

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	12/17/2024	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/311	KENNY THE KLEENER	IL	60076	\$ 150.00	12/4/2024	65125 OTHER COMMODITIES	CLEAN PRISONER BLANKETS
ADMIN SVCS/311	MALLORY HEADSETS	MA	02379	\$ 394.00	12/9/2024	65125 OTHER COMMODITIES	HEADSETS NEW HIRES POLICE DESK
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	\$ 150.59	12/12/2024	65025 FOOD	311 HOLIDAY GATHERING
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 112.20	11/26/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VANITIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 38.34	11/26/2024	65050 BUILDING MAINTENANCE MATERIAL	TWO ROLLS OF STRETCH WRAP
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 9.75	11/27/2024	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM LENGTH 1/2" NIPPLE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 251.04	11/27/2024	65050 BUILDING MAINTENANCE MATERIAL	PEGBOARD EQUIPMENT
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 7.96	11/27/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 763.66	11/27/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VANITIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (9.88)	11/27/2024	65050 BUILDING MAINTENANCE MATERIAL	RETURN LIGHT STRIP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 59.89	11/27/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC RECEPTACLE REPLACEMENT
ADMIN SVCS/FAC MGMT	MCCULLOUGH KUBOTA-GURN	IL	60031	\$ 1,246.58	11/28/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIRS TO # 509
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	\$ 1,500.00	11/28/2024	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL MATERIAL
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	\$ 1,500.00	11/28/2024	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL MATERIAL
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	IL	60193-4409	\$ 1,500.00	11/28/2024	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 56.76	11/28/2024	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 27.74	11/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERILA FOR TV INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 7.44	11/28/2024	65050 BUILDING MAINTENANCE MATERIAL	STEEL JUNCTION BOX COVERS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 716.39	11/28/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERAS, POWER,, IT CLOSTE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,000.00	11/29/2024	65050 BUILDING MAINTENANCE MATERIAL	LAMPS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,050.00	11/29/2024	65050 BUILDING MAINTENANCE MATERIAL	LAMPS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,225.00	11/29/2024	65050 BUILDING MAINTENANCE MATERIAL	LAMPS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,362.50	11/29/2024	65050 BUILDING MAINTENANCE MATERIAL	LAMPS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,300.00	11/29/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LAMPS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,375.00	11/29/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LAMPS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,450.00	11/29/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LAMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 44.70	11/29/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS TO MOVE INSULATED WINDOW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 82.41	11/29/2024	65050 BUILDING MAINTENANCE MATERIAL	UNIT HEATER INSTALLATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	11/29/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IN INTERNATIONAL PARK	VA	22401	\$ 720.00	12/3/2024	62360 MEMBERSHIP DUES	PARKING MEMBERSHIP
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6152	IL	60077	\$ 73.62	12/3/2024	65050 BUILDING MAINTENANCE MATERIAL	OFFICE STATIONARY
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 905.60	12/4/2024	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 117.23	12/4/2024	65090 SAFETY EQUIPMENT	NITRILE GLOVES
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 17.99	12/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HANGING STORING FITTINGS
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 24.98	12/4/2024	65050 BUILDING MAINTENANCE MATERIAL	USB CHARGING PORT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 115.98	12/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DATA CLOSET AT SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 40.91	12/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OUTLET REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 71.75	12/4/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VAN/SHOPSTOCK
ADMIN SVCS/FAC MGMT	CR LAURENCE CO INC	CA	90058	\$ 96.86	12/4/2024	65050 BUILDING MAINTENANCE MATERIAL	WEATHERSTRIPPING FOR WINDOWS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 728.58	12/5/2024	65050 BUILDING MAINTENANCE MATERIAL	SOUTH END MATERIAL FOR FLUSH VALVES
ADMIN SVCS/FAC MGMT	MCMASER-CARR	IL	60126	\$ 266.45	12/5/2024	65050 BUILDING MAINTENANCE MATERIAL	CARR STRUTT CHANNEL COVERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 45.43	12/5/2024	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER CAGE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 714.07	12/5/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FLOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 57.99	12/5/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 125.97	12/5/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS, TAMPER,GROUNDING, RECEPTACLE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 332.12	12/6/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC/ HUMIDIFIER
ADMIN SVCS/FAC MGMT	HOMEDPOT.COM	GA	303390000	\$ 446.19	12/6/2024	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 749.60	12/6/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	HARDWARE FOR PARKING SIGNS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,846.70	12/6/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CLEANING AND MAINTENANCE SUPPLIES FOR SIGNS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,053.39	12/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BATHROOM LOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 226.32	12/6/2024	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 96.29	12/6/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR GUAGE SET AND BIT SET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 100.94	12/6/2024	65050 BUILDING MAINTENANCE MATERIAL	CEILING REPAIR SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.36	12/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TOOL BOX ORGANIZATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 470.88	12/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MILWAUKEE FORGE M18 BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 67.71	12/6/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER, CAT6 WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 179.00	12/6/2024	65085 MINOR EQUIP & TOOLS	18-V DRILL IMPACT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 28.85	12/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OUTLET REPLACEMENT
ADMIN SVCS/FAC MGMT	AUTODOORHD	TX	78154	\$ 362.66	12/6/2024	65050 BUILDING MAINTENANCE MATERIAL	TWO ROLLERS FOR MAIN ENTRANCE
ADMIN SVCS/FAC MGMT	HOMEDPOT.COM	GA	30339-0000	\$ 87.84	12/9/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 75.44	12/9/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHOWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 167.72	12/9/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FLOORING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 21.98	12/9/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WALL PLATE ORGANIZATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 65.45	12/9/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES FOR EVIDENCE LAB
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 64.98	12/9/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CLEARING TOILETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 611.11	12/9/2024	65125 OTHER COMMODITIES	VACUUM FOR PD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 385.26	12/9/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CLEANING AND MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 89.64	12/9/2024	65090 SAFETY EQUIPMENT	HOT HANDS WINTER GEAR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 68.67	12/9/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 240V POWER FOR STOVE INSTALL
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTRL SUPP	IL	60654	\$ 428.50	12/9/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER REPAIR
ADMIN SVCS/FAC MGMT	HOMEDPOT.COM	GA	30339-0000	\$ 9.98	12/10/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ORGANIZATION
ADMIN SVCS/FAC MGMT	HOMEDPOT.COM	GA	30339-0000	\$ 12.58	12/10/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR SOCKET
ADMIN SVCS/FAC MGMT	HOMEDPOT.COM	GA	30339-0000	\$ 199.97	12/10/2024	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 358.98	12/10/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FAN POWERED BOX REPAIR
ADMIN SVCS/FAC MGMT	IN SERVICE MASTER DCS	IL	60017	\$ 2,541.99	12/10/2024	65050 BUILDING MAINTENANCE MATERIAL	WATER DAMAGE RESTORATION SERVICES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 93.08	12/10/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONSUMABLES, TAPE, SCREWS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 264.96	12/10/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BULB REPLACEMENT

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ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 470.00	12/10/2024	62360 MEMBERSHIP DUES	MEMBERSHIP FOR INTERNATIONAL FACILITIES MANAGEMENT ASSOCIATION
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 549.00	12/11/2024	62360 MEMBERSHIP DUES	MEMBERSHIP FOR NAFA FLEET MANAGEMENT ASSOCIATION
ADMIN SVCS/FAC MGMT	AMERICAN FLOOR MATS	MD	20852-4008	\$ 2,533.00	12/11/2024	65050 BUILDING MAINTENANCE MATERIAL	FLOORING FOR GYM
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 480.20	12/11/2024	65050 BUILDING MAINTENANCE MATERIAL	SAFETY GLASSES, MOVING SUPPLIES AND SHIPPING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 78.77	12/11/2024	62315 POSTAGE	SAFETY GLASSES, MOVING SUPPLIES AND SHIPPING
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 54.00	12/11/2024	65090 SAFETY EQUIPMENT	SAFETY GLASSES, MOVING SUPPLIES AND SHIPPING
ADMIN SVCS/FAC MGMT	ABT.COM	IL	60025	\$ 2,773.95	12/11/2024	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCES FOR 909 DAVIS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 83.38	12/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAPPING GAS AT LAUNDRY MAT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 44.42	12/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (223.09)	12/11/2024	65090 SAFETY EQUIPMENT	RETURN WINTER PPE
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 737.00	12/12/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL & TOOLS FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 75.96	12/12/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BATTERY HOLDER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602010000	\$ 167.84	12/12/2024	65050 BUILDING MAINTENANCE MATERIAL	100 PACK DRIVE PINS AND WASHERS FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 499.00	12/12/2024	65085 MINOR EQUIP & TOOLS	BATTERY BACK PACK CHARGER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 64.82	12/12/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR PULLS, MILWAUKEE PACKOUT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 21.90	12/12/2024	65090 SAFETY EQUIPMENT	FIRST AID KIT FOR TRUCK AND SHOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 275.64	12/12/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 104.24	12/12/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAULKING SHOWERS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 518.00	12/13/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PADLOCK STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 25.58	12/13/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 350.82	12/13/2024	65050 BUILDING MAINTENANCE MATERIAL	HOLIDAY STAFF MEETING
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 67.92	12/13/2024	65050 BUILDING MAINTENANCE MATERIAL	MEETING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 249.00	12/13/2024	65050 BUILDING MAINTENANCE MATERIAL	IMPACT FOR MACHINE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	12/13/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPAS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 572.01	12/13/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING EQUIPMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,300.00	12/13/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING EQUIPMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,318.75	12/13/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING EQUIPMENT FOR PARKING GARAGE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 79.76	12/13/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT SWITCH REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 50.92	12/13/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR POWER FOR STOVE INSTALL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 628.38	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPLACEMENT DOOR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,240.00	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,150.00	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,250.00	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,400.00	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 850.00	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	LINEAR WASHDOWN
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,350.00	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	LINEAR WASHDOWN
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,400.00	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	LINEAR WASHDOWN
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 800.00	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	LINEAR WASHDOWN FA 50/40/30W
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,200.00	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	LINEAR WASHDOWN RAB SEAL4
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 157.37	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR UNIT HEATER REPAIR
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 16.43	12/16/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.74	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 244.24	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	CLOSET GEAR ROOM AND CAMERAS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 146.76	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE PAD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 74.90	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAPPING GAS AT LAUNDRY MAT.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 262.65	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OUTDOOR BATHROOM TSTAT
ADMIN SVCS/FAC MGMT	TEE JAY SERVICE COMPAN	IL	60502	\$ 245.00	12/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CLOSER ARM
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 183.31	12/17/2024	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 18.93	12/17/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MOTION SWITCH REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 240.92	12/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOLTER REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 621.08	12/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FURNACE BLOWER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 16.52	12/18/2024	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR HAND HELD SHOWER BRACKET
ADMIN SVCS/FAC MGMT	ILLCO INC	IL	60507	\$ 378.65	12/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOLTER REPAIR
ADMIN SVCS/FAC MGMT	AMERICAN FLOOR MATS	MD	20852-4008	\$ 2,533.00	12/19/2024	65050 BUILDING MAINTENANCE MATERIAL	FLOORING FOR GYM
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 33.05	12/19/2024	65050 BUILDING MAINTENANCE MATERIAL	GAS FOR WELDING TORCH
ADMIN SVCS/FAC MGMT	WHOLEFDS GBR #10570	IL	60201	\$ 106.75	12/19/2024	65025 FOOD	FFM STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 13.92	12/19/2024	65050 BUILDING MAINTENANCE MATERIAL	CAT 6 WALL GO THROUGH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 209.61	12/19/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HUMIDIFIER DRAINS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 95.79	12/19/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	12/19/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 148.44	12/20/2024	65050 BUILDING MAINTENANCE MATERIAL	ACETYLENE CYLANDER
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 33.05	12/20/2024	65050 BUILDING MAINTENANCE MATERIAL	GAS FOR WELDING
ADMIN SVCS/FAC MGMT	JEWEL OSCO 3456	IL	60091	\$ 269.83	12/20/2024	65025 FOOD	FFM STAFF MEETING
ADMIN SVCS/FAC MGMT	ALLIANCE MECHANICAL	IL	60106	\$ 949.84	12/20/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE MAKER REPAIRS
ADMIN SVCS/FAC MGMT	DD/BR #306178 Q35	IL	60201	\$ 29.76	12/20/2024	65025 FOOD	MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 165.92	12/20/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT INSTALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (180.78)	12/20/2024	65090 SAFETY EQUIPMENT	RETURN PPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 534.38	12/20/2024	65050 BUILDING MAINTENANCE MATERIAL	TORCH CUTTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 569.79	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR WH DRAINS
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 157.80	12/23/2024	65090 SAFETY EQUIPMENT	NSI HYDRAULIX THERMO TPR KNUCKLE INSULATED MECHANICS GLOVES
ADMIN SVCS/FAC MGMT	NSC NORTHERN SAFETY CO	NY	13340	\$ 332.20	12/23/2024	65090 SAFETY EQUIPMENT	UNCORDED NPR 25 REUSABLE EAR PLUGS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 451.01	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	SALT SPREADER AND SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 897.97	12/23/2024	65085 MINOR EQUIP & TOOLS	PORTABLE LED LIGHT, OIL DRI
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 52.49	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSED O2
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 38.88	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	GAS FOR WELDING
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ (38.88)	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	RETURN GAS SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,000.00	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR PRO PRESS C1
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 772.31	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR PROGRESS C1 JAWS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 28.10	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 27.55	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	FLOOR REPAIR SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 478.85	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NUTCRACKER AND WH'S
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 86.74	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	MULTI TOOL BLADES. 3M MOUNTINGTAPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 31.10	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	RUBBER DOOR STOPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 111.25	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR RECHARGEABLE BATTERIES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	12/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1981	IL	607140000	\$ 101.90	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHT INSTALL
ADMIN SVCS/FAC MGMT	INDUSTRIAL REFRIGERATI	MO	65802	\$ 1,000.00	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR ICE PLANT
ADMIN SVCS/FAC MGMT	INDUSTRIAL REFRIGERATI	MO	65802	\$ 646.37	12/23/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR ICE PLANT PUMP
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 116.03	12/24/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER HEATER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 116.04	12/24/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER HEATER
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-106	IL	60160	\$ 332.64	12/24/2024	65050 BUILDING MAINTENANCE MATERIAL	PENTHOUSE AIR HANDLER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 198.30	12/24/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CORD REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 224.40	12/24/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHOP STOCK
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ (21.84)	12/25/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 361.95	12/25/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER CORD REEL, EXTENSION CORDS
ADMIN SVCS/FLEET & FAC	BREDEMANN FORD IN GLEN	IL	60025	\$ 6.80	11/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS - 173
ADMIN SVCS/FLEET & FAC	CIT TRUCKS - BENSENVIL	IL	60106	\$ 715.06	11/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#956
ADMIN SVCS/FLEET & FAC	CIT TRUCKS - BENSENVIL	IL	60106	\$ 1,000.00	11/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#956
ADMIN SVCS/FLEET & FAC	NAPA STORE 3018025	IL	60076	\$ 59.99	11/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -# 926
ADMIN SVCS/FLEET & FAC	CIT TRUCKS - BENSENVIL	IL	60106	\$ 123.78	11/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#956
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 146.07	11/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#628
ADMIN SVCS/FLEET & FAC	COMFORT AIR GR LLC	MI	49544	\$ 567.95	12/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#420
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 24.58	12/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#325
ADMIN SVCS/FLEET & FAC	TYGER AUTO	WA	98225	\$ 179.00	12/5/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#16
ADMIN SVCS/FLEET & FAC	SP BUYPARTS ONLINE	ND	58104	\$ (748.77)	12/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ORDER CANCELLED
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ (24.58)	12/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS - B/O CANCELLED
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 109.10	12/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -BACK ORDER
ADMIN SVCS/FLEET & FAC	ETRAILER CORPORATION	MO	63385	\$ 33.33	12/16/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -# 943T
ADMIN SVCS/FLEET & FAC	NAPA STORE 3018025	IL	60076	\$ 85.44	12/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -# 725
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 363.85	12/19/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#622
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 63.58	12/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#823
ADMIN SVCS/FLEET & FAC	KELLER HEARTT COMPANY	IL	606320000	\$ 462.00	12/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 66.02	12/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#540B
ADMIN SVCS/FLEET & FAC	VEHICLE SAFETY SUPPLY	NY	10511-1637	\$ 118.53	12/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR OR PARTS -#612
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 320.59	12/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	BACK ORDER PARTS
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/26/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/26/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	11/28/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	11/28/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	12/6/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	12/11/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	12/18/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	12/23/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	12/23/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	12/24/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	12/24/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 76.93	11/27/2024	64505 TELECOMMUNICATIONS	COMCAST VOIP SERVICE - SECC
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 119.00	11/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	11/28/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - HST
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.02	11/28/2024	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	11/28/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I04349-50542623	DE	19934	\$ 12.99	11/29/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 172.90	11/29/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	12/2/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	12/2/2024	62341 INTERNET SOLUTION PROVIDERS	VULNERABILITY SCANNING SERVICE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	12/3/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INFORMATION SYSTEM AUD	IL	60173	\$ 895.00	12/5/2024	62295 TRAINING & TRAVEL	CISA TRAINING MODULE
ADMIN SVCS/INFO SYS	DNH GODADDY#43448216791	AZ	85281	\$ 599.98	12/5/2024	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT -	IL	60018	\$ 15.00	12/6/2024	62295 TRAINING & TRAVEL	PARKING - CAMP IT SECURITY CONFERENCE ROSEMONT
ADMIN SVCS/INFO SYS	IGNITE GAMING - SKOKIE	IL	60077	\$ 122.00	12/6/2024	65025 FOOD	IT HOLIDAY PARTY
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,820.30	12/6/2024	64505 TELECOMMUNICATIONS	VOIP SERVICE
ADMIN SVCS/INFO SYS	ZOHO CORP	CA	94588	\$ 455.00	12/6/2024	62340 IT COMPUTER SOFTWARE	ENDPOINT CENTRAL DEVICE LICENSES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 2,472.03	12/9/2024	65618 SECURITY CAMERA SUPPLIES	CAMERA PARTS FOR SECC INSTALL
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10006	\$ 12.50	12/9/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	12/9/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 222.90	12/9/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - SECC
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 5.00	12/9/2024	62295 TRAINING & TRAVEL	909 DAVIS SITE VISIT
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	12/9/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-G069260263	WA	98052	\$ 100.00	12/9/2024	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	12/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 2,225.12	12/11/2024	65618 SECURITY CAMERA SUPPLIES	CAMERA PARTS FOR 909 DAVIS INSTALL
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 124.00	12/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	USIQ.COM	IL	60062	\$ 246.20	12/12/2024	65615 INFRASTRUCTURE SUPPLIES	EPD HARDWARE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 164.88	12/12/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - GMCC
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 114.24	12/13/2024	62341 INTERNET SOLUTION PROVIDERS	SLING SERVICE - PRCS
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	\$ 929.91	12/16/2024	62340 IT COMPUTER SOFTWARE	67438 FOXIT ESIGN 1Y -1000 ENVELOPES
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 60.20	12/16/2024	62341 INTERNET SOLUTION PROVIDERS	JIRA PROJECT MANAGEMENT SUITE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX 5WBPTYSJZHXY	CA	94107	\$ 19.99	12/16/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	12/17/2024	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 640.96	12/18/2024	65618 SECURITY CAMERA SUPPLIES	SUPPLIES FOR 909 DAVIS. THIS INVOICE IS USED IN 2 CHARGES TO CARD.
ADMIN SVCS/INFO SYS	MNJTECHNOLOGIESDIRECT	IL	60089	\$ 111.12	12/18/2024	65615 INFRASTRUCTURE SUPPLIES	CISCO FIREPOWER LICs
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,023.50	12/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 123.76	12/19/2024	65618 SECURITY CAMERA SUPPLIES	909 DAVIS CAMERA SUPPLIES. THIS INVOICE IS USED IN 2 CHARGES.
ADMIN SVCS/INFO SYS	CH596 - 200 N CLARK	IL	60601	\$ 57.00	12/19/2024	62490 OTHER PROGRAM COSTS	PARKING. VENDOR VISIT
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,083.69	12/19/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	12/20/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - 415 HOWARD ST
ADMIN SVCS/INFO SYS	CARAHSOFT TECHNOLOGY C	VA	20190	\$ 1,308.70	12/23/2024	62340 IT COMPUTER SOFTWARE	BOX ADDITIONAL LICENSES
ADMIN SVCS/INFO SYS	SHAREFILE LLC	FL	33309	\$ 13.48	12/23/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DUO.COM	MI	48104	\$ 1,150.00	12/23/2024	62340 IT COMPUTER SOFTWARE	DUO PHONE CREDITS
ADMIN SVCS/INFO SYS	IGNITE GAMING	IL	60077	\$ 34.60	12/23/2024	65025 FOOD	IT HOLIDAY PARTY
ADMIN SVCS/INFO SYS	IGNITE GAMING	IL	60077	\$ 69.20	12/23/2024	65025 FOOD	IT HOLIDAY PARTY
ADMIN SVCS/INFO SYS	IGNITE GAMING	IL	60077	\$ 69.20	12/23/2024	65025 FOOD	IT HOLIDAY PARTY
ADMIN SVCS/INFO SYS	IGNITE GAMING	IL	60077	\$ 69.20	12/23/2024	65025 FOOD	IT HOLIDAY PARTY
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	12/23/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.01	12/24/2024	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	12/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	BATTERIES PLUS #0890	IL	60714	\$ 2,341.50	12/16/2024	62245 OTHER EQMT MAINTENANCE	BATTERIES FOR PAY BOXES
ADMIN SVCS/PARKING	TST LEYE - L WOODS	IL	60712	\$ 119.08	12/23/2024	65025 FOOD	EXPENSED IN ERROR/ WILL REIMBURSE CITY CARD.
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 144.13	12/9/2024	66040 GENERAL ADMINISTRATION & SUPPORT	SODA FOR ARTS COUNCIL A BRIGHT NIGHT EVENT
CITY MGR OFFICE	UBER EATS	CA	94103	\$ 49.52	12/10/2024	65025 FOOD	CITY COUNCIL FOOD
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	\$ 267.90	12/10/2024	62490 OTHER PROGRAM COSTS	DECEMBER ZOOM PAYMENT
CITY MGR OFFICE	SQ WHO KNOW Z RESTAUR	MD	21218	\$ 82.92	12/12/2024	62295 TRAINING & TRAVEL	BLOOMBERG'S LOVE YOUR BLOCK ACADEMY - FOOD FOR BRIDGET, TASHEIK, AND DYKES
CITY MGR OFFICE	JEWEL OSCO 3487	IL	60202	\$ 132.78	12/13/2024	22791 VENDING MACHINES-CIVIC C	HOLIDAY LUNCHEON
CITY MGR OFFICE	SQ FLOWERSFLOWERS	IL	60201	\$ 125.25	12/18/2024	62770 MISCELLANEOUS	FLOWERS FOR FUNERAL
CMO/CITY CLERK	PINSOURCE OA 81320	VT	05495	\$ 466.00	11/27/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	BOARD MEMBER LEPEL PINS
CMO/CITY CLERK	PINSOURCE OA 81327	VT	05495	\$ 466.00	11/27/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	COMMISSIONER LEPEL PIN
CMO/CITY CLERK	PINSOURCE OA 81328	VT	05495	\$ 466.00	11/27/2024	65095 OFFICE SUPPLIES	COMMITTEE MEMBER LEPEL PIN
CMO/CITY CLERK	PINSOURCE OA 81329	VT	05495	\$ 114.00	11/27/2024	65095 OFFICE SUPPLIES	BCC LEPELPINS
CMO/CITY CLERK	KOCO TABLE	IL	60201	\$ 100.59	12/3/2024	65025 FOOD FOOD	STAFF ONBOARDING
CMO/CITY CLERK	CANVA 104362-59004274	DE	19934	\$ 119.99	12/12/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CANVA SUBSCRIPTION FOR CLERK'S OFFICE
CMO/CITY CLERK	PINSOURCE OA 81456	VT	05495	\$ 486.00	12/16/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	COMMITTEE MEMBER RETIREMENT COIN
CMO/CITY CLERK	PINSOURCE OA 81457	VT	05495	\$ 486.00	12/16/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	BOARD MEMBER RETIREMENT COIN
CMO/CITY CLERK	PINSOURCE OA 81458	VT	05495	\$ 486.00	12/16/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	COMMISSIONER RETIREMENT COIN
CMO/CITY CLERK	PINSOURCE OA 81459	VT	05495	\$ 162.00	12/16/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	BCC RETIREMENTS COINS
CMO/CITY CLERK	POTBELLY	IL	60201	\$ 55.96	12/24/2024	65025 FOOD	MSYEP YOUTH PROGRAM MONTHLY WINTER BREAK
CMO/CITY CLERK	POTBELLY	IL	60201	\$ 76.32	12/24/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	MSYEP YOUTH WORKERS WINTER BREAK
CMO/CITY COUNCIL	D&D FINER FOODS	IL	60201	\$ 382.34	11/27/2024	65025 FOOD	DINNER FOR THE 11/25/24 COUNCIL MEETING
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	\$ 2,517.50	12/5/2024	22791 VENDING MACHINES-CIVIC C	STAFF HOLIDAY LUNCHEON 12/12/24 FROM HABIBI #1
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	\$ 2,517.50	12/5/2024	22791 VENDING MACHINES-CIVIC C	STAFF HOLIDAY LUNCHEON 12-12-24 FROM HABIBI #2
CMO/CITY COUNCIL	PY LOU MALNATIS - EVA	IL	60201	\$ 301.65	12/10/2024	65025 FOOD	DINNER FOR THE 12/9/24 COUNCIL MEETING
CMO/CITY COUNCIL	PANINOS PIZZERIA	IL	60202	\$ 975.40	12/13/2024	22791 VENDING MACHINES-CIVIC C	STAFF HOLIDAY LUNCHEON 12/12/24 FROM PANINO'S #1
CMO/CITY COUNCIL	PANINOS PIZZERIA	IL	60202	\$ 975.40	12/13/2024	22791 VENDING MACHINES-CIVIC C	STAFF HOLIDAY LUNCHEON 12/12/24 FROM PANINO'S #2
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 23.96	11/27/2024	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/COM ENGAGEMENT	UBER TRIP	CA	94105	\$ 22.57	12/2/2024	62295 TRAINING & TRAVEL	RELATED PURCHASE
CMO/COM ENGAGEMENT	QR-CODE-GENERATOR.COM	-	33609	\$ 162.03	12/4/2024	62490 OTHER PROGRAM COSTS	ANNUAL QR CODE GENERATOR SUBSCRIPTION.
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	12/9/2024	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	12/9/2024	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	\$ 15.99	12/16/2024	62490 OTHER PROGRAM COSTS	ZOOM CALL SERVICES
CMO/COM ENGAGEMENT	CANVA 104372-48079536	DE	19934	\$ 78.99	12/23/2024	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA 104372-48079536	DE	19934	\$ 10.00	12/23/2024	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA 104372-48079536	DE	19934	\$ 10.00	12/23/2024	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA 104372-48079536	DE	19934	\$ 90.00	12/23/2024	62205 ADVERTISING	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 23.96	12/25/2024	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/FINANCE	WALGREENS #2619	IL	60201	\$ 3.30	11/26/2024	65025 FOOD	ROM CHMARA LAST DAY CARD
CMO/FINANCE	PANERA BREAD #600721 P	IL	60077	\$ 18.82	11/27/2024	65025 FOOD	BAGELS FOR ROM CHMARA LAST DAY
CMO/FINANCE	DD/BR #306178 Q35	IL	60201	\$ 16.53	11/27/2024	65025 FOOD	DONUTS FOR ROM CHMARA LAST DAY
CMO/FINANCE	WALGREENS #2619	IL	60201	\$ 4.18	11/27/2024	65025 FOOD	JUICE FOR ROM CHMARA LAST DAY
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	11/29/2024	65010 BOOKS, PUBLICATIONS, MAPS	WALL STREET JOURNAL MONTHLY SUBSCRIPTION CHARGE H DESAI
CMO/FINANCE	FSP MAPP	IL	60085	\$ 40.00	12/5/2024	62360 MEMBERSHIP DUES	2025 MAPP ANNUAL MEMBERSHIP T NUNEZ
CMO/FINANCE	WWW.IAPPO.ORG	IL	62705	\$ 45.00	12/5/2024	62360 MEMBERSHIP DUES	2025 IAPPO ANNUAL MEMBERSHIP T NUNEZ
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 20.02	12/9/2024	62205 ADVERTISING	AD NOTICE BID #24-66 TRAFFIC SIGNAL IMPROVEMENT CENTRAL PROJ#423010 TRAFFIC SIGNAL IMPROV CENTRAL/PA
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 68.88	12/17/2024	65041 PUTTING ASSETS TO WORK EXPENSE	AD NOTICE RFP 25-02 RFP - PUTTING ASSETS TO WORK MUNICIPAL ADVISOR
CMO/FINANCE	UBER TRIP	CA	94105	\$ 26.92	12/17/2024	62295 TRAINING & TRAVEL	UBER TRIP FROM SAN ANTONIO AIRPORT TO HOTEL
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 525.00	12/19/2024	62295 TRAINING & TRAVEL	GFOA 119TH ANNUAL CONFERENCE REGISTRATION H DESAI
CMO/FINANCE	HYATT REG SAN ANTONIOF	TX	78205	\$ 36.31	12/23/2024	62295 TRAINING & TRAVEL	HYATT SAN ANTONIO MEAL EXPENSE 12.19.24
CMO/FINANCE	HYATT REG SAN ANTONIO	TX	78205	\$ 791.62	12/23/2024	62295 TRAINING & TRAVEL	GFOA HYATT CONFERENCE STAY SAN ANTONIO TX
COMM ECON DEV	IL TOLLWAY -PAY BY PLA	IL	60515	\$ 4.90	11/26/2024	62295 TRAINING & TRAVEL	TOLL FOR TRIP TO BATAVIA FOR ONE HOWARD PRESENTATION
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 1,434.62	11/27/2024	62490 OTHER PROGRAM COSTS	ADVERTISING FOR P&D
COMM ECON DEV	CANVA 104355-62293047	DE	19934	\$ 30.00	12/5/2024	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR GRAPHIC DESIGN FOR EVANSTON THRIVES
COMM ECON DEV	PANINOS PIZZERIA	IL	60202	\$ 153.01	12/5/2024	65025 FOOD	BUSINESS DISTRICT COMMUNICATIONS
COMM ECON DEV	OTHER DEBITS - FAST CARD FEE	IL	60440	\$ 25.00	12/6/2024	62770 MISCELLANEOUS	LUNCH FOR GRANTS
							BANK FEE FOR NEW CARD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 69.00	12/6/2024	62295 TRAINING & TRAVEL	ICC STUDY GUIDE
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 305.00	12/6/2024	62295 TRAINING & TRAVEL	PERMIT TECH EXAM
COMM ECON DEV	UNITED 01624413293860	TX	77002	\$ 147.48	12/6/2024	62295 TRAINING & TRAVEL	FLIGHT FOR CONFERENCES
COMM ECON DEV	HOUSE OF RENTAL	IL	60077	\$ 3,104.96	12/11/2024	62656 GREAT MERCHANT GRANT	CHURCH AND DODGE HOLIDAY EVENT
COMM ECON DEV	HOUSE OF RENTAL	IL	60077	\$ 950.83	12/13/2024	62656 GREAT MERCHANT GRANT	CHURCH AND DODGE HOLIDAY EVENT
COMM ECON DEV	TST CELTIC KNOT PUBLI	IL	60201	\$ 49.03	12/13/2024	65025 FOOD	BUSINESS RECRUITMENT MEETING
COMM ECON DEV	STRIKINGLY	FL	32903	\$ 24.95	12/16/2024	62490 OTHER PROGRAM COSTS	DOMAIN RENEWAL SUSTAINEVANSTON.COM
COMM ECON DEV	WALGREENS #5428	IL	60035	\$ 53.99	12/16/2024	62490 OTHER PROGRAM COSTS	PHOTOGRAPH FRAMED OF DELORES HOLMES FOR CHURCH AND DODGE HOLIDAY PARTY
COMM ECON DEV	UNITED 01624433603940	TX	77002	\$ 282.95	12/16/2024	62295 TRAINING & TRAVEL	ANA ELIZARRAGA TRAVEL TICKETS TO CONFERENCE
COMM ECON DEV	UNITED 01624433610251	TX	77002	\$ 282.95	12/16/2024	62295 TRAINING & TRAVEL	TRAVEL TICKETS FOR CONFERENCE JESSICA WINGADER
COMM ECON DEV	MAGGIANOS0059 ECOMM	TX	75093	\$ 265.17	12/20/2024	65025 FOOD	FOOD FOR COMMUNITY DEVELOPMENT HOLIDAY PARTY
COMM ECON DEV	THE HOME DEPOT #1902	IL	602020000	\$ 123.25	12/23/2024	65085 MINOR EQUIP & TOOLS	BUILDING DIVISION TOOLS
FIRE DEPARTMENT	SAMSCLUB #6444	IL	60202	\$ 289.14	11/26/2024	65040 JANITORIAL SUPPLIES	PETER CASEY JANITORIAL SUPPLIES FOR STATION #3 SAM'S CLUB 11/25/2024 \$289.14
FIRE DEPARTMENT	WCI GROOTEAST ELK GROV	TX	77380	\$ 498.00	11/26/2024	62295 TRAINING & TRAVEL	11/25/2024 DUMPSTER FOR TRAINING SUPPLIES GROOT EAST \$498.00 MATTHEW SMITH
FIRE DEPARTMENT	ZAZZLE INC	CA	94025	\$ 743.21	11/27/2024	65095 OFFICE SUPPLIES	11/26/2024 ZAZZLE SUSIE HALL FOLDERS FOR EMERGENCY PREPAREDNESS KIMBERLY KULL \$743.21
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 198.98	11/28/2024	62295 TRAINING & TRAVEL	11.26.24 HOME DEPOT \$198.98 MATERIALS FOR TRAINING MATTHEW SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 198.98	11/28/2024	62295 TRAINING & TRAVEL	11.26.24 HOME DEPOT TRAINING MATERIAL MATTHEW SMITH \$198.98
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 37.44	11/29/2024	62295 TRAINING & TRAVEL	11/27/24 HOME DEPOT TRAINING MATERIAL MATTHEW SMITH \$37.44
FIRE DEPARTMENT	DRAEGER MEDICAL INC	PA	18969	\$ 110.00	12/5/2024	65125 OTHER COMMODITIES	DRAEGER MEDICAL 12/04/2024 \$110.00 KIMBERLY KULL MEDICAL SUPPLIES
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	12/5/2024	65085 MINOR EQUIP & TOOLS	12/04/2024 LEMOI ACE HARDWARE \$9.58 WILLIAM MUNO AMBULANCE 21 EQUIPMENT.
FIRE DEPARTMENT	SCOUTING REGISTRATION	TX	75038	\$ 51.50	12/5/2024	62360 MEMBERSHIP DUES	SCOUTING FOR LIFE, REGISTRATION (2 MEMBERS; 2 SEPARATE CHARGES). WILLIAM MUNO 12/4/24 \$51.50
FIRE DEPARTMENT	SCOUTING REGISTRATION	TX	75038	\$ 51.50	12/5/2024	62360 MEMBERSHIP DUES	SCOUTING FOR LIFE, REGISTRATION (2 MEMBERS; 2 SEPARATE CHARGES). WILLIAM MUNO 12/4/24 \$51.50
FIRE DEPARTMENT	GIGIO S	IL	60201	\$ 87.35	12/6/2024	65025 FOOD	12/04/24 GIGIO PIZZA PIZZA FOR THE EXPLORER PROGRAM WILLIAM MUNO \$87.35
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 216.75	12/6/2024	65025 FOOD	12/04/24 VALLI PRODUCE \$216.75 SUSIE HALL FRUIT FOR AWARDS CEREMONY
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056-2407	\$ 100.00	12/9/2024	62360 MEMBERSHIP DUES	ILLINOIS STATE FIRE MARSHALL MEMBERSHIP FOR CAPTAIN JOHN ROCHE
FIRE DEPARTMENT	SCOUTING BSA B23766 M	TX	75038	\$ 360.50	12/9/2024	62360 MEMBERSHIP DUES	12/06/2024 SCOUTING APPLICATIONS FEE FOR FIRE EXPLORER INSTRUCTORS WILLIAM MUNO \$360.50
FIRE DEPARTMENT	SCOUTING REGISTRATION	TX	75038	\$ 51.50	12/11/2024	62360 MEMBERSHIP DUES	FIREFIGHTER/PARAMEDIC STEFANI'S BOY SCOUTS MEMBERSHIP IN CONNECTION WITH FIRE EXPLORERS PROGRAM.
FIRE DEPARTMENT	SHELL OIL 5743039201	IL	60044	\$ 6.27	12/12/2024	65125 OTHER COMMODITIES	12/10/24 GAS FOR CITY VEHICLE \$6.27 SHELL STATION \$6.27
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 34.50	12/12/2024	65085 MINOR EQUIP & TOOLS	LEMOI ACE HARDWARE COURTNEY EDWARDS SUPPLIES FOR STATION #4 12/11/24 \$34.50
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	12/12/2024	65095 OFFICE SUPPLIES	12/11/24 APPLE 0.99 APP FOR CITY IPAD FOR JOHN ROCHE WILLIAM MUNO CREDIT CARD
FIRE DEPARTMENT	JETS PIZZA - IL-005	IL	60076	\$ 161.11	12/13/2024	65025 FOOD	12/12/2024 JET'S PIZZA FOR HOLIDAY CERT PARTY. \$161.11 KIMBERLY KULL
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 46.99	12/16/2024	65025 FOOD	12.13.2024 JEWEL CAKE FOR PROMOTIONAL CEREMONY KIMBERLY KULL \$46.99
FIRE DEPARTMENT	NORTHWEST RIVER SUPPLI	ID	83843	\$ 1,966.02	12/19/2024	65090 SAFETY EQUIPMENT	RESCUE BOAT EQUIPMENT FOR FIRE DEPARTMENT. HALF OF COSTS WILL BE REIMBURSED BY FOREIGN FIRE TAX BD.
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 299.00	12/20/2024	65625 FURNITURE	12/19/24 ABT BILLING FOR APPLIANCE AT STATION #1 KIMBERLY KULL
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 24.72	12/24/2024	65040 JANITORIAL SUPPLIES	DANIEL LYNCH HOME DEPOT 12/22/24 \$24.72 CLEANING SUPPLIES FOR STATIONS
HEALTH/HUMAN SVCS	TARGET.COM	MN	55901	\$ 69.05	11/26/2024	65085 MINOR EQUIP & TOOLS	IPAD CASE FOR INSPECTOR
HEALTH/HUMAN SVCS	NACCHO	DC	20036	\$ 850.00	11/28/2024	62476 2603 SHERIDAN RD RENTALS EXPENSE	CONFERENCE REGISTRATION FOR PREPAREDNESS SUMMIT
HEALTH/HUMAN SVCS	TARGET.COM	MN	60201	\$ 176.39	11/28/2024	65085 MINOR EQUIP & TOOLS	IPAD CASE FOR INSPECTORS
HEALTH/HUMAN SVCS	SOUTHWES 5262584421383	TX	75235	\$ 427.95	11/29/2024	62476 2603 SHERIDAN RD RENTALS EXPENSE	FLIGHT FOR PREPAREDNESS SUMMIT FOR ENAS
HEALTH/HUMAN SVCS	PUBLIC STORAGE 24524	IL	60076	\$ 141.33	12/3/2024	62490 OTHER PROGRAM COSTS	EMERGENCY TEMP SHELTER, AND STORAGE FEES.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 222.13	12/3/2024	62490 OTHER PROGRAM COSTS	EMERGENCY TEMP SHELTER, AND STORAGE FEES.
HEALTH/HUMAN SVCS	4IMPRINT, INC	WI	54901	\$ 172.03	12/4/2024	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION AWARD
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 588.53	12/4/2024	62490 OTHER PROGRAM COSTS	EMERGENCY TEMP SHELTER, AND STORAGE FEES.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (11.45)	12/4/2024	62490 OTHER PROGRAM COSTS	REFUND EMERGENCY SHELTER
HEALTH/HUMAN SVCS	AMERICAN ACADEMY OF PE	IL	60143	\$ 66.88	12/5/2024	62490 OTHER PROGRAM COSTS	BOOK FOR COMMUNICABLE DISEASE PROGRAM.
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 37.80	12/6/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	TST DESALVOS PIZZA	IL	60201	\$ 499.44	12/9/2024	65025 FOOD	STAFF HOLIDAY APPRECIATION
HEALTH/HUMAN SVCS	TST TAGS BAKERY	IL	60201	\$ 98.88	12/9/2024	65025 FOOD	STAFF HOLIDAY APPRECIATION
HEALTH/HUMAN SVCS	ALDI 40068	IL	60202	\$ 150.00	12/9/2024	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 100.00	12/9/2024	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION
HEALTH/HUMAN SVCS	TST KABUL HOUSE	IL	60202	\$ 47.47	12/10/2024	62490 OTHER PROGRAM COSTS	MEETING WITH THE TRADE COLLECTIVE
HEALTH/HUMAN SVCS	PEST MANAGEMENT SUPPLY	IL	60616	\$ 513.09	12/10/2024	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 526.70	12/11/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING.
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 1,065.64	12/16/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	HOLIDAY INN CHICAGO NO	IL	60201	\$ 305.78	12/16/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 55.00	12/16/2024	62360 MEMBERSHIP DUES	RENEWAL MEMBERSHIP
HEALTH/HUMAN SVCS	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 2.50	12/18/2024	62490 OTHER PROGRAM COSTS	WORK EVENT PARKING
HEALTH/HUMAN SVCS	TODOROKI	IL	60201	\$ 183.01	12/19/2024	62490 OTHER PROGRAM COSTS	HOLIDAY APPRECIATION
HEALTH/HUMAN SVCS	TST KABUL HOUSE	IL	60202	\$ 102.10	12/20/2024	65025 FOOD	STAFF APPRECIATION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 98.97	12/23/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 274.00	12/25/2024	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING.
LEGAL DEPARTMENT	CE21	TX	78735	\$ (275.00)	11/26/2024	62295 TRAINING & TRAVEL	REFUND FOR CONFERENCE - MARY DANKWA
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	12/10/2024	62310 CITY WIDE TRAINING	DRIVER SAFETY COURSE - ERICK CARRILLO
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	12/10/2024	62310 CITY WIDE TRAINING	DRIVER SAFETY TRAINING - CESAR FLORES
LEGAL DEPARTMENT	SPOThero 844-356-8054	IL	60603	\$ 21.15	12/10/2024	62295 TRAINING & TRAVEL	PARKING FOR COURT 12.10.24 - PENROSE
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	IL	60601	\$ 385.00	12/16/2024	62360 MEMBERSHIP DUES	ARDC MEMBERSHIP - ALEX RUGGIE
LEGAL DEPARTMENT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 311.81	12/18/2024	62310 CITY WIDE TRAINING	EQUIPMENT FOR SAFETY DEPARTMENT
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	IL	60601	\$ 385.00	12/18/2024	62360 MEMBERSHIP DUES	ARDC MEMBERSHIP - BRIAN GEORGE
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	IL	60601	\$ 385.00	12/18/2024	62360 MEMBERSHIP DUES	ARDC MEMBERSHIP - CYNTHIA GRANDFIELD
LEGAL DEPARTMENT	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 217.98	12/19/2024	62310 CITY WIDE TRAINING	EQUIPMENT FOR SAFETY DEPARTMENT
LEGAL DEPARTMENT	FSP BCSP BOARD OF CERT	IN	46268	\$ 285.00	12/19/2024	62310 CITY WIDE TRAINING	BOARD OF CERTIFIED SAFETY PROFESSIONALS - EILEEN O'NEIL
POLICE DEPARTMENT	WWW.INTAPOL.COM	NJ	07052	\$ 414.97	11/26/2024	65020 CLOTHING	MOTOR OFFICER UNIFORM
POLICE DEPARTMENT	NYX 8336322778 ELECTRI	MD	21031	\$ 57.02	11/28/2024	62490 OTHER PROGRAM COSTS	VEHICLE CHARGE STATION
POLICE DEPARTMENT	DAIGLE LAW GROUP	CT	06479	\$ 795.00	11/29/2024	62295 TRAINING & TRAVEL	INTERNAL AFFAIRS TRAINING FOR NEW OPS COMMANDER
POLICE DEPARTMENT	DAIGLE LAW GROUP	CT	06479	\$ 795.00	11/29/2024	62295 TRAINING & TRAVEL	INTERNAL AFFAIRS TRAINING FOR NEW OPS SERGEANT
POLICE DEPARTMENT	NYX 877-494-3833 EVGO	MD	21031	\$ 48.85	12/2/2024	62490 OTHER PROGRAM COSTS	INTERNAL CHARGE SERVICES
POLICE DEPARTMENT	WWW.INTAPOL.COM	NJ	07052	\$ 211.98	12/3/2024	65020 CLOTHING	MOTOR OFFICER UNIFORM
POLICE DEPARTMENT	SWAN LAKE CLEANERS	IL	60201	\$ 140.00	12/3/2024	62490 OTHER PROGRAM COSTS	DRY CLEANING SERVICES
POLICE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ 1,025.00	12/4/2024	65095 OFFICE SUPPLIES	PRINTER PAPER
POLICE DEPARTMENT	NU CPS REGISTRATION	IL	60208	\$ 1,100.00	12/5/2024	62295 TRAINING & TRAVEL	NORTHWESTERN UNIVERSITY SUPERVISION OF POLICE PERSONNEL COURSE FOR NEWLY PROMOTED SERGEANT
POLICE DEPARTMENT	WWW.INTAPOL.COM	NJ	07052	\$ 208.98	12/6/2024	65020 CLOTHING	MOTOR OFFICER UNIFORM
POLICE DEPARTMENT	SQ ILLINOIS POLICE AC	IL	60007	\$ 111.00	12/6/2024	62490 OTHER PROGRAM COSTS	IPAC LUNCHEON
POLICE DEPARTMENT	CARHARTT	MI	48126	\$ 624.59	12/9/2024	65020 CLOTHING	UNIFORM FOR TELECOMMUNICATORS
POLICE DEPARTMENT	CARHARTT	MI	48126	\$ 938.51	12/9/2024	65020 CLOTHING	UNIFORM FOR TELECOMMUNICATORS
POLICE DEPARTMENT	JIMMY JOHNS 562 - ECOM	IL	60202	\$ 128.29	12/11/2024	65095 OFFICE SUPPLIES	TYLER TECHNOLOGIES TRAINING (LUNCH)
POLICE DEPARTMENT	TST EDZOS BURGER SHO	IL	60201	\$ 106.35	12/12/2024	65095 OFFICE SUPPLIES	TYLER TECHNOLOGIES TRAINING (LUNCH)
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	12/12/2024	62490 OTHER PROGRAM COSTS	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	NYX 8336322778 ELECTRI	MD	21030	\$ 66.52	12/16/2024	62490 OTHER PROGRAM COSTS	VEHICLE CHARGE SERVICES
POLICE DEPARTMENT	SQ ILLINOIS POLICE AC	IL	60007	\$ (74.00)	12/16/2024	62490 OTHER PROGRAM COSTS	REFUND (IPAC LUNCHEON)
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ (0.01)	12/16/2024	65025 FOOD	REFUND
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	IL	60201	\$ 131.00	12/16/2024	65095 OFFICE SUPPLIES	TYLER TECHNOLOGIES TRAINING (LUNCH)
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 795.00	12/18/2024	62295 TRAINING & TRAVEL	SUPERVISORY TRAINING FOR COMMANDER
POLICE DEPARTMENT	ILLINOIS POLICE ACCRED	IL	60007	\$ 799.56	12/18/2024	62295 TRAINING & TRAVEL	ACCREDITATION CONFERENCE REGISTRATION FOR 3 DEPARTMENT MEMBERS
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	12/18/2024	62360 MEMBERSHIP DUES	ICLOUD SUBSCRIPTION
POLICE DEPARTMENT	SHELL OIL 12411477016	MI	48118	\$ 55.10	12/23/2024	62295 TRAINING & TRAVEL	FUEL FOR DETROIT TRIP FOR SUSPECT
POLICE DEPARTMENT	FAIRFIELD INN & SUITES	MI	48307	\$ 166.66	12/23/2024	62295 TRAINING & TRAVEL	LODGING FOR DETROIT TRIP
POLICE DEPARTMENT	O CONNOR S PUBLIC HOUS	MI	48307	\$ 250.94	12/23/2024	65025 FOOD	EXPENSE REIMBURSED BY DETECTIVES
POLICE DEPARTMENT	SHELL OIL 521585000QPS	MI	49068	\$ 14.05	12/23/2024	62295 TRAINING & TRAVEL	FUEL FOR DETROIT TRIP
POLICE DEPARTMENT	SHELL OIL 521585000QPS	MI	49068	\$ 35.60	12/23/2024	62295 TRAINING & TRAVEL	FUEL FOR DETROIT TRIP
POLICE DEPARTMENT	SUBWAY 15264	MI	49068	\$ 15.94	12/23/2024	62295 TRAINING & TRAVEL	FOOD FOR DETROIT TRIP
POLICE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 89.27	12/23/2024	65125 OTHER COMMODITIES	GAS TANK REFILLS
POLICE DEPARTMENT	PET SUPPLIES PLUS 0204	IL	60712	\$ 79.96	12/23/2024	62490 OTHER PROGRAM COSTS	K9 FOOD SUPPLIES
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 4.40	12/23/2024	62295 TRAINING & TRAVEL	RIDE TO SHELTER
PR ADMINISTRATION	IPRA INV-38339	IL	60525	\$ 265.00	11/26/2024	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 68.72	11/26/2024	65025 FOOD	FLAPJACKS AND LIGHT THE NIGHT COFFEE CUPS
PR ADMINISTRATION	MARSHALLS #0245	IL	60202	\$ 51.96	11/27/2024	65020 CLOTHING	CARE TEAM WINTER GLOVES
PR ADMINISTRATION	OTC BRANDS OTC BRAND	NE	68137	\$ 106.65	11/28/2024	62490 OTHER PROGRAM COSTS	WINTER CRAFTS
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 119.40	12/4/2024	65020 CLOTHING	ITEMS FOR ARRINGTON LAGOON CAFE
PR ADMINISTRATION	AUTOZONE 6054	IL	60202	\$ 295.96	12/4/2024	65090 SAFETY EQUIPMENT	CAR JUMPER BOX FOR CARE CARS
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 170.76	12/4/2024	65025 FOOD	FOOD SERVICE ITEMS
PR ADMINISTRATION	TST DENGEO5 - SKOKIE 2	IL	60076	\$ 462.00	12/5/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	REIMBURSEMENT PENDING FROM EVANSTON PARKS FOUNDATION
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 70.38	12/5/2024	65025 FOOD	FOOD SERVICE ITEMS
PR ADMINISTRATION	U-HAUL-EVANSTON #75876	IL	60201	\$ 78.67	12/6/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	REIMBURSEMENT PENDING FROM EVANSTON PARKS FOUNDATION
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 66.48	12/6/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NUTCRACKER ON ICE 2024
PR ADMINISTRATION	TARGET.COM	MN	60202	\$ 19.29	12/9/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR VARIOUS EVENTS
PR ADMINISTRATION	COMED PAYMENT	IL	60603	\$ 755.96	12/10/2024	64005 ELECTRICITY	COMED PAYMENT
PR ADMINISTRATION	COMED PAYMENT	IL	60603	\$ 758.22	12/10/2024	64005 ELECTRICITY	COMED PAYMENT
PR ADMINISTRATION	CRISIS PREVENTION INST	WI	53224	\$ 2,049.00	12/11/2024	62295 TRAINING & TRAVEL	CRISIS PREVENTION TRAINING
PR ADMINISTRATION	TST DENGEO5 - SKOKIE 2	IL	60076	\$ (54.00)	12/12/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	CREDIT FROM FORGOTTEN FOOD ITEMS
PR ADMINISTRATION	PY EVANSTON IMPRINTA	IL	60201	\$ 1,431.45	12/12/2024	65020 CLOTHING	ZOMBIE SCRAMBLE PATRON SHIRTS
PR ADMINISTRATION	SARPINO S PIZZERIA EVA	IL	60202	\$ 412.74	12/12/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	REIMBURSEMENT PENDING FROM EVANSTON PARKS FOUNDATION
PR ADMINISTRATION	U-HAUL-EVANSTON #75876	IL	60201	\$ 105.25	12/13/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	REIMBURSEMENT PENDING FROM EVANSTON PARKS FOUNDATION
PR ADMINISTRATION	AFP ILLINOIS FARMERS M	IL	60542	\$ 75.00	12/16/2024	62360 MEMBERSHIP DUES	APPLICATION FOR ILLINOIS FARMERS MARKET ASSOC
PR ADMINISTRATION	AFP ILLINOIS FARMERS M	IL	60542	\$ 250.00	12/16/2024	62360 MEMBERSHIP DUES	APPLICATION FOR ILLINOIS FARMERS MARKET ASSOC
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 145.51	12/16/2024	65025 FOOD	FOR ROBERT CROWN CONCESSIONS
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	12/17/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PR ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 1,896.95	12/18/2024	65040 JANITORIAL SUPPLIES	SHELVING FOR SUPPLY CLOSET
PR ADMINISTRATION	PANINOS PIZZERIA	IL	60202	\$ 656.55	12/19/2024	65025 FOOD	HOLIDAY PARTY WAS NOT CHARGED TAX ON THE RECEIPT - TIP INCLUDED
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 80.08	12/19/2024	65025 FOOD	HOLIDAY PARTY DRINKS
PR ADMINISTRATION	PAYPAL SUGACOATEDS	CA	95131	\$ 189.00	12/19/2024	68205 CONTINGENCIES	FOSTER SENIOR CLUB HOLIDAY LUNCHEON
PR ADMINISTRATION	OTC BRANDS OTC BRAND	NE	68137	\$ 26.66	12/20/2024	65110 REC PROGRAM SUPPLIES	SOUTH END PRESCHOOL ITEMS
PR ADMINISTRATION	OTC BRANDS OTC BRAND	NE	68137	\$ 101.51	12/20/2024	65110 REC PROGRAM SUPPLIES	SOUTH END PRESCHOOL ITEMS
PR ADMINISTRATION	OTC BRANDS OTC BRAND	NE	68137	\$ 679.51	12/20/2024	65110 REC PROGRAM SUPPLIES	SOUTH END PRESCHOOL ITEMS
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 586.53	12/23/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SIGNS
PR ADMINISTRATION	VAL POTAWATOMI INN	IN	46703	\$ 111.99	12/23/2024	62295 TRAINING & TRAVEL	HOTEL DEPOSIT FOR GREAT LAKES PARK TRAINING CONF
PR ADMINISTRATION	IUBL CONFERENCE WEB	IN	47405	\$ 470.00	12/23/2024	62295 TRAINING & TRAVEL	GREAT LAKES PARKS TRAINING INSTITUTE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 18.55	12/23/2024	65025 FOOD	ITEMS FOR THE CONCESSIONS FOR NUTCRACKER
PR ADMINISTRATION	IPRA IL	IL	60625	\$ 400.00	12/23/2024	62295 TRAINING & TRAVEL	IL PARK RECREATION ASSOC WEBINAR TRAINING SERIES FOR STAFF
PR ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 143.70	12/24/2024	65025 FOOD	ITEMS FOR CONCESSIONS FOR THE NUTCRACKER
PR COMMUNITY/ARTS	SKY ZONE EVANSTON	IL	60201	\$ 186.00	11/26/2024	62507 FIELD TRIPS	DAY OUT OF SCHOOL FIELD TRIP
PR COMMUNITY/ARTS	WWW.APLLIANCEFIX.COM	IL	60015	\$ 460.00	11/27/2024	65110 REC PROGRAM SUPPLIES	REFRIGERATOR REPAIR
PR COMMUNITY/ARTS	LITTLE CAESARS 1257 00	IL	60076	\$ 71.75	11/27/2024	65025 FOOD	SCHOOL DAY OUT FOOD
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 48.96	11/27/2024	65040 JANITORIAL SUPPLIES	MOUSE TRAPS AND BAIT
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 155.84	11/28/2024	65025 FOOD	AFTER SCHOOL PROGRAM
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 551.80	11/28/2024	65025 FOOD	AFTER SCHOOL SNACKS
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 226.53	11/29/2024	62507 FIELD TRIPS	DAY OUT OF SCHOOL FIELD TRIP
PR COMMUNITY/ARTS	SP IMPACT NETWORKING	IL	60045	\$ 225.00	12/4/2024	65095 OFFICE SUPPLIES	OFFICE PAPER
PR COMMUNITY/ARTS	SKY ZONE EVANSTON	IL	60201	\$ 314.85	12/4/2024	62507 FIELD TRIPS	FIELD TRIP
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 57.92	12/5/2024	65025 FOOD	AFTER SCHOOL PROGRAM
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 548.27	12/5/2024	65025 FOOD	AFTER SCHOOL PROGRAM
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 75.95	12/5/2024	65025 FOOD	SENIOR CLUB
PR COMMUNITY/ARTS	SKY HIGH NILES	IL	60714	\$ 567.00	12/5/2024	62507 FIELD TRIPS	SCHOOL DAY OUT FIELD TRIP
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 30.91	12/6/2024	65025 FOOD	FOOD FOR AFTER SCHOOL DINNER PROGRAM
PR COMMUNITY/ARTS	EXXON GREEN BAY CW	IL	60201	\$ 20.79	12/6/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	GAS FOR UHAUL RENTAL HFBTD
PR COMMUNITY/ARTS	U-HAUL-EVANSTON #75876	IL	60201	\$ 149.50	12/9/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	BOXES FOR STORAGE AND SORTING OF TOYS FOR HFBTD
PR COMMUNITY/ARTS	U-HAUL-EVANSTON #75876	IL	60201	\$ 151.60	12/9/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	BOXES FOR TOY DRIVE
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 133.96	12/9/2024	65025 FOOD	CONCESSION STAND SUPPLIES
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 985.61	12/9/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	HOLIDAY TOY AND FOOD DRIVE TOYS
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 1,058.98	12/9/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	TOYS PURCHASED FOR HFBTD
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 191.53	12/9/2024	62210 PRINTING	KWANZAA 2025 POSTERS
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 599.46	12/10/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	MAYOR TOY AND FOOD DRIVE FOOD
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 435.68	12/10/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	CORNBREAD MIX FOR TOY DRIVE
PR COMMUNITY/ARTS	WAL-MART #3725	IL	60714	\$ 1,109.99	12/10/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	TOYS PURCHASED FOR HFBTD
PR COMMUNITY/ARTS	WAL-MART #3725	IL	60714	\$ 1,407.71	12/10/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	TOYS PURCHASED FOR HFBTD
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 147.77	12/11/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	GIFT CARDS FOR HOLIDAY FOOD DRIVE
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 68.97	12/11/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	HOLIDAY DRIVE BREAKFAST
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 500.00	12/11/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	GIFT CARDS FOR HOLIDAY FOOD DRIVE
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 500.00	12/11/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	TARGET GIFT CARDS PURCHASED FOR HFBTD
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 352.04	12/12/2024	65025 FOOD	HOLIDAY DRIVE LUNCH
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 203.68	12/12/2024	65025 FOOD	AFTER SCHOOL
PR COMMUNITY/ARTS	EXXON GREEN BAY CW	IL	60201	\$ 25.07	12/13/2024	62996 HOLIDAY FOOD DRIVE EXPENSES	GAS FOR HOLIDAY DRIVE UHAUL
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 48.74	12/16/2024	65025 FOOD	CONCESSION STAND SUPPLIES
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 16.26	12/16/2024	62511 ENTERTAIN/PERFORMER SERV	ENTERTAINMENT
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 118.83	12/19/2024	65025 FOOD	AFTER SCHOOL FOOD PROGRAM
PR COMMUNITY/ARTS	HOUSE OF RENTAL	IL	60077	\$ 697.06	12/20/2024	62375 RENTALS	KWANZAA 2025 EQUIPMENT RENTAL
PR COMMUNITY/ARTS	EVANSTON GLASS	IL	60201	\$ 18.00	12/20/2024	65110 REC PROGRAM SUPPLIES	WINTER BREAK MEDIA SUPPLIES
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	\$ 4.79	12/23/2024	65110 REC PROGRAM SUPPLIES	KWANZAA POSTER HANGING TOOL
PR COMMUNITY/ARTS	SQ FRESH PRINTS OF EV	IL	60202	\$ 848.50	12/23/2024	62490 OTHER PROGRAM COSTS	CUSTOM THEATRE PATRON T-SHIRTS FOR SALE
PR COMMUNITY/ARTS	CONCORD THEATRICALS CO	NY	10107	\$ 886.35	12/24/2024	62490 OTHER PROGRAM COSTS	PLAY PRODUCTION LICENSING "PASS OVER"
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	\$ 65.47	12/24/2024	65110 REC PROGRAM SUPPLIES	KWANZAA 2025. 36x48 POSTER HANGING TOOLS
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 106.00	12/25/2024	62507 FIELD TRIPS	AFTER SCHOOL FIELD TRIP
PR CONSERVATION/OUTDOOR	DOLLARTREE	IL	60077	\$ 8.75	11/26/2024	65110 REC PROGRAM SUPPLIES	WREATH MAKING PROGRAM SUPPLIES
PR CONSERVATION/OUTDOOR	MICHAELS STORES 3849	IL	60077	\$ 76.81	11/27/2024	65110 REC PROGRAM SUPPLIES	WREATH AND CANDLEMAKING SUPPLIES
PR CONSERVATION/OUTDOOR	LEMOI ACE HARDWARE	IL	60201	\$ 39.90	11/28/2024	65110 REC PROGRAM SUPPLIES	TOMATO CAGES FOR EVERGREEN GNOME CLASS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 9.70	11/29/2024	62490 OTHER PROGRAM COSTS	TEA FOR WINTER ADULT CLASSES. GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 7.98	11/29/2024	65025 FOOD	TEA FOR WINTER ADULT CLASSES. GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 735.04	12/5/2024	65040 JANITORIAL SUPPLIES	TOILET PAPER AND SOAP FOR PARK SERVICES RESTROOM MAINTENANCE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 29.98	12/5/2024	65085 MINOR EQUIP & TOOLS	EVERGREENS AND LOPPERS FOR EVERGREEN WREATHMAKING AND GNOME CLASSES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 273.84	12/5/2024	65110 REC PROGRAM SUPPLIES	EVERGREENS AND LOPPERS FOR EVERGREEN WREATHMAKING AND GNOME CLASSES
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 4.38	12/9/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR BIRTHDAY PARTY PROGRAMS & GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 14.14	12/9/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BIRTHDAY PARTY PROGRAMS & GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 39.38	12/9/2024	62490 OTHER PROGRAM COSTS	SPRAYER AND HOT HANDS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 65.88	12/13/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES AND SUPPLIES FOR BEARDED DRAGON ENCLOSURE UPDATE
PR CONSERVATION/OUTDOOR	PETSMART # 0427	IL	60202	\$ 66.47	12/13/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR ANIMAL CARE AND BEARDED DRAGON ENCLOSURE UPDATE
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 25.99	12/16/2024	62490 OTHER PROGRAM COSTS	UVB BULB FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	\$ 14.96	12/16/2024	65110 REC PROGRAM SUPPLIES	POTS FOR CANDLE MAKING
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 4.84	12/16/2024	62490 OTHER PROGRAM COSTS	CRANBERRIES FOR YULE GARLANDS CLASS & GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 5.58	12/16/2024	65110 REC PROGRAM SUPPLIES	CRANBERRIES FOR YULE GARLANDS CLASS & GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 7.31	12/16/2024	62490 OTHER PROGRAM COSTS	SAND FOR ANIMAL CARE SUBSTRATE
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	12/16/2024	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 62.99	12/17/2024	62490 OTHER PROGRAM COSTS	UVB LIGHT FIXTURE FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 15.44	12/18/2024	65025 FOOD	HOT CHOCOLATE SNACK AND REC SUPPLIES FOR WINTER BREAK CAMP
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 60.46	12/18/2024	65110 REC PROGRAM SUPPLIES	HOT CHOCOLATE SNACK AND REC SUPPLIES FOR WINTER BREAK CAMP
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 3.67	12/23/2024	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE. INGREDIENTS FOR SALT DOUGH, ORANGES AND CLOVES FOR WINTER SOLSTICE PROGRAM
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 30.64	12/23/2024	65110 REC PROGRAM SUPPLIES	GREENS FOR ANIMAL CARE. INGREDIENTS FOR SALT DOUGH, ORANGES AND CLOVES FOR WINTER SOLSTICE PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 63.96	12/23/2024	65025 FOOD	WINTER BREAK CAMP SNACKS. APPLE CIDER FOR ADULT PROGRAMS
PR ENRICHMENT/SPECIALTY	JETS PIZZA - IL-005	IL	60076	\$ 288.98	11/26/2024	65025 FOOD	PRESCHOOL LUNCHES
PR ENRICHMENT/SPECIALTY	DISCOUNTSCH 8006272829	CA	93940	\$ 99.99	11/26/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL CRAFT AND PROJECT SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	\$ 46.96	11/27/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	REVDANCE.TENTH HOUSE	IL	60714	\$ 850.46	11/27/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 174.45	11/27/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 7.98	11/28/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	\$ 99.76	11/28/2024	65025 FOOD	PRESCHOOL SNACKS
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	\$ 50.18	11/28/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 156.95	12/2/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	REVDANCE.TENTH HOUSE	IL	60714	\$ 703.35	12/3/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 76.62	12/3/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 184.15	12/3/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	REVDANCE.TENTH HOUSE	IL	60714	\$ (64.95)	12/6/2024	65110 REC PROGRAM SUPPLIES	CREDIT FOR COSTUME RETURN
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	\$ 515.46	12/6/2024	65025 FOOD	PRESCHOOL SNACKS
PR ENRICHMENT/SPECIALTY	EVEN HOTELS ANNARBOR	MI	48108	\$ 321.90	12/9/2024	62295 TRAINING & TRAVEL	HOTEL FOR SYNCHRO COACH AT OUT OF STATE COMPETITION
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	602020000	\$ 16.90	12/9/2024	65110 REC PROGRAM SUPPLIES	KEY TAGS
PR ENRICHMENT/SPECIALTY	REVDANCE.TENTH HOUSE	IL	60714	\$ 138.90	12/9/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 140.22	12/9/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 250.89	12/9/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL CRAFT SUPPLIES
PR ENRICHMENT/SPECIALTY	TARGET 00032839	IL	60201	\$ 56.84	12/10/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL PROJECT SUPPLIES
PR ENRICHMENT/SPECIALTY	CYT CHICAGO	IL	60013	\$ 55.00	12/11/2024	65110 REC PROGRAM SUPPLIES	DEPOSIT FOR NUTCRACKER SCENERY
PR ENRICHMENT/SPECIALTY	WALGREENS #4218	IL	60202	\$ 80.85	12/11/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL PRIZES
PR ENRICHMENT/SPECIALTY	GFS STORE #1917	IL	60714	\$ 47.96	12/11/2024	65025 FOOD	FOOD FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	REVDANCE.TENTH HOUSE	IL	60714	\$ 78.95	12/13/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	\$ 227.98	12/16/2024	65025 FOOD	FOOD FOR PRESCHOOL HOLIDAY PARTY
PR ENRICHMENT/SPECIALTY	REVDANCE.TENTH HOUSE	IL	60714	\$ 78.95	12/17/2024	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	SQ KRPHOTOGS PHOTOGRA	IL	60119	\$ 1,120.00	12/19/2024	65110 REC PROGRAM SUPPLIES	PHOTOGRAPHY FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	SQ KRPHOTOGS PHOTOGRA	IL	60119	\$ 1,256.00	12/19/2024	65110 REC PROGRAM SUPPLIES	PHOTOGRAPHY FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 54.42	12/19/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	\$ (7.36)	12/19/2024	65110 REC PROGRAM SUPPLIES	REFUND FROM SAM'S
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	\$ 79.20	12/19/2024	65025 FOOD	STAFF LUNCH
PR ENRICHMENT/SPECIALTY	CHICAGO SKY	IL	60610	\$ 1,163.70	12/19/2024	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PR ENRICHMENT/SPECIALTY	CYT CHICAGO	IL	60013	\$ 220.00	12/20/2024	65110 REC PROGRAM SUPPLIES	SCENERY BACKDROP FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	CHICAGO SKY	IL	60610	\$ 1,160.70	12/20/2024	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	CERAMIC SUP	IL	600076303	\$ 958.20	12/23/2024	65110 REC PROGRAM SUPPLIES	POTTERY CLASS SUPPLIES
PR ENRICHMENT/SPECIALTY	PANINOS PIZZERIA	IL	60202	\$ 148.43	12/23/2024	65025 FOOD	STAFF LUNCH
PR ENRICHMENT/SPECIALTY	TARGET 0009274	IL	60202	\$ 26.90	12/24/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	12/3/2024	62295 TRAINING & TRAVEL	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	FSP NCTRC	NY	10956	\$ 110.00	12/4/2024	62295 TRAINING & TRAVEL	NCTRC ANNUAL MAINTENANCE FEE.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 121.00	12/4/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR ACCESSIBLE RECREATION HOLIDAY PARTY.
PR INCLUSION/ACCESS	MU EXT CONF & EVENTS	MO	65211	\$ 310.00	12/5/2024	62295 TRAINING & TRAVEL	CONFERENCE FEE FOR ADA COORDINATOR.
PR INCLUSION/ACCESS	TST DENGEO S - SKOKIE 2	IL	60076	\$ 368.49	12/6/2024	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION HOLIDAY PARTY.
PR INCLUSION/ACCESS	SWEET TEMPTATIONS BAKE	IL	60202	\$ 225.00	12/6/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKIE DECORATING RECREATION EVENT.
PR INCLUSION/ACCESS	BOUND TREE MEDICAL LLC	OH	43016	\$ 100.42	12/9/2024	65095 OFFICE SUPPLIES	FIRST AIDE SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	BOUND TREE MEDICAL LLC	OH	43016	\$ 210.78	12/9/2024	65095 OFFICE SUPPLIES	FIRST AIDE SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 78.06	12/9/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR ACCESSIBLE RECREATION HOLIDAY PARTY.
PR INCLUSION/ACCESS	TARGET 0009274	IL	60202	\$ 73.26	12/9/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION HOLIDAY PARTY.
PR INCLUSION/ACCESS	JEWEL OSCO 3487	IL	60202	\$ 97.79	12/16/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKIE DECORATING RECREATION EVENT.
PR INCLUSION/ACCESS	360TRAINING.COM	TX	78730	\$ 121.00	12/17/2024	62295 TRAINING & TRAVEL	FOOD SAFETY MANAGER TRAINING FOR COORDINATOR.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 22.70	12/18/2024	62490 OTHER PROGRAM COSTS	ALL REC STAFF HOLIDAY PARTY SUPPLIES.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 5.00	12/20/2024	65110 REC PROGRAM SUPPLIES	ACCESSIBLE REC CAMP SUPPLIES.
PR INCLUSION/ACCESS	TARGET 0009274	IL	60202	\$ 107.27	12/20/2024	65110 REC PROGRAM SUPPLIES	ACCESSIBLE REC CAMP SUPPLIES.
PR LAKEFRONT/ATHLETIC	INDEED 100384009	TX	78750	\$ 29.05	12/2/2024	62295 TRAINING & TRAVEL	GYMNASTICS INSTRUCTOR POSTINGS
PR LAKEFRONT/ATHLETIC	APEX EMBROIDERY DESIGN	MN	55330	\$ 102.07	12/4/2024	65110 REC PROGRAM SUPPLIES	GYMNASTIC CLOTHING (PAID FROM PROGRAM FEES)
PR LAKEFRONT/ATHLETIC	DEARYS GYMNASICS SUP	CT	06239	\$ (2.99)	12/5/2024	65110 REC PROGRAM SUPPLIES	TAX REMOVED
PR LAKEFRONT/ATHLETIC	BOUND TREE MEDICAL LLC	OH	43016	\$ 25.48	12/5/2024	65090 SAFETY EQUIPMENT	BAND-AIDS
PR LAKEFRONT/ATHLETIC	SP POOLWEB.COM	ME	04330	\$ 741.42	12/9/2024	65110 REC PROGRAM SUPPLIES	BEACH CHAIR
PR LAKEFRONT/ATHLETIC	SCHOOL NURSE SUPPLY IN	IL	60174	\$ 37.94	12/9/2024	65110 REC PROGRAM SUPPLIES	CHANDLER NARCAN SIGN
PR LAKEFRONT/ATHLETIC	WHOLEFDS GBR #10570	IL	60201	\$ 36.86	12/9/2024	65110 REC PROGRAM SUPPLIES	GYMNASTIC STAFF HOLIDAY PARTY SUPPLIES
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 37.92	12/9/2024	65110 REC PROGRAM SUPPLIES	TISSUES/KLEENEX
PR LAKEFRONT/ATHLETIC	SP IMPACT NETWORKING	IL	60045	\$ 125.00	12/11/2024	65110 REC PROGRAM SUPPLIES	OFFICE PAPER
PR LAKEFRONT/ATHLETIC	USPS PO 162633021	IL	60201	\$ 29.20	12/13/2024	65110 REC PROGRAM SUPPLIES	SANTA LETTER STAMPS
PR LAKEFRONT/ATHLETIC	TARGET 0009274	IL	60202	\$ 68.37	12/13/2024	65110 REC PROGRAM SUPPLIES	GINGERBREAD HOUSE CLASS
PR LAKEFRONT/ATHLETIC	IN GARLAND ACTIVEWEAR	FL	32095	\$ 267.80	12/16/2024	65110 REC PROGRAM SUPPLIES	ADVANCED GIRLS GYMNASICS CLOTHING (PAID VIA TEAM FEES)
PR LAKEFRONT/ATHLETIC	MIDWEST GYM SUPPLY	IN	47250	\$ 198.36	12/16/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS EQUIPMENT PARTS - SOUTH END
PR LAKEFRONT/ATHLETIC	TARGET 00032839	IL	60201	\$ 6.77	12/16/2024	65110 REC PROGRAM SUPPLIES	GINGERBREAD HOUSE CLASS
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3428	IL	60202	\$ 8.97	12/16/2024	65110 REC PROGRAM SUPPLIES	PLATES AND NAPKINS
PR LAKEFRONT/ATHLETIC	PANINOS PIZZERIA	IL	60202	\$ 220.94	12/16/2024	65025 FOOD	CHADLER HOLIDAY PARTY
PR LAKEFRONT/ATHLETIC	TARGET 0009274	IL	60202	\$ 3.00	12/16/2024	65110 REC PROGRAM SUPPLIES	SANTA LETTERS SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR LAKEFRONT/ATHLETIC	CHICAGO SKY	IL	60610	\$ 1,162.20	12/16/2024	65110 REC PROGRAM SUPPLIES	CAMP FIELD TRIP
PR LAKEFRONT/ATHLETIC	USPS PO 1626230201	IL	60201	\$ 14.60	12/18/2024	65110 REC PROGRAM SUPPLIES	SANTA LETTER STAMPS
PR LAKEFRONT/ATHLETIC	HODGES BADGE COMPANY	MO	63090	\$ 154.20	12/18/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS MEET RIBBONS
PR SENIOR SERVICES	SP CERAMIC SUPPLY CH	IL	60007	\$ 46.50	11/27/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	CERAMIC SUP	IL	60007	\$ 348.50	11/29/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	12/5/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	POPEYES 2449	IL	60659	\$ 73.72	12/6/2024	65025 FOOD	FOOD FOR PARTY
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 0.99	12/6/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 0.99	12/6/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	12/9/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	SP IMPACT NETWORKING	IL	60045	\$ 472.92	12/10/2024	62210 PRINTING	PAPER FOR LEVY
PR SENIOR SERVICES	COMCAST CHICAGO	IL	60173	\$ 389.49	12/10/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL-DECEMBER
PR SENIOR SERVICES	DOLLAR TREE	IL	60645	\$ 67.75	12/11/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	OFFICEMAX/DEPOT 6869	IL	60143	\$ 360.47	12/16/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	OFFICEMAX/DEPOT 6082	IL	60435	\$ 27.10	12/16/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	SAMSClub.COM	AR	72712	\$ 40.98	12/16/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	HOUSE OF RENTAL	IL	60077	\$ 618.87	12/17/2024	62245 OTHER EQMT MAINTENANCE	CARPET CLEANING MACHINE
PR SENIOR SERVICES	OFFICE DEPOT #492	MI	48315	\$ 16.42	12/18/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 1,155.75	12/18/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	LANDS END BUS OUTFITTE	WI	53595	\$ 294.48	12/18/2024	65020 CLOTHING	STAFF CLOTHING
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 281.51	12/19/2024	62205 ADVERTISING	SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 0.69	12/19/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	SAMSClub.COM	AR	72712	\$ 333.36	12/20/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	WWW.US.MPLC.COM	CA	90056	\$ 452.63	12/20/2024	62205 ADVERTISING	PROGRAM SUPPLIES
PR SENIOR SERVICES	LOU MALNATIS	IL	60062	\$ 100.00	12/24/2024	62507 FIELD TRIPS	PROGRAM SUPPLIES
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 75.87	11/26/2024	62490 OTHER PROGRAM COSTS	FOOD FOR CIVIC CENTER ATTIC YOUTH CLEANING GROUP
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 87.90	11/26/2024	62490 OTHER PROGRAM COSTS	FOOD FOR D65 GROUP
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 65.98	11/27/2024	62375 RENTALS	FOOD FOR COMMUNITY EVENT YOUTH GROUP
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 132.95	11/28/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUP AND GIFT CARDS
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 34.45	11/28/2024	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH GROUP CLEANING CIVIC CENTER ATTIC
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 3,360.88	12/2/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH RENTAL VANS PAYMENT VAN #3
PR YOUTH/FAMILY SVCS	LONGHORN STEAK 0125519	IL	60077	\$ 88.15	12/2/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH ADVISORY GROUP. NEW MEMBERS
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 172.95	12/3/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR D65 LIFE SKILLS. GROUPS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	\$ 70.44	12/5/2024	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH ADVISORY EVENT
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	\$ 250.00	12/5/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTER AT R.CROWN
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 147.45	12/5/2024	62375 RENTALS	FOOD FOR D65 HALF DAY DROP IN AT CROWN
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 30.87	12/6/2024	62490 OTHER PROGRAM COSTS	FOOD FOR COMMUNITY EVENT YOUTH GROUP
PR YOUTH/FAMILY SVCS	FOOD4LESS #0558	IL	60202	\$ 89.89	12/9/2024	62490 OTHER PROGRAM COSTS	FOOD FOR ANGEL MOTHERS EVENT
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 134.97	12/9/2024	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH ADVISORY RETREAT
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 653.20	12/10/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS PAYMENT FOR VAN #2
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 157.95	12/10/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS AND WATER FOR D65 GROUP
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	\$ 140.05	12/12/2024	62490 OTHER PROGRAM COSTS	FOOD FOR HALF DAY EVENT AND DROP IN CENTER
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 247.80	12/16/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VAN PAYMENT FOR VAN #2
PR YOUTH/FAMILY SVCS	DOUBLETREE HOTELS	IL	60077-1314	\$ 148.53	12/16/2024	62490 OTHER PROGRAM COSTS	UNHOUSED FAMILY HOTEL STAY UNTIL SHELTER STAY
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 25.86	12/16/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH GROUP AT GIBBS
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ (82.00)	12/16/2024	62490 OTHER PROGRAM COSTS	GAMING SYSTEM CREDIT FOR TEEN CENTER
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 881.99	12/16/2024	62490 OTHER PROGRAM COSTS	GIBBS NEW CAMERAS AND PHOTOGRAPHY CAMERAS FOR YOUTH
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 1,299.00	12/16/2024	62490 OTHER PROGRAM COSTS	TV AND GAMING SYSTEM FOR DROP IN CENTER FOR YOUTH CENTER
PR YOUTH/FAMILY SVCS	FOOD4LESS #0558	IL	60202	\$ 83.96	12/16/2024	62490 OTHER PROGRAM COSTS	SNACKS FOR LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	838 BOWLERO 800342526	IL	60714	\$ 53.93	12/16/2024	62490 OTHER PROGRAM COSTS	STAFF RETREAT FIELD TRIP FOR YOUTH ADVISORY GROUP
PR YOUTH/FAMILY SVCS	838 BOWLERO 800342526	IL	60714	\$ 78.91	12/16/2024	62490 OTHER PROGRAM COSTS	YOUTH ADVISORY FIELD TRIP/ RETREAT
PR YOUTH/FAMILY SVCS	838 BOWLERO 800342526	IL	60714	\$ 143.15	12/16/2024	62490 OTHER PROGRAM COSTS	YOUTH ADVISORY TEEN FIELD TRIP/ RETREAT
PR YOUTH/FAMILY SVCS	CANVA 104368-82128686	DE	19934	\$ 12.95	12/18/2024	62490 OTHER PROGRAM COSTS	YYA CANVA FLYER SYSTEM
PR YOUTH/FAMILY SVCS	PURETALK HOLDINGS	GA	30014	\$ 4.99	12/18/2024	62490 OTHER PROGRAM COSTS	ASSISTING CLIENT WITH GETTING GOVERNMENT CELL PHONE
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 170.70	12/18/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR FOSTER SENIOR CLUB
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 18.85	12/18/2024	62490 OTHER PROGRAM COSTS	GIFTS AND FOOD FOR D65 LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	FIVE BELOW 7058	IL	60202	\$ 97.20	12/18/2024	62490 OTHER PROGRAM COSTS	GIFTS AND SNACKS FOR D65 LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 89.41	12/18/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS AND CRAFT SUPPLIES FOR D65
PR YOUTH/FAMILY SVCS	COMCAST CHICAGO	IL	60173	\$ 360.00	12/20/2024	62490 OTHER PROGRAM COSTS	GAMING SYSTEM FOR INTERNET SET UP. FOR GAMES
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 478.99	12/20/2024	62490 OTHER PROGRAM COSTS	GAMING SYSTEM FOR DROP IN SPACE ROBERT CROWN
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 26.50	12/24/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VAN PAYMENT FOR VAN #3
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 382.95	12/24/2024	62490 OTHER PROGRAM COSTS	SENIOR GIFT CARDS FOR BINGO AND FOSTER CLUB
PUBLIC WORKS AGENCY	PETER BAKER & SON	IL	60044	\$ 1,343.38	12/3/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	UPM
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 93.49	12/4/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 20.22	12/5/2024	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/PLAN-ENG	JAMAR TECHNOLOGIES	PA	19440	\$ 195.00	11/26/2024	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES/TOOLS
PUBLIC WORKS/PLAN-ENG	USPS PO 1626230201	IL	60201	\$ 19.36	11/26/2024	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	FEDEX474840269	TN	38116	\$ 34.35	11/27/2024	62315 POSTAGE	POSTAGE - IEPA PERMIT REVIEW
PUBLIC WORKS/PLAN-ENG	FEDEX475008102	TN	38116	\$ 25.51	11/28/2024	62315 POSTAGE	POSTAGE - IEPA PERMIT REVIEW
PUBLIC WORKS/PLAN-ENG	FEDEX475083590	TN	38116	\$ 27.96	11/29/2024	62315 POSTAGE	POSTAGE - IEPA PERMIT REVIEW
PUBLIC WORKS/PLAN-ENG	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 3.00	12/4/2024	62295 TRAINING & TRAVEL	PARKING FEE
PUBLIC WORKS/PLAN-ENG	FEDEX475621327	TN	38116	\$ 25.86	12/9/2024	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	HALFMOON EDUCATION	WI	54701	\$ 329.00	12/11/2024	62295 TRAINING & TRAVEL	EDUCATION TRAINING PROGRAM FOR RIGHT OF WAY AND EASEMENTS IN ILLINOIS
PUBLIC WORKS/PLAN-ENG	WINGSTOP 376	IL	60202	\$ 262.49	12/18/2024	68205 CONTINGENCIES	PWA HOLIDAY LUNCHEON
PUBLIC WORKS/PLAN-ENG	ENGRAVING, AWARDS & GI	NH	03246	\$ 15.00	12/19/2024	65085 MINOR EQUIP & TOOLS	SHIPPING FEE FOR CEREMONIAL SCISSORS
PUBLIC WORKS/PLAN-ENG	PANINOS PIZZERIA	IL	60202	\$ 1,256.09	12/19/2024	65125 OTHER COMMODITIES	PWA HOLIDAY LUNCHEON
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 73.19	11/27/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION PARTS
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 75.77	11/28/2024	65025 FOOD	FOOD FOR SUPERVISOR MEETING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	EVA AIR 06952459192404	IL	60018	\$ 1,601.81	11/29/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOR CONFERENCE
PUBLIC WORKS/SERVICE	DUNKIN #348457 Q35	IL	60020	\$ 25.20	12/2/2024	65025 FOOD	COFFEE NIGHT SHIFT STAFF
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 141.81	12/4/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	BENCH HARDWARE
PUBLIC WORKS/SERVICE	JEWEL OSCO 3487	IL	60020	\$ 24.24	12/5/2024	62245 OTHER EQMT MAINTENANCE	BATTERIES FOR CALIBRATION SCALE
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 245.64	12/5/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 285.48	12/9/2024	65090 SAFETY EQUIPMENT	PPE
PUBLIC WORKS/SERVICE	BUSCH SYSTEMS INTERNAT	ON	L4N 6E5	\$ 576.00	12/9/2024	65625 FURNITURE	INTERNAL WASTE CONTAINERS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,252.01	12/13/2024	65090 SAFETY EQUIPMENT	WINTER WEATHER SAFETY GEAR
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	303390000	\$ 99.96	12/16/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	PLASTIC TOTE
PUBLIC WORKS/SERVICE	HOMEDPOT.COM	GA	303390000	\$ 486.02	12/16/2024	65085 MINOR EQUIP & TOOLS	ELECTRIC EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 75.84	12/16/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 290.94	12/16/2024	65085 MINOR EQUIP & TOOLS	ELECTRIC EQUIP
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 636.00	12/16/2024	65085 MINOR EQUIP & TOOLS	ELECTRIC EQUIP
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 520.10	12/18/2024	65090 SAFETY EQUIPMENT	CLEANING SUPPLIE/PPE N/S
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 58.47	12/18/2024	65085 MINOR EQUIP & TOOLS	BAIT STATION, SPRAY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 75.34	12/19/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OUTDOOR PADLOCKS
PUBLIC WORKS/SERVICE	JEWEL OSCO 3428	IL	60202	\$ 38.43	12/20/2024	65025 FOOD	ICE FOR HOLIDAY LUNCHEON
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 330.62	12/23/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT MACHINE PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 1,400.85	12/23/2024	65085 MINOR EQUIP & TOOLS	HAMMER, BATTERY, DRILL BIT SET
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 774.36	12/23/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	60W EX39 FLX COLORWATT LED
PUBLIC WORKS/SERVICE	SQ APWA - ILLINOIS CH	MO	64108	\$ 795.00	12/23/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR IPSI TRAINING
PUBLIC WORKS/SERVICE	IHOP #1203	IL	60202	\$ 185.58	12/25/2024	65025 FOOD	XMAS BREAKFAST FOR N/S
PUBLIC WORKS/WTR PROD	AMERICAN STORMWATER IN	MD	21009	\$ 699.00	11/26/2024	62295 TRAINING & TRAVEL	MS4-SCP ONLINE TRAINING FOR ASHLEY WARREN.
PUBLIC WORKS/WTR PROD	AMERICAN STORMWATER IN	MD	21009	\$ 399.00	11/26/2024	62295 TRAINING & TRAVEL	QSI ONLINE TRAINING FOR ASHLEY WARREN.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 167.00	11/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAUGE FOR ZMC
PUBLIC WORKS/WTR PROD	PRO-SAFETY INC	WI	53223	\$ 1,020.00	11/27/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAY PAINT
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT-ELM	IL	60126	\$ 913.39	11/27/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA CRAWLER HUB
PUBLIC WORKS/WTR PROD	AMERICAN STORMWATER IN	MD	21009	\$ (399.00)	11/29/2024	62295 TRAINING & TRAVEL	REFUND FOR QSI ONLINE TRAINING.
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 39.99	12/2/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL OFFIC	DISPUTED TRANSACTION WITH VENDOR/BMO
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 45.00	12/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC FILTERS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 213.50	12/4/2024	65075 MEDICAL & LAB SUPPLIES	TISAB FOR FLUORIDE, PH BUFFER 7
PUBLIC WORKS/WTR PROD	GLENVIEW MATERIAL AND	IL	60025	\$ 1,600.00	12/4/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 39.74	12/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1 INCH CLEAR PVC PIPE
PUBLIC WORKS/WTR PROD	JIMMY JOHNS 44 - ECOM	IL	60201	\$ 61.23	12/4/2024	65025 FOOD	LUNCH FOR STAFF MEETING.
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 2,474.26	12/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DPD CHLORINE PACKETS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 486.03	12/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POLYMER PUMP REBUILD KITS
PUBLIC WORKS/WTR PROD	GLENVIEW MATERIAL AND	IL	60025	\$ 800.00	12/5/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 99.00	12/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPECIAL VACUUM GAUGE FOR ZMC
PUBLIC WORKS/WTR PROD	IN GIRARD CHEMICAL CO	IL	60106	\$ 1,500.00	12/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANNUAL BOILER SERVICE/TRAINING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 1,165.98	12/5/2024	65085 MINOR EQUIP & TOOLS	SAWSALL AND BATTERIES
PUBLIC WORKS/WTR PROD	SQ APWA - ILLINOIS CH	MO	64108	\$ 795.00	12/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IPSI REGISTRATION FEE
PUBLIC WORKS/WTR PROD	METROPOLIS PARKING	TN	37201	\$ 11.99	12/6/2024	62295 TRAINING & TRAVEL	PARKING FOR SEMINAR IN DOWNTOWN CHICAGO.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 451.10	12/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORD CONNECTORS FOR PUMP UPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 23.30	12/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRIMP CONNECTORS FOR UPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 706.04	12/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SENSORS FOR BOILERS
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION	CT	06475	\$ 157.55	12/9/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AA & C BATTERIES
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 237.97	12/9/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE PULLER
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 1,167.75	12/9/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE REPAIR DIE AND TAP
PUBLIC WORKS/WTR PROD	JC LIGHT - 1252 - EVAN	IL	60201	\$ 319.88	12/9/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 95.88	12/9/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLANTING POTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ (39.94)	12/9/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND
PUBLIC WORKS/WTR PROD	THRIFT BOOKS GLOBAL_L	WA	98188	\$ 170.83	12/9/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRINKING WATER STUDY MATERIALS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 44.98	12/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRELESS KEYPAD FOR GAR 1
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 103.85	12/12/2024	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STD 10
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 434.42	12/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY BACK UP LIGHT FIXTURES FOR BOILER ROOM
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 404.92	12/13/2024	65090 SAFETY EQUIPMENT	CHEST WAIDERS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 109.51	12/16/2024	65075 MEDICAL & LAB SUPPLIES	EDTA FOR HARDNESS, CONDUCTIVITY STD
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 78.94	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	15X30 TARPS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 226.00	12/16/2024	65085 MINOR EQUIP & TOOLS	4 FOOT STEP LADDER
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 728.52	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS , ZIPTIES,TIEDOWN STRAPS,PIPE WRENCH
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 47.64	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINTERS TAPE / CLEAR DROP CLOTH
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 129.18	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLIERS AND WIRE WHEEL BRUSH
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 9.74	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC CEMENT
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 113.27	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ZIP TIES , DUCT TAPE , PAINTERS TAPE, DIAMOND TILE BLADE
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 2,243.50	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEWATERING PUMPS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602010000	\$ 88.27	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCRAPER/PVC PRIMER/ UTILITY BLADES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 600.86	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC HEATERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 106.26	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLASS CLEANER, THERMOSTAT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 151.60	12/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCHEDULE 40 PIPE
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 1,150.54	12/17/2024	65075 MEDICAL & LAB SUPPLIES	COLILERT FOR COLIFORM TESTING
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 1,150.54	12/17/2024	65075 MEDICAL & LAB SUPPLIES	COLILERT FOR COLIFORM TESTING
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 88.56	12/18/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	URINAL REBUILD PARTS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 245.43	12/18/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	URINAL REBUILD PARTS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 22.68	12/19/2024	65085 MINOR EQUIP & TOOLS	3/8 INCH WRENCH
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 582.01	12/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHELVING UNITS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 2,000.00	12/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CIRCUIT BOARD FOR BOILERS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 359.99	12/20/2024	65075 MEDICAL & LAB SUPPLIES	E. COLI CONTROLS FOR COLIFORM QC
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 202.46	12/20/2024	65090 SAFETY EQUIPMENT	CHEST WAIDERS
PUBLIC WORKS/WTR PROD	WALGREENS #5108	IL	60046	\$ 60.00	12/20/2024	65025 FOOD	FOOD GIFT CARD FOR OFF DUTY OPERATORS HOLIDAY LUNCH

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,080.00	12/20/2024	65080 MERCHANDISE FOR RESALE	10X6 TAPPING SLEEVE
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 184.00	12/20/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TAPPING GREASE
PUBLIC WORKS/WTR PROD	NOVASPECT HOLDINGSNOAS	IL	60173-4306	\$ 2,239.88	12/20/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW MECHANICAL SEAL FOR 5LL
PUBLIC WORKS/WTR PROD	NOVASPECT HOLDINGSNOAS	IL	60173-4306	\$ 2,239.87	12/20/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL REPAIR KIT
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3487	IL	60202	\$ 224.95	12/20/2024	65025 FOOD	CHICKEN FOR SAFETY LUNCH
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 252.47	12/20/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM CLEANER
PUBLIC WORKS/WTR PROD	IN SUBSURFACE Solutio	NE	68028-8008	\$ 1,217.05	12/20/2024	62245 OTHER EQMT MAINTENANCE	REPAIR OF TRACING UNIT
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 752.01	12/23/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KLEENEX MULTIFOLD PAPER TOWELS
PUBLIC WORKS/WTR PROD	STATE SUPPLY COMPANY I	MN	55421	\$ 650.00	12/23/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOOSTER PUMP REBUILD KIT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 203.52	12/23/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAB AIR FILTERS
PUBLIC WORKS/WTR PROD	HUB S GYROS 1 INC	IL	60076	\$ 185.36	12/23/2024	65025 FOOD	DIVISIONAL LUNCHEON
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT-ELM	IL	60126	\$ 106.71	12/23/2024	65085 MINOR EQUIP & TOOLS	SONETICS HEADBAND
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 899.77	12/23/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOVELS
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	IL	60181	\$ 889.45	12/23/2024	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	PANINOS PIZZERIA	IL	60202	\$ 108.78	12/23/2024	65025 FOOD	HOLIDAY LUNCHEON
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 169.41	12/23/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACETONE, SPONGES, GORILLA GLUE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 179.97	12/23/2024	65085 MINOR EQUIP & TOOLS	LEVELS
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 274.00	12/24/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DC CONVERTERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 970.29	12/25/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3M SHIELDS, AIR FILTERS
PUBLIC WORKS/WTR PROD	RS HUGHES CO.	CA	94086	\$ 1,373.81	12/25/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SENSORS FOR HONEYWELL CL2 MONITORS
	ALL OTHER DECEMBER 2024 TOTAL			\$ 264,327.29			
	LOCAL EVANSTON SPEND (242 transactions)			\$ 47,795.87			
	ALL OTHER NON-EVANSTON (528 transactions)			\$ 216,531.42			
	ALL OTHER DECEMBER 2024 TOTAL			\$ 264,327.29			