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	$ 841.51	4/28/2026	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES (MAY 2026 34845291)
ADMIN SVCS	LINGO TELECOM	TX	75039	$ 841.51	5/19/2026	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES (APR 2026 34805281)
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	$ 148.30	5/7/2026	65025 FOOD	CHIEF SPECIAL EVENTS/ PRISONER FOOD
ADMIN SVCS/311	SAMSCLUB.COM	AR	72712	$ 488.90	5/7/2026	65025 FOOD	CHIEF SPECIAL EVENTS/ PRISONER FOOD
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	602020000	$ 44.54	5/11/2026	65125 OTHER COMMODITIES	5 RUBBER BINS FOR LOCKER ROOM MOVE
ADMIN SVCS/311	SAMS CLUB.COM	AR	72716	$ 975.62	5/13/2026	65025 FOOD	LAW ENFORCEMENTE APPRECIATION WEEK
ADMIN SVCS/311	VALLI PRODUCE	IL	60202	$ 128.34	5/14/2026	65025 FOOD	POLICE APPRECIATION WEEK
ADMIN SVCS/311	SAMS CLUB.COM	AR	72716	$ 276.76	5/14/2026	65025 FOOD	POLICE APPRECIATION WEEK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 51.23	4/27/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE REPLACE TWO HOSE BIBS P10019
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 85.79	4/27/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT 10MM TAP 10MM BOLTS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 78.72	4/27/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT TIMER TO FILL LEAK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 40.96	4/27/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT THERMAL TAPPING FOR DRYER VENT F70003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 25.49	4/27/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT IT BOX F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 108.92	4/27/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT TRELLIS HARDWARE FOR F50005
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	4/27/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 51.76	4/28/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE LOCKS FOR TRAILERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 708.12	4/28/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN PURE ELECTRIC 4 ROLLS OF 10 WIRE STRANDED F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 1,001.46	4/28/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC CAT WALK LIGHTS F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 1,500.00	4/28/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC CAT WALK LIGHTS F30001
ADMIN SVCS/FAC MGMT	SP VIKINGTELECOMSOLUTI	CA	92647	$ 413.86	4/28/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ VIKING TELECOM ELEVATOR PHONE F50002
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	$ (126.00)	4/29/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN ULINE RETURN
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	$ 95.00	4/29/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA EVANSTON GLASS MIRROR WOMEN'S BATHROOM F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 28.98	4/29/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT SHEET METAL TAPPING FOR DRYER VENT F70003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 82.63	4/29/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC KITCHEN REMODEL F50002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 204.10	4/29/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC JACK POWERS F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 555.43	4/29/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA PURE ELECTRIC 3" GALVANIZED PIPE P10012
ADMIN SVCS/FAC MGMT	ELECTRICBARGAINSTORES.	CA	90501	$ (640.99)	4/29/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL ELECTRIC BARGAINS CREDIT
ADMIN SVCS/FAC MGMT	EBAY O 07-14570-02127	CA	95131	$ 110.25	4/29/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON EBAY HVAC EXHAUST REPAIR 50 YEAR OLD PART F30001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 14.36	4/30/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE BROKEN SPIGOT F11001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 44.08	4/30/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE REPAIR SPIGOT F11002
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	$ 348.00	4/30/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA EVANSTON LUMBER 2X8 CEDAR BOARDS F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 31.57	4/30/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT COURTYARD FOUNTAIN F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 29.43	4/30/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT CAT WALK LIGHTS TIE DOWN F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 134.93	4/30/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HARDWARE NUTS AND BOLTS FOR F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 137.48	4/30/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT 2X2 CHANNEL DROP CEILING F50002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 24.71	4/30/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN PURE ELECTRIC BOX FILLER CAPS F50004
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60053-2650	$ 468.60	5/1/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER RTU FILTERS F90001
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	$ 370.00	5/1/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA RIXON REPLACE DOOR CONTACT SC FLEET F30001
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	$ 475.00	5/1/2026	65050 BUILDING MAINTENANCE MATERIAL	ULLOA RIXON REPLACE DOOR CONTACT SC MAIN ENTRANCE F30001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 6.00	5/1/2026	65050 BUILDING MAINTENANCE MATERIAL	909 DAVIS - KEYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 31.29	5/1/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT MATERIAL FOR SHOWER F16022
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 74.06	5/1/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HARDWARE FOR F50005
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 686.69	5/1/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LIGHT REPAIR F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 5.68	5/4/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT OUTDOOR OUTLET COVER F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 42.29	5/4/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT BROKEN PIPE REPAIR F30003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 512.59	5/4/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT 2X6 CEDAR BOARDS F50005
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	5/4/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 443.33	5/5/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE URINAL OPTIMAL HEAD F50001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 6.40	5/5/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON JOHNSON LOCK KEYS ELIAZAR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 23.88	5/5/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES ACE CHAIN AND CABLE TOOL FOR CLEANING LAGOON INTAKE F16020
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 17.14	5/5/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC IRRIGATION PUMP F16023
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60053-2650	$ 142.80	5/6/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER AHU FILTERS F80001
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60053-2650	$ 307.16	5/6/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER AHU FILTERS F80001
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	$ 556.43	5/6/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LED LIGHT REPLACEMENT F16017
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	$ 654.02	5/6/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LED LIGHT REPLACEMENT F16017
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 14.48	5/6/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT DRY WALL SCREWS F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 107.65	5/6/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT 2X12 TREATED LUMBER AND HARDWARE F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 47.41	5/6/2026	65090 SAFETY EQUIPMENT	GONZALEZ HOME DEPOT HARD HATS FOR ENGINEERING F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 78.13	5/6/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC OUTLET REPAIR F16006
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 185.57	5/6/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC TRAILER OUTLET REPAIR F16006
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	$ 348.00	5/7/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA EVANSTON LUMBER 2X8 CEDAR BOARDS F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 16.97	5/7/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT SAW BLADE F50005
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	$ 220.83	5/8/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ULINE SNEEZEGUARD F50001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 107.76	5/8/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE CORNER BRACES AND HARDWARE F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 29.24	5/8/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT NEW HOSE INSTALLATION F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 93.82	5/8/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HARDWARE F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 208.67	5/11/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT BATTERIES WALL PLATE COVERS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 63.30	5/11/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HARDWARE F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 327.34	5/11/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINT FOR BOAT RAMP P10012
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 98.38	5/11/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MORTAR, CEMENT SIKA FLEX F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 138.94	5/11/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT ROOF REPAIR F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	5/11/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 104.05	5/11/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC REPLACEMENT BULBS F70003
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	$ 2.99	5/11/2026	65085 MINOR EQUIP & TOOLS	MONTHLY ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	$ 99.61	5/12/2026	65025 FOOD	ULLOA BK BOAT INSTALL MEETING P10012
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	$ 62.97	5/12/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL DD BOAT LAUNCH MEETING P10012
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 1,450.00	5/12/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC TENNIS COURT LIGHTING F16007
ADMIN SVCS/FAC MGMT	TST MAJOR GOOLSBYS	WI	53203	$ 37.91	5/13/2026	62295 TRAINING & TRAVEL	WEGENER MAJOR GOOLSBY TRAINING AND TRAVEL ICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 58.96	5/13/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT NOZZLE TOOL FOR GARDEN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 43.97	5/13/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT BIT FOR GATE REPAIR F30001

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 48.47	5/13/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT GATE REPAIR F30001
ADMIN SVCS/FAC MGMT	G.W. BERKHEIMER AH	IL	60004	$ 593.71	5/14/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN BERKHEIMER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 93.46	5/14/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC CAT WALK LIGHTS F30001
ADMIN SVCS/FAC MGMT	EBAY O 26-14608-25067	CA	95131	$ 38.58	5/14/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL EBAY TENNIS COURT LIGHT F16007
ADMIN SVCS/FAC MGMT	ROCKYROCOCO	WI	53219	$ 57.37	5/15/2026	62295 TRAINING & TRAVEL	WEGENER MAJOR GOOLSBY TRAINING AND TRAVEL ICE
ADMIN SVCS/FAC MGMT	G.W. BERKHEIMER AH	IL	60004	$ (593.71)	5/15/2026	65050 BUILDING MAINTENANCE MATERIAL	BROWN GW BERKHEIMER RETURN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 703.84	5/15/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE POWER HANDLE ASSEMBLY
ADMIN SVCS/FAC MGMT	PORTER PIPE & SUPPLY	IL	60101	$ 23.52	5/15/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO PORTER AND PIPE GASKETS F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 239.00	5/15/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PACKOUT ROLLING TOOL CHEST F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 338.91	5/15/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT CAT WALK GRINDER SUPPORTS F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	5/15/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	HYATT REGENCY MILWAUKE	WI	53203	$ 693.06	5/18/2026	62295 TRAINING & TRAVEL	WEGENER HYATT TRAINING AND TRAVEL ICE
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	$ 37.50	5/18/2026	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CABINET KEY AND 5 REPLACEMENT KEYS FOR PAUL ZALMEZAK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 183.11	5/18/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT NEW PUMP IN FOUNTAIN F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 107.63	5/18/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT PAINT FOR P10012
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 38.52	5/18/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT CAT WALK DEMO TOOLS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 36.52	5/18/2026	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINT FOR BOAT RAMP P10012
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 36.19	5/18/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT TENNIS COURT LIGHTING CONTROL F16007
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 41.42	5/18/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC IRRIGATION PUMP F16003
ADMIN SVCS/FAC MGMT	CITY ELECTRIC	TX	75202	$ 180.70	5/18/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ CITY ELECTRIC OUTLET COVER REPLACEMENT F50001
ADMIN SVCS/FAC MGMT	AUTOZONE #6054	IL	60202	$ 68.27	5/19/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN AUTOZONE PHONE MOUNT HITCH PIN F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 29.08	5/20/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT PARTS FOR FOUNTAIN F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 179.00	5/20/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT 8 FT STEP LADDER FOR TRUCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	5/20/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	HYATT REGENCY MILWAUKE	WI	53203	$ 4.00	5/21/2026	62295 TRAINING & TRAVEL	WEGENER HYATT TRAINING AND TRAVEL ICE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 88.70	5/21/2026	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE PARTS FOR SLOAN FLUSH HANDLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 10.25	5/21/2026	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT FEMALE DISCONNECT STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	$ 175.12	5/21/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC CAMERA INSTALL F16019
ADMIN SVCS/FAC MGMT	EZ PASS REAL TIME (CSC	OH	44017	$ 50.75	5/22/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	$ 1,364.68	5/22/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ INTERSTATE BATTERY ALL BATTERY BATTERIES FOR FIRE SYSTEMS
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	$ 1,380.00	5/22/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ INTERSTATE BATTERY ALL BATTERY BATTERIES FOR FIRE SYSTEMS
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	$ 1,395.00	5/22/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ INTERSTATE BATTERY ALL BATTERY BATTERIES FOR FIRE SYSTEMS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	$ 1,230.53	5/22/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE GREASE TRAP F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 24.40	5/22/2026	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE NUTS AND BOLTS F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 77.58	5/22/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE PAINT SUPPLIES F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 46.62	5/22/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT LUMBAR FOR LIFEGUARD CHAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 43.80	5/22/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT CAMERA INSTALL F16019
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 23.66	5/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 162.97	5/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 393.95	5/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 419.45	5/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 597.86	5/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	$ 1,500.00	5/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F80001
ADMIN SVCS/FAC MGMT	DD/BR #352355 Q35	IL	60076	$ 53.85	5/25/2026	65025 FOOD	ULLOA DD TEAM MEETING F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 40.94	5/25/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT BROOM MOP HOOKS F16016
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 70.10	5/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT CORD FOR FOOD VENDOR F16006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 154.50	5/25/2026	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT 2X4 LUMBER F16016
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	$ 80.00	5/25/2026	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	$ 6.00	5/25/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ILLINOIS TOLLWAY REPLENISHMENT
ADMIN SVCS/FLEET & FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48047	$ 605.00	4/27/2026	62236 SOFTWARE MAINTENANCE	SANCHEZ BOSCH AUTOMOTIVE SOFTWARE
ADMIN SVCS/FLEET & FAC MGMT	SQ PURE FLEET	IL	60053	$ 150.00	4/27/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA PURE FLEET VEHICLE 664 WINDOW REPAIR
ADMIN SVCS/FLEET & FAC MGMT	CUMMINS OSM	IN	47201	$ 860.00	4/29/2026	65060 MATERIALS TO MAINTAIN AUTOSL	SANCHEZ CUMMINS SOFTWARE SUBSCRIPTION
ADMIN SVCS/FLEET & FAC MGMT	THE HOME DEPOT #1902	IL	602020000	$ 31.96	4/29/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA HOME DEPOT VEHICLE 305T CHARGERS FOR DASH
ADMIN SVCS/FLEET & FAC MGMT	CUMMINS OSM	IN	47201	$ 860.00	4/30/2026	65060 MATERIALS TO MAINTAIN AUTOSL	SANCHEZ CUMMINS SOFTWARE SUBSCRIPTION
ADMIN SVCS/FLEET & FAC MGMT	ZORO TOOLS INC	IL	60089	$ 52.38	5/1/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS CLEAR LENS 5590
ADMIN SVCS/FLEET & FAC MGMT	AARONS AUTO GLASS	IL	60639-3503	$ 350.00	5/1/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS EPD WINDSHIELD
ADMIN SVCS/FLEET & FAC MGMT	CUMMINS OSM	IN	47201	$ 820.00	5/4/2026	65060 MATERIALS TO MAINTAIN AUTOSL	SANCHEZ CUMMINS SOFTWARE SUBSCRIPTION
ADMIN SVCS/FLEET & FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48047	$ (1,125.00)	5/4/2026	62236 SOFTWARE MAINTENANCE	SANCHEZ BOSCH AUTOMOTIVE SOFTWARE CREDIT
ADMIN SVCS/FLEET & FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 5.97	5/4/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ACE VEHICLE 712 LATCH REPAIR
ADMIN SVCS/FLEET & FAC MGMT	NEW RIDE INC	IL	60201	$ 504.00	5/4/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA NEW RIDE VEHICLE 2018 CHARGING SYSTEM
ADMIN SVCS/FLEET & FAC MGMT	NEW RIDE INC	IL	60201	$ 486.00	5/4/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA NEW RIDE VEHICLE 2022 EMISSION SYSTEM
ADMIN SVCS/FLEET & FAC MGMT	IFM EFECTOR INC	PA	19355	$ 951.86	5/6/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA IFM EFECTOR VEHICLE 714 MODULE
ADMIN SVCS/FLEET & FAC MGMT	LEMOI ACE HARDWARE	IL	60201	$ 23.48	5/6/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ACE VEHICLE 723 TILT REPAIR
ADMIN SVCS/FLEET & FAC MGMT	FIND IT PARTS	CA	90013	$ 58.82	5/6/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 323 WIPER
ADMIN SVCS/FLEET & FAC MGMT	AARONS AUTO GLASS	IL	60639-3503	$ 175.00	5/8/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS VEHICLE 721 WINDOW INSTALL
ADMIN SVCS/FLEET & FAC MGMT	FIND IT PARTS	CA	90013	$ 30.55	5/12/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 744 LIGHT
ADMIN SVCS/FLEET & FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	$ 980.37	5/18/2026	65040 JANITORIAL SUPPLIES	GUEVARA ULINE JANITORIAL SUPPLIES
ADMIN SVCS/FLEET & FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	$ 1,098.39	5/18/2026	65090 SAFETY EQUIPMENT	GUEVARA ULINE SAFETY SUPPLIES FIRE EXTINGUISHERS ICE PACKS
ADMIN SVCS/FLEET & FAC MGMT	SP STROBES N MORE	RI	02891	$ 363.16	5/19/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SP STROBES N MORE VEHICLE 629 FLOOD WARNING LIGHT
ADMIN SVCS/FLEET & FAC MGMT	WINDY CITY HARLEY-DAVI	IL	60048	$ 410.27	5/19/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WINDY CITY HARLEY PARTS FOR M3 CLUTCH FRICTION DISC
ADMIN SVCS/FLEET & FAC MGMT	WINDY CITY HARLEY-DAVI	IL	60048	$ 99.58	5/22/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WINDY CITY HARLEY PARTS FOR M3 CLUTCH
ADMIN SVCS/FLEET & FAC MGMT	AARONS AUTO GLASS	IL	60639-3503	$ 295.00	5/22/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS BACK WINDOW FOR VEHICLE 785
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	$ 79.96	4/27/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST PRIETO CENTER VOIP
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	$ 130.00	4/28/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 142.72	4/28/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	$ 99.90	4/28/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 250.48	4/29/2026	65618 SECURITY CAMERA SUPPLIES	PD IMPOUND SHERMAN GARAGE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 2,017.75	4/29/2026	65618 SECURITY CAMERA SUPPLIES	PD IMPOUND SHERMAN GARAGE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 244.72	4/29/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET LOVELACE PARK
ADMIN SVCS/INFO SYS	GRAYBAR ELECTRIC COMPA	MO	63105	$ 1,593.96	4/29/2026	65615 INFRASTRUCTURE SUPPLIES	REPLACEMENT RACK RAILS FOR 909

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	CANVA I04865-45794578	TX	78702	$ 12.99	4/29/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZAPIER.COM/CHARGE	CA	94104	$ 103.50	4/29/2026	62341 INTERNET SOLUTION PROVIDERS	ZAPIER AUTOMATION SUITE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 22.04	4/30/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 1,940.10	5/1/2026	65618 SECURITY CAMERA SUPPLIES	PD IMPOUND CAMERAS
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	$ 500.00	5/1/2026	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	LUCID SOFTWARE INC.	UT	84095	$ 11.00	5/4/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#4079442296	AZ	85281	$ 23.19	5/4/2026	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	$ 5,027.94	5/4/2026	64505 TELECOMMUNICATIONS	ZENDESK SUBSCRIPTION
ADMIN SVCS/INFO SYS	SHODAN PLUS API	WA	98059	$ 359.00	5/4/2026	62341 INTERNET SOLUTION PROVIDERS	SHODAN WEB VULNERABILITY SCANNER
ADMIN SVCS/INFO SYS	TOCKIFY WEB CALENDAR	-	BH16 6FA	$ 8.00	5/4/2026	62341 INTERNET SOLUTION PROVIDERS	TOCKIFY WEB CALENDAR ECONOMIC DEVELOPMENT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 1,392.90	5/5/2026	65618 SECURITY CAMERA SUPPLIES	360 STOCK SUPPLY
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	$ 1,622.02	5/6/2026	65618 SECURITY CAMERA SUPPLIES	PD IMPOUND SUPPLIES AND STOCK
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	$ 2,904.97	5/6/2026	64505 TELECOMMUNICATIONS	COEO SIP VOICE SERVICE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10003	$ 12.50	5/8/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30518	$ 10.00	5/8/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 244.72	5/8/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET PRIETO CENTER
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 22.04	5/8/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	92129	$ 148.00	5/11/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GRAMMARLY CO 0PUXMGJ	CA	94114	$ 139.95	5/11/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 21.59	5/11/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-G156842339	WA	98052	$ 100.00	5/11/2026	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE MONTHLY SUPPORT
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	$ 115.61	5/13/2026	65555 IT COMPUTER HARDWARE	PARKS AND REC SHIFT SCHEDULING SOFTWARE. MONTHLY SUBSCRIPTION
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	$ 1,158.00	5/15/2026	62341 INTERNET SOLUTION PROVIDERS	SPLASHTOP REMOTE DESKTOP FOR 20X USER LICENSES
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	$ 72.40	5/18/2026	62341 INTERNET SOLUTION PROVIDERS	JIRA AGILE PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	$ 2,698.00	5/18/2026	62341 INTERNET SOLUTION PROVIDERS	ASANA ENTERPRISE PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	DROPBOX CS64KN6J5SCY	CA	94107	$ 19.99	5/18/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	$ 1,083.69	5/19/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	$ 225.72	5/20/2026	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET 415 HOWARD STREET
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	$ 42.87	5/20/2026	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	$ 6.99	5/20/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	$ 500.00	5/21/2026	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT -	IL	60018	$ 20.00	5/22/2026	62295 TRAINING & TRAVEL	ROSEMONT PARKING CAMP IT SECURITY CONFERENCE
ADMIN SVCS/INFO SYS	ANTHROPIC: CLAUDE TEAM	CA	94104	$ 125.00	5/22/2026	62341 INTERNET SOLUTION PROVIDERS	ANTHROPIC CLAUDE SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	$ 60.00	5/25/2026	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOH ZOHO CORP	CA	94588	$ 671.00	5/25/2026	62340 IT COMPUTER SOFTWARE	ZOHO MANAGEENGINE ADAUDITPLUS SOFTWARE RENEWAL
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	$ 320.69	5/14/2026	65045 LICENSING/REGULATORY SUPP	SUPPLIES FOR GARAGE REPAIRS
ADMIN SVCS/PARKING	PY ANCHORFISH PRINTIN	IL	60202	$ 398.20	5/21/2026	65020 CLOTHING	PEO UNIFORM HATS
CITY MGR OFFICE	DUNKIN #344576 Q35	IL	60077	$ 58.35	4/29/2026	65025 FOOD	COFFEE FOR MORNING TRAINING
CITY MGR OFFICE	NEW YORK BAGEL & BIALY	IL	60712	$ 145.55	4/30/2026	65025 FOOD	BAGELS AND SCHMEAR FOR MORNING TRAINING
CITY MGR OFFICE	PY EVANSTON IMPRINTAB	IL	60201	$ 177.50	5/4/2026	62490 OTHER PROGRAM COSTS	COE SWAG HATS FOR IT AND CMO
CITY MGR OFFICE	PY EVANSTON IMPRINTAB	IL	60201	$ 177.50	5/4/2026	62295 TRAINING & TRAVEL	COE SWAG HATS FOR IT AND CMO
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	$ 205.39	5/5/2026	62490 OTHER PROGRAM COSTS	FINAL CHARGE FOR ZOOM
CITY MGR OFFICE	TST THE STUDY BALTIMOR	MD	21218	$ 24.20	5/7/2026	62295 TRAINING & TRAVEL	LOVE YOUR BLOCK BALTIMORE - FIRST DAY
CITY MGR OFFICE	NIU OUTREACH	IL	60115	$ 1,320.00	5/7/2026	62295 TRAINING & TRAVEL	LEGACY CONFERENCE REGISTRATIONS
CITY MGR OFFICE	HOPPER TRAVEL	MA	02110	$ 206.56	5/20/2026	62295 TRAINING & TRAVEL	REBOOKED RENTAL CAR AFTER THE FLIGHT WAS CONFIRMED.
CITY MGR OFFICE	HOPPER TRAVEL	MA	02110	$ 206.56	5/20/2026	62295 TRAINING & TRAVEL	THIS AMOUNT WAS REFUNDED DUE TO THE CANCELED RENTAL
CITY MGR OFFICE	MCDONALDS F39376	TX	75165	$ 10.37	5/20/2026	62295 TRAINING & TRAVEL	I MADE THIS PURCHASE WHILE DRIVING FROM DALLAS TO COLLEGE STATION FOR THE ITGA CONFERENCE.
CITY MGR OFFICE	HOPPER TRAVEL	MA	02110	$ (206.56)	5/21/2026	62295 TRAINING & TRAVEL	THE FLIGHT WAS DELAYED, SO THE CAR WAS CANCELED.
CITY MGR OFFICE	MANCHU WOK HK ORD	IL	60666	$ 16.75	5/21/2026	62295 TRAINING & TRAVEL	ITGA CONFERENCE - LUNCH AT AIRPORT
CITY MGR OFFICE	7-ELEVEN 27644	TX	75061	$ 19.91	5/25/2026	62295 TRAINING & TRAVEL	ITGA CONFERENCE GAS FOR RENTAL
CITY MGR OFFICE	CHICK-FIL-A #04806	TX	75202	$ 15.51	5/25/2026	62295 TRAINING & TRAVEL	ITGA CONFERENCE
CITY MGR OFFICE	SHELL OIL12879961014	TX	77859	$ 28.72	5/25/2026	62295 TRAINING & TRAVEL	ITGA CONFERENCE - GAS FOR RENTAL
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	$ 17.99	5/13/2026	62315 POSTAGE	MAIL USER ACCOUNT
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	IL	60115	$ (35.00)	4/27/2026	62295 TRAINING & TRAVEL	ILCMA REFUND FOR MAY PROFESSIONAL DEVELOPMENT EVENT - MAY 6, 2026
CMO/CITY COUNCIL	TST FREE FLOW KITCHEN	IL	60201	$ 506.00	4/27/2026	65025 FOOD	DINNER FOR 4/27/2026 COUNCIL MEETING FROM FREE FLOW KITCHEN
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	$ 825.00	4/29/2026	62295 TRAINING & TRAVEL	2026 INTERNATIONAL TOWN & GOWN ASSOCIATION CONFERENCE REGISTRATION FEE
CMO/CITY COUNCIL	NNA SERVICES LLC	CA	91311	$ 203.31	4/30/2026	62490 OTHER PROGRAM COSTS	NOTARY RENEWAL - FRANCELLNO
CMO/CITY COUNCIL	PY RIDE ILLINOIS	IL	60007	$ 425.00	5/4/2026	62295 TRAINING & TRAVEL	2026 LCI SEMINAR - JUNE 5-7, 2026 - FIORITO
CMO/CITY COUNCIL	TRANSPORT CHICAGO	IL	60657	$ 175.00	5/4/2026	62295 TRAINING & TRAVEL	2026 TRANSPORT CHICAGO CONFERENCE - 6/12/26 - FIORITO
CMO/CITY COUNCIL	INDEED USI26-03465727	TX	78750	$ 495.00	5/4/2026	62512 RECRUITMENT	HR JOB POSTING - APRIL 2026 SCRUGGS
CMO/CITY COUNCIL	AMERICAN 0012339145536	AZ	85034-3802	$ 566.81	5/4/2026	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONFERENCE MAY 19-22, 2026 - KERR
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	$ 384.00	5/8/2026	62490 OTHER PROGRAM COSTS	DINNER FOR LOVE YOUR BLOCK AWARDEE ORIENTATION ON MAY 12, 2026
CMO/CITY COUNCIL	WWW.IAPPO.ORG	IL	62705	$ 45.00	5/8/2026	62512 RECRUITMENT	JOB POSTING FOR HR - SUMULONG
CMO/CITY COUNCIL	ILLINOIS GOVERNMENT FI	IL	60137	$ 400.00	5/11/2026	62512 RECRUITMENT	JOB POSTING FOR PURCHASING SPECIALIST PER HR - SUMULONG-MAY 2026
CMO/CITY COUNCIL	DEPAUL UNIVERSITY	IL	60604	$ 200.00	5/12/2026	62512 RECRUITMENT	JOB FAIR ON APRIL 23, 2026 AT DEPAUL UNIVERSITY FOR HR - SCRUGGS
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	$ 374.00	5/14/2026	65025 FOOD	DINNER FOR RYAN FIELD ADVISORY MTG. MAY 13 2026 - CM DAVIS
CMO/CITY COUNCIL	EQUIFAX INC.	GA	30309	$ 134.22	5/15/2026	62512 RECRUITMENT	BACKGROUND CHECK FOR ONBOARDING CANDIDATE - HR
CMO/CITY COUNCIL	PY ILLINOIS TAX INCRE	IL	62701	$ 50.00	5/15/2026	62295 TRAINING & TRAVEL	TIF WEBINAR FOR PUBLIC OFFICIALS - JUNE 9, 2026 - CLERK MENDOZA
CMO/CITY COUNCIL	PY ILLINOIS TAX INCRE	IL	62701	$ 50.00	5/15/2026	62295 TRAINING & TRAVEL	TIF WEBINAR FOR PUBLIC OFFICIALS - JUNE 9, 2026 - CM ILES
CMO/CITY COUNCIL	PY ILLINOIS TAX INCRE	IL	62701	$ 50.00	5/15/2026	62295 TRAINING & TRAVEL	TIF WEBINAR FOR PUBLIC OFFICIALS - JUNE 9, 2026 CM NIEUWSMA
CMO/CITY COUNCIL	CHICKYS KITCHEN CREAT	IL	60202-1552	$ 500.68	5/20/2026	65025 FOOD	DINNER FOR THE 5/26/2026 CITY COUNCIL MEETING
CMO/CITY COUNCIL	ILIPRA.ORG	IL	60304	$ 165.00	5/20/2026	62512 RECRUITMENT	HR JOB POSTING FOR PARKS & RECREATION
CMO/CITY COUNCIL	DRURY INNS	TX	77840-1804	$ 621.57	5/25/2026	62295 TRAINING & TRAVEL	HOTEL RESERVATION FOR ITGA CONFERENCE-MAY 2026 - KERR
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	$ 30.00	4/27/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	IMPRINTNOW 887707528	TX	77477	$ 202.41	4/27/2026	67107 OUTREACH	TABLECLOTH FOR TRANSPORTATION & MOBILITY TABLING EVENTS
CMO/COM ENGAGEMENT	UA INFLT 01643922093483	TX	77002	$ 10.00	5/4/2026	62490 OTHER PROGRAM COSTS	WIFI ON THE AIRPLANE SO THAT I COULD FINISH THE CITY E-NEWSLETTER (APPROVED BY CYNTHIA VARGAS)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	UA INFLT 01643922157662	TX	77002	$ 10.00	5/4/2026	62490 OTHER PROGRAM COSTS	WIFI ON THE AIRPLANE SO THAT I COULD FINISH THE CITY E-NEWSLETTER (APPROVED BY CYNTHIA VARGAS)
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	$ 39.99	5/7/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	NIU OUTREACH	IL	60115	$ 1,320.00	5/7/2026	62295 TRAINING & TRAVEL	WOMEN'S LEGACY CONFERENCE REGISTRATION
CMO/COM ENGAGEMENT	CRAINSCHICAGO	MI	48207	$ 18.00	5/12/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	$ 63.96	5/14/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	$ 11.99	5/15/2026	62360 MEMBERSHIP DUES	EVANSTON NOW SUBSCRIPTION
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	$ 15.99	5/18/2026	62490 OTHER PROGRAM COSTS	ZOOM FOR COMMS
CMO/COM ENGAGEMENT	CH597 - THEATRE DISTRI	IL	60601	$ 59.00	5/20/2026	62490 OTHER PROGRAM COSTS	ABC7 INTERVIEW
CMO/COM ENGAGEMENT	CANVA I04888-44115297	TX	78702	$ 78.99	5/22/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04888-44115297	TX	78702	$ 10.00	5/22/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04888-44115297	TX	78702	$ 10.00	5/22/2026	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04888-44115297	TX	78702	$ 90.00	5/22/2026	62205 ADVERTISING	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	$ 30.00	5/25/2026	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 40.00	4/27/2026	62205 ADVERTISING	AD NOTICE 26-32 2026 ALLEY AND PEDESTRIAN CROSSING IMPROVEMENTS PROJECT #426003 2026 ALLEY PAVING
CMO/FINANCE	WWW.IAPPO.ORG	IL	62705	$ 45.00	4/27/2026	62360 MEMBERSHIP DUES	ANNUAL IAPPO MEMBERSHIP FEE T NUNEZ
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	$ 650.00	4/30/2026	62295 TRAINING & TRAVEL	M.VANDORPE 2026 GFOA REGISTRATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 40.00	5/5/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	AD NOTICE RFP 26-07 JANITORIAL SERVICES
CMO/FINANCE	D J WSJ	NJ	08852	$ 10.75	5/15/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	THE WALL STREET JOURNAL RENEWAL H DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 1,840.00	5/20/2026	65515 OTHER IMPROVEMENTS	AD NOTICE BID 26-31 TRAFFIC SIGNAL IMPROVEMENTS PROJE #426166 - TRAFFIC SIGNAL IMPROVEMENTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 468.00	5/20/2026	62205 ADVERTISING	AD NOTICE BID 26-33 EVANSTON DOG BEACH ADA ACCESS PROJ# 522006 - DOG PARK INSTALLATION
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	$ 19.00	5/21/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	DAILY HERALD ONLINE SUBSCRIPTION FEES H DESAI
CMO/FINANCE	BMO CORPORATE ACCOUNT SERVICES	IL	60606	$ 1,254.49	5/25/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	ACCOUNT PAYMENT FEE/ CREDIT REVERSAL REQUESTED
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	$ 39.00	5/25/2026	62205 ADVERTISING	AD NOTICE BID 26-30 PLAYGROUND EQUIP REPLACEMENT PROJ#526045PER26-PLAYGROUND EQUIP/EGGLESTON, SNYDER
COMM ECON DEV	APF NORTH PARK REALTY	IL	60622	$ 1,029.90	4/30/2026	61060 SEASONAL EMPLOYEES	REHKA HOUSING QUADREL REALITY
COMM ECON DEV	VENTRA AUTOLOAD	IL	60601	$ 75.00	5/4/2026	61060 SEASONAL EMPLOYEES	REKHA TRAVEL/PUBLIC TRANSIT
COMM ECON DEV	CHICAGO SUN-TIMES ADV	IL	60654	$ 630.00	5/4/2026	62205 ADVERTISING	ADVERTISING OVERDUE PLANNING AND ZONING
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	$ 166.00	5/5/2026	62205 ADVERTISING	CHICAGO TRIBUNE PUBLIC HEARING
COMM ECON DEV	CANVA I04871-40003760	TX	78702	$ 40.00	5/5/2026	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION TO CANVA TO PRODUCE COMMUNICATIONS
COMM ECON DEV	BUILDING AND FIRE CODE	IL	60195	$ (195.00)	5/11/2026	62295 TRAINING & TRAVEL	REFUND BFCA
COMM ECON DEV	CHICKYS KITCHEN CREAT	IL	60202-1552	$ 341.07	5/11/2026	65522 BUSINESS DISTRICT IMPROVEMENTS	CATERING FOR CITY FUNDED ART'S EVENT
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	$ 146.00	5/19/2026	62205 ADVERTISING	TRIBUNE ADVERTISING
COMM ECON DEV	IEDC ONLINE	DC	20005-4855	$ 610.00	5/20/2026	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL FOR NEAL REEVES
COMM ECON DEV	MACYS .COM	OH	45040	$ 37.84	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EDUCATION PROGRAM,
COMM ECON DEV	MACYS .COM	OH	45040	$ 37.84	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EDUCATION PROGRAM,
COMM ECON DEV	MACYS .COM	OH	45040	$ 37.89	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EDUCATION PROGRAM,
COMM ECON DEV	MACYS .COM	OH	45040	$ 75.68	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EDUCATION PROGRAM,
COMM ECON DEV	MACYS .COM	OH	45040	$ 75.68	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EDUCATION PROGRAM,
COMM ECON DEV	MACYS .COM	OH	45040	$ 151.36	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EDUCATION PROGRAM,
COMM ECON DEV	MACYS .COM	OH	45040	$ 151.41	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EDUCATION PROGRAM,
COMM ECON DEV	MACYS .COM	OH	45040	$ 151.41	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EDUCATION PROGRAM,
COMM ECON DEV	MACYS .COM	OH	45040	$ 189.20	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EDUCATION PROGRAM,
COMM ECON DEV	MACYS .COM	OH	45040	$ 195.39	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EDUCATION PROGRAM,
COMM ECON DEV	MACYS .COM	OH	45040	$ 37.84	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EUDCATION PROGRAM SUSTAINABILITY DIVISION
COMM ECON DEV	MACYS .COM	OH	45040	$ 151.36	5/25/2026	57058 TRANSFER FROM GOOD NEIGHBOR FUND	INDUCTION BURNER EUDCATION PROGRAM SUSTAINABILITY DIVISION
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	$ 4.79	4/27/2026	65085 MINOR EQUIP & TOOLS	04.25.2026 SPARK PLUG FOR ENGINE MINOR EQUIPMENT AND TOOLS $4.79 4.25.2026 DAMIAN BAZAN DANIEL LYNCH
FIRE DEPARTMENT	SAMSCLUB #6444	IL	60202	$ 9.92	4/27/2026	65040 JANITORIAL SUPPLIES	DAMIAN BAZAN FABRIC SOFTENER SAM'S CLUB JANITORIAL SUPPLIES DAN LYNCH CARD $9.92 4.25.2026
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	$ 44.48	4/27/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR STATION DAMIAN BAZAN DANIEL LYNCH CARD HOME DEPOT $44.48
FIRE DEPARTMENT	GRILLPARTS.COM	FL	32459	$ 54.74	4/30/2026	65125 OTHER COMMODITIES	GRILLPARTS $54.74 SUSIE HALL GRILL KNOB FOR STATION #1 DAMIAN BAZAN
FIRE DEPARTMENT	MICHAELS #9490	TX	75063	$ 56.71	5/4/2026	65125 OTHER COMMODITIES	5.1.26 MICHAELS SUSIE HALL $56.71 ITEM FOR OFFICE RETIREMENT.
FIRE DEPARTMENT	FIREMANSHIP CONFERENCE	WA	98642	$ 300.00	5/5/2026	62295 TRAINING & TRAVEL	05.04.2026 FIREMANSHIP REGISTRATION FOR COLLLIN EHRLILCH $300.00 MATTHEW SMITH
FIRE DEPARTMENT	MINUTEMAN PRESS	IL	60201-4421	$ 10.00	5/11/2026	65125 OTHER COMMODITIES	MINUTEMAN PRESS SUSIE HALL PRINTING OF PHOTO $10.00 5/8/26
FIRE DEPARTMENT	MICHAELS #9490	TX	75063	$ (56.71)	5/11/2026	65125 OTHER COMMODITIES	MICHAELS RETURN OF DAMAGED SHADOWBOX REFUND $-56.71 5/8/26 SUSIE HALL CREDIT CARD
FIRE DEPARTMENT	MICHAELS #9490	TX	75063	$ (35.48)	5/11/2026	65125 OTHER COMMODITIES	MICHAELS SHADOWBOX DAMAGE RETURNED $-35.48 5/9/26
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	$ 0.99	5/11/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	5.10.2026 APPLE APP FOR INVESTIGATOR JOHN ROCHE 0.99 SUSIE HALL CREDIT CARD
FIRE DEPARTMENT	DOLLARTREE	IL	60202	$ 10.50	5/13/2026	65095 OFFICE SUPPLIES	SUPPLIES FOR PROMOTION CEREMONY FOR 8 MEMBERS
FIRE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	$ 205.07	5/14/2026	65090 SAFETY EQUIPMENT	5.13.2026 LIFEGUARD BEACH SAFETY EQUIPMENT BINOCULARS $205.07
FIRE DEPARTMENT	IMPACT CANOPIES USA	CA	92883	$ 1,653.44	5/14/2026	65090 SAFETY EQUIPMENT	REPLACEMENT CANOPY AND STAND FOR LIFEGUARD OPERATIONS
FIRE DEPARTMENT	SP SWIMOUTLET.COM	CA	95138	$ 580.00	5/14/2026	65090 SAFETY EQUIPMENT	REPLACEMENT LIFEGUARD RESCUE TUBES
FIRE DEPARTMENT	TST POTBELLY SANDWICH	IL	60201	$ 149.58	5/15/2026	65025 FOOD	$149.58 DEPUTY SMITH FOOD (POTBELLYS) FOR STAFF CONDUCTING PROMOTION INTERVIEWS 5.14.26 SUSIE HALL.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	$ 54.67	5/18/2026	65090 SAFETY EQUIPMENT	5/15/26 HOME DEPOT FUEL FOR SAFETY EQUIPMENT $54.67 MATTHEW SMITH
FIRE DEPARTMENT	DD/BR #338026 Q35	IL	60202	$ 57.98	5/19/2026	65025 FOOD	COFFEE FOR FIRE DEPARTMENT PROMOTIONAL CEREMONY AS NO LONGER MADE BY FACILITIES
FIRE DEPARTMENT	TRADER JOE S #702	IL	60202	$ 40.02	5/19/2026	65125 OTHER COMMODITIES	FLOWERS FOR 8 PERSONNEL BEING PROMOTED FOR EVENING CEREMONY
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	$ 80.99	5/20/2026	65025 FOOD	JEWEL OSCO $80.99 5/18/2026 CAKE FOR EFD PROMOTIONAL CEREMONY. SUSIE HALL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	$ 151.68	5/20/2026	65015 CHEMICALS/ SALT	HOME DEPOT $151.68 FUEL FOR THE STATIONS $151.68 SUSIE HALL
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	$ 84.05	5/25/2026	65125 OTHER COMMODITIES	5.21.2026 CAKE AND SUPPLIES FOR RETIREMENT PARTY FOR CHIEF POLEP SUSIE HALL $84.05

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	$ 89.80	5/25/2026	65095 OFFICE SUPPLIES	BINS FOR LIFEGUARD UNIFORM STORAGE
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6152	IL	60077	$ 40.78	4/27/2026	62371 WE'RE OUT WALKING EXPENSE	PLACEMENT CARDS FOR WOW VENDORS
HEALTH/HUMAN SVCS	FSP BOUNCE HOUSES R US	IL	60126	$ 1,146.64	4/27/2026	62371 WE'RE OUT WALKING EXPENSE	WOW KICKOFF PROGRAM ACTVITIES
HEALTH/HUMAN SVCS	STARBUCKS STORE 23091	IL	60201	$ 44.10	4/27/2026	62371 WE'RE OUT WALKING EXPENSE	WOW EXPENSES
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	$ 262.90	4/27/2026	62371 WE'RE OUT WALKING EXPENSE	GIFT CARDS FOR WOW RAFFLE
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	$ 94.34	4/27/2026	62371 WE'RE OUT WALKING EXPENSE	SNACKS FOR WOW KICKOFF
HEALTH/HUMAN SVCS	SAMSCLUB #6444	IL	60202	$ 8.14	4/27/2026	62371 WE'RE OUT WALKING EXPENSE	WOW KICKOFF SUPPLY
HEALTH/HUMAN SVCS	SAMSCLUB #6444	IL	60202	$ (6.09)	4/27/2026	62490 OTHER PROGRAM COSTS	RTYD
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	$ 48.52	4/27/2026	62371 WE'RE OUT WALKING EXPENSE	WOW EXPENSES
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48197	$ 800.00	4/29/2026	65020 CLOTHING	STAFF UNIFORMS
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48197	$ 7.02	4/29/2026	62490 OTHER PROGRAM COSTS	STAFF UNIFORM
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48197	$ 1,153.65	4/29/2026	62490 OTHER PROGRAM COSTS	STAFF UNIFORMS
HEALTH/HUMAN SVCS	TARGET 00032839	IL	60201	$ 50.00	4/29/2026	62371 WE'RE OUT WALKING EXPENSE	WOW EXPENSES
HEALTH/HUMAN SVCS	FEDEX OFFICE 0083	TX	75024	$ 199.73	4/30/2026	62490 OTHER PROGRAM COSTS	RTYD FLYERS AND RECIPE CARDS
HEALTH/HUMAN SVCS	KOI	IL	60201	$ 85.65	5/4/2026	65025 FOOD	STAFF APPRECIATION
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48197	$ 70.00	5/5/2026	62490 OTHER PROGRAM COSTS	STAFF UNIFORMS
HEALTH/HUMAN SVCS	FEDEX OFFICE 0083	TX	75024	$ 107.10	5/7/2026	62490 OTHER PROGRAM COSTS	RETHINK YOUR DRINK KICKOFF
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	$ 34.91	5/8/2026	62490 OTHER PROGRAM COSTS	RTYD
HEALTH/HUMAN SVCS	OTTER PRODUCTS, LLC	CO	80521	$ 107.47	5/8/2026	62490 OTHER PROGRAM COSTS	PROTECTION FOR CELL DEVISE-GA
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	$ 16.54	5/11/2026	62490 OTHER PROGRAM COSTS	RTYD
HEALTH/HUMAN SVCS	CANVA 04879-52406297	DE	19934	$ 294.90	5/13/2026	62360 MEMBERSHIP DUES	ANNAUL DEPT MEMBERSHEIP
HEALTH/HUMAN SVCS	TST VELVET TACO - FUL	IL	60607	$ 40.84	5/13/2026	62467 ASPIRE GRANT - EXPENSE	MEETING WITH UOI FOR ASPIRE
HEALTH/HUMAN SVCS	GCPMA SERVICES	IL	60714	$ 125.00	5/15/2026	62606 RODENT CONTROL CONTRACT	RODENT CONFERENCE REGISTRATION
HEALTH/HUMAN SVCS	GCPMA SERVICES	IL	60714	$ 125.00	5/15/2026	62606 RODENT CONTROL CONTRACT	RODENT CONFERENCE REGISTRATION
HEALTH/HUMAN SVCS	EZCATER LOU MALNATIS P	MA	02108	$ 170.01	5/20/2026	62467 ASPIRE GRANT - EXPENSE	ASPIRE EVANSTON PROGRAM
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 22.26	4/27/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE 4.30.26
LEGAL DEPARTMENT	TST GIGIOS PIZZA - NEW	IL	60201	$ 141.86	4/28/2026	62310 CITY WIDE TRAINING	SAFETY DEPARTMENT TRAINING
LEGAL DEPARTMENT	FEDEX91564776	TN	38116	$ 55.08	4/30/2026	62315 POSTAGE	SETTLEMENT CHECK MAILING
LEGAL DEPARTMENT	JIMMY JOHNS - 44 - ECO	IL	60201	$ 172.41	4/30/2026	62310 CITY WIDE TRAINING	SAFETY DEPARTMENT TRAINING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 22.26	5/1/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE 5.1.26
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 22.26	5/1/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE 5.4.26
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 22.26	5/1/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE 5.5.26
LEGAL DEPARTMENT	CH597 - THEATRE DISTRI	IL	60601	$ 18.75	5/4/2026	62295 TRAINING & TRAVEL	PARKING FOR TRIAL- GRANDFIELD (SEE STATEMENT IN LIEU OF RECEIPT FORM)
LEGAL DEPARTMENT	CORNER BAKERY 0170	IL	60601	$ 38.69	5/4/2026	62295 TRAINING & TRAVEL	LUNCH FOR TRIAL - GRANDFIELD
LEGAL DEPARTMENT	FSP GOTSAFETY LLC	UT	84721	$ 99.99	5/4/2026	62310 CITY WIDE TRAINING	MONTHLY SAFETY TRAINING SUBSCRIPTION
LEGAL DEPARTMENT	CH597 - THEATRE DISTRI	IL	60601	$ 59.00	5/5/2026	62295 TRAINING & TRAVEL	PARKING FOR TRIAL- GRANDFIELD (SEE STATEMENT IN LIEU OF RECEIPT FORM)
LEGAL DEPARTMENT	CH597 - THEATRE DISTRI	IL	60601	$ 18.75	5/6/2026	62295 TRAINING & TRAVEL	PARKING FOR TRIAL- GRANDFIELD (SEE STATEMENT IN LIEU OF RECEIPT FORM)
LEGAL DEPARTMENT	POTBELLY #31	IL	60602	$ 50.79	5/6/2026	62295 TRAINING & TRAVEL	LUNCH FOR GRANDFIELD, PENROSE, ALANSON (SEE STATEMENT IN LIEU OF RECEIPT)
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 22.26	5/6/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE 5.7.26
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 22.26	5/6/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE 5.6.26
LEGAL DEPARTMENT	EZCATER SUBWAY	MA	02108	$ 157.12	5/7/2026	62310 CITY WIDE TRAINING	LUNCH FOR SAFETY DEPARTMENT
LEGAL DEPARTMENT	CH597 - THEATRE DISTRI	IL	60601	$ 18.75	5/7/2026	62295 TRAINING & TRAVEL	PARKING FOR TRIAL- GRANDFIELD (SEE STATEMENT IN LIEU OF RECEIPT FORM)
LEGAL DEPARTMENT	CORNER BAKERY 0170	IL	60601	$ 31.35	5/7/2026	62295 TRAINING & TRAVEL	LUNCH PURCHASED DURING TRIAL - GRANDFIELD
LEGAL DEPARTMENT	JIMMY JOHNS - 44 - ECO	IL	60201	$ 148.39	5/8/2026	62310 CITY WIDE TRAINING	LUNCH FOR SAFETY DEPARTMENT TRAINING
LEGAL DEPARTMENT	CH597 - THEATRE DISTRI	IL	60601	$ 59.00	5/8/2026	62295 TRAINING & TRAVEL	PARKING FOR TRIAL- GRANDFIELD (SEE STATEMENT IN LIEU OF RECEIPT FORM)
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 22.26	5/8/2026	62310 CITY WIDE TRAINING	LUNCH FOR SAFETY DEPARTMENT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 21.20	5/11/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	$ 22.26	5/13/2026	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	WWW.PACER.GOV	TX	78229	$ 134.30	5/13/2026	62345 COURT COST/LITIGATION	PACER - GRANDFIELD
LEGAL DEPARTMENT	CPH LIABILITY INSURANC	IL	60605	$ 318.00	5/25/2026	62615 INSURANCE PREMIUM	SPECIAL EVENTS INSURANCE
LEGAL DEPARTMENT	CPH LIABILITY INSURANC	IL	60605	$ 662.00	5/25/2026	62615 INSURANCE PREMIUM	SPECIAL EVENTS INSURANCE
LEGAL DEPARTMENT	CPH LIABILITY INSURANC	IL	60605	$ 803.00	5/25/2026	62615 INSURANCE PREMIUM	SPECIAL EVENTS INSURANCE
POLICE DEPARTMENT	CVS/PHARMACY #03901	IL	60201	$ 69.72	4/27/2026	65025 FOOD	OFFICE SNACKS FOR INVESTIGATIVE SERVICES (CRITICAL INCIDENT)
POLICE DEPARTMENT	POTBELLYCATERING	IL	60201	$ 573.78	4/27/2026	65025 FOOD	SANDWICHES INVESTIGATIVE SERVICES DIVISION (CRITICAL INCIDENT)
POLICE DEPARTMENT	TRIBUNE PUBLISHING COM	IL	60193	$ 56.00	4/28/2026	62490 OTHER PROGRAM COSTS	NEWSPAPER AD FOR FOUND PROPERTY (PROPERTY BUREAU)
POLICE DEPARTMENT	JANDPCYCLES	PA	19112	$ 722.10	4/29/2026	65085 MINOR EQUIP & TOOLS	MOTORCYCLE BRAKE PEDALS (TRAFFIC UNIT)
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	$ 80.88	4/30/2026	65125 OTHER COMMODITIES	RANGE SUPPLIES
POLICE DEPARTMENT	PZG IONNA SPRINGFIELD	IL	62703	$ 69.58	5/1/2026	62490 OTHER PROGRAM COSTS	ELECTRIC CAR CHARGING STATION FEE
POLICE DEPARTMENT	MALLORY HEADSETS	MA	02379	$ 409.75	5/4/2026	65125 OTHER COMMODITIES	PHONE HEADSETS FOR 311 CENTER
POLICE DEPARTMENT	SQ CHICAGO SWEET CONN	IL	60630	$ 225.00	5/4/2026	65025 FOOD	CAKE / CUPCAKES FOR ANNUAL AWARDS CEREMONY
POLICE DEPARTMENT	SPRINGFIELD HOLIDAY IN	IL	62703	$ 511.18	5/4/2026	62295 TRAINING & TRAVEL	IHG HOTEL RECEIPT FOR ILACP CONF FOR S.STEWART
POLICE DEPARTMENT	DEERFIELD IL TECH WARR	TX	75056	$ 250.00	5/6/2026	62295 TRAINING & TRAVEL	COVERT MEDIA CONSULTING TECH WARRANT COURSE FOR R.KOLLAR
POLICE DEPARTMENT	PITA INN	IL	60076	$ 167.76	5/7/2026	65025 FOOD	DINNER FOR INVESTIGATIVE SERVICES (CRITICAL INCIDENT)
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	$ 116.26	5/7/2026	65025 FOOD	DINNER FOR INVESTIGATIVE SERVICES (CRITICAL INCIDENT)
POLICE DEPARTMENT	FEDEX OFFICE 3605 NBUK	IL	60201	$ 30.27	5/8/2026	62210 PRINTING	PRINTING SERVICES - AWARDS PROGRAM
POLICE DEPARTMENT	NENA	VA	22314	$ 160.00	5/11/2026	62295 TRAINING & TRAVEL	TRAINING - LEADERSHIP IN THE 911 CENTER
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	$ 125.00	5/13/2026	65025 FOOD	COFFEE SERVICE (MGMT MEETING)
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	$ 125.00	5/13/2026	65025 FOOD	COFFEE SERVICES (AWARDS CEREMONY)
POLICE DEPARTMENT	PADDLE.NET GOOGLEADON	NY	11201	$ 55.07	5/14/2026	62490 OTHER PROGRAM COSTS	GMAIL ADD-ON APPLICATION (MAIL MERGE)
POLICE DEPARTMENT	UNITED 01621020943732	TX	77002	$ 501.23	5/14/2026	62295 TRAINING & TRAVEL	UA TICKET FOR D.KEELER FOR IGNITE CONF ORLANDO FL - SEE FULL STATEMENT FOR BREAKDOWN
POLICE DEPARTMENT	UNITED 01621020943743	TX	77002	$ 501.23	5/14/2026	62295 TRAINING & TRAVEL	UA RECEIPT FOR E.GLYNN FOR IGNITE CONFERENCE - SEE FULL STATEMENT FOR BREAKDOWN OF COSTS
POLICE DEPARTMENT	UNITED 01643956244000	TX	77002	$ 103.20	5/14/2026	62295 TRAINING & TRAVEL	UA RECEIPT FOR D.KEELER FOR IGNITE CONFERENCE - SEE FULL STATEMENT FOR BREAKDOWN OF COSTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	UNITED 01643956244011	TX	77002	$ 103.20	5/14/2026	62295 TRAINING & TRAVEL	PARTIAL OF UA FLIGHT FOR E.GLYNN FOR IGNITE CONFERENCE - SEE FULL STATEMENT FOR BREAKDOWN OF COSTS
POLICE DEPARTMENT	UNITED 01643956244022	TX	77002	$ 103.20	5/14/2026	62295 TRAINING & TRAVEL	PARTIAL OF UA FLIGHT FOR IGNITE CONFERENCE FOR D.KEELER - SEE FULL STATEMENT FOR BREAKDOWN OF COSTS
POLICE DEPARTMENT	UNITED 01643956244033	TX	77002	$ 103.20	5/14/2026	62295 TRAINING & TRAVEL	PARTIAL OF UA FLIGHT FOR E.GLYNN FOR IGNITE CONFERENCE - SEE FULL STATEMENT FOR BREAKDOWN OF COSTS
POLICE DEPARTMENT	ABT ELECTRONICS	IL	60025	$ 249.00	5/15/2026	65625 FURNITURE	REFRIGERATOR (TRAFFIC UNIT)
POLICE DEPARTMENT	WWW.CCROC.ORG	IL	60546	$ 110.00	5/15/2026	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR CCROC CONF FOR J.TRIGGS REDMOND
POLICE DEPARTMENT	CICERO IL TIMING ADV S	TX	75056	$ 250.00	5/15/2026	62295 TRAINING & TRAVEL	COVERT MEDIA CONSULTING ADVANCED CELLULAR COURSE FOR R.KOLLAR
POLICE DEPARTMENT	DEERFIELD IL TECH WARR	TX	75056	$ 250.00	5/15/2026	62295 TRAINING & TRAVEL	COVERT MEDIA CONSULTING REGISTRATION FEE FOR TECH WARRANTS COURSE FOR C.MOORE
POLICE DEPARTMENT	HILTON HOTELS	TN	37902-2506	$ 202.10	5/18/2026	62295 TRAINING & TRAVEL	PARKING RECEIPT FOR KNOXVILLE HILTON FOR J.HERRERA BODY RECOVERY TRAINING
POLICE DEPARTMENT	TST TAGS BAKERY	IL	60201	$ 110.50	5/18/2026	65025 FOOD	CAKE FOR RETIREMENT CEREMONY
POLICE DEPARTMENT	HOLIDAY INN HOTEL	IL	61761	$ 376.87	5/18/2026	62295 TRAINING & TRAVEL	HOLIDAY INN BLOOMINGTON NORMAL SUPERVISING AND MANAGING PROTEST TRAINING FOR D.KEELER
POLICE DEPARTMENT	SOUTHWES 5260296175147	TX	75235	$ (278.20)	5/18/2026	62295 TRAINING & TRAVEL	SW AIRLINES RETURNED CREDIT FOR CANCELLED FLIGHT FOR A.FERNANDEZ
POLICE DEPARTMENT	SOUTHWES 5260296175165	TX	75235	$ (278.20)	5/18/2026	62295 TRAINING & TRAVEL	SW AIRLINES RETURNED CREDIT FOR FLIGHT CANCELLATION FOR J.HERRERA
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	$ 0.99	5/18/2026	62360 MEMBERSHIP DUES	ICLOUD STORAGE FEES
POLICE DEPARTMENT	DOLLARTREE	IL	60202	$ 98.67	5/21/2026	62490 OTHER PROGRAM COSTS	CITIZEN POLICE ACADEMY SUPPLIES
POLICE DEPARTMENT	IN ILLINOIS POLICE AC	IL	60007	$ 100.00	5/22/2026	62360 MEMBERSHIP DUES	IPAC MEMBERSHIP DUES
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	$ 154.44	5/25/2026	65125 OTHER COMMODITIES	OFFICE CHAIR MATS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 59.54	4/27/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	$ 144.45	4/27/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFICE 0083	TX	75024	$ 136.56	4/28/2026	62210 PRINTING	THEATRE POSTERS & FLYERS
PR COMMUNITY/ARTS	THE SALVATION ARMY 021	IL	60614-3012	$ 6.00	4/29/2026	65110 REC PROGRAM SUPPLIES	THEATRE SET ITEMS
PR COMMUNITY/ARTS	ELK GROVE PARK DISTRIC	IL	60007	$ (150.00)	5/4/2026	62507 FIELD TRIPS	REFUND FOR CANCELED FIELD TRIP
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	$ 46.22	5/11/2026	65025 FOOD	FOOD PROGRAM - AFTER-SCHOOL
PR COMMUNITY/ARTS	OLIVE GARDEN 0021291	IL	60712	$ 145.00	5/11/2026	65025 FOOD	FOOD FOR STAFF MEETING. WAS INCORRECTLY CHARGED. THE AMOUNT SHOULD REFLECT $72.50
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	$ 167.90	5/13/2026	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES PURCHASED AT WALGREENS.
PR COMMUNITY/ARTS	NATIONAL CACFP SPONSOR	TX	78628	$ 138.00	5/13/2026	62295 TRAINING & TRAVEL	CACFP TRAINING FOR MARTIN MANCERA AND MARCHELLE BONNER
PR COMMUNITY/ARTS	CANVA I04879-42705592	TX	78702	$ 119.07	5/13/2026	62205 ADVERTISING	SPORTS PROMOTIONAL BANNER, AMOUNT WILL BE REFUNDED.
PR COMMUNITY/ARTS	CANVA I04879-43010802	TX	78702	$ 146.63	5/13/2026	62205 ADVERTISING	ADVERTISING BANNER FOR BASKETBALL AND CHEERLEADING PROGRAMS
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	$ 20.99	5/14/2026	65110 REC PROGRAM SUPPLIES	NETFLIX FOR AFTER-SCHOOL PROGRAMS
PR COMMUNITY/ARTS	OLIVE GARDEN 0021291	IL	60712	$ (72.50)	5/19/2026	65025 FOOD	REFUND FOR $72.50, WAS INCORRECTLY CHARGED.
PR CONSERVATION/OUTDOOR	NORTHEAST ILLINOIS COU	IL	60061	$ 25.75	4/27/2026	62295 TRAINING & TRAVEL	NEIC MERIT BADGE COUNSELOR CERTIFICATION FEE
PR CONSERVATION/OUTDOOR	HAROLDS TRUE VALUE HD	IL	60201	$ 17.97	4/27/2026	65085 MINOR EQUIP & TOOLS	CAR CHARGERS AND PHONE CHARGERS FOR PARK SERVICES PHONE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 3.87	4/27/2026	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE; VINEGAR AND MILK FOR BIRTHDAY PARTY PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 10.07	4/27/2026	65110 REC PROGRAM SUPPLIES	GREENS FOR ANIMAL CARE; VINEGAR AND MILK FOR BIRTHDAY PARTY PROGRAMS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 12.57	4/27/2026	65110 REC PROGRAM SUPPLIES	ROPE FOR BUBBLE-MAKING ACTIVITY AT EARTH DAY FEST
PR CONSERVATION/OUTDOOR	SP CHALET NURSERY	IL	60091	$ 14.99	5/4/2026	65005 AGRI/BOTANICAL SUPPLIES	BULB REPLACEMENT FOR GROWLIGHT.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 10.46	5/4/2026	62490 OTHER PROGRAM COSTS	GREENS AND SWEET POTATOES FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	$ 49.99	5/4/2026	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	HAROLDS TRUE VALUE HD	IL	60201	$ 29.48	5/6/2026	65085 MINOR EQUIP & TOOLS	TAPE AND CABLE TIES FOR BANNER AND RESTROOM SIGNS.
PR CONSERVATION/OUTDOOR	DRIP DEPOT INC	OR	97503-1042	$ 68.67	5/8/2026	65005 AGRI/BOTANICAL SUPPLIES	DRIP LINE FOR FARMETTE PUMPKIN PATCH IRRIGATION.
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 730.30	5/11/2026	65040 JANITORIAL SUPPLIES	TOILET PAPER, SOAP, URINAL SCREENS, DISINFECTANT FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 15.76	5/11/2026	65040 JANITORIAL SUPPLIES	FUNNEL FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 173.98	5/11/2026	65040 JANITORIAL SUPPLIES	GLASS CLEANER, FLOOR CLEANER, CAN LINERS, GLOVES FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 3.97	5/11/2026	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE.
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	$ 57.94	5/12/2026	62490 OTHER PROGRAM COSTS	SUBSTRATE AND WATER CONDIITONER FOR ANIMAL CARE.
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	$ 79.92	5/13/2026	65110 REC PROGRAM SUPPLIES	FOAM BALL FOR CAMP GAMES.
PR CONSERVATION/OUTDOOR	CHICAGO ACADEMY OF SCI	IL	60614	$ 300.00	5/14/2026	62507 FIELD TRIPS	TRAVELERS SUMMER CAMP FIELD TRIP TO PEGGY NOTEBART MUSEUM
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	CA	93940	$ 1,019.72	5/14/2026	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SUMMER CAMP.
PR CONSERVATION/OUTDOOR	CHICAGO ACADEMY OF SCI	IL	60614	$ 240.00	5/15/2026	62507 FIELD TRIPS	EXPLORERS SUMMER CAMP FIELD TRIP TO PEGGY NOTEBART MUSEUM
PR CONSERVATION/OUTDOOR	ACT FORESTPRESERVESCC	IL	60305	$ 237.00	5/18/2026	62507 FIELD TRIPS	QUEST, CIT AND TRAVELERS FIELD TRIP TO SOMME WOODS (PICNIC SHELTER RES)
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	$ 5.67	5/20/2026	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE FOOD.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 39.27	5/20/2026	62490 OTHER PROGRAM COSTS	LIGHTERS FOR CAMPFIRE PROGRAMS AND SUBSTRATE FOR PROGRAM ANIMALS.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 12.98	5/20/2026	65110 REC PROGRAM SUPPLIES	LIGHTERS FOR CAMPFIRE PROGRAMS AND SUBSTRATE FOR PROGRAM ANIMALS.
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	$ 118.85	5/20/2026	62490 OTHER PROGRAM COSTS	INVERTEBRATES FOR NATURE CLASSROOM
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ (1.99)	5/21/2026	65085 MINOR EQUIP & TOOLS	BALANCE RETURNED FOR LOG SPLITTER EQUIPMENT RENTAL.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	$ 150.00	5/21/2026	65085 MINOR EQUIP & TOOLS	LOG SPLITTER RENTAL FOR ECOLOGY CAMPFIRE PROGRAMS.
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	$ 226.40	5/21/2026	65110 REC PROGRAM SUPPLIES	ICE PACKS FOR SUMMER CAMP FIRST AID.
PR CONSERVATION/OUTDOOR	THE WEBSTAURANT STORE	PA	17602	$ 273.42	5/22/2026	65095 OFFICE SUPPLIES	TIME CLOCK FOR SEASONAL STAFF.
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	$ 59.95	5/22/2026	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES; SUPPLEMENT, ENRICHMENTS, LITTER
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	$ 176.03	5/22/2026	65110 REC PROGRAM SUPPLIES	CORN FOR FISHING PROGRAMS,TIE DYE AND BANDAIDS FOR CAMP PROGRAMS.
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	$ 26.20	5/25/2026	65040 JANITORIAL SUPPLIES	CLEAR BAGS FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	$ 1.57	5/25/2026	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE FOOD, BAND AIDS FOR CAMP, AND FISHING SUPPLIES.
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	$ 57.92	5/25/2026	65110 REC PROGRAM SUPPLIES	GREENS FOR ANIMAL CARE FOOD, BAND AIDS FOR CAMP, AND FISHING SUPPLIES.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	$ 1,042.15	4/27/2026	65110 REC PROGRAM SUPPLIES	FOR POTTERY CLASSES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 12.18	4/27/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 16.62	4/27/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 55.42	4/27/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 119.39	4/27/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 168.55	4/27/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	PANINOS PIZZERIA	IL	60202	$ 69.16	4/29/2026	65025 FOOD	STAFF LUNCH
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 26.50	4/30/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMS CLUB.COM	AR	72716	$ 25.96	5/4/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	$ 2.95	5/6/2026	65110 REC PROGRAM SUPPLIES	FOR POTTERY CLASSES
PR ENRICHMENT/SPECIALTY	CHIPOTLE 0087	IL	60201	$ 366.00	5/7/2026	65025 FOOD	PRE-SCHOOL GRADUATION
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 95.90	5/11/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 439.32	5/11/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SHELL 57444077408	IL	60505	$ 90.25	5/12/2026	62295 TRAINING & TRAVEL	TRANSPORTATION TO AND FROM NARCE IN MILWAUKEE, WI
PR ENRICHMENT/SPECIALTY	STARBUCKS COFFEE	WI	53203-1507	$ 13.66	5/14/2026	65025 FOOD	FOOD STIPEND FOR NARCE
PR ENRICHMENT/SPECIALTY	STARBUCKS COFFEE	WI	53203-1507	$ 7.86	5/15/2026	65025 FOOD	TO BE DEDUCTED FROM DONA BENGSON'S FOOD EXPENSE STIPEND DURING NARCE CONFERENCE IN MILWAUKEE, WI
PR ENRICHMENT/SPECIALTY	SAMS CLUB.COM	AR	72716	$ 777.71	5/15/2026	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	HYATT REGENCY MILWAUKE	WI	53203	$ 1,121.94	5/18/2026	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR NARCE ATTENDED BY DONA BENGSON. HIGHLIGHTED FOOD ITEMS ARE DAILY ALLOWED.
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60202	$ 30.00	5/20/2026	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL GRADUATION
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	$ 51.05	5/20/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	$ 94.03	5/21/2026	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	$ 129.37	5/21/2026	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	TELEFLORACOM PICKS RCV	CA	90064	$ 94.18	5/21/2026	65110 REC PROGRAM SUPPLIES	FLOWERS FOR HOSPITALIZED EMPLOYEE, CHRIS PRICHETT
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	$ 82.40	5/25/2026	65025 FOOD	PRE SCHOOL CUPCAKES
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	$ 35.99	5/25/2026	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL PHOTOS
PR INCLUSION/ACCESS	HD SUNFLOWER USA CORP.	DE	19703	$ 1,100.00	4/27/2026	62490 OTHER PROGRAM COSTS	HIDDEN DISABILITY SUNFLOWER MEMBERSHIP FOR CITY.
PR INCLUSION/ACCESS	BOUND TREE MEDICAL LLC	OH	43016	$ 278.17	4/27/2026	65110 REC PROGRAM SUPPLIES	PRIETO FIRST AID SUPPLIES.
PR INCLUSION/ACCESS	METROPOLIS PERFORMING	IL	60005	$ 261.00	4/27/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION FIELD TRIP TICKETS.
PR INCLUSION/ACCESS	BLICK ART 800 447 1892	IL	60201	$ 198.87	4/27/2026	65110 REC PROGRAM SUPPLIES	PRIETO SPECIAL EVENT SUPPLIES.
PR INCLUSION/ACCESS	BLICK ART 800 447 1892	IL	60201	$ 79.14	4/27/2026	65110 REC PROGRAM SUPPLIES	PRIETO SPECIAL EVENT SUPPLIES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 22.71	4/27/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	TRADER JOE S #702	IL	60202	$ 40.92	4/27/2026	65110 REC PROGRAM SUPPLIES	PRIETO SPECIALE EVENT SUPPLIES.
PR INCLUSION/ACCESS	VALLI PRODUCE	IL	60202	$ 5.99	4/27/2026	65110 REC PROGRAM SUPPLIES	PRIETO SPECIAL EVENT SUPPLIES.
PR INCLUSION/ACCESS	UNDERGROUNDSHIRTS.COM	MI	48197	$ 1,926.70	4/28/2026	65020 CLOTHING	INCLUSION AND ACCESSIBLE REC STAFF GEAR
PR INCLUSION/ACCESS	METROPOLIS PERFORMING	IL	60005	$ 29.00	4/28/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION FIELD TRIP TICKETS.
PR INCLUSION/ACCESS	UNDERGROUNDSHIRTS.COM	MI	48197	$ 903.26	4/29/2026	65020 CLOTHING	ACCESSIBLE REC CAMPER GEAR.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 61.60	4/29/2026	65025 FOOD	ACCESSIBLE REC COOKING SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 124.87	4/30/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING FEE.
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	GA	30339	$ 188.80	5/4/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 66.23	5/6/2026	65025 FOOD	ACCESSIBLE RECREATION AFTER CARE FOOD.
PR INCLUSION/ACCESS	SP ROAD ID	KY	41011	$ 228.11	5/8/2026	62490 OTHER PROGRAM COSTS	ID BRACELETS.
PR INCLUSION/ACCESS	UNDERGROUNDSHIRTS.COM	MI	48197	$ 447.36	5/8/2026	62490 OTHER PROGRAM COSTS	PRIETO STAFF SHIRTS.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 74.92	5/8/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING FEE.
PR INCLUSION/ACCESS	BOUND TREE MEDICAL LLC	OH	43016	$ 16.90	5/11/2026	62490 OTHER PROGRAM COSTS	PRIETO FIRST AID SUPPLIES.
PR INCLUSION/ACCESS	IN WISCONSIN SCRUB &	WI	53036-9488	$ 471.38	5/11/2026	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	PRIETO MAINTENANCE SUPPLIES.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	$ 180.00	5/11/2026	62490 OTHER PROGRAM COSTS	ACCESSIBLE RECREATION INTERRUPTER.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 69.37	5/13/2026	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL COOKING SUPPLIES.
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	$ 200.00	5/18/2026	62295 TRAINING & TRAVEL	COORDINATOR ANNUAL CPI FEE.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 74.92	5/18/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING FEE.
PR INCLUSION/ACCESS	PY ANCHORFISH PRINTIN	IL	60202	$ 146.00	5/19/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECEATION PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	SP ROAD ID	KY	41011	$ 338.31	5/20/2026	62490 OTHER PROGRAM COSTS	MEDICAL BRACELETS.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	$ 27.32	5/20/2026	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM COOKING SUPPLIES.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	$ 360.00	5/21/2026	62272 OTHER PROFESSIONAL SERVICES	INTERRUPTER.
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	GA	30339	$ 51.96	5/22/2026	65040 JANITORIAL SUPPLIES	PRIETO JANITORIAL SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 74.92	5/22/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING FEE.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	$ 124.88	5/22/2026	62507 FIELD TRIPS	ACCESSIBLE RECREATION SUMMER CAMP FIELD TRIP FEE.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	$ 180.00	5/25/2026	62272 OTHER PROFESSIONAL SERVICES	INTERRUPTER.
PR LAKEFRONT/ATHLETIC	BLUE WAVE PRINTING AND	CT	06042	$ 91.41	4/27/2026	65110 REC PROGRAM SUPPLIES	LAKEFRONT BEACH ENTRANCE SIGNS
PR LAKEFRONT/ATHLETIC	JC LICHT 1252-EVANSTON	IL	60201	$ 32.74	4/27/2026	65090 SAFETY EQUIPMENT	PAINT - BEACH
PR LAKEFRONT/ATHLETIC	WESTCOASTSAILINGNET	OR	97217	$ 459.00	4/27/2026	65110 REC PROGRAM SUPPLIES	DEMPSTER BEACH DOLLY REPLACEMENT
PR LAKEFRONT/ATHLETIC	FASTSIGNS OF	IL	60076	$ 861.00	5/1/2026	65110 REC PROGRAM SUPPLIES	WATER/BEACH SAFETY CARDS FOR CENTERS, EPD, YYA, EFD
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	$ 30.45	5/4/2026	65110 REC PROGRAM SUPPLIES	S HOOKS FOR BUOYS
PR LAKEFRONT/ATHLETIC	LEMOI ACE HARDWARE	IL	60201	$ 11.99	5/7/2026	65110 REC PROGRAM SUPPLIES	CHAIN AND S HOOKS
PR LAKEFRONT/ATHLETIC	HSI EMERGENCY CARE SOL	OR	97402-9189	$ 270.00	5/13/2026	62295 TRAINING & TRAVEL	DEPARTMENT-WIDE CPR CARDS
PR LAKEFRONT/ATHLETIC	WWW.BANNERBUZZ.COM	GA	30024	$ 291.77	5/15/2026	65090 SAFETY EQUIPMENT	BEACH SWIM FLAGS
PR LAKEFRONT/ATHLETIC	FASTSIGNS OF	IL	60076	$ 186.00	5/15/2026	65110 REC PROGRAM SUPPLIES	DOG E-TOWN SIGN (EAST GATE)
PR SENIOR SERVICES	AMSTERDAM PRNT & LITHO	NY	12010	$ 792.43	4/27/2026	62205 ADVERTISING	SENIOR SERVICES ADVERTISING
PR SENIOR SERVICES	AMSTERDAM PRNT & LITHO	NY	12010	$ 1,247.22	4/27/2026	62210 PRINTING	AGING WELL BAGS
PR SENIOR SERVICES	THE WEBSTAURANT STORE	PA	17602	$ 239.39	4/27/2026	65025 FOOD	CONGREGATE MEAL PROGRAM SUPPLIES
PR SENIOR SERVICES	COMCAST / XFINITY	IL	60173	$ 264.17	4/28/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL
PR SENIOR SERVICES	MINUTEMAN PRESS - EVAN	IL	60201	$ 124.28	4/29/2026	62210 PRINTING	AGING WELL POSTERS
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ (1.29)	4/30/2026	65110 REC PROGRAM SUPPLIES	REFUND FOR MUSIC CHARGED TWICE
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ (1.29)	4/30/2026	65110 REC PROGRAM SUPPLIES	REFUND FOR MUSIC PAID TWICE
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	$ 68.80	5/4/2026	65025 FOOD	CONGREGATE MEAL PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ 1.29	5/4/2026	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	PAYPAL KAMELYA.ALEXAN	IL	60646	$ 300.00	5/7/2026	62511 ENTERTAIN/PERFORMER SERV	FILM FOR AGING WELL
PR SENIOR SERVICES	COMCAST / XFINITY	IL	60173	$ 264.17	5/13/2026	62509 SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	$ 25.80	5/14/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	HD SUPPLY FACILITIES	GA	30339	$ 124.20	5/18/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR SENIOR SERVICES	SAMS CLUB.COM	AR	72716	$ 333.07	5/18/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	BRADY LAS VEGAS	NV	89118	$ 10.00	5/18/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	BRADY LAS VEGAS	NV	89118	$ 488.85	5/18/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	IN NATIONAL AWARDS &	IL	60202	$ 109.00	5/20/2026	65110 REC PROGRAM SUPPLIES	AGING WELL AWARD
PR SENIOR SERVICES	CHICAGO WHITE SOX TICK	IL	60616	$ 985.48	5/22/2026	62507 FIELD TRIPS	SENIOR FIELD TRIP TO WHITE SOX/BINGO
PR SENIOR SERVICES	PRIME VIDEO P04V79Z63	WA	98109	$ 6.29	5/22/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	$ 2.58	5/25/2026	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR YOUTH/FAMILY SVCS	IN SMARK	IL	60605	$ 895.00	4/27/2026	62490 OTHER PROGRAM COSTS	MSYEP YOUTH ENTERPRISE TRAINING
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	$ 34.93	4/29/2026	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR A FAMILY OF 2 FOR AN UNHOUSED FAMILY HEADED TO A SHELTER
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 52.30	4/30/2026	62490 OTHER PROGRAM COSTS	UBER RIDE TO THE BUS STATION FOR AN UNHOUSED CLIENT
PR YOUTH/FAMILY SVCS	IN SMARK	IL	60605	$ 895.00	5/5/2026	62490 OTHER PROGRAM COSTS	MSYEP ENTREPRENEURSHIP PROGRAM
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	$ 85.00	5/7/2026	62490 OTHER PROGRAM COSTS	FOOD FOR COE LIFE SKILL GROUP AT D65
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	$ 85.44	5/7/2026	62490 OTHER PROGRAM COSTS	FOOD FOR COE LIFE SKILL GROUP AT D65
PR YOUTH/FAMILY SVCS	AMC 0472 EVANSTON 12	IL	60201	$ (212.83)	5/8/2026	62490 OTHER PROGRAM COSTS	CREDIT FOR MIDDLE SCHOOL LIFE SKILLS GROUP OUTING
PR YOUTH/FAMILY SVCS	AMC 0472 EVANSTON 12	IL	60201	$ 497.60	5/8/2026	62490 OTHER PROGRAM COSTS	FOR MIDDLE SCHOOL LIFE SKILLS GROUP OUTING
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	$ 90.64	5/13/2026	62490 OTHER PROGRAM COSTS	FOOD FOR COE LIFE SKILL GROUP AT D65
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	$ 71.02	5/13/2026	62490 OTHER PROGRAM COSTS	FOOD FOR THE COE LIFE SKILL GROUP AT D65
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	$ 89.98	5/14/2026	62490 OTHER PROGRAM COSTS	FOOD FOR YYA YOUTH SKILLS GROUP
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	$ 90.34	5/14/2026	62490 OTHER PROGRAM COSTS	FOOD FOR COE LIFE SKILL GROUP AT D65
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	$ 44.99	5/15/2026	62490 OTHER PROGRAM COSTS	FOOD FOR THE YYA YOUTH SKILLS GROUP
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	$ 88.17	5/15/2026	62490 OTHER PROGRAM COSTS	FOOD FOR COE LIFE SKILL GROUP AT D65
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	$ 90.64	5/15/2026	62490 OTHER PROGRAM COSTS	FOOD FOR COE LIFE SKILL GROUP AT D65
PR YOUTH/FAMILY SVCS	IN SMARK	IL	60605	$ 1,000.00	5/15/2026	62490 OTHER PROGRAM COSTS	MSYEP ENTREPRENEURSHIP PROGRAM
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 13.09	5/15/2026	62490 OTHER PROGRAM COSTS	UBER RIDE FOR UNHOUSED FAMILY TO A SHELTER IN CHICAGO
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	$ 89.98	5/18/2026	62490 OTHER PROGRAM COSTS	YYA LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	$ 10.99	5/18/2026	62490 OTHER PROGRAM COSTS	UBER RIDE FOR UNHOUSED FAMILY TO A SHELTER IN CHICAGO
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	$ 235.00	5/25/2026	62490 OTHER PROGRAM COSTS	MSYEP AND VIOLENCE PREVENTION SHIRTS
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	$ 792.25	5/25/2026	62490 OTHER PROGRAM COSTS	MSYEP AND VIOLENCE PREVENTION SHIRTS
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	$ 1,000.00	5/25/2026	62490 OTHER PROGRAM COSTS	MSYEP AND VIOLENCE PREVENTION SHIRTS
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	$ 1,000.00	5/25/2026	62490 OTHER PROGRAM COSTS	MSYEP AND VIOLENCE PREVENTION SHIRTS
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	$ 1,000.00	5/25/2026	62490 OTHER PROGRAM COSTS	MSYEP AND VIOLENCE PREVENTION SHIRTS
PRCS/ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	$ 1,255.37	4/27/2026	65110 REC PROGRAM SUPPLIES	CABINETS FOR CONCESSION FOOD STORAGE AT CLARK STREET BEACH OFFICE
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	$ 141.38	4/27/2026	65085 MINOR EQUIP & TOOLS	SUITECASE FOR MOVING FARMERS' MARKET SUPPLIES
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	$ 139.46	4/27/2026	65110 REC PROGRAM SUPPLIES	GLOVES FOR FARMERS' MARKET STAFF, SPUD CLUB PRIZES AND CRAFTS, ADMIN SUPPLIES FOR FARMERS' MARKET TE
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	$ 7.71	4/27/2026	65110 REC PROGRAM SUPPLIES	GLOVES FOR STAFF AT THE FARMERS' MARKET
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 43.68	4/27/2026	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PRCS/ADMINISTRATION	RESTAURANT DEPOT	IL	60646	$ 315.87	4/27/2026	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 161.94	4/27/2026	65110 REC PROGRAM SUPPLIES	PROTECTIVE CASES FOR CITY IPADS
PRCS/ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	$ 452.14	4/28/2026	65025 FOOD	FOOD SUPPLIES FOR CROWN CONCESSIONS
PRCS/ADMINISTRATION	TARGET PLUS	MN	55445	$ 17.63	4/28/2026	65110 REC PROGRAM SUPPLIES	PRIZES FOR SPUD CLUB
PRCS/ADMINISTRATION	TARGET PLUS	MN	55445	$ 71.64	4/28/2026	65110 REC PROGRAM SUPPLIES	PRIZES FOR SPUD CLUB
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	$ 117.68	4/28/2026	65110 REC PROGRAM SUPPLIES	SEEDS FOR SPUD CLUB AND MARKING PAINT FOR THE MARKET LAYOUT
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 35.99	4/28/2026	65110 REC PROGRAM SUPPLIES	CANVAS FOR EARTH DAY
PRCS/ADMINISTRATION	TARGET PLUS	MN	55445	$ 82.91	4/29/2026	65085 MINOR EQUIP & TOOLS	DISPLAY SIGNS AT THE FARMERS' MARKET
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	$ 20.07	4/29/2026	62235 OFFICE EQUIPMENT MAINT	ADMIN NEEDS AT THE FARMERS' MARKET
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	$ 11.01	4/29/2026	65110 REC PROGRAM SUPPLIES	ADMIN SUPPLIES AT THE FARMERS MARKET
PRCS/ADMINISTRATION	TARGET 00032839	IL	60201	$ 259.99	4/29/2026	62490 OTHER PROGRAM COSTS	CARE TEAM CAD TABLET KEYBOARD
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	$ 302.97	4/29/2026	62490 OTHER PROGRAM COSTS	CARE TEAM CAD TABLET KEYBOARD & SUPPLIES
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 14.99	4/29/2026	62490 OTHER PROGRAM COSTS	WATERPROOF CASE FOR CITY DEVICE
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 3.88	4/29/2026	65110 REC PROGRAM SUPPLIES	EARTH DAY POOL NOODLES
PRCS/ADMINISTRATION	SPOTIFY P41E91DE1C	NY	10007	$ 23.09	4/30/2026	62490 OTHER PROGRAM COSTS	SPOTIFY APRIL
PRCS/ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	$ 1,027.00	4/30/2026	62490 OTHER PROGRAM COSTS	GRILL FOR FIRST FRIDAYS AND BACK TO SCHOOL
PRCS/ADMINISTRATION	CBC CHICAGO	IL	60612	$ 308.75	4/30/2026	65025 FOOD	COFFEE SUPPLIES FOR LAGOON CONCESSIONS
PRCS/ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	$ 1,027.00	5/1/2026	62490 OTHER PROGRAM COSTS	OUTDOOR FOOD PREPARATION EQUIPMENT CONCESSION OPERATIONS
PRCS/ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	$ 697.72	5/1/2026	62490 OTHER PROGRAM COSTS	GRIDDLE PLATE FOR GRILL TO BE USED AT JAMES PARK CONCESSION
PRCS/ADMINISTRATION	MS.GOV SWMFT	MS	39201	$ 113.44	5/1/2026	62295 TRAINING & TRAVEL	SOCIAL WORK LICENSE RENEWAL
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 52.27	5/1/2026	65025 FOOD	FOOD FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	SOUTHWES 5264325183908	TX	75235	$ 35.00	5/1/2026	62295 TRAINING & TRAVEL	BAGGAGE CHECK DURING PARKS AND RECREATION SUMMIT
PRCS/ADMINISTRATION	CDE SERVICES, INC.	GA	30066	$ 115.00	5/4/2026	62360 MEMBERSHIP DUES	GO EBT PAYMENT FOR MAY
PRCS/ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	$ 1,054.00	5/4/2026	65110 REC PROGRAM SUPPLIES	BEVERAGE COOLER FOR ARRINGTON LAGOON CAFE
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	$ 88.30	5/4/2026	65110 REC PROGRAM SUPPLIES	FARMERS MARKET SUPLIES
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 420.16	5/4/2026	62490 OTHER PROGRAM COSTS	CAMP SUPPLIES & DEVICES FOR POS REGISTRATION SYSTEM
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 24.95	5/5/2026	65025 FOOD	FOOD FOR LAGOON CONCESSIONS
PRCS/ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	$ 1,092.77	5/6/2026	65085 MINOR EQUIP & TOOLS	FARMERS MARKET CHAIRS AND CHAIR RACK
PRCS/ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	$ 33.28	5/6/2026	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	$ 5.48	5/6/2026	62490 OTHER PROGRAM COSTS	CARE TEAM HUB ANT TRAPS
PRCS/ADMINISTRATION	GREYHOUND	TX	75220	$ 18.98	5/6/2026	62490 OTHER PROGRAM COSTS	YYA CLIENT RELOCATION
PRCS/ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	$ 98.70	5/7/2026	62205 ADVERTISING	STARLIGHT SERIES BANNER
PRCS/ADMINISTRATION	HOMEDEPOT.COM	GA	30339-0000	$ 82.48	5/8/2026	62205 ADVERTISING	BANNER HANGING ITEMS
PRCS/ADMINISTRATION	LEMOI ACE HARDWARE	IL	60201	$ 69.19	5/8/2026	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES
PRCS/ADMINISTRATION	THE WASTESHED	IL	60202	$ 44.82	5/8/2026	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	$ 12.66	5/8/2026	62205 ADVERTISING	BANNER HANGING ITEMS
PRCS/ADMINISTRATION	CBC CHICAGO	IL	60612	$ 573.39	5/8/2026	65025 FOOD	COFFEE AND COFFEE SUPPLIES FOR ARRINGTON
PRCS/ADMINISTRATION	HOMEDEPOT.COM	GA	30339-0000	$ 234.63	5/11/2026	65110 REC PROGRAM SUPPLIES	GLOW SUPPLIES
PRCS/ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	$ 233.96	5/11/2026	65025 FOOD	FOOD FOR CROWN CONCESSIONS
PRCS/ADMINISTRATION	CRISIS PREVENTION INST	WI	53224	$ 3,263.40	5/11/2026	62295 TRAINING & TRAVEL	CRISIS PREVENTION INSTITUTE ONLINE SEAT/WORKBOOK ORDER
PRCS/ADMINISTRATION	SQ FRESH PRINTS OF EV	IL	60202	$ 110.00	5/11/2026	65020 CLOTHING	TATER TOT SHIRTS
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 22.95	5/11/2026	65025 FOOD	DAIRY SUPPLIES FOR ARRINGTON CAFE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 33.76	5/11/2026	62490 OTHER PROGRAM COSTS	CASES FOR CITY DEVICES
PRCS/ADMINISTRATION	PRICELN FOUR POINTS BY	CT	06854	$ 876.00	5/12/2026	62295 TRAINING & TRAVEL	2026 NRPA CONFERENCE HOTEL
PRCS/ADMINISTRATION	NRPA CONFERENCE	VA	20148	$ 596.00	5/12/2026	62295 TRAINING & TRAVEL	NRPA 26
PRCS/ADMINISTRATION	NRPA CONFERENCE	VA	20148	$ 795.00	5/12/2026	62295 TRAINING & TRAVEL	NRPA CONFERENCE
PRCS/ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	$ 97.60	5/12/2026	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 31.43	5/12/2026	65025 FOOD	ITEMS FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	WALMART.COM 8009256278	AR	72716	$ 74.95	5/12/2026	65110 REC PROGRAM SUPPLIES	OUTDOOR CASES FOR POS SALES DEVICES
PRCS/ADMINISTRATION	UNDERGROUNDSHIRTS.COM	MI	48197	$ 1,987.45	5/13/2026	65020 CLOTHING	SO SUMMER GAMES ATHLETES' AND COACHES' SHIRTS
PRCS/ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	$ 97.60	5/13/2026	65025 FOOD	FOOD FOR CROWN CONCESSIONS (DOUBLE CHARGED - CREDIT APPLIED TO INVOICE ON 5/26)
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	$ 40.50	5/13/2026	65110 REC PROGRAM SUPPLIES	TATER TOT PROGRAM SUPPLIES
PRCS/ADMINISTRATION	RESTAURANT DEPOT	IL	60646	$ 154.28	5/13/2026	65025 FOOD	ITEMS FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 334.00	5/13/2026	65110 REC PROGRAM SUPPLIES	DEVICES FOR SUMMER CAMP EMERGENCY FORMS
PRCS/ADMINISTRATION	UNITED 01621016693811	TX	77002	$ 428.81	5/13/2026	62295 TRAINING & TRAVEL	NRPA 26
PRCS/ADMINISTRATION	UNITED 01621017203896	TX	77002	$ 348.81	5/13/2026	62295 TRAINING & TRAVEL	2026 NRPA CONFERENCE FLIGHT
PRCS/ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	$ 613.39	5/14/2026	62210 PRINTING	PRINTING OUTDOOR CONCESSION SIGNS
PRCS/ADMINISTRATION	TARGET.COM	MN	55445	$ 26.45	5/14/2026	65110 REC PROGRAM SUPPLIES	BALLOON SUPPLIES - REFUNDED
PRCS/ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	$ 33.28	5/14/2026	65025 FOOD	BAGELS FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	FEDEX OFFICE 3605 NBUK	IL	60201	$ 14.85	5/14/2026	62210 PRINTING	LAMINATING ITEMS FOR THE MARKET SINCE OUR LAMINATOR STOPPED WORKING
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	$ 23.99	5/14/2026	65110 REC PROGRAM SUPPLIES	BALLOON SUPPLIES
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	$ (26.45)	5/14/2026	65110 REC PROGRAM SUPPLIES	REFUND
PRCS/ADMINISTRATION	CBC CHICAGO	IL	60612	$ 492.96	5/14/2026	65025 FOOD	ITEMS FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 269.97	5/14/2026	65110 REC PROGRAM SUPPLIES	CASH DRAWERS FRONT DESK BEACH OFFICE
PRCS/ADMINISTRATION	WALMART.COM 8009256278	AR	72716	$ 2.57	5/14/2026	65095 OFFICE SUPPLIES	SUPPLIES FOR PARTY
PRCS/ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	$ 131.08	5/15/2026	65025 FOOD	ITEMS FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 31.93	5/15/2026	65025 FOOD	ITEMS FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 437.97	5/15/2026	62490 OTHER PROGRAM COSTS	BATTERY GENERATOR FOR OUTDOOR SPECIAL EVENTS
PRCS/ADMINISTRATION	HYATT REGENCY MILWAUKE	WI	53203	$ 924.08	5/18/2026	62295 TRAINING & TRAVEL	JACK MITTON HOTEL FOR ICE MAINTENANCE CONFERENCE
PRCS/ADMINISTRATION	WAL-MART #1998	IL	60076	$ 63.95	5/18/2026	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES
PRCS/ADMINISTRATION	BLICK ART 800 447 1892	IL	60201	$ 21.59	5/18/2026	65095 OFFICE SUPPLIES	THEATRE OFFICE SUPPLIES
PRCS/ADMINISTRATION	PAPA JOHNS 5056	IL	60201	$ 45.95	5/18/2026	65025 FOOD	TATER TOT PARTY
PRCS/ADMINISTRATION	FOOD4LESS #0558	IL	60202	$ 26.18	5/18/2026	65025 FOOD	TATER TOT PARTY
PRCS/ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	$ 87.14	5/18/2026	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PRCS/ADMINISTRATION	HOMEGOODS #0794	IL	60077	$ 19.99	5/19/2026	65110 REC PROGRAM SUPPLIES	THEATRE PROP SUPPLIES
PRCS/ADMINISTRATION	IN BENNISONS BAKERY	IL	60091	$ 310.32	5/19/2026	65025 FOOD	PASTRIES FOR ARRINGTON LAGOON
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 21.95	5/19/2026	65025 FOOD	SUPPLIES FOR ARRINGTON LAGOON
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 311.99	5/19/2026	62490 OTHER PROGRAM COSTS	DEVICES FOR SUMMER CAMP STAFF PROGRAMING
PRCS/ADMINISTRATION	FEDEX OFFICE 0083	TX	75024	$ 63.36	5/19/2026	62210 PRINTING	JUNETEENTH POSTERS AND FLYERS
PRCS/ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	$ 99.35	5/20/2026	62205 ADVERTISING	GLOW IN THE PARK YARD SIGNS
PRCS/ADMINISTRATION	PAPA JOHNS 5056	IL	60201	$ 14.98	5/20/2026	65025 FOOD	FJT FOOD
PRCS/ADMINISTRATION	360TRAINING.COM	TX	78730	$ 14.99	5/20/2026	62295 TRAINING & TRAVEL	TRAINING FOR FOOD SERVICE EMPLOYEES
PRCS/ADMINISTRATION	360TRAINING.COM	TX	78730	$ 59.94	5/20/2026	62295 TRAINING & TRAVEL	TRAINING FOR FOOD SERVICE EMPLOYEES
PRCS/ADMINISTRATION	FIVE BELOW 7058	IL	60202	$ 16.00	5/21/2026	65110 REC PROGRAM SUPPLIES	FJT THEATRE PROP SUPPLIES
PRCS/ADMINISTRATION	PY ANCHORFISH PRINTIN	IL	60202	$ 147.48	5/21/2026	65020 CLOTHING	FARMERS MARKET PANCHOS
PRCS/ADMINISTRATION	CBC CHICAGO	IL	60612	$ 434.84	5/21/2026	65025 FOOD	COFFEE SUPPLIES FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 179.94	5/21/2026	65110 REC PROGRAM SUPPLIES	BATTERY PACKS FOR CHARGING SALES DEVICES OUTDOORS
PRCS/ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	$ 33.28	5/22/2026	65025 FOOD	ITEMS FOR ARRINGTON CONCESSIONS
PRCS/ADMINISTRATION	PAPA JOHNS 5056	IL	60201	$ 39.96	5/22/2026	65025 FOOD	FJT THEATRE CAST DINNER
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 68.54	5/22/2026	65025 FOOD	ITEMS FOR JAMES PARK CONCESSION
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	$ 125.42	5/22/2026	62490 OTHER PROGRAM COSTS	PROPANE FOR CONCESSIONS GRILL
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	$ 9.83	5/22/2026	62490 OTHER PROGRAM COSTS	CARE TEAM HUB ANT BAIT
PRCS/ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	$ 41.60	5/25/2026	65025 FOOD	BAGELS FOR JAMES PARK CONCESSIONS
PRCS/ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	$ 33.28	5/25/2026	65025 FOOD	BAGELS FOR JAMES PARK CONCESSIONS
PRCS/ADMINISTRATION	TARGET 00009274	IL	60202	$ 29.99	5/25/2026	65110 REC PROGRAM SUPPLIES	THEATRE PROP SUPPLIES
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 28.44	5/25/2026	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PRCS/ADMINISTRATION	VALLI PRODUCE	IL	60202	$ 49.90	5/25/2026	65025 FOOD	ICE FOR MEMORIAL DAY TOURNAMNET FOOD SERVICE
PRCS/ADMINISTRATION	RESTAURANT DEPOT	IL	60646	$ 462.82	5/25/2026	65025 FOOD	ITEMS FOR JAMES PARK CONCESSIONS
PRCS/ADMINISTRATION	BUNN CORP	IL	62711	$ 351.72	5/25/2026	62245 OTHER EQMT MAINTENANCE	CLEANING TABLETS FOR LAGOON COFFEE MACHINE
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 35.71	5/25/2026	65110 REC PROGRAM SUPPLIES	GLOW
PRCS/ADMINISTRATION	WALMART.COM	AR	72716	$ 150.00	5/25/2026	62490 OTHER PROGRAM COSTS	DEVICE FOR USE WITH RECREATION REGISTRATION SYSTEM AT SUMMER CAMPS
PRCS/ADMINISTRATION	FEDEX OFFICE 0083	TX	75024	$ 75.00	5/25/2026	62210 PRINTING	THEATRE PROGRAMS GEE'S BEND
PUBLIC WORKS AGENCY	WHITE CAP #605	IL	60007	$ 754.20	4/27/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FLO PINK MARKING PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 53.89	4/27/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRO MARKING
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 79.88	4/27/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPHAGNUM PEAT MOSS
PUBLIC WORKS AGENCY	ALLEGRA MARKETING PRIN	IL	60202	$ 1,500.00	4/30/2026	65085 MINOR EQUIP & TOOLS	NO PARKING ORANGE SIGNS
PUBLIC WORKS AGENCY	IN SEALMASTER CHICAGO	IL	60107-2932	$ 440.00	5/1/2026	65085 MINOR EQUIP & TOOLS	STAKES 48" BUNDLE
PUBLIC WORKS AGENCY	HILTON INTERNATIONALS	OH	44114-1020	$ 1,010.52	5/4/2026	62295 TRAINING & TRAVEL	CONFERENCE ACCOMMODATIONS
PUBLIC WORKS AGENCY	WHITE CAP #562	IL	60446	$ 18.58	5/7/2026	65085 MINOR EQUIP & TOOLS	SS EDGER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 333.84	5/8/2026	65085 MINOR EQUIP & TOOLS	HUSKY SCRAPER, DIAMOND BLADE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 91.83	5/13/2026	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	$ 159.94	5/18/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	9" DIAMOND ULTRA
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 17.94	5/18/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REBAR
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 59.96	5/20/2026	65085 MINOR EQUIP & TOOLS	STRETCH WRAP
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 99.94	5/21/2026	65085 MINOR EQUIP & TOOLS	1 GAL GROUND GRIP MULCH
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 13.96	5/21/2026	65085 MINOR EQUIP & TOOLS	SPRAY PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1907	IL	607140000	$ 34.90	5/22/2026	65085 MINOR EQUIP & TOOLS	SPRAY PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	$ 68.27	5/25/2026	65085 MINOR EQUIP & TOOLS	PARAWEDGE, FITTING BRUSH
PUBLIC WORKS/PLAN-ENG	R&B PRODUCTIONS INC.	IL	61614	$ 130.00	4/28/2026	62295 TRAINING & TRAVEL	APWA EXPO - 2 STAFF REGISTRATIONS
PUBLIC WORKS/PLAN-ENG	R&B PRODUCTIONS INC.	IL	61614	$ 65.00	4/30/2026	62295 TRAINING & TRAVEL	APWA EXPO

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	$ 111.80	5/7/2026	65085 MINOR EQUIP & TOOLS	SIDEWALK MARKING PAINT
PUBLIC WORKS/PLAN-ENG	TST EL SAZON TACOS &	MN	55408	$ 28.75	5/12/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE TRAVEL EXPENSES
PUBLIC WORKS/PLAN-ENG	DUNKIN #362916	IL	60666	$ 10.15	5/12/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE TRAVEL EXPENSES
PUBLIC WORKS/PLAN-ENG	UBER TRIP	CA	94105	$ 61.33	5/12/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE TRAVEL EXPENSES
PUBLIC WORKS/PLAN-ENG	UBER TRIP	CA	94105	$ 42.86	5/12/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE TRAVEL EXPENSES
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS - 44 MOTO	IL	60201	$ 329.40	5/14/2026	62205 ADVERTISING	ENGINEERING SAFETY TRAINING LUNCH
PUBLIC WORKS/PLAN-ENG	UBER EATS	CA	94103	$ 34.13	5/14/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE TRAVEL EXPENSES
PUBLIC WORKS/PLAN-ENG	UBER EATS	CA	94103	$ 34.13	5/14/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE TRAVEL EXPENSES
PUBLIC WORKS/PLAN-ENG	BARRIO	MN	55402	$ 30.52	5/18/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE TRAVEL EXPENSES
PUBLIC WORKS/PLAN-ENG	HILTON MINNEAPOLIS SKY	MN	55403-2418	$ 32.01	5/18/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE TRAVEL EXPENSES
PUBLIC WORKS/PLAN-ENG	UBER TRIP	CA	94105	$ 103.14	5/18/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE TRAVEL EXPENSES
PUBLIC WORKS/PLAN-ENG	UBER TRIP	CA	94105	$ 75.85	5/18/2026	62295 TRAINING & TRAVEL	NACTO CONFERENCE TRAVEL EXPENSES
PUBLIC WORKS/SERVICE	AMERICAN 0010645126009	AZ	85034-3802	$ (43.54)	4/27/2026	62295 TRAINING & TRAVEL	CREDIT/REFUND
PUBLIC WORKS/SERVICE	APPLE.COM/BILL	CA	95014	$ 0.99	4/27/2026	64540 TELECOMMUNICATIONS - WIRELESS	CELL PHONE STORAGE
PUBLIC WORKS/SERVICE	APWA - SNOW REGISTRATI	MO	64105	$ 739.00	4/28/2026	62295 TRAINING & TRAVEL	ANDRE ROBERTS/REGISTRATION
PUBLIC WORKS/SERVICE	GOOD START PACKAGING	NH	03110	$ 350.82	4/30/2026	67107 OUTREACH	COMPOSTABLE BAGS (OUTREACH)
PUBLIC WORKS/SERVICE	HAMPTON INNS	OH	44114-1700	$ 800.18	4/30/2026	62295 TRAINING & TRAVEL	SNOW CONVENTION
PUBLIC WORKS/SERVICE	HAMPTON INNS	OH	44114-1700	$ 800.18	4/30/2026	62295 TRAINING & TRAVEL	SNOW CONVENTION
PUBLIC WORKS/SERVICE	HAMPTON INNS	OH	44114-1700	$ 800.18	4/30/2026	62295 TRAINING & TRAVEL	SNOW CONVENTION
PUBLIC WORKS/SERVICE	HAMPTON INNS	OH	44114-1700	$ 800.18	4/30/2026	62295 TRAINING & TRAVEL	SNOW CONVENTION
PUBLIC WORKS/SERVICE	HAMPTON INNS	OH	44114-1700	$ 800.18	4/30/2026	62295 TRAINING & TRAVEL	SNOW CONVENTION
PUBLIC WORKS/SERVICE	HAMPTON INNS	OH	44114-1700	$ 800.18	4/30/2026	62295 TRAINING & TRAVEL	SNOW CONVENTION
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	$ 181.56	4/30/2026	65085 MINOR EQUIP & TOOLS	ANTI-SEIZE BRUSH TOP CAN
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	$ 340.61	4/30/2026	65085 MINOR EQUIP & TOOLS	CLAMP, INSERT BIT, CUT-OFF WHEEL
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	$ 166.80	4/30/2026	65085 MINOR EQUIP & TOOLS	STEEL BRISTLE BRUSH
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 471.39	4/30/2026	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS/SERVICE	GOOD START PACKAGING	NH	03110	$ 318.20	5/1/2026	67107 OUTREACH	COMPOSTABLE BAGS (OUTREACH)
PUBLIC WORKS/SERVICE	GOOD START PACKAGING	NH	03110	$ (350.82)	5/1/2026	67107 OUTREACH	COMPOSTABLE BAGS (OUTREACH)
PUBLIC WORKS/SERVICE	HOTEL INDIGO CLEVELAND	OH	44115	$ 956.25	5/1/2026	62295 TRAINING & TRAVEL	SNOW CONVENTION
PUBLIC WORKS/SERVICE	SPARTAN TURF PRODUCTS	WI	53089-3969	$ 90.27	5/1/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	2326 - FIORE NURSERY	IL	60563	$ 490.00	5/6/2026	65005 AGRI/BOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	REOTEMP INSTRUMENT COR	CA	92121	$ 1,480.00	5/6/2026	65625 FURNITURE	COMPOST BINS
PUBLIC WORKS/SERVICE	DOLLARTREE	IL	60202	$ 6.00	5/7/2026	65085 MINOR EQUIP & TOOLS	BOL ROL STORAGE SLIDE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 209.00	5/8/2026	62496 DED INOCULATION	EQUIPMENT STORAGE CABINET
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 261.36	5/8/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DUCT TAPE, BATTERIES, STAPLES, STAPLER, MARKER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 33.30	5/8/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MINOR TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 746.70	5/8/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BENT PARK CONSTRUCTION FENCE
PUBLIC WORKS/SERVICE	TRAFFIC SAFETY WAREHOU	IL	60018	$ 308.91	5/12/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RED/WHITE STRIPES, CHANNEL COVERS
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS,	IL	60201	$ 54.40	5/12/2026	65005 AGRI/BOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS,	IL	60201	$ 228.00	5/12/2026	65005 AGRI/BOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	$ 46.40	5/13/2026	65085 MINOR EQUIP & TOOLS	FITTING BRUSH
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	$ 430.21	5/13/2026	65085 MINOR EQUIP & TOOLS	SCREWS, WASHERS, SCREWDRIVER
PUBLIC WORKS/SERVICE	BWY SWANA 800 467 9262	MD	20910	$ 255.00	5/14/2026	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 557.60	5/14/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BENT PARK CONSTRUCTION FENCE
PUBLIC WORKS/SERVICE	ARBICO ORGANICS	AZ	85737	$ 199.21	5/14/2026	65005 AGRI/BOTANICAL SUPPLIES	TURF PRODUCTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 188.61	5/15/2026	65085 MINOR EQUIP & TOOLS	ROCKS/GLUE FOR MAPLE AVE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 66.67	5/18/2026	65085 MINOR EQUIP & TOOLS	ROCKS/GLUE FOR MAPLE AVE
PUBLIC WORKS/SERVICE	ARBICO ORGANICS	AZ	85737	$ 489.97	5/18/2026	65005 AGRI/BOTANICAL SUPPLIES	TURF PRODUCTS
PUBLIC WORKS/SERVICE	ARBICO ORGANICS	AZ	85737	$ 158.72	5/19/2026	65005 AGRI/BOTANICAL SUPPLIES	TURF PRODUCTS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	$ 9.98	5/20/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PENNY PARK SWING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 59.70	5/20/2026	65085 MINOR EQUIP & TOOLS	ROCKS/GLUE FOR MAPLE AVE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 124.29	5/20/2026	65085 MINOR EQUIP & TOOLS	ROCKS/GLUE FOR MAPLE AVE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 59.70	5/20/2026	65085 MINOR EQUIP & TOOLS	ROCKS/GLUE FOR MAPLE AVE
PUBLIC WORKS/SERVICE	SP GROW IT DEPOT	NJ	07740	$ 404.49	5/22/2026	65005 AGRI/BOTANICAL SUPPLIES	ORGANIC WEED PRODUCTS
PUBLIC WORKS/SERVICE	EL PUEBLITO MEXICAN GR	IL	60202	$ 940.00	5/25/2026	65125 OTHER COMMODITIES	FOOD FOR PWA APPRECIATION LUNCHEON
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	$ 83.39	5/25/2026	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 119.90	5/25/2026	65085 MINOR EQUIP & TOOLS	ROCKS/GLUE FOR MAPLE AVE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	$ 119.72	5/25/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BROOMS FOR ATHLETIC COURTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 112.61	4/27/2026	65085 MINOR EQUIP & TOOLS	RPZ REPAIR KIT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 352.03	4/27/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VENT TUBING CL2 CYLINDERS
PUBLIC WORKS/WTR PROD	PHILLIPS 66 - JACK FLA	IL	62401	$ 56.72	4/27/2026	62295 TRAINING & TRAVEL	FUEL TO EFFINGHAM,IL
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 2,222.61	4/29/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT LOCKERS
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	WI	53402	$ 75.00	4/29/2026	62295 TRAINING & TRAVEL	WEST SHORE WATER PRODUCERS MEETING.
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 106.98	4/30/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING FOR CL17 ANALYZER
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 88.82	4/30/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING FOR CL2 ANALYZER
PUBLIC WORKS/WTR PROD	WATER SERVICES COMPANY	IL	60120	$ 348.00	4/30/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER PART
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 514.17	5/1/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITRILE GLOVES
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	$ 2,357.00	5/1/2026	65085 MINOR EQUIP & TOOLS	SUBMERSIBLE PUMP AND HOSES
PUBLIC WORKS/WTR PROD	DES PLAINES MATERIAL A	IL	60016	$ 299.00	5/1/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12"X60" PRECAST BARREL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 487.78	5/1/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 777.01	5/1/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING HELMET
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 1,389.63	5/1/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING ROD
PUBLIC WORKS/WTR PROD	LAKE COUNTY IL	IL	60085	$ 1,076.58	5/1/2026	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FEE.
PUBLIC WORKS/WTR PROD	USPS PO 1684900091	IL	60091	$ 12.90	5/1/2026	62315 POSTAGE	IEPA MAILING.
PUBLIC WORKS/WTR PROD	TYL LAKECOUNTY SERVFEE	TX	75024	$ 37.68	5/1/2026	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP SERVICE FEE.
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	$ 32.90	5/4/2026	65075 MEDICAL & LAB SUPPLIES	COLILERT COMPARATOR FOR COLIFORM.
PUBLIC WORKS/WTR PROD	PRO-SAFETY INC	WI	53223	$ 1,692.60	5/4/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	$ 609.12	5/4/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUTTING TIPS
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	$ 48.00	5/4/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER RENTAL
PUBLIC WORKS/WTR PROD	HOLIDAY INN	IL	62401	$ 784.00	5/4/2026	62295 TRAINING & TRAVEL	EFFINGHAM,IL HOTEL
PUBLIC WORKS/WTR PROD	MSC	NY	11747	$ 27.23	5/5/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBE BRUSH

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	WI	53402	$ 75.00	5/5/2026	62295 TRAINING & TRAVEL	REGISTRATION FOR SEMINAR
PUBLIC WORKS/WTR PROD	TST ELLYS PANCAKE HOUS	IL	60025	$ 39.57	5/5/2026	62295 TRAINING & TRAVEL	BREAKFAST MEETING.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 37.44	5/6/2026	65085 MINOR EQUIP & TOOLS	ICE MACHINE FILTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 327.04	5/6/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD
PUBLIC WORKS/WTR PROD	EB BUILDING OPERATOR	CA	94105	$ 1,400.00	5/6/2026	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/WTR PROD	RES COUNTRYINN	FL	33408	$ 845.18	5/7/2026	62295 TRAINING & TRAVEL	HOTEL FOR TRAINING
PUBLIC WORKS/WTR PROD	MID-AMERICAN WATER, -W	IL	60084	$ 482.50	5/7/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POLY STIFFIENERS AND COPPER DISCS
PUBLIC WORKS/WTR PROD	MID-AMERICAN WATER, -W	IL	60084	$ 2,384.74	5/7/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ACCESS HATCH FRAME
PUBLIC WORKS/WTR PROD	SP BATTERY JUNCTION	CT	06475	$ 599.99	5/8/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. BATTERIES
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	$ 1,163.77	5/8/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRASH BAGS AND LATEX GLOVES
PUBLIC WORKS/WTR PROD	AFFILIATED PARTS, LLC	IL	60126	$ 2,500.00	5/8/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AAON UNIT HVAC REPAIR
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	$ 2,000.00	5/8/2026	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	THE WEBSTAURANT STORE	PA	17602	$ 111.15	5/11/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL PUMP SKID PLATFORM
PUBLIC WORKS/WTR PROD	CROWNE PLAZA UNION STA	IN	46225	$ 198.90	5/11/2026	62295 TRAINING & TRAVEL	HOTEL FOR 120 WATER LEARN EVENT
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202-2719	$ 1,976.00	5/11/2026	62230 IMPROVEMENT MAINT SERVICE	DIVE GEAR REFRESH
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202-2719	$ 600.00	5/11/2026	62230 IMPROVEMENT MAINT SERVICE	SCUBA SAFETY REFRESHER
PUBLIC WORKS/WTR PROD	ADVANCED CALIBRATION D	AZ	85705	$ 1,273.00	5/11/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALIBRATE CL2 MONITOR CALIBRATOR
PUBLIC WORKS/WTR PROD	SENSORCONNE	MI	48302	$ 332.65	5/12/2026	65085 MINOR EQUIP & TOOLS	7LL THERMOCOUPLES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 32.52	5/12/2026	65085 MINOR EQUIP & TOOLS	FILL STATION DOOR HANDLE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 822.32	5/13/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHECK VALVES
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	$ 129.77	5/13/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE PARTS
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	$ 473.28	5/13/2026	65085 MINOR EQUIP & TOOLS	LATHE MILLING TOOL
PUBLIC WORKS/WTR PROD	SQ APWA - ILLINOIS PU	MO	64108	$ 850.00	5/13/2026	62295 TRAINING & TRAVEL	IPSI SCARLETT FALL SESSION
PUBLIC WORKS/WTR PROD	APPLE.COM/BILL	CA	95014	$ 22.04	5/13/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APP RENEWAL FEE
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	$ 1,254.53	5/14/2026	65075 MEDICAL & LAB SUPPLIES	COLILERT FOR COLIFORM
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	$ 1,254.53	5/14/2026	65075 MEDICAL & LAB SUPPLIES	COLILERT FOR COLIFORM
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	$ 19.55	5/14/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING FOR CL17 ANALYZERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 174.05	5/14/2026	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	$ 46.65	5/15/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND PUMP SPRAYER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	$ 521.49	5/18/2026	65085 MINOR EQUIP & TOOLS	1 HP PUMP
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	$ 159.50	5/18/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 INCH CHECK VALVES
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	$ 352.00	5/19/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELEVATOR CERTIFICATION
PUBLIC WORKS/WTR PROD	SQ APWA - ILLINOIS PU	MO	64108	$ 850.00	5/20/2026	62295 TRAINING & TRAVEL	IPSI CAMPBELL SPRING SESSION
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES INC.	AL	35210	$ 587.26	5/22/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COUPLING FOR DECANT PUMP
PUBLIC WORKS/WTR PROD	HARBOR WINDS HOTEL	WI	53081	$ 124.85	5/22/2026	62295 TRAINING & TRAVEL	HOTEL FOR WEST SHORE WATER PRODUCERS MEETING
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	$ 1,901.00	5/22/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1.5" COPPER TUBING
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	$ 538.65	5/22/2026	65085 MINOR EQUIP & TOOLS	PUMPING STATION EQUIPMENT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 186.24	5/22/2026	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	$ 92.33	5/25/2026	65085 MINOR EQUIP & TOOLS	COPPER PIPE AND FITTINGS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	$ 441.71	5/25/2026	65085 MINOR EQUIP & TOOLS	COPPER VALVES AND FITTINGS.
PUBLIC WORKS/WTR PROD	PEORIA MARRIOTT PERE M	IL	61602	$ (110.40)	5/25/2026	62295 TRAINING & TRAVEL	REFUND OF MARRIOTT CHARGE
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	$ 1,177.00	5/25/2026	62245 OTHER EQMT MAINTENANCE	HACH MAINTENANCE CONTRACT DR3900
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	$ 1,177.00	5/25/2026	62245 OTHER EQMT MAINTENANCE	HACH MAINTENANCE CONTRACT DR3900 (2)
	ALL OTHER MAY 2026 TOTAL			**$ 228,525.92**			
	LOCAL EVANSTON SPEND (230 transactions)			**$ 32,851.67**			
	ALL OTHER NON-EVANSTON (564 transactions)			**$ 195,674.25**			
	ALL OTHER MAY 2026 TOTAL			**$ 228,525.92**			