER PUMP
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 2,184.50	3/20/2026	65090 SAFETY EQUIPMENT	CHEST WADERS
PUBLIC WORKS/WTR PROD	ALTORFER INDUSTRIES	IL	60126	$ 77.04	3/20/2026	65085 MINOR EQUIP & TOOLS	7 HIGH LIFT TURBO PARTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 96.03	3/23/2026	65040 JANITORIAL SUPPLIES	TRASH BAGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 20.94	3/23/2026	65040 JANITORIAL SUPPLIES	GARBAGE BAGS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	$ 327.00	3/23/2026	62295 TRAINING & TRAVEL	PLANT MAINTENANCE CONFERENCE SCARLETT, HAMMELL, BRYANT
PUBLIC WORKS/WTR PROD	AMS INC	ID	83211	$ 1,402.27	3/23/2026	65085 MINOR EQUIP & TOOLS	AUGER TOOL
PUBLIC WORKS/WTR PROD	ENVIROSIGHT LLC	NJ	07869	$ 645.16	3/24/2026	62245 OTHER EQMT MAINTENANCE	CAMERA CABLE PARTS
PUBLIC WORKS/WTR PROD	SP PK SAFETY SUPPLY	CA	94901	$ 2,099.24	3/24/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR MONITOR SENSORS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	$ 162.99	3/25/2026	65075 MEDICAL & LAB SUPPLIES	FL STD 10 PPM
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	$ 1,675.81	3/25/2026	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	$ (1,675.81)	3/25/2026	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	REFUND FOR MISTAKEN CHARGE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 60.66	3/25/2026	65085 MINOR EQUIP & TOOLS	DRAIN TRAP
	ALL OTHER MARCH 2026 TOTAL			**$ 181,554.28**			

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
	LOCAL EVANSTON SPEND (182 transactions)			**$ 21,808.20**			
	ALL OTHER NON-EVANSTON (499 transactions)			**$ 159,746.08**			
	ALL OTHER MARCH 2026 TOTAL			**$ 181,554.28**			