

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	2/5/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/311	POTBELLY #5	IL	60201	\$ 175.19	1/28/2025	65025 FOOD	INTERVIEW PANEL
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 151.34	1/30/2025	62295 TRAINING & TRAVEL	TYLER TRAINING
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 120.91	2/3/2025	65025 FOOD	INTERVIEW PANEL
ADMIN SVCS/311	SAMSLUB.COM	AR	72712	\$ 137.51	2/3/2025	65125 OTHER COMMODITIES	FOSTER SENIORS GROUP LUNCHEON
ADMIN SVCS/311	SAMSLUB.COM	AR	72712	\$ 37.96	2/3/2025	65125 OTHER COMMODITIES	DESK SUPPLIES
ADMIN SVCS/311	KENNY THE KLEENER	IL	60076	\$ 90.00	2/5/2025	65125 OTHER COMMODITIES	PRISONER BLANKET CLEANING
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	\$ 22.45	2/7/2025	65025 FOOD	ICE/FOSTER SENIOR CLUB LUNCH.CHIEF
ADMIN SVCS/311	PY LOU MALNATIS - EVA	IL	60201	\$ 176.65	2/10/2025	65025 FOOD	INTERVIEW PANEL
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	602020000	\$ 24.36	2/10/2025	65125 OTHER COMMODITIES	EXIT SIGN LIGHT BULBS
ADMIN SVCS/311	EZCATER POTBELLY SANDW	MA	02108	\$ 547.92	2/21/2025	65025 FOOD	FOOD SENT TO GLENVIEW POLICE DURING TIME OF CRISIS
ADMIN SVCS/311	KENNY THE KLEENER	IL	60076	\$ 60.00	2/24/2025	65125 OTHER COMMODITIES	PRISONER BLANKETS/CLEANING
ADMIN SVCS/311	SQ NOTARY PUBLIC ASSO	IL	60156	\$ 189.00	2/24/2025	65125 OTHER COMMODITIES	2025 4 YEAR NOTARY RENEWAL
ADMIN SVCS/311	DOLLARTREE	IL	60202	\$ 18.75	2/24/2025	65125 OTHER COMMODITIES	311 ANNIVERSARY
ADMIN SVCS/311	ILSOS NOTARY	IL	62756	\$ 16.00	2/24/2025	62490 OTHER PROGRAM COSTS	RENEWAL/NOTARY SOS FEE
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 6.50	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR RACK ATTACHMENT F50004
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 16.97	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR RACK ATTACHMENT F50004
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 51.40	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL WALL PLATE RC F50004
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 125.28	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA MOORE SUPPLY HOT SURFACE IGNITOR F30003
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 2,829.75	1/27/2025	62225 BLDG MAINTENANCE SERVICES	BOILER COMBUSTION ANALYSIS, AND BOILER CONTROLS SAFETY CHECK - CIVIC CENTER (F10001)
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 2,829.75	1/27/2025	62225 BLDG MAINTENANCE SERVICES	COMBUSTION ANALYSIS, AND BOILER CONTROLS SAFETY CHECK - SERVICE CENTER (F30001)
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,500.00	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WEGENER BOILER EQUIPMENT HVAC F40001
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,500.00	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WEGENER BOILER EQUIPMENT HVAC NOYES F40001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 43.72	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL MATERIALS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 15.00	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	REPAIR CHAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 54.45	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	REPAIR CHAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 240.06	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR ORGANIZATION WOOD SCREWS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 218.49	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL TOOL ORGANIZATION RC F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 289.80	1/27/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC SOUTH END POWER IT F50007
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 417.98	1/28/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN JC LIGHT PAINT FOR GYMNASIUM FLOOR RC F50004
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60017	\$ 457.50	1/28/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA EGN FLAG CITY WIDE FLAGS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 126.73	1/28/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC LIGHT REPAIR LEVY F50001
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 338.00	1/29/2025	65050 BUILDING MAINTENANCE MATERIAL	SHELIVING FOR FIRE HQ
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	\$ 130.00	1/29/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES SHOPBACK FLOW O RING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 82.44	1/29/2025	65050 BUILDING MAINTENANCE MATERIAL	GLASS PRIVACY FILM
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	\$ 599.00	1/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA AJ SEWER PUMPED 1 SET OF TRIPLE BASIN @ F30001
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	\$ 1,198.00	1/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA AJ SEWER PUMPED WASTE F30001
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	\$ 1,198.00	1/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA AJ SEWER PUMPED WASTE F30001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 273.91	1/29/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTH SIDE CONTROL CONTROL PANEL PD F80001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 542.59	1/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK FIRE 4 ENTRY LOCK F70004
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 650.00	1/30/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA EVANSTON GLASS MIRROR FLEETWOOD F50004
ADMIN SVCS/FAC MGMT	EXXON GREEN BAY CW	IL	60201	\$ 9.08	1/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GALVIN EXXON VEHICLE WASH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 54.08	1/30/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL TO ADD AN OUTLET F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 37.08	1/30/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT WATER HEATER VENT F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 227.74	1/30/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT STOCK BUCKETS BATTERIES FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 101.79	1/30/2025	65085 MINOR EQUIP & TOOLS	GALVIN HOME DEPOT VOLT OHM METER RC F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 97.03	1/30/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC STOCK F30001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 995.19	1/30/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL BOILER 2 PD F80001
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 278.60	1/31/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES SUPPLY HOUSE SHOP STOCK WATER HEATER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 1,164.73	1/31/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES SUPPLY HOUSE WATER HEATER MIXING VALVE F70002
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 316.09	1/31/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE MATERIAL FOR HIGH LIMIT F70001
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 153.72	1/31/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE PRESSURE SWITCH F70001
ADMIN SVCS/FAC MGMT	MENARDS 3327	IL	60061	\$ 899.98	1/31/2025	65050 BUILDING MAINTENANCE MATERIAL	SHELIVING FOR FIRE HQ
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 137.04	1/31/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE VALVE CHANGE F16014
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 11.52	1/31/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBING STOCK FAUCET REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 97.77	1/31/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT DRY WALL LEVY CENTER F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 57.02	1/31/2025	65085 MINOR EQUIP & TOOLS	GALVIN A HOME DEPOT POWER CORDS POWER HUB RC F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	1/31/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY
ADMIN SVCS/FAC MGMT	ABC REMODELERS SUPPLY	IL	60639	\$ 379.00	1/31/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA ABC REMODEL CABINETS FOR MASON F16014
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 42.60	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE TORQUE WRENCH F50004
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 7.02	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR BINS F50004
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 73.50	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR WALL PLATE F50004
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 620.10	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE CORRUGATED BOXES FOR 909 MOVE PROJECT CODE 624015 BUILDING CODE F10003
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 84.48	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER BOILER 2 MATERIAL F30001
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 10.55	2/3/2025	65085 MINOR EQUIP & TOOLS	BELLINO GRAINGER TOOLS
ADMIN SVCS/FAC MGMT	MENARDS 3327	IL	60061	\$ (338.00)	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	RETURN SHELIVING
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ (1,500.00)	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	WEGENER BOILER EQUIPMENT REFUND DUE TO FRAUD DETECTION F40001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 95.93	2/3/2025	65085 MINOR EQUIP & TOOLS	HOSLER ACE TOOLS FOR PD F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 31.84	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT ELECTRICAL LINE F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 184.80	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR ORGANIZATION F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 50.16	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	TOOLS TO FINISH INSTALL OF TRUSS STRUCTURE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 69.22	2/3/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT RADIATOR REPAIR F30001
ADMIN SVCS/FAC MGMT	PRICELN COMFORT INN OT	CT	06854	\$ 1,219.50	2/4/2025	62295 TRAINING & TRAVEL	PALMER COMFORT INN TRAINING AND TRAVEL FOR CONFERENCE IN MAY
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 218.80	2/4/2025	65050 BUILDING MAINTENANCE MATERIAL	ALUMINUM PIPE VISE, 3/4 CIRCUIT VALVE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 177.91	2/4/2025	65085 MINOR EQUIP & TOOLS	ALUMINUM PIPE VISE, 3/4 CIRCUIT VALVE
ADMIN SVCS/FAC MGMT	OTIS ELEVATOR	FL	33407	\$ 1,942.92	2/4/2025	62225 BLDG MAINTENANCE SERVICES	CIVIC CENTER - ELEVATOR FIRE ALARM INITIATING DEVICE (FAID) TEST (F10001)
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 188.80	2/4/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR KITCHEN INSPECTION F50007
ADMIN SVCS/FAC MGMT	EXPEDIA 73023525986414	WA	98119	\$ 438.31	2/4/2025	62295 TRAINING & TRAVEL	PALMER EXPEDIA TRAINING AND TRAVEL FOR ROMEO LIM
ADMIN SVCS/FAC MGMT	EXPEDIA 73023528275077	WA	98119	\$ 258.78	2/4/2025	62295 TRAINING & TRAVEL	PALMER EXPEDIA TRAINING AND TRAVEL HOTEL BOOKING FOR KEN P.
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 120.72	2/5/2025	65085 MINOR EQUIP & TOOLS	MICRO 10 SELF-ADJUSTING WRENCH

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ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 902.10	2/5/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCKS BATHROOM LOCK MORRISON F50006
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 66.92	2/5/2025	65025 FOOD	PALMER SAMS CLUB MATERIAL FOR STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 138.70	2/5/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT WATERPROOF DUCT WORK CHANDLER F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 70.94	2/5/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT AND MATERIALS FOR MASON F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 49.98	2/5/2025	65085 MINOR EQUIP & TOOLS	BELLINO HOME DEPOT TOOLS FOR BOILER 2 REPAIR AT SERVICE CTR F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO PURE ELECTRIC	IL	60515	\$ 4.30	2/5/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	WWW.APWA.NET	MO	64105	\$ 391.15	2/5/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	WWW.APWA.NET	MO	64105	\$ 119.56	2/5/2025	62360 MEMBERSHIP DUES	PALMER APWA AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP DUES FOR ROMEO LIM
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 402.35	2/6/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE FLUSH VALVE CIVIC CENTER F10001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 26.99	2/6/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE MATERIAL FOR BRASS FITTINGS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,290.24	2/6/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBINGELKAY DRINKING FOUNTAIN FILTERS
ADMIN SVCS/FAC MGMT	ELECTRONIC ENTRY SYSTE	IL	60093	\$ 236.25	2/6/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA ELECTRONIC ENTRY TROUBLE SHOOT SENSOR F50007
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	\$ 274.56	2/6/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES SHOP BACK FLOW TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 2,829.75	2/6/2025	62225 BLDG MAINTENANCE SERVICES	COMBUSTION ANALYSIS, AND BOILER CONTROLS SAFETY CHECK - NOYES BOILERS (F40001)
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,500.00	2/6/2025	65050 BUILDING MAINTENANCE MATERIAL	BOILER EQUIPMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 112.07	2/6/2025	65085 MINOR EQUIP & TOOLS	GALVIN ACE GLUE, MASON WHEEL RC F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 11.97	2/6/2025	65050 BUILDING MAINTENANCE MATERIAL	MASON LINE FOR CHIMNEY SCOPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 111.16	2/6/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT POWER CAT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 94.93	2/6/2025	65085 MINOR EQUIP & TOOLS	GALVIN HOME DEPOT RHINO AMPS, WHEEL CHOCK RC F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 440.30	2/6/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR KITCHEN INSPECTION F50007
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 60.00	2/6/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA SMITHEREEN PEST CONTROL LAGOON F16020
ADMIN SVCS/FAC MGMT	APWA - SNOW REGISTRATI	MO	64105	\$ 670.00	2/6/2025	62295 TRAINING & TRAVEL	LIM TRAINING N. AMERICA SNOW CONFERENCE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 28.76	2/7/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE CLOSET LOCK PD F80001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 37.38	2/7/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE CLOSET LOCK PD F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 25.72	2/7/2025	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL MAILROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 65.27	2/7/2025	65050 BUILDING MAINTENANCE MATERIAL	PVC PIPE FOR CHIMNEY SCOPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 117.44	2/7/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR CASTERS F50004
ADMIN SVCS/FAC MGMT	SAFEANDVAULTSTORE.COM	WA	99206	\$ 2,420.00	2/7/2025	65825 FURNITURE	909 DAVIS - SAFE FOR CUSTOMER SERVICE CENTER
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 127.56	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR CASTERS F50004
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 450.00	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	STORAGE LOCKERS FOR OFFICE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ (174.48)	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - REFUND
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 775.00	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	LAMP
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 123.95	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 152.75	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 351.30	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 800.00	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 822.96	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 900.00	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 469.90	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	SIGN REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 800.00	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	SIGN REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 814.90	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	SIGN REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 900.00	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	SIGN REPAIR
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 702.85	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA EVANSTON LUMBER BEACH CHAIR REPAIR F16017
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 111.78	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	PAINT 2ND FLOOR WASHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 182.82	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT SECC
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (29.36)	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT F50004 REFUND
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 167.11	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR PRESCHOOL CASTER F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 163.73	2/10/2025	65085 MINOR EQUIP & TOOLS	GALVIN HOME DEPOT TOOLS WIRE STRIPPER CUTTING KIT RC F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	2/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 169.65	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL BOILER CLEANING F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	IL	606590000	\$ 29.36	2/10/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR CASTOR F50004
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 448.49	2/11/2025	65085 MINOR EQUIP & TOOLS	PALMER HARBOR FREIGHT TOOLS RC F50004
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 482.60	2/11/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE TRAINING MAT FOR PD
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 677.60	2/11/2025	65085 MINOR EQUIP & TOOLS	MOVING CART - 909 DAVIS MOVE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,442.60	2/11/2025	65085 MINOR EQUIP & TOOLS	MOVING CARTS - 909 DAVIS MOVE OUT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 312.04	2/11/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING SPIGOT MASON F16014
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 797.89	2/11/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL EV CHARGER F30001
ADMIN SVCS/FAC MGMT	EXXON BB MOBIL	WI	54915	\$ 36.36	2/12/2025	65035 PETROLEUM PRODUCTS	FUEL FOR CITY VEHICLE - NEW FIRE ENGINE PREDELIVERY INSPECTION (PDI) IN APPLETON, WI
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 60.03	2/12/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN GRAINGER VACUUM W/HAND TOOLS RC F50004
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 457.19	2/12/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA GRAINGER HAND TRUCK FOR WAREHOUSE F30001
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 10.87	2/12/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA GRAINGER TOOLS FOR BATTERIES WAREHOUSE F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 110.04	2/12/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE REPLACEMENT OF SHUT OFF VALVE F16014
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 799.58	2/12/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM STANDARD PLUMBING PRESCHOOL F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 49.44	2/12/2025	65050 BUILDING MAINTENANCE MATERIAL	2ND FLOOR WASHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 21.47	2/12/2025	65050 BUILDING MAINTENANCE MATERIAL	CONDUIT FOR CHIMNEY SCOPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 350.05	2/12/2025	65085 MINOR EQUIP & TOOLS	GALVIN HOME DEPOT KNEELING PAD AIR HOSE RC F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 99.94	2/12/2025	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT PIPE WRENCH TOOLS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 115.00	2/12/2025	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 204.46	2/12/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	G.W. BERKHEIMER NI	IL	60714	\$ 348.58	2/12/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM GW BERKHEIMER TOOL BAGF50004
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 113.43	2/13/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE BUBBLE WRAP CMO MOVE TO 909 PROJECT CODE 624015 BUILDING CODE F10003
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 149.66	2/13/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE MAILING TUBES FOR 909 DAVIS PROJECT CODE 624015 BUILDING CODE F10003
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 164.22	2/13/2025	65085 MINOR EQUIP & TOOLS	GALVIN MENARDS PROPANE TANKS AND TUBING RC F50004
ADMIN SVCS/FAC MGMT	FERGUSON ENT #1580	IL	60101	\$ 249.97	2/13/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES FERGUSON WATER HEATER MASON F50007
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 1,085.09	2/13/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO THERMOSYSTEMS HUMIDIFIER REPLACEMENT F1 F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 32.81	2/13/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT SPRAY FOAM MASON F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 55.32	2/13/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 30.44	2/13/2025	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 381.22	2/13/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT COMPRESSOR REPLACEMENT F70001

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	\$ 659.00	2/14/2025	65050 BUILDING MAINTENANCE MATERIAL	ULOJA AJ SEWER MAPLE F11002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 140.78	2/14/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FORTRUCK F30001
ADMIN SVCS/FAC MGMT	MSASAFETYSALESLLC	PA	16066	\$ 1,461.15	2/17/2025	65090 SAFETY EQUIPMENT	ULLOA MSA METHANE SENSOR LEVY F50001
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 341.41	2/17/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE CARPETS FOR COLLECTORS OFFICE AT 909 DAVIS PROJECT CODE 624015 BUILDING CODE F10003
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 588.25	2/17/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE CARPETS FOR COLLECTORS PROJECT CODE 624015 BUILDING CODE F10003
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,990.15	2/17/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE ROUND TRIP TOTES FOR 909 DAVIS PROJECT CODE 624015 BUILDING CODE F10003
ADMIN SVCS/FAC MGMT	TST SOUL & SMOKE KITCH	IL	60201	\$ 225.86	2/17/2025	65025 FOOD	ULLOA SOUL AND SMOKE MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 22.89	2/17/2025	65050 BUILDING MAINTENANCE MATERIAL	LOCKING HASP FOR LAGOON BUILDING REFRIDGERATORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 278.37	2/17/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER HOME DEPOT/ PENSKE MOVING TRUCK FOR 909 MOVE PROJECT CODE 624015 BUILDING CODE F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (189.49)	2/17/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER HOME DEPOT/ ULINE REFUND FOR 909 MOVE PROJECT CODE 624015 BUILDING CODE F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 61.91	2/17/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSONHOME DEPOT VAN STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 485.77	2/17/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL ICE PLANT F50004
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 472.50	2/18/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA THERMOSYSTEMS HUMIDIFIER REPAIR F80001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	2/18/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	REB STEEL EQUIPMENT CO	IL	60561	\$ 677.92	2/18/2025	65050 BUILDING MAINTENANCE MATERIAL	MEZZANINE GATE REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 34.16	2/18/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES PURE ELECTRIC WIRES FOR WATER HEATER F50007
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 277.10	2/18/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER SECRETARY OF STATE TAGS VEHICLE #442
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 128.88	2/19/2025	65085 MINOR EQUIP & TOOLS	E SERIES HARD START KIT & ACCESSORIES
ADMIN SVCS/FAC MGMT	SO MIDWEST ENVIRONMEN	IL	60007	\$ 804.00	2/19/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA MIDWEST ENVIRO DOOR D CORAY REPAIR F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 94.61	2/19/2025	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	TRACTOR SUPPLY # 131	IL	60110	\$ 74.97	2/19/2025	65085 MINOR EQUIP & TOOLS	GALVIN TRACTOR SUPPLY REFILLABLE PROPANE BOTTLES RC F50004
ADMIN SVCS/FAC MGMT	FITNESS FACTORY OUTLET	IL	60130	\$ 370.00	2/19/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA FITNESS FACTORY CABLE PACK/PULLY GYM REMODEL F30001
ADMIN SVCS/FAC MGMT	FITNESS FACTORY OUTLET	IL	60130	\$ 139.00	2/19/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA FITNESS FACTORY GYM REMODEL F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 51.59	2/19/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT CITY HALL MOVE TO 909 DAVIS 624015
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 33.54	2/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WINDOW PROTECTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 417.38	2/19/2025	65085 MINOR EQUIP & TOOLS	COMPACT TAPE MEASURE, FOLDING KNIFE, SCREWDRIVER, MULTI TOOL, RACHET
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.50	2/19/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 101.33	2/19/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	2/19/2025	65085 MINOR EQUIP & TOOLS	ADDITIONAL ICLOUD STORAGE FOR CITY DEVICE
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 308.26	2/20/2025	65085 MINOR EQUIP & TOOLS	SPEED RACHET, WATER PUMP PLIERS SET, CAPACITOR
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 198.00	2/20/2025	65085 MINOR EQUIP & TOOLS	SAWSTOP BRAKES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 639.89	2/20/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE TOTE DOLLY 909 MOVE PROJECT CODE 624015 BUILDING CODE F10003
ADMIN SVCS/FAC MGMT	ABT.COM	IL	60025	\$ 1,672.00	2/20/2025	65625 FURNITURE	NEW DISHWASHER AND REFRIGERATOR FOR 909 DAVIS (F10003)
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 38.70	2/20/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 366.07	2/20/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL BATH EXHAUST LEVY F50001
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 665.92	2/21/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ULINE SHOP ORGANIZATION F50004
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,042.60	2/21/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ULINE SHOP ORGANIZATION F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 183.06	2/21/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING FITTINGS FOR WATER PIPE REPAIR F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 179.94	2/21/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT LIGHT REMODEL AT MASON F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 168.97	2/21/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT PORTABLE HEATERS/FURNACE WENT OUT F16001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 7.83	2/21/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE DOOR STOP FOR COLLECTORS F10003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 80.50	2/21/2025	65050 BUILDING MAINTENANCE MATERIAL	METER REPLACEMENT
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 117.64	2/24/2025	65085 MINOR EQUIP & TOOLS	3/18" DRIVE METRIC RACHET & SOCKET TOOL SET
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 426.87	2/24/2025	65085 MINOR EQUIP & TOOLS	3/8" RACHET & SOCKET MECHANICS TOOL SET, HARDHAT HEADLAMP, 36" ALUMINUM PIPE WRENCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 31.97	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	CILING REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 78.14	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	CILING REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 234.39	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT LIGHT REMODEL AT MASON F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (89.97)	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT LIGHT REMODEL AT MASON F16014 REFUND
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 179.00	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PACKOUT ROLLING CHEST RC F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 59.76	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT SPRAY FOAM MASON F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 19.96	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT BUNGEE CORDS FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 533.03	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	METER REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	IL	606590000	\$ 269.91	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT LIGHT REMODEL AT MASON F16014
ADMIN SVCS/FAC MGMT	IMMEDIATE BED BUG HEAT	ID	83301-5470	\$ 1,800.00	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA BED BUG HEAT ROBERT CROWN DAYCARE F50004
ADMIN SVCS/FLEET & FAC	LARSEN MARINE	IL	60085	\$ 270.38	1/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA LARSEN MARINE ELECTRICAL WINTERIZATION EFD BOAT VEHICLE21
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 2.60	1/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA LEMOI AVE HARDWARE BOLTS VEHICLE 744
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 52.95	2/3/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS TOUCH UP SPRAY PAINT
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 462.27	2/3/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS BRAKE VALVE VEHICLE 705
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 20.35	2/3/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS LIGHT MOUNTING VEHICLE 516T
ADMIN SVCS/FLEET & FAC	AARON AUTO GLASS	IL	60639	\$ 175.00	2/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON AUTO GLASS VEHICLE 91 RESEAL WINDSHIELD.
ADMIN SVCS/FLEET & FAC	EXXON BB MOBIL	WI	54915	\$ 40.51	2/12/2025	62295 TRAINING & TRAVEL	GUEVARA MOBIL FUEL FOR VEHICLE 276 TRAVEL FOR TRAINING
ADMIN SVCS/FLEET & FAC	EXXON BB MOBIL	WI	54915	\$ 40.95	2/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA MOBIL FUEL FOR TRAVEL
ADMIN SVCS/FLEET & FAC	USS1 RENTALS	IL	60446	\$ 38.40	2/14/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA USS1 RENTALS VEHICLE 821 BUCKET REPAIR
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 83.04	2/14/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS HYD FITTING FOR WATER DEPARTMENT
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	1/27/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	1/28/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 249.00	1/28/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	1/31/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	INDEED 102779542	TX	78750	\$ 71.76	2/3/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	2/6/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	2/11/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	2/14/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	2/14/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	2/14/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	2/19/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	2/20/2025	62205 ADVERTISING	JOB POSTING

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ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 78.97	1/27/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CONNECTWISE, LLC	FL	33634	\$ 516.00	1/27/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 10.00	1/27/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	IDW/HOLESALEER LEVIATA	IL	60606	\$ 353.59	1/27/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	\$ 2,286.78	1/27/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	\$ 2,286.17	1/27/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	1/27/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 658.13	1/28/2025	65618 SECURITY CAMERA SUPPLIES	SECC CAMERA PROJECT
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 119.00	1/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 134.41	1/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SRFAX 868-554-0263	CA	90017	\$ 1.05	1/28/2025	62341 INTERNET SOLUTION PROVIDERS	EFAX SERVICE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	1/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA 104410-47842197	DE	19934	\$ 12.99	1/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 186.41	1/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 6.00	1/29/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 3.00	1/30/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 5.00	1/30/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	CDW GOVT #AC5959L	IL	60061	\$ 2,436.30	1/31/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 10.00	1/31/2025	62295 TRAINING & TRAVEL	909 IT PARKING
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	1/31/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 10.00	2/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 10.00	2/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	2/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 4,745.34	2/3/2025	64505 TELECOMMUNICATIONS	ZENDESK SUBSCRIPTION
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,039.90	2/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN BASIC API	VA	98059	\$ 69.00	2/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDW GOVT #AC5998H	IL	60061	\$ 2,134.94	2/4/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 2,174.28	2/5/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 10.00	2/5/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,873.95	2/5/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 6.00	2/6/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLISSIAN	NY	10003	\$ 12.50	2/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LTRON CORPORATION	NY	14564	\$ 1,350.00	2/10/2025	65555 IT COMPUTER HARDWARE	RADIO SCANNER FOR EPD
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	2/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 236.41	2/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	2/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	2/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-G077171482	WA	98052	\$ 100.00	2/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 575.88	2/11/2025	62250 COMPUTER EQUIPMENT MAINT	909 MOUNTING PLATES AND RIBBONS FOR ID PRINTER
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 195.41	2/12/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDW GOVT #AC7RSTA	IL	60061	\$ 803.81	2/13/2025	62340 IT COMPUTER SOFTWARE	ADOBE CLOUD LICENSING
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 947.60	2/13/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	TX	78682	\$ 249.39	2/13/2025	65615 INFRASTRUCTURE SUPPLIES	909 HOST DRAC LICENSE
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 122.87	2/13/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.05	2/13/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EDITME	MA	01581	\$ 588.00	2/14/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 459.91	2/14/2025	65618 SECURITY CAMERA SUPPLIES	360 WITH AUDIO FOR COLLECTORS OFFICE
ADMIN SVCS/INFO SYS	TST DEVIL DAWGS - EVAN	IL	60201	\$ 142.91	2/17/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ATLISSIAN	CA	94104	\$ 60.20	2/17/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	2/17/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	DROPBOX CRS5B6WXLDRJ	CA	94107	\$ 19.99	2/17/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,023.50	2/18/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,083.69	2/19/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GOTOCOM LOGMEINJOINME	MA	02210	\$ 239.88	2/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 207.41	2/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#3596255313	IL	85281	\$ 22.17	2/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHAREFILE, LLC	FL	33309	\$ 13.48	2/21/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 78.97	2/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT -	IL	60018	\$ 15.00	2/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ILLINOIS GEOGRAPHIC I	IL	60137	\$ 100.00	2/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	2/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	2/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#3606554616	AZ	85281	\$ 95.49	2/25/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SMK SURVEYMONKEY.COM	CA	94403	\$ 2,750.00	2/25/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ 668.86	2/12/2025	62225 BLDG MAINTENANCE SERVICES	PAINT SUPPLIES.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 323.51	2/13/2025	62225 BLDG MAINTENANCE SERVICES	PAINT SUPPLIES.
ADMIN SVCS/PARKING	THE HOME DEPOT #1913	IL	600560000	\$ 1,234.24	2/17/2025	65025 FOOD	THIS WAS A PURCHASE TO HELP PROVIDE WATER FOR EVANSTON RESIDENTS DUE TO A MAJOR BROKEN WATER MAIN ST
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 42.96	1/31/2025	65025 FOOD	FOOD FOR LOVE YOUR BLOCK STEERING GROUP
CITY MGR OFFICE	POTBELLY #5	IL	60201	\$ 123.41	2/6/2025	65025 FOOD	FOOD FOR LOVE YOUR BLOCK STEERING GROUP
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	\$ 267.90	2/10/2025	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	INTUIT TSHEETS	CA	94043	\$ 124.00	2/11/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
CITY MGR OFFICE	ALLEGRA MARKETING PRIN	IL	60202	\$ 63.00	2/17/2025	62210 PRINTING	909 DAVIS CUSTOMER SERVICE CENTER WINDOW DECAL
CITY MGR OFFICE	TARGET 00032839	IL	60201	\$ 11.58	2/25/2025	65095 OFFICE SUPPLIES	CARDSTOCK
CMO/CITY CLERK	KOI	IL	60201	\$ 277.48	2/3/2025	65025 FOOD	STAFF APPRECIATION FOOD
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	\$ 17.99	2/13/2025	62315 POSTAGE	POSTAGE PITNEY BOWES
CMO/CITY CLERK	SPOThero 844-356-8054	IL	60603	\$ 15.86	2/14/2025	62295 TRAINING & TRAVEL	PARKING
CMO/CITY CLERK	32364 - CHICAGO HILTON	IL	60605	\$ 33.00	2/17/2025	62295 TRAINING & TRAVEL	PARKING
CMO/CITY COUNCIL	BAT #17	IL	60201	\$ 367.05	1/29/2025	65025 FOOD	PARKING
CMO/CITY COUNCIL	AFP LOCAL GOVERNMENT H	OH	45242	\$ 850.00	1/31/2025	62360 MEMBERSHIP DUES	PARKING
CMO/CITY COUNCIL	NATIONAL LE	DC	200011644	\$ 905.00	2/3/2025	62295 TRAINING & TRAVEL	DINNER FOR THE 2/10/2025 COUNCIL MEETING
CMO/CITY COUNCIL	NATIONAL LE	DC	200011644	\$ 905.00	2/3/2025	62295 TRAINING & TRAVEL	2025 MEMBERSHIP DUES - LOCAL GOVERNMENT HISPANIC NETWORK
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 850.00	2/3/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR CM HARRIS - NLC CONFERENCE MARCH 2025
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 850.00	2/3/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR CM KELLY - NLC CONFERENCE - MARCH 2025
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 850.00	2/3/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ITGA CONFERENCE - KERR - JUNE 2025
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 850.00	2/3/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ITGA CONFERENCE FOR CM HARRIS - JUNE 2025

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/CITY COUNCIL	PRESTONS FLORIST	IL	60201	\$ 85.00	2/7/2025	62490 OTHER PROGRAM COSTS	FLORAL FOR THE FUNERAL OF CANO'S WIFE FEB. 2025
CMO/CITY COUNCIL	PY LOU MALNATIS - EVA	IL	60201	\$ 302.65	2/11/2025	65025 FOOD	DINNER FOR THE 2/10/2025 COUNCIL MEETING
CMO/CITY COUNCIL	PY LOU MALNATIS - EVA	IL	60201	\$ 48.15	2/11/2025	65025 FOOD	DINNER FOR THE 2/20/2025 COUNCIL MEETING
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 1,300.00	2/13/2025	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR 2025 INTERNATIONAL TOWN & GOWN ASSOCIATION
CMO/CITY COUNCIL	SO HECKY'S BARBECUE	IL	60201	\$ 1,091.80	2/23/2025	65025 FOOD	BLACK HISTORY MONTH LUNCHEON FEB. 2025
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	2/3/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	LS STUMBLE AND RELISH	IL	60201	\$ 25.00	2/5/2025	68205 CONTINGENCIES	GIFT CARD FOR STAFF HALLOWEEN COSTUME CONTEST WINNER.
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	2/7/2025	62490 OTHER PROGRAM COSTS	DIGITAL BLOOMBERG SUBSCRIPTION
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	2/17/2025	62490 OTHER PROGRAM COSTS	MEDIA SUBSCRIPTION
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	\$ 15.99	2/17/2025	62490 OTHER PROGRAM COSTS	COMMS ZOOM
CMO/COM ENGAGEMENT	STK SHUTTERSTOCK	NY	10118	\$ 299.00	2/19/2025	62490 OTHER PROGRAM COSTS	STOCK IMAGE DOWNLOADS ANNUAL
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 23.96	2/19/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	CANVA I04434-60434875	DE	19934	\$ 188.99	2/24/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN SUBSCRIPTION COMMS
CMO/COM ENGAGEMENT	HABIBI IN MEDITERRANEA	IL	60201	\$ 255.00	2/24/2025	65025 FOOD	JIM MILANO RETIREMENT CELEBRATION
CMO/COM ENGAGEMENT	JEWEL OSCO 3455	IL	60613	\$ 91.98	2/24/2025	65025 FOOD	JIM MILANO RETIREMENT CELEBRATION
CMO/COM ENGAGEMENT	JEWEL OSCO 3441	IL	60657	\$ 53.09	2/24/2025	65025 FOOD	JIM MILANO RETIREMENT CELEBRATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 446.52	1/29/2025	62205 ADVERTISING	AD NOTICE RFP 25-06 WATER LSLR TESTING SERVICE
CMO/FINANCE	IL PROF LICENSE FEE	IL	62786	\$ 143.15	1/30/2025	62360 MEMBERSHIP DUES	IDFPR CPA LICENSE RENEWAL H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 2,546.52	2/5/2025	62205 ADVERTISING	AD NOTICE BID 25-10 _2025 PRIORITIZED WM AND LSLR PROJECT #425036 - LSLR FOR SRF PROGRAM
CMO/FINANCE	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 1.00	2/5/2025	62295 TRAINING & TRAVEL	PARKING H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 3,198.62	2/12/2025	62205 ADVERTISING	AD NOTICE BID #25-05 ELECTRICAL SYSTEM RELIABILITY PROJECT #722002 WATER TREATMENT PLANT ELECTRICAL
CMO/FINANCE	JIMMY JOHNS 44 - ECOM	IL	60201	\$ 22.70	2/12/2025	65025 FOOD	FINANCE AND BUDGET MEETING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	2/17/2025	62210 PRINTING	AD NOTICE BID 25-09 SIDEWALK IMPROVEMENT PROGRAM PROJECT #425012 2025 SIDEWALK IMPROVEMENT PROGRAM
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	2/21/2025	65010 BOOKS, PUBLICATIONS, MAPS	MONTHLY CHARGE FOR WALL STREET JOURNAL H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.60	2/25/2025	62180 STUDIES	RFP 25-13 AD NOTICE CHLORINE CONVERSION STUDY
COMM ECON DEV	LOU MALNATIS PIZZERIA	IL	60201	\$ 149.75	1/30/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LUC
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 1,905.00	1/30/2025	65010 BOOKS, PUBLICATIONS, MAPS	ICC DIGITAL CODES SUBSCRIPTION
COMM ECON DEV	SQSP INV167832940	NY	10014	\$ 92.00	2/3/2025	62490 OTHER PROGRAM COSTS	ENJOY EVANSTON GOOGLE WORKSPACE
COMM ECON DEV	LYFT 1 RIDE 01-31	CA	94104	\$ 17.95	2/3/2025	62295 TRAINING & TRAVEL	TRANSPORTATION FOR MEETING WITH MAYOR BISS
COMM ECON DEV	CANVA I04417-59960184	DE	19934	\$ 30.00	2/5/2025	62360 MEMBERSHIP DUES	CANVA MONTHLY SUBSCRIPTION ENJOY EVANSTON ECONOMIC DEVELOPMENT COMMUNICATIONS SOFTWARE
COMM ECON DEV	AFP LAI CHICAGO REGION	IL	60646	\$ 73.00	2/5/2025	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT AND REAL ESTATE NETWORKING
COMM ECON DEV	EVANSTON CHAMBER	IL	60201	\$ 125.00	2/6/2025	62490 OTHER PROGRAM COSTS	CHAMBER OF COMMERCE ANNUAL AWARDS
COMM ECON DEV	LYFT 2 RIDES 02-06	CA	94104	\$ 20.31	2/10/2025	62295 TRAINING & TRAVEL	TWO LYFT RIDES TO MEETINGS
COMM ECON DEV	GIORDANOS OF EVANSTON	IL	60201	\$ (109.86)	2/11/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LUC MEETING-----DISPUTED REFUND
COMM ECON DEV	LYFT 1 RIDE 02-10	CA	94104	\$ 7.82	2/12/2025	62295 TRAINING & TRAVEL	TRAVEL TO MEETING
COMM ECON DEV	CRAINS CHICAGO BUS ON	MI	48207	\$ 110.00	2/14/2025	62490 OTHER PROGRAM COSTS	CRAIN'S EVENT - UNIVERSITY AS DRIVER FOR ECONOMIC DEVELOPMENT
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 69.00	2/14/2025	65010 BOOKS, PUBLICATIONS, MAPS	PERMIT TECH STUDY GUIDE
COMM ECON DEV	AFP LAI CHICAGO REGION	IL	60646	\$ 73.00	2/17/2025	62295 TRAINING & TRAVEL	LAMBDA ALPHA REAL ESTATE ECONOMICS PROFESSIONAL DEVELOPMENT - A.I. LUNCH
COMM ECON DEV	LYFT 2 RIDES 02-14	CA	94104	\$ 21.37	2/17/2025	62295 TRAINING & TRAVEL	TRAVEL TO AND FROM MEETINGS
COMM ECON DEV	BISNOW LLC	NY	11235	\$ 114.75	2/18/2025	62295 TRAINING & TRAVEL	BIZ NOW SUBURBAN UPDATE EVENT
FIRE DEPARTMENT	RED WING SHOE STORE 1	IL	60656	\$ 134.99	1/27/2025	65020 CLOTHING	WORK BOOTS FOR SHIFT CHIEF MIGNON
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 139.98	1/27/2025	65085 MINOR EQUIP & TOOLS	WILLIAM MUNO HARBOR FREIGHT TOOLS \$139.98 NEW SQUAD 21 EQUIPMENT.
FIRE DEPARTMENT	FIRE PROTECTION PUB	OK	74078	\$ 1,445.00	1/27/2025	62295 TRAINING & TRAVEL	MATTHEW SMITH FIRE PROTECTION PUBLICATION \$1445.00 1/24/2025 IN HOUSE TRAINING COURSE TEXTBOOKS
FIRE DEPARTMENT	INTERSTATE ALL BATTERY	IL	60047	\$ 33.00	1/28/2025	65095 OFFICE SUPPLIES	01/27/2025 INTERSTATE ALL BATTERY \$33.00 SUSIE HALL BATTERIES FOR STATIONS
FIRE DEPARTMENT	SQ MICROREPAIR	IL	60201	\$ 195.00	1/29/2025	65125 OTHER COMMODITIES	01/28/2025 MICROREPAIR \$195.00 WILLIAM MUNO MDT FOR AMBULANCE #1
FIRE DEPARTMENT	SONETICS CORPORATION	OR	97035	\$ 1,625.00	1/29/2025	65125 OTHER COMMODITIES	01/28/2025 HEADSET REPAIRS SONETICS \$1625.00 KIMBERLY KULL
FIRE DEPARTMENT	DONE DEAL PROMOTIONS	IL	60053	\$ 490.38	1/30/2025	65125 OTHER COMMODITIES	FIRE DEPARTMENT PENS FOR COMMUNITY ENGAGEMENT EVENTS.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 24.31	1/31/2025	62295 TRAINING & TRAVEL	SUSIE HALL 01/30/2025 JONES AND BARTLETT TRAINING BOOKS. \$24.31
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ (412.31)	2/3/2025	62295 TRAINING & TRAVEL	MATTHEW SMITH 01/31/2025 \$-412.31 BOOK RETURNED
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	30339-0000	\$ 30.00	2/3/2025	65625 FURNITURE	EXTENDED WARRANTY FOR NEW VACUUM AT FIRE STATION 4.
FIRE DEPARTMENT	GRAINGER	IL	60045-5202	\$ 126.80	2/3/2025	65085 MINOR EQUIP & TOOLS	PELICAN CASES FOR FIRE TRUCKS FOR TO PROTECT METERS.
FIRE DEPARTMENT	DIVE RIGHT IN SCUBA IN	IL	60544	\$ 124.00	2/3/2025	65085 MINOR EQUIP & TOOLS	WRIST SEALS FOR FIRE DEPARTMENT DIVE TEAM.
FIRE DEPARTMENT	WEST MARINE #400	CA	95076	\$ 799.00	2/3/2025	65085 MINOR EQUIP & TOOLS	DISPLAY FOR MARINE 21 - SPLIT COSTS BETWEEN FIRE AND FLEET.
FIRE DEPARTMENT	WEST MARINE #400	CA	95076	\$ 799.00	2/3/2025	65085 MINOR EQUIP & TOOLS	DISPLAY FOR MARINE 21 - SPLIT COSTS BETWEEN FIRE AND FLEET.
FIRE DEPARTMENT	WEST MARINE #400	CA	95076	\$ 131.25	2/3/2025	65085 MINOR EQUIP & TOOLS	MOUNT FOR CAMERA AND DISPLAY FOR MARINE 21 - SPLIT BETWEEN FIRE AND FLEET.
FIRE DEPARTMENT	WEST MARINE #400	CA	95076	\$ 131.25	2/3/2025	65085 MINOR EQUIP & TOOLS	MOUNT FOR CAMERA AND DISPLAY FOR MARINE 21 - SPLIT BETWEEN FIRE AND FLEET.
FIRE DEPARTMENT	BOISE RIGGING SUPPLY	ID	83709	\$ 197.12	2/4/2025	65085 MINOR EQUIP & TOOLS	SMALL EQUIPMENT FOR TECHNICAL/ELEVATOR RESCUE FOR FIRE DEPARTMENT.
FIRE DEPARTMENT	NORTHWEST RIVER SUPPLI	ID	83843	\$ 283.46	2/4/2025	65090 SAFETY EQUIPMENT	NRS 2.3.2025 QUICK FILL KIT PAUL POLEP \$283.46
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	30339-0000	\$ 186.32	2/5/2025	65625 FURNITURE	VACUUM FOR FIRE STATION 4
FIRE DEPARTMENT	WURTEC, INCORPORATED.	OH	43611	\$ 904.67	2/5/2025	65085 MINOR EQUIP & TOOLS	TECHNICAL RESCUE ELEVATOR RESCUE EQUIPMENT FOR FIRE DEPARTMENT.
FIRE DEPARTMENT	PAYPAL LAKECOUNTYF	CA	95131	\$ 200.00	2/5/2025	62295 TRAINING & TRAVEL	LAKE COUNTY LEADERSHIP SUMMIT 2025 02/04/2025 \$200.00 MATT SMITH 02/05/2025 TRAFFIC SAFETY STORE ITEMS FOR NEW TRUCK COMING IN APRIL WILLIAM MUNO \$60.41
FIRE DEPARTMENT	TRAFFICSAFETYSTORE.COM	PA	19380	\$ 60.41	2/6/2025	65125 OTHER COMMODITIES	TRT COURSE FEE ITTF REIMBURSEMENT MATTHEW SMITH 02/06/2025 \$1400.00
FIRE DEPARTMENT	ELEVATED SAFETY	WI	53072	\$ 1,400.00	2/7/2025	62295 TRAINING & TRAVEL	ELEVATED SAFETY 02/06/2025 PRICE ADJUSTMENT FOR VACUUM BOUGHT FOR STATION \$-60.64 HOME DEPOT
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ (60.64)	2/10/2025	65040 JANITORIAL SUPPLIES	
FIRE DEPARTMENT	MASTER FOG LLC	IL	60185	\$ 9.87	2/10/2025	62295 TRAINING & TRAVEL	MATT SMITH SMOCK MACHINE REPAIR FOR TRAININGS MASTER FOG 02/08/25 \$9.87
FIRE DEPARTMENT	EXXON BB MOBIL	WI	54915	\$ 38.72	2/11/2025	65125 OTHER COMMODITIES	02/10/2025 EXXON BB MOBILE GAS TO PIERCE WILLIAM MUNO \$38.72
FIRE DEPARTMENT	EXXON BB MOBIL	WI	54915	\$ 25.00	2/11/2025	65125 OTHER COMMODITIES	02/10/2025 EXXON BB MOBILE GASE TO PIERCE WILLIAM MUNO \$25.00
FIRE DEPARTMENT	FIRENUGGETS, INC	CA	94598	\$ 295.00	2/11/2025	62295 TRAINING & TRAVEL	02/10/2025 FIRE NUGGETS MATTHEW SMITH \$295.00 JACK CONNER TRAINING
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	2/11/2025	65010 BOOKS, PUBLICATIONS, MAPS	02/10/2025 APPLE APP FOR JOHN ROCHE ON WILLIAM MUNO CARD \$0.99
FIRE DEPARTMENT	PAYPAL LAKECOUNTYF	CA	95131	\$ 600.00	2/11/2025	62295 TRAINING & TRAVEL	MATTHEW SMITH 02/10/25 LAKE COUNTY FIRE CHIEFS ASSOCIATION \$600.00

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056-2407	\$ 30.00	2/12/2025	62295 TRAINING & TRAVEL	02/11/2025 ILLINOIS FIRE INSPECTOR TRAINING COURSE FOR BUREAU MEMBERS MATTHEW SMITH \$30.00
FIRE DEPARTMENT	FIRE PROTECTION PUB	OK	74078	\$ 255.00	2/13/2025	62295 TRAINING & TRAVEL	02/11/2025 FIRE PROTECTION PUBLICATION \$255.00 MATTHEW SMITH COURSE TEXTBOOKS FOR TRAINING
FIRE DEPARTMENT	METAL SUPERMARKETS NIL	IL	60714	\$ 90.43	2/14/2025	65085 MINOR EQUIP & TOOLS	02/13/2025 METAL SUPERMARKETS PARTS FOR NEW SQUAD #21 WILLIAM MUNO \$90.43
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 1.50	2/17/2025	62770 MISCELLANEOUS	02/14/2025 \$1.50 BOLTS FOR STATION #1 DAMIAN BAZAN LEMOI ACE HARDWARE
FIRE DEPARTMENT	NORTH SUBURBAN YMCA	IL	60062	\$ 721.00	2/20/2025	62295 TRAINING & TRAVEL	02/19/2025 MATT SMITH PD VANEK AND BASS LIFEGUARD/SUR INSTRUCTOR COURSE FEES \$721. YMCA
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602010000	\$ 181.99	2/24/2025	65040 JANITORIAL SUPPLIES	2/21/2025 \$181.99 HOME DEPOT LEAF BLOWER JANITORIAL SUPPLIES FOR STATION #3 PETER CASEY
FIRE DEPARTMENT	PAYPAL LAKECOUNTYF	CA	95131	\$ 200.00	2/24/2025	62295 TRAINING & TRAVEL	02/21/2025 LAKE COUNTY FIRE CHIEF ASSOCIATION MATTHEW SMITH \$200.00 OFFICER COURSE FEE
FIRE DEPARTMENT	THORNTONS #0313	IL	60020	\$ 58.11	2/25/2025	65125 OTHER COMMODITIES	02/23/25 LOCKED OUT W/GAS CARD FORGOT CODE SO PAID WITH CITY CARD PAUL
HEALTH/HUMAN SVCS	PEST MANAGEMENT SUPPLY	IL	60616	\$ 133.43	1/30/2025	62606 RODENT CONTROL CONTRACT	RODENT CONTROL SUPPLIES
HEALTH/HUMAN SVCS	EB BOBBY CORRIGANPMU	CA	94105	\$ 497.00	1/30/2025	62606 RODENT CONTROL CONTRACT	PMU RODENT ACADEMY.
HEALTH/HUMAN SVCS	SPIRIT AI 48704238296950	FL	33025-6542	\$ 365.98	2/3/2025	62606 RODENT CONTROL CONTRACT	PMU RODENT ACADEMY.
HEALTH/HUMAN SVCS	CROWN AWARDS INC	NY	10532	\$ 120.91	2/4/2025	62490 OTHER PROGRAM COSTS	STAFF RETIREMENT APPRECIATION
HEALTH/HUMAN SVCS	BENNISSONS BAKERY INC	IL	60201	\$ 53.42	2/5/2025	65025 FOOD	DIRECTORS MEETING
HEALTH/HUMAN SVCS	LOU MALNATIS PIZZERIA	IL	60201	\$ 296.32	2/7/2025	65025 FOOD	GETTING YOUR HOUSE IN ORDER - HOME BUYING WORKSHOP
HEALTH/HUMAN SVCS	ALDI 40068	IL	60202	\$ 500.00	2/7/2025	62490 OTHER PROGRAM COSTS	FOOD VOUCHER GIFT CARDS.
HEALTH/HUMAN SVCS	BESTBUYCOM807030558851	MN	55423	\$ 66.14	2/12/2025	62490 OTHER PROGRAM COSTS	ERGONOMIC MOUSE FOR STAFF
HEALTH/HUMAN SVCS	CANVA 04425-70739372	DE	19934	\$ 35.36	2/13/2025	62380 MEMBERSHIP DUES	SUBSCRIPTION
HEALTH/HUMAN SVCS	EZCATER SUBWAY	MA	02108	\$ 209.89	2/14/2025	62490 OTHER PROGRAM COSTS	COMMUNITY PARTNERSHIP FOR AFFORDABLE HOUSING
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 113.29	2/14/2025	62490 OTHER PROGRAM COSTS	WATER FOR RESIDENT SKOKIE MAIN BREAK
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80246	\$ 550.00	2/14/2025	62295 TRAINING & TRAVEL	FSPCA PREVENTIVE CONTROLS FOR HUMAN FOOD V2.0 (PCQI) TRAINING
HEALTH/HUMAN SVCS	EZCATER SUBWAY	MA	02108	\$ (19.51)	2/17/2025	62490 OTHER PROGRAM COSTS	COMMUNITY PARTNERSHIP FOR AFFORDABLE HOUSING REFUND
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 68.96	2/17/2025	62490 OTHER PROGRAM COSTS	WATER FOR RESIDENTS SKOKIE MAIN BREAK
HEALTH/HUMAN SVCS	TST TAGS BAKERY	IL	60201	\$ 85.89	2/17/2025	62490 OTHER PROGRAM COSTS	RETIREMENT CELEBRATION
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 32.68	2/17/2025	62490 OTHER PROGRAM COSTS	WATER FOR RESIDENTS SKOKIE MAIN BREAK
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 40.85	2/17/2025	62490 OTHER PROGRAM COSTS	WATER FOR RESIDENTS SKOKIE MAIN BREAK
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 49.02	2/17/2025	62490 OTHER PROGRAM COSTS	WATER FOR RESIDENTS SKOKIE MAIN BREAK
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 118.45	2/17/2025	62490 OTHER PROGRAM COSTS	WATER FOR RESIDENTS SKOKIE MAIN BREAK
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 249.74	2/17/2025	65025 FOOD	STAFF RETIREMENT CELEBRATION
HEALTH/HUMAN SVCS	SAMSLUB #6444	IL	60202	\$ 126.16	2/17/2025	62490 OTHER PROGRAM COSTS	WATER FOR RESIDENTS SKOKIE MAIN BREAK
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 112.11	2/17/2025	62490 OTHER PROGRAM COSTS	STAFF RETIREMENT CELEBRATION
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 7.97	2/19/2025	62490 OTHER PROGRAM COSTS	RETIREMENT CELEBRATION
HEALTH/HUMAN SVCS	EZCATER POTBELLY SANDW	MA	02108	\$ 188.48	2/21/2025	62490 OTHER PROGRAM COSTS	COMMUNITY PARTNERSHIP FOR AFFORDABLE HOUSING
HEALTH/HUMAN SVCS	EVANSTON NOW	IL	60201	\$ 85.00	2/21/2025	62490 OTHER PROGRAM COSTS	SUBSCRIPTION
HEALTH/HUMAN SVCS	CH614 - LAKE WELLS	IL	60606	\$ 17.50	2/25/2025	62490 OTHER PROGRAM COSTS	PARKING
LEGAL DEPARTMENT	UA INFLT 01644671103773	TX	77002	\$ 8.00	1/27/2025	62295 TRAINING & TRAVEL	CONFERENCE FLIGHT ADD ON - GEORGE
LEGAL DEPARTMENT	UNITED 01624539680584	TX	77002	\$ 123.49	1/27/2025	62295 TRAINING & TRAVEL	CONFERENCE FLIGHT CHICAGO TO AUSTIN - GEORGE
LEGAL DEPARTMENT	ILEFILE 031199544-1	IL	60602	\$ 107.00	1/31/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 031199544-1	TX	75024	\$ 3.09	1/31/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	POTBELLY #5	IL	60201	\$ 313.38	2/3/2025	62310 CITY WIDE TRAINING	LUNCH FOR SAFETY TRAINING AT THE WATER DEP.
LEGAL DEPARTMENT	FEDEX33538118	TN	38116	\$ 2.66	2/6/2025	62315 POSTAGE	LATE FEE CHARGE
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 204.51	2/6/2025	62310 CITY WIDE TRAINING	SAFETY DEPARTMENT SUPPLIES (RECEIPT IS SPLIT WITH TWO ORDERS)
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 295.59	2/6/2025	62310 CITY WIDE TRAINING	SAFETY DEPARTMENT SUPPLIES (RECEIPT IS SPLIT WITH TWO ORDERS)
LEGAL DEPARTMENT	AMERICAN 001221558837	AZ	85034-3802	\$ 65.01	2/7/2025	62295 TRAINING & TRAVEL	CONFERENCE RETURN FLIGHT CHANGE - GEORGE
LEGAL DEPARTMENT	SP MANCOMM	TX	78703	\$ 172.67	2/13/2025	62310 CITY WIDE TRAINING	OSHA BOOKS - SAFETY DEPARTMENT
LEGAL DEPARTMENT	ILEFILE 031461824-0	IL	62701	\$ 30.00	2/19/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 031461824-0	TX	75024	\$ 1.00	2/19/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 19.04	2/21/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE 2.20.25
LEGAL DEPARTMENT	ILEFILE 031511920-0	IL	60602	\$ 95.00	2/25/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 031511920-0	TX	75024	\$ 2.75	2/25/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
POLICE DEPARTMENT	VRBO H4SG1L4W	TX	78703	\$ 1,241.83	1/30/2025	62295 TRAINING & TRAVEL	VRBO ACCOMMODATIONS FOR NATIONAL POLICE WEEK ATTENDANCE FOR TWO OFFICERS - WASHINGTON, DC - MAY 2025
POLICE DEPARTMENT	VRBO HAKRPFY5	TX	78703	\$ 2,363.06	1/30/2025	62295 TRAINING & TRAVEL	POLICE MEMORIAL 2025 (WASHINGTON DC ACCOMMODATIONS FOR TRAFFICE UNIT)
POLICE DEPARTMENT	VRBO RDD	TX	78703	\$ 1,500.00	1/30/2025	62295 TRAINING & TRAVEL	POLICE MEMORIAL 2025 (REFUNDABLE DEPOSIT FOR ACCOMMODATIONS)
POLICE DEPARTMENT	POTBELLY	IL	60201	\$ 140.74	1/31/2025	65025 FOOD	LUNCH FOR TYLER TECHNOLOGY TRAINING
POLICE DEPARTMENT	OLIVET NAZARENE UNIV	IL	60914	\$ 75.00	1/31/2025	62490 OTHER PROGRAM COSTS	RECRUITING EVENT REGISTRATION
POLICE DEPARTMENT	PATC TRAINING	IN	46204	\$ 350.00	2/3/2025	62295 TRAINING & TRAVEL	PROPERTY ROOM MANAGEMENT TRAINING FOR NEW PROPERTY CLERK
POLICE DEPARTMENT	CARHARTT	MI	48126	\$ 501.52	2/3/2025	65020 CLOTHING	UNIFORM / FLEECEES
POLICE DEPARTMENT	CACI 16TH ANNUAL 2025	IL	62701	\$ 500.00	2/3/2025	62295 TRAINING & TRAVEL	CHAMPIONS OF CHILDREN CONFERENCE FOR ONE JUVENILE DETECTIVE
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 795.00	2/5/2025	62295 TRAINING & TRAVEL	FBI LEEDA TRAINING FOR SUPERVISOR
POLICE DEPARTMENT	IN C&W MARKET AND ICE	IL	60201	\$ 624.94	2/6/2025	65025 FOOD	LUNCHEON FOR FOSTER SENIOR CLUB EVENT
POLICE DEPARTMENT	LLRMI	IN	46168	\$ (150.00)	2/7/2025	62295 TRAINING & TRAVEL	REFUNDED DUPLICATE CHARGE
POLICE DEPARTMENT	HI-TECHINVESTIGATIONS.	IL	60423	\$ 450.00	2/7/2025	62295 TRAINING & TRAVEL	FINANCIAL CRIMES INVESTIGATION TRAINING FOR DETECTIVE
POLICE DEPARTMENT	SO IL DIVISION INTL A	IL	62605	\$ 1,375.00	2/7/2025	62295 TRAINING & TRAVEL	IDIAI CONFERENCE FOR 5 CRIME SCENE INVESTIGATORS
POLICE DEPARTMENT	TRAVELCITY 7302558908	WA	98005	\$ 1.56	2/7/2025	62295 TRAINING & TRAVEL	TRAVELCITY FEE
POLICE DEPARTMENT	UNITED 01624578430881	TX	77002	\$ 366.76	2/10/2025	62295 TRAINING & TRAVEL	AIRFARE FOR CHIEF'S CONFERENCE
POLICE DEPARTMENT	UNITED 01644705007514	TX	77002	\$ 32.99	2/10/2025	62295 TRAINING & TRAVEL	AIRFARE FOR CHIEF'S CONFERENCE
POLICE DEPARTMENT	UNITED 01644705007525	TX	77002	\$ 79.99	2/10/2025	62295 TRAINING & TRAVEL	AIRFARE FOR CHIEF'S CONFERENCE
POLICE DEPARTMENT	UNITED 01624590511713	TX	77002	\$ 472.96	2/12/2025	62295 TRAINING & TRAVEL	IOWA ASSOCIATION WOMEN IN POLICE CONFERENCE
POLICE DEPARTMENT	AMERICAN 0012213800999	AZ	85034-3802	\$ 296.96	2/12/2025	62295 TRAINING & TRAVEL	FLIGHT TO DALLAS FOR NTOA PUBLIC ORDER SYMPOSIUM
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	2/18/2025	62490 OTHER PROGRAM COSTS	ICLOUD STORAGE FEE
POLICE DEPARTMENT	AMERICAN 0012215691060	AZ	85034-3802	\$ 228.96	2/19/2025	62295 TRAINING & TRAVEL	ACCOMMODATIONS IN WASHINGTON DC FOR NATIONAL POLICE MEMORIAL WEEK FOR TRAFFIC UNIT
POLICE DEPARTMENT	AMERICAN 0012215691061	AZ	85034-3802	\$ 228.96	2/19/2025	62295 TRAINING & TRAVEL	FLIGHTS TO WASHINGTON DC FOR NATIONAL POLICE MEMORIAL WEEK FOR OFFICER
POLICE DEPARTMENT	B2G, LLC O #113049	WA	99205	\$ 495.00	2/19/2025	62295 TRAINING & TRAVEL	INVESTIGATIONS TRAINING FOR DETECTIVE
POLICE DEPARTMENT	IN C&W MARKET AND ICE	IL	60201	\$ 924.92	2/24/2025	65025 FOOD	FOSTER SENIOR CLUB LUNCHEON

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	SO NATIONAL TACTICAL	CO	80920	\$ 100.00	2/25/2025	62295 TRAINING & TRAVEL	CHARGE FOR TRAINING CLASS FOR CRISIS NEGOTIATION TEAM (SUBSEQUENTLY REFUNDED)
PR ADMINISTRATION	GOODWILL RETAIL #161	IL	60202	\$ 10.95	1/27/2025	65020 CLOTHING	CLOTHING FOR CARE TEAM CLIENT
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 24.95	1/27/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 19.96	1/27/2025	65095 OFFICE SUPPLIES	BINS FOR STORAGE
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 242.49	1/28/2025	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR REMOTE ACCESS TO RECTRAC (RECREATION REGISTRATION SOFTWARE)
PR ADMINISTRATION	GOODWILL RETAIL #161	IL	60202	\$ 6.99	1/30/2025	65020 CLOTHING	SHOES FOR CARE TEAM CLIENT
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 778.14	1/31/2025	65025 FOOD	ITEMS FOR THE NUTCRACKER CONCESSIONS
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 119.40	2/3/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	WALGREENS #15364	IL	60202	\$ 9.97	2/3/2025	62490 OTHER PROGRAM COSTS	WATER FOR DISPLACED FAMILY
PR ADMINISTRATION	FEDEX OFFICE 800000836	TX	75024	\$ 29.25	2/3/2025	65110 REC PROGRAM SUPPLIES	SPONSOR TRI-FOLD
PR ADMINISTRATION	PPQ GORDON FOOD SERV	GA	30004	\$ 231.69	2/6/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 98.48	2/6/2025	65110 REC PROGRAM SUPPLIES	EVENT SUPPLIES (BALLOONS, HELIUM, PAPER)
PR ADMINISTRATION	IPRA IL	IL	60525	\$ 190.00	2/7/2025	62295 TRAINING & TRAVEL	TEAM BUILDING PARK PURSUIT
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 87.14	2/18/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PR ADMINISTRATION	SMK SURVEYMONKEY.COM	CA	94301	\$ 468.00	2/19/2025	62490 OTHER PROGRAM COSTS	ONLINE SURVEYS AND METRICS FOR PRCS
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 97.17	2/20/2025	62205 ADVERTISING	FLEA MARKET BANNERS
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 467.98	2/21/2025	65110 REC PROGRAM SUPPLIES	DEVICES FOR ONLINE HEALTH FORM AND CAMP REGISTRATION SYSTEM
PR ADMINISTRATION	CAMCO LUBRICANTS INC	MN	55304	\$ 2,503.04	2/24/2025	62225 BLDG MAINTENANCE SERVICES	AMMONIA REFRIGERATION OIL FOR R. CROWN ICE RINK
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	2/24/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 40.51	2/24/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	CULVERS OF ANGOLA	IN	46703	\$ 19.19	2/25/2025	62295 TRAINING & TRAVEL	MEAL AT INDIANA GREAT LAKE PARKS TRAINING CONF
PR ADMINISTRATION	VAL POTAWATOMI INN	IN	46703	\$ 400.41	2/25/2025	62295 TRAINING & TRAVEL	HOTEL AT INDIANA GREAT LAKE PARKS TRAINING CONF
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 199.00	2/25/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT OF WIRELESS HEADPHONES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 35.23	1/27/2025	65025 FOOD	COOKING WITH KIDS PROGRAM FOOD SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 43.74	1/27/2025	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 1.38	1/27/2025	65095 OFFICE SUPPLIES	THEATRE OFFICE SUPPLIES
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 43.96	1/28/2025	65025 FOOD	SENIOR SNACK DAY
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 26.84	1/30/2025	65110 REC PROGRAM SUPPLIES	BASIC CARTOONING CLASS SUPPLIES AND MATERIALS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 32.96	1/31/2025	65025 FOOD	FOOD FOR KISS DANCE
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 175.72	1/31/2025	65025 FOOD	KISS DANCE FOOD
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 80.87	2/3/2025	65025 FOOD	FOOD FOR COOKING WITH KIDS CLASS
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 21.98	2/3/2025	65025 FOOD	FOOD FOR KISS DANCE
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 31.35	2/3/2025	65110 REC PROGRAM SUPPLIES	KISS DANCE EVENT SUPPLIES AND MATERIALS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 72.16	2/3/2025	65025 FOOD	FOOD FOR CONCESSION STAND
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 59.11	2/3/2025	65025 FOOD	KISS DANCE SUPPLY
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 236.71	2/3/2025	62210 PRINTING	THEATRE FLYERS & POSTERS "THAT ART THING WE DO"
PR COMMUNITY/ARTS	MUSIC THEATRE INTERNAT	NY	10019	\$ 20.00	2/5/2025	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	GUITARCENTER.COM CALL	UT	91362	\$ 1,176.06	2/5/2025	65110 REC PROGRAM SUPPLIES	THEATRE WIRELESS MIC SOUND SYSTEM
PR COMMUNITY/ARTS	JEWEL OSCO 3487	IL	60202	\$ 25.15	2/6/2025	65025 FOOD	SENIOR SNACK
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 29.96	2/6/2025	62225 BLDG MAINTENANCE SERVICES	JANITORIAL SUPPLY
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	IL	60201	\$ 50.68	2/7/2025	62210 PRINTING	THEATRE ADDITIONAL PROGRAMS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 22.75	2/7/2025	62225 BLDG MAINTENANCE SERVICES	RODENT TRAPS FOR BUILDING
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 55.98	2/7/2025	62210 PRINTING	THEATRE PROGRAMS
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 111.16	2/10/2025	65025 FOOD	KIDS COOKING CLASS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 53.94	2/12/2025	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 16.26	2/14/2025	62511 ENTERTAIN/PERFORMER SERV	NETFLIX FOR THE CENTER
PR COMMUNITY/ARTS	NICKEL CITY	IL	60062	\$ 10.00	2/17/2025	62507 FIELD TRIPS	SCHOOL DAY OUT - FIELD TRIP
PR COMMUNITY/ARTS	NICKEL CITY	IL	60062	\$ 150.00	2/17/2025	62507 FIELD TRIPS	SCHOOL DAY OUT - FIELD TRIP
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 79.01	2/17/2025	65025 FOOD	KIDS COOKING CLASS
PR COMMUNITY/ARTS	FIVE BELOW 7058	IL	60202	\$ 27.75	2/17/2025	65110 REC PROGRAM SUPPLIES	LIGHTING SUPPLIES CHILDRENS THEATRE
PR COMMUNITY/ARTS	GOODWILL RETAIL #161	IL	60202	\$ 125.80	2/17/2025	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES CHILDRENS THEATRE
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 118.32	2/17/2025	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	GUITAR CENTER #337	IL	60035	\$ 64.77	2/18/2025	65110 REC PROGRAM SUPPLIES	THEATRE MIC CABLES
PR COMMUNITY/ARTS	GUITAR CENTER #337	IL	60035	\$ 179.95	2/20/2025	65110 REC PROGRAM SUPPLIES	THEATRE MIC STANDS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 59.76	2/20/2025	65025 FOOD	SENIOR SNACK DAY
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 40.66	2/24/2025	65025 FOOD	KIDS COOKING CLASS
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	\$ 17.99	2/24/2025	65110 REC PROGRAM SUPPLIES	THEATRE WIRELESS MIC BATTERIES
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 7.99	2/24/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME MAINTENANCE SUPPLIES
PR COMMUNITY/ARTS	QLT GUITAR WORKS LTD	IL	60202	\$ 23.80	2/24/2025	65110 REC PROGRAM SUPPLIES	THEATRE WIRELESS MIC CLAMPS
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 121.88	2/24/2025	65110 REC PROGRAM SUPPLIES	BLACK HISTORY FAMILY GAME NIGHT
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 107.89	2/24/2025	65110 REC PROGRAM SUPPLIES	BLACK HISTORY FAMILY GAME NIGHT
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 249.31	2/24/2025	62490 OTHER PROGRAM COSTS	THEATRE EVENT CATERED FOOD
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 56.94	2/24/2025	65110 REC PROGRAM SUPPLIES	SET SUPPLIES CHILDRENS THEATRE
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 62.99	2/24/2025	62210 PRINTING	ADDITIONAL THEATRE SEASON POSTER
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 112.98	2/24/2025	62210 PRINTING	THEATRE SEASONAL POSTERS & FLYERS
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 49.99	2/25/2025	62210 PRINTING	ADDITIONAL THEATRE PROGRAMS
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	\$ 26.95	1/27/2025	65110 REC PROGRAM SUPPLIES	POTS, MEASURING CUP AND MIXING BOWLS FOR SCRUBS AND SALVES CLASS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 8.21	1/27/2025	62490 OTHER PROGRAM COSTS	RECREATION SUPPLIES FOR HOMEMADE SKINCARE CLASS, POTIONS BIRTHDAY PARTIES, AND GREENS FOR ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 44.59	1/27/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR HOMEMADE SKINCARE CLASS, POTIONS BIRTHDAY PARTIES, AND GREENS FOR ANIMALS
PR CONSERVATION/OUTDOOR	LLI REPTILE AND SUPPLY	CA	92081	\$ 49.99	1/27/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 68.73	1/28/2025	62490 OTHER PROGRAM COSTS	HEAT LAMP, BEDDING, AND HEAT MAT FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	EB WILD THINGS 2025	CA	94105	\$ (83.98)	1/28/2025	62295 TRAINING & TRAVEL	REFUND FOR WILD THINGS CONFERENCE
PR CONSERVATION/OUTDOOR	IPRA INV-37901	IL	60525	\$ 265.00	1/28/2025	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP RENEWAL FEE FOR KACEY TAIT
PR CONSERVATION/OUTDOOR	OFFICEMAX/DEPOT 8869	IL	60143	\$ 92.34	1/31/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT PROGRAM BINS
PR CONSERVATION/OUTDOOR	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 97.50	1/31/2025	65025 FOOD	STAFF LUNCH FOR COLLABORATION MEETING
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3487	IL	60202	\$ 14.99	2/3/2025	65110 REC PROGRAM SUPPLIES	BALL JARS FOR AROMATHERAPY CLASS
PR CONSERVATION/OUTDOOR	PETSMART # 0427	IL	60202	\$ 12.99	2/3/2025	62490 OTHER PROGRAM COSTS	RATS FOR ANIMAL CARE FOOD
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 8.78	2/3/2025	65025 FOOD	TEA AND SUPPLIES FOR AROMATHERAPY CLASS AND FLOUR FOR BIRTHDAY PARTY SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 67.00	2/3/2025	65110 REC PROGRAM SUPPLIES	TEA AND SUPPLIES FOR AROMATHERAPY CLASS AND FLOUR FOR BIRTHDAY PARTY SUPPLIES
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 9.27	2/3/2025	65110 REC PROGRAM SUPPLIES	DAY OFF SCHOOL CAMP SUPPLIES FOR POTIONS EXPERIMENTS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 12.98	2/3/2025	65110 REC PROGRAM SUPPLIES	RIVER ROCKS FOR ALL THAT GLOWS PAINTING PROGRAM.
PR CONSERVATION/OUTDOOR	IPRA INV-37842	IL	60525	\$ 265.00	2/3/2025	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP FOR TRAINING
PR CONSERVATION/OUTDOOR	MONTEREY BAY SPICE COM	CA	95076	\$ 53.10	2/3/2025	65110 REC PROGRAM SUPPLIES	LOOSE LEAF TEA FOR TEA BLENDING CLASS
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 53.45	2/4/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMAL CARE
PR CONSERVATION/OUTDOOR	BLICK ART 800 447 1892	IL	60201	\$ 110.52	2/7/2025	65110 REC PROGRAM SUPPLIES	BLOCK PRINTING STARTER KITS FOR BLOCK PRINTING PROGRAM.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 25.95	2/7/2025	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR DRYING OUT ECOLOGY TRUCK
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 9.08	2/10/2025	62490 OTHER PROGRAM COSTS	GREENS AND COTTONBALLS FOR ANIMAL CARE; SANDWICH BAGS AND COTTONBALLS FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 9.63	2/10/2025	65110 REC PROGRAM SUPPLIES	GREENS AND COTTONBALLS FOR ANIMAL CARE; SANDWICH BAGS AND COTTONBALLS FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	LAKESHORE LEARNING MAT	CA	90895	\$ 161.95	2/10/2025	65110 REC PROGRAM SUPPLIES	CREATE YOUR OWN PLUSHEE KITS FOR RECREATION PROGRAM (CLASS)
PR CONSERVATION/OUTDOOR	LAKESHORE LEARNING MAT	CA	90895	\$ 31.98	2/10/2025	65110 REC PROGRAM SUPPLIES	TOY FISHING RODS FOR RECREATION PROGRAMS & OUTREACH EVENTS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 27.38	2/12/2025	65025 FOOD	FOOD AND MATCHES FOR OUTDOOR SURVIVAL SKILLS DAY OFF CAMP
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 0.97	2/12/2025	65110 REC PROGRAM SUPPLIES	FOOD AND MATCHES FOR OUTDOOR SURVIVAL SKILLS DAY OFF CAMP
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 9.99	2/12/2025	62490 OTHER PROGRAM COSTS	SUGAR FOR BEEKEEPING. STORAGE BINS FOR PROGRAM SUPPLIES.
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 40.97	2/12/2025	65110 REC PROGRAM SUPPLIES	SUGAR FOR BEEKEEPING. STORAGE BINS FOR PROGRAM SUPPLIES.
PR CONSERVATION/OUTDOOR	SQ SMOKY LAKE MAPLE P	WI	54129	\$ 28.40	2/13/2025	65110 REC PROGRAM SUPPLIES	TREE TAPPING KITS FOR MAPLE SYRUP 101 CLASS
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ 28.18	2/14/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BLOCK PRINTING TEA TOWELS CLASS
PR CONSERVATION/OUTDOOR	WALMART.COM 8009256278	AR	72716	\$ 7.77	2/14/2025	65110 REC PROGRAM SUPPLIES	FABRIC FOR DIY BEEWAX WRAPS CLASS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 3.03	2/17/2025	62490 OTHER PROGRAM COSTS	GREENS AND VEGETABLES FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 7.98	2/18/2025	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 49.90	2/19/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMAL CARE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 18.56	2/19/2025	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMAL CARE AND RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 6.98	2/19/2025	65025 FOOD	FOOD FOR ANIMAL CARE AND RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	2/19/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	WALMART.COM 8009256278	AR	72716	\$ 22.42	2/12/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MAPLE SYRUP 101 CLASS
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 75.99	2/24/2025	62490 OTHER PROGRAM COSTS	50 LB BOX OF HAY FOR ANIMAL CARE.
PR ENRICHMENT/SPECIALTY	RIVER RAND BOWL	IL	60016	\$ 119.00	1/27/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL STAFF TEAM BUILDING
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 77.90	1/27/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	CHICAGO EDGE SKATING	IL	60561	\$ 534.05	1/27/2025	62490 OTHER PROGRAM COSTS	COMPETITION ENTRY FEE FOR SYNCHRO TEAM
PR ENRICHMENT/SPECIALTY	CHICAGO EDGE SKATING	IL	60561	\$ 367.65	1/27/2025	62490 OTHER PROGRAM COSTS	COMPETITION FEE FOR SYNCHRO TEAM
PR ENRICHMENT/SPECIALTY	CHICAGO EDGE SKATING	IL	60561	\$ 492.45	1/27/2025	62490 OTHER PROGRAM COSTS	COMPETITION ENTRY FEE FOR SYNCHRO TEAM
PR ENRICHMENT/SPECIALTY	CHICAGO EDGE SKATING	IL	60561	\$ 164.85	1/27/2025	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 44.93	1/27/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM	AR	72712	\$ 389.34	1/27/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 60.65	1/27/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	CHICAGO FSC	IL	60068	\$ 383.00	1/28/2025	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	CHICAGO FSC	IL	60068	\$ 398.00	1/28/2025	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	REV-DANCE TENTH HOUSE	IL	60714	\$ (304.75)	1/28/2025	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN OF COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 452.50	1/28/2025	62360 MEMBERSHIP DUES	CLASS MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 1,285.00	1/28/2025	62360 MEMBERSHIP DUES	SKATING CLASS MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 1,460.00	1/28/2025	62360 MEMBERSHIP DUES	SKATING CLASS MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 32.92	1/29/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL ACCESSORIES
PR ENRICHMENT/SPECIALTY	ANNAS HOUSE - KALAMAZ	MI	49008	\$ 46.16	1/30/2025	65025 FOOD	SYNCHRO COACHES MEAL WHILE TRAVELING FOR TEAM COMPETITION
PR ENRICHMENT/SPECIALTY	IHOP 3068	MI	49002	\$ 26.57	2/3/2025	65025 FOOD	MEAL FOR SYNCHRO COACH WHILE TRAVELING FOR COMPETITION
PR ENRICHMENT/SPECIALTY	TOWNEPLACE SUITES BY M	MI	49009	\$ 290.28	2/3/2025	62295 TRAINING & TRAVEL	HOTEL STAY FOR SYNCHRO COACH AT OUT OF STATE COMPETITION
PR ENRICHMENT/SPECIALTY	SHELL OIL 57444176606	IL	60202	\$ 72.16	2/3/2025	62295 TRAINING & TRAVEL	GASOLINE FOR SYNCHRO COACHES TRAVEL TO COMPETITION
PR ENRICHMENT/SPECIALTY	JOHN G. SHEDD AQUARIUM	IL	60605	\$ 905.25	2/3/2025	62507 FIELD TRIPS	SCHOOL'S OUT FIELD TRIP
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	\$ 6.56	2/5/2025	65025 FOOD	PRESCHOOL
PR ENRICHMENT/SPECIALTY	WALGREENS #4218	IL	60202	\$ 3.99	2/5/2025	65025 FOOD	BREAD FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	CAMCO LUBRICANTS INC	MN	55304	\$ 1,365.94	2/6/2025	62245 OTHER EQMT MAINTENANCE	LUBRICANT FOR MACHINE
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 37.55	2/6/2025	65025 FOOD	MILK FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	\$ 103.43	2/6/2025	65110 REC PROGRAM SUPPLIES	FOR PAINTING AND POTTERY CLASSES
PR ENRICHMENT/SPECIALTY	ALDI 40068	IL	60202	\$ 18.40	2/7/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	\$ 60.07	2/7/2025	65025 FOOD	FOOD FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 42.83	2/7/2025	65110 REC PROGRAM SUPPLIES	TEMPERATURE SIGNAGE IN PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	JEWEL OSCO 3487	IL	60202	\$ 11.98	2/10/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	\$ (1.32)	2/10/2025	62490 OTHER PROGRAM COSTS	MAGAZINE RETURN
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 17.19	2/10/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL CRAFTS FOR VALENTINES DAY
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 52.62	2/10/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL VALENTINE'S DAY KITSPART 2 OF 2
PR ENRICHMENT/SPECIALTY	SP CERAMIC SUPPLY CH	IL	60007	\$ 705.00	2/12/2025	65110 REC PROGRAM SUPPLIES	FOR POTTERY CLASSES
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	WI	53158	\$ 972.60	2/14/2025	65040 JANITORIAL SUPPLIES	TRASH CAN REPLACEMENTS AND TRASH CAN DOLLY
PR ENRICHMENT/SPECIALTY	JEWEL OSCO 3487	IL	60202	\$ 48.43	2/17/2025	65025 FOOD	VALENTINE'S TREATS FOR THE PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMSLUB #6444	IL	60202	\$ 173.12	2/19/2025	65025 FOOD	PRODUCTS FOR SERVING FOOD
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ (58.15)	2/20/2025	65110 REC PROGRAM SUPPLIES	REFUND FOR RETURNED NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ (63.00)	2/20/2025	65110 REC PROGRAM SUPPLIES	RETURN OF NUTCRACKER COSTUME
PR ENRICHMENT/SPECIALTY	CHICAGO FSC	IL	60068	\$ 123.00	2/21/2025	62490 OTHER PROGRAM COSTS	SYNCHRO 2 TEAM COMPETITION EXHIBITION FEE
PR ENRICHMENT/SPECIALTY	CHICAGO FSC	IL	60068	\$ 123.00	2/21/2025	62490 OTHER PROGRAM COSTS	SYNCHRO TEAM COMPETITION EXHIBITION FEE
PR ENRICHMENT/SPECIALTY	CERAMIC SUP	IL	600076303	\$ 730.00	2/24/2025	65110 REC PROGRAM SUPPLIES	WHITE STONWARE
PR ENRICHMENT/SPECIALTY	JUMP ZONE	IL	60714	\$ 100.00	2/24/2025	62507 FIELD TRIPS	PRE SCHOOL FIELD TRIP
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 70.73	1/27/2025	65025 FOOD	ACCESSIBLE REC TRAINING STAFF FOOD
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 35.96	1/27/2025	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING PROGRAM RECEIPT.
PR INCLUSION/ACCESS	RVT CHSD 128-WEB	IL	60061	\$ 105.00	1/29/2025	65110 REC PROGRAM SUPPLIES	SPECIAL OLYMPICS SWIM MEET FEE.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 51.25	1/29/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	1/30/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING RATE.
PR INCLUSION/ACCESS	RVT CHSD 128-WEB	IL	60061	\$ 15.00	2/3/2025	65110 REC PROGRAM SUPPLIES	SPECIAL OLYMPICS SWIM MEET FEE.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 37.38	2/3/2025	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 26.97	2/3/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING RATE.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 44.05	2/5/2025	65025 FOOD	ACCESSIBLE RECREATION COOKING PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	2/5/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE RECREATION
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	2/6/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR INCLUSION/ACCESS	MICHAELS STORES 3849	IL	60077	\$ 29.98	2/7/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 3.47	2/10/2025	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM SUPPLIES
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	2/11/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	2/12/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING PROGRAM FEE.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	2/14/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	CASEYS #3451	IL	61036	\$ 34.12	2/14/2025	62295 TRAINING & TRAVEL	GAS FOR TRAVELING TO SPECIAL OLYMPICS WINTER GAMES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 38.52	2/17/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	CASEYS #3451	IL	61036	\$ 62.10	2/17/2025	62295 TRAINING & TRAVEL	GAS RECEIPT FOR TRAVEL TO SPECIAL OLYMPICS WINTER GAMES.
PR INCLUSION/ACCESS	MU EXT CONF & EVENTS	MO	65211	\$ 450.00	2/18/2025	62295 TRAINING & TRAVEL	ADA COORDINATORS SYMPOSIUM TRAINING FEE FOR FULL TIME STAFF
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	2/20/2025	65110 REC PROGRAM SUPPLIES	EXTRA BOWLERS ADDED TO SPECIAL OLYMPICS BOWLING TEAM.
PR INCLUSION/ACCESS	IPRA INV-40613	IL	60525	\$ 265.00	2/21/2025	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	SQ USA HANDILIFE LLC	KS	66030	\$ 200.00	2/21/2025	65110 REC PROGRAM SUPPLIES	ADAPTED BOCCIA EQUIPMENT FOR ACCESSIBLE RECREATION.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 19.18	2/24/2025	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL FOOD SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 44.95	2/24/2025	62507 FIELD TRIPS	BOWLING EXPENSE FOR SPECIAL OLYMPICS BOWLING.
PR LAKEFRONT/ATHLETIC	AAU	FL	32830	\$ 9.96	1/27/2025	62360 MEMBERSHIP DUES	AAU MEMBERSHIP
PR LAKEFRONT/ATHLETIC	ALPHACARDINC LEVATA	IL	60606	\$ 269.10	1/29/2025	65110 REC PROGRAM SUPPLIES	CHURCH BOAT GATE KEY CARDS
PR LAKEFRONT/ATHLETIC	SKY ZONE EVANSTON	IL	60201	\$ 919.60	1/30/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT
PR LAKEFRONT/ATHLETIC	RAINBOW RESOURCE CENTE	IL	61483	\$ 54.74	1/30/2025	65110 REC PROGRAM SUPPLIES	MARACAS - PRESCHOOL GYMNASTICS CLASS
PR LAKEFRONT/ATHLETIC	LAKESHORE LEARNING MAT	CA	90895	\$ 114.99	2/3/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL GYMNASTICS TUNNEL
PR LAKEFRONT/ATHLETIC	BOLINGBROOK PARKS A	IL	60440	\$ 580.00	2/5/2025	62507 FIELD TRIPS	GYMNASTICS MEETS
PR LAKEFRONT/ATHLETIC	SP THE BEAM STORE US	OK	73127	\$ 39.99	2/5/2025	65110 REC PROGRAM SUPPLIES	INFLATABLE MATS
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 49.47	2/13/2025	65110 REC PROGRAM SUPPLIES	CHANDLER OFFICE SUPPLIES
PR LAKEFRONT/ATHLETIC	CFS FLOWERS AND GIFTS	WI	53597	\$ 107.97	2/18/2025	65110 REC PROGRAM SUPPLIES	KEN COE FUNERAL FLOWERS
PR LAKEFRONT/ATHLETIC	USA GYMNASICS	IN	46204	\$ 93.35	2/25/2025	65110 REC PROGRAM SUPPLIES	GYMNASTICS FLIP BOOK
PR SENIOR SERVICES	OFFICEMAX/DEPOT 8869	IL	60143	\$ 85.99	2/3/2025	65095 OFFICE SUPPLIES	REPLACEMENT KEYBOARD
PR SENIOR SERVICES	KAIVAC	OH	45015	\$ 413.25	2/5/2025	65040 JANITORIAL SUPPLIES	KAIVAC CLEANING SUPPLIES
PR SENIOR SERVICES	PY EVANSTON IMPRINTA	IL	60201	\$ 271.80	2/5/2025	65020 CLOTHING	STAFF CLOTHING PT
PR SENIOR SERVICES	DISC BLOK ART MATERIAL	IL	61401	\$ 52.73	2/5/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	2/5/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	2/5/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR LINE DANCE CLASSES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 259.00	2/6/2025	65040 JANITORIAL SUPPLIES	JANITORIAL AND OFFICE SUPPLIES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 137.97	2/6/2025	65095 OFFICE SUPPLIES	JANITORIAL AND OFFICE SUPPLIES
PR SENIOR SERVICES	ALLEGRETTIS BAKERY IN	IL	60706	\$ 55.35	2/6/2025	65025 FOOD	PROGRAM EVENT FOOD
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 248.06	2/7/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PRIME VIDEO 0Z72L6B03	WA	98109	\$ 19.99	2/7/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	THE HOME DEPOT 9000	GA	30339	\$ (24.48)	2/10/2025	65040 JANITORIAL SUPPLIES	CREDIT FOR SUPPLIES
PR SENIOR SERVICES	FEDEX OFFICE 800000836	TX	75024	\$ 298.56	2/14/2025	62210 PRINTING	FLIERS FOR AGING WELL
PR SENIOR SERVICES	JEWEL OSCO 3487	IL	60202	\$ 37.93	2/20/2025	65025 FOOD	SENIOR OUTREACH EVENT
PR SENIOR SERVICES	SP CERAMIC SUPPLY CH	IL	60007	\$ 335.00	2/21/2025	65110 REC PROGRAM SUPPLIES	CLAY FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	2/21/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 0.69	2/21/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	2/21/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	2/21/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	2/21/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	JEWEL OSCO 3428	IL	60202	\$ 31.96	2/24/2025	65025 FOOD	SENIOR OUTREACH EVENT
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 346.09	2/24/2025	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PR SENIOR SERVICES	ALLEGRETTIS BAKERY IN	IL	60706	\$ 59.96	2/24/2025	65025 FOOD	PROGRAM EVENT
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 260.20	2/24/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR YOUTH/FAMILY SVCS	POTBELLY #5	IL	60201	\$ 214.60	1/27/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY OUTREACH MEETING WITH YOUTH PARTNERS.
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 23.86	1/30/2025	62490 OTHER PROGRAM COSTS	STAFF USED CITY CARD BY MISTAKE - WILL GET REFUND
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ (26.30)	2/3/2025	62490 OTHER PROGRAM COSTS	REFUND - STAFF USED CITY CARD BY MISTAKE
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 143.59	2/6/2025	62490 OTHER PROGRAM COSTS	FOOD FOR DROP IN HALF DAY
PR YOUTH/FAMILY SVCS	SKY ZONE EVANSTON	IL	60201	\$ 75.00	2/7/2025	62490 OTHER PROGRAM COSTS	MIDDLE SCHOOL FIELD TRIP DEPOSIT
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 37.96	2/7/2025	62490 OTHER PROGRAM COSTS	COE GIRLS GROUP
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 25.08	2/7/2025	62490 OTHER PROGRAM COSTS	RIDE FOR UNHOUSED MAN TO NEARBY ASSISTANT PROGRAM
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 175.56	2/17/2025	62490 OTHER PROGRAM COSTS	WATER BOTTLES FOR WHEN THE WATER PIPES WERE DAMAGE
PR YOUTH/FAMILY SVCS	CANVA I04430-67706325	DE	19934	\$ 12.95	2/18/2025	62490 OTHER PROGRAM COSTS	YYA FLYERS DESIGN SYSTEM
PR YOUTH/FAMILY SVCS	SKY ZONE EVANSTON	IL	60201	\$ 512.98	2/18/2025	62490 OTHER PROGRAM COSTS	FIELD TRIP FOR MIDDLE SCHOOL YOUTH
PR YOUTH/FAMILY SVCS	SKY ZONE EVANSTON	IL	60201	\$ 1,000.00	2/18/2025	62490 OTHER PROGRAM COSTS	FIELD TRIP FOR MIDDLE SCHOOL YOUTH
PR YOUTH/FAMILY SVCS	OFFICEMAX/DEPOT 8869	IL	60143	\$ 150.00	2/20/2025	62490 OTHER PROGRAM COSTS	YOUTH FOLDERS FOR THE JOB FAIR INFORMATION
PR YOUTH/FAMILY SVCS	DD/BR #338026 Q35	IL	60202	\$ 111.96	2/25/2025	62490 OTHER PROGRAM COSTS	BREAKFAST FOR MAYOR'S SUMMER YOUTH JOB FAIR
PR YOUTH/FAMILY SVCS	TARGET 00009274	IL	60202	\$ 57.33	2/25/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH JOB FAIR
PUBLIC WORKS AGENCY	PETER BAKER & SON	IL	60044	\$ 1,481.80	1/31/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	UPM COLDPATCH
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 204.84	1/31/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND GLOVES
PUBLIC WORKS AGENCY	DOLLARTREE	IL	60202	\$ 5.00	2/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STORAGE BAGS TO COVER SIGNAGE
PUBLIC WORKS AGENCY	TARGET 00009274	IL	60202	\$ 17.99	2/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STORAGE BAGS TO COVER SIGNAGE
PUBLIC WORKS AGENCY	TARGET 00009274	IL	60202	\$ 34.61	2/3/2025	65085 MINOR EQUIP & TOOLS	COMPUTER MOUSE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 76.24	2/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 93.88	2/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	PETER BAKER & SON	IL	60044	\$ 1,390.35	2/4/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	UPM COLDPATCH
PUBLIC WORKS AGENCY	SAMSLUB.COM	AR	72712	\$ 1,493.28	2/10/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COOKING OIL TO RECLAIM ASPHALT
PUBLIC WORKS AGENCY	DD/BR #338026 Q35	IL	60202	\$ 151.51	2/14/2025	65025 FOOD	SAFETY MEETING FOR SNOW OPERATIONS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 282.66	2/19/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	ULINE SHIP SUPPLIES	WI	53158	\$ 1,497.60	2/20/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATTING FOR SALT SPREADER
PUBLIC WORKS/PLAN-ENG	TEMU US	MA	02116	\$ 30.35	1/27/2025	65085 MINOR EQUIP & TOOLS	PERSONAL EXPENSE - REIMBURSED TO CITY
PUBLIC WORKS/PLAN-ENG	PANERA BREAD #600639 O	IL	60091	\$ 229.90	1/29/2025	62295 TRAINING & TRAVEL	PWA/HR BREAKFAST LEADERSHIP TRAINING FOR 24 STAFF
PUBLIC WORKS/PLAN-ENG	FEDEX479671346	TN	38116	\$ (1.17)	2/3/2025	62315 POSTAGE	CREDIT TO POSTAGE - FEDEX479671346
PUBLIC WORKS/PLAN-ENG	FEDEX48991612	TN	38116	\$ 29.37	2/3/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	WWW.APWA.NET	MO	64105	\$ 20.00	2/6/2025	62295 TRAINING & TRAVEL	UNIFORM TRAFFIC CONTROL DEVICES SEMINAR
PUBLIC WORKS/PLAN-ENG	FEDEX OFFIC36300036335	IL	60062	\$ 84.45	2/10/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 281.04	2/20/2025	62295 TRAINING & TRAVEL	PWA/HR LUNCH LEADERSHIP TRAINING FOR 24 STAFF
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60193	\$ 98.34	2/21/2025	62205 ADVERTISING	SPECIAL ASSESSMENT ALLEY 1529 FINAL PUBLIC NOTICE
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 67.11	2/21/2025	62295 TRAINING & TRAVEL	PWA/HR LUNCH LEADERSHIP TRAINING FOR 24 STAFF

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/PLAN-ENG	WIX.COM	CA	94158	\$ 348.00	2/24/2025	62340 IT COMPUTER SOFTWARE	LSLR WEBSITE
PUBLIC WORKS/SERVICE	FIRST GEAR INC.	IA	52068	\$ 223.05	1/27/2025	67107 OUTREACH	D65 RECYCLING ART CONTEST
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 206.38	1/27/2025	65085 MINOR EQUIP & TOOLS	MISC TOOLS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 19.64	1/28/2025	62315 POSTAGE	SWIF CERTIFIED MAILING
PUBLIC WORKS/SERVICE	GIH GLOBAL INDUSTRIALEQ	IL	33144	\$ 514.52	1/29/2025	65085 MINOR EQUIP & TOOLS	POWER WASHER HOSES/RATCHETS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,436.06	1/29/2025	65090 SAFETY EQUIPMENT	SAFETY GLOVES/EAR PROTECTION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 504.70	1/29/2025	65085 MINOR EQUIP & TOOLS	MISC TOOLS
PUBLIC WORKS/SERVICE	ILCA PAC	IL	60523	\$ 45.00	1/29/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	GIH GLOBAL INDUSTRIALEQ	FL	33144	\$ 462.21	1/30/2025	65085 MINOR EQUIP & TOOLS	POWER WASHER HOSES/RATCHETS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ (58.48)	1/30/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE REPAIR PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 346.41	1/30/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE REPAIR PARTS
PUBLIC WORKS/SERVICE	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 279.99	1/30/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	TOOL BOX
PUBLIC WORKS/SERVICE	VSG2B.COM	NC	27409	\$ 1,119.96	1/31/2025	65090 SAFETY EQUIPMENT	SAFETY SIGN
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 435.46	1/31/2025	65085 MINOR EQUIP & TOOLS	LONG BARREL SPLICE
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	IL	60053	\$ 269.90	1/31/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE REPAIR PARTS
PUBLIC WORKS/SERVICE	IN RBI CORPORATION D/	IL	60062-1912	\$ 648.55	1/31/2025	65090 SAFETY EQUIPMENT	FORESTRY SUPPLIES
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 70.50	1/31/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 209.97	1/31/2025	65090 SAFETY EQUIPMENT	SAFETY PPE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 212.94	2/3/2025	65085 MINOR EQUIP & TOOLS	LONG BARREL SPLICE
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 512.82	2/3/2025	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIP
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 73.76	2/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 139.79	2/6/2025	65085 MINOR EQUIP & TOOLS	TRASH COLLECTION TOOLS
PUBLIC WORKS/SERVICE	AWARD.COM	CA	94538	\$ 76.91	2/6/2025	67107 OUTREACH	D65 RECYCLING ART CONTEST
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 349.47	2/10/2025	65090 SAFETY EQUIPMENT	SAFETY GLOVES/EYE PROTECTION
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 274.71	2/12/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	DD/BR #338026 Q35	IL	60202	\$ 104.34	2/13/2025	65025 FOOD	COFFEE/DOUGHNUTS FOR NIGHT SHIFT
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 35.95	2/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	BURRIS EQUIPMENT	IL	60433	\$ 709.00	2/18/2025	65085 MINOR EQUIP & TOOLS	SOD CUTTER
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 844.22	2/19/2025	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIP
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ (903.31)	2/19/2025	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIP
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 903.31	2/19/2025	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIP
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 27.27	2/20/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 154.90	2/20/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 974.26	2/20/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 1,093.09	2/20/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	JOHNSON LOCKSMITH, INC	IL	60201	\$ 18.00	2/21/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	REPLACEMENT KEYS
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 28.00	1/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTACT BLOCK PLC
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 5.47	1/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRYWALL SCREW SETTER
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 76.89	1/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OSCILLATING BLADES & DRYWALL TAPE
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT-ELM	IL	60126	\$ 2,265.59	1/27/2025	62245 OTHER EQMT MAINTENANCE	CAMERA REPAIR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602010000	\$ 10.67	1/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW SPLINE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 77.82	1/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRYWALL,MOPS,WINDOW SPLINE
PUBLIC WORKS/WTR PROD	IN LR INDUSTRIES PROD	TX	77023	\$ 875.50	1/27/2025	65075 MEDICAL & LAB SUPPLIES	DATA LOGGER FOR AUTOCLAVE.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 451.45	1/28/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR WAX
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,037.30	1/28/2025	65090 SAFETY EQUIPMENT	HARD HATS, HEAD LAMPS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 1,350.00	1/28/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REGISTRATION FOR 3 WATERCON
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ (167.76)	1/29/2025	65075 MEDICAL & LAB SUPPLIES	SANICLOTH REFUND.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 45.92	1/29/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW SCREEN
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 19.48	1/30/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GROUT
PUBLIC WORKS/WTR PROD	ELEVATED SAFETY	WI	53072	\$ 1,750.00	1/30/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK OUT TAG OUT TRAINING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 377.68	1/30/2025	65085 MINOR EQUIP & TOOLS	ELECTRICAL TOOLS FOR TECHS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 838.60	1/30/2025	65085 MINOR EQUIP & TOOLS	FILTERS FOR PAPR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 430.36	1/30/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	IL	55121	\$ 330.60	1/31/2025	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	IL	55306	\$ (39.99)	1/31/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR DISPUTED TRANSACTION WITH VENDOR/BMO
PUBLIC WORKS/WTR PROD	TFS FISHERS/ ECOM CHI	IL	60133	\$ 98.82	1/31/2025	65075 MEDICAL & LAB SUPPLIES	STOPPERS FOR MEMBRANE FILTER FUNNELS.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 122.25	1/31/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BULBS FOR SERVICE BUILDING
PUBLIC WORKS/WTR PROD	ADOBE ADOBE	CA	95110	\$ (254.87)	1/31/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR DISPUTED TRANSACTION WITH VENDOR/BMO
PUBLIC WORKS/WTR PROD	SETON IDENTIFICATION P	CT	06405	\$ 1,429.05	2/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABELS FOR PIPE GALLERY
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 216.00	2/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUFFING PADS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 249.00	2/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MILWAUKEE RIVET GUN
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 51.10	2/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POLISHING PADS
PUBLIC WORKS/WTR PROD	VSP PEAKER SERVICES, I	MI	48116	\$ 2,207.87	2/3/2025	62245 OTHER EQMT MAINTENANCE	SERVICE CALL TO REPAIR GOVERNORS ON CAT ENGINES
PUBLIC WORKS/WTR PROD	LAKESHORE RECYCLING SY	IL	60018	\$ 612.00	2/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POROUS PAVEMENT SWEEPING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 404.92	2/3/2025	65090 SAFETY EQUIPMENT	CHEST WAIDERS
PUBLIC WORKS/WTR PROD	TFS FISHERS/ ECOM CHI	IL	60133	\$ 650.51	2/3/2025	65075 MEDICAL & LAB SUPPLIES	HANDHELD PH METER.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 55.14	2/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRYWALL, TAPE, INSULATION
PUBLIC WORKS/WTR PROD	SPKPLGS MON	CA	92584	\$ 557.25	2/3/2025	65085 MINOR EQUIP & TOOLS	SPARK PLUGS FOR CAT ENGINES
PUBLIC WORKS/WTR PROD	GATEHOUSE SUPPLIES	CA	93065	\$ 254.26	2/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARAGE 7 REPAIR PART
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 65.36	2/4/2025	65085 MINOR EQUIP & TOOLS	BRASS PIPE FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 270.58	2/4/2025	65085 MINOR EQUIP & TOOLS	BRASS PIPE FITTINGS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,400.95	2/4/2025	65085 MINOR EQUIP & TOOLS	SEWER BEVELER AND EYE BOLTS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 24.50	2/5/2025	65085 MINOR EQUIP & TOOLS	BRASS PIPE FITTINGS
PUBLIC WORKS/WTR PROD	RS HUGHES CO.	CA	94086	\$ 465.48	2/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE SENSOR
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,127.00	2/6/2025	65085 MINOR EQUIP & TOOLS	LIFTING CHAINS
PUBLIC WORKS/WTR PROD	VORTEX INDUSTRIES INC	CA	92618-3144	\$ 940.00	2/6/2025	62245 OTHER EQMT MAINTENANCE	GARAGE DOOR REPAIR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 307.60	2/7/2025	65085 MINOR EQUIP & TOOLS	VACUUM CLEANER
PUBLIC WORKS/WTR PROD	NPC NEW PIG CORP	PA	16684	\$ 491.61	2/10/2025	65085 MINOR EQUIP & TOOLS	OIL SPILL SUPPLIES
PUBLIC WORKS/WTR PROD	SAFERITE SOLUTIONS	FL	33122	\$ 1,737.43	2/10/2025	65090 SAFETY EQUIPMENT	CONFINED SPACE RESCUER
PUBLIC WORKS/WTR PROD	SAFERITE SOLUTIONS	FL	33122	\$ (161.53)	2/10/2025	65090 SAFETY EQUIPMENT	TAX REFUND
PUBLIC WORKS/WTR PROD	IN BACKFLOW SOLUTIONS	IL	60803-3225	\$ 2,026.80	2/10/2025	62185 CONSULTING SERVICES	CROSS CONNECTION CONTROL MANAGEMENT PROGRAM.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 560.00	2/11/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/WTR PROD	IN SHIELD COMMUNICATI	IL	60008	\$ 169.74	2/11/2025	65085 MINOR EQUIP & TOOLS	GATE ACCESS STICKERS
PUBLIC WORKS/WTR PROD	WATER RESOURCES INC	IL	60120	\$ (200.00)	2/11/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR OVERCHARGE ON WIRE PURCHASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 59.98	2/12/2025	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	GLENVIEW MATERIAL AND	IL	60025	\$ 351.00	2/12/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL MATERIAL
PUBLIC WORKS/WTR PROD	GLENVIEW MATERIAL AND	IL	60025	\$ 351.00	2/12/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL MATERIAL
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 1,648.00	2/12/2025	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	DEBRIS HAULING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 74.82	2/12/2025	65085 MINOR EQUIP & TOOLS	CLOROX WIPES, BARRELL LOCK
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 68.00	2/12/2025	65085 MINOR EQUIP & TOOLS	AC MOTOR CLASS SCARLETT
PUBLIC WORKS/WTR PROD	NATIONAL TRENCH SAFETY	TX	77060	\$ 2,047.07	2/13/2025	65085 MINOR EQUIP & TOOLS	LIFTING EYES FOR STEEL PLATES
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ (60.64)	2/14/2025	65075 MEDICAL & LAB SUPPLIES	SANICLOTH SHIPPING REFUND.
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	2/14/2025	62210 PRINTING	JOB ADVERTISEMENT FOR PLUMBING INSPECTOR.
PUBLIC WORKS/WTR PROD	SUSPS PO 1626220204	IL	60201	\$ 62.80	2/14/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POSTAGE TO MWWD
PUBLIC WORKS/WTR PROD	SUPLYHOUSE.COM	NY	11747	\$ 5.82	2/18/2025	65085 MINOR EQUIP & TOOLS	BRASS FITTINGS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 68.00	2/18/2025	65085 MINOR EQUIP & TOOLS	AC MOTOR CLASS CAMPBELL
PUBLIC WORKS/WTR PROD	SALSBURY INDUSTRIES	CA	90001	\$ 36.52	2/18/2025	65085 MINOR EQUIP & TOOLS	LOCKER NAME PLATE
PUBLIC WORKS/WTR PROD	VULCAN MIDWEST	AL	35242	\$ 35.23	2/20/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL MATERIAL
PUBLIC WORKS/WTR PROD	VULCAN MIDWEST	AL	35242	\$ 1,000.00	2/20/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL MATERIAL
PUBLIC WORKS/WTR PROD	ACTION/NORTHSHOREDOOR	OH	44149	\$ 264.22	2/20/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORQUE LIMITER FOR OPENERS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 450.00	2/20/2025	62295 TRAINING & TRAVEL	WATERCON REGISTRATION
PUBLIC WORKS/WTR PROD	GLENVIEW MATERIAL AND	IL	60025	\$ 378.00	2/21/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL MATERIAL
PUBLIC WORKS/WTR PROD	GLENVIEW MATERIAL AND	IL	60025	\$ 189.00	2/21/2025	65085 MINOR EQUIP & TOOLS	BACKFILL MATERIAL
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 546.00	2/21/2025	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	DEBRIS HAULING
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	IL	60118	\$ 327.31	2/21/2025	65015 CHEMICALS/ SALT	FIREPOWER CLEANER
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 184.75	2/21/2025	65075 MEDICAL & LAB SUPPLIES	VIALS FOR TU5200 TURBIDIMETER.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 979.24	2/24/2025	65090 SAFETY EQUIPMENT	LOCK OUT TAG OUT FOR GATE VALVES
PUBLIC WORKS/WTR PROD	GLENVIEW MATERIAL AND	IL	60025	\$ 378.00	2/24/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL MATERIAL
PUBLIC WORKS/WTR PROD	GLENVIEW MATERIAL AND	IL	60025	\$ 378.00	2/24/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKFILL MATERIAL
PUBLIC WORKS/WTR PROD	WATER RESOURCES INC	IL	60120	\$ 1,400.00	2/24/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER DATA COLLECTOR
PUBLIC WORKS/WTR PROD	WATER RESOURCES INC	IL	60120	\$ 500.00	2/24/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER DATA COLLECTOR REPAIR
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	2/25/2025	62210 PRINTING	JOB ADVERTISEMENT FOR WATER PLANT OPERATOR.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 76.30	2/25/2025	65085 MINOR EQUIP & TOOLS	ONE HOLE LUG CONNECTORS
	ALL OTHER FEBRUARY 2025 TOTAL			\$ 258,522.33			
	LOCAL EVANSTON SPEND (236 transactions)			\$ 27,829.54			
	ALL OTHER NON-EVANSTON (580 transactions)			\$ 230,692.79			
	ALL OTHER FEBRUARY 2025 TOTAL			\$ 258,522.33			