

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO	TX	75039	\$ 542.80	11/8/2024	65095 OFFICE SUPPLIES	PARKING GARAGE ELEVATOR PHONE CHARGERS
ADMIN SVCS/311	SAMSClub.COM	AR	72712	\$ 340.79	10/28/2024	65025 FOOD	PRISONER FOOD
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	\$ 48.48	10/31/2024	65025 FOOD	HALLOWEEN CANDY
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	\$ 81.00	11/4/2024	65025 FOOD	FOOD MAYOR/CMO FOR DROP IN WITH PD
ADMIN SVCS/311	IN C&W MARKET AND ICE	IL	60201	\$ 200.00	11/15/2024	65125 OTHER COMMODITIES	CUSTOMER SERVICE WEEK
ADMIN SVCS/311	SAMSClub.COM	AR	72712	\$ 348.48	11/25/2024	65025 FOOD	PRISONER FOOD
ADMIN SVCS/FAC MGMT	TST DENGEOIS - SKOKIE 2	IL	60076	\$ 48.19	10/28/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 28.54	10/28/2024	65050 BUILDING MAINTENANCE MATERIAL	STANDARD PLUMBING
ADMIN SVCS/FAC MGMT	OLD ORCHARD NISSAN LLC	IL	60077	\$ 359.96	10/28/2024	65050 BUILDING MAINTENANCE MATERIAL	OLD ORC UNIT 111
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 80.82	10/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RADIATOR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 11.96	10/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CLEAN UP VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 146.04	10/28/2024	65050 BUILDING MAINTENANCE MATERIAL	SPACKLING, LOCTITE, MASKING TAPE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 101.67	10/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SCOREBOARD TROUBLE SHOOTING
ADMIN SVCS/FAC MGMT	AFFILIATED STEAM EQUI	IL	60806	\$ 600.00	10/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 314.43	10/29/2024	65050 BUILDING MAINTENANCE MATERIAL	PD FORENSIC BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 142.44	10/30/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING TESTING KITS
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	IL	60047	\$ 582.00	10/30/2024	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	IN FRESH START CUSTOM	IL	60067	\$ 289.80	10/30/2024	65050 BUILDING MAINTENANCE MATERIAL	POWDER COAT GUN RACKS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	10/30/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT BRUSH
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 203.53	10/30/2024	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES MATERIAL -
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 74.27	10/30/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SOFFIT LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 217.00	10/30/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ADDING DIMMER LIGHTS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 666.60	10/31/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,223.24	10/31/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 298.20	10/31/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	SHERWIN-WILLIAMS703704	IL	60201	\$ 66.46	10/31/2024	65050 BUILDING MAINTENANCE MATERIAL	CHURCH ST MAINTENANCE BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	SHERWIN-WILLIAMS703704	IL	60201	\$ 135.85	10/31/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 27.25	10/31/2024	65050 BUILDING MAINTENANCE MATERIAL	KINARA REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 41.31	10/31/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 14.70	10/31/2024	65050 BUILDING MAINTENANCE MATERIAL	TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,222.80	11/1/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	SQ PARLOR ON CENTRAL	IL	60201	\$ 51.73	11/1/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 159.24	11/1/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 352.78	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR HVAC FOR BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 12.52	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER CLEANING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 328.86	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 121.12	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CLOCKS + SALT FOR CIVIC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 2,114.10	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING TOOLS FOR MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 89.62	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	FOR CIVIC BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 45.37	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR GUN RACKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 98.84	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	LASER TEMP GUN FOR TRACKING BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 189.46	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 8.44	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DATA CLOSET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 334.39	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 43.81	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTING CONTROLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 87.91	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	ROUTER BITS TO MACHINE 2 X 4
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 492.07	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PLANTER LIGHTS REPAIR
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 85.40	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 538.65	11/5/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR SPOUTS
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 4,270.19	11/5/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC BILL FOR MULTIPLE LOCATIONS
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 671.25	11/5/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING FOR FD HQ FLAGS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 323.79	11/5/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT INSTALL
ADMIN SVCS/FAC MGMT	HVAC BRAIN INC.	OH	44125	\$ 2,641.39	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	CARTRIDGES FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 42.06	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	RPZ INSTALL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 245.13	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	SHELTER, BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	DD/BR #306178 Q35	IL	60201	\$ 25.59	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 58.88	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 185.54	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 38.38	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	SOCKETS FOR GYM
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60639	\$ 63.80	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 15.27	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT INSTALL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 667.75	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOCK FOR OFFICE
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 179.99	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	LARGE TORQUE WRENCH
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 155.50	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 83.29	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BLOWOUT ATTACHMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,391.06	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FD BOOSTER PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 154.72	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	TOILET DIAPHRAMS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 42.94	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 79.80	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	BINS FOR SHOP
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	TOLL REPLENISH
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 8.28	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	DRILL BITS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 200.40	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	FD BUILDING LIGHTS
ADMIN SVCS/FAC MGMT	PAYPAL SUBURBANLAM	IL	60160	\$ 2,500.65	11/8/2024	65050 BUILDING MAINTENANCE MATERIAL	BARCODES FOR BUILDING MATERIAL ASSET PROJECT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 16.76	11/8/2024	65050 BUILDING MAINTENANCE MATERIAL	415 HOWARD - MATERIAL FOR CAMERA
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 58.15	11/8/2024	65025 FOOD	LUNCH MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 311.55	11/8/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE, DRILL BITS, BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 93.75	11/8/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMP INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 27.94	11/8/2024	65050 BUILDING MAINTENANCE MATERIAL	TAPE

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ADMIN SVCS/FAC MGMT	WWP SMITHEREN PEST MA	IL	60714	\$ 54.63	11/8/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 171.39	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AIR HANDLER REPAIR
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 31.80	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 21.52	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	4 BAGS OF SAND
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 105.37	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 167.03	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 44.96	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MILWAUKEE PACKOUT KIT, M12 BATTERY HOLD
ADMIN SVCS/FAC MGMT	4TE ALERT PROTECTIVE S	IL	60641	\$ 125.00	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	BORNQUIST, INC.	IL	60646	\$ 1,155.00	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 252.16	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER REPAIR
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 3,500.00	11/12/2024	65050 BUILDING MAINTENANCE MATERIAL	BAR CODES - VARIOUS FACILITIES
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 790.11	11/12/2024	65050 BUILDING MAINTENANCE MATERIAL	BARCODES FOR BUILDING ASSET PROJECT
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 1,500.00	11/12/2024	65050 BUILDING MAINTENANCE MATERIAL	BARCODES FOR BUILDING ASSET PROJECT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 874.00	11/12/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR FOR DATA CLOSET
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-126	IL	60093	\$ 1,454.93	11/12/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PD (CONDENSER REPAIR)
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 203.31	11/12/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIAL FOR BUILDING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 52.21	11/13/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR EVIDENCE LAB
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 62.70	11/13/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR MAINTENANCE (NOYES LOCATION)
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 26.94	11/13/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR EVIDENCE LABS
ADMIN SVCS/FAC MGMT	IN APC GROUP, INC.	AZ	85233-5530	\$ 1,163.89	11/13/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CORD REEL INSTALL
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 1,500.00	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL ASSET PROJECT
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 1,500.00	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR BARCODE TAGS
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 500.00	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	SMART SIGN FOR BUILDING ASSET PROJECT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 114.86	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ (134.66)	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	RETURNED MATERIALS FROM ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 145.40	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.95	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS FOR LAB PD
ADMIN SVCS/FAC MGMT	SHERWIN-WILLIAMS703704	IL	60201	\$ 11.09	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	SHERWIN WILLIAMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 523.44	11/14/2024	65085 MINOR EQUIP & TOOLS	8' LADDER & 6' LADDERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 18.74	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	HAMMER DRILL BITS
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 617.00	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	COMED BILL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 545.24	11/14/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CORDLESS REEL
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 295.56	11/15/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTING CONTROL
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 556.10	11/15/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SIGN CONTROL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 94.09	11/15/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 104.04	11/15/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 196.20	11/15/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS FOR PD HQ
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 102.77	11/15/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1907	IL	607140000	\$ 97.27	11/15/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GLASS BLOCK
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 105.19	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 115.81	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 800.00	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 900.00	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,260.00	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,400.00	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,425.00	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,452.50	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,475.00	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 25.84	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 15.67	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ANCHOR SAFE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 14.87	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 25.50	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CORD REEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 81.40	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.98	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	SCREWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1907	IL	607140000	\$ 131.57	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GLASS BLOCK REPAIR
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 120.16	11/19/2024	65050 BUILDING MAINTENANCE MATERIAL	MOTION SENSORS FOR LIGHT
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	11/19/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	STAUFFER GLOVE SAFETY	PA	18076	\$ 71.16	11/20/2024	65050 BUILDING MAINTENANCE MATERIAL	TRIPOD STOPS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 1,200.00	11/20/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING PUMP STATION MOTOR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 538.40	11/20/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMP STATION
ADMIN SVCS/FAC MGMT	AFFILIATED STEAM EQUI	IL	60806	\$ 1,219.28	11/20/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 41.20	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 178.48	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 117.08	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 31.20	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING DRILL BITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 122.90	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 335.01	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES FOR BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 157.39	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 389.59	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	TOLL REPLENISH
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 142.41	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER MATERIAL
ADMIN SVCS/FAC MGMT	CAMCO LUBRICANTS INC	MN	55304	\$ 1,324.79	11/22/2024	65050 BUILDING MAINTENANCE MATERIAL	OIL FOR ICE PLANT CHILLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 56.48	11/22/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 30.00	11/22/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 650.58	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	BACK ORDER GIBBS MATERIAL
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING BACK ORDER SUPPLIES
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 233.99	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	CAT 6 BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 990.00	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	FORENSIC POWER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 149.25	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON BUILDING LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 130.87	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR BUILDINGS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 995.00	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	REMAINING BALACE FOR GIBBS, PD AND SECC
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 764.85	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	UNDER CABINET LIGHTS FOR PD
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 691.81	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK PD
ADMIN SVCS/FAC MGMT	ARLINGTON POWER EQUIPM	IL	60074	\$ 373.41	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	507 DROP SPREADER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,123.90	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	RPZ MATERIAL
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	RPZ MATERIAL
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 810.12	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CHURCH STREET GARAGE LIGHTING
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 749.99	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHT REPLACEMENT PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.88	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	4 INCH SCREWS FOR LAB
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 154.75	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 428.50	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 122.53	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 242.86	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 668.00	11/25/2024	65125 OTHER COMMODITIES	TOOLS FOR LEAFBLOWER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 141.00	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING DESIGNATED MAINTENANCE VANS
ADMIN SVCS/FLEET & FAC	WWW.GOLIGHT.COM	NE	69024	\$ 67.77	10/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 160
ADMIN SVCS/FLEET & FAC	PEAK SUPPLY COMPANY	OH	43220	\$ 225.49	10/31/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - STREETS JIB
ADMIN SVCS/FLEET & FAC	WESTECH RIGGING SUPPLY	OR	97402	\$ 392.06	10/31/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 680H
ADMIN SVCS/FLEET & FAC	SP BUYPARTS.ONLINE	ND	58104	\$ 748.77	11/6/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 821
ADMIN SVCS/FLEET & FAC	AARON AUTO GLASS	IL	60639	\$ 250.00	11/8/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 90
ADMIN SVCS/FLEET & FAC	CENTRAL STATES BUS SAL	MO	63026	\$ 181.26	11/8/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 454
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 39.60	11/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 313
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 2.08	11/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 454
ADMIN SVCS/FLEET & FAC	CENTRAL STATES BUS SAL	MO	63026	\$ 70.96	11/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 454
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 26.33	11/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 313
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 51.41	11/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 935SS
ADMIN SVCS/FLEET & FAC	MCCULLOUGH KUBOTA-GURN	IL	60031	\$ 164.22	11/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 510
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 113.92	11/18/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 510
ADMIN SVCS/FLEET & FAC	MYTEE PRODUCTS	OH	44202	\$ (7.50)	11/19/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - CREDIT
ADMIN SVCS/FLEET & FAC	WEATHERTECH	IL	60440	\$ 156.95	11/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 260
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 13.12	11/21/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 313 RETURN
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 8.96	11/21/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 956
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 192.92	11/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 686
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/28/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/29/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/31/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	11/6/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	11/6/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/11/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	UCONFIRM	GA	30189	\$ 88.95	11/12/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/12/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/13/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILLINOIS LIBRARY ASSOC	IL	60654	\$ 100.00	11/13/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	ILLINOIS GOVERNMENT FI	IL	60137	\$ 400.00	11/18/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/19/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/19/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 299.00	11/21/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55125	\$ 50.00	11/21/2024	65125 OTHER COMMODITIES	WELLNESS PRIZES
ADMIN SVCS/HUMAN RES	TARGET.COM	MN	55125	\$ 50.00	11/21/2024	65125 OTHER COMMODITIES	WELLNESS PRIZES
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	11/21/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	11/22/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 149.00	11/25/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 76.93	10/28/2024	64505 TELECOMMUNICATIONS	COMCAST VOIP SERVICE - SECC
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	10/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	10/28/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - HST
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 33.85	10/28/2024	62340 IT COMPUTER SOFTWARE	SR-FAX OVERAGE CHARGE
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 59.70	10/28/2024	62340 IT COMPUTER SOFTWARE	SNAG-IT SOFTWARE RENEWAL
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	10/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,246.88	10/29/2024	65618 SECURITY CAMERA SUPPLIES	CAMERA SUPPLIES FOR 909 DAVIS CITY HALL
ADMIN SVCS/INFO SYS	CANVA ID4318-56411577	DE	19934	\$ 12.99	10/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 172.90	10/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	10/29/2024	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,094.40	10/31/2024	65618 SECURITY CAMERA SUPPLIES	PTZ CAMERA FOR 415 HOWARD IMPROVEMENT
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	10/31/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 24.38	11/1/2024	65618 SECURITY CAMERA SUPPLIES	POLE MOUNT FOR 415 HOWARD PTZ
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,395.71	11/4/2024	65618 SECURITY CAMERA SUPPLIES	CAMERA SUPPLIES FOR 909 DAVIS
ADMIN SVCS/INFO SYS	MN.TECHNOLOGIESDIRECT	IL	60089	\$ 735.93	11/4/2024	65615 INFRASTRUCTURE SUPPLIES	CISCO FIREPOWER 1010 APPLIANCE - SECC
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	11/4/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SP IFIXIT	CA	93401	\$ 330.70	11/4/2024	62250 COMPUTER EQUIPMENT MAINT	TOOL KIT. IT DEPARTMENT
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.21	11/4/2024	62341 INTERNET SOLUTION PROVIDERS	TWILIO SMS TO 911
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	11/4/2024	62341 INTERNET SOLUTION PROVIDERS	VULNERABILITY SCANNING SERVICE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS.LLC	IL	60515	\$ 2,820.30	11/5/2024	65618 SECURITY CAMERA SUPPLIES	SHERMAN GARAGE CAMERA REPAIRS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,094.40	11/6/2024	65618 SECURITY CAMERA SUPPLIES	WATER PLANT CAMERA SUPPLIES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 2,268.45	11/7/2024	65618 SECURITY CAMERA SUPPLIES	909 DAVIS EXTERIOR CAMERA SUPPLIES
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10006	\$ 12.50	11/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 222.90	11/8/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - SECC

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ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	11/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	11/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT -	IL	60018	\$ 15.00	11/11/2024	62295 TRAINING & TRAVEL	PARKING - CAMP IT SECURITY CONFERENCE ROSEMONT
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 1,050.00	11/11/2024	62340 IT COMPUTER SOFTWARE	CRADLEPOINT NETCLOUD LICENSES
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 124.00	11/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	11/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-6066222456	WA	98052	\$ 100.00	11/11/2024	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 790.65	11/12/2024	65618 SECURITY CAMERA SUPPLIES	SECC ORDER CAMERA SUPPLIES
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 165.36	11/12/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT GMCC
ADMIN SVCS/INFO SYS	IN VINTECH SYSTEMS, I	IL	60657	\$ 2,385.00	11/12/2024	65618 SECURITY CAMERA SUPPLIES	SHERMAN GARAGE CAMERA REPAIRS
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 4,745.34	11/12/2024	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUPKF	CA	94506	\$ 1,819.95	11/12/2024	65615 INFRASTRUCTURE SUPPLIES	TAPE FOR BACKUPS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 160.92	11/13/2024	62250 COMPUTER EQUIPMENT MAINT	EPSON PROJECTOR LAMP. COUNCIL CHAMBER
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 123.46	11/13/2024	62341 INTERNET SOLUTION PROVIDERS	SLING SERVICE - PRCS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 673.50	11/14/2024	62490 OTHER PROGRAM COSTS	AUDIO RECEIVER. AV SYSTEM. GIBBS MORRISON
ADMIN SVCS/INFO SYS	RACKMOUNT SOLUTIONS	TX	75074	\$ 998.06	11/15/2024	65615 INFRASTRUCTURE SUPPLIES	CABLE LADDER RACKS - SECC
ADMIN SVCS/INFO SYS	CABLE TECH SOLUTIONS	CA	91901	\$ 149.48	11/15/2024	65615 INFRASTRUCTURE SUPPLIES	CABLE PASSAGEWAYS - SECC
ADMIN SVCS/INFO SYS	ATLISSIAN	CA	94104	\$ 60.20	11/18/2024	62341 INTERNET SOLUTION PROVIDERS	JIRA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,023.50	11/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX JQYJ3JKJBCZP	CA	94107	\$ 19.99	11/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#3417912466	AZ	85281	\$ 23.17	11/19/2024	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - EPL.ORG
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,083.69	11/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	11/20/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT 415 HOWARD STREET
ADMIN SVCS/INFO SYS	GRAMMARLY CO QD1VHBZ	CA	94104	\$ 369.03	11/20/2024	62340 IT COMPUTER SOFTWARE	GRAMMARLY LICENSES ADDED
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	11/20/2024	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	SHAREFILE LLC	FL	33309	\$ 13.48	11/21/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 9.94	11/22/2024	65555 IT COMPUTER HARDWARE	CPU FAN
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	11/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	11/25/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
CITY MGR OFFICE	DEMPSTER NEW YORK BAGE	IL	60076	\$ 41.72	10/30/2024	62490 OTHER PROGRAM COSTS	ENVISION EVANSTON GROUP
CITY MGR OFFICE	VILLAGE MARKET PLACE	IL	60076	\$ 15.15	10/30/2024	62490 OTHER PROGRAM COSTS	ENVISION EVANSTON GROUP
CITY MGR OFFICE	DRI SIGNS	CA	91406	\$ 1,072.38	11/8/2024	62490 OTHER PROGRAM COSTS	SAFE SIDEWALK DECALS
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 267.90	11/11/2024	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	SQ BACKLOT COFFEE	IL	60201	\$ 223.20	11/15/2024	62490 OTHER PROGRAM COSTS	PIO MEETING - COMMUNICATIONS
CITY MGR OFFICE	BENNISONS BAKERY INC	IL	60201	\$ 32.14	11/19/2024	65025 FOOD	DIRECTOR'S MEETING
CMO/CITY CLERK	SAMSClub #6444	IL	60202	\$ 71.60	10/28/2024	65095 OFFICE SUPPLIES	TRUNK OR TREAT COE EVENT AT RC CANDY
CMO/CITY CLERK	TARGET 00009274	IL	60202	\$ 68.91	10/28/2024	65025 FOOD	CITY OF EVANSTON ROBERT CROWN TRUNK OR TREAT EVENT
CMO/CITY CLERK	WALGREENS #4218	IL	60202	\$ 18.72	10/28/2024	65095 OFFICE SUPPLIES	ROBERT CROWN TRUNK OR TREAT EVENT SUPPLIES
CMO/CITY CLERK	POTBELLY	IL	60201	\$ 338.77	11/4/2024	62295 TRAINING & TRAVEL	ELECTION JUDGES FOOD
CMO/CITY CLERK	POTBELLY	IL	60201	\$ 99.89	11/4/2024	65175 ELECTION SUPPLIES	ELECTION JUDGES FOOD
CMO/CITY CLERK	LITTLE CAESARS 1257 00	IL	60076	\$ 118.83	11/6/2024	65175 ELECTION SUPPLIES	ELECTION JUDGES FOOD
CMO/CITY CLERK	TST DENGEO'S - SKOKIE 2	IL	60076	\$ 179.63	11/6/2024	65175 ELECTION SUPPLIES	ELECTION JUDGES FOOD
CMO/CITY CLERK	STARBUCKS STORE 23091	IL	60201	\$ 22.05	11/7/2024	65175 ELECTION SUPPLIES	ELECTION JUDGES FOOD
CMO/CITY CLERK	EVA AIR 06952459321276	IL	60018	\$ 1,251.81	11/20/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL 2050 ZERO CARBON SUMMIT
CMO/CITY CLERK	EVANSTON BLUEPRINT CO	IL	60202	\$ 278.10	11/22/2024	65095 OFFICE SUPPLIES	BOARDS, COMMISSION AND COMMITTEES HOLIDAY CARDS
CMO/CITY COUNCIL	PY LOU MALNATIS - EVA	IL	60201	\$ 287.00	10/29/2024	65025 FOOD	DINNER FOR 10/28/24 COUNCIL MEETING
CMO/CITY COUNCIL	IN BENNISON'S BAKERY	IL	60091	\$ 27.00	10/30/2024	62490 OTHER PROGRAM COSTS	BONE COOKIE FOR GRAND OPENING OF ANIMAL SHELTER - OCTOBER 2024
CMO/CITY COUNCIL	PRESTONS FLORIST	IL	60201	\$ 92.00	10/30/2024	62490 OTHER PROGRAM COSTS	FLOWERS FOR DELORES HOLMES FUNERAL SERVICES 10/31/24
CMO/CITY COUNCIL	PRESTONS FLORIST	IL	60201	\$ 77.00	11/1/2024	62490 OTHER PROGRAM COSTS	FLOWERS FOR THE PASSING OF KYLE BENOIT - OCT. 2024
CMO/CITY COUNCIL	PY LOU MALNATIS - EVA	IL	60201	\$ 29.44	11/5/2024	65025 FOOD	DINNER FOR THE 11/4/2024 CITY COUNCIL MEETING
CMO/CITY COUNCIL	PY LOU MALNATIS - EVA	IL	60201	\$ 241.60	11/5/2024	65025 FOOD	DINNER FOR THE 11/4/2024 CITY COUNCIL MEETING
CMO/CITY COUNCIL	PRESTONS FLORIST	IL	60201	\$ 77.00	11/8/2024	62490 OTHER PROGRAM COSTS	FLOWERS FOR THE PASSING OF TANYA GOWANS - NOV. 2024
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 379.66	11/13/2024	65025 FOOD	DINNER FOR 11/11/24 COUNCIL MEETING
CMO/CITY COUNCIL	EMBASSY SUITES DWNTWN	FL	33602	\$ 2,288.16	11/18/2024	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS-NLC CITY SUMMIT - NOV. 13-16, 2024 - CM HARRIS
CMO/CITY COUNCIL	MARRIOTT TAMPA WATERSI	FL	33602	\$ 1,843.62	11/18/2024	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATION - NLC CITY SUMMIT-NOV. 13-16, 2024 - CM KELLY
CMO/COM ENGAGEMENT	TARGET 00032839	IL	60201	\$ 11.03	10/28/2024	62490 OTHER PROGRAM COSTS	DECORATION FOR TRUNK OR TREAT EVENT
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 23.96	10/30/2024	62490 OTHER PROGRAM COSTS	MEDIA
CMO/COM ENGAGEMENT	TARGET 00023739	IL	60640	\$ 30.07	11/1/2024	62490 OTHER PROGRAM COSTS	CANDY AND COOKIES FOR HALLOWEEN COSTUME CONTEST
CMO/COM ENGAGEMENT	JEWEL OSCO 3456	IL	60091	\$ 21.96	11/4/2024	62490 OTHER PROGRAM COSTS	STAFF EVENT
CMO/COM ENGAGEMENT	UBER TRIP	CA	94105	\$ 48.06	11/4/2024	62490 OTHER PROGRAM COSTS	ACCIDENTALLY CHARGED A PERSONAL UBER TO MY CITY CARD. I REIMBURSED THE CITY AT COLLECTOR'S OFFICE.
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	11/7/2024	62490 OTHER PROGRAM COSTS	MEDIA
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	11/11/2024	62490 OTHER PROGRAM COSTS	MEDIA
CMO/COM ENGAGEMENT	ZOOM.US 888-799-9666	CA	95113	\$ 15.99	11/18/2024	62490 OTHER PROGRAM COSTS	VIRTUAL MEETINGS
CMO/COM ENGAGEMENT	CANVA I04342-71183802	DE	19934	\$ 90.00	11/22/2024	62205 ADVERTISING	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04342-71183802	DE	19934	\$ 10.00	11/22/2024	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04342-71183802	DE	19934	\$ 10.00	11/22/2024	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04342-71183802	DE	19934	\$ 78.99	11/22/2024	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/28/2024	62205 ADVERTISING	AD NOTICE BID 24-56 16" & 24" MAGNETIC FLOW METERS PROJ #722004
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	10/28/2024	62205 ADVERTISING	STANDPIPE PUMPING RELIABILITY IMPROV
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	10/28/2024	62205 ADVERTISING	AD NOTICE REFEREE AND UMPIRE SERVICES RFP 24-53
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/28/2024	62205 ADVERTISING	AD NOTICE RFP 24-61 CARTWRIGHT, FITZSIMONS GREY PARK IMPROVEMENTS PROJ #524003 CARTRIGHT PARK IMPROV
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/28/2024	62205 ADVERTISING	AD NOTICE RFP24-54 GENERAL SPORTS RECREATION PROGRAMMING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	SUBWAY 46614	IL	60201	\$ 10.64	10/30/2024	65025 FOOD	BUDGET AND FINANCE MEETING H. DESAI
CMO/FINANCE	MICROSOFT MICROSOFT 36	WA	98052	\$ 110.24	10/31/2024	65010 BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION H. DESAI
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	11/1/2024	65015 CHEMICALS/ SALT	WSH SUBSCRIPTION H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	11/1/2024	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 24-64 BUSINESS DISTRICT GATEWAY SIGNAGE
CMO/FINANCE	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 14.69	11/4/2024	65010 BOOKS, PUBLICATIONS, MAPS	TRIBUNE SUBSCRIPTION H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 19.17	11/5/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	AD NOTICE RFP 24-60 PARKING ACCESS AND REVENUE CONTROL SYSTEM FOR THREE CITY-OWNED PARKING GARAGES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	11/8/2024	62205 ADVERTISING	AD NOTICE BID 24-24 LED STREET LIGHT FIXTURES STREETLIGHT POLE & FIXTURE REPLACEMENT/LED CONVERSION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	11/12/2024	65020 CLOTHING	AD NOTICE BID #24-65 AFSCME UNIFORM CLOTHING PURCHASE
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 50.00	11/13/2024	62295 TRAINING & TRAVEL	REGISTRATION CONFIRMATION CHICAGO METRO CHAPTER HOLIDAY LUNCHEON H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 19.17	11/19/2024	62431 ARMORED CAR SERVICES	AD NOTICE RFP 24-39 ARMORED CAR AND RELATED SERVICE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 16.59	11/19/2024	64545 PERSONAL COMPUTER SOFTWARE	AD NOTICE RFP 24-63 CITYWIDE PAYMENT SOLUTION
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 50.00	11/25/2024	62295 TRAINING & TRAVEL	IGFOA HOLIDAY SEMINAR-MIKE VAN DORPE
COMM ECON DEV	URBAN LAND INSTITUTE	DC	20036	\$ 60.00	10/28/2024	62295 TRAINING & TRAVEL	2025 TRENDS IN REAL ESTATE PRESENTATION
COMM ECON DEV	URBAN LAND INSTITUTE	DC	20036	\$ 264.00	10/28/2024	62360 MEMBERSHIP DUES	URBAN LAND INSTITUTE MEMBERSHIP FOR PROFESSIONAL DEVELOPMENT / REAL ESTATE DEVELOPMENT
COMM ECON DEV	LAI	AZ	85050	\$ 325.00	10/28/2024	62360 MEMBERSHIP DUES	REAL ESTATE / URBAN PLANNING PROFESSIONAL DEVELOPMENT ORGANIZATION DUES
COMM ECON DEV	UBER TRIP	CA	94105	\$ 96.46	10/28/2024	62295 TRAINING & TRAVEL	UBER FOR TRAINING
COMM ECON DEV	STRIKINGLY	FL	32903	\$ 336.00	10/29/2024	62490 OTHER PROGRAM COSTS	WEBSITE HOSTING SERVICES FOR MICROSITES.
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 55.17	10/29/2024	62205 ADVERTISING	ADVERTISING FOR TRIBUNE
COMM ECON DEV	GIGIOS PIZZERIA	IL	60201	\$ 76.53	10/31/2024	65025 FOOD	LUNCH FOR STAFF
COMM ECON DEV	TST FRIDAS BREAKFAST A	IL	60201	\$ 66.07	10/31/2024	65025 FOOD	LUNCH WITH LIBRARY BOARD PRESIDENT
COMM ECON DEV	IDA DOWNTOW	DC	200054021	\$ 80.00	11/1/2024	62295 TRAINING & TRAVEL	INTERNATIONAL DOWNTOWN ASSOCIATION - AI BUSINESS DISTRICT TRAINING
COMM ECON DEV	2025 WINTER MEETING	DC	20006	\$ 695.25	11/1/2024	62295 TRAINING & TRAVEL	TRAINING
COMM ECON DEV	2025 WINTER MEETING	DC	20006	\$ 695.25	11/1/2024	62295 TRAINING & TRAVEL	TRAINING/TRAVEL FOR GRANTS
COMM ECON DEV	2025 WINTER MEETING	DC	20006	\$ 695.25	11/1/2024	62295 TRAINING & TRAVEL	WINTER TRAINING
COMM ECON DEV	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 70.94	11/1/2024	62490 OTHER PROGRAM COSTS	LUNCH FOR ENVISION
COMM ECON DEV	TST CUPITOL COFFEE & E	IL	60201	\$ 67.17	11/1/2024	65025 FOOD	SMALL BUSINESS TRAINING SEMINAR FOOD/BEVERAGE
COMM ECON DEV	LOWES #01748	IL	60712	\$ (58.42)	11/4/2024	62490 OTHER PROGRAM COSTS	PLACEMAKING EQUIPMENT REFUND
COMM ECON DEV	CANVA I04325-61432769	DE	19934	\$ 30.00	11/5/2024	62210 PRINTING	CANVA PRINTS / INVITES FOR ECONOMIC DEVELOPMENT
COMM ECON DEV	IEDC ONLINE	DC	20005-4855	\$ 805.00	11/5/2024	62295 TRAINING & TRAVEL	ECONOMIC DEVELOPMENT WEBINAR TRAINING FOR NEAL REEVES
COMM ECON DEV	IN BENNISON'S BAKERY	IL	60091	\$ 65.56	11/12/2024	62658 LEGACY BUSINESS PROGRAM	FOOD FOR LEGACY BUSINESS EVENT
COMM ECON DEV	LAZ PARKING ECOMMERCE	CT	06103	\$ 19.80	11/15/2024	62295 TRAINING & TRAVEL	PARKING FOR URBAN LAND INSTITUTE EVENT IN CHICAGO
COMM ECON DEV	LAZ PARKING M10440	IL	60661	\$ 21.00	11/15/2024	62295 TRAINING & TRAVEL	PARKING FOR URBAN LAND INSTITUTE MEETING TO BE REFUNDED
COMM ECON DEV	WWW.SWEETGREEN.COM	CA	90018	\$ 90.91	11/15/2024	65025 FOOD	FOOD FOR P&D
COMM ECON DEV	D&D FINER FOODS	IL	60201	\$ 14.89	11/18/2024	65025 FOOD	GRANTS LUNCH
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 2,050.62	11/18/2024	62490 OTHER PROGRAM COSTS	ADVERTISING FOR P&D
COMM ECON DEV	HABIBI IN HABIBI IN	IL	60201	\$ 387.99	11/19/2024	65025 FOOD	FOOD FOR LUNCHIN
COMM ECON DEV	MINUTEMAN PRESS - EVAN	IL	60201	\$ 345.37	11/22/2024	62210 PRINTING	ONE HOWARD POSTCARD.
COMM ECON DEV	JEWEL OSCO 3487	IL	60202	\$ 2,471.00	11/22/2024	62656 GREAT MERCHANT GRANT	HOLIDAY EVENT FOR HOWARD STREET
COMM ECON DEV	IL TOLLWAY -PAY BY PLA	IL	60515	\$ 4.50	11/22/2024	62295 TRAINING & TRAVEL	TOLL FOR TRAVEL TO BATAVIA FOR MAIN STREET CONFERENCE PRESENTATION
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 1,574.62	11/25/2024	62490 OTHER PROGRAM COSTS	ADVERTISING FOR P&D
FIRE DEPARTMENT	HOLIDAY INN CHICAGO NO	IL	60201	\$ 1,150.00	10/28/2024	62295 TRAINING & TRAVEL	TRAINING HELD AT HOLIDAY INN KIMBERLY KULL 07.17.24 PAYMENT FOR \$1150.00 MADE ON 10.25.24
FIRE DEPARTMENT	NU EVANSTON PARKING NO	IL	60208	\$ 9.00	10/28/2024	65125 OTHER COMMODITIES	10.25.24 NU PARKING FOR WORK EVENT KIMBERLY KULL \$9.00
FIRE DEPARTMENT	SAMSClub.COM	AR	72712	\$ 292.76	10/28/2024	65040 JANITORIAL SUPPLIES	SAM'S CLUB 10.23.24 PETER CASEY JANITORIAL SUPPLIES FOR STATION #3 \$292.76
FIRE DEPARTMENT	ELEVATORKEY	NY	10965	\$ 33.90	10/31/2024	65125 OTHER COMMODITIES	10/30/24 FIRE SAFETY ELEVATOR KEYS KIMBERLY KULL \$33.90 ELEVATORKEY COMPANY
FIRE DEPARTMENT	NU EVANSTON PARKING NO	IL	60208	\$ (9.00)	10/31/2024	65125 OTHER COMMODITIES	WORKEVENT PARKING, CHARGES REVERSED. EMAIL ATTACHED SHOWING REVERSE CHARGES. KIM KULL \$9.00 10/30/24
FIRE DEPARTMENT	ETSY.COM YOURLASTHOME	NY	11201	\$ 165.38	11/4/2024	65125 OTHER COMMODITIES	ESTY \$165.38 FLAG BOX FOR AWARDS. KIMBERLY KULL 11.01.24
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 51.99	11/4/2024	65025 FOOD	KIMBERLY KULL CAKE FOR RETIREMENT 11.01.24 \$51.99
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 33.11	11/4/2024	65095 OFFICE SUPPLIES	10.31.24 HOME DEPOT MATTHEW SMITH \$33.11 OFFICE SUPPLIES FOR STATIONS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 119.56	11/4/2024	65085 MINOR EQUIP & TOOLS	11.01.24 HOME DEPOT WILLIAM MUNO SMALL TOOLS AND EQUIPMENT FOR STATIONS WILLIAM MUNO
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 567.00	11/7/2024	65090 SAFETY EQUIPMENT	EQUIPMENT AND MATERIALS FOR TECHNICAL RESCUE TRAINING. TO BE REIMBURSED BY MABAS.
FIRE DEPARTMENT	GRAINGER	IL	60045-5202	\$ 156.98	11/8/2024	65085 MINOR EQUIP & TOOLS	LADDER FOR FIRE RESCUE OPERATIONS TO BE PLACED ON RIG.
FIRE DEPARTMENT	EXXON JOHNSBURG	IL	60051	\$ 58.45	11/11/2024	62605 OTHER CHARGES	11/10/2024 EXXON JOHNSBURG \$58.45 GAS PAUL POLEP
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	11/11/2024	65095 OFFICE SUPPLIES	11/10/2024 APPLE \$0.99 WILLIAM MUNO APP FOR JOHN ROCHE IPAD
FIRE DEPARTMENT	AUTOZONE 6054	IL	60202	\$ 23.99	11/18/2024	65085 MINOR EQUIP & TOOLS	11.15.24 SMALL TOOLS AND EQUIPMENT \$23.99 AUTOZONE
FIRE DEPARTMENT	CHICAGO SUN-TIMES CIRC	IL	60654	\$ 130.00	11/18/2024	65010 BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION TO SUN TIMES FOR HQ 11/15/2024 52 WEEKS FOR \$130.00
FIRE DEPARTMENT	SP BOATCOVER.COM	NY	10509	\$ 207.98	11/20/2024	65090 SAFETY EQUIPMENT	COVERS FOR JET SKIS AT LAKE FOR EFD RESPONSE.
HEALTH/HUMAN SVCS	CH174 - EVANSTON HOSPI	IL	60201	\$ 4.00	10/30/2024	62477 PHEP GRANT-EXPENSE	PARKING
HEALTH/HUMAN SVCS	HILTON HOTELS	IL	60201-3828	\$ 4,815.10	10/31/2024	62490 OTHER PROGRAM COSTS	BALANCE FOR 150TH HEALTH AND HUMAN SERVICES VENUE
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 4.00	11/4/2024	62490 OTHER PROGRAM COSTS	CARD USED IN ERROR-REIMBURSEMENTS MADE AND A COPY ATTACHED

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 24.08	11/4/2024	62490 OTHER PROGRAM COSTS	CARD USED IN ERROR-REIMBURSEMENTS MADE AND A COPY ATTACHED
HEALTH/HUMAN SVCS	4IMPRINT, INC	WI	54901	\$ 227.82	11/6/2024	62490 OTHER PROGRAM COSTS	AWARD RECOGNITION FOR IKE OGBO
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 20.90	11/7/2024	62490 OTHER PROGRAM COSTS	CARD USED IN ERROR-REIMBURSEMENTS MADE AND A COPY ATTACHED
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 24.98	11/7/2024	62490 OTHER PROGRAM COSTS	CARD USED IN ERROR-REIMBURSEMENTS MADE AND A COPY ATTACHED
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 800.00	11/8/2024	62490 OTHER PROGRAM COSTS	FOOD VOUCHERS,
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 12.04	11/11/2024	62490 OTHER PROGRAM COSTS	CARD USED IN ERROR-REIMBURSEMENTS MADE AND A COPY ATTACHED
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 28.78	11/11/2024	62490 OTHER PROGRAM COSTS	CARD USED IN ERROR-REIMBURSEMENTS MADE AND A COPY ATTACHED
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 29.11	11/11/2024	62490 OTHER PROGRAM COSTS	CARD USED IN ERROR-REIMBURSEMENTS MADE AND A COPY ATTACHED
HEALTH/HUMAN SVCS	PUBLIC STORAGE 24524	IL	60076	\$ 237.94	11/12/2024	62490 OTHER PROGRAM COSTS	EMERGENCY MOVING/STORAGE ASSISTANCE FOR RESIDENTS.
HEALTH/HUMAN SVCS	PY KABUL HOUSE	IL	60202	\$ 120.00	11/12/2024	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 577.08	11/13/2024	62490 OTHER PROGRAM COSTS	EMERGENCY TEMP HOUSING ASSISTANCE.
HEALTH/HUMAN SVCS	FOODSTUFFS - EVANSTON	IL	60201	\$ 50.00	11/13/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR THE DIABETES AWARENESS MONTH EVENT
HEALTH/HUMAN SVCS	LEMOI ACE HARDWARE	IL	60201	\$ 66.11	11/13/2024	62490 OTHER PROGRAM COSTS	EMERGENCY MOVING/STORAGE ASSISTANCE FOR RESIDENTS.
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 183.18	11/14/2024	62490 OTHER PROGRAM COSTS	EMERGENCY MOVING/STORAGE ASSISTANCE FOR RESIDENTS.
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	602020000	\$ (70.02)	11/14/2024	62490 OTHER PROGRAM COSTS	RETURN MOVING BOX FOR EMERGENCY HOUSING ASSISTANCE
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 318.32	11/18/2024	62490 OTHER PROGRAM COSTS	TEMP EMERGENCY HOUSING.
HEALTH/HUMAN SVCS	HTL DOUBLETREEBYHI	TX	75234	\$ 801.52	11/18/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 4.00	11/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING ASSISTANCE.
HEALTH/HUMAN SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 163.82	11/20/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING ASSISTANCE.
HEALTH/HUMAN SVCS	HAMPTON INNS	IL	60077-1021	\$ 1,280.11	11/21/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING ASSISTANCE.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 164.88	11/22/2024	62490 OTHER PROGRAM COSTS	EMERGENCY SHELTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 918.29	11/25/2024	62490 OTHER PROGRAM COSTS	EMERGENCY SHELTER
LEGAL DEPARTMENT	JEWEL OSCO 3465	IL	60076	\$ 86.96	10/28/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN CANDY FOR TRUNK OR TREAT - LAW DEPARTMENT
LEGAL DEPARTMENT	JEWEL OSCO 3465	IL	60076	\$ 6.29	10/28/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN CANDY TRUNK OR TREAT - LAW DEPARTMENT
LEGAL DEPARTMENT	ILEFILE 029920968-1	IL	60602	\$ 95.00	10/28/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 029920968-1	TX	75024	\$ 2.75	10/28/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.92	10/29/2024	62295 TRAINING & TRAVEL	PARKING FOR COURT - KATHY LOAN
LEGAL DEPARTMENT	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 155.00	11/4/2024	62360 MEMBERSHIP DUES	FEDERAL BAR 2025 MEMBERSHIP - GRANDFIELD
LEGAL DEPARTMENT	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 155.00	11/4/2024	62360 MEMBERSHIP DUES	FEDERAL BAR ASSOCIATION 2025 MEMBERSHIP - GEORGE
LEGAL DEPARTMENT	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 155.00	11/4/2024	62360 MEMBERSHIP DUES	FEDERAL BAR ASSOCIATION 2025 MEMBERSHIP - LOAN
LEGAL DEPARTMENT	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 155.00	11/4/2024	62360 MEMBERSHIP DUES	FEDERAL BAR ASSOCIATION 2025 MEMBERSHIP - RUGGIE
LEGAL DEPARTMENT	FEDERAL BAR ASSOCIATIO	VA	22201	\$ 155.00	11/4/2024	62360 MEMBERSHIP DUES	FEDERAL BAR ASSOCIATION 2025 MEMBERSHIP SLOWOWY
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.92	11/7/2024	62295 TRAINING & TRAVEL	PARKING FOR COURT - KATHY LOAN
LEGAL DEPARTMENT	ILEFILE 030043739-0	IL	60077	\$ 204.00	11/11/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 030043739-0	TX	75024	\$ 5.90	11/11/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	CE21	TX	78735	\$ 1,650.00	11/11/2024	62295 TRAINING & TRAVEL	CHICAGO-KENT COLLEGE OF LAW CONFERENCE- DEC 6
LEGAL DEPARTMENT	OTTER PRODUCTS, LLC	CO	80521	\$ 86.01	11/13/2024	62310 CITY WIDE TRAINING	IPAD CASE FOR SAFETY DEPARTMENT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.92	11/14/2024	62295 TRAINING & TRAVEL	PARKING FOR COURT - KATHY LOAN
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	IL	60601	\$ 385.00	11/15/2024	62360 MEMBERSHIP DUES	ARDC MEMBERSHIP - GEORGE
LEGAL DEPARTMENT	FSP BCSP BOARD OF CERT	IN	46268	\$ 70.00	11/20/2024	62310 CITY WIDE TRAINING	BOARD OF CERTIFIED SAFETY PROFESSIONALS - SAFETY DEPARTMENT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 21.15	11/21/2024	62295 TRAINING & TRAVEL	PARKING FOR COURT - LOAN
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 312.12	10/29/2024	65085 MINOR EQUIP & TOOLS	SPECIAL OPERATIONS EQUIPMENT
POLICE DEPARTMENT	POTBELLY	IL	60201	\$ 76.05	10/29/2024	65025 FOOD	LUNCH FOR TYLER TECHNOLOGIES TRAINING
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 120.00	10/29/2024	65025 FOOD	BREAK ROOM COFFEE
POLICE DEPARTMENT	MAGGIANOS0059 ECOMM	TX	75093	\$ 78.22	10/29/2024	65025 FOOD	LUNCH FOR MEMORIAL SERVICE
POLICE DEPARTMENT	AMERICAN 0014446121509	TX	76155	\$ 35.00	10/29/2024	62295 TRAINING & TRAVEL	BAGGAGE FEE (IACP CONFERENCE)
POLICE DEPARTMENT	AMERICAN 0014446121510	TX	76155	\$ 45.00	10/29/2024	62295 TRAINING & TRAVEL	BAGGAGE FEE (IACP CONFERENCE)
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 336.94	10/30/2024	65025 FOOD	LUNCH FOR TYLER TECHNOLOGIES TRAINING
POLICE DEPARTMENT	ROLLIN AT DD	IL	60201	\$ 61.87	11/1/2024	65025 FOOD	SNACK TRAY FOR MEMORIAL SERVICE
POLICE DEPARTMENT	SQ US FITNESS SERVICE	IL	60007	\$ 198.00	11/4/2024	62490 OTHER PROGRAM COSTS	MAINTENANCE SERVICE (FITNESS ROOM TREADMILL)
POLICE DEPARTMENT	TARGET.COM	MN	60107	\$ 65.99	11/4/2024	65125 OTHER COMMODITIES	SMALL APPLIANCES
POLICE DEPARTMENT	WINGSTOP 376	IL	60202	\$ 133.47	11/4/2024	65025 FOOD	LUNCH FOR DISPATCH
POLICE DEPARTMENT	TARGET.COM	MN	60714	\$ 110.24	11/4/2024	65125 OTHER COMMODITIES	SMALL APPLIANCES
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	IL	60491	\$ 350.00	11/6/2024	62295 TRAINING & TRAVEL	ITOA 2024 CONFERENCE REGISTRATION FEE FOR 1 OFFICER
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	IL	60491	\$ 700.00	11/6/2024	62295 TRAINING & TRAVEL	ITOA 2024 CONFERENCE REGISTRATION FEE FOR 2 OFFICERS
POLICE DEPARTMENT	EB 60TH ANNUAL FREEDO	CA	94105	\$ 270.46	11/6/2024	62490 OTHER PROGRAM COSTS	NAACP ANNUAL BANQUET
POLICE DEPARTMENT	PARTY CITY 15	IL	60714	\$ 46.00	11/8/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MEMORIAL SERVICE
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	11/12/2024	62490 OTHER PROGRAM COSTS	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 697.32	11/13/2024	65095 OFFICE SUPPLIES	FLASH DRIVES
POLICE DEPARTMENT	RED LIGHT ENFORCEMENT	IL	60661-5649	\$ 103.50	11/13/2024	62490 OTHER PROGRAM COSTS	RED LIGHT TRAFFIC TICKET FROM RENTAL VEHICLES
POLICE DEPARTMENT	RED LIGHT ENFORCEMENT	IL	60661-5649	\$ 103.50	11/13/2024	62490 OTHER PROGRAM COSTS	RED LIGHT TRAFFIC TICKET FROM RENTAL VEHICLES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 48.89	11/14/2024	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	IL	60491	\$ 390.00	11/14/2024	62295 TRAINING & TRAVEL	ITOA ANNUAL CONFERENCE REGISTRATION FEE FOR NIPAS EST TEAM MEMBER
POLICE DEPARTMENT	IN C&W MARKET AND ICE	IL	60201	\$ 689.06	11/15/2024	65025 FOOD	CATERING FOR MEMORIAL SERVICE
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 129.56	11/15/2024	62490 OTHER PROGRAM COSTS	K9 FOOD SUPPLIES
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 94.03	11/18/2024	65025 FOOD	LUNCH (K9 VET'S OFFICE)
POLICE DEPARTMENT	IN C&W MARKET AND ICE	IL	60201	\$ 145.57	11/18/2024	65025 FOOD	CATERING FOR MEMORIAL SERVICE
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	11/18/2024	62490 OTHER PROGRAM COSTS	ICLOUD SUBSCRIPTION
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ (302.38)	11/21/2024	65085 MINOR EQUIP & TOOLS	SPECIAL OPERATIONS EQUIPMENT (REFUND)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	GRAND HYATT ATLANTA	GA	30305	\$ 853.17	11/21/2024	62295 TRAINING & TRAVEL	WOMEN IN LAW ENFORCEMENT CONFERENCE - ATLANTA - FOR CPU SERGEANT
POLICE DEPARTMENT	DOLLARTREE	IL	60202	\$ 14.98	11/21/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR CITIZEN POLICE ACADEMY
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 223.00	11/21/2024	62490 OTHER PROGRAM COSTS	PIZZA FOR CITIZEN POLICE ACADEMY GRADUATION
POLICE DEPARTMENT	SQ NATIONAL TACTICAL	CO	80920	\$ 311.00	11/21/2024	62295 TRAINING & TRAVEL	SUPERVISING PATROL CRITICAL INCIDENTS TRG FOR PATROL SERGEANT
POLICE DEPARTMENT	SAVAGE TRAINING GROUP	CA	95117	\$ 299.00	11/21/2024	62295 TRAINING & TRAVEL	CRISIS NEGOTIATOR TRAINING FOR CNT MEMBER
POLICE DEPARTMENT	POLICE EXECUTIVE RESEA	DC	20036	\$ 575.00	11/25/2024	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	IACP	VA	22314	\$ 220.00	11/25/2024	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PR ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 28.98	10/28/2024	65025 FOOD	CANDY FOR HALLOWEEN BAGS FOR SPUD CLUB AT FARMERS' MARKET
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 19.96	10/28/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	SQ ELLAS ESSENCE	IL	60202	\$ 165.38	10/29/2024	65110 REC PROGRAM SUPPLIES	FLOWERS FOR CM HOMES CELEBRATION
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 27.74	10/29/2024	65020 CLOTHING	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 143.28	10/30/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	BLICK ART 800 447 1892	IL	60201	\$ 34.49	10/30/2024	65110 REC PROGRAM SUPPLIES	ITEMS FOR CM HOLMES CELEBRATION
PR ADMINISTRATION	THE WEBSTRAURANT STORE	PA	17602	\$ 52.20	10/31/2024	65025 FOOD	ITEMS FOR CONCESSION (POPCORN)
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 259.62	10/31/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 15.58	11/1/2024	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PR ADMINISTRATION	TST TAGS BAKERY	IL	60201	\$ 20.00	11/4/2024	65025 FOOD	PRIZE FOR EVENT
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 18.03	11/4/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 27.74	11/4/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 60.11	11/4/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE AND ROBERT CROWN
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 55.00	11/4/2024	65085 MINOR EQUIP & TOOLS	ITEMS FOR ARRINGTON LAGOON CAFE AND ROBERT CROWN
PR ADMINISTRATION	BOWLERO NILES	IL	60714	\$ 89.90	11/4/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR ADMINISTRATION	PAYPAL EVANSTONQUI	CA	95131	\$ 875.00	11/4/2024	62210 PRINTING	PRINTING OF DELORES HOLMES FUNERAL PROGRAMS
PR ADMINISTRATION	BOWLERO NILES	IL	60714	\$ 89.90	11/7/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 199.60	11/8/2024	65110 REC PROGRAM SUPPLIES	BINS FOR ROLLER SKATES
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 14.97	11/11/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 250.71	11/11/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	SAMSCLUB.COM	AR	72712	\$ (8.23)	11/11/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR SALES TAX
PR ADMINISTRATION	PPQ GORDON FOOD SERV	GA	30004	\$ 535.24	11/12/2024	65025 FOOD	ROBERT CROWN CONCESSIONS
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 91.04	11/12/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE AND ROBERT CROWN
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 100.00	11/12/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE AND ROBERT CROWN
PR ADMINISTRATION	THE UPS STORE 1037	IL	60202	\$ 83.34	11/12/2024	62315 POSTAGE	DOCUMENTS FOR VENDOR AGREEMENT
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 66.48	11/13/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NUTCRACKER ON ICE 2024
PR ADMINISTRATION	BRIGHTWHEEL	CA	94104	\$ 945.00	11/13/2024	65110 REC PROGRAM SUPPLIES	DIGITAL PRESCHOOL MANAGEMENT TOOL
PR ADMINISTRATION	BRIGHTWHEEL	CA	94104	\$ 945.00	11/13/2024	65110 REC PROGRAM SUPPLIES	DIGITAL PRESCHOOL MANAGEMENT TOOL
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 59.34	11/18/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 80.98	11/18/2024	65085 MINOR EQUIP & TOOLS	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	11/18/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN CENTER
PR ADMINISTRATION	TST DENGEO'S - SKOKIE 2	IL	60076	\$ 318.00	11/20/2024	65025 FOOD	STAFF TRAINING MEAL
PR ADMINISTRATION	PY ANCHORFISH PRINTI	IL	60202	\$ 2,367.58	11/20/2024	65020 CLOTHING	CARE TEAM WINTER APPAREL
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 93.18	11/20/2024	65110 REC PROGRAM SUPPLIES	LIGHT THE NIGHTPART ONE OF THE ORDER - PART TWO HASN'T SHIPPED. WE HAVEN'T BEEN CHARGED
PR ADMINISTRATION	THE WEBSTRAURANT STORE	PA	17602	\$ 101.36	11/21/2024	62490 OTHER PROGRAM COSTS	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 421.32	11/21/2024	65025 FOOD	ITEMS FOR ARRINGTON LAGOON CAFE-COFFEE
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 9.46	11/21/2024	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PR ADMINISTRATION	4IMPRINT, INC	WI	54901	\$ 757.80	11/22/2024	62996 Holiday Food Drive Expenses	BAGS FOR HOLIDAY FOOD AND TOY DRIVE 2024
PR ADMINISTRATION	POTBELLY #5	IL	60201	\$ 599.95	11/22/2024	65025 FOOD	DEMENTIA FRIENDLY TRAINING
PR ADMINISTRATION	DOLLARTREE	IL	60202	\$ 266.85	11/25/2024	65095 OFFICE SUPPLIES	CARE TEAM VEHICLE SUPPLIES
PR ADMINISTRATION	GOODWILL RETAIL #161	IL	60202	\$ 143.12	11/25/2024	65095 OFFICE SUPPLIES	CARE TEAM VEHICLE SUPPLIES
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 34.62	11/25/2024	65020 CLOTHING	ITEMS FOR ARRINGTON LAGOON CAFE
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 20.40	10/28/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 33.93	10/28/2024	65025 FOOD	STAFF LUNCH FOR HAUNTED HOUSE SETUP
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 203.68	10/28/2024	65025 FOOD	FJCC SNACK/SUPPER
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 103.10	10/28/2024	65025 FOOD	FJCC CONCESSION
PR COMMUNITY/ARTS	WINGSTOP 376	IL	60202	\$ 123.59	10/28/2024	65025 FOOD	STAFF LUNCH FOR HAUNTED HOUSE SETUP
PR COMMUNITY/ARTS	FAMILY DOLLAR	IL	60625	\$ 5.10	10/28/2024	65110 REC PROGRAM SUPPLIES	COSTUMES ECT
PR COMMUNITY/ARTS	SQ VILLAGE DISCOUNT O	IL	60630	\$ 16.46	10/28/2024	65110 REC PROGRAM SUPPLIES	COSTUMES
PR COMMUNITY/ARTS	JOANN STORES #2117	IL	60647	\$ 22.74	10/28/2024	65110 REC PROGRAM SUPPLIES	COSTUMES
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 75.00	10/28/2024	62210 PRINTING	THEATRE PROGRAMS
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 75.00	10/28/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROGRAMS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 538.34	10/30/2024	65025 FOOD	ROBERT CROWN AFTER SCHOOL SNACK
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 35.96	10/30/2024	65110 REC PROGRAM SUPPLIES	BAGS FOR SENIOR CLUB
PR COMMUNITY/ARTS	SQ VILLAGE DISCOUNT O	IL	60630	\$ 4.88	10/30/2024	65110 REC PROGRAM SUPPLIES	COSTUMES
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 136.91	10/30/2024	65025 FOOD	KITCHEN SUPPLIES
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 73.56	10/31/2024	65025 FOOD	SENIOR DAY SNACK
PR COMMUNITY/ARTS	WWW.APLLIANCEFIX.COM	IL	60015	\$ 461.00	11/1/2024	62490 OTHER PROGRAM COSTS	REFRIGERATOR REPAIR
PR COMMUNITY/ARTS	WALGREENS #4218	IL	60202	\$ 32.97	11/1/2024	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL SUPPLIES
PR COMMUNITY/ARTS	WALGREENS #4218	IL	60202	\$ 70.96	11/1/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN CANDY
PR COMMUNITY/ARTS	ENCHANTED CASTLE POS	IL	60148	\$ 163.31	11/4/2024	62507 FIELD TRIPS	SCHOOL DAY OFF TRIP
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 103.20	11/4/2024	65025 FOOD	FJCC CONCESSION
PR COMMUNITY/ARTS	TARGET 00020792	IL	60659	\$ 8.00	11/4/2024	65110 REC PROGRAM SUPPLIES	BACKSTAGE CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 34.68	11/5/2024	62210 PRINTING	THEATRE PROGRAMS
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 23.97	11/6/2024	65025 FOOD	AFTER SCHOOL PROGRAM FOOD
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 39.97	11/6/2024	65040 JANITORIAL SUPPLIES	SCREWDRIVER SET FOR THE BUILDING
PR COMMUNITY/ARTS	ENCHANTED CASTLE POS	IL	60148	\$ 399.19	11/7/2024	62507 FIELD TRIPS	SCHOOL DAY OUT FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 459.56	11/7/2024	65040 JANITORIAL SUPPLIES	CLEANING DAY NU
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 23.42	11/8/2024	65110 REC PROGRAM SUPPLIES	CONCESSION STAND SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 48.08	11/8/2024	65025 FOOD	SNACK
PR COMMUNITY/ARTS	ALDI 40068	IL	60202	\$ 29.99	11/11/2024	65110 REC PROGRAM SUPPLIES	XMAS BREAK CAMP SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 91.92	11/11/2024	65110 REC PROGRAM SUPPLIES	THEATRE STORAGE BOXES
PR COMMUNITY/ARTS	SQ VILLAGE DISCOUNT O	IL	60657	\$ 36.57	11/12/2024	65110 REC PROGRAM SUPPLIES	COSTUMES ECT
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 32.99	11/13/2024	62210 PRINTING	THEATRE PROGRAMS
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 16.26	11/13/2024	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM
PR COMMUNITY/ARTS	NICKEL CITY	IL	60062	\$ 16.35	11/14/2024	62507 FIELD TRIPS	FIELD TRIP
PR COMMUNITY/ARTS	NICKEL CITY	IL	60062	\$ 560.00	11/14/2024	62507 FIELD TRIPS	FIELD TRIP
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ (265.68)	11/14/2024	65040 JANITORIAL SUPPLIES	RETURNS OF UNUSED CLEANING DAY SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 53.53	11/15/2024	65025 FOOD	SENIOR DAY SNACK
PR COMMUNITY/ARTS	TARGET 00032524	IL	60077	\$ 24.00	11/18/2024	65110 REC PROGRAM SUPPLIES	BACKSTAGE SUPPLIES ECT
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 199.70	11/18/2024	62996 Holiday Food Drive Expenses	GARBAGE BAGS FOR TOY AND FOOD COLLECTION
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 62.47	11/18/2024	65110 REC PROGRAM SUPPLIES	STAGE TECH SUPPLIES
PR COMMUNITY/ARTS	GLENN DAVID PRODUCTION	IL	60077	\$ 500.00	11/21/2024	65110 REC PROGRAM SUPPLIES	BALANCE DUE FOR DJ SERVICE- SPLIT PAYMENT TO AVOID FEES
PR COMMUNITY/ARTS	SKY ZONE EVANSTON	IL	60201	\$ 75.50	11/21/2024	62507 FIELD TRIPS	FIELD TRIP
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 23.94	11/21/2024	65025 FOOD	AFTER SCHOOL PROGRAM
PR COMMUNITY/ARTS	GLENN DAVID PRODUCTION	IL	60077	\$ 45.00	11/22/2024	65110 REC PROGRAM SUPPLIES	REMAINDER OF BALANCE DUE FOR DJ SERVICES- SPLIT PAYMENT TO AVOID FEES
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 22.68	11/22/2024	65025 FOOD	AFTER SCHOOL PROGRAM
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 89.65	11/22/2024	65025 FOOD	CONCESSION STAND
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 12.86	11/22/2024	65025 FOOD	AFTER SCHOOL PROGRAM
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 33.18	11/25/2024	65025 FOOD	AFTER SCHOOL PROGRAM
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 106.63	11/25/2024	65025 FOOD	RETIREMENT PARTY REFRESHMENTS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 14.87	11/25/2024	65110 REC PROGRAM SUPPLIES	BATTERIES FOR BODY MIKES ECT
PR CONSERVATION/OUTDOOR	MICHAELS STORES 5151	IL	60053	\$ 1.98	10/28/2024	65110 REC PROGRAM SUPPLIES	BUG A BOO FISH PUPPET MAKING SUPPLIES
PR CONSERVATION/OUTDOOR	SARPINO S PIZZERIA EVA	IL	60202	\$ 81.66	10/28/2024	65025 FOOD	DINNER FOR STAFF WORKING BUG A BOO
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 185.54	11/4/2024	62490 OTHER PROGRAM COSTS	UVB BULBS, CERAMIC HEATER BULBS, AND HAY FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 6.14	11/4/2024	62490 OTHER PROGRAM COSTS	PRODUCE FOR PROGRAM ANIMAL CARE. MILK FOR POTIONS BDAY PARTY PROGRAM.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 4.99	11/4/2024	65110 REC PROGRAM SUPPLIES	PRODUCE FOR PROGRAM ANIMAL CARE. MILK FOR POTIONS BDAY PARTY PROGRAM.
PR CONSERVATION/OUTDOOR	PETSMART # 0427	IL	60202	\$ 87.86	11/5/2024	62490 OTHER PROGRAM COSTS	ECO EARTH SUBSTRATE AND UVB LIGHTS FOR ANIMAL CARE SUPPLIES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 22.90	11/7/2024	62490 OTHER PROGRAM COSTS	RAZOR BLADE SCRAPERS FOR TANK CLEANING. VOLUNTEER DAY CLEANING SUPPLIES. GARDEN GLOVES FOR FARMETTE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 28.56	11/7/2024	65005 AGRIBOTANICAL SUPPLIES	RAZOR BLADE SCRAPERS FOR TANK CLEANING. VOLUNTEER DAY CLEANING SUPPLIES. GARDEN GLOVES FOR FARMETTE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 39.84	11/7/2024	65040 JANITORIAL SUPPLIES	RAZOR BLADE SCRAPERS FOR TANK CLEANING. VOLUNTEER DAY CLEANING SUPPLIES. GARDEN GLOVES FOR FARMETTE
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 59.85	11/8/2024	62490 OTHER PROGRAM COSTS	BEDDING FOR GUINEA PIG ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 13.85	11/8/2024	62490 OTHER PROGRAM COSTS	PLAY SAND AND SOIL FOR ANIMAL CARE SUBSTRATE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 500.80	11/11/2024	65040 JANITORIAL SUPPLIES	TOILET PAPER FOR PARK SERVICES RESTROOM MAINTENANCE
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	11/11/2024	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE SUMMER CAMP SOURCE	FL	32716	\$ 48.00	11/13/2024	62295 TRAINING & TRAVEL	SUMMER CAMP ONLINE TRAINING COURSE FOR PROGRAM COORDINATOR
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 10.13	11/13/2024	62490 OTHER PROGRAM COSTS	PRODUCE FOR ANIMAL CARE. MASON JARS FOR PICKLING & FERMENTING CLASS, SANDWICH BAGS FOR BIRTHDAYS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 30.87	11/13/2024	65110 REC PROGRAM SUPPLIES	PRODUCE FOR ANIMAL CARE. MASON JARS FOR PICKLING & FERMENTING CLASS, SANDWICH BAGS FOR BIRTHDAYS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 138.48	11/15/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EVERGREEN WREATH MAKING AND PICKLING AND FERMENTING PROGRAMS
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 58.11	11/18/2024	62490 OTHER PROGRAM COSTS	FILTERS, CRICKET FOOD, CERAMIC HEAT LAMPS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3428	IL	60202	\$ 11.99	11/18/2024	65110 REC PROGRAM SUPPLIES	ALKA SELTZER TABLETS FOR POTIONS AND CONCOCTIONS BIRTHDAY PARTY PROGRAM
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 3.98	11/18/2024	62490 OTHER PROGRAM COSTS	COTTONBALLS FOR ANIMAL CARE, FOOD COLORING AND GLUE FOR POTIONS PARTIES, ONIONS FOR PICKLING CLASS
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 40.49	11/18/2024	65110 REC PROGRAM SUPPLIES	COTTONBALLS FOR ANIMAL CARE, FOOD COLORING AND GLUE FOR POTIONS PARTIES, ONIONS FOR PICKLING CLASS
PR CONSERVATION/OUTDOOR	ACT FORESTPRESERVESCC	IL	60305	\$ 752.00	11/18/2024	62507 FIELD TRIPS	CAMP SULLIVAN BUNKHOUSE RESERVATIONS FOR ECOEXPLORERS CAMPOUTS 2025
PR CONSERVATION/OUTDOOR	SOYBEADS MILKHOUSE	IA	50472	\$ 79.83	11/25/2024	65110 REC PROGRAM SUPPLIES	SOY WAX FOR CANDLE MAKING CLASSES
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 13.98	11/25/2024	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 7.60	11/25/2024	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE
PR ENRICHMENT/SPECIALTY	DOLLAR TREE	IL	60645	\$ 57.50	10/31/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN CRAFTS FIR TRUNK OR TREAT EVENT
PR ENRICHMENT/SPECIALTY	REVDANCE.TENTH HOUSE	IL	60714	\$ 493.60	11/1/2024	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	REVDANCE.TENTH HOUSE	IL	60714	\$ 1,009.18	11/1/2024	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	REVDANCE.TENTH HOUSE	IL	60714	\$ 1,443.87	11/1/2024	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	REVDANCE.TENTH HOUSE	IL	60714	\$ 1,493.75	11/1/2024	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 1,337.48	11/1/2024	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 1,382.30	11/1/2024	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 1,424.54	11/1/2024	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	STARBUCKS STORE 61673	IL	60645	\$ 40.00	11/4/2024	65025 FOOD	COFFEE FOR PARENT MEETING PRESCHOOL
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	WI	53158	\$ 1,054.66	11/5/2024	65050 BUILDING MAINTENANCE MATERIAL	GAFFEN TAPEFOR REPAIRS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ENRICHMENT/SPECIALTY	LITTLE CAESARS 1257 00	IL	60076	\$ 86.99	11/5/2024	65025 FOOD	LUNCH FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	REVDANCE TENTH HOUSE	IL	60714	\$ 1,089.15	11/5/2024	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 1,395.83	11/5/2024	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 132.09	11/6/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	SAMSCUB #6444	IL	60202	\$ (9.41)	11/6/2024	65110 REC PROGRAM SUPPLIES	RETURN TO SAM'S CLUB
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	602020000	\$ 171.73	11/7/2024	65040 JANITORIAL SUPPLIES	BUCKETS, GLOVES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 413.85	11/7/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 1,405.38	11/7/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	IN THE GAME HOLLYWOOD	IL	60418	\$ 364.00	11/8/2024	62507 FIELD TRIPS	DAY OFF CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	REVDANCE TENTH HOUSE	IL	60714	\$ 548.55	11/8/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 252.54	11/8/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 182.50	11/8/2024	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	WWW.GLAMOURCOSTUMES.CO	NY	11801	\$ 599.88	11/11/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	SKATING COUNCIL OF IL	IL	60068	\$ 371.06	11/11/2024	62490 OTHER PROGRAM COSTS	SYNCHRO ASPIRE 2 COMPETITION FEE
PR ENRICHMENT/SPECIALTY	SKATING COUNCIL OF IL	IL	60068	\$ 371.06	11/11/2024	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM ASPIRE 3 COMPETITION FEES
PR ENRICHMENT/SPECIALTY	SKATING COUNCIL OF IL	IL	60068	\$ 556.44	11/11/2024	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM PRE-JUVENILR COMPETITION FEES
PR ENRICHMENT/SPECIALTY	SKATING COUNCIL OF IL	IL	60068	\$ 556.44	11/11/2024	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM PRELIM COMPETITION FEES
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 17.96	11/12/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 177.41	11/13/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 38.75	11/15/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 1,182.53	11/18/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER TICKETS
PR ENRICHMENT/SPECIALTY	WM SUPERCENTER #1998	IL	60076	\$ 34.33	11/20/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL PROJECT SUPPLIES
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 145.12	11/21/2024	65025 FOOD	FOOD FOR AFTER SCHOOL PROGRAM
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 246.13	11/21/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 300.51	11/22/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	HAMPTON INNS	MI	49001	\$ 536.82	11/25/2024	62295 TRAINING & TRAVEL	SYNCHRO TEAM COACH COMPETITION LODGING
PR ENRICHMENT/SPECIALTY	HAMPTON INNS	MI	49001	\$ 484.00	11/25/2024	62295 TRAINING & TRAVEL	SYNCHRO TEAM COACHES COMPETITION LODGING
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 11.29	11/25/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 39.61	10/28/2024	65025 FOOD	FOOD PURCHASED FOR ACCESSIBLE RECREATION AFTER SCHOOL PROGRAMMING.
PR INCLUSION/ACCESS	PAYPAL ILLINOISREC	CA	95131	\$ 210.00	10/28/2024	62295 TRAINING & TRAVEL	ILRTA CONFERENCE REGISTRATION FEE FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 49.59	10/30/2024	65025 FOOD	FOOD PURCHASED FOR ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM.
PR INCLUSION/ACCESS	BLT FUN AND FUNCTION L	PA	19072	\$ 413.00	11/1/2024	62490 OTHER PROGRAM COSTS	SENSORY ROOM EQUIPMENT FOR COMMUNITY CENTERS.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	\$ 25.47	11/1/2024	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAMMING SUPPLIES.
PR INCLUSION/ACCESS	ALDI 40068	IL	60202	\$ 18.93	11/4/2024	65110 REC PROGRAM SUPPLIES	PROGRAMMING SUPPLIES FOR ACCESSIBLE RECREATION AFTER SCHOOL PROGRAMMING.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 48.00	11/5/2024	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPLIES FOR ACCESSIBLE RECREATION DEPARTMENT.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	11/5/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR INDIVIDUAL IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	CHAIR ONE FITNESS	VA	23435	\$ 249.00	11/6/2024	62295 TRAINING & TRAVEL	EMPLOYEE CHAIR ONE FITNESS INSTRUCTOR TRAINING.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 71.21	11/6/2024	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION COOKING PROGRAM.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 30.00	11/8/2024	65110 REC PROGRAM SUPPLIES	ACCESSIBLE REC AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	ALDI 40068	IL	60202	\$ 5.37	11/11/2024	65110 REC PROGRAM SUPPLIES	SENSORY SUPPLIES FOR ACCESSIBLE REC AFTER SCHOOL PROGRAMMING.
PR INCLUSION/ACCESS	SP AMERICAN CORNHOLE	OH	45828	\$ 50.51	11/12/2024	65110 REC PROGRAM SUPPLIES	CORNHOLE BAGS FOR SPECIAL OLYMPICS PROGRAMMING.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 58.51	11/13/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE EQUIPMENT FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 81.28	11/13/2024	65025 FOOD	FOOD FOR AFTER SCHOOL COOKING PROGRAM FOR ACCESSIBLE REC DEPARTMENT.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	11/13/2024	62507 FIELD TRIPS	BOWLING FEES FOR ACCESSIBLE RECREATION PARTICIPANTS. MULTIPLE CHARGES INCLUDED ON SAME RECEIPT.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 274.24	11/14/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE EQUIPMENT FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 17.60	11/14/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLY FOR AFTER CARE FOR ACCESSIBLE REC.
PR INCLUSION/ACCESS	IPRA IL	IL	60525	\$ 30.00	11/14/2024	62295 TRAINING & TRAVEL	IPRA STAFF TRAINING.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 48.29	11/15/2024	65025 FOOD	FOOD FOR AFTER SCHOOL CARE FOR ACCESSIBLE REC.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	11/15/2024	62507 FIELD TRIPS	BOWLING FEES FOR ACCESSIBLE RECREATION PARTICIPANTS. MULTIPLE CHARGES INCLUDED ON SAME RECEIPT.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 145.17	11/18/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE EQUIPMENT FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 17.98	11/18/2024	62507 FIELD TRIPS	BOWLING FEES FOR ACCESSIBLE RECREATION PARTICIPANTS. MULTIPLE CHARGES INCLUDED ON SAME RECEIPT.
PR INCLUSION/ACCESS	ULINE SHIP SUPPLIES	WI	53158	\$ 360.01	11/19/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 360.00	11/19/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR INDIVIDUAL IN ACCESSIBLE RECREATION PROGRAMMING.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 25.22	11/21/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 112.55	11/22/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	11/25/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR INDIVIDUAL IN ACCESSIBLE RECREATION PROGRAMMING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	11/25/2024	62507 FIELD TRIPS	BOWLING ALLEY FEE FOR SPECIAL OLYMPICS BOWLING LEAGUE.
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3456	IL	60091	\$ 13.98	10/28/2024	65110 REC PROGRAM SUPPLIES	PUMPKINS PROGRAM
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	\$ 526.81	10/29/2024	65110 REC PROGRAM SUPPLIES	DOG BEACH WASTE BAGS
PR LAKEFRONT/ATHLETIC	GOOGLE PLAY BOOKS	CA	94043	\$ 142.50	10/31/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS INSTRUCTIONAL/COACHING BOOKS AND GUIDELINES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR LAKEFRONT/ATHLETIC	INDEED 99287786	TX	78750	\$ 100.00	11/4/2024	62295 TRAINING & TRAVEL	GYMNASTICS INSTRUCTOR POSTINGS
PR LAKEFRONT/ATHLETIC	DEARYS GYMNASICS SUP	CT	06239	\$ 50.79	11/13/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS CHALK
PR LAKEFRONT/ATHLETIC	IN GARLAND ACTIVEWEAR	FL	32095	\$ 845.45	11/13/2024	65110 REC PROGRAM SUPPLIES	GYMNASTIC TEAM LEOTARDS (PAID VIA PROGRAM REGISTRATION FEES)
PR LAKEFRONT/ATHLETIC	EUSPIZZERI EJS PIZZER	IL	60077	\$ (3.31)	11/13/2024	65110 REC PROGRAM SUPPLIES	TAX REFUND
PR LAKEFRONT/ATHLETIC	WM SUPERCENTER #1998	IL	60076	\$ 49.45	11/15/2024	65110 REC PROGRAM SUPPLIES	STAFF MEETING/TRAINING
PR LAKEFRONT/ATHLETIC	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 0.50	11/15/2024	65110 REC PROGRAM SUPPLIES	PARKING FOR STAFF (DOWNTOWN)
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 56.97	11/15/2024	65110 REC PROGRAM SUPPLIES	REPLACEMENT WALL CLOCKS
PR LAKEFRONT/ATHLETIC	PANINOS PIZZERIA	IL	60202	\$ 107.64	11/18/2024	65110 REC PROGRAM SUPPLIES	STAFF MEETING AND TRAINING
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 276.45	11/18/2024	65110 REC PROGRAM SUPPLIES	BLUE ROOM/EC PROGRAM SUPPLIES
PR LAKEFRONT/ATHLETIC	AAU	FL	32830	\$ 120.48	11/22/2024	65110 REC PROGRAM SUPPLIES	AAU GYMNASICS MEMBERSHIP
PR LAKEFRONT/ATHLETIC	WEST MARINE #400	CA	95076	\$ 245.50	11/25/2024	65110 REC PROGRAM SUPPLIES	REPLACEMENT LIFE JACKETS
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	\$ 219.95	10/28/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	GFS STORE #1913	IL	60173	\$ 24.99	10/30/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMS CLUB #6444	IL	60202	\$ 181.68	10/31/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMS CLUB #6444	IL	60202	\$ (78.48)	11/1/2024	65025 FOOD	RETURNS
PR SENIOR SERVICES	SAMS CLUB #6444	IL	60202	\$ (41.94)	11/1/2024	65110 REC PROGRAM SUPPLIES	RETURNS
PR SENIOR SERVICES	ALLEGRETTIS BAKERY IN	IL	60706	\$ 193.73	11/1/2024	65025 FOOD	SPECIAL EVENT FOOD
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	\$ 278.90	11/1/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PRIME VIDEO ID5Q06KK3	WA	98109	\$ 20.99	11/1/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	\$ 97.92	11/4/2024	65110 REC PROGRAM SUPPLIES	BATTERIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 5.85	11/4/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PR SENIOR SERVICES	EVACUUMSTORE.COM	MA	02184	\$ 59.50	11/7/2024	65040 JANITORIAL SUPPLIES	VACUUM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 2.58	11/7/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PR SENIOR SERVICES	THE HOME DEPOT #8598	IL	606590000	\$ 150.79	11/8/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	THE WEBSTAUURANT STORE	PA	17602	\$ 172.90	11/11/2024	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 466.73	11/13/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING EQUIPMENT
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	\$ 63.56	11/14/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	\$ 216.84	11/14/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PRIME VIDEO 1Q1QR7VT3	WA	98109	\$ 5.24	11/15/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 165.02	11/19/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	1000BULBS.COM	TX	75041	\$ 293.56	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTBULBS
PR SENIOR SERVICES	DRI 48HOURPRINT	CA	91406	\$ 81.65	11/22/2024	62210 PRINTING	LEVY BUSINESS CARDS
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 626.82	10/28/2024	62490 OTHER PROGRAM COSTS	SUMMER VANS FOR YOUTH TEAM
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 517.04	10/28/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS FOR MSYEP
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 111.86	10/28/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	STARBUCKS STORE 23091	IL	60201	\$ 15.05	10/28/2024	62490 OTHER PROGRAM COSTS	COFFEE AND TEA FOR YOUTH ADVISORY
PR YOUTH/FAMILY SVCS	GOODWILL RETAIL #161	IL	60202	\$ 24.96	10/28/2024	62490 OTHER PROGRAM COSTS	GLOVES HAT AND SCARF FOR UNHOUSED MAN
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 476.00	10/28/2024	62490 OTHER PROGRAM COSTS	GIBBS MORRISON RENOVATION
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 25.00	10/29/2024	62490 OTHER PROGRAM COSTS	TOLL ROAD MSYEP VANS
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 38.91	10/30/2024	62225 BLDG MAINTENANCE SERVICES	GIBBS MORRISON RENOVATION
PR YOUTH/FAMILY SVCS	POTBELLY #5	IL	60201	\$ 143.98	10/31/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR STAFF MEETING
PR YOUTH/FAMILY SVCS	TICKETS USHER PARKING	DE	19973	\$ 173.50	11/1/2024	62490 OTHER PROGRAM COSTS	PARKING FOR OUTREACH TRAINING AND YOUTH
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 34.85	11/1/2024	62490 OTHER PROGRAM COSTS	SUPPLY FOR YOUTH GROUP TOWNHALL MEETING
PR YOUTH/FAMILY SVCS	WALGREENS #15066	IL	60076	\$ 157.95	11/5/2024	62490 OTHER PROGRAM COSTS	MARTIALS FOR YOUTH ADVISORY GROUPS
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 62.93	11/5/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 157.95	11/7/2024	62490 OTHER PROGRAM COSTS	D65 GROUPS SUPPLY FOR YOUTH GROUPS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	\$ 100.50	11/8/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 1,249.00	11/8/2024	62490 OTHER PROGRAM COSTS	DROP IN CENTER ROBERT CROWN
PR YOUTH/FAMILY SVCS	FIVE BELOW 7058	IL	60202	\$ 82.25	11/13/2024	62490 OTHER PROGRAM COSTS	RAFFEL GIFTS FOR STUDENT GROUPS D65
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 182.95	11/13/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY AND GIFT FOR YOUTH ADVISORY TEAM
PR YOUTH/FAMILY SVCS	COMED PAYMENT	IL	60603	\$ 773.15	11/13/2024	62490 OTHER PROGRAM COSTS	PAYMENT FOR UNHOUSED FAMILY MEMBERS DEWEY
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 143.59	11/14/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR HALF DAY FOR D65
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 72.50	11/15/2024	62490 OTHER PROGRAM COSTS	GIFTS FOR LIFE SKILLS STUDENT GROUPS
PR YOUTH/FAMILY SVCS	CITY OF EVANSTON	IL	60201-2716	\$ 15.00	11/15/2024	62490 OTHER PROGRAM COSTS	CLIENT BIRTH CERTIFICATE FOR EMPLOYMENT
PR YOUTH/FAMILY SVCS	IL SECRETARY OF STATE	IL	62756	\$ 21.00	11/15/2024	62490 OTHER PROGRAM COSTS	ID SUPPORT FOR CLIENT FOR EMPLOYMENT
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 41.93	11/15/2024	62490 OTHER PROGRAM COSTS	UBER TRIP FOR CLIENT CARE TEAM
PR YOUTH/FAMILY SVCS	CANVA I04338-50060882	DE	19934	\$ 12.95	11/18/2024	62490 OTHER PROGRAM COSTS	FLYER SERVICE FOR YYA DIVISION
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 166.95	11/18/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY AND MATERIALS FOR YOUTH GROUP
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 800.00	11/18/2024	62490 OTHER PROGRAM COSTS	GAMING SYSTEM SET FOR DROP IN CENTER
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 699.98	11/18/2024	62490 OTHER PROGRAM COSTS	TV SYSTEM SET UP FOR ROBERT CROWN YOUTH
PR YOUTH/FAMILY SVCS	DD/BR #338026 035	IL	60202	\$ 119.03	11/18/2024	62490 OTHER PROGRAM COSTS	COFFEE SUPPLY FOR DELORIS HOLMES FUNERAL REPAST
PR YOUTH/FAMILY SVCS	TARGET 00009274	IL	60202	\$ 399.99	11/18/2024	62490 OTHER PROGRAM COSTS	GIBBS RENOVATION WINDOWS AND FLOORS
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 40.83	11/18/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH GROUP RETREAT
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 71.01	11/18/2024	62490 OTHER PROGRAM COSTS	FAMILY UNHOUSED FOOD FOR CLIENTS
PR YOUTH/FAMILY SVCS	COMCAST CHICAGO	IL	60173	\$ 88.41	11/19/2024	62490 OTHER PROGRAM COSTS	GAME SYSTEM SET UP FOR DROP-IN CENTER ROBER CROWN
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 104.55	11/19/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTERS AND GROUPS
PR YOUTH/FAMILY SVCS	IL SECRETARY OF STATE	IL	62756	\$ 21.00	11/19/2024	62490 OTHER PROGRAM COSTS	CLIENT ID FOR EMPLOYMENT
PR YOUTH/FAMILY SVCS	D & D FINER FOODS INC	IL	60201	\$ 21.96	11/20/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH GROUP
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 107.95	11/20/2024	62490 OTHER PROGRAM COSTS	YOUTH GROUP SUPPLY FOR EVENT
PR YOUTH/FAMILY SVCS	WALGREENS #2684	IL	60077	\$ 50.00	11/21/2024	62490 OTHER PROGRAM COSTS	GIFT CARD FOR YOUTH GROUP
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3456	IL	60091	\$ 119.96	11/21/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR LIFE SKILLS GROUPS
PR YOUTH/FAMILY SVCS	D&D FINER FOODS	IL	60201	\$ 14.89	11/21/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR STAFF MEETING DRINKS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 89.98	11/22/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 91.47	11/22/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 82.95	11/22/2024	62490 OTHER PROGRAM COSTS	GIFTS CARDS FOR YOUTH GROUPS
PR YOUTH/FAMILY SVCS	STARBUCKS STORE 23091	IL	60201	\$ 14.83	11/25/2024	62490 OTHER PROGRAM COSTS	YOUTH GROUP STAFF MEETING FOR YAC
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 89.98	11/25/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 89.98	11/25/2024	62490 OTHER PROGRAM COSTS	GOOD SUPPLY FOR D65 LIFE SKILLS GROUPS
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 47.36	11/25/2024	62490 OTHER PROGRAM COSTS	UNHOUSED FAMILY FOOD SUPPLY
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 12.70	11/25/2024	62490 OTHER PROGRAM COSTS	UBER RIDE FOR CLIENT. HOSPITAL
PUBLIC WORKS AGENCY	SQ ROADS SAFE TRAFFIC S	IL	60446	\$ 260.00	11/11/2024	65090 SAFETY EQUIPMENT	STOP/SLOW PADDLES
PUBLIC WORKS AGENCY	SQ ROADS SAFE TRAFFIC S	IL	60446	\$ 255.00	11/11/2024	65090 SAFETY EQUIPMENT	YIELD ROLL UP SIGNAGE
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	\$ 41.97	11/13/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AIR FILTER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 42.79	11/21/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS/PLAN-ENG	FEDEX472311680	TN	38116	\$ 51.12	10/28/2024	62315 POSTAGE	POSTAGE - COLLECTORS OFFICE
PUBLIC WORKS/PLAN-ENG	SPRINGR BLUE PRINT SE	IL	60643-3134	\$ 400.00	11/14/2024	65515 OTHER IMPROVEMENTS	CONSTRUCTION SIGN FOR BENT PARK
PUBLIC WORKS/PLAN-ENG	POLYWOOD.COM	IN	46567	\$ 2,868.00	11/15/2024	65515 OTHER IMPROVEMENTS	ADIRONDACK CHAIRS FOR INDEPENDENCE PARK
PUBLIC WORKS/PLAN-ENG	TST DOUBLE CLUTCH BRE	IL	60201	\$ 60.21	11/20/2024	65025 FOOD	LUNCH EXPENSES FOR JASON KROHN AND SANJAA ERDENEBAATAR ON HIS FIRST DAY OF EMPLOYMENT.
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	\$ 20.94	11/20/2024	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES/TOOLS
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	\$ 161.97	11/22/2024	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES/TOOLS
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	\$ 56.97	11/25/2024	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES/TOOLS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 270.00	10/29/2024	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 270.00	10/29/2024	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 270.00	10/29/2024	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL
PUBLIC WORKS/SERVICE	ARBOR DAY FOUNDATION	NE	68508	\$ 678.00	10/29/2024	62295 TRAINING & TRAVEL	CONFERENCE/TRAINING-EMILY O
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 14.38	10/30/2024	65085 MINOR EQUIP & TOOLS	PARTS/TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 123.47	10/30/2024	65085 MINOR EQUIP & TOOLS	ELECTRICAL TOOL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 222.97	10/30/2024	65085 MINOR EQUIP & TOOLS	ELECTRICAL TOOL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ (123.47)	10/30/2024	65085 MINOR EQUIP & TOOLS	RETURN
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ (222.97)	10/30/2024	65085 MINOR EQUIP & TOOLS	RETURN
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,232.76	10/30/2024	65085 MINOR EQUIP & TOOLS	60W FLX COLOR/WATT LED
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 204.26	10/31/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 690.28	10/31/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	BUSCH SYSTEMS INTERNAT	ON	L4N 6E5	\$ 241.73	10/31/2024	65625 FURNITURE	FIRE STATION WASTE CONTAINERS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 145.53	11/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,337.63	11/1/2024	65625 FURNITURE	STORAGE CONTAINERS (POLITICAL SIGNS)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 222.97	11/1/2024	65085 MINOR EQUIP & TOOLS	ELECTRIC EQUIPMENT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,040.01	11/6/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	SHELIVING
PUBLIC WORKS/SERVICE	V & J LANSCAPING SVC	IL	60077	\$ 232.87	11/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	WPY R & R PROFESSIONAL	IL	60101-1304	\$ 897.75	11/6/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE REPAIR
PUBLIC WORKS/SERVICE	THE UPS STORE 1037	IL	60202	\$ 38.27	11/6/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	PARTS RETURN
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 288.00	11/7/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	HOBART EDGING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 47.50	11/7/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	PLACARD STOCK
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 151.80	11/8/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	HOBART EDGING
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 108.72	11/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS STOCK
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 56.00	11/11/2024	65005 AGRIBOTANICAL SUPPLIES	COMPOST ROSE GARDEN
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 73.94	11/11/2024	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 84.00	11/12/2024	65005 AGRIBOTANICAL SUPPLIES	COMPOST ROSE GARDEN
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 72.00	11/13/2024	65005 AGRIBOTANICAL SUPPLIES	COMPOST ROSE GARDEN
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 84.00	11/13/2024	65005 AGRIBOTANICAL SUPPLIES	COMPOST ROSE GARDEN
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 56.00	11/14/2024	65005 AGRIBOTANICAL SUPPLIES	COMPOST ROSE GARDEN
PUBLIC WORKS/SERVICE	OFFICEMAX/DEPOT 6152	IL	60077	\$ 37.44	11/14/2024	65085 MINOR EQUIP & TOOLS	VINYL LETTERS AND NUMBERS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,454.70	11/14/2024	65085 MINOR EQUIP & TOOLS	60W FLX COLOR/WATT LED
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ (330.75)	11/15/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 330.00	11/15/2024	62295 TRAINING & TRAVEL	IAA CONFERENCE
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 330.00	11/15/2024	62295 TRAINING & TRAVEL	IAA CONFERENCE
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 390.00	11/15/2024	62295 TRAINING & TRAVEL	IAA CONFERENCE
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 28.00	11/15/2024	65005 AGRIBOTANICAL SUPPLIES	COMPOST ROSE GARDEN
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 56.00	11/15/2024	65005 AGRIBOTANICAL SUPPLIES	COMPOST ROSE GARDEN
PUBLIC WORKS/SERVICE	SP SALA GRAPHICS INC.	FL	32779	\$ 57.98	11/18/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	PARK SIGNAGE
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 90.00	11/18/2024	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL
PUBLIC WORKS/SERVICE	SPOTHERO 844-356-8054	IL	60603	\$ 19.04	11/19/2024	62295 TRAINING & TRAVEL	TRAINING/TRAVEL-EMILY O
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 87.49	11/20/2024	65025 FOOD	SUPERVISORS MEETING
PUBLIC WORKS/SERVICE	SPOTHERO 844-356-8054	IL	60603	\$ 19.04	11/20/2024	62295 TRAINING & TRAVEL	TRAINING/TRAVEL-EMILY O
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 728.53	11/20/2024	65085 MINOR EQUIP & TOOLS	LAMPHOLDER, COPPER BOLTS
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 275.00	11/21/2024	62295 TRAINING & TRAVEL	IAA CONFERENCE
PUBLIC WORKS/SERVICE	SPOTHERO 844-356-8054	IL	60603	\$ 15.86	11/21/2024	62295 TRAINING & TRAVEL	TRAINING/TRAVEL-EMILY O
PUBLIC WORKS/SERVICE	SPOTHERO 844-356-8054	IL	60603	\$ 16.92	11/21/2024	62295 TRAINING & TRAVEL	TRAINING/TRAVEL-EMILY O
PUBLIC WORKS/SERVICE	ILLINOISRECYCLES	IL	60018	\$ 225.00	11/22/2024	62360 MEMBERSHIP DUES	BRIAN ZIMMERMAN MEMBERSHIP IRF
PUBLIC WORKS/SERVICE	DD/BR #338026 Q35	IL	60202	\$ 48.44	11/25/2024	65025 FOOD	DONUTS FOR SUPERVISORS MEETING-FORGOT TO REQUEST RECEIPT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 25.11	11/25/2024	65085 MINOR EQUIP & TOOLS	SEE IN LIEU FORM ATTACHED
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 913.71	11/25/2024	65085 MINOR EQUIP & TOOLS	MAINTENANCE TOOLS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 913.77	11/25/2024	65085 MINOR EQUIP & TOOLS	MAINTENANCE TOOLS
PUBLIC WORKS/WTR PROD	PETROLEUM SERVICE COMP	PA	18703	\$ 1,562.01	10/28/2024	65035 PETROLEUM PRODUCTS	VINYL ELECTRICAL TAPE AND LED BULBS
PUBLIC WORKS/WTR PROD	PETROLEUM SERVICE COMP	PA	18703	\$ 1,562.01	10/28/2024	65035 PETROLEUM PRODUCTS	LUBRICANTS-OIL
PUBLIC WORKS/WTR PROD	ALTORFER INC.	IA	52404	\$ 973.57	10/28/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LUBRICANTS-OIL
PUBLIC WORKS/WTR PROD	SQ DSS TECHNICAL SERV	NC	27408	\$ 1,777.95	10/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARK PLUGS
PUBLIC WORKS/WTR PROD	NALCO, LCC	IL	60563	\$ 304.88	10/29/2024	65075 MEDICAL & LAB SUPPLIES	FLUKE 718 METER REPAIR AND CALIBRATION
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 1,446.50	10/30/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DI TANK RENTAL
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT-ELM	IL	60126	\$ 2,250.17	10/31/2024	62245 OTHER EQMT MAINTENANCE	1.5" X 1" BRASS FITTINGS
PUBLIC WORKS/WTR PROD	THE LUBRICANT STORE	NC	27502	\$ 1,728.97	11/1/2024	65035 PETROLEUM PRODUCTS	CAMERA REPAIR
PUBLIC WORKS/WTR PROD	THE LUBRICANT STORE	NC	27502	\$ 1,728.97	11/1/2024	65035 PETROLEUM PRODUCTS	EXTRA HEAVY OIL
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT-ELM	IL	60126	\$ 447.98	11/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LUBRICANT S-OIL
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT-ELM	IL	60126	\$ 447.98	11/1/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA PARTS

