

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	KENNY THE KLEENER	IL	60076	\$ 40.00	1/1/2025	65125 OTHER COMMODITIES	PRISONER BLANKETS
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	\$ 192.00	1/10/2025	65025 FOOD	JANUARY STAFF MEETING
ADMIN SVCS/311	SAMSLUB.COM	AR	72712	\$ 505.98	1/13/2025	65025 FOOD	PRISONER FOOD
ADMIN SVCS/311	HOMEDPOT.COM	GA	303390000	\$ 279.99	1/15/2025	65125 OTHER COMMODITIES	SALT SPREADER
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 64.67	1/15/2025	65025 FOOD	RECORDS INTERVIEWS
ADMIN SVCS/311	SAMSLUB.COM	AR	72712	\$ 68.94	1/17/2025	65125 OTHER COMMODITIES	BATTERIES (INCLUDING A RETURN)
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 29.16	12/30/2024	65060 MATERIALS TO MAINTAIN AUTOSL	LIM GRAINGER SHCS, STEEL .5/16"-18.5/8"L PACK OF 100
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 38.88	12/30/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSLER CITY WELDING GAS FOR WELDING LAUNDROMAT
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 33.03	12/30/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSLER CITY WELDING GAS FOR WELDING OLD LAUNDROMAT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,475.00	12/30/2024	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION ELECTRIC SUPPLIES CHURCH ST.
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 750.00	12/30/2024	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION ELECTRIC SUPPLIES FOR CHURCH ST.
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 950.00	12/30/2024	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LINEAR WASHDOWN CHURCH ST.
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,420.00	12/30/2024	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LINEAR WASHDOWN ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,425.00	12/30/2024	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LINEAR WASHDOWN ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 19.94	12/30/2024	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT GROMMET KIT REPAIR FOR SIGNAGE SOUTH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 29.16	12/30/2024	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT WASHER FOR SIGN INSTALLATION SOUTH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 55.28	12/30/2024	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT, SAFETY GOGGLES, GLUE SHERMAN GARAGE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 235.55	12/30/2024	65085 MINOR EQUIP & TOOLS	VALENZUELA SOUTHSIDE CONTROL SOCKET WRENCH SCREWDRIVER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 187.45	12/31/2024	65050 BUILDING MAINTENANCE MATERIAL	J. BROWN SUPPLY HOUSE EMERGENCY REPAIR CLAMP CIVIC CENTER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 93.50	12/31/2024	65050 BUILDING MAINTENANCE MATERIAL	J. BROWN SUPPLY HOUSE STEEL PIPE REPAIR CLAMP
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 15.36	12/31/2024	65050 BUILDING MAINTENANCE MATERIAL	J. BROWN SUPPLY HOUSE REPAIR CLAMP CIVIC CENTER
ADMIN SVCS/FAC MGMT	CITY WELDING SALES & S	IL	60076	\$ 13.61	12/31/2024	65050 BUILDING MAINTENANCE MATERIAL	HOSLER CITY WELDING GAS FOR WELDING LAUNDROMAT
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 17.22	1/1/2025	65050 BUILDING MAINTENANCE MATERIAL	J. BROWN SUPPLY HOUSE PIPE REPAIR CLAMP CIVIC CENTER
ADMIN SVCS/FAC MGMT	DK HARDWARE SUPPLY LLC	FL	33009	\$ 84.29	1/1/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ DK HARDWARE WINDOW GASKET FOR GYM LEVY
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 663.01	1/1/2025	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING BOXES AND SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 16.10	1/1/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLMG MATERIAL FOR CAPPING OLD SINKS ROBERT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 67.32	1/1/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT ELECTRICAL LUG PACK ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 69.42	1/1/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT 40LBS SALT NOYES
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/1/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (24.42)	1/2/2025	65050 BUILDING MAINTENANCE MATERIAL	STENTROM CREDIT HOME DEPOT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (210.10)	1/2/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT CREDIT FOR MATERIAL FOR LIGHT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 76.52	1/2/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT MATERIAL FOR UPS REPLACEMENT SHERMAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 807.36	1/2/2025	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	SMARTSIGN	NY	11201	\$ 383.76	1/3/2025	65050 BUILDING MAINTENANCE MATERIAL	M. WEGENER XPRESSMYSELF-SUPPLIES FOR MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	BTS JOHNSTONE SUPPLY 1	MN	55431	\$ 1,301.53	1/3/2025	65050 BUILDING MAINTENANCE MATERIAL	M. WEGENER JOHNSTONE SUPPLY ELECTRIC HEATING SUPPLIES
ADMIN SVCS/FAC MGMT	FLOOR AND DECOR 145	IL	60076	\$ 25.00	1/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ FLOOR AND DECOR FLOOR SAMPLES FOR KITCHEN POLICE
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 26.18	1/3/2025	65025 FOOD	OFFICE MEETING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 171.47	1/3/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR UPS INSTALL MAPLE ST.
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,500.00	1/3/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR UPS INSTALL MAPLE ST.
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 469.40	1/3/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC GLOVES AND ELECTRIC SUPPLIES SOUTH
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ (47.18)	1/6/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE CREDIT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ (162.50)	1/6/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE RETURN OF RED BOW MAILER
ADMIN SVCS/FAC MGMT	XENA WORKWE	WI	53207	\$ 179.71	1/6/2025	65090 SAFETY EQUIPMENT	PPE FOR STAFF
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 16.30	1/6/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLMG STOCK FOR TRUCK
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 211.94	1/6/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION ELECTRIC MATERIAL UPS REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 172.55	1/6/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION MATERIAL FOR UPS REPLACEMENT SHERMAN
ADMIN SVCS/FAC MGMT	JIMMY JOHNS 44 - ECOM	IL	60201	\$ 126.98	1/6/2025	65025 FOOD	STAFF LUNCH MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 49.97	1/6/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT FILTERS FOR LAGOON
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 47.84	1/6/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HARDWARE FOR PICTURE HANGING FIRE HQ
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 39.87	1/6/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HARDWARE FOR SOUTH END GYM EQUIPMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 178.52	1/6/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT HVAC REPAIR FIRE STATION 2
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 3.80	1/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 50.90	1/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 63.40	1/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.90	1/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 62.02	1/7/2025	65050 BUILDING MAINTENANCE MATERIAL	J. BROWN SUPPLY HOUSE VALVE WYE STRAINER CIVIC CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 215.04	1/7/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBING MATERIAL FOR DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 15.27	1/7/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC, TURN TYPE LAMP HOLDER FIREHOUSE 5
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 239.89	1/8/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ STEINER UPS INSTALL MAPLE GARAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 32.78	1/8/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE STOCK SUPPLIES
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 914.75	1/8/2025	65050 BUILDING MAINTENANCE MATERIAL	J. BROWN BOILER EQUIPMENT CO. HVAC EQUIPMENT CIVIC CENTER
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,000.00	1/8/2025	65050 BUILDING MAINTENANCE MATERIAL	J. BROWN BOILER EQUIPMENT CO. HVAC EQUIPMENT CIVIC CENTER
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	1/8/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL ACE MATERIAL FOR CAMERA REPAIR FOUNTAIN SQ.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 49.89	1/8/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT POLLY PULL, SUPER GLUE CHURCH ST.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (25.27)	1/8/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT CREDIT LOCKNUT SHERMAN
ADMIN SVCS/FAC MGMT	TEMP EQUIPMENT CORP	IL	60435	\$ 126.24	1/8/2025	65050 BUILDING MAINTENANCE MATERIAL	M. WEGENER TEC SUPPLIES FOR SHERMAN GARAGE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 124.66	1/8/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC LIGHT CHANGE LAGOON BLDG
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 270.51	1/8/2025	65085 MINOR EQUIP & TOOLS	STENSTROM PURE ELECTRIC TOLLS FOR BOILER REPAIR FIRE STATION
ADMIN SVCS/FAC MGMT	SQ 3G SAFETY SUPPLY	IL	60931	\$ 1,810.30	1/8/2025	65085 MINOR EQUIP & TOOLS	AMMONIA DETECTOR AND CALIBRATION
ADMIN SVCS/FAC MGMT	CS TEC&EXCELSIOR	ME	04473	\$ 62.00	1/9/2025	62295 TRAINING & TRAVEL	BELLINO TEC TRAINING
ADMIN SVCS/FAC MGMT	CS TEC&EXCELSIOR	ME	04473	\$ 62.00	1/9/2025	62295 TRAINING & TRAVEL	BELLINO TEC TRAINING CREDIT HOURS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 99.88	1/9/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ GRAINGER EV INSTALL SERVICE CENTER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 27.42	1/9/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING COUPLING FOR DRAIN LINE LIBRARY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 37.85	1/9/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINTING SUPPLIES LEVY CENTER
ADMIN SVCS/FAC MGMT	FERGUSON ENT HVAC 1781	IL	60618	\$ 1,079.49	1/9/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM FERGUSON MATERIAL FOR BOILER REPAIR FIRE STATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 96.87	1/9/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC MATERIAL FOR HVAC CHURCH ST.
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 85.32	1/10/2025	65050 BUILDING MAINTENANCE MATERIAL	J. BROWN ULINE OFFICE FURNITURE SUPPLIES CIVIC CENTER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 823.58	1/10/2025	65090 SAFETY EQUIPMENT	PALMER ULINE CLASS ABC FIRE EXTINGUISHER, HIGHLIGHTERS
ADMIN SVCS/FAC MGMT	ABT.COM	IL	60025	\$ 4,675.00	1/10/2025	65625 FURNITURE	REFRIGERATORS FOR 909 DAVIS

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ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 1,208.09	1/10/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA MENARDS RACK SHELVING FOR FIRE HQ
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 49.58	1/10/2025	65025 FOOD	PALMER DD/BR OFFICE MEETING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 151.77	1/10/2025	65050 BUILDING MAINTENANCE MATERIAL	J. BROWN HOME DEPOT HVAC WATER SOFTENER SUPPLIES AND
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 359.00	1/13/2025	65085 MINOR EQUIP & TOOLS	WOPPEL HOME DEPOT TOOLS FOR LIGHT REPLACEMENT CHURCH ST.
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 56.31	1/13/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ABLE PERFORATED DIFFUSER LEVY CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 26.57	1/13/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT THERMOSTAT CHURCH ST. GARAGE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 57.84	1/13/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT WIPES BLADES FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 232.75	1/13/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PRESSURE WASHER EXT. POLE ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.97	1/13/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT PEN FOR MARKING MATERIAL STOCK
ADMIN SVCS/FAC MGMT	BERLS COMMERCIAL SUPP	NC	28115	\$ 699.90	1/14/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN BERLS 10 DYSON FILTERS FOR HAND DRYER ROBERT CROWN
ADMIN SVCS/FAC MGMT	LED LIGHTING SALES LLC	FL	32779-3034	\$ 155.00	1/14/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN LED LIGHTING LED DRIVERS ROBERT CROWN
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 500.00	1/14/2025	65085 MINOR EQUIP & TOOLS	LAWRENCE-NEXIQ-DLSTD-DIAGNOSTIC LNK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 34.80	1/14/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER FURNACE FILTER MASON PARK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 26.88	1/14/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBING STOCK FOR TRUCK SLOAN VALVE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 687.96	1/14/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ABLE MAXITROL RTU 3 REPAIR FLEETWOOD
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 269.90	1/14/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA EVANSTON LUMBER, MATERIAL FOR LIFEGUARD CHAIR
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	1/14/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER ILSOS.GOV LICENSE PLATE RENEWAL DU53968
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 23.66	1/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE VELCRO NUTS AND BOLTS ROBERT CROWN
ADMIN SVCS/FAC MGMT	AUTOZONE 6054	IL	60202	\$ 13.58	1/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN AUTO ZONE DEICER ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 162.80	1/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT MILWAUKEE PACK OUTS ROBERT CROWN
ADMIN SVCS/FAC MGMT	WPP SMITHEREEN PEST MA	IL	60714	\$ 120.00	1/15/2025	62225 BLDG MAINTENANCE SERVICES	PEST SERVICES FOR CLARK STREET BEACH RESTROOM
ADMIN SVCS/FAC MGMT	WPP SMITHEREEN PEST MA	IL	60714	\$ 60.00	1/15/2025	62225 BLDG MAINTENANCE SERVICES	PEST SERVICES FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	BENJAMIN MOORE & CO	NJ	07645	\$ 30.32	1/16/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ BENJAMIN MOORE PAINT FOR KITCHEN POLICE DEPT.
ADMIN SVCS/FAC MGMT	COOPER LIGHTING LLC	GA	30269	\$ 1,450.00	1/16/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN COOPER LIGHTING FACTORY STARTUP ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 74.74	1/16/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT CORD AND CAT5 TAP SOUTH END
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/16/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 4.30	1/16/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 4.50	1/16/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 187.48	1/17/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL FOR PAINTING JAMES PARK
ADMIN SVCS/FAC MGMT	MENARDS DOLTON IL	IL	60419	\$ 96.57	1/17/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ MENARDS DUAL FORCE MATERIAL FOR VAN SVC. CTR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 309.57	1/20/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN GRAINGER 20 PACK OF WATER SOCK FILTERS ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 42.95	1/20/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT MATERIAL FOR LIGHT REPLACEMENT CHURCH
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/20/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY
ADMIN SVCS/FAC MGMT	4TE ALERT PROTECTIVE S	IL	60641	\$ 119.97	1/20/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ALERT PROTECTIVE CONTRACTED SERVICES MONITORING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 202.71	1/20/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS AND POWER SUPPLIES SOUTH END
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 259.84	1/20/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SOUTH SIDE RELAYS AND SENSORS FOR BOILERS FIRE
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 655.07	1/20/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SOUTH SIDE STOCK MAJOR BUILDINGS
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	1/20/2025	65085 MINOR EQUIP & TOOLS	ADDITIONAL ICLoud STORAGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 77.40	1/22/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBING MATERIAL FOR SLOAN VALVE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.24	1/22/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON ACE WALL AND POWER SUPPORT SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 188.80	1/22/2025	65050 BUILDING MAINTENANCE MATERIAL	LIM PURE ELECTRIC MATERIAL FOR GFCI REPLACEMENT FIRE
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 60.00	1/22/2025	65050 BUILDING MAINTENANCE MATERIAL	LIM METAL SUPERMARKETS HOT ROLLED FLAT BAR 4 @ 72"
ADMIN SVCS/FAC MGMT	TYCOINTEGRATEDSECURITY	IN	48256	\$ 1,602.00	1/23/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA TYCO SECURITY ALARM LAGOON BUILDING
ADMIN SVCS/FAC MGMT	TYCOINTEGRATEDSECURITY	IN	48256	\$ 624.83	1/23/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA TYCO SECURITY ALARMS ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	TYCOINTEGRATEDSECURITY	IN	48256	\$ 568.92	1/23/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA TYCO SECURITY ALARMS JAMES PARK FIELD
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 396.20	1/23/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA WGN FLAG AMERICAN FLAG FOR FIRE STATIONS
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 340.00	1/23/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA WGN FLAG CITY WIDE AMERICAN FLAGS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 547.23	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER IT AND POWER PROJECT SOUTH END
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 995.00	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER IT POWER PROJECT SOUTH END
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 169.46	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER IT/POWER PROJECT SOUTH END
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 985.00	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER SOUTH END IT AND POWER PROJECT
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 980.00	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER SOUTH END IT POWER PROJECT
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER SOUTH END IT POWER PROJECT
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 601.03	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER SOUTH END IT/POWER PROJECT
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 853.01	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER SOUTH END IT/POWER PROJECT
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 990.00	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER SOUTH END IT/PROJECT
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 80.01	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER RTU FILTERS FLEETWOOD
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 242.61	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER RTU FILTERS FLEETWOOD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 41.39	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT JOINT COMPOUND ROBERT CROWN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 83.78	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT WALL ANCHORS ROBERT CROWN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 11.50	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC BULB CHANGE LAGOON BLDG
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 701.42	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR SHOP STOCK SERVICE CENTER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 717.20	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN PURE ELECTRIC WALL LIGHT, COOPER LIGHT SENSOR ROBERT
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	IL	60714	\$ 57.99	1/24/2025	65085 MINOR EQUIP & TOOLS	VALENZUELA JOHNSTONE TOOLS/THERMOMETER STOCK
ADMIN SVCS/FAC MGMT	APWA - SNOW REGISTRATI	MO	64105	\$ 670.00	1/24/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER APWA SNOW CONFERENCE REGISTRATION
ADMIN SVCS/FLEET & FAC	AUTOZONE 6054	IL	60202	\$ 24.99	12/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AUTOZONE FOR VEHICLE #931 DICKIES BULK HEAVY DUTY
ADMIN SVCS/FLEET & FAC	NAPA STORE 3018025	IL	60076	\$ 21.39	1/7/2025	65050 BUILDING MAINTENANCE MATERIAL	GUEVARA NAPA AUTO FUEL FILTER FOR VEHICLE #552
ADMIN SVCS/FLEET & FAC	VSP LANO EQUIPMENT	MN	55379	\$ 144.46	1/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA LANO KPA-COUPLER VEHICLE #513
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 29.87	1/22/2025	65050 BUILDING MAINTENANCE MATERIAL	GUEVARA ZORO TOOLS MOUNTING HARDWARE FOR VEHICLE # 814
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	1/3/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	NATIONAL ASSOCIATION O	GA	30331	\$ 175.00	1/8/2025	62360 MEMBERSHIP DUES	NAAAHR MEMBERSHIP DUES
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	1/10/2025	62205 ADVERTISING	JOB POSTINGS
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	1/10/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	1/15/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	UCONFIRM	GA	30189	\$ 68.95	1/17/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	1/20/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 76.93	12/27/2024	64505 TELECOMMUNICATIONS	COMCAST VOIP SERVICE - SECC
ADMIN SVCS/INFO SYS	SP_JEFATECH.COM	MD	20636	\$ 239.87	12/27/2024	65618 SECURITY CAMERA SUPPLIES	STOCK SUPPLIES FOR VERIZON WIRELESS ROUTERS (CRADLEPOINT)
ADMIN SVCS/INFO SYS	CANVA I04379-34448713	DE	19934	\$ 12.99	12/30/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 119.00	12/30/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 172.90	12/30/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	12/30/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	12/30/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 254.36	12/31/2024	65618 SECURITY CAMERA SUPPLIES	POE EXTENDERS FOR 909 DAVIS CAMERAS
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	12/31/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	WESTWARD SALES	CO	80016	\$ 119.96	1/1/2025	65618 SECURITY CAMERA SUPPLIES	CRADLEPOINT ROUTER BRACKETS
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	1/2/2025	62341 INTERNET SOLUTION PROVIDERS	VULNERABILITY SCANNER SERVICE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	1/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,820.30	1/6/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 52.60	1/6/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLISSIAN	NY	10006	\$ 12.50	1/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	1/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 222.90	1/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 3.00	1/8/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	EVANSTON GARAGES SHERM	IL	60201-2716	\$ 5.00	1/8/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	1/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LINGO	TX	75039	\$ 542.80	1/9/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/INFO SYS	MICROSOFT-G073072193	WA	98052	\$ 100.00	1/9/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	1/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	J CREW FACTORY.COM	VA	24502	\$ 195.14	1/13/2025	65020 CLOTHING	MATERNITY WORK PANTS FOR N. GARCIA
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 164.88	1/13/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 3.00	1/13/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	EVANSTON GARAGES SHERM	IL	60201-2716	\$ 5.00	1/13/2025	62295 TRAINING & TRAVEL	909 DAVIS IT PARKING
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 124.00	1/13/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 122.26	1/13/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.42	1/14/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 640.96	1/15/2025	65618 SECURITY CAMERA SUPPLIES	909 DAVIS CAMERA ARMS AND STOCK FOR FUTURE PROJECT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 241.32	1/15/2025	65618 SECURITY CAMERA SUPPLIES	CAMERA ARM BRACKETS FOR 909/SECC/STOCK
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 6.00	1/15/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	ZOHO CORP	CA	94588	\$ 2,145.00	1/15/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	J CREW FACTORY.COM	VA	24502	\$ (20.00)	1/16/2025	65020 CLOTHING	TAX REFUND FOR N. GARCIA MATERNITY WORK PANTS
ADMIN SVCS/INFO SYS	ATLISSIAN	CA	94104	\$ 60.20	1/16/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX VVJ1CWJXMY5Y	CA	94107	\$ 19.99	1/16/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,222.89	1/17/2025	65618 SECURITY CAMERA SUPPLIES	909 DAVIS CAMERA PROJECT AND STOCK
ADMIN SVCS/INFO SYS	CDW GOVT #AC3UN5M	IL	60061	\$ 2,436.30	1/17/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 10.00	1/17/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	CDW GOVT #AC32X4A	IL	60061	\$ 326.60	1/20/2025	65618 SECURITY CAMERA SUPPLIES	909 CAMERA PROJECT SUPPLIES
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 204.85	1/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 10.00	1/20/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 10.00	1/20/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	1/20/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,023.50	1/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,083.69	1/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHAREFILE LLC	FL	33309	\$ 13.48	1/22/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 92.82	1/23/2025	65618 SECURITY CAMERA SUPPLIES	SECC CAMERA PROJECT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 2,399.63	1/23/2025	65618 SECURITY CAMERA SUPPLIES	SECC CAMERA PROJECT / OUTDOOR
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 6.00	1/23/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 6.00	1/23/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	1/23/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	\$ 252.00	1/23/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 10.00	1/24/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	EVANSTON GARAGES SHERM	IL	60201-2716	\$ 10.00	1/24/2025	62295 TRAINING & TRAVEL	909 IT PARKING
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	\$ 267.90	1/10/2025	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 48.55	1/23/2025	66040 GENERAL ADMINISTRATION & SUPPORT	FOOD FOR ARTS COUNCIL
CITY MGR OFFICE	GMP MUSIC	MI	49120	\$ 300.00	1/24/2025	64004 PEG FEE DISTRIBUTION	RENEWAL OF OUR BROADCAST MUSIC LICENSE
CMO/CITY CLERK	WINGSTOP 376	IL	60202	\$ 155.51	12/27/2024	65025 FOOD	MSYEP WINTER YOUTH WORKERS FOOD
CMO/CITY CLERK	NNA SERVICES LLC	CA	91311	\$ 361.38	1/6/2025	65095 OFFICE SUPPLIES	NOTARY CERTIFICATION AND SUPPLIES
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	\$ 17.99	1/15/2025	62315 POSTAGE	POSTAGE
CMO/CITY CLERK	NNA SERVICES LLC	CA	91311	\$ 361.69	1/16/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	NOTARY RENEWAL
CMO/CITY COUNCIL	NFBPA-AUTH.NET	DC	20002	\$ 1,260.00	1/8/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE: NFBPA CONF. APRIL 2025-SAN FRANCISCO, CA -
CMO/CITY COUNCIL	SOUTHWES 5262596707048	TX	75235	\$ 118.48	1/9/2025	62295 TRAINING & TRAVEL	AIRFARE SOUTHWEST FOR NFBPA APRIL 2025 - SAN FRANCISCO, CA -
CMO/CITY COUNCIL	UNITED 01624491550603	TX	77002	\$ 143.48	1/9/2025	62295 TRAINING & TRAVEL	AIRFARE (UNITED) FOR NFBPA CONF. APRIL 2025-SAN FRANCISCO, CA -
CMO/CITY COUNCIL	NFBPA-AUTH.NET	DC	20002	\$ 1,235.00	1/10/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE: NFBPA CONF. APRIL 2025-SAN FRANCISCO, CA -
CMO/CITY COUNCIL	UNITED 01624498878424	TX	77002	\$ 419.21	1/13/2025	62295 TRAINING & TRAVEL	AIRFARE FOR NFBPA CONF. APRIL 2025-SAN FRANCISCO, CA - HARRIS
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 389.66	1/15/2025	65025 FOOD	DINNER FOR THE 1/13/2025 COUNCIL MEETING
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	1/6/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	1/7/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	\$ 15.99	1/16/2025	62490 OTHER PROGRAM COSTS	ZOOM COMMS
CMO/COM ENGAGEMENT	CANVA I04403-65111070	DE	19934	\$ 188.99	1/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 23.96	1/22/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER SUBSCRIPTION
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	12/27/2024	65010 BOOKS, PUBLICATIONS, MAPS	WALL STREET JOURNAL MONTHLY CHARGE H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	1/13/2025	62490 OTHER PROGRAM COSTS	AD NOTICE RFP 24-67 COMMUNITY ENGAGEMENT JACKSON EMERSON
CMO/FINANCE	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 12.87	1/14/2025	65010 BOOKS, PUBLICATIONS, MAPS	CHICAGO MEDIA GROUP SUBSCRIPTION
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 700.00	1/15/2025	62360 MEMBERSHIP DUES	2025 IGFOA ANNUAL MEMBERSHIPS FINANCE H. DESAI, C. BLACK, J.
CMO/FINANCE	POTBELLY	IL	60201	\$ 32.61	1/15/2025	65025 FOOD	PRE FINANCE AND BUDGET COMMITTEE ORDER
CMO/FINANCE	DOCHUB.COM/BILL	MA	02445	\$ 59.88	1/20/2025	65010 BOOKS, PUBLICATIONS, MAPS	DOCHUB- ANNUAL MEMBERSHIP H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 426.62	1/22/2025	62205 ADVERTISING	AD NOTICE BID 25-07 MECHANICAL DREDGING AT THE CHURCH ST
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	1/24/2025	65010 BOOKS, PUBLICATIONS, MAPS	WALL STREET JOURNAL- MONTHLY SUBSCRIPTION H. DESAI

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 1,050.60	1/1/2025	62493 PROPERTY CLEAN UP EXPENSE	WESLEY CLEAN-UP
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 1,066.36	1/1/2025	62493 PROPERTY CLEAN UP EXPENSE	WESLEY CLEAN-UP
COMM ECON DEV	CANVA I04386-40954323	DE	19934	\$ 30.00	1/6/2025	62490 OTHER PROGRAM COSTS	CANVA MONTHLY SUBSCRIPTION FOR COMMUNICATION
COMM ECON DEV	BUILDING AND FIRE CODE	IL	60195	\$ 555.00	1/6/2025	62295 TRAINING & TRAVEL	TRAINING FOR BUILDING/ PROPERTY STANDARDS EMPLOYEE
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 185.50	1/6/2025	65010 BOOKS, PUBLICATIONS, MAPS	ENERGY CODE BOOK - DIGITAL
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 1,650.52	1/6/2025	62205 ADVERTISING	ADVERTISING
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 53.40	1/7/2025	65010 BOOKS, PUBLICATIONS, MAPS	ICC LEGAL ASPECTS
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 69.00	1/8/2025	62295 TRAINING & TRAVEL	ICC STUDY GUIDE - REBECCA
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 100.00	1/8/2025	62295 TRAINING & TRAVEL	KIM SNIDER CERTIFICATE RENEWAL
COMM ECON DEV	AMERICAN PLANNING ASSO	IL	60601	\$ 111.00	1/8/2025	62360 MEMBERSHIP DUES	KATIE BODEN'S MEMBERSHIP RENEWAL AMERICAN PLANNING
COMM ECON DEV	LAZ PARKING M10440	IL	60661	\$ (21.00)	1/8/2025	62295 TRAINING & TRAVEL	REFUND FOR CHARGE IN ERROR
COMM ECON DEV	LOU MALNATIS PIZZERIA	IL	60089	\$ 94.04	1/9/2025	65025 FOOD	FOOD FOR MEETING
COMM ECON DEV	PY LOU MALNATIS - EVA	IL	60201	\$ 14.00	1/9/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LUC
COMM ECON DEV	GIORDANOS OF EVANSTON	IL	60201	\$ 109.86	1/10/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LUC MEETING-----DISPUTED
COMM ECON DEV	DD PICNIC	CA	94107	\$ 78.78	1/13/2025	65025 FOOD	LUNCH FOR INTERVIEW PANELISTS FOR ART CULTURAL ENGAGEMENT
COMM ECON DEV	STRIKINGLY	FL	32903	\$ 24.95	1/14/2025	62490 OTHER PROGRAM COSTS	DOMAIN RENEWAL FOR EVANSTON EDGE STARTUP SHOWCASE
COMM ECON DEV	POTBELLY	IL	60201	\$ 231.61	1/16/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LAND USE COMMISSION ENVISION EVANSTON
COMM ECON DEV	PANINOS PIZZERIA	IL	60202	\$ 64.96	1/16/2025	65025 FOOD	FOOD FOR LAND USE COMMISSION
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 1,050.60	1/17/2025	62493 PROPERTY CLEAN UP EXPENSE	WESLEY CLEAN-UP
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 159.19	1/17/2025	62205 ADVERTISING	GRANTS TEAM ADVERTISMENT
COMM ECON DEV	SQSP INV165851064	NY	10014	\$ 276.00	1/20/2025	62490 OTHER PROGRAM COSTS	ENJOY EVANSTON WEBSITE SUBSCRIPTION: BUSINESS (ANNUALLY) -
COMM ECON DEV	PANINOS PIZZERIA	IL	60202	\$ 129.58	1/23/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LAND USE COMMISSION ENVISION EVANSTON
COMM ECON DEV	APA	IL	606013009	\$ 794.90	1/23/2025	62360 MEMBERSHIP DUES	AMERICAN PLANNING ASSOCIATION PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	NORTHWEST RIVER SUPPLI	ID	83843	\$ 2,695.50	12/30/2024	65090 SAFETY EQUIPMENT	RESCUE BOAT FOR ICE/WATER INCIDENTS. HALF OF COST
FIRE DEPARTMENT	ELEVATED SAFETY	WI	53072	\$ 373.70	12/31/2024	65090 SAFETY EQUIPMENT	TECHNICAL RESCUE TEAM SUPPLIES. FULLY REIMBURSED BY MABAS
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 128.04	1/1/2025	62295 TRAINING & TRAVEL	JONES AND BARTLETT 1/28.04 BOOKS FOR TRAINING MATT SMITH
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 1,552.50	1/6/2025	62360 MEMBERSHIP DUES	YEARLY MEMBERSHIP TO ACCESS FIRE CODES.
FIRE DEPARTMENT	NORTH SUBURBAN YMCA	IL	60062	\$ 154.50	1/6/2025	62295 TRAINING & TRAVEL	TRAINING FOR ANDREW ARREGUIN 1/3/25 MATT SMITH \$154.50
FIRE DEPARTMENT	NORTH SUBURBAN YMCA	IL	60062	\$ 154.50	1/6/2025	62295 TRAINING & TRAVEL	TRAINING FOR MICHAEL MORSE 1/3/25 MATT SMITH \$154.50
FIRE DEPARTMENT	NORTH SUBURBAN YMCA	IL	60062	\$ 154.50	1/6/2025	62295 TRAINING & TRAVEL	TRAINING FOR NIELS OLSEN 1/3/25 MATT SMITH \$154.50
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 29.94	1/6/2025	65125 OTHER COMMODITIES	01/02/2025 HOME DEPOT \$29.94 SUPPLIES FOR STATIONS DANIAL LYNCH
FIRE DEPARTMENT	SCOUTING BSA B23768 M	TX	75038	\$ 103.00	1/7/2025	62360 MEMBERSHIP DUES	01/06/2025 SCOUTING MEMBERSHIP DUES FOR KAMARCHAVACUL AND
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 225.00	1/8/2025	62360 MEMBERSHIP DUES	YEARLY MEMBERSHIP TO NATIONAL FIRE PROTECTION AGENCY FOR
FIRE DEPARTMENT	SCOUTING BSA P00911 I	TX	75038	\$ 103.00	1/8/2025	62360 MEMBERSHIP DUES	01/07/2025 SCOUTING MEMBERSHIP RENEWAL \$103.00 WILLIAM MUNO
FIRE DEPARTMENT	PAYPAL METROFIRECH	CA	95131	\$ 50.00	1/9/2025	62360 MEMBERSHIP DUES	01/07/2025 METRO FIRE CHIEF ASSOCIATION MEMBERSHIP PAUL POLEP
FIRE DEPARTMENT	PAYPAL IC-EC	FL	346844014	\$ 990.00	1/10/2025	62295 TRAINING & TRAVEL	01/07/2024 MATTHEW SMITH \$990.00 INFECTION CONTROL COURSE
FIRE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ 425.00	1/10/2025	65095 OFFICE SUPPLIES	01/09/2024 IMPACT PAPER \$425.00 SUSIE HALL OFFICE PAPER
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 172.40	1/13/2025	62295 TRAINING & TRAVEL	JONES AND BARTLETT TRAINING BOOKS AND MATERIALS 01/11/25
FIRE DEPARTMENT	ELEVATED SAFETY	WI	53072	\$ 892.50	1/13/2025	65085 MINOR EQUIP & TOOLS	WINGMAN SYSTEM FOR TECHNICAL RESCUE RESPONSE.
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	1/13/2025	65095 OFFICE SUPPLIES	01/10/25 APPLE APP FOR INSPECTOR IPAD (JOHN ROCHE) MONTHLY
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 331.89	1/17/2025	65015 CHEMICALS/ SALT	PETER CASEY STATE CHEMICAL 1/16/25 \$331.89
FIRE DEPARTMENT	ANDAX INDUSTRIES LLC	KS	66536	\$ 388.81	1/17/2025	65090 SAFETY EQUIPMENT	50 GALLON TANKS FOR FIRE/HAZMAT RESPONSE.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 7.66	1/20/2025	65040 JANITORIAL SUPPLIES	MATT SMITH JANITORIAL SUPPLIES FOR FIRE STATION 1/17/25 \$7.66
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 129.00	1/20/2025	65085 MINOR EQUIP & TOOLS	COURTNEY EDWARDS HOME DEPOT 1/18/25 \$129.00 MINOR TOOLS AND
FIRE DEPARTMENT	ANDAX INDUSTRIES LLC	KS	66536	\$ (36.17)	1/20/2025	65090 SAFETY EQUIPMENT	TAX REFUND FROM PURCHASE OF 50 GALLON TANKS.
FIRE DEPARTMENT	SAMSLUB.COM	AR	72712	\$ 284.92	1/20/2025	65040 JANITORIAL SUPPLIES	PETER CASEY JANITORIAL SUPPLIES FOR STATION #3 SAM'S CLUB
FIRE DEPARTMENT	SP STARLIGHT ENT	OK	74074	\$ 730.60	1/20/2025	62295 TRAINING & TRAVEL	MATERIALS FOR ROPE & HIGH ANGLE TECHNICAL RESCUE PROP TO BE
FIRE DEPARTMENT	SP STARLIGHT ENT	OK	74074	\$ 1,134.00	1/20/2025	62295 TRAINING & TRAVEL	MATERIALS FOR ROPE & HIGH ANGLE TECHNICAL RESCUE PROP TO BE
FIRE DEPARTMENT	STARLIGHT E	OK	74074	\$ 944.00	1/20/2025	62295 TRAINING & TRAVEL	MATERIALS FOR ROPE & HIGH ANGLE TECHNICAL RESCUE PROP TO BE
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 162.06	1/21/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR NEW FIRE TRUCK #22.
FIRE DEPARTMENT	MINUTEMAN PRESS - EVAN	IL	60201	\$ 980.45	1/22/2025	65010 BOOKS, PUBLICATIONS, MAPS	01/21/2025 MINUTEMAN PRESS BOOKS MAKE FOR PROMOTIONAL
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ (52.00)	1/2/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING REFUND
HEALTH/HUMAN SVCS	OFFICE DEPOT #3311	IL	60462	\$ 38.03	1/6/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLY
HEALTH/HUMAN SVCS	COOPERS HAWK MORTON G	IL	60053	\$ 121.00	1/7/2025	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION
HEALTH/HUMAN SVCS	TST THE LUCKY PLATTER	IL	60202	\$ 45.67	1/13/2025	62490 OTHER PROGRAM COSTS	LUNCH WITH COUNCILMEMBER BURNS
HEALTH/HUMAN SVCS	OCCUPATIONAL TRAINING	IL	60527	\$ 315.00	1/13/2025	62295 TRAINING & TRAVEL	TRAINING FROM AN INSPECTOR
HEALTH/HUMAN SVCS	HCM ASSOCIATION OF POL	IL	60090-2726	\$ 175.00	1/14/2025	62295 TRAINING & TRAVEL	TRAINING
HEALTH/HUMAN SVCS	BENNISONS BAKERY INC	IL	60201	\$ 45.74	1/14/2025	65025 FOOD	DIRECTORS BREAKFAST
HEALTH/HUMAN SVCS	TST ELEPHANT & VINE -	IL	60201	\$ 60.93	1/14/2025	62490 OTHER PROGRAM COSTS	REPRESENTATIVES/AVANCE FROM REBUILDING EXCHANGE
HEALTH/HUMAN SVCS	SMK SURVEYMONKEY.COM	CA	94301	\$ 2,340.00	1/15/2025	62490 OTHER PROGRAM COSTS	RENEWAL
HEALTH/HUMAN SVCS	ALDI 40068	IL	60202	\$ 200.00	1/16/2025	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR EMERGENCY CLIENTS
HEALTH/HUMAN SVCS	CANVA 04398-62277092	DE	19934	\$ 104.00	1/17/2025	62210 PRINTING	HEALTH HUB SIGNS AND BANNER
HEALTH/HUMAN SVCS	SQ CHICAGO SKYWAY TOL	IL	60617	\$ 7.80	1/20/2025	62295 TRAINING & TRAVEL	TRAVEL TO TRAINING
LEGAL DEPARTMENT	FEDEX32438038	TN	38116	\$ 33.31	1/6/2025	62315 POSTAGE	SETTLEMENT CHECK MAILING
LEGAL DEPARTMENT	SPOThero 844-356-8054	IL	60603	\$ 19.04	1/6/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - KATHY PENROSE
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	IL	60601	\$ 385.00	1/8/2025	62360 MEMBERSHIP DUES	ARDC MEMBERSHIP - GEORGE
LEGAL DEPARTMENT	PAYPAL ILGL ASSOC	CA	95131	\$ 135.00	1/13/2025	62295 TRAINING & TRAVEL	ILGL CONFERENCE - GRANFIELD
LEGAL DEPARTMENT	PAYPAL ILGL ASSOC	CA	95131	\$ 135.00	1/13/2025	62295 TRAINING & TRAVEL	ILGL CONFERENCE - PENROSE
LEGAL DEPARTMENT	PAYPAL ILGL ASSOC	CA	95131	\$ 135.00	1/13/2025	62295 TRAINING & TRAVEL	ILGL CONFERENCE - SLOWODY
LEGAL DEPARTMENT	PAYPAL ILGL ASSOC	CA	95131	\$ 135.00	1/13/2025	62295 TRAINING & TRAVEL	ILL CONFERENCE - RUGGIE
LEGAL DEPARTMENT	SPOThero 844-356-8054	IL	60603	\$ 19.04	1/15/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	UT CONT LEGAL EDUC	TX	78705	\$ 695.00	1/15/2025	62295 TRAINING & TRAVEL	LAND USE CONFERENCE 4.10-11.25 - GEORGE
LEGAL DEPARTMENT	ILEFILE 030998636-1	IL	60602	\$ 107.00	1/17/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 030998636-1	TX	75024	\$ 3.09	1/17/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ALLIANZ TRAVEL INS	VA	23233	\$ 21.00	1/24/2025	62295 TRAINING & TRAVEL	TRAVEL INSURANCE FOR FLIGHT - GEORGE
LEGAL DEPARTMENT	TRAVEL GUARD GROUP INC	WI	54482	\$ 14.00	1/24/2025	62295 TRAINING & TRAVEL	CONFERENCE FLIGHT - TRIP INSURANCE - GEORGE
LEGAL DEPARTMENT	SPOThero 844-356-8054	IL	60603	\$ 21.94	1/24/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	AMERICAN 0012208597867	AZ	85034-3802	\$ 233.48	1/24/2025	62295 TRAINING & TRAVEL	CONFERENCE RETURN FLIGHT - GEORGE
POLICE DEPARTMENT	4IMPRINT, INC	WI	54901	\$ 290.38	12/30/2024	65020 CLOTHING	CLOTHING FOR TCOS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	LWRC INTERNATIONAL LLC	MD	21613	\$ 513.40	1/1/2025	62490 OTHER PROGRAM COSTS	REPAIR SERVICES (FOR RIFLE)
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 795.00	1/8/2025	62295 TRAINING & TRAVEL	SUPERVISOR TRAINING THROUGH FBI LEEDA
POLICE DEPARTMENT	EVANSTON NOW	IL	60201	\$ 85.00	1/10/2025	62360 MEMBERSHIP DUES	ANNUAL SUBSCRIPTION (2025)
POLICE DEPARTMENT	KFD TRAINING AND CONSU	CT	06109	\$ 395.00	1/13/2025	62295 TRAINING & TRAVEL	TRAINING FOR OPS COMMANDER
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 28.61	1/13/2025	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	1/13/2025	62490 OTHER PROGRAM COSTS	MONTHLY SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	ILACP	IL	62701	\$ 429.00	1/14/2025	62295 TRAINING & TRAVEL	ILACP REGISTRATION FEE FOR CHIEF STEWART
POLICE DEPARTMENT	IACP	VA	22314	\$ 1,000.00	1/15/2025	62295 TRAINING & TRAVEL	IACP ANNUAL CONFERENCE REGISTRATION FOR CHIEF AND DEPUTY
POLICE DEPARTMENT	SQ IL DIVISION INTL A	IL	60505	\$ 275.00	1/15/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR MCAT ET TO ATTEND IDIAI CONFERENCE
POLICE DEPARTMENT	UNITED 01624509215313	TX	77002	\$ 228.96	1/15/2025	62295 TRAINING & TRAVEL	FLIGHT TO WASHINGTON DC FOR NATIONAL POLICE MEMORIAL WEEK
POLICE DEPARTMENT	UNITED 01624509383534	TX	77002	\$ 204.97	1/15/2025	62295 TRAINING & TRAVEL	FLIGHT TO DENVER FOR CHIEF STEWART - IACP CONFERENCE
POLICE DEPARTMENT	UNITED 01644645610521	TX	77002	\$ 35.00	1/15/2025	62295 TRAINING & TRAVEL	BAG CHARGE FOR FLIGHT TO WASHINGTON DC FOR NATIONAL POLICE
POLICE DEPARTMENT	UNITED 01644645610532	TX	77002	\$ 35.00	1/15/2025	62295 TRAINING & TRAVEL	BAG CHARGE FOR FLIGHT TO WASHINGTON DC FOR NATIONAL POLICE
POLICE DEPARTMENT	UNITED 01644645756386	TX	77002	\$ 35.00	1/15/2025	62295 TRAINING & TRAVEL	BAG FEE FOR CHIEF STEWART - IACP CONFERENCE
POLICE DEPARTMENT	UNITED 01644645756390	TX	77002	\$ 35.00	1/15/2025	62295 TRAINING & TRAVEL	BAG FEE FOR CHIEF STEWART - IACP CONFERENCE
POLICE DEPARTMENT	LLRMI	IN	46168	\$ 150.00	1/17/2025	62295 TRAINING & TRAVEL	TRAINING FOR OPS STAFF
POLICE DEPARTMENT	LLRMI	IN	46168	\$ 150.00	1/17/2025	62295 TRAINING & TRAVEL	TRAINING FOR OPS STAFF, DUPLICATE FEE (REFUND CONFIRMATION)
POLICE DEPARTMENT	DJI TECHNOLOGY	CA	90703	\$ 1,431.03	1/20/2025	65122 NARCOTICS ENFORCEMENT EXPENSE	DJI AVATA DRONE
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	1/20/2025	62490 OTHER PROGRAM COSTS	ICLOUD SUBSCRIPTION
POLICE DEPARTMENT	CACI 16TH ANNUAL 2025	IL	62701	\$ 500.00	1/21/2025	62295 TRAINING & TRAVEL	CHAMPIONS OF CHILDREN CONFERENCE REGISTRATION FOR JUVENILE
POLICE DEPARTMENT	SQ NATIONAL TACTICAL	CO	80920	\$ 280.00	1/22/2025	62295 TRAINING & TRAVEL	NATIONAL PUBLIC ORDER SYMPOSIUM FOR CMDR
POLICE DEPARTMENT	NENA	VA	22314	\$ 750.00	1/23/2025	62360 MEMBERSHIP DUES	AGENCY MEMBERSHIP
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	IL	60491	\$ 40.00	1/23/2025	62360 MEMBERSHIP DUES	ITOA MEMBERSHIP DUES
POLICE DEPARTMENT	PAYPAL ILLINOISLAW	CA	95131	\$ 200.00	1/23/2025	62295 TRAINING & TRAVEL	ILEAS CONFERENCE REGISTRATION FOR D/C
PR ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 51.76	12/27/2024	62490 OTHER PROGRAM COSTS	FOOD FOR CLIENT
PR ADMINISTRATION	IPRA INV-37844	IL	60525	\$ 265.00	12/30/2024	62315 POSTAGE	IL PARK AND RECREATION ASSOCIATION MEMBERSHIP FEE
PR ADMINISTRATION	AGA SERVICE COMPANY	VA	23233	\$ 27.00	12/31/2024	62490 OTHER PROGRAM COSTS	TRAIN TICKET INSURANCE FOR CLIENT RELOCATION
PR ADMINISTRATION	NTLREST SERVSAFE	IL	60606	\$ 15.00	12/31/2024	62295 TRAINING & TRAVEL	SAFESERVE FOOD SAFETY COURSE
PR ADMINISTRATION	WWW.STICKERYOU.COM	ON	M6E 4V9	\$ 487.89	12/31/2024	65110 REC PROGRAM SUPPLIES	SPUD CLUB STICKERS
PR ADMINISTRATION	AMTRAK_CO3650636044777	DC	20001	\$ 56.00	1/1/2025	62490 OTHER PROGRAM COSTS	TRAIN TICKET FOR CLIENT RELOCATION
PR ADMINISTRATION	AGA SERVICE COMPANY	VA	23233	\$ (27.00)	1/1/2025	62490 OTHER PROGRAM COSTS	TRAIN TICKET INSURANCE FOR CLIENT RELOCATION REFUND
PR ADMINISTRATION	PY ANCHORFISH PRINTI	IL	60202	\$ 466.86	1/1/2025	65020 CLOTHING	CARE TEAM UNIFORM
PR ADMINISTRATION	AMTRAK TEL3650636044777	DC	20001	\$ (56.00)	1/2/2025	62490 OTHER PROGRAM COSTS	TRAIN TICKET FOR CLIENT RELOCATION REFUND
PR ADMINISTRATION	IPRA INV-39444	IL	60525	\$ 265.00	1/2/2025	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PR ADMINISTRATION	IL DPT PUB HEALTH FD	IL	62761	\$ 41.00	1/2/2025	62295 TRAINING & TRAVEL	PAYMENT FOR FARMER'S MARKET FOOD SAMPLER CERTIFICATE
PR ADMINISTRATION	KARDWELL INTERNATIONAL	NJ	07054	\$ 465.96	1/3/2025	62490 OTHER PROGRAM COSTS	2025 SNAP TOKENS
PR ADMINISTRATION	PPQ GORDON FOOD SERV	GA	30004	\$ 256.70	1/3/2025	65025 FOOD	ITEMS FOR CONCESSION AT ROBERT CROWN FOR NUTCRACKER
PR ADMINISTRATION	EVANSTON CHAMBER	IL	60201	\$ 25.00	1/6/2025	62295 TRAINING & TRAVEL	EVANSTON CHAMBER OF COMMERCE MEETING FEE
PR ADMINISTRATION	EVANSTON CHAMBER	IL	60201	\$ 25.00	1/8/2025	62205 ADVERTISING	CHAMBER EVENT
PR ADMINISTRATION	ILLINOIS ASSOCIATION O	IL	62701-1126	\$ 830.00	1/9/2025	62295 TRAINING & TRAVEL	KAREN PERKINS IPRA CONFERENCE REGISTRATION
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 54.99	1/9/2025	65110 REC PROGRAM SUPPLIES	STAND FOR SECURITY CAMERA MONITOR/DISPLAY
PR ADMINISTRATION	TRADER JOE S #702	IL	60202	\$ 21.95	1/10/2025	62205 ADVERTISING	FLOWERS FOR SOCIAL MEDIA AD
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 17.94	1/10/2025	65040 JANITORIAL SUPPLIES	FLOORMATS FOR LAGOON 4 SEASONS ROOM
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 218.00	1/10/2025	65110 REC PROGRAM SUPPLIES	DISPLAY FOR SECURITY CAMERAS AT ROBERT CROWN
PR ADMINISTRATION	MICHAELS #9490	TX	75063	\$ 87.25	1/10/2025	62490 OTHER PROGRAM COSTS	FOAM BOARD FOR CAMP OPEN HOUSE
PR ADMINISTRATION	GOODWILL RETAIL #161	IL	60202	\$ 189.76	1/13/2025	65020 CLOTHING	CLOTHING SUPPLY FOR CARE TEAM VEHICLES
PR ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 32.14	1/13/2025	62490 OTHER PROGRAM COSTS	FOOD FOR CLIENT
PR ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 495.00	1/13/2025	65095 OFFICE SUPPLIES	FOOD GIFT CARD SUPPLY FOR CARE TEAM VEHICLES
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 37.52	1/13/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 175.93	1/13/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	COURSEA.ORG	CA	94041	\$ 199.00	1/13/2025	62295 TRAINING & TRAVEL	ONLINE TRAINING
PR ADMINISTRATION	STA KLEEN	IL	60193	\$ 1,860.00	1/14/2025	62245 OTHER EQMT MAINTENANCE	HOOD CLEANING AT ROBERT CROWN
PR ADMINISTRATION	ALLEGRA MARKETING PRIN	IL	60202	\$ 52.00	1/14/2025	65110 REC PROGRAM SUPPLIES	SPONSOR TRI-FOLD
PR ADMINISTRATION	TARGET.COM	MN	60202	\$ 25.88	1/14/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR ADMINISTRATION	QUALITY CHEMICAL COMPA	FL	33181	\$ 61.00	1/15/2025	65040 JANITORIAL SUPPLIES	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	DRI 48HOURPRINT	CA	91406	\$ 25.73	1/15/2025	62210 PRINTING	MPOOLE BUSINESS CARDSADAGOSTINO BUSINESS CARDS
PR ADMINISTRATION	DRI 48HOURPRINT	CA	91406	\$ 25.72	1/15/2025	62210 PRINTING	MPOOLE BUSINESS CARDSADAGOSTINO BUSINESS CARDS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 262.96	1/16/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	IUBL CONFERENCE WEB	IN	47405	\$ (20.00)	1/17/2025	62295 TRAINING & TRAVEL	REFUND FOR CONTINUING EDUCATION UNITS FOR GREAT LAKES PARK
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 87.14	1/17/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 201.20	1/20/2025	62210 PRINTING	MARKETING MATERIALS
PR ADMINISTRATION	TST DENGEO S - SKOKIE 2	IL	60076	\$ 80.67	1/20/2025	65025 FOOD	LUNCH MEETING WITH OAKTON RE FUTURE PROGRAM
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 27.23	1/20/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 224.24	1/20/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 268.44	1/20/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 22.26	1/21/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	JEWEL OSCO 3456	IL	60091	\$ 500.00	1/22/2025	65095 OFFICE SUPPLIES	VENTURA CARDS FOR CARE TEAM
PR ADMINISTRATION	PPQ GORDON FOOD SERV	GA	30004	\$ 283.95	1/23/2025	65025 FOOD	FOOD ITEMS FOR THE SUMMER CAMP OPEN HOUSE
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 253.76	1/23/2025	65020 CLOTHING	FOR LAGOON CONCESSIONS
PR ADMINISTRATION	BUNN CORP	IL	62711	\$ 130.09	1/23/2025	62245 OTHER EQMT MAINTENANCE	CLEANING TABLETS FOR COFFEE MACHINE
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 344.98	1/24/2025	65110 REC PROGRAM SUPPLIES	DEVICES FOR REMOTE ACCESS OF DIGITAL CAMP EMERGENCY FORM
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 21.01	12/26/2024	65025 FOOD	KWANZAA FRUITS & VEGETABLES FOR CEREMONY
PR COMMUNITY/ARTS	MUSIC THEATRE INTL	NY	10019	\$ 740.00	12/27/2024	65110 REC PROGRAM SUPPLIES	RIGHTS AND SCRIPTS FOR SUMMER ECT SHOW
PR COMMUNITY/ARTS	PY EVANSTON IMPRINTA	IL	60201	\$ 324.60	12/27/2024	65110 REC PROGRAM SUPPLIES	STAFF SHIRTS
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 17.71	12/27/2024	65110 REC PROGRAM SUPPLIES	STATEMENT IN LIEU OF CREDIT CARD: MATERIALS AND SUPPLIES FOR
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 44.43	12/27/2024	65110 REC PROGRAM SUPPLIES	STATEMENT IN LIEU OF CREDIT CARD: MATERIALS AND SUPPLIES FOR
PR COMMUNITY/ARTS	JEWEL-OSCO.COM #3428	IL	60202	\$ 74.11	12/27/2024	65025 FOOD	STATEMENT IN LIEU OF CREDIT CARD: MATERIALS WE'RE PURCHASED
PR COMMUNITY/ARTS	SKY ZONE EVANSTON	IL	60201	\$ 379.91	12/30/2024	62507 FIELD TRIPS	FIELD TRIP FOR SKYZONE DURING WINTER CAMP
PR COMMUNITY/ARTS	SKY ZONE EVANSTON	IL	60201	\$ 34.99	12/30/2024	62507 FIELD TRIPS	SKY ZONE FIELD TRIP FOR WINTER CAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 33.74	12/30/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 39.99	12/30/2024	62210 PRINTING	THEATER POSTERS & FLYERS
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 22.22	1/1/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 135.80	1/2/2025	62507 FIELD TRIPS	FIELD TRIP TO SEE MUFASA DURING WINTER CAMP
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 87.12	1/2/2025	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP TO SEE MUFASA
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 119.38	1/3/2025	65025 FOOD	CONCESSION STAND
PR COMMUNITY/ARTS	HOMEDEPOT.COM	GA	303390000	\$ 304.92	1/6/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 58.20	1/6/2025	65025 FOOD	STATEMENT IN LIEU OF CREDIT CARD: PIZZA FOR WINTER BREAK CAMP
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 195.45	1/6/2025	62210 PRINTING	THEATRE POSTERS
PR COMMUNITY/ARTS	CONCORD THEATRICALS CO	NY	10107	\$ 20.95	1/7/2025	65095 OFFICE SUPPLIES	PLAY SCRIPT PASS OVER PRODUCTION
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 39.99	1/7/2025	62210 PRINTING	THEATRE POSTERS/FLYERS
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 114.39	1/9/2025	65110 REC PROGRAM SUPPLIES	MATERIALS AND SUPPLIES FOR BASIC CARTOONING
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 23.92	1/9/2025	65110 REC PROGRAM SUPPLIES	STATEMENT IN LIEU OF CREDIT CARD: AFTERSCHOOL MATERIAL AND
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 39.99	1/9/2025	62210 PRINTING	THEATRE POSTER/FLYERS
PR COMMUNITY/ARTS	LEAGUE OF CHICAGO THEA	IL	60602	\$ 265.00	1/10/2025	62490 OTHER PROGRAM COSTS	MEMBERSHIP FEE 2025
PR COMMUNITY/ARTS	TARGET 00032839	IL	60201	\$ 22.74	1/13/2025	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL MATERIALS AND SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 21.97	1/13/2025	65025 FOOD	KIDS COOKING CLASS MATERIALS
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 16.26	1/14/2025	62511 ENTERTAIN/PERFORMER SERV	ENTERTAINMENT FOR FLEETWOOD JOURDAIN - AFTER-SCHOOL AND
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 356.45	1/15/2025	65025 FOOD	FOOD
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 560.86	1/16/2025	65025 FOOD	ROBERT CROWN SNACK
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 75.00	1/16/2025	62210 PRINTING	THEATRE POSTERS/FLYERS
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	\$ 47.69	1/17/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	SQ FRESH PRINTS OF EV	IL	60202	\$ 30.00	1/17/2025	65110 REC PROGRAM SUPPLIES	FJT T-SHIRTS PROMO
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 36.11	1/17/2025	65025 FOOD	SENIOR SNACK
PR COMMUNITY/ARTS	LEAGUE OF CHICAGO THEA	IL	60602	\$ 115.00	1/17/2025	62490 OTHER PROGRAM COSTS	MEMBERSHIP FEE 2025 BALANCE
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 20.14	1/20/2025	65025 FOOD	MLK DAY DRINKS
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 56.69	1/20/2025	65025 FOOD	COOKING WITH KIDS FOOD SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 73.75	1/20/2025	65025 FOOD	MLK CELEBRATION BREAKFAST/SNACK
PR COMMUNITY/ARTS	ILLINOIS RESTAURANT AS	IL	60603	\$ 398.00	1/24/2025	62295 TRAINING & TRAVEL	FOOD SAFETY MANAGER'S CERTIFICATION & RENEWAL FOR
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 19.20	12/30/2024	65110 REC PROGRAM SUPPLIES	COTTON BALLS AND PASTEL CRAYONS FOR WINTER BREAK CAMP
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 3.85	12/30/2024	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	LEMOI ACE HARDWARE	IL	60201	\$ 11.78	12/31/2024	65110 REC PROGRAM SUPPLIES	BIRDSEEDS FOR WINTER BREAK CAMP ACTIVITY.
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 39.96	1/3/2025	62490 OTHER PROGRAM COSTS	BEDDING SUPPLIES FOR ANIMAL CARE.
PR CONSERVATION/OUTDOOR	AT FIELD MUSEUM	IL	60605	\$ 501.00	1/3/2025	62507 FIELD TRIPS	FIELD MUSEUM FIELD TRIP FOR WINTER BREAK CAMP
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 4.87	1/6/2025	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE FOOD.
PR CONSERVATION/OUTDOOR	PEGGY NOTEBAERT NATURE	IL	60614	\$ 196.00	1/7/2025	62507 FIELD TRIPS	PEGGY NOTEBAERT NATURE MUSEUM FIELD TRIP FEE FOR SPRING
PR CONSERVATION/OUTDOOR	AFP EEAILINOIS	IL	61801	\$ 125.00	1/7/2025	62295 TRAINING & TRAVEL	EEAI GROUP MEMBERSHIP
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	1/7/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 81.84	1/9/2025	65040 JANITORIAL SUPPLIES	DISINFECTANT FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 270.10	1/10/2025	65040 JANITORIAL SUPPLIES	TRASH BAGS, RESTROOM CLEANER, AND URINAL SCREENS FOR PARK
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 35.04	1/13/2025	62490 OTHER PROGRAM COSTS	BASKING BULB AND FOOD FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	PETSMART # 0427	IL	60202	\$ 114.57	1/13/2025	62490 OTHER PROGRAM COSTS	BULBS AND LAMP FOR ANIMAL CARE OF PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 9.87	1/13/2025	62490 OTHER PROGRAM COSTS	FLOUR AND SALT FOR BIRTHDAY PARTIES; PRODUCE FOR ANIMAL
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 11.50	1/13/2025	65110 REC PROGRAM SUPPLIES	FLOUR AND SALT FOR BIRTHDAY PARTIES; PRODUCE FOR ANIMAL
PR CONSERVATION/OUTDOOR	GDP GDP HONEYLAKEBEECO	IL	60010	\$ 150.00	1/14/2025	62295 TRAINING & TRAVEL	BEEKEEPING CLASS FOR LAURA NUSEKABEL. TAX CHARGED IS NOT
PR CONSERVATION/OUTDOOR	TARGET 0009274	IL	60202	\$ 18.28	1/14/2025	65040 JANITORIAL SUPPLIES	DEGREASER FOR CLEANING FOG HOUSE KITCHENETTE
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 67.23	1/16/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR WILD WEEKENDS, BIRTHDAY PARTIES, AND
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 3.40	1/16/2025	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE AND SUPPLIES FOR BIRTHDAY PARTY
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 8.16	1/16/2025	65110 REC PROGRAM SUPPLIES	GREENS FOR ANIMAL CARE AND SUPPLIES FOR BIRTHDAY PARTY
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 18.10	1/20/2025	65110 REC PROGRAM SUPPLIES	AIR DRY CLAY AND PAINTBRUSHES FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	IPRA INV-38991	IL	60525	\$ 265.00	1/24/2025	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP RENEWAL FOR MARGARET ISAACSON
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	\$ 65.94	12/27/2024	65025 FOOD	PRESCHOOL FOOD FOR HOLIDAY ACTIVITY
PR ENRICHMENT/SPECIALTY	IN BRYAN ROEDER	MI	48649-9746	\$ 1,160.00	1/1/2025	62225 BLDG MAINTENANCE SERVICES	HOCKEY BOARD CLEANING SERVICE
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ (8.49)	1/3/2025	65110 REC PROGRAM SUPPLIES	CREDIT FROM RETURN
PR ENRICHMENT/SPECIALTY	USPS PO 1604150505	IL	60598	\$ 84.15	1/6/2025	62315 POSTAGE	RETURN MAILING OF NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	TST DENGEO5 - SKOKIE 2	IL	60076	\$ 525.00	1/7/2025	65025 FOOD	STAFF APPRECIATION LUNCH
PR ENRICHMENT/SPECIALTY	AMC 0472 EVANSTON 12	IL	60201	\$ (28.08)	1/7/2025	62507 FIELD TRIPS	CREDIT FROM AMCFOR TAX ORIGINALLY CHARGED
PR ENRICHMENT/SPECIALTY	AMC 0472 EVANSTON 12	IL	60201	\$ 209.44	1/7/2025	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	AMC 0472 EVANSTON 12	IL	60201	\$ 243.37	1/7/2025	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 5.96	1/8/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 139.48	1/8/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	602020000	\$ 185.89	1/8/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEATERS FOR OFFICE AREA
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	\$ 94.65	1/9/2025	65110 REC PROGRAM SUPPLIES	ART CLASS SUPPLIES
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	\$ 380.38	1/9/2025	65110 REC PROGRAM SUPPLIES	ART CLASS SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ (6.25)	1/13/2025	65110 REC PROGRAM SUPPLIES	CREDIT FROM RETURN
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ (6.25)	1/13/2025	65110 REC PROGRAM SUPPLIES	CREDIT FROM RETURN
PR ENRICHMENT/SPECIALTY	CHICAGO DOGS I	IL	90245	\$ 100.00	1/13/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT
PR ENRICHMENT/SPECIALTY	IN SHOWCO AV	IL	60056	\$ 1,500.00	1/15/2025	65110 REC PROGRAM SUPPLIES	LABOR FOR LIGHTBOARD FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	IN SHOWCO AV	IL	60056	\$ 750.00	1/15/2025	65110 REC PROGRAM SUPPLIES	LABOR FOR NUTCRACKER LIGHTING
PR ENRICHMENT/SPECIALTY	WALGREENS #4218	IL	60202	\$ 69.88	1/15/2025	62490 OTHER PROGRAM COSTS	STAFF RECOGNITION SUPPLIES
PR ENRICHMENT/SPECIALTY	SKOKIE PARK DISTRICT W	IL	60077	\$ 100.00	1/16/2025	62507 FIELD TRIPS	DEPOSIT FOR PRESCHOOL FIELD TRIP
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 608.88	1/16/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 111.23	1/17/2025	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 19.79	1/20/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL CRAFT SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 79.90	1/20/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL CRAFT SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 375.29	1/20/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL CRAFT SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 15.34	1/20/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL CRAFT SUPPLIES
PR ENRICHMENT/SPECIALTY	PANINOS PIZZERIA	IL	60202	\$ 58.78	1/22/2025	65025 FOOD	PRESCHOOL LUNCH - NEEDED TO PROVIDE SINCE HIGH SCHOOL WAS
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 7.19	1/22/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ENRICHMENT/SPECIALTY	REVDANCE TENTH HOUSE	IL	60714	\$ (59.95)	1/24/2025	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURNED COSTUMES
PR ENRICHMENT/SPECIALTY	REVDANCE TENTH HOUSE	IL	60714	\$ (299.75)	1/24/2025	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURNED COSTUMES
PR ENRICHMENT/SPECIALTY	REVDANCE TENTH HOUSE	IL	60714	\$ (484.60)	1/24/2025	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURNED COSTUMES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 12.16	1/24/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 162.08	1/24/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 496.90	12/30/2024	62490 OTHER PROGRAM COSTS	CPI WORKBOOKS FOR LIBRARY TRAINING.
PR INCLUSION/ACCESS	CHAIR ONE FITNESS	VA	23703	\$ 175.00	1/7/2025	62295 TRAINING & TRAVEL	CHAIR ONE FITNESS INSTRUCTOR ANNUAL FEE.
PR INCLUSION/ACCESS	FOX VALLEY SPECIAL REC	IL	60506-1613	\$ 165.20	1/9/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS SWIM MEET FEE.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	1/9/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING PROGRAM.
PR INCLUSION/ACCESS	HD SUNFLOWER USA CORP.	DE	19703	\$ 1,000.00	1/13/2025	62490 OTHER PROGRAM COSTS	HIDDEN DISABILITIES SUNFLOWER YEARLY MEMBERSHIP FEE - ERROR
PR INCLUSION/ACCESS	PY EVANSTON IMPRINTA	IL	60201	\$ 496.12	1/13/2025	65020 CLOTHING	ACCESSIBLE RECREATION STAFF CLOTHING.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 23.54	1/13/2025	65110 REC PROGRAM SUPPLIES	FOOD FOR AFTER SCHOOL PROGRAMMING.
PR INCLUSION/ACCESS	HD SUNFLOWER USA CORP.	DE	19703	\$ (1,000.00)	1/15/2025	62490 OTHER PROGRAM COSTS	HIDDEN DISABILITIES SUNFLOWER MEMBERSHIP FEE REFUND -
PR INCLUSION/ACCESS	ULINE SHIP SUPPLIES	WI	53158	\$ 501.74	1/15/2025	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	SOUTH END COMMUNITY CENTER MAINTENANCE SUPPLIES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 52.73	1/15/2025	65110 REC PROGRAM SUPPLIES	FOOD FOR ACCESSIBLE REC AFTER SCHOOL COOKING PROGRAM.
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 447.21	1/16/2025	62295 TRAINING & TRAVEL	CPI BOOKLETS FOR EMPLOYEE CPI TRAINING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	1/16/2025	65110 REC PROGRAM SUPPLIES	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING PROGRAM.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 428.98	1/17/2025	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	SOUTH END COMMUNITY CENTER MAINTENANCE SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 53.94	1/20/2025	65110 REC PROGRAM SUPPLIES	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING TEAM.
PR INCLUSION/ACCESS	IGNITE GAMING - SKOKIE	IL	60077	\$ 132.71	1/23/2025	62507 FIELD TRIPS	ACCESSIBLE REC SOCIAL CLUB TRIP TO IGNITE ARCADE.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	1/23/2025	62507 FIELD TRIPS	ACCESSIBLE REC SPECIAL OLYMPICS BOWLING FEE
PR LAKEFRONT/ATHLETIC	IPRA INV-39025	IL	60525	\$ 265.00	12/31/2024	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP ERIC EICHHOLZ
PR LAKEFRONT/ATHLETIC	IPRA INV-40282	IL	60525	\$ 5.00	1/6/2025	62295 TRAINING & TRAVEL	CEU IPRA
PR LAKEFRONT/ATHLETIC	LANYARD CUSTOMLANYARD	TX	77479	\$ 1,157.19	1/6/2025	65110 REC PROGRAM SUPPLIES	DOG BEACH LANYARDS
PR LAKEFRONT/ATHLETIC	PY TEAMSIDELINE.COM	CA	95678	\$ 649.00	1/7/2025	65110 REC PROGRAM SUPPLIES	TEAM SCHEDULING SOFTWARE FOR CROWN AND CHANDLER
PR LAKEFRONT/ATHLETIC	LANDS END BUS OUTFITTE	WI	53595	\$ 249.55	1/8/2025	65020 CLOTHING	FT CHANDLER STAFF CLOTHING
PR LAKEFRONT/ATHLETIC	NORTH SUBURBAN YMCA	IL	60062	\$ 239.99	1/10/2025	62295 TRAINING & TRAVEL	LGI CLASS KATIE GRUNDIN
PR LAKEFRONT/ATHLETIC	NORTH SUBURBAN YMCA	IL	60062	\$ 239.99	1/10/2025	62295 TRAINING & TRAVEL	LGI CLASS
PR LAKEFRONT/ATHLETIC	JOANN STORES #957	IL	60714	\$ 117.75	1/13/2025	65110 REC PROGRAM SUPPLIES	GYMNASTICS TEAM SUPPLIES
PR LAKEFRONT/ATHLETIC	RVT RIVERSIDE BROOKFI	IL	60546	\$ 498.00	1/14/2025	65110 REC PROGRAM SUPPLIES	CHANDLER SUMMER CAMP FIELD TRIP
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT PRO	GA	30339	\$ 203.20	1/20/2025	65050 BUILDING MAINTENANCE MATERIAL	VACUUM REPLACEMENT
PR LAKEFRONT/ATHLETIC	IPRA INV-39009	IL	60525	\$ 265.00	1/20/2025	65110 REC PROGRAM SUPPLIES	IPRA MEMBERSHIP KATIE GRUNDIN
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 39.74	1/20/2025	65090 SAFETY EQUIPMENT	SAFETY TAPE FOR GYMNASTICS
PR LAKEFRONT/ATHLETIC	EPIC SPORTS	KS	67226-8718	\$ 129.98	1/22/2025	65110 REC PROGRAM SUPPLIES	BASKETBALLS
PR LAKEFRONT/ATHLETIC	AAU	FL	32830	\$ 58.32	1/23/2025	62360 MEMBERSHIP DUES	AMERICAN GYMNASTICS MEMBERSHIP
PR LAKEFRONT/ATHLETIC	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 150.00	1/23/2025	62295 TRAINING & TRAVEL	DEPARTMENT WIDE CPR RENEWALS
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 213.98	1/1/2025	65040 JANITORIAL SUPPLIES	PAINT SUPPLIES
PR SENIOR SERVICES	THE HOME DEPOT PRO	GA	30339	\$ 437.36	1/6/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 74.94	1/9/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	1/9/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	1/9/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	LOU MALNATIS	IL	60062	\$ (100.00)	1/17/2025	65025 FOOD	CANCELLED TRIP-REFUND
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 0.99	1/23/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 0.99	1/23/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	1/23/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	1/23/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	DBC BLICK ART MATERIAL	IL	61401	\$ 269.00	1/24/2025	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PR YOUTH/FAMILY SVCS	HERM S PALACE	IL	60076	\$ 210.00	12/30/2024	62490 OTHER PROGRAM COSTS	STAFF HOLIDAY APPRECIATION LUNCH
PR YOUTH/FAMILY SVCS	WALMART.COM 8009256278	AR	72716	\$ 160.51	12/30/2024	62490 OTHER PROGRAM COSTS	GIBBS MORRISON GAME SYSTEM FOR RENOVATIONS
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 65.77	12/30/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 3.80	12/31/2024	62490 OTHER PROGRAM COSTS	MSYEP SUMMER VAN #2 PAYMENT.
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 45.68	12/31/2024	62490 OTHER PROGRAM COSTS	UBER TRIP FOR UNHOUSED MEN GOING TO TRAIN STATION
PR YOUTH/FAMILY SVCS	GIORDANOS OF MORTON G	IL	60053	\$ 63.44	1/1/2025	62490 OTHER PROGRAM COSTS	MEETING WITH OAKTON COLLEGE AND YOUTH ADVISORY GROUP
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 71.93	1/2/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUP.
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	\$ 128.71	1/3/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 GROUPS BOYS AND GIRLS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	\$ 225.00	1/3/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR JOB TRAINING AT ROBER CROWN FOR JOB FAIR.
PR YOUTH/FAMILY SVCS	TARGET 00009274	IL	60202	\$ 25.98	1/6/2025	62490 OTHER PROGRAM COSTS	OFFICE SUPPLIES
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 68.15	1/6/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY OF 4 HEADED TO SHELTER.
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 207.95	1/7/2025	62490 OTHER PROGRAM COSTS	MATERIALS AND SUPPLY FOR D65 LIFE SKILLS GROUP.
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	IL	60076	\$ 225.00	1/9/2025	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH DROP IN CENTER AT ROBERT CROWN
PR YOUTH/FAMILY SVCS	SQ NEW HOWARD & PAULI	IL	60626	\$ 27.00	1/10/2025	62490 OTHER PROGRAM COSTS	7 DAY TRAIN PASS FOR CLIENT TO GET TO WORK
PR YOUTH/FAMILY SVCS	WALGREENS #2684	IL	60077	\$ 210.14	1/13/2025	62490 OTHER PROGRAM COSTS	LIFE SKILLS GROUP SUPPLY AND MATERIALS FOR REPORT CARDS.
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 1,299.99	1/13/2025	62490 OTHER PROGRAM COSTS	GAMING SYSTEM FOR GIBBS YOUTH DROP IN CENTER. RENOVATION
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 999.00	1/13/2025	62490 OTHER PROGRAM COSTS	GIBBS COMPUTER LAB SET UP. RENOVATION UPDATES.
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 25.95	1/13/2025	62490 OTHER PROGRAM COSTS	UBER TRIP FOR UNHOUSED MAN GOING TO SHELTER
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 899.99	1/14/2025	62490 OTHER PROGRAM COSTS	GIBBS MORRISON GAMING SYSTEM VR FOR RENOVATION.
PR YOUTH/FAMILY SVCS	BEST BUY 00003137	IL	60202	\$ 499.99	1/14/2025	62490 OTHER PROGRAM COSTS	PHOTOGRAPHY SET UP FOR GIBBS RENOVATION DROP IN CENTER.
PR YOUTH/FAMILY SVCS	THE BOILER SHRIMP AND	IL	60076	\$ 81.65	1/15/2025	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR D65 LIFE SKILLS RAFFEL WINNERS. REPORT CARD
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 157.95	1/15/2025	62490 OTHER PROGRAM COSTS	GIFT CARDS AND WATER FOR D65 YOUTH GROUP
PR YOUTH/FAMILY SVCS	GRECIAN KITCHENDELIGHT	IL	60076	\$ 10.67	1/16/2025	62490 OTHER PROGRAM COSTS	GIFT CARD FOR D65 LIFE GROUP WINNER. REPORT CARD RAFFEL.
PR YOUTH/FAMILY SVCS	PITA INN	IL	60076	\$ 24.99	1/16/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR MEETING WITH AT RISK YOUTH ABOUT SCHOOL.
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 384.00	1/16/2025	62490 OTHER PROGRAM COSTS	T SHIRTS FOR YOUTH ADVISORY GROUP. LEADERSHIP MEETING
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 95.95	1/17/2025	62490 OTHER PROGRAM COSTS	D65 LIFE SKILLS GROUP RAFFEL GIFT CARDS FOR GROUPS.
PR YOUTH/FAMILY SVCS	CANVA I04399-67758903	DE	19934	\$ 12.95	1/20/2025	62490 OTHER PROGRAM COSTS	YYA FLYER SYSTEM FOR DEPARTMENT
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 47.94	1/21/2025	62490 OTHER PROGRAM COSTS	FOOD FOR WARMING CENTER
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 7.99	1/22/2025	62490 OTHER PROGRAM COSTS	FOOD FOR WARMING CENTER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 81.30	12/30/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	ULINE SHIP SUPPLIES	WI	53158	\$ 817.76	1/3/2025	65090 SAFETY EQUIPMENT	WINTER GLOVES. SHOP TOWELS
PUBLIC WORKS AGENCY	EVANSTON GLASS	IL	60201	\$ 1,370.00	1/14/2025	65085 MINOR EQUIP & TOOLS	TEMPERED GLASS AT BUS SHELTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	TRAFFIC CONTROL & PROT	IL	60103	\$ 573.60	1/23/2025	65085 MINOR EQUIP & TOOLS	STICKERS
PUBLIC WORKS/PLAN-ENG	ULINE SHIP SUPPLIES	WI	53158	\$ 105.40	1/3/2025	65095 OFFICE SUPPLIES	PACKING SUPPLIES
PUBLIC WORKS/PLAN-ENG	IPRA IL	IL	60525	\$ 714.00	1/10/2025	62295 TRAINING & TRAVEL	CERTIFIED PLAYGROUND SAFETY INSPECTOR TRAINING - K. BOEHM
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	\$ 39.97	1/13/2025	65085 MINOR EQUIP & TOOLS	SURVEYING FIELD TOOL
PUBLIC WORKS/PLAN-ENG	FEDEX479671346	TN	38116	\$ 40.86	1/20/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	PANERA BREAD #600639 O	IL	60091	\$ 192.39	1/20/2025	62295 TRAINING & TRAVEL	LEADERSHIP TRAINING - BREAKFAST FOR 24 STAFF
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 900.00	1/22/2025	62295 TRAINING & TRAVEL	WATERCON CONFERENCE REGISTRATION - H. MOHAMED
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 250.00	1/24/2025	62295 TRAINING & TRAVEL	WATERCON CONFERENCE REGISTRATION - J. KNUTH
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 48.98	12/30/2024	65090 SAFETY EQUIPMENT	BEHR PPE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 317.91	1/3/2025	65090 SAFETY EQUIPMENT	NIGHT SHIFT PPE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 300.00	1/3/2025	65085 MINOR EQUIP & TOOLS	MOGUL BASE LAMPHOLDER
PUBLIC WORKS/SERVICE	STO-COTE PRODUCTS	WI	53128	\$ 1,439.02	1/6/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	ICE RINK LINERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 54.00	1/6/2025	65090 SAFETY EQUIPMENT	BEHR PPE
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 84.00	1/8/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FORESTRY SUPPLIES
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 17.96	1/8/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAPLES
PUBLIC WORKS/SERVICE	TCC10577	IL	60201-2231	\$ 111.34	1/10/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ELECTRONIC CHARGER
PUBLIC WORKS/SERVICE	AT MORTON ARBORETUM	IL	60532	\$ 30.50	1/14/2025	62295 TRAINING & TRAVEL	TRAINING-ANGELA L.
PUBLIC WORKS/SERVICE	HAROLDS TRUE VALUE HD	IL	60201	\$ 26.94	1/16/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAPLES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 29.31	1/17/2025	65085 MINOR EQUIP & TOOLS	BOLTS AND NUTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,276.61	1/17/2025	65115 TRAFFIC CONTROL SUPPLI	400W COMPACT MOGUL BASE
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 119.06	1/22/2025	65025 FOOD	LUNCHEON MEETING
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 296.64	12/31/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 960.43	1/1/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORQUE WRENCH, 1000V ELECTRICAL KITS
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 475.30	1/1/2025	65085 MINOR EQUIP & TOOLS	CHLORINE REAGENT
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 1,282.24	1/2/2025	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS FOR COLIFORM
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 232.78	1/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10-4 CABLE 50 FEET
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 899.50	1/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT BULBS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 120.45	1/6/2025	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STD 10 PPM
PUBLIC WORKS/WTR PROD	RECREATION SUPPLY COMP	ND	58504	\$ 2,205.84	1/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALCIUM HYPOCHLORITE
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 76.34	1/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEMA 14-50 PLUG
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 142.43	1/7/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ZELIO CABLE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 458.84	1/7/2025	65085 MINOR EQUIP & TOOLS	GRINDER- MEMORY CARD
PUBLIC WORKS/WTR PROD	WATER RESOURCES INC	IL	60120	\$ 400.00	1/7/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER WIRE
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 103.35	1/9/2025	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STD 1 PPM
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 1,324.00	1/9/2025	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTU	DEBRIS REMOVAL
PUBLIC WORKS/WTR PROD	DEPENDABLE DEPOT INC	CA	92705	\$ 1,927.03	1/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP FLUSH FITTINGS
PUBLIC WORKS/WTR PROD	SP SIMPLY BREAKERS	NY	14305	\$ 27.78	1/10/2025	65085 MINOR EQUIP & TOOLS	15 AMP BREAKER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 959.57	1/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORQUE WRENCH/ ELECTRICAL SPLICING KITS
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	\$ 19.65	1/10/2025	65085 MINOR EQUIP & TOOLS	LOCKER NAME PLATE
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 872.22	1/13/2025	65075 MEDICAL & LAB SUPPLIES	FILTER FUNNELS FOR MEMBRANE FILTER
PUBLIC WORKS/WTR PROD	SP PALMETTO AUTOMATI	SC	29349	\$ 96.37	1/13/2025	65085 MINOR EQUIP & TOOLS	ETHERNET SWITCH
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 69.07	1/13/2025	65085 MINOR EQUIP & TOOLS	BREAKER, PACKING TAPE, HUMIDIFIER
PUBLIC WORKS/WTR PROD	ADOBE ADOBE	CA	95110	\$ 254.87	1/13/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISPUTED TRANSACTION WITH VENDOR/BMO
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 29.64	1/14/2025	65075 MEDICAL & LAB SUPPLIES	COLILERT COMPARATOR
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 228.40	1/14/2025	65075 MEDICAL & LAB SUPPLIES	SANI CLOTH
PUBLIC WORKS/WTR PROD	IN ICL CALIBRATION LA	FL	34994	\$ 164.39	1/14/2025	65075 MEDICAL & LAB SUPPLIES	MRT CALIBRATION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 476.96	1/14/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EXPANSION PLUGS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER AUR	IL	60505	\$ 2,432.00	1/14/2025	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 391.42	1/15/2025	65075 MEDICAL & LAB SUPPLIES	KIMWIPES
PUBLIC WORKS/WTR PROD	SP KELLER-HEARTT	IL	60632	\$ 795.76	1/15/2025	65035 PETROLEUM PRODUCTS	ANTIFREEZE 55 GALLONS
PUBLIC WORKS/WTR PROD	BESTBUYCOM807014815776	MN	55423	\$ 189.98	1/16/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS BATTERY BACKUP
PUBLIC WORKS/WTR PROD	BESTBUYCOM807014815776	MN	55423	\$ 189.98	1/16/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS BATTERY BACKUP
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 294.00	1/16/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE REFILL
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 225.66	1/16/2025	65090 SAFETY EQUIPMENT	HARD HATS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 366.32	1/16/2025	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 556.08	1/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY CONTACT BLOCKS
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 347.56	1/17/2025	65075 MEDICAL & LAB SUPPLIES	DI TANK RENTAL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 379.60	1/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTACT BLOCKS ALLEN BRADLEY
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	CO	80235	\$ 4,660.00	1/17/2025	62360 MEMBERSHIP DUES	AWWA MEMBERSHIP DUES FOR THE WATER PRODUCTION BUREAU.
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 56.44	1/20/2025	65075 MEDICAL & LAB SUPPLIES	SULFURIC ACID
PUBLIC WORKS/WTR PROD	RECREATION SUPPLY COMP	ND	58504	\$ 2,205.84	1/20/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HTH FOR FILTRATION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 174.21	1/20/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AMBER BOTTLES 120 ML
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	\$ 345.81	1/21/2025	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 239.99	1/22/2025	65075 MEDICAL & LAB SUPPLIES	SANI CLOTH REPLACEMENT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 208.90	1/22/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES FOR VARIOUS EQUIPMENT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ (300.00)	1/22/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT COMED INCENTIVE
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 250.00	1/22/2025	62295 TRAINING & TRAVEL	AWWA WATERCON 2025 REGISTRATION FOR DARRELL KING.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 184.35	1/22/2025	65075 MEDICAL & LAB SUPPLIES	HARDNESS REAGENT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 2,190.75	1/23/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR MONITORS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 142.88	1/23/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION CORDS
PUBLIC WORKS/WTR PROD	AUTOZONE 6054	IL	60202	\$ 101.99	1/23/2025	62245 OTHER EQMT MAINTENANCE	BATTERY FOR 932S GENERATOR
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 394.00	1/23/2025	62295 TRAINING & TRAVEL	AWWA WATERCON 2025 REGISTRATION FOR KARRA BARNES.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 350.00	1/23/2025	62295 TRAINING & TRAVEL	WATERCON 2025 REGISTRATION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 39.85	1/24/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR WAX APPLICATOR
PUBLIC WORKS/WTR PROD	AIRPORT WINDSOCK CORP	MN	55041	\$ 119.90	1/24/2025	65085 MINOR EQUIP & TOOLS	WINDSOCKS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 6.15	1/24/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIN LINK FOR GARAGE DOOR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 217.52	1/24/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS FOR STOCK
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 681.53	1/24/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND HELD CHLORINE GAS DETECTOR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 204.09	1/24/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ (244.00)	1/24/2025	62360 MEMBERSHIP DUES	REFUND FOR INDIVIDUAL MEMBERSHIP.
	<b>ALL OTHER JANUARY 2025 TOTAL</b>			<b>\$ 190,390.39</b>			
	LOCAL EVANSTON SPEND (155 transactions)			\$ 19,080.71			
	ALL OTHER NON-EVANSTON (478 transactions)			\$ 171,309.68			
	<b>ALL OTHER JANUARY 2025 TOTAL</b>			<b>\$ 190,390.39</b>			