

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO TELECOM	75039	TX	\$ 838.87	10/9/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/311	SAMSLUB.COM	72712	AR	\$ 242.10	9/29/2025	65025 FOOD	PRISONER FOOD/PATROL ITEMS
ADMIN SVCS/311	SAMSLUB.COM	72712	AR	\$ 75.42	9/29/2025	65025 FOOD	PRISONER FOOD/PATROL ITEMS
ADMIN SVCS/311	LEMOI ACE HARDWARE	60201	IL	\$ 29.14	9/29/2025	65125 OTHER COMMODITIES	SPECIAL LIGHT BULBS POLICE
ADMIN SVCS/311	DEMPSTER NEW YORK BAGE	60076	IL	\$ 18.72	10/9/2025	65025 FOOD	STAFF MEETING
ADMIN SVCS/311	DOLLARTREE	60202	IL	\$ 24.50	10/15/2025	65125 OTHER COMMODITIES	TRUNK OR TREAT PROJECT 311
ADMIN SVCS/311	SAMSLUB.COM	72712	AR	\$ 66.72	10/17/2025	65025 FOOD	311 TRUNK OR TREAT 2025
ADMIN SVCS/311	THE HOME DEPOT #1902	602020000	IL	\$ 13.56	10/20/2025	65125 OTHER COMMODITIES	PAINT FOR 311 TRUNK OR TREAT PROJECT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 568.18	9/26/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS AND POWER F80001
ADMIN SVCS/FAC MGMT	BIONIC AUTO PARTS & SA	60639	IL	\$ 616.65	9/26/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM BIONIC AUTO VEHICLE 309 TAILGATE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 65.00	9/26/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT COFFEE MAKER INSTALL COLLECTORS F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 6.58	9/26/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT CLEANER FOR WOOD FACADE F15003
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	60201	IL	\$ 24.50	9/26/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA FILE CABINET KEY FOR LAW F10003
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	60201	IL	\$ 25.91	9/26/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK FILE CABINET KEY FOR LAW F10003
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 347.42	9/26/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK PADLOCKS AT F50004
ADMIN SVCS/FAC MGMT	UNITY SCHOOL BUS PARTS	48038	MI	\$ 35.65	9/26/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA UNITY SCHOOL BUS WASHER NOZZLE VEHICLE 744
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 1,470.62	9/29/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT DEHUMIDIFIERS FOR F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 29.97	9/29/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT PARTITION WALLS F70005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 38.44	9/29/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT PARTITION WALLS F70005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 22.39	9/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT BRINE ROOM POWER F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 43.64	9/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT POWER VEHICLE CORDS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 80.98	9/29/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT PLUMBING TOOLS FOR PLUMBING REPAIR F50004
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	60201	IL	\$ 13.23	9/29/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK MATERIAL FOR MOTOR GATES CITY WIDE
ADMIN SVCS/FAC MGMT	MECHANICAL EQUIPMENT C	60042	IL	\$ 430.63	9/29/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM MECHANICAL EQUIPMENT BULK HEAD FITTING F50004
ADMIN SVCS/FAC MGMT	PAYPAL PROS PARTS	55449	MN	\$ 196.35	9/29/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ PAYPAL PROS PLUMBING VALVE FOR BAR REFRIGERATOR F15003
ADMIN SVCS/FAC MGMT	AVTG.ORG	11940	NY	\$ 295.00	9/30/2025	62295 TRAINING & TRAVEL	PALMER AVTG. STAFF TRAINING AND CERTIFICATION
ADMIN SVCS/FAC MGMT	AVTG.ORG	11940	NY	\$ 300.00	9/30/2025	62295 TRAINING & TRAVEL	PALMER AVTG. STAFF TRAINING AND CERTIFICATION
ADMIN SVCS/FAC MGMT	AVTG.ORG	11940	NY	\$ 590.00	9/30/2025	62295 TRAINING & TRAVEL	PALMER AVTG. STAFF TRAINING AND CERTIFICATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 30.23	10/1/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC POWER OUTLET INSTALL F16014
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	60614	IL	\$ 6,053.00	10/1/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA A&J SEWER CHARGE FOR F11001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 18.09	10/1/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE BUCKET AND SPRING SNAPS F50004
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$ 102.76	10/1/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER GRAINGER BITS FOR TRIM F50004
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$ 566.60	10/1/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER GRAINGER PUMP FOR FOUNTAIN DISPLAY F50001
ADMIN SVCS/FAC MGMT	SP PROTEC CONTROLS	53103	WI	\$ 267.22	10/1/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ PROTEC CONTROLS REPLACEMENT FOR WESTGATE ROLLER F30001
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	60714	IL	\$ 46.86	10/2/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN JOHNSTONE SUPPLY FILTERS F40001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	60654	IL	\$ 24.87	10/2/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL CEMENT FOR HEAVY BODY HIGH HEAT FURNACE F80001
ADMIN SVCS/FAC MGMT	BIONIC AUTO PARTS & SA	60639	IL	\$ (50.15)	10/2/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM BIONIC AUTO VEHICLE 309 TAILGATE CREDIT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	10/2/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 33.45	10/2/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT STABILIZE SLIDING TOILET SET F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 48.39	10/2/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT BLADES AND SCREWS FOR FACADE F15003
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	60053	IL	\$ 18.77	10/2/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER MENARDS ACE COFFEE MACHINE COLLECTORS F10003
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	60714	IL	\$ 20.91	10/3/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN JOHNSTONE SUPPLY EXHAUST FANS F50003
ADMIN SVCS/FAC MGMT	CK ELEVATOR INSPECTIO	60527	IL	\$ 70.00	10/3/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA CK ELEVATOR YEARLY F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 110.97	10/3/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT PARTITION WALLS F70005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 65.68	10/3/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT BOARD UP THE STORE FRONT F15005
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 17.24	10/3/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE COFFEE MACHINE F10003
ADMIN SVCS/FAC MGMT	CLINE TOLLS - 800-733-	46312	IN	\$ 8.00	10/3/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM CLINE TOLLS VEHICLE 260
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	60714	IL	\$ 23.46	10/6/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN JOHNSTONE SUPPLY EXHAUST FANS F50003
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	60714	IL	\$ 75.60	10/6/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN JOHNSTONE SUPPLY FILTERS#39 BELT F40001
ADMIN SVCS/FAC MGMT	4TE ALERT PROTECTIVE S	60641	IL	\$ 119.97	10/6/2025	62518 SECURITY ALARM CONTRACTS	ULLOA FIRST ALERT SECURITY ALARM 11/1/25- 1/31/26 F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 24.35	10/6/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT ANGLE BAR FOR WEST GATE CHAIN SUPPORT F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 33.04	10/6/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT SPIGOT F16017
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 76.54	10/6/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT PARTITION DOOR F70005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 89.17	10/6/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT MATERIAL FOR PAINT TRAFFIC MEETING ROOM F30001
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	60202	IL	\$ 179.22	10/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SHELL OIL PD FUEL
ADMIN SVCS/FAC MGMT	NEW RIDE INC	60201	IL	\$ 243.15	10/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA NEW RIDE MOTOR UNIT REPAIR
ADMIN SVCS/FAC MGMT	NEW RIDE INC	60201	IL	\$ 1,400.00	10/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA NEW RIDE MOTOR UNIT REPAIR
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	60089	IL	\$ 29.33	10/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO LATCH VEHICLE #326R
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	60089	IL	\$ 46.52	10/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS LATCH FOR 326R
ADMIN SVCS/FAC MGMT	OPENPT.COM	02494	MA	\$ 180.13	10/6/2025	65090 SAFETY EQUIPMENT	GONZALEZ OPEN TIP SAFETY VEST SAMPLES FOR FM AND FLEET F30001
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	60089	IL	\$ 58.16	10/7/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS BREAKAWAY SWITCH STOCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	10/8/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	60515	IL	\$ 13.70	10/8/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 287.76	10/8/2025	65085 MINOR EQUIP & TOOLS	GALVIN HOME DEPOT ELECTRICAL HAND TOOLS F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 12.45	10/8/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE JUMBO CARABINERS F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 359.80	10/8/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE PICK UP BATTERIES FOR PLUMBERS F30001
ADMIN SVCS/FAC MGMT	M&A TOOL SALES	60181	IL	\$ 47.50	10/8/2025	65085 MINOR EQUIP & TOOLS	GUEVARA SNAP ON M & A TOOLS FOR SHOP
ADMIN SVCS/FAC MGMT	PHOTO ENFORCEMENT IL	60148	IL	\$ 103.50	10/8/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER PHOTO ENFORCEMENT LOMBARD ILLINOIS LICENSE PLATE 561AC919
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	11747	NY	\$ 180.06	10/8/2025	65085 MINOR EQUIP & TOOLS	TEMPORARY PLATE ON FORD
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	11747	NY	\$ 39.86	10/9/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLYHOUSE M12 CORDLESS GREASE GUN
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	11747	NY	\$ 39.86	10/9/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE DOMESTIC WATER HEATER F50004
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	11747	NY	\$ 403.36	10/9/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE DOMESTIC WATER HEATER F50004
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	60714	IL	\$ 337.97	10/10/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN JOHNSTONE SUPPLY FILTERS FOR DATA ROOM F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 25.14	10/10/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC POLE LIGHT COVER F16006
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 198.80	10/10/2025	65085 MINOR EQUIP & TOOLS	DIAZ PURE ELECTRIC TOOLS FOR FIXTURE KEYS P10005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 190.32	10/10/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT FOR KITCHEN AND HALLWAY F70001
ADMIN SVCS/FAC MGMT	CES 276	60076	IL	\$ 35.00	10/10/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM CES HEATER REPAIR F50004
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 609.40	10/10/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK LOCK SET FOR LAW F10003
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	95014	CA	\$ 2.99	10/13/2025	65085 MINOR EQUIP & TOOLS	MONTHLY ICLLOUD STORAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 57.90	10/13/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT ACCESS PANELS FOR CEILING F50004

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 52.65	10/13/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT DOMESTIC WATER HEATER DRAINS F50004
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	60201	IL	\$ 17.50	10/13/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK DUPLICATE KEY F15006
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 11.50	10/13/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE BARREL BOLT FOR F15004
ADMIN SVCS/FAC MGMT	SQ R&R PROFESSIONAL F	60101	IL	\$ 1,513.00	10/13/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA R&R PROFESSIONALS INSTALL FENCE GATE F20001
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60093	IL	\$ 142.60	10/13/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ABLE DISTRIBUTORS IGNITOR FOR FURNACE F16020
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 48.15	10/14/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE MATERIAL FOR BACK ROOM SHELVES F50005
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 198.74	10/14/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE MATERIAL FOR BACK ROOM SHELVES F50005
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	10/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 394.28	10/15/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT BOILER MAINTENANCE F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 55.12	10/15/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT POWER OUTLET INSTALL F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 152.77	10/15/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT LAUNDRY SHELVES F50005
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 201.17	10/15/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE MATERIAL FOR BACK ROOM SHELVES F50005
ADMIN SVCS/FAC MGMT	GRAINGER	60053-2650	IL	\$ 388.35	10/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN GRAINGER ROLLER CHAIN F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 28.11	10/16/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT ANCHORS FOR BACKROOM SHELVES F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 317.71	10/16/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PLYWOOD FOR BACKROOM SHELVES F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 45.94	10/16/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT LIGHT REPAIR F16006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 80.07	10/16/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT LIGHT REPAIR F16006
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 185.95	10/16/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK FLUSH BOLTS F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 829.05	10/17/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC CAMERA INSTALL F16014
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 46.66	10/17/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC HEAD LAMP FOR DAN W/HARDHAT REPLACEMENT F30001
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	60053	IL	\$ 134.82	10/17/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN MENARDS FOLDING TABLE F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	60515	IL	\$ 14.30	10/20/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY LICENSE PLATE 561AC924 VIOLATION#64
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	60515	IL	\$ 15.00	10/20/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY VIOLATION # 505 LICENSE PLATE M202076
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 133.13	10/20/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT HVAC MAINTENANCE BATTERIES, BUCKET, MICROFIBER CLOTHES, SOAP F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 158.00	10/20/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT E TRACK AND RATCHET STRAPS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 9.78	10/20/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT CEDAR PLANKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 15.17	10/20/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT MATERIAL FOR BACK ROOM SHELVES F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 17.96	10/20/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT TAPE TO COVER WINDOWS F15004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 314.52	10/20/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL FOR GARBAGE FENCE F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 327.46	10/20/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL FOR GARBAGE FENCE F50005
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 184.34	10/20/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBING REPLACE MEN'S TOILET F16021
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	60053	IL	\$ 18.98	10/20/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA MENARDS FIRE REPLACEMENT F50005
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 164.36	10/21/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC CAMERA INSTALL F16014
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 362.40	10/21/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS AND POWER FOR F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 228.22	10/21/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS IN F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 200.15	10/21/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ STEINER CAMERA INSTALL F16014
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 1,128.29	10/21/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHT REPLACEMENT F80001
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	53158	WI	\$ 122.37	10/21/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER ULINE STEEL STRAPPING SEAL AND UNIVERSAL SORBENT PADS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 69.38	10/22/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT MATERIAL FOR CLOSING UP F15005
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	60201	IL	\$ 120.56	10/22/2025	65025 FOOD	ULLOA BURGER KING STAFF MEETING BOAT DOCK P10029
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	60201	IL	\$ 181.43	10/22/2025	65025 FOOD	ULLOA BURGER KING STAFF MEETING BOAT DOCK P10029
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 1,399.32	10/22/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBING WATER FILTER REPLACEMENT F16015
ADMIN SVCS/FAC MGMT	BANJOALVES	30122	GA	\$ 77.26	10/23/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA BONJOALVES VEHICLE 801T STUBBY MALE VALVE FOR TANK
ADMIN SVCS/FAC MGMT	AARONS AUTO GLASS	60639-3503	IL	\$ 295.00	10/23/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS VEHICLE #310 WINDSHIELD
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	10/23/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 66.74	10/23/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINT FOR SGT'S FRONT OFFICE F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 26.96	10/23/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT FLOOR REPAIR F40001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	60201	IL	\$ 7.00	10/23/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK CABINET KEY FOR LAW F80001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 27.18	10/23/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE SHOWER CURTAIN RINGS F50002
ADMIN SVCS/FAC MGMT	ALRO STEEL CORP	49203	MI	\$ 686.55	10/23/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ ALRO STEEL IBEAMS FOR MITRESAW BENCH F30001
ADMIN SVCS/FAC MGMT	BERLS COMMERCIAL SUPP	28115	NC	\$ 1,057.35	10/23/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON BERLS COMMERCIAL SUPPLY HAND DRYERS AT F16017
ADMIN SVCS/FAC MGMT	FIND IT PARTS	90013	CA	\$ 273.11	10/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 705 AIR BRAKES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 157.43	10/24/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC VAN STOCK
ADMIN SVCS/FAC MGMT	TEE JAY SERVICE COMPAN	60502	IL	\$ 1,500.00	10/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA TEE JAY DOOR HARDWARE F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 40.85	10/24/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT FENCE MATERIAL F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 78.44	10/24/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT SAWL SAW BLADES F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 823.86	10/24/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL FOR SIDE FENCE F50005
ADMIN SVCS/FAC MGMT	GRAINGER	60053-2650	IL	\$ (128.95)	10/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN GRAINGER REFUND F50004
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 97.78	10/24/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK NOTICE COVERS FOR LAW F10003
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	60304	IL	\$ 165.00	9/26/2025	62205 ADVERTISING	PARKS AND REC JOB POSTING
ADMIN SVCS/HUMAN RES	PAYROLLORG	78205	TX	\$ 305.00	9/26/2025	62360 MEMBERSHIP DUES	JOYCE APA MEMBERSHIP DUE
ADMIN SVCS/HUMAN RES	PAYROLLORG	78205	TX	\$ 305.00	10/3/2025	62360 MEMBERSHIP DUES	KIRSTEN APA MEMBERSHIP DUE
ADMIN SVCS/HUMAN RES	4IMPRINT, INC	54901	WI	\$ 371.42	10/6/2025	65125 OTHER COMMODITIES	PRODUCTS FOR HR JOB FAIRS
ADMIN SVCS/HUMAN RES	4IMPRINT, INC	54901	WI	\$ 341.94	10/7/2025	65125 OTHER COMMODITIES	JOB FAIR ITEMS FOR HR
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	10/8/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	10/10/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	4IMPRINT, INC	54901	WI	\$ 265.70	10/10/2025	65125 OTHER COMMODITIES	JOB FAIR ITEM FOR HR
ADMIN SVCS/HUMAN RES	MGT - GOVHRJOBS	33609	FL	\$ 250.00	10/15/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	89123	NV	\$ 195.00	10/17/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PAYROLLORG	78205	TX	\$ 580.00	10/17/2025	62295 TRAINING & TRAVEL	JOYCE YEAR END CLASS
ADMIN SVCS/HUMAN RES	PAYROLLORG	78205	TX	\$ 580.00	10/17/2025	62295 TRAINING & TRAVEL	KIRSTEN YEAR END CLASS
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	10/20/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	MS CAREERS	33702	FL	\$ 149.00	10/21/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	MS CAREERS	33702	FL	\$ 299.00	10/21/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	10/22/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	10/23/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	60048-3227	IL	\$ 349.00	10/23/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	90017	CA	\$ 5.20	9/26/2025	62341 INTERNET SOLUTION PROVIDERS	SR FAX (HIPPA) ADDITIONAL CREDITS FOR FAXING
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	94158	CA	\$ 99.90	9/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA 104653-34490770	19934	DE	\$ 12.99	9/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 186.41	9/29/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - LOVELACE PARK
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 134.41	9/29/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	KNACK.COM	27330	NC	\$ 119.00	9/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#3909336307	85281	AZ	\$ 136.14	9/30/2025	62341 INTERNET SOLUTION PROVIDERS	VOLUNTEEREVANSTON.ORG DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 22.04	9/30/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	60069	IL	\$ 1,529.43	9/30/2025	65615 INFRASTRUCTURE SUPPLIES	S2 BAC PROXIMITY CARDS
ADMIN SVCS/INFO SYS	ZENDESK - US	94105	CA	\$ 500.00	10/1/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	GOOGLE GSUITE EPL_ORG	94043	CA	\$ 105.60	10/2/2025	62341 INTERNET SOLUTION PROVIDERS	GOOGLE EPL_ORG DOMAIN
ADMIN SVCS/INFO SYS	LUCID SOFTWARE INC.	84095	UT	\$ 11.00	10/2/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN BASIC API	98059	WA	\$ 69.00	10/2/2025	62341 INTERNET SOLUTION PROVIDERS	SHODAN EXTERNAL PORT SCANNING SERVICE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	60515	IL	\$ 2,900.30	10/7/2025	64505 TELECOMMUNICATIONS	COEO VOIP CIRCUIT
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 22.04	10/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	30002	GA	\$ 10.00	10/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 236.41	10/8/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - PRIETO CENTER
ADMIN SVCS/INFO SYS	TRELLO.COM ATLISSIAN	10003	NY	\$ 12.50	10/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 21.59	10/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-G118163216	98052	WA	\$ 100.00	10/10/2025	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	GETSLING.COM	94105	CA	\$ 122.71	10/13/2025	62341 INTERNET SOLUTION PROVIDERS	PRCS SLING SCHEDULING
ADMIN SVCS/INFO SYS	INTUIT TSheETS	92129	CA	\$ 132.00	10/13/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 194.98	10/13/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST CABLE TV SERVICE - GIBBS MORRISON COMMUNITY CENTER
ADMIN SVCS/INFO SYS	DROPBOX RZSQYDDWR6T4	94107	CA	\$ 19.99	10/16/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ATLISSIAN	94104	CA	\$ 68.80	10/16/2025	62341 INTERNET SOLUTION PROVIDERS	JIRA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	95113	CA	\$ 1,083.69	10/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 6.99	10/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	94107	CA	\$ 2,360.75	10/20/2025	62341 INTERNET SOLUTION PROVIDERS	ASANA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 217.41	10/20/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - 415 HOWARD
ADMIN SVCS/INFO SYS	TWILIO INC	94105	CA	\$ 40.17	10/21/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	94158	CA	\$ 174.78	10/22/2025	62341 INTERNET SOLUTION PROVIDERS	NON-HIPPA FAX LINE FOR ALL CITY STAFF. MONTHLY SUBSCRIPTION PAYMENT
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	94158	CA	\$ 60.00	10/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	94105	CA	\$ 2,052.00	10/24/2025	62341 INTERNET SOLUTION PROVIDERS	COM DEV YEARLY RENEWAL FOR ZENDESK SUBSCRIPTIONS
ADMIN SVCS/INFO SYS	ZENDESK - US	94105	CA	\$ 500.00	10/24/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/PARKING	ULINE SHIP SUPPLIES	53158	WI	\$ 1,341.24	10/2/2025	62225 BLDG MAINTENANCE SERVICES	CLEANING SUPPLY
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	60201	IL	\$ 238.89	10/3/2025	62230 IMPROVEMENT MAINT SERVICE	PAINTING MATERIALS.
ADMIN SVCS/PARKING	SAMSCLUB #6444	60202	IL	\$ 104.24	10/22/2025	65045 LICENSING/REGULATORY SUPP	CANDY FOR CITY TRUNK OR TREAT
CITY MGR OFFICE	SAMSCLUB #6444	60202	IL	\$ 55.11	9/29/2025	62490 OTHER PROGRAM COSTS	CUPCAKES FOR LOVE YOUR BLOCK DESERT SOCIAL
CITY MGR OFFICE	THE UPS STORE 0511	60201	IL	\$ 45.88	10/1/2025	62456 OUTSIDE MAIL SERVICES	OVERNIGHT MAIL FOR CERTIFIED ORDINANCE
CITY MGR OFFICE	DOLLARTREE	60202	IL	\$ 66.15	10/3/2025	22791 VENDING MACHINES-CIVIC	HOLIDAY LUNCHEON ITEMS
CITY MGR OFFICE	ZOOM.COM 888-799-9666	95113	CA	\$ 267.90	10/10/2025	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	IN C&W MARKET AND ICE	60201	IL	\$ 450.00	10/23/2025	62490 OTHER PROGRAM COSTS	LOVE YOUR BLOCK DESERT SOCIAL
CMO/CITY CLERK	TST 100 CHICKEN - EVAN	60201	IL	\$ 57.98	9/29/2025	65025 FOOD	FOOD FOR ETHS COMM AND STAFF (EPD, CARE, CLERK, YYA ATTENDED)
CMO/CITY CLERK	2PITNEY BOWES INC.	06484	CT	\$ 17.99	10/15/2025	62315 POSTAGE	USER CHARGE
CMO/CITY COUNCIL	D & D FINER FOODS INC	60201	IL	\$ 270.24	9/30/2025	65025 FOOD	DINNER FOR 9/29/2025 COUNCIL MTG.
CMO/CITY COUNCIL	D&D FINER FOODS	60201	IL	\$ 59.95	10/1/2025	65025 FOOD	DINNER FOR 9/29/2025 COUNCIL MTG.
CMO/CITY COUNCIL	JIMMY JOHNS 44 - MOTO	60201	IL	\$ 23.90	10/7/2025	65025 FOOD	DINNER FOR 10/6/2025 RULES COMMITTEE
CMO/CITY COUNCIL	JIMMY JOHNS 44 - MOTO	60201	IL	\$ 248.39	10/7/2025	65025 FOOD	DINNER FOR 10/6/2025 RULES COMMITTEE MTG.
CMO/CITY COUNCIL	NATIONAL LE	20001	DC	\$ 1,165.00	10/10/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 2025 NLC CITY SUMMIT - KELLY
CMO/CITY COUNCIL	ILLINOIS CITY COUNTY M	60115	IL	\$ 584.75	10/13/2025	62360 MEMBERSHIP DUES	2025 MEMBERSHIP DUES FOR ILCMA - CITY MANAGER
CMO/CITY COUNCIL	SQ 4 SUNS & CREOLE CH	60202	IL	\$ 405.00	10/14/2025	65025 FOOD	DINNER FOR 10/13/2025 COUNCIL MEETING
CMO/CITY COUNCIL	TST ELEPHANT & VINE -	60201	IL	\$ 496.70	10/20/2025	65025 FOOD	DINNER FOR 10/20/2025 SPECIAL COUNCIL MEETING
CMO/COM ENGAGEMENT	PRINTMOZ.COM	92590	CA	\$ 325.17	9/26/2025	62490 OTHER PROGRAM COSTS	GROUND STICKERS FOR "NO RIDING ON SIDEWALK" MESSAGING
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	60193	IL	\$ 44.00	10/2/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	10022	NY	\$ 34.99	10/7/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	95113	CA	\$ 319.80	10/13/2025	62490 OTHER PROGRAM COSTS	DISPUTED CHARGE
CMO/COM ENGAGEMENT	CHICAGO SUNTI ONLINE	60607	IL	\$ 75.00	10/13/2025	62490 OTHER PROGRAM COSTS	SUN TIMES DIGITAL NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	NYTIMES	10018	NY	\$ 25.00	10/13/2025	62490 OTHER PROGRAM COSTS	NY DIGITAL NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	95113	CA	\$ 15.99	10/16/2025	62490 OTHER PROGRAM COSTS	ZOOM PRO SUBSCRIPTION
CMO/COM ENGAGEMENT	EVANSTON NOW	60201	IL	\$ 8.50	10/16/2025	62360 MEMBERSHIP DUES	MONTHLY SUBSCRIPTION TO EVANSTON NOW FOR MEDIA TRACKING
CMO/COM ENGAGEMENT	CANVA 104676-52289236	19934	DE	\$ 151.49	10/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA 104676-52289236	19934	DE	\$ 10.00	10/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA 104676-52289236	19934	DE	\$ 10.00	10/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA 104676-52289236	19934	DE	\$ 90.00	10/22/2025	62205 ADVERTISING	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	MENARDS GURNEE IL	60031	IL	\$ 29.38	10/24/2025	62490 OTHER PROGRAM COSTS	BATTERIES FOR THE INTERPRETATION DEVICES
CMO/FINANCE	CHICAGO TRIBUNE SUBS	60193	IL	\$ 38.87	9/26/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	CHICAGO TRIBUNE SUBSCRIPTION SEPTEMBER 25, 2025 TO DECEMBER 10, 2025 H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 20.02	9/30/2025	62490 OTHER PROGRAM COSTS	AD NOTICE BID 25-60 CITY OWNED PROPERTY LOCATED AT 801 -809 MAIN STREET DEMOLITION
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 418.52	10/1/2025	62205 ADVERTISING	AD NOTICE RFP 25-55 FOUNTAIN SQ DESIGN/REBUILD RECONSTRUC PROJ 525025
CMO/FINANCE	GOVERNMENT FINANCE OFF	60601	IL	\$ 1,200.00	10/2/2025	62295 TRAINING & TRAVEL	FOUNTAIN SQ NORTH PLZ REPAIRS
CMO/FINANCE	D J WSJ	08852	NJ	\$ 8.25	10/3/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	CPFO NEW CANDIDATE ENROLLMENT FEE - J. MARSH
CMO/FINANCE	ILLINOIS GOVERNMENT FI	60137	IL	\$ 100.00	10/6/2025	62360 MEMBERSHIP DUES	DJWSJ SUBSCRIPTION H. DESAI
CMO/FINANCE	AVENU HRS PRO	03031	NH	\$ 450.00	10/8/2025	62340 IT COMPUTER SOFTWARE	2025 PARTIAL IGOFA MEMBERSHIP FEE FOR BRANDON KOWALKI AND JESSICA MARSH @ \$50 EACH
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 40.60	10/9/2025	62205 ADVERTISING	UNCLAIMED PROPERTY SOFTWARE
CMO/FINANCE	DAILY HERALD ONLINE	60005	IL	\$ 19.00	10/9/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	10.8.25 BUDGET PUBLICATION
CMO/FINANCE	GOVERNMENT FINANCE OFF	60601	IL	\$ 219.40	10/13/2025	62295 TRAINING & TRAVEL	DAILY HERALD ONLINE SUBSCRIPTION FEE H. DESAI
CMO/FINANCE	ILLINOIS GOVERNMENT FI	60137	IL	\$ 800.00	10/13/2025	62360 MEMBERSHIP DUES	2025 UPDATED GAFR
CMO/FINANCE	ILLINOIS SECRETARY OF STA	62756	IL	\$ 237.22	10/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	IGFOA ANNUAL RENEWAL MEMBERSHIP DUES FOR ACCOUNTING H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 252.00	10/17/2025	62205 ADVERTISING	SOS FEES
CMO/FINANCE	PITA INN	60076	IL	\$ 85.95	10/17/2025	65025 FOOD	10.16.25 BUDGET PUBLICATIONS
COMM ECON DEV	APF NORTH PARK REALTY	60622	IL	\$ 1,029.90	9/30/2025	61060 SEASONAL EMPLOYEES	APPRECIATION LUNCH FOR BUDGET TEAM
COMM ECON DEV	MAILCHIMP	30308	GA	\$ 20.00	10/1/2025	62360 MEMBERSHIP DUES	HOUSING FOR REKHA
							MAILCHIMP MEMBERESHIP (NEWSLETTER)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	CANVA I04659-35635958	19934	DE	\$ 40.00	10/6/2025	62490 OTHER PROGRAM COSTS	CANVA MONTHLY SUBSCRIPTION - COMMUNICATIONS SOFTWARE
COMM ECON DEV	MINUTEMAN PRESS - EVAN	60201	IL	\$ 645.74	10/6/2025	62658 LEGACY BUSINESS PROGRAM	LEGACY BUSINESS PRINTING EXPENSES
COMM ECON DEV	UNDERGROUNDSHIRTS.COM	48197	MI	\$ 1,609.00	10/8/2025	62658 LEGACY BUSINESS PROGRAM	LEGACY BUSINESS ALLIANCE ANNUAL EVENT EXPENSE
COMM ECON DEV	UNDERGROUNDSHIRTS.COM	48197	MI	\$ 1,369.00	10/8/2025	62658 LEGACY BUSINESS PROGRAM	LEGACY BUSINESS ANNUAL EVENT EXPENSE
COMM ECON DEV	MINUTEMAN PRESS - EVAN	60201	IL	\$ 130.44	10/9/2025	62658 LEGACY BUSINESS PROGRAM	DEPOSIT FOR LEGACY BUSINESS ALLIANCE PRINTING
COMM ECON DEV	IEDC ONLINE	20005-4855	DC	\$ 150.00	10/10/2025	62295 TRAINING & TRAVEL	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL WEBINAR TRAINING
COMM ECON DEV	INTL CODE COUNCIL INC	60478	IL	\$ 79.00	10/10/2025	62295 TRAINING & TRAVEL	ICC BOOKS
COMM ECON DEV	BLIND FAITH CAFE	60201	IL	\$ 416.50	10/10/2025	62658 LEGACY BUSINESS PROGRAM	LEGACY BUSINESS ALLIANCE ANNUAL EVENT EXPENSE
COMM ECON DEV	LYFT RIDE WED 11AM	94104	CA	\$ 33.80	10/16/2025	62490 OTHER PROGRAM COSTS	LYFT TO/FROM KIMBALL ARTS CENTER WITH JUELLE DALEY SITE VISIT RESEARCH
COMM ECON DEV	LYFT RIDE WED 2PM	94104	CA	\$ 20.69	10/16/2025	62490 OTHER PROGRAM COSTS	LYFT TO KIMBALL ARTS CENTER WITH JUELLE DALEY FOR RESEARCH
COMM ECON DEV	NWBOCA	60168	IL	\$ 240.00	10/16/2025	62295 TRAINING & TRAVEL	NWBOCA THE NORTHWEST BUILDING OFFICIALS AND CODE ADMINISTRATORS
COMM ECON DEV	NWBOCA	60168	IL	\$ 360.00	10/16/2025	62295 TRAINING & TRAVEL	NWBOCA THE NORTHWEST BUILDING OFFICIALS AND CODE ADMINISTRATORS
COMM ECON DEV	NWBOCA	60168	IL	\$ 240.00	10/17/2025	62295 TRAINING & TRAVEL	NWBOCA THE NORTHWEST BUILDING OFFICIALS AND CODE ADMINISTRATORS
COMM ECON DEV	DOUBLETREE BY HILTON B	61701	IL	\$ 302.40	10/20/2025	62295 TRAINING & TRAVEL	ROOM FOR URI PACHTER
COMM ECON DEV	INTL CODE COUNCIL INC	60478	IL	\$ 480.00	10/20/2025	62295 TRAINING & TRAVEL	ICC EXAM/TRAINING
COMM ECON DEV	TRIBUNE PUBLISHING COM	60193	IL	\$ 68.02	10/20/2025	62205 ADVERTISING	CHICAGO TRIBUNE
COMM ECON DEV	VENTRA AUTOLOAD	60601	IL	\$ 75.00	10/22/2025	61060 SEASONAL EMPLOYEES	REHKA PUBLIC TRANSIT
COMM ECON DEV	DRURY INNS	44114	OH	\$ 736.74	10/23/2025	62295 TRAINING & TRAVEL	DRURY PLAZA HOTEL - DAVID WILSON
COMM ECON DEV	APF NORTH PARK REALTY	60622	IL	\$ 1,029.90	10/24/2025	61060 SEASONAL EMPLOYEES	REHKA HOUSING INVOICE
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$ 11.97	9/29/2025	65085 MINOR EQUIP & TOOLS	HOME DEPOT 09/27/2025 \$11.97 DAMIAN BAZAN CONCRETE FOR STATION MINOR EQUIPMENT AND TOOLS
FIRE DEPARTMENT	JONES & BARTLETT LEARN	01803	MA	\$ 100.86	9/29/2025	62295 TRAINING & TRAVEL	JONES AND BARTLETT \$100.86 9/27/25 MATTHEW SMITH TRAINING TEXTBOOKS
FIRE DEPARTMENT	HMP COMMUNICATIONS	19355-1476	PA	\$ 1,650.00	9/29/2025	62295 TRAINING & TRAVEL	EMS WORLD EXPO FOR THREE MEMBERS OF EFD - EMS INSTRUCTORS.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	01803	MA	\$ 100.86	9/30/2025	62295 TRAINING & TRAVEL	MATTHEW SMITH TRAINING MATERIALS JONES AND BARTLETT \$100.86 9.30.25
FIRE DEPARTMENT	USA BUTTON, INC	53095	WI	\$ 154.95	9/30/2025	65125 OTHER COMMODITIES	BUTTON SUPPLIES FOR COMMUNITY ENGAGEMENT EVENTS
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$ 39.96	10/6/2025	65085 MINOR EQUIP & TOOLS	HOME DEPOT \$39.96 EQUIPMENT COVERS DURING CONSTRUCTION WILLIAM MUNO 10.2.25
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$ 27.86	10/6/2025	65085 MINOR EQUIP & TOOLS	POWER STRIPS FOR STATION 3
FIRE DEPARTMENT	OTC BRANDS OTC BRAND	68137	NE	\$ 26.22	10/6/2025	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT DECORATIONS FOR FIRE DEPARTMENT
FIRE DEPARTMENT	CHICAGO TRIBUNE SUBS	60193	IL	\$ 299.00	10/8/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	PAUL POLEP 10/7/25 CHICAGO TRIBUNE SUBSCRIPTION FOR HEADQUARTERS. \$299.00
FIRE DEPARTMENT	APPLE.COM/BILL	95014	CA	\$ 0.99	10/13/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	10/10/2025 APPLE APP FOR INVESTIGATOR CAPTAIN JOHN ROCHE IPAD \$0.99 WILLIAM MUNO
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$ 88.38	10/15/2025	65090 SAFETY EQUIPMENT	10.13.2025 \$88.38 SAFETY EQUIPMENT STATION SUPPLIES WILLIAM MUNO
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$ 127.88	10/17/2025	65085 MINOR EQUIP & TOOLS	10.15.2025 HOME DEPOT MINOR TOOLS AND EQUIPMENT WILLIAM MUNO
FIRE DEPARTMENT	MOTOROLA SOLUTIONS ONL	60196	IL	\$ 4,854.25	10/17/2025	65125 OTHER COMMODITIES	PAUL POLEP RADIOS FOR NEW VEHICLES MOTOROLA \$4854.25 10.16.2025
FIRE DEPARTMENT	THE COPY ROOM, INC	60201	IL	\$ 270.00	10/24/2025	62210 PRINTING	10.21.2025 COPY ROOM PRINTING COLOR COPIES FOR FIRE EQUIPMENT #22 WILLIAM MUNO \$270.00
HEALTH/HUMAN SVCS	UBER TRIP	94105	CA	\$ 13.90	9/26/2025	62295 TRAINING & TRAVEL	LHD/DPH TRANSFORMATION MEETING
HEALTH/HUMAN SVCS	LYFT 1 RIDE 09-24	94104	CA	\$ 30.20	9/26/2025	62295 TRAINING & TRAVEL	LHD/DPH TRANSFORMATION MEETING
HEALTH/HUMAN SVCS	FSP NORTHFIELD INN SUI	62702	IL	\$ 124.26	9/26/2025	62295 TRAINING & TRAVEL	LHD/DPH TRANSFORMATION MEETING
HEALTH/HUMAN SVCS	CHIPAY PARKING MAIN	60602	IL	\$ 100.00	9/26/2025	62472 BEACH WATER TESTING EXP	TRAFFIC TICKET BEACH
HEALTH/HUMAN SVCS	CHIPAY PARKING SVC FEE	60602	IL	\$ 1.97	9/26/2025	62472 BEACH WATER TESTING EXP	SURCHARGE TO PAY TICKET ONLINE
HEALTH/HUMAN SVCS	NASW-ILLINOIS CHAPTER	60077	IL	\$ 159.00	9/26/2025	62360 MEMBERSHIP DUES	SOCIAL WORKER MEMBERSHIP
HEALTH/HUMAN SVCS	EZCATER POTBELLY SANDW	02108	MA	\$ 136.88	9/26/2025	62490 OTHER PROGRAM COSTS	GETTING YOUR HOUSE IN ORDER SESSIONS
HEALTH/HUMAN SVCS	UBER TRIP	94105	CA	\$ 17.93	9/29/2025	62295 TRAINING & TRAVEL	LHD/DPH TRANSFORMATION MEETING
HEALTH/HUMAN SVCS	LYFT 2 RIDES 09-25	94104	CA	\$ 46.47	9/29/2025	62295 TRAINING & TRAVEL	IDPH/LHD MEETING
HEALTH/HUMAN SVCS	UBER EATS	94103	CA	\$ 36.30	9/29/2025	62490 OTHER PROGRAM COSTS	EXPENSE IN ERROR. REIMBURSED RECEIPT.
HEALTH/HUMAN SVCS	NAWDP_ORG	65775	MO	\$ 285.00	9/29/2025	62360 MEMBERSHIP DUES	MEMBERSHIPS
HEALTH/HUMAN SVCS	TARGET 00032839	60201	IL	\$ 9.36	9/30/2025	62490 OTHER PROGRAM COSTS	OFFICE SUPPLY
HEALTH/HUMAN SVCS	EZCATER SWEETGREEN	02108	MA	\$ 171.70	10/3/2025	62490 OTHER PROGRAM COSTS	GETTING YOUR HOUSE IN ORDER SESSIONS
HEALTH/HUMAN SVCS	UBER TRIP	94105	CA	\$ 19.21	10/6/2025	62490 OTHER PROGRAM COSTS	TRANSPORTATION/EXPENSE IN ERROR. REIMBURSED RECEIPT.
HEALTH/HUMAN SVCS	MS4PARTNER 2025 GREAT	47331	IN	\$ 200.00	10/6/2025	62472 BEACH WATER TESTING EXP	2025 GRATE LAKES BEACH ASSOC. ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	BRIDGE INN	46360	IN	\$ 332.64	10/6/2025	62472 BEACH WATER TESTING EXP	2025 GRATE LAKES BEACH ASSOC. ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	FEDEX OFFICE 800000836	75024	TX	\$ 131.40	10/6/2025	62490 OTHER PROGRAM COSTS	EVANSTON COMMUNITY WELLNESS RESET
HEALTH/HUMAN SVCS	EDIBLE.COM	30328	GA	\$ 85.45	10/7/2025	62490 OTHER PROGRAM COSTS	STAFF CONVALESCENT.
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	60202	IL	\$ 440.00	10/7/2025	62490 OTHER PROGRAM COSTS	DOMESTIC VIOLENCE SHIRTS
HEALTH/HUMAN SVCS	PCS	87110	NM	\$ 611.67	10/9/2025	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM BAIT
HEALTH/HUMAN SVCS	EZCATER LOU MALNATIS P	02108	MA	\$ 167.92	10/10/2025	62490 OTHER PROGRAM COSTS	GETTING YOUR HOUSE IN ORDER SESSIONS
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	60202	IL	\$ 19.35	10/13/2025	62490 OTHER PROGRAM COSTS	EVANSTON COMMUNITY WELLNESS RESET EVENT
HEALTH/HUMAN SVCS	SAMS CLUB #6444	60202	IL	\$ 108.44	10/13/2025	62490 OTHER PROGRAM COSTS	EVANSTON COMMUNITY WELLNESS RESET EVENT
HEALTH/HUMAN SVCS	TST EGG HARBOR CAFE -	60201	IL	\$ 30.43	10/13/2025	62490 OTHER PROGRAM COSTS	NORTHWESTERN UNIVERSITY REP MEETING
HEALTH/HUMAN SVCS	SAMSLUB #6349	60805	IL	\$ 42.79	10/14/2025	62490 OTHER PROGRAM COSTS	DV PRESENTATION
HEALTH/HUMAN SVCS	DOLLARTREE	60202	IL	\$ 1.65	10/14/2025	62490 OTHER PROGRAM COSTS	DOMESTIC VIOLENCE SUPPLIES
HEALTH/HUMAN SVCS	ALDI 40068	60202	IL	\$ 500.00	10/15/2025	65025 FOOD	EMERGENCY FOOD ASSISTANCE
HEALTH/HUMAN SVCS	FOOD4LESS #0558	60202	IL	\$ 500.00	10/15/2025	62490 OTHER PROGRAM COSTS	EMERGENCY FOOD ASSISTANCE
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	60202	IL	\$ 500.00	10/16/2025	65025 FOOD	EMERGENCY FOOD ASSISTANCE
HEALTH/HUMAN SVCS	VALLI PRODUCE	60202	IL	\$ 500.00	10/16/2025	65025 FOOD	EMERGENCY FOOD ASSISTANCE
HEALTH/HUMAN SVCS	EZCATER SWEETGREEN	02108	MA	\$ 140.11	10/17/2025	62490 OTHER PROGRAM COSTS	GETTING YOUR HOUSE IN ORDER SEMINARS
HEALTH/HUMAN SVCS	CONFERENCE SERVICES	61801	IL	\$ 174.00	10/20/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	RODENT CONFERENCE
HEALTH/HUMAN SVCS	DOUBLETREE BY HILTON B	61701	IL	\$ 361.02	10/20/2025	62295 TRAINING & TRAVEL	HOUSING CONFERENCE
HEALTH/HUMAN SVCS	HALO BRANDED SOLUTIONS	61081	IL	\$ 215.67	10/20/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	CHANNING BETE LEAD POISONING SUPPLIES
HEALTH/HUMAN SVCS	GRAND BEAR RESORT	61373	IL	\$ 124.62	10/21/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	DEPOSIT FOR HOTEL STAY TO ATTEND IEHA CONFERENCE
HEALTH/HUMAN SVCS	GRAND BEAR RESORT	61373	IL	\$ 124.63	10/21/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	DEPOSIT FOR HOTEL STAY TO ATTEND IEHA CONFERENCE
HEALTH/HUMAN SVCS	SAMSLUB #6444	60202	IL	\$ 79.38	10/21/2025	62490 OTHER PROGRAM COSTS	EVANSTON COMMUNITY WELLNESS RESETS 2ND WORKSHOP
HEALTH/HUMAN SVCS	DYNAMIC WORKS INSTITUT	53186	WI	\$ 449.00	10/21/2025	62490 OTHER PROGRAM COSTS	PROFESSIONAL DEVELOPMENT
HEALTH/HUMAN SVCS	GRAND BEAR RESORT	61373	IL	\$ (24.19)	10/22/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	REFUND FOR HOTEL STAY TO ATTEND IEHA CONFERENCE
HEALTH/HUMAN SVCS	GRAND BEAR RESORT	61373	IL	\$ (100.43)	10/22/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	REFUND FOR HOTEL STAY TO ATTEND IEHA CONFERENCE
HEALTH/HUMAN SVCS	GRAND BEAR RESORT	61373	IL	\$ (124.63)	10/22/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	REFUND FOR HOTEL STAY TO ATTEND IEHA CONFERENCE
HEALTH/HUMAN SVCS	MARIANOS #531	60076	IL	\$ 15.42	10/22/2025	65025 FOOD	GETTING YOUR HOUSE IN ORDER SEMINARS
HEALTH/HUMAN SVCS	CHIPAY PARKING MAIN	60602	IL	\$ 35.00	10/23/2025	62490 OTHER PROGRAM COSTS	CITY OF CHICAGO MOVING VIOLATION PAYMENT
HEALTH/HUMAN SVCS	CHIPAY PARKING SVC FEE	60602	IL	\$ 1.00	10/23/2025	62490 OTHER PROGRAM COSTS	CITY OF CHICAGO MOVING VIOLATION PAYMENT TRANSACTION FEE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	EZCATER POTBELLY SANDW	02108	MA	\$ 136.88	10/24/2025	62490 OTHER PROGRAM COSTS	GETTING YOUR HOUSE IN ORDER SEMINARS
LEGAL DEPARTMENT	ILEFILE 034600681-1	60602	IL	\$ 107.00	9/26/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 034600681-1	75024	TX	\$ 3.09	9/26/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT COSTS
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 38.08	10/2/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	FEDEX31368659	38116	TN	\$ 181.90	10/2/2025	62315 POSTAGE	MAILING FOR COURT, SETTLEMENT CHECKS
LEGAL DEPARTMENT	FSP GOTSAFETY LLC	84721	UT	\$ 99.99	10/2/2025	62310 CITY WIDE TRAINING	OCTOBER MONTHLY SUBSCRIPTION - SAFETY TRAINING
LEGAL DEPARTMENT	PY FEDERAL BAR ASSOCI	22203	VA	\$ 620.00	10/2/2025	62360 MEMBERSHIP DUES	2025-2026 FEDERAL BAR ASSOCIATION MEMBERSHIP
LEGAL DEPARTMENT	ICLE	62704	IL	\$ 175.00	10/3/2025	62295 TRAINING & TRAVEL	ICLE CONFERENCE - RUGGIE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 19.04	10/3/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	PY INTERNATIONAL MUNI	20850	MD	\$ 1,802.50	10/3/2025	62295 TRAINING & TRAVEL	IMLA CONFERENCE - NEW ORLEANS - GEORGE & GRANDFIELD
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ (19.04)	10/6/2025	62295 TRAINING & TRAVEL	REFUND FOR PARKING- PENROSE
LEGAL DEPARTMENT	UNITED 01623367986181	77002	TX	\$ 418.97	10/6/2025	62295 TRAINING & TRAVEL	IMLA CONFERENCE FLIGHT - NEW ORLEANS - GRANDFIELD
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 26.44	10/9/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	AFP GARRETT DISCOVERY	32826	FL	\$ 3,300.00	10/16/2025	62345 COURT COST/LITIGATION	DISCOVERY FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 19.04	10/20/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	60601	IL	\$ 385.00	10/21/2025	62360 MEMBERSHIP DUES	ATTORNEY REGISTRATION - RUGGIE
LEGAL DEPARTMENT	THE RIVERFRONT HOTEL N	70130-1655	LA	\$ 1,097.05	10/22/2025	62295 TRAINING & TRAVEL	HOTEL STAY FOR IMLA CONFERENCE - GRANDFIELD
LEGAL DEPARTMENT	FEDEX32131063	38116	TN	\$ 180.56	10/24/2025	62315 POSTAGE	MAILING FOR COURT AND CHECKS
LEGAL DEPARTMENT	CE21	78735	TX	\$ 1,050.00	10/24/2025	62295 TRAINING & TRAVEL	LABOR RELATIONS AND LABOR LAW CONFERENCE- RUGGIE, PENROSE, GRANDFIELD
POLICE DEPARTMENT	PAYPAL IAWP	99511	AK	\$ 295.00	9/26/2025	62295 TRAINING & TRAVEL	INTERNATIONAL ASSOCIATION OF WOMEN POLICE US REGION CONFERENCE
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	60053	IL	\$ (25.00)	9/26/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR DEPUTY CHIEF
POLICE DEPARTMENT	POTBELLYCATERING	60201	IL	\$ 212.06	9/30/2025	62295 TRAINING & TRAVEL	REFUND FOR NORTHWEST POLICE ACADEMY CLASS
POLICE DEPARTMENT	PANINOS PIZZERIA	60202	IL	\$ 85.76	10/1/2025	62295 TRAINING & TRAVEL	TRAINING FOOD
POLICE DEPARTMENT	J AND B TOOL SALES	48335	MI	\$ 266.40	10/1/2025	62490 OTHER PROGRAM COSTS	TRAINING FOOD
POLICE DEPARTMENT	PAYPAL EVANSTONNA	95131	CA	\$ 31.93	10/2/2025	62360 MEMBERSHIP DUES	SUPPLIES CATALYTIC CONVERTER EVENT
POLICE DEPARTMENT	POLICE EXECUTIVE RESEA	20036	DC	\$ 550.00	10/2/2025	62295 TRAINING & TRAVEL	NAACP MEMBERSHIP DUES
POLICE DEPARTMENT	ILACP	62701	IL	\$ 395.00	10/2/2025	62360 MEMBERSHIP DUES	DEPOSIT FOR CHIEF'S EXECUTIVE LEVEL TRAINING - BOSTON
POLICE DEPARTMENT	JIMMY JOHNS 562 - ECOM	60202	IL	\$ 134.83	10/2/2025	62295 TRAINING & TRAVEL	ANNUAL MEMBERSHIP
POLICE DEPARTMENT	STACCATO 2011 LLC	78628-2331	TX	\$ 260.25	10/3/2025	65085 MINOR EQUIP & TOOLS	TRAINING FOOD
POLICE DEPARTMENT	HALEY STRATEGIC PARTNE	85260	AZ	\$ 674.67	10/6/2025	65085 MINOR EQUIP & TOOLS	SAFARILAND HOLSTER
POLICE DEPARTMENT	HOMEDEPOT.COM	303390000	GA	\$ 80.41	10/8/2025	62490 OTHER PROGRAM COSTS	BACKPACKS / FIREARM HOLSTER
POLICE DEPARTMENT	EINSTEIN BROS BAGELS13	60201	IL	\$ 153.92	10/9/2025	65025 FOOD	CATALYTIC CONVERTER EVENT (RESPIRATORS)
POLICE DEPARTMENT	BROWNELLS INC	50112	IA	\$ 482.97	10/13/2025	65085 MINOR EQUIP & TOOLS	BREAKFAST BAGELS (PATROL SHIFT)
POLICE DEPARTMENT	IN BADGE BREW COFFEE	60565	IL	\$ 80.00	10/14/2025	65025 FOOD	FIREARMS ACCESSORIES
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	60491	IL	\$ 350.00	10/16/2025	62295 TRAINING & TRAVEL	REFRESHMENTS FOR STAFF MEETING (COFFEE)
POLICE DEPARTMENT	IMPACT NETW	60045	IL	\$ 1,025.00	10/17/2025	65095 OFFICE SUPPLIES	ITOA 2025 CONFERENCE REGISTRATION FOR DE LEON
POLICE DEPARTMENT	APPLE.COM/BILL	95014	CA	\$ 0.99	10/20/2025	62490 OTHER PROGRAM COSTS	PRINTER PAPER SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$ 10.96	10/20/2025	65125 OTHER COMMODITIES	ICLOUD SUBSCRIPTION
POLICE DEPARTMENT	SPRINGFIELD HOLIDAY IN	62703	IL	\$ 393.30	10/24/2025	62295 TRAINING & TRAVEL	BUILDING SUPPLIES (WOOD GLUE/TAPE)
POLICE DEPARTMENT	CARHARTT	48126	MI	\$ 231.48	10/24/2025	65020 CLOTHING	CONFERENCE HOTEL
PR ADMINISTRATION	CBC CHICAGO	60612	IL	\$ 89.45	9/26/2025	65025 FOOD	UNIFORM (SWEATSHIRTS)
PR ADMINISTRATION	IN BENNISONS BAKERY	60091	IL	\$ 146.88	9/26/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	WWW.STICKERYOU.COM	M6E 4V9	ON	\$ 57.55	9/26/2025	65110 REC PROGRAM SUPPLIES	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	\$ 26.69	9/29/2025	62490 OTHER PROGRAM COSTS	TEMPORARY TATTOOS FOR OUR HALLOWEEN SPUDCLUB DAY
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 25.95	9/29/2025	65025 FOOD	ITEMS FOR SPECIAL EVENT CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 49.28	9/29/2025	65025 FOOD	ITEMS FOR EVENT AT GIBBS
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 51.90	9/29/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	BLICK ART 800 447 1892	60201	IL	\$ 14.21	9/29/2025	65110 REC PROGRAM SUPPLIES	ITEMS FOR HARVEST FEST
PR ADMINISTRATION	GOLD MEDAL CHICAGO	60106	IL	\$ 497.60	9/29/2025	65025 FOOD	MARKING CLAUK
PR ADMINISTRATION	IN BENNISONS BAKERY	60091	IL	\$ 159.36	9/29/2025	65025 FOOD	ITEMS FOR THE LAKEFRONT CONCESSIONS
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	60076	IL	\$ 33.28	9/29/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	SQ NIKKI O NEILL	60076	IL	\$ 250.00	9/29/2025	62511 ENTERTAIN/PERFORMER SERV	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	\$ 151.46	9/29/2025	65025 FOOD	HARVEST FEST MUSIC - PAID IN FULL BY SPONSORSHIP DOLLARS
PR ADMINISTRATION	WF WAYFAIR44446563803	02116	MA	\$ 1,416.61	9/30/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	IL DNR GRANTS	62702	IL	\$ 204.50	10/1/2025	62770 MEDICAL/HOSPITAL SERVICES	MASON PARK HUB
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	\$ 34.98	10/1/2025	65110 REC PROGRAM SUPPLIES	IDNR GRANT APPLICATION FEE
PR ADMINISTRATION	CBC CHICAGO	60612	IL	\$ 375.34	10/2/2025	65025 FOOD	ZOMBIE BIN
PR ADMINISTRATION	EURMAXCNOPY	92603	CA	\$ 1,249.80	10/3/2025	65110 REC PROGRAM SUPPLIES	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 29.43	10/3/2025	65025 FOOD	HEAVY DUTY TENTS FOR THE FARMERS MARKET
PR ADMINISTRATION	RESTAURANT DEPOT	60646	IL	\$ 173.59	10/6/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR ARRINGTON CAFE FOR SALES
PR ADMINISTRATION	IN POPPA MACS ROASTE	60202-1165	IL	\$ 52.00	10/6/2025	65025 FOOD	SUPPLIES FOR THE LAGOON CAFE
PR ADMINISTRATION	DOLLARTREE	60202	IL	\$ 7.00	10/6/2025	65110 REC PROGRAM SUPPLIES	ITEMS TO SELL FOR LAGOON CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 50.30	10/6/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR APPLE CIDER TASTE OFF
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 24.54	10/6/2025	65025 FOOD	SUPPLIES FOR APPLE CIDER TASTE OFF
PR ADMINISTRATION	GOLD MEDAL CHICAGO	60106	IL	\$ 206.27	10/6/2025	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CONCESSIONS
PR ADMINISTRATION	GOLD MEDAL CHICAGO	60106	IL	\$ 206.28	10/6/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS AND STAFF EVENT
PR ADMINISTRATION	IN BENNISONS BAKERY	60091	IL	\$ 139.79	10/6/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS AND STAFF EVENT
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	60076	IL	\$ 33.28	10/6/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	SQ PIEDT ACRES LLC	49111	MI	\$ 7.00	10/6/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	SQ PIEDT ACRES LLC	49111	MI	\$ 19.00	10/6/2025	65025 FOOD	APPLE CIDER FOR TASTE OFF
PR ADMINISTRATION	SQ LYONS FRUIT FARM &	49090	MI	\$ 8.32	10/6/2025	65025 FOOD	APPLE CIDER FOR TASTE OFF
PR ADMINISTRATION	SQ LYONS FRUIT FARM &	49090	MI	\$ 9.36	10/6/2025	65025 FOOD	APPLE CIDER FOR TASTE OFF
PR ADMINISTRATION	SQ LYONS FRUIT FARM &	49090	MI	\$ 16.00	10/6/2025	65025 FOOD	APPLE CIDER FOR TASTE OFF
PR ADMINISTRATION	K & K FARMS	49038	MI	\$ 10.30	10/6/2025	65025 FOOD	APPLE CIDER FOR TASTE OFF
PR ADMINISTRATION	K & K FARMS	49038	MI	\$ 12.36	10/6/2025	65025 FOOD	APPLE CIDER FOR TASTE OFF
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 20.65	10/7/2025	65025 FOOD	APPLE CIDER FOR TASTE OFF
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	\$ 98.92	10/9/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	TARGET 00009274	60202	IL	\$ 641.76	10/10/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	IN BENNISONS BAKERY	60091	IL	\$ 310.32	10/10/2025	65025 FOOD	NEW OUTREACH HUB MATERIAL
							ITEMS FOR LAGOON CAFE TO SELL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	\$ 205.59	10/10/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	GREAT AMERICAN MEDIA S	49345	MI	\$ 16.50	10/10/2025	62360 MEMBERSHIP DUES	ONE YEAR'S MEMBERSHIP TO FRUIT GROWERS NEWS MAGAZINE
PR ADMINISTRATION	WALMART.COM	72716	AR	\$ 254.88	10/13/2025	65110 REC PROGRAM SUPPLIES	GAMES AND PRIZES FOR SPUD CLUB
PR ADMINISTRATION	EURMAXCNOPY	92603	CA	\$ 1,249.80	10/13/2025	65110 REC PROGRAM SUPPLIES	THREE TENTS FOR THE FARMERS' MARKET
PR ADMINISTRATION	ILLINOIS SPECIALTY GRO	61701	IL	\$ 100.00	10/13/2025	62295 TRAINING & TRAVEL	ADMISSION TO THE ILLINOIS FARMERS' MARKET ASSOCIATION'S "EVERYTHING LOCAL" CONFERENCE
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 23.94	10/13/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 28.43	10/14/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	\$ 166.62	10/15/2025	65110 REC PROGRAM SUPPLIES	ZOMBIE STARTLINE PAINT
PR ADMINISTRATION	CBC CHICAGO	60612	IL	\$ 228.25	10/16/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 32.88	10/16/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 324.96	10/16/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	JEWEL OSCO 3456	60091	IL	\$ 200.00	10/16/2025	65095 OFFICE SUPPLIES	CARE TEAM COMMUNITY OUTREACH VENTURA CARDS
PR ADMINISTRATION	JEWEL OSCO 3456	60091	IL	\$ 330.00	10/16/2025	65095 OFFICE SUPPLIES	CARE TEAM OUTREACH FOOD GIFT CARDS
PR ADMINISTRATION	WALMART.COM	72716	AR	\$ (66.12)	10/17/2025	65110 REC PROGRAM SUPPLIES	ACTIVITY FOR SPUD CLUB ITEM CANCELLED BY RESALER
PR ADMINISTRATION	GOOGLE YOUTUBE TV	94043	CA	\$ 87.14	10/17/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PR ADMINISTRATION	WM SUPERCENTER #1998	60076	IL	\$ 67.75	10/17/2025	65025 FOOD	CANDY FOR FARMERS MARKET HALLOWEEN, CORNHOLE GAME AND TISSUE PAPER FOR SPUD CLUB ACTIVITIES
PR ADMINISTRATION	WM SUPERCENTER #1998	60076	IL	\$ 79.88	10/17/2025	65110 REC PROGRAM SUPPLIES	CANDY FOR FARMERS MARKET HALLOWEEN, CORNHOLE GAME AND TISSUE PAPER FOR SPUD CLUB ACTIVITIES
PR ADMINISTRATION	RESTAURANT DEPOT	60646	IL	\$ 175.68	10/20/2025	65025 FOOD	ITEMS TO SELL FOR ZOMBIE AND LAGOON CAFE
PR ADMINISTRATION	RESTAURANT DEPOT	60646	IL	\$ 175.68	10/20/2025	65025 FOOD	ITEMS TO SELL FOR ZOMBIE AND LAGOON CAFE
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	\$ 74.24	10/20/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR ZOMBIE FEST
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	\$ 298.93	10/20/2025	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 27.63	10/20/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 51.90	10/20/2025	65025 FOOD	ITEMS FOR ZOMBIE SCRAMBLE TO SELL
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 72.84	10/20/2025	65025 FOOD	ZOMBIE WATER AND CUPS
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	\$ 152.30	10/23/2025	62490 OTHER PROGRAM COSTS	MASON PARK HUB
PR ADMINISTRATION	WALMART.COM 8009256278	72716	AR	\$ 233.98	10/24/2025	62490 OTHER PROGRAM COSTS	DEVICE AND CASE FOR DIGITAL WAIVERS
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 362.04	10/24/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	\$ 172.18	10/24/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 89.59	9/26/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	GFS STORE #1917	60714	IL	\$ 180.12	9/29/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	PEORIA BUTCHER SHOP	60607	IL	\$ 71.97	9/29/2025	65025 FOOD	FOOD FOR SATURDAY SOCIAL GIBBS
PR COMMUNITY/ARTS	PIAS EVANSTON	60202	IL	\$ 19.98	9/29/2025	65110 REC PROGRAM SUPPLIES	BOXING CLASS
PR COMMUNITY/ARTS	TARGET 00009274	60202	IL	\$ 22.00	9/29/2025	65110 REC PROGRAM SUPPLIES	PURCHASE FOR AFTER-SCHOOL
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 60.21	10/1/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 178.78	10/1/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 43.96	10/1/2025	65025 FOOD	SENIOR SNACKS
PR COMMUNITY/ARTS	SQ FRESH PRINTS OF EV	60202	IL	\$ 154.00	10/2/2025	65020 CLOTHING	TATER TOT T-SHIRTS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 40.84	10/3/2025	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	GFS STORE #1917	60714	IL	\$ 325.60	10/6/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	HOUSE OF RENTAL	60077	IL	\$ 816.95	10/7/2025	65110 REC PROGRAM SUPPLIES	HOUSE OF RENTAL HAUNTED HOUSE
PR COMMUNITY/ARTS	GRAND STAGE LIGHTING	60641	IL	\$ 190.96	10/8/2025	62490 OTHER PROGRAM COSTS	LIGHT CONSOLE REPAIR
PR COMMUNITY/ARTS	PANINOS PIZZERIA	60202	IL	\$ 15.75	10/8/2025	65025 FOOD	FOOD FOR KIDS IN AFTER-SCHOOL PROGRAM
PR COMMUNITY/ARTS	GRAND STAGE LIGHTING	60641	IL	\$ 13.50	10/9/2025	65095 OFFICE SUPPLIES	THEATRE GLOW TAPE
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 109.49	10/9/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 43.96	10/9/2025	65025 FOOD	SENIOR CLUB
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 230.97	10/10/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 62.39	10/13/2025	65025 FOOD	SENIOR SNACK
PR COMMUNITY/ARTS	WALGREENS #2619	60201	IL	\$ 37.95	10/13/2025	65110 REC PROGRAM SUPPLIES	GAME CARD FOR PLAY STATION AT GIBBS
PR COMMUNITY/ARTS	SQ GOEBBERTS FARM -	60010	IL	\$ 798.00	10/13/2025	65110 REC PROGRAM SUPPLIES	FIELD TRIP TO GOEBBERTS FARM
PR COMMUNITY/ARTS	NETFLIX.COM	95032	CA	\$ 18.89	10/14/2025	65110 REC PROGRAM SUPPLIES	NETFLIX USED FOR AFTER-SCHOOL
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 160.07	10/21/2025	65025 FOOD	FOOD PROGRAM
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 1,036.06	9/29/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER, DISINFECTANT, SOAP FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 29.24	9/29/2025	62490 OTHER PROGRAM COSTS	SAND FOR ANIMAL CARE SUBSTRATE; ROPE AND JUTE FOR HARVEST FEST
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 30.41	9/29/2025	65110 REC PROGRAM SUPPLIES	SAND FOR ANIMAL CARE SUBSTRATE; ROPE AND JUTE FOR HARVEST FEST
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	60202	IL	\$ 14.94	9/29/2025	65110 REC PROGRAM SUPPLIES	VASES AND DECORATIONS FOR HARVEST FEST
PR CONSERVATION/OUTDOOR	SARPINO S PIZZERIA EVA	60202	IL	\$ 162.10	9/29/2025	65025 FOOD	LUNCH FOR STAFF AND VOLUNTEERS AT HARVEST FEST
PR CONSERVATION/OUTDOOR	CHEWY.COM	33322	FL	\$ 49.63	10/1/2025	62490 OTHER PROGRAM COSTS	ECO EARTH FOR ANIMAL CARE SUBSTRATES
PR CONSERVATION/OUTDOOR	LEMOI ACE HARDWARE	60201	IL	\$ 69.94	10/1/2025	65110 REC PROGRAM SUPPLIES	STORAGE BOXES FOR RECREATION SUPPLIES AND TENT REPAIR KIT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 233.14	10/6/2025	65040 JANITORIAL SUPPLIES	CLEANING RAGS AND REPLACEMENT SOAP DISPENSERS FOR PARK SERVICES.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 56.00	10/6/2025	65085 MINOR EQUIP & TOOLS	CLEANING RAGS AND REPLACEMENT SOAP DISPENSERS FOR PARK SERVICES.
PR CONSERVATION/OUTDOOR	MICHAELS STORES 1040	60657	IL	\$ 29.95	10/6/2025	65110 REC PROGRAM SUPPLIES	DECORATIVE FALL LEAVES FOR TREE DISPLAY IN ANIMAL CLASSROOM
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 37.94	10/6/2025	65085 MINOR EQUIP & TOOLS	SQUEEGEES FOR PARK SERVICES. MAINTENANCE SUPPLIES FOR ECOLOGY CENTER.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 45.78	10/6/2025	62490 OTHER PROGRAM COSTS	TOPSOIL FOR ANIMAL CARE SUBSTRATE; ENVIROLOGS FOR FIREPLACE; GARDEN TOOLS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 24.98	10/6/2025	65005 AGRI/BOTANICAL SUPPLIES	TOPSOIL FOR ANIMAL CARE SUBSTRATE; ENVIROLOGS FOR FIREPLACE; GARDEN TOOLS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 116.24	10/6/2025	65040 JANITORIAL SUPPLIES	SQUEEGEES FOR PARK SERVICES. MAINTENANCE SUPPLIES FOR ECOLOGY CENTER.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 14.94	10/6/2025	65110 REC PROGRAM SUPPLIES	TOPSOIL FOR ANIMAL CARE SUBSTRATE; ENVIROLOGS FOR FIREPLACE; GARDEN TOOLS
PR CONSERVATION/OUTDOOR	LEMOI ACE HARDWARE	60201	IL	\$ 12.99	10/7/2025	65085 MINOR EQUIP & TOOLS	WATER KEY FOR ECOLOGY CENTER EXTERIOR HOSE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 84.68	10/10/2025	65040 JANITORIAL SUPPLIES	TAMPONS FOR FREE FEMININE PRODUCT DISPENSER AT ECOLOGY CENTER
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 323.04	10/13/2025	65040 JANITORIAL SUPPLIES	FLOOR CLEANER, TOILET PAPER, PAPER TOWELS, URINAL SCREENS FOR ECOLOGY CENTER MAINTENANCE
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	92081	CA	\$ 49.99	10/15/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 36.78	10/15/2025	65040 JANITORIAL SUPPLIES	TOILET BOWL CLEANER FOR ECOLOGY CENTER MAINTENANCE
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	60202	IL	\$ 21.96	10/16/2025	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD - FROZEN MOUSE FOR SNAKE
PR CONSERVATION/OUTDOOR	LOWES #01748	60712	IL	\$ 117.82	10/17/2025	65040 JANITORIAL SUPPLIES	ENTRYWAY MATS AND BOOT SCRAPPERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	60076	IL	\$ 8.99	10/17/2025	62490 OTHER PROGRAM COSTS	POTATOES & OATS FOR ANIMAL CARE; CONTAINER, COMMAND HOOKS, HAND WARMERS, SKEWERS FOR RECREATION
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	60076	IL	\$ 112.95	10/17/2025	65110 REC PROGRAM SUPPLIES	POTATOES & OATS FOR ANIMAL CARE; CONTAINER, COMMAND HOOKS, HAND WARMERS, SKEWERS FOR RECREATION
PR CONSERVATION/OUTDOOR	HALLOWEENCOSTUMES.COM	56003	MN	\$ 60.98	10/17/2025	65110 REC PROGRAM SUPPLIES	COSTUME FOR BUG-A-BOO SPECIAL EVENT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 81.84	10/23/2025	65040 JANITORIAL SUPPLIES	HALT DISINFECTANT FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 30.88	10/24/2025	65040 JANITORIAL SUPPLIES	DUSTER FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 544.49	10/24/2025	65040 JANITORIAL SUPPLIES	TP, PAPER TOWELS, URINAL SCREENS, SPRAY BOTTLES, STAINLESS STEEL CLEANER, RAGS ECOLOGY MAINTENANCE
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	80906	CO	\$ 20.00	9/26/2025	62360 MEMBERSHIP DUES	INSTRUCTOR MEMBERSHIP
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	80906	CO	\$ 31.00	9/26/2025	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIP
PR ENRICHMENT/SPECIALTY	PY EVANSTON IMPRINTAB	60201	IL	\$ 221.23	9/26/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP T-SHIRTS
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	63139	MO	\$ 930.48	9/26/2025	62490 OTHER PROGRAM COSTS	COSTUMES ORDERED FOR THE NUTCRACKER
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	72716	AR	\$ 52.45	9/29/2025	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SUPPLIES
PR ENRICHMENT/SPECIALTY	WWW.SKATEKALAMAZOO.ORG	49009	MI	\$ 414.01	9/29/2025	62490 OTHER PROGRAM COSTS	EVANSTON ICE IJS SYNCHRO TEAM REGISTRATION FEE FOR COMPETITION
PR ENRICHMENT/SPECIALTY	WWW.SKATEKALAMAZOO.ORG	49009	MI	\$ 138.21	9/29/2025	62490 OTHER PROGRAM COSTS	REGISTRATION FEE FOR PRE-JUV EVANSTON ICE SYNCHRO TEAM TO COMPETE
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	\$ 21.99	9/29/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	\$ 74.94	9/29/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	\$ 25.98	9/29/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WWW.RECPLXONLINE.COM	53158	WI	\$ 292.00	9/29/2025	62490 OTHER PROGRAM COSTS	REGISTRATION FEE FOR ASPIRE 2 EVANSTON ICE SYNCHRO TEAM COMPETITION
PR ENRICHMENT/SPECIALTY	WWW.RECPLXONLINE.COM	53158	WI	\$ 427.00	9/29/2025	62490 OTHER PROGRAM COSTS	REGISTRATION FOR ASPIRE 3 EVANSTON ICE SYNCHRO TEAM COMPETITION
PR ENRICHMENT/SPECIALTY	WWW.RECPLXONLINE.COM	53158	WI	\$ 137.00	9/29/2025	65110 REC PROGRAM SUPPLIES	JUDGES CRITIQUE OF IJS EVANSTON ICE SYNCHRO TEAM
PR ENRICHMENT/SPECIALTY	IN SPREADTHEWORD ENTE	60076-1409	IL	\$ 247.50	9/30/2025	65110 REC PROGRAM SUPPLIES	SOFTBALL TROPHIES
PR ENRICHMENT/SPECIALTY	GKSASK8	49009	MI	\$ 140.00	9/30/2025	65110 REC PROGRAM SUPPLIES	JUDGES CRITIQUE FEE FOR ASPIRE 3 COMPETITION
PR ENRICHMENT/SPECIALTY	GKSASK8	49009	MI	\$ 140.00	9/30/2025	65110 REC PROGRAM SUPPLIES	JUDGES CRITIQUE FEE FOR EVANSTON ICE IJS SYNCHRO TEAM
PR ENRICHMENT/SPECIALTY	WWW.SKATEKALAMAZOO.ORG	49009	MI	\$ 371.58	9/30/2025	65110 REC PROGRAM SUPPLIES	REGISTRATION FOR ASPIRE 3 EVANSTON ICE SYNCHRO TEAM COMPETITION "KICK-OFF CLASSIC"
PR ENRICHMENT/SPECIALTY	DISCOUNTSCH 8006272829	93940	CA	\$ 118.44	10/1/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WAL-MART #2816	60714	IL	\$ 72.68	10/1/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NO SCHOOL CARE
PR ENRICHMENT/SPECIALTY	MICHAELS STORES 3849	60077	IL	\$ 304.64	10/1/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	SKATING COUNCIL OF IL	60068	IL	\$ 451.13	10/1/2025	65110 REC PROGRAM SUPPLIES	SYNCHRO IL COMPETITION FEE FOR THE IJS EVANSTON ICE TEAM
PR ENRICHMENT/SPECIALTY	SKATING COUNCIL OF IL	60068	IL	\$ 323.84	10/1/2025	65110 REC PROGRAM SUPPLIES	SYNCHRO IL COMPETITION REGISTRATION FOR ASPIRE 3
PR ENRICHMENT/SPECIALTY	DETROIT METRO SKATING	48186	MI	\$ 557.21	10/1/2025	65110 REC PROGRAM SUPPLIES	2026 MIDWESTERN SYNCHRO CHAMPIONSHIPS REGISTRATION FEE FOR IJS EVANSTON ICE TEAM
PR ENRICHMENT/SPECIALTY	U.S. ICE RINK ASSOC.	80906	CO	\$ 350.00	10/2/2025	62360 MEMBERSHIP DUES	US ICE RINK ASSOCIATION MEMBERSHIP FOR FACILITY
PR ENRICHMENT/SPECIALTY	HAPPY TIMES PUMPKINFES	60069	IL	\$ 1,070.00	10/2/2025	62507 FIELD TRIPS	PRE-SCHOOL FIELD TRIP
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	60202	IL	\$ 14.97	10/3/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	JETS PIZZA - IL-005	60076	IL	\$ 189.65	10/3/2025	65025 FOOD	FOR PRE-SCHOOL MEETING
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	\$ 49.79	10/3/2025	65110 REC PROGRAM SUPPLIES	FOR AFTER SCHOOL CARE
PR ENRICHMENT/SPECIALTY	SAMSLUB #6444	60202	IL	\$ 13.98	10/6/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	\$ 157.55	10/6/2025	65110 REC PROGRAM SUPPLIES	FOR AFTER SCHOOL CARE
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	61401	IL	\$ 104.71	10/8/2025	65110 REC PROGRAM SUPPLIES	FOR POTTERY CLASSES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	68137	NE	\$ 341.87	10/8/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM	72716	AR	\$ 13.62	10/9/2025	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	72716	AR	\$ 363.30	10/9/2025	65110 REC PROGRAM SUPPLIES	BINDERS FOR ATTENDANCE SHEETS
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	61401	IL	\$ 60.09	10/9/2025	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES
PR ENRICHMENT/SPECIALTY	TST FIREHOUSE GRILL	60202	IL	\$ 77.10	10/9/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	TST FIREHOUSE GRILL	60202	IL	\$ 410.20	10/9/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	63139	MO	\$ 726.82	10/9/2025	65110 REC PROGRAM SUPPLIES	COMPETITION OUTFITS FOR ASPIRE 3 SYNCHRO TEAM
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	63139	MO	\$ 949.53	10/9/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	63139	MO	\$ 1,143.58	10/9/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	63139	MO	\$ 767.27	10/9/2025	65110 REC PROGRAM SUPPLIES	ORIGINALLY BILLED \$767.27 THEN CREDITED \$ 100.69 COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	63139	MO	\$ (100.69)	10/9/2025	65110 REC PROGRAM SUPPLIES	THIS IS THE INVOICE WITH THE CREDIT ALREADY APPLIED. COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	ALDI 40068	60202	IL	\$ 17.44	10/10/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	TARGET 00009274	60202	IL	\$ 68.52	10/10/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	JEWEL OSCO 3487	60202	IL	\$ 32.66	10/13/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	60202	IL	\$ 158.61	10/13/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	SQ GOEBBERTS FARM -	60010	IL	\$ 703.00	10/13/2025	62507 FIELD TRIPS	DAY OFF FIELD TRIP
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	60202	IL	\$ 178.71	10/14/2025	65025 FOOD	FOOD FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	AIRPORT WINDSOCK CORP	55041	MN	\$ 470.90	10/14/2025	65050 BUILDING MAINTENANCE MATERIAL	WINDSOCK FOR ROOF FOR AMMONIA DETECTION
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	72716	AR	\$ 77.58	10/15/2025	65110 REC PROGRAM SUPPLIES	BINDERS FOR ATTENDANCE SHEETS
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	72716	AR	\$ 57.98	10/15/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL ART SUPPLIES
PR ENRICHMENT/SPECIALTY	AIRPORT WINDSOCK CORP	55041	MN	\$ (79.10)	10/15/2025	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR OVERPAYMENT TO WINDSOCK
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	60202	IL	\$ (11.57)	10/16/2025	65025 FOOD	TAX CREDIT TO ORIGINAL RECEIPT FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	63139	MO	\$ 738.46	10/16/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	REV-DANCE TENTH HOUSE	60714	IL	\$ 403.70	10/17/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	REV-DANCE TENTH HOUSE	60714	IL	\$ 1,132.24	10/17/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	REV-DANCE TENTH HOUSE	60714	IL	\$ 1,139.05	10/17/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	REV-DANCE TENTH HOUSE	60714	IL	\$ 1,329.15	10/17/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	602020000	IL	\$ 195.96	10/17/2025	65085 MINOR EQUIP & TOOLS	FOR ECOLOGY - PURCHASED BY ROBERT CROWN PROGRAM DIRECTOR, SETH KENDALL
PR ENRICHMENT/SPECIALTY	REV-DANCE TENTH HOUSE	60714	IL	\$ 853.32	10/21/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	REV-DANCE TENTH HOUSE	60714	IL	\$ 1,224.05	10/21/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	IN SPREADTHEWORD ENTE	60076-1409	IL	\$ 285.00	10/21/2025	65110 REC PROGRAM SUPPLIES	SOFTBALL TROPHIES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	63139	MO	\$ 313.94	10/21/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	63139	MO	\$ 242.31	10/24/2025	65110 REC PROGRAM SUPPLIES	COSTUMES ORDERED FOR NUTCRACKER ON ICE
PR INCLUSION/ACCESS	TOKTWEB LONGGROVEAPPLE	94105	CA	\$ 8.72	9/29/2025	62507 FIELD TRIPS	TICKET FOR LONG GROVE APPLE FEST SPECIAL EVENT.
PR INCLUSION/ACCESS	HAMPTON INNS	61761	IL	\$ 356.16	9/29/2025	62295 TRAINING & TRAVEL	HOTEL FOR BIG BLUE CONFERENCE.
PR INCLUSION/ACCESS	HAMPTON INNS	61761	IL	\$ 356.16	9/29/2025	62295 TRAINING & TRAVEL	HOTEL FOR BIG BLUE CONFERENCE.
PR INCLUSION/ACCESS	HAMPTON INNS	61761	IL	\$ 356.16	9/29/2025	62295 TRAINING & TRAVEL	HOTEL FOR BIG BLUE CONFERENCE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR INCLUSION/ACCESS	HAMPTON INNS	61761	IL	\$ 356.16	9/29/2025	62295 TRAINING & TRAVEL	HOTEL FOR BIG BLUE CONFERENCE.
PR INCLUSION/ACCESS	HAMPTON INNS	61761	IL	\$ 356.16	9/29/2025	62295 TRAINING & TRAVEL	HOTEL FOR BIG BLUE CONFERENCE.
PR INCLUSION/ACCESS	CHILIS NORMAL #1750	61704	IL	\$ 252.04	9/29/2025	65025 FOOD	FOOD FOR STAFF FOR BIG BLUE CONFERENCE.
PR INCLUSION/ACCESS	TEXAS ROADHOUSE #2702	61704	IL	\$ 236.88	9/29/2025	65025 FOOD	FOOD FOR BIG BLUE CONFERENCE.
PR INCLUSION/ACCESS	EXXON DEMPSTER AND GRE	60714	IL	\$ 50.14	9/29/2025	62295 TRAINING & TRAVEL	GAS FOR TRAVEL TO BIG BLUE CONFERENCE.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 30.64	10/1/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION AFTER SCHOOL COOKING PROGRAM.
PR INCLUSION/ACCESS	HOUSE OF RENTAL	60077	IL	\$ 953.16	10/1/2025	62490 OTHER PROGRAM COSTS	PURCHASE FOR DAY PROGRAM FUNDRAISER - TO BE REIMBURSED.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	\$ 152.83	10/3/2025	62507 FIELD TRIPS	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	IPRA INV-43453	60525	IL	\$ 265.00	10/3/2025	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP RENEWAL FEE.
PR INCLUSION/ACCESS	SCHOOL HEALTH CORPORAT	60008-4019	IL	\$ (25.36)	10/3/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION PROGRAM SUPPLIES - TAX REIMBURSEMENT.
PR INCLUSION/ACCESS	SCHAEFERS FINE WINES	60076	IL	\$ 668.72	10/6/2025	62490 OTHER PROGRAM COSTS	PURCHASE FOR DAY PROGRAM FUNDRAISER - TO BE REIMBURSED.
PR INCLUSION/ACCESS	PAYPAL ILLINOISREC	95131	CA	\$ 160.00	10/7/2025	62295 TRAINING & TRAVEL	ILTRA CONFERENCE FEE FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	IPRA INV-43453	60525	IL	\$ 265.00	10/7/2025	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	METROPOLIS PERFORMING	60005	IL	\$ 361.80	10/7/2025	62507 FIELD TRIPS	ACCESSIBLE RECREATION TRIP TO METROPOLIS THEATER.
PR INCLUSION/ACCESS	MU EXT CONF & EVENTS	65211	MO	\$ 250.00	10/7/2025	62295 TRAINING & TRAVEL	FALL ADA COORDINATOR CONFERENCE REGISTRATION.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 44.28	10/8/2025	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL COOKING PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	\$ 152.83	10/10/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING ALLEY FEE.
PR INCLUSION/ACCESS	DOLLARTREE	60202	IL	\$ 48.50	10/10/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL CARE PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	WAL-MART #1998	60076	IL	\$ 143.11	10/10/2025	65110 REC PROGRAM SUPPLIES	PRIETO COMMUNITY CENTER SPECIAL EVENT.
PR INCLUSION/ACCESS	WINDY CITY GARDEN CENT	60201	IL	\$ 119.70	10/13/2025	65110 REC PROGRAM SUPPLIES	PRIETO SPECIAL EVENT SUPPLIES.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	30339	GA	\$ 184.57	10/15/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	\$ 152.83	10/16/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	ALDI 40068	60202	IL	\$ 68.45	10/17/2025	62490 OTHER PROGRAM COSTS	SPECIAL OLYMPICS FALL GAMES SNACKS FOR ATHLETES.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	30339	GA	\$ 37.76	10/20/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	THE GOAT PUB AND GRILL	61103	IL	\$ 239.42	10/20/2025	65025 FOOD	DINNER FOR SPECIAL OLYMPICS FALL GAMES ATHLETES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 61.19	10/20/2025	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM COOKING SUPPLIES.
PR INCLUSION/ACCESS	RIVERVIEW INN AND SUIT	61103	IL	\$ 156.18	10/21/2025	62507 FIELD TRIPS	HOTEL FOR SPECIAL OLYMPICS VOLLEYBALL STATE MEET.
PR INCLUSION/ACCESS	RIVERVIEW INN AND SUIT	61103	IL	\$ 156.18	10/21/2025	62507 FIELD TRIPS	HOTEL FOR SPECIAL OLYMPICS VOLLEYBALL STATE MEET.
PR INCLUSION/ACCESS	RIVERVIEW INN AND SUIT	61103	IL	\$ 156.18	10/21/2025	62507 FIELD TRIPS	HOTEL FOR SPECIAL OLYMPICS VOLLEYBALL STATE MEET.
PR INCLUSION/ACCESS	RIVERVIEW INN AND SUIT	61103	IL	\$ 156.18	10/21/2025	62507 FIELD TRIPS	HOTEL FOR SPECIAL OLYMPICS VOLLEYBALL STATE MEET.
PR INCLUSION/ACCESS	RIVERVIEW INN AND SUIT	61103	IL	\$ 156.18	10/21/2025	62507 FIELD TRIPS	HOTEL FOR SPECIAL OLYMPICS VOLLEYBALL STATE MEET.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	30339	GA	\$ 113.04	10/22/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	DOLLARTREE	60202	IL	\$ 32.50	10/23/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION AFTER CARE PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	\$ 152.83	10/24/2025	62507 FIELD TRIPS	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING PRACTICE.
PR LAKEFRONT/ATHLETIC	IN GARLAND ACTIVEWEAR	32095	FL	\$ 1,320.00	9/26/2025	65020 CLOTHING	GYMNASTICS TEAM CLOTHING - PAID FOR BY PARTICIPANTS
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	53158	WI	\$ 312.20	9/30/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT CHANDLER TABLES
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	602020000	IL	\$ 184.73	10/2/2025	65110 REC PROGRAM SUPPLIES	IDNR HOME DEPOT SUPPLIES
PR LAKEFRONT/ATHLETIC	WALMART.COM	72716	AR	\$ 20.98	10/6/2025	65110 REC PROGRAM SUPPLIES	SCARVES FOR GYMNASTS
PR LAKEFRONT/ATHLETIC	DUNKIN #354035	60714	IL	\$ 83.96	10/6/2025	65025 FOOD	VOLUNTEER BREAKFAST - IDNR PLANTING DAY
PR LAKEFRONT/ATHLETIC	IPRA INV-43449	60525	IL	\$ 265.00	10/6/2025	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP - EICHHOLZ
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3428	60202	IL	\$ 11.79	10/6/2025	65025 FOOD	IDNR GRANT VOLUNTEER BREAKFAST
PR SENIOR SERVICES	COMCAST / XFINITY	60173	IL	\$ 260.30	9/29/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL
PR SENIOR SERVICES	PANINOS PIZZERIA	60202	IL	\$ 162.22	10/3/2025	65110 REC PROGRAM SUPPLIES	FITNESS SUPPLIES FOR CLASSES
PR SENIOR SERVICES	SP IMPACT NETWORKING	60045	IL	\$ 501.07	10/3/2025	62210 PRINTING	PAPER
PR SENIOR SERVICES	FEDEX OFFICE 800000836	75024	TX	\$ 336.81	10/10/2025	62205 ADVERTISING	BROCHURES FOR LEVY CENTER PROMOTION
PR SENIOR SERVICES	APPLE.COM/BILL	95014	CA	\$ 11.01	10/13/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	SAMSLUB.COM	72712	AR	\$ 112.66	10/15/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	IN PENTEGRA SYSTEMS L	60563-8765	IL	\$ 326.00	10/16/2025	62511 ENTERTAIN/PERFORMER SERV	AUDIO FOR BOBBY'S ROOM
PR SENIOR SERVICES	VILLAGE OF OAK PARK, I	28208	NC	\$ 4.85	10/22/2025	62295 TRAINING & TRAVEL	MEETING IN OAK PARK
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	60076	IL	\$ 160.00	10/3/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	60091	IL	\$ 80.00	10/17/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS
PR YOUTH/FAMILY SVCS	U-HAUL TOLLS AND CITAT	85004	AZ	\$ 4.25	10/20/2025	62490 OTHER PROGRAM COSTS	RELOCATION TOLL FOR AT RISK FAMILY MOVE
PR YOUTH/FAMILY SVCS	CANVA 04672-58855050	19934	DE	\$ 12.95	10/20/2025	62490 OTHER PROGRAM COSTS	CANVA FLYER SYSTEM FOR DEPARTMENT
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	60202	IL	\$ 54.49	10/20/2025	65125 OTHER COMMODITIES	ITEMS FOR AFTERSCHOOL DROP IN PROGRAM
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	60202	IL	\$ 16.52	10/22/2025	65125 OTHER COMMODITIES	ITEMS FOR AFTERSCHOOL DROP IN PROGRAM
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	602020000	IL	\$ 60.37	10/22/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC MATERIALS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	60563	IL	\$ 268.00	9/26/2025	62295 TRAINING & TRAVEL	CONFERENCE P. MOYANO AND J. KNUTH
PUBLIC WORKS/PLAN-ENG	HOMEDEPOT.COM	303390000	GA	\$ (112.91)	10/6/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUND FOR CANCELLED ORDER FROM 09/22/25
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	602020000	IL	\$ 112.91	10/6/2025	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES - ORDER CANCELED
PUBLIC WORKS/PLAN-ENG	USPS PO 1626230201	60201	IL	\$ 11.06	10/7/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	BNP MEDIA II LLC	48009	MI	\$ 103.00	10/10/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	CONSTRUCTION COSTS
PUBLIC WORKS/PLAN-ENG	SAF T GARD INTERNATION	60062-1914	IL	\$ 186.00	10/15/2025	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	62786	IL	\$ 127.81	10/22/2025	62360 MEMBERSHIP DUES	PE LICENSE RENEWAL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 16.41	9/26/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 60.37	9/26/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION PARTS
PUBLIC WORKS/SERVICE	GRAINGER	60045-5202	IL	\$ 164.57	9/26/2025	65085 MINOR EQUIP & TOOLS	HEAT SHRINKING TUBING
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	53158	WI	\$ 1,128.20	9/26/2025	65625 FURNITURE & FIXTURES	BENCH-OLDBERG
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	53089-3969	WI	\$ 32.22	9/26/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 62.66	9/29/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 77.96	9/29/2025	65085 MINOR EQUIP & TOOLS	TRAFFIC STRIPING
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 143.99	9/29/2025	62295 TRAINING & TRAVEL	TRAINING MANUEL
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	53089-3969	WI	\$ 136.47	9/29/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	60631	IL	\$ 287.79	9/30/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE REPAIR PART
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 320.00	10/1/2025	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL RESTORATION
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 326.00	10/1/2025	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL RESTORATION
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	53089-3969	WI	\$ 635.00	10/1/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	RAIN BIRD ONLINE STORE	91702	AZ	\$ 175.00	10/2/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 88.93	10/2/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	BENCH REPAIR
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	60202	IL	\$ 16.00	10/2/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	PENNY PARK REPAIRS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 205.14	10/6/2025	65090 SAFETY EQUIPMENT	WASP SPRAY

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PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 192.00	10/6/2025	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL RESTORATION
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 336.00	10/6/2025	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL RESTORATION
PUBLIC WORKS/SERVICE	GRAINGER	60045-5202	IL	\$ 234.78	10/6/2025	65085 MINOR EQUIP & TOOLS	HEAT SHRINKING TUBING, WASP SPRAY
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	60002	IL	\$ 620.00	10/6/2025	62295 TRAINING & TRAVEL	ARBORIST CONVENTION
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	60002	IL	\$ 755.00	10/6/2025	62295 TRAINING & TRAVEL	ARBORIST CONVENTION
PUBLIC WORKS/SERVICE	RAIN BIRD SERVICES COR	91702	AZ	\$ 667.50	10/8/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION PARTS
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 57.49	10/8/2025	62295 TRAINING & TRAVEL	FORESTRY TRAINING
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	60631	IL	\$ 148.30	10/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAW BLADES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 80.01	10/9/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION PARTS
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	89703	NV	\$ 355.00	10/9/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	SWING CHAIN
PUBLIC WORKS/SERVICE	IN ILLINOIS ARBORIST	53104-9668	WI	\$ 55.00	10/9/2025	62295 TRAINING & TRAVEL	ARBORIST DUES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 16.95	10/10/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	BENCH REPAIR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 49.98	10/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLAYGROUND PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 310.64	10/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLAYGROUND PARTS
PUBLIC WORKS/SERVICE	SALA GRAPHI	32779	FL	\$ 59.98	10/13/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	STEPHEN-PARK SIGN
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	60201	IL	\$ 15.12	10/13/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	BENCH REPAIR
PUBLIC WORKS/SERVICE	SHERWIN-WILLIAMS703704	60201	IL	\$ 59.80	10/13/2025	65085 MINOR EQUIP & TOOLS	5GL PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 81.66	10/15/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	SIGN REPAIR
PUBLIC WORKS/SERVICE	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 17.28	10/15/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	BENCH REPAIR
PUBLIC WORKS/SERVICE	SAF T GARD INTERNATION	60062-1914	IL	\$ 812.50	10/15/2025	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS/SERVICE	MSC	11747	NY	\$ 911.52	10/15/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RED MARKING TAPE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 29.88	10/16/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	SIGN REPAIR
PUBLIC WORKS/SERVICE	JOHNSON LOCKSMITH, INC	60201	IL	\$ 12.00	10/16/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	LOCKBOX
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	60016	IL	\$ 153.00	10/16/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PATH SCREENINGS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 83.95	10/20/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE REPAIR
PUBLIC WORKS/SERVICE	SQ R&R PROFESSIONAL F	60101	IL	\$ 488.00	10/20/2025	62195 LANDSCAPE MAINTENANCE SERVICES	FENCE REPAIRS
PUBLIC WORKS/SERVICE	GRIMCO INC	63127	MO	\$ 1,566.46	10/20/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	48"X50YD 3M 6MIL WHT REFLECTIVE REM ADH
PUBLIC WORKS/SERVICE	SQ R&R PROFESSIONAL F	60101	IL	\$ 710.00	10/21/2025	62195 LANDSCAPE MAINTENANCE SERVICES	FENCE REPAIRS
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 208.00	10/22/2025	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL RESTORATION
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 288.00	10/22/2025	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL RESTORATION
PUBLIC WORKS/SERVICE	SQ R&R PROFESSIONAL F	60101	IL	\$ 710.00	10/22/2025	62185 CONSULTING SERVICES	FENCE REPAIRS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 297.75	10/23/2025	62385 TREE SERVICES	TREE GIVE AWAY MULCH
PUBLIC WORKS/WTR PROD	PAYPAL IWEA	60613	IL	\$ 125.00	9/29/2025	62295 TRAINING & TRAVEL	IWEA IL MS4 IMPLEMENTATION WORKSHOP
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 472.12	9/29/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLACK IRON PIPE AND FITTINGS
PUBLIC WORKS/WTR PROD	71020 - MCCORMICK PLAC	60616	IL	\$ 27.00	9/30/2025	62295 TRAINING & TRAVEL	WEFTEC PARKING AT MCCORMICK PLACE
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	19087	PA	\$ 89.39	9/30/2025	65075 MEDICAL & LAB SUPPLIES	SYRINGES FOR JAR TESTING.
PUBLIC WORKS/WTR PROD	DRI UPRINTING	91406	CA	\$ 55.47	10/1/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOG SHEETS
PUBLIC WORKS/WTR PROD	DRI UPRINTING	91406	CA	\$ 55.47	10/1/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOG SHEETS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$ 365.24	10/1/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLACK IRON FITTINGS
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	53158	WI	\$ 651.70	10/1/2025	65085 MINOR EQUIP & TOOLS	MULTIFOLD TOWELS, CLOROX
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	30040	GA	\$ 1,575.47	10/2/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ETHERNET SWITCH
PUBLIC WORKS/WTR PROD	71020 - MCCORMICK PLAC	60616	IL	\$ 40.00	10/2/2025	62295 TRAINING & TRAVEL	WEFTEC PARKING AT MCCORMICK PLACE
PUBLIC WORKS/WTR PROD	SQ WATER ENVIRONMENT	60605	IL	\$ 29.75	10/2/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	BOOKS (OUTREACH MATERIALS)
PUBLIC WORKS/WTR PROD	CONTINENTAL ELECTRICAL	60523	IL	\$ 1,352.40	10/2/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR CONNECTION PANEL
PUBLIC WORKS/WTR PROD	VEGA AMERICAS	45040	OH	\$ 1,516.83	10/2/2025	65085 MINOR EQUIP & TOOLS	ALUM STORAGE TRANSMITTER
PUBLIC WORKS/WTR PROD	71020 - MCCORMICK PLAC	60616	IL	\$ 32.00	10/3/2025	62295 TRAINING & TRAVEL	MCCORMICK PLACE PARKING FOR WEFTEC
PUBLIC WORKS/WTR PROD	IN FLEX-SAFE USA, LLC	14564	NY	\$ 2,163.64	10/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SIDEWALK CLOSING BARRIERS
PUBLIC WORKS/WTR PROD	DEMA	92111	CA	\$ 119.00	10/6/2025	62295 TRAINING & TRAVEL	DEMA SHOW REGISTRATION
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	30040	GA	\$ 1,429.00	10/6/2025	65085 MINOR EQUIP & TOOLS	ETHERNET SWITCH 16 PORT
PUBLIC WORKS/WTR PROD	PILOT 468	60938	IL	\$ 45.25	10/6/2025	62295 TRAINING & TRAVEL	GAS FOR TRAVEL TO TRAINING
PUBLIC WORKS/WTR PROD	AUTOMETER AUTO METER	60178	IL	\$ 795.97	10/6/2025	65085 MINOR EQUIP & TOOLS	GAUGES FOR 2 HL ENGINE
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	\$ 2,405.00	10/6/2025	65090 SAFETY EQUIPMENT	SHORING BOARDS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	\$ 1,520.00	10/6/2025	65090 SAFETY EQUIPMENT	FINFORM BOARDS
PUBLIC WORKS/WTR PROD	PENN TOOL CO	07040	NJ	\$ 333.29	10/6/2025	65085 MINOR EQUIP & TOOLS	MILL CUTTING BITS
PUBLIC WORKS/WTR PROD	AIRGAS - NORTH	44131	PA	\$ 555.80	10/6/2025	65090 SAFETY EQUIPMENT	FALL RESTRAINT PULLEYS AND CARBINERS
PUBLIC WORKS/WTR PROD	131 S DEARBORN PARKING	60603	IL	\$ 41.00	10/7/2025	62295 TRAINING & TRAVEL	PARKING FOR THE METROPOLITAN PLANNING COUNCIL LAKE MICHIGAN DRINKING
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 103.52	10/7/2025	65085 MINOR EQUIP & TOOLS	WATER LEADERSHIP DIALOGUES.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$ 17.16	10/7/2025	65085 MINOR EQUIP & TOOLS	FIRE EXTINGUISHERS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$ 297.96	10/7/2025	65085 MINOR EQUIP & TOOLS	FILTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 468.00	10/8/2025	65085 MINOR EQUIP & TOOLS	FILTERS FOR LOUVERS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 395.22	10/8/2025	65040 JANITORIAL SUPPLIES	WIRE FOR RELAYS
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	60901	IL	\$ 361.06	10/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER TOWELS, CHEMICAL GLOVES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 142.22	10/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	480 VOLT RECEPTACLE
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	\$ 1,530.00	10/9/2025	65090 SAFETY EQUIPMENT	VACUUM CLEANER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 36.83	10/10/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHORING RAM
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	60076	IL	\$ 384.40	10/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISC. MATERIALS
PUBLIC WORKS/WTR PROD	USABUEBOOK	30339	GA	\$ 730.10	10/13/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6 MONTH CYLINDER FEE
PUBLIC WORKS/WTR PROD	USABUEBOOK	30339	GA	\$ 142.15	10/13/2025	65075 MEDICAL & LAB SUPPLIES	CHLORINE REAGENT FOR ANALYZER
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	30040	GA	\$ 70.00	10/13/2025	65085 MINOR EQUIP & TOOLS	TISAB FOR FLUORIDE.
PUBLIC WORKS/WTR PROD	PILOT 468	60938	IL	\$ 43.51	10/13/2025	62295 TRAINING & TRAVEL	CRIMP TERMINALS
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	60044	IL	\$ 467.82	10/13/2025	65080 MERCHANDISE FOR RESALE	GAS FOR TRAVEL TO TRAINING
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	60044	IL	\$ 1,772.20	10/13/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	B-BOXES, & TAPPING SLEEVE
PUBLIC WORKS/WTR PROD	ZERO TECHNOLOGIES	19053	PA	\$ 2,136.90	10/13/2025	62410 LEAD SERVICE ABATEMENT	MARKING PAINT
PUBLIC WORKS/WTR PROD	TRACTOR SUPPLY CO #550	37027	TN	\$ 285.53	10/13/2025	65085 MINOR EQUIP & TOOLS	FILTERS FOR LEAD SAMPLING
PUBLIC WORKS/WTR PROD	HACH COMPANY	80538	CO	\$ 86.88	10/14/2025	65085 MINOR EQUIP & TOOLS	GALVANIZED STOCK TANK
PUBLIC WORKS/WTR PROD	SP BATTERYCLERK US	07450	NJ	\$ 66.97	10/14/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 REAGENT
PUBLIC WORKS/WTR PROD	PETROLEUM SERVICE COMP	18703	PA	\$ 1,518.33	10/15/2025	65035 PETROLEUM PRODUCTS	BATTERIES FOR CHLORINE CONTROLLERS
PUBLIC WORKS/WTR PROD	PETROLEUM SERVICE COMP	18703	PA	\$ 1,512.01	10/15/2025	65035 PETROLEUM PRODUCTS	DTE EXTRA HEAVY OIL
PUBLIC WORKS/WTR PROD	IN JCS INDUSTRIES	77388	TX	\$ 928.41	10/15/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEAVY MEDIUM OIL
							MOTHERBOARD FOR CHLORINE CONTROLLERS

