

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	3/4/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/311	ALDI 40068	IL	60202	\$ 45.09	2/26/2025	65025 FOOD	311 ANNV. PARTY 2025
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	602020000	\$ 62.98	2/27/2025	62490 OTHER PROGRAM COSTS	PAINT FOR SUPERVISOR OFFICE
ADMIN SVCS/311	VALLI PRODUCE	IL	60202	\$ 35.51	3/3/2025	65025 FOOD	311 ANNV. CELEBRATION LUNCH
ADMIN SVCS/311	EZCATER POTBELLY SANDW	MA	02108	\$ 318.95	3/19/2025	65025 FOOD	THANK YOU LUNCH FOR FACILITIES
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	602020000	\$ 155.44	3/21/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES
ADMIN SVCS/311	IUCX	TX	75092-5183	\$ 695.00	3/24/2025	62295 TRAINING & TRAVEL	ENGAGE 311 PHX CONFERENCE REGISTRATION
ADMIN SVCS/311	AMERICAN 0010622529708	AZ	85034-3802	\$ 20.55	3/24/2025	62295 TRAINING & TRAVEL	AA ENGAGE 311 HOPSON SEAT CHARGE/BASIC ECONOMY
ADMIN SVCS/311	AMERICAN 0012224941403	AZ	85034-3802	\$ 280.96	3/24/2025	62295 TRAINING & TRAVEL	ENGAGE 311 CONFERENCE AIRFARE 2025 HOPSON
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 15.57	2/26/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT CHAIR REPAIR SWIVEL BOLT F40001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 17.77	2/26/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT WINDOW MODIFICATION F16020
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,714.17	2/27/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE 909 MOVE F10003
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 113.43	2/27/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE BOXES FOR 909 DAVIS MOVE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 123.30	2/27/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN GRAINGER BATTERY CONNECTORS F50004
ADMIN SVCS/FAC MGMT	BG BANNER PLUMBING SUP	IL	60089	\$ 314.54	2/27/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES BANNER PLUMBING REPAIR DAMAGE TO DRAIN LINE F11001
ADMIN SVCS/FAC MGMT	JIMMY JOHNS 44 - ECOM	IL	60201	\$ 109.50	2/27/2025	65025 FOOD	LUNCH MEETING FOR STAFF
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	2/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE BIT BIT EXTENDER F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 79.96	2/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT SHEL KIT F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 150.49	2/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC ELECTRIC REPAIR F15002
ADMIN SVCS/FAC MGMT	AUTOZONE #6054	IL	60202	\$ 187.39	2/28/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN AUTO ZONE GASKET SEALER, THREAD LOCKERS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 334.35	2/28/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT ICE PROJECT ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 68.96	2/28/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT F70006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 8.98	2/28/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT PAINT F15002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 149.91	2/28/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT TOOLS FOR ELECTRIC REPAIR F15002
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.50	2/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	IL TOLLWAY AUTO REPLENISHMENT
ADMIN SVCS/FAC MGMT	LIGNOMAT USA LTD	OR	97230-3728	\$ 174.89	2/28/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ LIGNOMAT MOISTURE TEST KIT F30001
ADMIN SVCS/FAC MGMT	ABT.COM	IL	60025	\$ 1,329.00	3/3/2025	62225 BLDG MAINTENANCE SERVICES	EXTENDED 3 YEAR WARRANTY FOR DRYER AT ANIMAL SHELTER (F90001)
ADMIN SVCS/FAC MGMT	ABT.COM	IL	60025	\$ 1,329.00	3/3/2025	62225 BLDG MAINTENANCE SERVICES	EXTENDED 3 YEAR WARRANTY FOR WASHER AT ANIMAL SHELTER (F90001)
ADMIN SVCS/FAC MGMT	TST DENGEO S - SKOKIE 2	IL	60076	\$ 153.00	3/3/2025	65025 FOOD	STAFF MEETING - LUNCH
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 21.40	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM STANDARD PLUMBING HANGARS FOR ICE PROJECT ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 460.70	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM STANDARD PLUMBING ICE PIT BOILER DRAINS PROJECT ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 378.87	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO THERMOSYSTEMS STEAM HUMIDIFIER F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 231.82	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PROPANE HEATERS/TANKS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 208.89	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT ICE/OIL PROJECT ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 54.96	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT F70006
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,350.00	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR EV CHARGER F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,418.65	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR EV CHARGER F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,200.00	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR TRAFFIC PRINTER F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 172.78	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR TRAFFIC PRINTER PROJECT F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 4.61	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN PURE ELECTRIC FITTINGS F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 415.73	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 81.04	3/3/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC ALUMINUM CONDUIT F15002
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 624.58	3/4/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE LONG TERM STORAGE BOXES FOR CLERK HOSLER STANDARD PLUMBING VACUUM BREAKER FOR TOILET F50001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 507.27	3/4/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES ACE BATTERIES FOR AUTO FLUSH TRUCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 71.96	3/4/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR TRAFFIC PRINTER F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 288.01	3/4/2025	65050 BUILDING MAINTENANCE MATERIAL	LAWENCE BOSCH SUBSCRIPTION F30001
ADMIN SVCS/FAC MGMT	BOSCH AUTOMOTIVE SERVI	MI	48047	\$ 1,212.75	3/5/2025	62245 OTHER EQMT MAINTENANCE	BELLINO HOME DEPOT STEAM HUMIDIFIER F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 240.86	3/5/2025	65085 MINOR EQUIP & TOOLS	WOPPEL PURE ELECTRIC SIGN MACHINE INSTALL F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 176.00	3/5/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE 909 MOVE F10003
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 161.61	3/6/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE 909 MOVE F10003
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 549.00	3/6/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE 909 MOVE F10003
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 23.50	3/6/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCKS FILE CABINET F70006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 376.11	3/6/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT MATERIAL FOR MOVING F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 30.74	3/6/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT SALT FOR BOILER F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 204.01	3/6/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT ICE PROJECT ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	3/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 103.86	3/7/2025	65025 FOOD	ROBINSON GIGIO'S MEETING F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 33.94	3/7/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT COUNTER TOP F50001
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ (624.58)	3/10/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER ULINE CREDIT FOR WRONG ITEMS
ADMIN SVCS/FAC MGMT	DD/BR #352355 Q35	IL	60076	\$ 31.98	3/10/2025	65025 FOOD	ULLOA DD MEETING F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 268.40	3/10/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBING CHEMICALS FOR DRAIN CLEANING F30001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 42.00	3/10/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCKS DUPLICATE KEYS F10003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 24.90	3/10/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ACE PRESCHOOL TAPE ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.77	3/10/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT FIX BROKEN GARBAGE GATE F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 254.78	3/10/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER HOME DEPOT DEPOSIT FOR MOVING TRUCK F10003

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (160.08)	3/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER HOME DEPOT CREDIT FOR TRUCK DEPOSIT F10003
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 214.73	3/11/2025	62225 BLDG MAINTENANCE SERVICES	ILLINOIS STATE BOILER INSPECTIONS - NOYES CULTURAL ARTS CENTER (F40001)
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 6.05	3/12/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA GRAINGER EXHAUST REPAIR F50001
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 133.84	3/12/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM EVANSTON LUMBER ICE PROJECT TEMPLATE ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 83.50	3/12/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT DROP CEILING TILE F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 96.61	3/12/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR VAN BUSHINGS
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 313.17	3/13/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LIGHT REPLACEMENT F11003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 32.15	3/13/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT FIXED RAILING WITH EPOXY F70002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 262.39	3/13/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT REAR PORCH ROOF F70004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 6.60	3/13/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 48.88	3/14/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO MOORE SUPPLY DRYER VENT F90001
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 204.31	3/14/2025	65025 FOOD	ROBINSON GIGIO'S MEETING 909 MOVE F10003
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 28.34	3/14/2025	65025 FOOD	ROBINSON GIGIO'S MEETING FOR 909 F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 49.98	3/14/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT REPLACEMENT HOSE FOR SHOP VAC F30001
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 39.51	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLY HOUSE MATERIAL FOR HEAT PUMP F10001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 789.70	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCKS DOOR CLOSERS AS PER TARIFF F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 427.25	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING REPAIR FROZEN FLUSH VALVE F16001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 44.63	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING TOILET SEAT F16001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 74.11	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT ICE PROJECT ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 15.50	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM STANDARD PLUMBING ICE PROJECT ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	IN LIFTOMATIC ELEVATO	IL	60148-5420	\$ 284.62	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA LIFTOMATIC LIFT SERVICE F50001
ADMIN SVCS/FAC MGMT	IN LIFTOMATIC ELEVATO	IL	60148-5420	\$ 1,169.55	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA LIFTOMATIC LIFT SERVICE F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 13.74	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT DRYER VENT F90001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 12.20	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE HOME DEPOT MARKERS FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 36.95	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT SCREW ORGANIZER F16017
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (167.82)	3/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER HOME DEPOT SCREW RETURN TRUCK 909 DAVIS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 254.78	3/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER HOME DEPOT TRUCK RENTAL DEPOSIT 909 MOVE F10003
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	3/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 37.20	3/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 3.40	3/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 138.95	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS AND POWER REPAIR F40001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 609.00	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LIGHT REPLACEMENT P10028
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 65.61	3/18/2025	65025 FOOD	ULLOA WALGREENS MEETING F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 677.53	3/18/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS AND BREAKER REPAIR F40001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 70.10	3/19/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE NUTS AND BOLTS SILICONE SPRAYS F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 51.75	3/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL ACE HARDWARE LIGHT REPLACEMENT F11003
ADMIN SVCS/FAC MGMT	WALGREENS #4218	IL	60202	\$ 16.27	3/19/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN WALGREENS OFFICE SUPPLIES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 7.90	3/19/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HARDWARE FOR RAILING REPAIR F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 445.36	3/19/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT ICE PROJECT ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 75.24	3/19/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT SALT SOFTENER F40001
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	3/19/2025	65085 MINOR EQUIP & TOOLS	MONTHLY ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,525.00	3/20/2025	62225 BLDG MAINTENANCE SERVICES	COMBUSTION ANALYSIS, AND BOILER CONTROLS SAFETY CHECK - 1223 SIMPSON BOILER BUILDING
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 10.50	3/20/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCKS FILE CAB KEYS F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 58.67	3/20/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT HARDWARE/SHIMS/BUCKET F50004
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 125.00	3/20/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTRACT CARBON MONOXIDE MONITOR
ADMIN SVCS/FAC MGMT	GIGIO S	IL	60201	\$ 226.78	3/21/2025	65025 FOOD	ROBINSON GIGIO'S MEETING F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 11.95	3/21/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT KNIFE REPLACEMENT F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 57.54	3/21/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINTING F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 27.94	3/21/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT 7 FILTER F50001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-IPASS FULL	IL	60515	\$ 150.00	3/21/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 253.23	3/24/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ GRAINGER UNDERGROUND CLOSURE F50004
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 1,690.00	3/24/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER MENARDS BUILDING UPGRADES F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 44.97	3/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT SALT SPREADER F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 308.41	3/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT VANITY AND SINK F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 35.42	3/24/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINTING F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 267.68	3/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER HOME DEPOT 909 TRUCK RENTAL F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (150.00)	3/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER HOME DEPOT CREDIT FOR 909 TRUCK RENTAL F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 8.77	3/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER THE HOME DEPOT TRUCK RENTAL 909 MOVE F10003
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 2.20	3/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 281.57	3/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS INSTALL F40001
ADMIN SVCS/FAC MGMT	CS TEC&EXCELSIOR	ME	04473	\$ 75.00	3/25/2025	62295 TRAINING & TRAVEL	BELLINO TEC COMED HOURS TRAINING
ADMIN SVCS/FAC MGMT	CS TEC&EXCELSIOR	ME	04473	\$ 75.00	3/25/2025	62295 TRAINING & TRAVEL	BELLINO TEC COMED HOURS TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 140.80	3/25/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM NEUCO ICE PLANT SENSORS ROBERT CROWN F50004
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 51.80	3/25/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HARBOR FREIGHT PRY BAR F10001
ADMIN SVCS/FLEET & FAC	GREEN MANUFACTURING IN	MI	49256	\$ 688.28	2/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA GREEN MANUFACTURING VEHICLE 825
ADMIN SVCS/FLEET & FAC	GDP GDP CHEVRON PANELS	FL	32563	\$ 95.98	3/5/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA GREEN MANUFACTURING PARTS FOR 825
ADMIN SVCS/FLEET & FAC	ULINE SHIP SUPPLIES	WI	53158	\$ 613.77	3/5/2025	65050 BUILDING MAINTENANCE MATERIAL	GUEVARA ULINE BOXES FOR 909 MOVE 624015
ADMIN SVCS/FLEET & FAC	LARSEN MAR LARSEN MAR	TX	75034	\$ 1,144.04	3/7/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA LARSEN MARINA PARTS AND LABOR FOR 3321
ADMIN SVCS/FLEET & FAC	HOLTZ INDUSTRIES INC	OH	43055	\$ 177.39	3/11/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA HOLTZ PARTS FOR CCC VENDOR HANDLE
ADMIN SVCS/FLEET & FAC	J AND B TOOL SALES	MI	48335	\$ 74.87	3/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA JB TOOLS PARTS FOR 761 SURGE PROTECTOR
ADMIN SVCS/FLEET & FAC	NAPA STORE 3018025	IL	60076	\$ 62.95	3/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA NAPA PARTS FOR 813 HYDRAULIC OIL
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 71.17	3/21/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOL FOR TRUCK LIFTS
ADMIN SVCS/FLEET & FAC	EPASALES	TN	37343	\$ 152.54	3/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA EPA VAC TRUCK PARTS FOR 954 ALUMINUM FEMALE RINGLOCK
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 119.90	2/26/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 199.00	2/27/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APA	IL	60601	\$ 295.00	3/3/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 165.00	3/5/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 123.14	3/11/2025	62272 OTHER PROFESSIONAL SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 123.14	3/11/2025	62272 OTHER PROFESSIONAL SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 66.70	3/11/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	INDEED USI25-01146847	TX	78750	\$ 78.24	3/14/2025	62205 ADVERTISING	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	3/17/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 123.14	3/18/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 399.00	3/19/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/INFO SYS	ARIN	VA	20151	\$ 262.50	2/26/2025	62341 INTERNET SOLUTION PROVIDERS	ARIN AS NUMBER REGISTRATION FEE
ADMIN SVCS/INFO SYS	IDWHOLESALER LEVATA	IL	60606	\$ 588.78	2/26/2025	65555 IT COMPUTER HARDWARE	ID BADGE SUPPLIES 909 DAVIS
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 144.00	2/27/2025	62341 INTERNET SOLUTION PROVIDERS	YEARLY RENEWAL OF APPLICATION TO MANAGE APPOINTMENTS FOR CD STAFF
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 119.00	2/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 134.41	2/28/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	2/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	2/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 746.25	3/3/2025	65555 IT COMPUTER HARDWARE	COMPUTER HEADSETS FOR 909 STAFF
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,134.00	3/3/2025	65555 IT COMPUTER HARDWARE	COMPUTER HEADSETS FOR 909 STAFF
ADMIN SVCS/INFO SYS	CANVA I04441-57738785	DE	19934	\$ 12.99	3/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TYLER USER CONFERENCE	OH	45406	\$ 2,398.00	3/3/2025	62295 TRAINING & TRAVEL	EPD/911 TYLER CONNECT USER CONFERENCE CAD - CVOSS
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 186.41	3/3/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET LOVELEAK PARK
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	3/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 113.62	3/3/2025	62341 INTERNET SOLUTION PROVIDERS	VIDEO EDITING SOFTWARE YEARLY SUBSCRIPTION FOR 2 LICENSES. USED FOR CREATION OF VIDEO DOCUMENTATION.
ADMIN SVCS/INFO SYS	GOOGLE GSUITE CITYOFEV	CA	94043	\$ 1,250.00	3/3/2025	62340 IT COMPUTER SOFTWARE	GOOGLE MEET HARDWARE LICENSING
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	3/3/2025	62341 INTERNET SOLUTION PROVIDERS	WAN VULNERABILITY SCAN AGENT
ADMIN SVCS/INFO SYS	TST DESALVOS PIZZA	IL	60201	\$ 143.41	3/6/2025	65025 FOOD	IT TEAM - MOVE IN AT 909 - DINNER
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.57	3/7/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10003	\$ 12.50	3/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	3/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 236.41	3/10/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SECC
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	3/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	3/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT#G081456085	WA	98052	\$ 100.00	3/10/2025	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT MONTHLY
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 124.00	3/11/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	3/11/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 195.41	3/12/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET GIBBS MORRISON
ADMIN SVCS/INFO SYS	DNH GODADDY#3640282907	AZ	85281	\$ 25.17	3/12/2025	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL LIVEEVANSTON.NET
ADMIN SVCS/INFO SYS	DROPBOX SIGN/HELLOSIGN	CA	94158	\$ 480.00	3/12/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 122.50	3/13/2025	62341 INTERNET SOLUTION PROVIDERS	PRCS ONLINE SCHEDULING MONTHLY SUBSCRIPTION
ADMIN SVCS/INFO SYS	DNH GODADDY#364385991	AZ	85281	\$ 22.17	3/14/2025	62341 INTERNET SOLUTION PROVIDERS	TOWNOFEVANSTON.COM RENEWAL
ADMIN SVCS/INFO SYS	GRAMMARLY CO KKZQGZE	CA	94104	\$ 144.00	3/14/2025	62341 INTERNET SOLUTION PROVIDERS	GRAMMAR APPLICATION FOR DIGITAL SPACES, YEARLY RENEWAL.
ADMIN SVCS/INFO SYS	DNH GODADDY#364840500	AZ	85281	\$ 205.53	3/17/2025	62341 INTERNET SOLUTION PROVIDERS	LEVY DOMAIN NAME RENEWALS
ADMIN SVCS/INFO SYS	DROPBOX Q09W2KK3B1Y9	CA	94107	\$ 19.99	3/17/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,023.50	3/18/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,083.69	3/19/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GRAMMARLY CO 203GHRV	CA	94104	\$ 65.83	3/20/2025	62341 INTERNET SOLUTION PROVIDERS	GRAMMARLY SOFTWARE 1-USER YEARLY SUBSCRIPTION
ADMIN SVCS/INFO SYS	SHAREFILE LLC	FL	33309	\$ 13.48	3/21/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 2,188.80	3/24/2025	65618 SECURITY CAMERA SUPPLIES	REPLACEMENT PTZ CAMERAS FOR DODGE EMERSON DODGE FOSTER. COMPLETED.
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	3/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	3/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	ULINE SHIP SUPPLIES	WI	53158	\$ 980.00	3/12/2025	62230 IMPROVEMENT MAINT SERVICE	IN- HOUSE PARKING TEAM REPAINTING LOBBIES ON NE SECTION OF BUILDING. MATERIALS FOR LOBBIES 3-4.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 58.75	3/12/2025	62230 IMPROVEMENT MAINT SERVICE	CLEANING MATERIALS AND SHOP SUPPLIES FOR PARKING MAINTENANCE TEAM.
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ 781.00	3/24/2025	62230 IMPROVEMENT MAINT SERVICE	PAINT SUPPLIES FOR 821 DAVIS GARAGE, ELEVATOR LOBBIES 3 AND 4 / NORTHEAST CORNER OF BUILDING.
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	\$ 267.90	3/10/2025	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	SP NUWAVEHOME	IL	60061	\$ 504.04	3/21/2025	62490 OTHER PROGRAM COSTS	INDUCTION BURNER PROGRAM THROUGH EPL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR OFFICE	TARGET.COM	MN	60623	\$ 39.67	3/24/2025	62490 OTHER PROGRAM COSTS	INDUCTION BURNER PROGRAM THROUGH EPL
CITY MGR OFFICE	SP GROVE COLLABORATIVE	CA	94111	\$ 20.41	3/24/2025	62490 OTHER PROGRAM COSTS	INDUCTION BURNER PROGRAM THROUGH EPL
CITY MGR OFFICE	FASTSIGNS 101101	IL	60062-2401	\$ 1,208.64	3/25/2025	68205 CONTINGENCIES	909 DAVIS SIGNAGE
CMO/CITY CLERK	USPS PO 1626220204	IL	60201	\$ 58.40	3/4/2025	62315 POSTAGE	POSTAGE
CMO/CITY CLERK	USPS PO 1626220204	IL	60201	\$ 730.00	3/5/2025	62315 POSTAGE	POSTAGE
CMO/CITY CLERK	CANVA I04452-47369289	DE	19934	\$ 109.25	3/12/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	CANVA SUBSCRIPTION
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	\$ 17.99	3/13/2025	62315 POSTAGE	POSTAGE
CMO/CITY CLERK	SQ BAGEL ART CAFE	IL	60201	\$ 126.50	3/18/2025	65025 FOOD	ELECTION JUDGES FOOD
CMO/CITY CLERK	SHERATON GRAND TAIPEI	-	100	\$ 900.70	3/20/2025	62295 TRAINING & TRAVEL	THIS WAS A HOLD FOR THE HOTEL AND THE FEES WERE PAID IN PERSON WITH A DIFFERENT CARD SEE ATTACHED
CMO/CITY CLERK	POTBELLY #5	IL	60201	\$ 336.71	3/24/2025	65025 FOOD	ELECTION JUDGES LUNCH
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 399.86	2/26/2025	65025 FOOD	DINNER FOR 2-24-2025 COUNCIL MEETING
CMO/CITY COUNCIL	CHICAGO BOOKS & JOURNA	IL	60628	\$ 68.85	2/28/2025	62295 TRAINING & TRAVEL	URBAN BIKEWAY DESIGN GUIDE, THIRD EDITION (MOBILITY AND TRANSPORTATION)
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 45.31	3/5/2025	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CMO/CITY COUNCIL	D&D FINER FOODS	IL	60201	\$ 436.41	3/12/2025	65025 FOOD	DINNER FOR MARCH 10, 2025 COUNCIL MEETING
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	3/3/2025	62490 OTHER PROGRAM COSTS	NY TIMES DIGITAL NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	3/7/2025	62490 OTHER PROGRAM COSTS	BLOOMBERG DIGITAL NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	CAPCUT	-	048583	\$ 19.99	3/10/2025	62490 OTHER PROGRAM COSTS	VIDEO EDITING SOFTWARE
CMO/COM ENGAGEMENT	VISTAPRINT	MA	02451	\$ 402.69	3/12/2025	62490 OTHER PROGRAM COSTS	STEP AND REPEAT BACKDROP FOR PRESS CONFERENCES AND CEREMONIES
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	3/17/2025	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR EVANSTON NOW FOR MEDIA MANAGEMENT
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	\$ 15.99	3/17/2025	62490 OTHER PROGRAM COSTS	COMMS ZOOM CALL SERVICES
CMO/COM ENGAGEMENT	THE NEW YORK SUN	NY	10022	\$ 250.00	3/18/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 23.96	3/19/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	CANVA I04462-56675473	DE	19934	\$ 93.49	3/24/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04462-56675473	DE	19934	\$ 10.00	3/24/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04462-56675473	DE	19934	\$ 10.00	3/24/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04462-56675473	DE	19934	\$ 90.00	3/24/2025	62205 ADVERTISING	GRAPHIC DESIGN
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 50.00	2/28/2025	62360 MEMBERSHIP DUES	2025 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/28/2025	62360 MEMBERSHIP DUES	2025 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/28/2025	62360 MEMBERSHIP DUES	2025 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/28/2025	62360 MEMBERSHIP DUES	2025 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/28/2025	62360 MEMBERSHIP DUES	2025 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/28/2025	62360 MEMBERSHIP DUES	2025 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/28/2025	62360 MEMBERSHIP DUES	2025 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	SAMS CLUB RENEWAL	AR	72712	\$ 45.00	2/28/2025	62360 MEMBERSHIP DUES	2025 SAM'S CLUB MEMBERSHIP FEES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 18.31	3/4/2025	62205 ADVERTISING	AD NOTICE BID AD 25-08 WATER MAIN & STREET RESURFACING PROJ.#425002 ANNUAL WTR MAIN REPLACEMENT 2025
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 575.00	3/5/2025	62490 OTHER PROGRAM COSTS	GFOA FY 2025 BUDGET APPLICATION. C.BLACK
CMO/FINANCE	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 3.00	3/6/2025	62295 TRAINING & TRAVEL	PARKING H DESAI
CMO/FINANCE	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 3.00	3/6/2025	62295 TRAINING & TRAVEL	PARKING H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.59	3/10/2025	62205 ADVERTISING	AD NOTICE BID 25-12 SUMMER TRANSPORTATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	3/17/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	AD NOTICE BID 25-17 LANDSCAPE MAINTENANCE AT CROWN PARK
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	3/17/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	AD NOTICE BID 25-18 PARKS MOWING CONTRACT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	3/17/2025	62390 CONDOMINIUM REFUSE COLL	AD NOTICE RFP 25-04 RESIDENTIAL REFUSE & YARD WASTE
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	3/21/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	FRANCHISE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 81.74	3/24/2025	62385 TREE SERVICES	MONTHLY CHARGE FOR WALL STREET JOURNAL H DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 87.74	3/24/2025	62205 ADVERTISING	AD NOTICE BID 25-14 CITY WIDE TREE REMOVAL AND STUMP GRINDING CONTRACT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 87.74	3/24/2025	62205 ADVERTISING	AD NOTICE BID 25-11 BECK PARK EXPANSION PHASE 1 PROJ #522002 BECK PARK EXPANSION
COMM ECON DEV	TST CUPITOL COFFEE & E	IL	60201	\$ 96.36	2/27/2025	65025 FOOD	REFRESHMENTS FOR BRIDGE LIGHTING EVANSTON THRIVES WORKSHOPS
COMM ECON DEV	WHOLEFDS EVN 10076	IL	60201	\$ 51.98	2/27/2025	65025 FOOD	REFRESHMENTS FOR EVANSTON THRIVES BRIDGE LIGHTING WORKSHOPS
COMM ECON DEV	EZCATER EINSTEIN BROS	MA	02108	\$ 148.92	2/28/2025	65025 FOOD	FOOD/BREAKFAST FOR DEPARTMENT
COMM ECON DEV	URBAN LAND INSTITUTE	DC	20036	\$ 60.00	2/28/2025	62295 TRAINING & TRAVEL	URBAN LAND INSTITUTE MEETING
COMM ECON DEV	HABIBI IN MEDITERRANEA	IL	60201	\$ 299.22	2/28/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LUC
COMM ECON DEV	LYFT RIDE THU 9AM	CA	94104	\$ 23.94	2/28/2025	62295 TRAINING & TRAVEL	RIDE TO PIRHL RIBBON CUTTING CHA HOUSING DEVELOPMENT
COMM ECON DEV	IN SECOND CITY APPRAI	IL	60015-4914	\$ 2,200.00	3/3/2025	62185 CONSULTING SERVICES	801 MAIN STREET APPRAISAL
COMM ECON DEV	PAYPAL APAIL	IL	60115	\$ 20.00	3/3/2025	62295 TRAINING & TRAVEL	AMERICAN PLANNING ASSOCIATION PROFESSIONAL DEVELOPMENT
COMM ECON DEV	EVANSTON NOW	IL	60201	\$ 85.00	3/3/2025	62360 MEMBERSHIP DUES	ANNUAL FULL ACCESS
COMM ECON DEV	IAEI	TX	75080	\$ 120.00	3/3/2025	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FEE
COMM ECON DEV	LYFT 1 RIDE 02-27	CA	94104	\$ 20.79	3/3/2025	62295 TRAINING & TRAVEL	RETURN FROM PIRHL RIBBON CUTTING CHA HOUSING
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	\$ 60.31	3/4/2025	62205 ADVERTISING	AD FOR THE LEGAL PIONEER NORTH
COMM ECON DEV	CANVA I04445-52120272	DE	19934	\$ 30.00	3/5/2025	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION TO GRAPHIC DESIGN / COMMUNICATION APP
COMM ECON DEV	APA	IL	60601	\$ 109.85	3/5/2025	62360 MEMBERSHIP DUES	MEMBERSHIP FORAP
COMM ECON DEV	BUDGET.COM PREPAY	VA	23462	\$ 49.92	3/6/2025	62295 TRAINING & TRAVEL	RENTAL CAR FOR BIZ NOW EVENT IN HOFFMAN ESTATES (PREPAY AMOUNT BEFORE EXPENSES/TOLLS)
COMM ECON DEV	EXXON GREEN BAY CW	IL	60201	\$ 8.03	3/7/2025	62295 TRAINING & TRAVEL	FUEL FOR RENTAL CAR TO BIZNOW EVENT
COMM ECON DEV	STRIKINGLY	FL	32903	\$ 336.00	3/10/2025	62490 OTHER PROGRAM COSTS	WEB HOSTING FOR MICRO WEBSITES.
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 2,116.96	3/10/2025	62493 PROPERTY CLEAN UP EXPENSE	WESLEY WORK
COMM ECON DEV	CHICAGO SUN-TIMES ADV	IL	60654	\$ 448.00	3/10/2025	62205 ADVERTISING	LEGAL AD FOR LUC

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV	LYFT 1 RIDE 03-07	CA	94104	\$ 18.99	3/10/2025	62295 TRAINING & TRAVEL	TRAVEL TO MEETING AT CURT'S CAFE
COMM ECON DEV	NATIONAL LOW INCOME HO	DC	20005	\$ 15.38	3/12/2025	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
COMM ECON DEV	GROUNDSED SOLUTIONS NET	CA	94612	\$ 165.00	3/12/2025	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
COMM ECON DEV	POTBELLY	IL	60201	\$ 180.61	3/13/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LUC
COMM ECON DEV	LYFT 1 RIDE 03-11	CA	94104	\$ 46.24	3/13/2025	62295 TRAINING & TRAVEL	RETURN RIDE FROM METROPOLITAN PLANNING COUNCIL MISSING MIDDLE PRESENTATION IN LOOP
COMM ECON DEV	LYFT 1 RIDE 03-12	CA	94104	\$ 29.74	3/14/2025	62295 TRAINING & TRAVEL	TRAVEL TO LANGHAM HOTEL FOR UNIVERSITY ECONOMIC DEVELOPMENT CRAINS POWER BREAKFAST
COMM ECON DEV	LYFT 1 RIDE 03-13	CA	94104	\$ 40.99	3/17/2025	62295 TRAINING & TRAVEL	TRAVEL TO OAK PARK FOR AMERICAN PLANNING ASSOCIATION LAW PROFESSIONAL DEVELOPMENT
COMM ECON DEV	PANINOS PIZZERIA	IL	60202	\$ 22.45	3/20/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LUC MEETING
COMM ECON DEV	PANINOS PIZZERIA	IL	60202	\$ 144.26	3/20/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LUC MEETING
FIRE DEPARTMENT	MASTER FOG LLC	IL	60185	\$ 14.99	2/26/2025	62295 TRAINING & TRAVEL	02/26/2024 MASTER FOG TRAINING EQUIPMENT \$14.99 MATTHEW SMITH
FIRE DEPARTMENT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 24.92	2/27/2025	62605 OTHER CHARGES	JOHNSON LOCKSMITH FOR STATION #1 DAMIAN BAZAN \$24.92
FIRE DEPARTMENT	DIVE RIGHT IN SCUBA IN	IL	60544	\$ 270.00	2/27/2025	65090 SAFETY EQUIPMENT	SCUBA NECK HOOD SEALS FOR DIVE TEAM OPERATIONS. REPLACEMENTS.
FIRE DEPARTMENT	KNOX COMPANY INC	AZ	85027	\$ 116.00	2/27/2025	65090 SAFETY EQUIPMENT	02/26/2025 KNOX COMPANY SUSIE HALL \$116.00 SAFETY EQUIPMENT
FIRE DEPARTMENT	LAERDAL MEDICAL CORP	NY	12590	\$ 252.00	2/28/2025	65085 MINOR EQUIP & TOOLS	CPR DUMMY JOINT CONNECTORS - USED BY FIRE DEPARTMENT FOR CPR TRAININGS.
FIRE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 63.39	2/28/2025	65025 FOOD	PANINOS PIZZA FOR STAFF COMPLETING FIRE INVESTIGATION SUSIE HALL \$63.39
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 9.90	3/3/2025	65040 JANITORIAL SUPPLIES	SAM'S CLUB JANITORIAL SUPPLIES SUSIE HALL DISH SOAP KITCHEN
FIRE DEPARTMENT	SAMSClub #6444	IL	60202	\$ 12.11	3/3/2025	65040 JANITORIAL SUPPLIES	SAM'S CLUB DISH SOAP JANITORIAL SUPPLIES SUSIE HALL \$12.11
FIRE DEPARTMENT	SCOUTING BSA B83138 M	TX	75038	\$ 51.50	3/3/2025	62360 MEMBERSHIP DUES	SCOUTING MEMBERSHIP FOR STAFF \$51.50 SUSIE HALL
FIRE DEPARTMENT	WWW.IAFC.ORG	VA	22102	\$ 179.17	3/4/2025	62360 MEMBERSHIP DUES	LAFC MEMBERSHIP DUES FOR CHIEF PAUL POLEP \$179.19 SUSIE HALL CARD
FIRE DEPARTMENT	IN WEEB ENTERPRISES,	IL	60084	\$ 65.00	3/4/2025	65095 OFFICE SUPPLIES	BUSINESS CARDS KIMBERLY KULL 03.03.35 \$65.00
FIRE DEPARTMENT	PAYPAL LAKECOUNTYF	CA	95131	\$ 200.00	3/6/2025	62295 TRAINING & TRAVEL	OFFICER TRAINING COURSE FEE 03/04/2025 MATTHEW SMITH \$200.00
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 929.00	3/7/2025	65085 MINOR EQUIP & TOOLS	CHAINSAW FOR NEW SQUAD ENGINE - FULLY REIMBURSABLE BY ILLINOIS STATE FIRE MARSHALL GRANT
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 1,538.00	3/7/2025	65085 MINOR EQUIP & TOOLS	CUT OFF SAW FOR NEW SQUAD ENGINE - FULLY REIMBURSABLE BY ILLINOIS STATE FIRE MARSHALL GRANT
FIRE DEPARTMENT	SHELL OIL 57444090906	IL	60035	\$ 51.04	3/7/2025	65125 OTHER COMMODITIES	KIMBERLY KULL FUEL SHELL STATION \$51.04
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 4.16	3/7/2025	65085 MINOR EQUIP & TOOLS	03.06.2025 LEMOI HARDWARE \$4.16 BOLTS AND SCREWS FOR NEW SQUAD #21 VEHICLE
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 87.61	3/10/2025	62295 TRAINING & TRAVEL	LEMOI ACE HARDWARE 3.7.25 \$87.61 TRAINING SUPPLIES MATTHEW SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 89.21	3/10/2025	65085 MINOR EQUIP & TOOLS	HOME DEPOT \$89.21 03/07/2025 DAMIAN BAZAN SMALL TOOLS AND EQUIPMENT FOR STATION #1
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	3/11/2025	65095 OFFICE SUPPLIES	03/10/2025 APPLE APP FOR INSPECTORS BILL MUNO \$0.99
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 139.21	3/12/2025	65125 OTHER COMMODITIES	WILLIAM MUNO HOME DEPOT 3.10.2025 \$139.21 OIL AND FUEL FOR STATIONS
FIRE DEPARTMENT	EVANSTON LUMBER	IL	60202	\$ 65.60	3/13/2025	65090 SAFETY EQUIPMENT	03/12/2025 SUPPLIES FOR NEW SQUAD 21 WILLIAM MUNO \$65.60
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 7.92	3/14/2025	65085 MINOR EQUIP & TOOLS	SMALL PARTS FOR AMBULANCE LEMOI ACE HARDWARE \$7.92 WILLIAM MUNO 03/13/2025
FIRE DEPARTMENT	THE HOME DEPOT #1907	IL	607140000	\$ 728.00	3/19/2025	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS FOR NEW SQUAD 21 HOME DEPOT WILLIAM MUNO \$728.00 03/17/2025
FIRE DEPARTMENT	EJR TECHNOLOGIES INC	IL	61008	\$ 103.99	3/19/2025	65090 SAFETY EQUIPMENT	PART FOR JET SKI FOR LAKEFRONT OPERATIONS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 78.98	3/21/2025	62295 TRAINING & TRAVEL	HOME DEPOT 03/19/2025 MATTHEW SMITH TRAINING SUPPLIES \$78.98
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 45.16	3/21/2025	65085 MINOR EQUIP & TOOLS	HOME DEPOT QUICK DRY PROXY FOR STATION HOME DEPOT 03/19/2025 DAMIAN BAZON \$45.16
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 504.00	3/24/2025	62295 TRAINING & TRAVEL	AMERICAN RED CROSS 03/21/2025 MATTHEW SMITH WATER RESCUE STAFF ARC LIFEGUARD CERTIFICATION \$504.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 560.00	3/24/2025	62295 TRAINING & TRAVEL	MATT SMITH \$560.00 AMERICAN RED CROSS WATER RESCUE STAFF ARC LIFEGUARD CERTIFICATIONS 03/21/2025
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 560.00	3/24/2025	62295 TRAINING & TRAVEL	MATTHEW SMITH PAYMENT ON 03/21/2025 FOR RED CROSS WATER RESCUE CERTIFICATION TRAINING \$560.00
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 511.76	3/24/2025	62295 TRAINING & TRAVEL	03/21/2025 MATTHEW SMITH HOME DEPOT TRAINING SUPPLIES \$511.76
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ (45.16)	3/24/2025	65085 MINOR EQUIP & TOOLS	03/22/2025 HOME DEPOT \$-45.16 RETURNED QUICK DRY EPOXY FOR STATIONS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 41.69	3/24/2025	65085 MINOR EQUIP & TOOLS	HOME DEPOT 03/22/2025 SMALL SUPPLIES FOR EQUIPMENT (BOLTS, NUTS, ETC) \$41.69 DAMIAN BAZON
HEALTH/HUMAN SVCS	MICHAELS STORES 3849	IL	60077	\$ 44.07	2/26/2025	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM CHARGES
HEALTH/HUMAN SVCS	VISTAPRINT	MA	02451	\$ 1,816.16	2/27/2025	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	EZCATER BUONA CATERING	MA	02108	\$ 239.80	2/28/2025	62490 OTHER PROGRAM COSTS	WORKFOCE DEVELOPMENT PROGRAM GETTING YOUR HOUSE IN ORDER.
HEALTH/HUMAN SVCS	CANVA 104440-67648363	DE	19934	\$ 168.00	2/28/2025	62371 WE'RE OUT WALKING EXPENSE	WOW BANNER AND YARD SIGN
HEALTH/HUMAN SVCS	IN TERRAIN COLLECTIVE	NC	28805-8787	\$ 712.50	2/28/2025	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	SAMSClub #6444	IL	60202	\$ 62.09	3/3/2025	62490 OTHER PROGRAM COSTS	JOB FAIR NOURISHMENT
HEALTH/HUMAN SVCS	IFPTI INTERNATIONAL FO	MI	49002	\$ 102.87	3/4/2025	62295 TRAINING & TRAVEL	BOOKS NEEDED FOR TRAINING FOR INSPECTOR

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HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 61.71	3/4/2025	65025 FOOD	WORKFORCE/GA PROGRAM
HEALTH/HUMAN SVCS	ROSATI S PIZZA EVANSTO	IL	60202	\$ 324.82	3/4/2025	65025 FOOD	GENERAL ASSISTANCE WORKFORCE ORIENTATION LUNCHEON.
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	\$ 22.47	3/4/2025	62490 OTHER PROGRAM COSTS	ENPOWER YOU WORKFORCE TRAINING.
HEALTH/HUMAN SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 90.76	3/5/2025	62490 OTHER PROGRAM COSTS	SUPPLY FOR MOVE TO 909 DAVIS
HEALTH/HUMAN SVCS	EZCATER POTBELLY SANDW	MA	02108	\$ 204.21	3/7/2025	62490 OTHER PROGRAM COSTS	GETTING YOUR HOUSE IN ORDER SERIES
HEALTH/HUMAN SVCS	EZCATER POTBELLY SANDW	MA	02108	\$ (15.73)	3/11/2025	62490 OTHER PROGRAM COSTS	TAX REIMBURSEMENT GETTING YOUR HOUSE IN ORDER SERIES
HEALTH/HUMAN SVCS	CITY OF EVANSTON COLLE	IL	60201	\$ 15.00	3/11/2025	62371 WE'RE OUT WALKING EXPENSE	WOW PAYMENT TEST/ REFUND) THAT THE COLLECTORS OFFICE
HEALTH/HUMAN SVCS	LOU MALNATIS PIZZERIA	IL	60201	\$ 200.81	3/14/2025	62490 OTHER PROGRAM COSTS	CREDIT WILL APPEAR ON THE MAY 25TH, 2025, BILL)
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	IL	615479437	\$ 335.00	3/14/2025	62295 TRAINING & TRAVEL	GET YOUR HOUSE IN ORDER EVENT
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 300.00	3/17/2025	62490 OTHER PROGRAM COSTS	TRAINING FOR THREE INSPECTORS
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 30.00	3/17/2025	62490 OTHER PROGRAM COSTS	FOOD VOUCHER GIFT CARDS.
HEALTH/HUMAN SVCS	WHITEPAGES	WA	98121	\$ 137.88	3/17/2025	62490 OTHER PROGRAM COSTS	LANDLORD TASKFORCE RAFFLE
HEALTH/HUMAN SVCS	EVANSTON GARAGES SHERM	IL	60201-2716	\$ 10.00	3/19/2025	62467 ASPIRE GRANT- EXPENSE	SUBSCRIPTION FOR LOOK UP FOR COMMUNICABLE DISEASE
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6152	IL	60077	\$ 178.80	3/20/2025	62490 OTHER PROGRAM COSTS	PARKING
HEALTH/HUMAN SVCS	EZCATER POTBELLY SANDW	MA	02108	\$ 193.48	3/21/2025	62490 OTHER PROGRAM COSTS	EMPOWERU SUPPLIES
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 325.00	3/24/2025	62490 OTHER PROGRAM COSTS	GET YOUR HOUSE IN ORDER EVENT
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 783.75	3/25/2025	65020 CLOTHING	WORKFORCE TRAINING PROGRAM
LEGAL DEPARTMENT	ILEFILE 031542040-1	IL	60602	\$ 107.00	2/26/2025	62345 COURT COST/LITIGATION	INSPECTORS SHIRTS
LEGAL DEPARTMENT	ILEFILE 031542040-1	TX	75024	\$ 3.09	2/26/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	FEDEX34237697	TN	38116	\$ 53.65	2/28/2025	62315 POSTAGE	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 27.30	3/3/2025	62310 CITY WIDE TRAINING	MAILING OF COURT DOCUMENTS
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 122.85	3/3/2025	62310 CITY WIDE TRAINING	RESPIRATORS FOR SAFETY DEPARTMENT
LEGAL DEPARTMENT	JEWEL OSCO 3465	IL	60076	\$ 4.75	3/5/2025	65095 OFFICE SUPPLIES	RESPIRATORS FOR SAFETY DEPARTMENT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 15.86	3/6/2025	62295 TRAINING & TRAVEL	CREAMER FOR OFFICE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 15.33	3/6/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 120.90	3/10/2025	62310 CITY WIDE TRAINING	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	NIU ALUMNI ASSOC TRAVE	IL	60115	\$ 25.00	3/10/2025	62295 TRAINING & TRAVEL	SUPPLIES - SAFETY DEPARTMENT
LEGAL DEPARTMENT	ILEFILE 031667104-0	IL	60077	\$ 95.00	3/11/2025	62345 COURT COST/LITIGATION	NIU LAW REVIEW 2025 SYMPOSIUM - SLOWOWY
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 26.44	3/11/2025	62295 TRAINING & TRAVEL	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 031667104-0	TX	75024	\$ 2.75	3/11/2025	62345 COURT COST/LITIGATION	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 63.63	3/19/2025	62310 CITY WIDE TRAINING	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 31.73	3/19/2025	62295 TRAINING & TRAVEL	SUPPLIES - SAFETY DEPARTMENT
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 621.45	2/26/2025	65125 OTHER COMMODITIES	PARKING FOR COURT - PENROSE
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 98.96	2/26/2025	65125 OTHER COMMODITIES	EVIDENCE TECHNICIAN EQUIPMENT/SUPPLIES
POLICE DEPARTMENT	JIMMY JOHNS 562 - ECOM	IL	60202	\$ 98.52	2/27/2025	65025 FOOD	EVIDENCE TECHNICIAN EQUIPMENT
POLICE DEPARTMENT	ACE HARDWARE CORPORATI	IL	60523	\$ 135.92	2/27/2025	65125 OTHER COMMODITIES	TYLER TECH TRAINING (LUNCH)
POLICE DEPARTMENT	ARMY SURPLUS WORLD	TX	77031-2352	\$ 113.93	2/27/2025	65020 CLOTHING	EVIDENCE TECHNICIAN SUPPLIES
POLICE DEPARTMENT	WWW.SWEETGREEN.COM	CA	90018	\$ 58.94	2/27/2025	65025 FOOD	AWARD RIBBONS/PINS
POLICE DEPARTMENT	IACP	VA	22314	\$ 220.00	2/28/2025	62360 MEMBERSHIP DUES	TCO INTERVIEWS /LUNCH FOR PANEL
POLICE DEPARTMENT	POTBELLY	IL	60201	\$ 66.53	2/28/2025	65025 FOOD	IACP MEMBERSHIP DUES (DC)
POLICE DEPARTMENT	JIMMY JOHNS 562 - MOTO	IL	60202	\$ 621.68	2/28/2025	65025 FOOD	TCO INTERVIEWS (LUNCH)
POLICE DEPARTMENT	AFFY TAPPLE - FR	IL	60714	\$ 140.59	2/28/2025	65025 FOOD	LUNCH/DINNER FOR MEMBERS OF SOG
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 122.37	3/3/2025	62490 OTHER PROGRAM COSTS	SNACKS FOR DEPARTMENT (APPRECIATION)
POLICE DEPARTMENT	SARPINO S PIZZERIA EVA	IL	60202	\$ 305.40	3/3/2025	65025 FOOD	K9 SUPPLIES
POLICE DEPARTMENT	SOUTHWES 5262316517689	TX	75235	\$ 554.95	3/3/2025	62295 TRAINING & TRAVEL	LUNCH/DINNER FOR MEMBERS OF SOG
POLICE DEPARTMENT	SOUTHWES 5262316517690	TX	75235	\$ 554.95	3/3/2025	62295 TRAINING & TRAVEL	CONFERENCE FLIGHT
POLICE DEPARTMENT	BLUE TO GOL	WA	99205	\$ 215.88	3/3/2025	62295 TRAINING & TRAVEL	CONFERENCE FLIGHT
POLICE DEPARTMENT	POLICE EXECUTIVE RESEA	DC	20036	\$ 250.00	3/4/2025	62360 MEMBERSHIP DUES	TRAINING BOOKS FOR SUPERVISORS
POLICE DEPARTMENT	IACP	VA	22314	\$ 220.00	3/4/2025	62360 MEMBERSHIP DUES	MEMBERSHIP DUES 2025
POLICE DEPARTMENT	ILACP	IL	62701	\$ 125.00	3/4/2025	62360 MEMBERSHIP DUES	IACP MEMBERSHIP DUES (DC)
POLICE DEPARTMENT	VRBO HAKRPFY5	TX	78703	\$ 400.00	3/4/2025	62295 TRAINING & TRAVEL	MEMBERSHIP RENEWAL 2025 (DEPT)
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 34.15	3/5/2025	62490 OTHER PROGRAM COSTS	ACCOMMODATIONS IN WASHINGTON DC FOR NATIONAL POLICE
POLICE DEPARTMENT	BESTBUYCOM807038574045	MN	55423	\$ 88.19	3/6/2025	65095 OFFICE SUPPLIES	MEMORIAL WEEK FOR TRAFFIC UNIT
POLICE DEPARTMENT	POTBELLY #5	IL	60201	\$ 464.36	3/6/2025	65025 FOOD	RIDE TO SHELTER
POLICE DEPARTMENT	AMERICAN 0012220333343	AZ	85034-3802	\$ 334.96	3/6/2025	62295 TRAINING & TRAVEL	PORTABLE HARD DRIVE
POLICE DEPARTMENT	AMERICAN 0012220333344	AZ	85034-3802	\$ 334.96	3/6/2025	62295 TRAINING & TRAVEL	DEPARTMENT APPRECIATION LUNCH
POLICE DEPARTMENT	AMERICAN 0012220333345	AZ	85034-3802	\$ 334.96	3/6/2025	62295 TRAINING & TRAVEL	FLIGHT TO WASHINGTON DC FOR NATIONAL POLICE MEMORIAL
POLICE DEPARTMENT	AMERICAN 0012220333346	AZ	85034-3802	\$ 334.96	3/6/2025	62295 TRAINING & TRAVEL	WEEK FOR TRAFFIC UNIT
POLICE DEPARTMENT	SQ NATIONAL TACTICAL	CO	80920	\$ 311.00	3/7/2025	62295 TRAINING & TRAVEL	FLIGHT TO WASHINGTON DC FOR NATIONAL POLICE MEMORIAL
POLICE DEPARTMENT	AMERICAN 0012220620783	AZ	85034-3802	\$ 342.96	3/7/2025	62295 TRAINING & TRAVEL	WEEK FOR TRAFFIC UNIT
POLICE DEPARTMENT	SQ NATIONAL TACTICAL	CO	80920	\$ 244.00	3/11/2025	62295 TRAINING & TRAVEL	FLIGHT TO WASHINGTON DC FOR NATIONAL POLICE MEMORIAL
POLICE DEPARTMENT	SQ NATIONAL TACTICAL	CO	80920	\$ (100.00)	3/12/2025	62295 TRAINING & TRAVEL	WEEK FOR TRAFFIC UNIT
POLICE DEPARTMENT	AMERICAN 0010621666380	TX	85034-3802	\$ 64.36	3/12/2025	62295 TRAINING & TRAVEL	FLIGHT TO WASHINGTON DC FOR NATIONAL POLICE MEMORIAL
POLICE DEPARTMENT	SP BLUE TO GOLD STOR	WA	99205	\$ 523.90	3/12/2025	62295 TRAINING & TRAVEL	WEEK FOR TRAFFIC UNIT
POLICE DEPARTMENT	SQ POLICE BIKE STORE	NJ	07866	\$ 199.95	3/14/2025	65125 OTHER COMMODITIES	FLIGHT UPGRADE CHARGES TO BE REIMBURSED BY OFFICER
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	3/18/2025	62490 OTHER PROGRAM COSTS	REFUND FOR TRAINING COURSE
							FLIGHT UPGRADE CHARGES TO BE REIMBURSED BY OFFICER
							COMMAND STAFF TRAINING / BOOKS
							POLICE BIKE HELMETS
							ICLOUD STORAGE SUBSCRIPTION

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POLICE DEPARTMENT	NU CPS REGISTRATION	IL	60208	\$ 1,100.00	3/19/2025	62295 TRAINING & TRAVEL	NUCPS SUPERVISION OF POLICE PERSONNEL FOR NEW SERGEANT
POLICE DEPARTMENT	SQ POLICE BIKE STORE	NJ	07866	\$ 56.95	3/20/2025	65085 MINOR EQUIP & TOOLS	POLICE BICYCLE HELMETS
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 46.65	3/21/2025	62490 OTHER PROGRAM COSTS	PICTURE FRAMES
POLICE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ 1,025.00	3/24/2025	65095 OFFICE SUPPLIES	PRINTER PAPER SUPPLIES
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 24.00	2/26/2025	62205 ADVERTISING	FLEA MARKET YARD SIGNS (54.21 IN YARD SIGNS, 24 IN GROMMETS) TWO TRANSACTIONS FOR THE SAME ORDER
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 54.21	2/26/2025	62205 ADVERTISING	FLEA MARKET YARD SIGNS (54.21 IN YARD SIGNS, 24 IN GROMMETS) TWO TRANSACTIONS FOR THE SAME ORDER
PR ADMINISTRATION	APPLEBEES 9693	IN	46703	\$ 22.50	2/27/2025	62295 TRAINING & TRAVEL	MEAL AT INDIANA GREAT LAKE PARKS TRAINING CONF
PR ADMINISTRATION	VAL POTAWATOMI INN	IN	46703	\$ 24.00	2/27/2025	62295 TRAINING & TRAVEL	HOTEL AT INDIANA GREAT LAKE PARKS TRAINING CONF
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 123.94	2/27/2025	65110 REC PROGRAM SUPPLIES	SMORES ON THE SQUARE EVENT SUPPLIES
PR ADMINISTRATION	SPOTIFY USA	NY	10011	\$ 20.99	2/28/2025	65110 REC PROGRAM SUPPLIES	SPECIAL EVENTS SPOTIFY ACCOUNT FOR EVENT/PROGRAM USAGE
PR ADMINISTRATION	ITR CONCESSION COMPANY	IN	46514-6713	\$ 6.00	2/28/2025	62295 TRAINING & TRAVEL	TRAVEL AT INDIANA GREAT LAKE PARKS TRAINING CONF
PR ADMINISTRATION	APPLEBEES 9693	IN	46703	\$ 19.00	2/28/2025	62295 TRAINING & TRAVEL	MEAL AT INDIANA GREAT LAKE PARKS TRAINING CONF
PR ADMINISTRATION	VAL POTAWATOMI INN	IN	46703	\$ 12.00	2/28/2025	62295 TRAINING & TRAVEL	HOTEL AT INDIANA GREAT LAKE PARKS TRAINING CONF
PR ADMINISTRATION	SILENT DISCO PARTY REN	CO	80111	\$ 912.50	2/28/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	SILENT DISCO HEADPHONE RENTAL
PR ADMINISTRATION	CRACKER BARREL #113 EL	IN	46514	\$ 20.14	3/3/2025	62295 TRAINING & TRAVEL	MEAL AT INDIANA GREAT LAKE PARKS TRAINING CONF
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 90.48	3/4/2025	62210 PRINTING	CONCESSIONS SIGNS NO ALCOHOL
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 394.08	3/4/2025	65110 REC PROGRAM SUPPLIES	RENAMING SIGNAGE
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 75.72	3/4/2025	62490 OTHER PROGRAM COSTS	CLEANING SUPPLIES FOR ROLLER SKATES
PR ADMINISTRATION	FACEBK RJVXSKLPL2	CA	94025	\$ 2.00	3/4/2025	62205 ADVERTISING	SILENT DISCO FACEBOOK AD
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 636.85	3/5/2025	65025 FOOD	FOOD FOR CONCESSIONS
PR ADMINISTRATION	DD/BR #338026 Q35	IL	60202	\$ 42.98	3/5/2025	62295 TRAINING & TRAVEL	CARE TEAM RESTORATIVE CIRCLE BREAKFAST
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 28.09	3/6/2025	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR PRIETO KITCHEN INSPECTION
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 299.00	3/6/2025	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR RECREATION REGISTRATION SOFTWARE
PR ADMINISTRATION	SP HANBENZART	NY	10011	\$ 250.00	3/10/2025	62272 OTHER PROFESSIONAL SERVICES	DESIGNER HELP WITH LOGO
PR ADMINISTRATION	TRADER JOE S #702	IL	60202	\$ 15.96	3/10/2025	65025 FOOD	MEETING SUPPLIES
PR ADMINISTRATION	GIORDANOS OF MORTON G	IL	60053	\$ 73.95	3/11/2025	62295 TRAINING & TRAVEL	CARE TEAM/YA GREIF SUPPORT TRAINING LUNCH
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 102.60	3/11/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CONCESSIONS
PR ADMINISTRATION	DD/BR #338026 Q35	IL	60202	\$ 57.97	3/11/2025	62295 TRAINING & TRAVEL	CARE TEAM/YA GREIF SUPPORT BREAKFAST
PR ADMINISTRATION	IN NATIONAL AWARDS &	IL	60202	\$ 1,266.00	3/11/2025	65095 OFFICE SUPPLIES	CARE TEAM TOTE BAGS FOR COMMUNITY MEMBERS
PR ADMINISTRATION	SILENT DISCO PARTY REN	CO	80111	\$ 912.50	3/11/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	SILENT DISCO RENTAL
PR ADMINISTRATION	ARCONVENING	NY	10012	\$ 152.37	3/13/2025	62295 TRAINING & TRAVEL	CRISIS ALTERNATIVE RESPONSE NEW YORK CONFERENCE ADMISSION
PR ADMINISTRATION	KINGS ROSEMONT	IL	60018	\$ 119.42	3/13/2025	62295 TRAINING & TRAVEL	CARE TEAM MENTAL HEALTH TEAM BUILDING OUTING
PR ADMINISTRATION	KINGS ROSEMONT	IL	60018	\$ 132.00	3/13/2025	62295 TRAINING & TRAVEL	CARE TEAM MENTAL HEALTH TEAM BUILDING OUTING
PR ADMINISTRATION	ARCONVENING	NY	10012	\$ 152.37	3/14/2025	62295 TRAINING & TRAVEL	ADVANCE ALTERNATIVE RESPONSE TRAINING
PR ADMINISTRATION	ALLIANZ TRAVEL INS	VA	23233	\$ 30.36	3/14/2025	62295 TRAINING & TRAVEL	CRISIS ALTERNATIVE RESPONSE NEW YORK CONFERENCE FLIGHT INSURANCE
PR ADMINISTRATION	ALLIANZ TRAVEL INS	VA	23233	\$ 36.24	3/14/2025	62295 TRAINING & TRAVEL	CRISIS ALTERNATIVE RESPONSE NEW YORK CONFERENCE FLIGHT INSURANCE
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 179.99	3/14/2025	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR RECREATION REGISTRATION SOFTWARE
PR ADMINISTRATION	DELTA 00623140131246	CA	30354-1989	\$ 87.19	3/17/2025	62295 TRAINING & TRAVEL	CRISIS ALTERNATIVE RESPONSE NEW YORK CONFERENCE FLIGHT
PR ADMINISTRATION	DELTA 00623140140932	CA	30354-1989	\$ 449.77	3/17/2025	62295 TRAINING & TRAVEL	CRISIS ALTERNATIVE RESPONSE NEW YORK CONFERENCE FLIGHT
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 67.71	3/17/2025	65025 FOOD	DRINKS AND CUPS FOR THE FARMERS MARKET TASTING SHINDIG
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 58.25	3/17/2025	65025 FOOD	ITEMS FOR THE LAGOON CONCESSION
PR ADMINISTRATION	BINNYS BEVERAGE DEPOT	IL	60202-1325	\$ 42.24	3/17/2025	65025 FOOD	FOR EVENT AT ROBERT CROWN
PR ADMINISTRATION	BINNYS BEVERAGE DEPOT	IL	60202-1325	\$ 82.76	3/17/2025	65025 FOOD	ITEMS FOR EVENT AT ROBERT CROWN
PR ADMINISTRATION	SOUTHWES 5262321990661	TX	75235	\$ 368.96	3/17/2025	62295 TRAINING & TRAVEL	ADVANCING THE FIELD OF ALTERNATIVE RESPONSE
PR ADMINISTRATION	SOUTHWES 5264270917507	TX	75235	\$ 20.20	3/17/2025	62295 TRAINING & TRAVEL	ADVANCING THE FIELD OF ALTERNATIVE RESPONSE
PR ADMINISTRATION	SOUTHWES 5264270917508	TX	75235	\$ 20.20	3/17/2025	62295 TRAINING & TRAVEL	ADVANCING THE FIELD OF ALTERNATIVE RESPONSE
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 87.14	3/17/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN CENTER
PR ADMINISTRATION	SP NOODOR.COM	AZ	85281	\$ 86.29	3/18/2025	65110 REC PROGRAM SUPPLIES	DEODORIZING POWDERS FOR HUMAN AND ANIMAL WASTE AT THE FARMERS MARKET
PR ADMINISTRATION	EURMAXCNOPIY	CA	91731	\$ 719.60	3/18/2025	65110 REC PROGRAM SUPPLIES	SAND BAGS FOR TENTS SET UP BY THE CITY AT FARMERS MARKET
PR ADMINISTRATION	SP ECOFLOW TECH	DE	19904	\$ 781.67	3/25/2025	65110 REC PROGRAM SUPPLIES	PORTABLE GENERATOR FOR CITY'S TENT AT FARMERS MARKET
PR COMMUNITY/ARTS	PAYPAL BBOYKSOLO	CA	95131	\$ 412.00	2/27/2025	62511 ENTERTAIN/PERFORMER SERV	PAYMENT FOR DJ SERVICES FOR KINSELLO WARREN. PERFORMED AT KISS DANCE ON 2/4/2025 FROM 2-6PM.
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 57.38	3/3/2025	65025 FOOD	COOKING WITH KIDS EXPENSE
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 36.21	3/3/2025	65025 FOOD	BLACK HISTORY MONTH 2025 EMPLOYEE LUNCHEON - FOOD FOR BUFFET
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 195.07	3/5/2025	62225 BLDG MAINTENANCE SERVICES	KITCHEN SUPPLIES
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 105.88	3/5/2025	65025 FOOD	SENIOR DAY SNACKS
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 17.87	3/7/2025	65025 FOOD	FOOD FOR AFTER-SCHOOL PROGRAM
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 31.78	3/10/2025	65025 FOOD	PIZZA FOR AFTER-SCHOOL PROGRAM CELEBRATION
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 202.79	3/11/2025	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE TECH SUPPLIES
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 36.45	3/13/2025	65025 FOOD	LIGHT REFRESHMENTS FOR FINANCIAL LITERACY WORKSHOP
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 72.17	3/13/2025	62225 BLDG MAINTENANCE SERVICES	BUILDING SUPPLIES
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 18.89	3/14/2025	62511 ENTERTAIN/PERFORMER SERV	NETFLIX FOR THE CENTER, USED FOR THE AFTER-SCHOOL PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 44.00	3/17/2025	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATER SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 16.41	3/17/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE EVANSTON CHILDREN'S THEATER FOR PERFORMANCES
PR COMMUNITY/ARTS	WWW.PAINTTHETOWN.COM	CA	94402	\$ 165.00	3/17/2025	62490 OTHER PROGRAM COSTS	WOMEN'S HISTORY MONTH 2025 PRIMETIME PLAYERS PAINT PARTY
PR COMMUNITY/ARTS	PPQ GORDON FOOD SERV	GA	30004	\$ 178.27	3/18/2025	65025 FOOD	PAYMENT FOR MISSED PAYMENT FROM 2024 _INVOICE 939127221 - \$172.28 (DATED 11/8/24)
PR COMMUNITY/ARTS	PPQ GORDON FOOD SERV	GA	30004	\$ 703.98	3/18/2025	65025 FOOD	PAYMENT FOR MISSED PAYMENT FROM 2024 _INVOICE 939127334 - \$683.18 (DATED 11/12/24)
PR COMMUNITY/ARTS	USPS PO 1684900091	IL	60091	\$ 8.53	3/19/2025	65110 REC PROGRAM SUPPLIES	MAIL BACK SCRIPTS FOR ECT
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 46.45	3/20/2025	65025 FOOD	LIGHT REFRESHMENTS FOR FINANCIAL LITERACY WORKSHOP
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 52.82	3/20/2025	65025 FOOD	SENIOR DAY SNACKS
PR COMMUNITY/ARTS	ALLEGRA MARKETING PRIN	IL	60202	\$ 87.00	3/21/2025	62210 PRINTING	THEATRE 2025 PREMIUM GOLD CARD PRINTING
PR COMMUNITY/ARTS	IN PAINT THE TOWN LLC	CA	92037	\$ 175.10	3/21/2025	62490 OTHER PROGRAM COSTS	WOMEN'S HISTORY MONTH 2025 PRIMETIME PLAYERS PAINT PARTY
PR COMMUNITY/ARTS	JEWEL OSCO 3487	IL	60202	\$ 20.05	3/24/2025	62490 OTHER PROGRAM COSTS	BOXING CLASS SUPPLIES
PR COMMUNITY/ARTS	PIAS EVANSTON	IL	60202	\$ 149.97	3/24/2025	62490 OTHER PROGRAM COSTS	BOXING CLASS SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 45.30	3/24/2025	65025 FOOD	FOOD SUPPLIES FOR KIDS COOKING CLASS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 106.92	3/24/2025	62225 BLDG MAINTENANCE SERVICES	BUILDING SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 405.81	3/24/2025	62225 BLDG MAINTENANCE SERVICES	BUILDING SUPPLIES
PR CONSERVATION/OUTDOOR	JOHNNYS SELECTED SEED	ME	04901	\$ 269.81	2/27/2025	65005 AGR/BOTANICAL SUPPLIES	SEEDS AND FRUIT PLANTS FOR FARMETTE 2025.
PR CONSERVATION/OUTDOOR	TARGET 00032839	IL	60201	\$ 4.39	2/27/2025	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE. IRON FOR DIY BEESWAX WRAPS CLASS
PR CONSERVATION/OUTDOOR	TARGET 00032839	IL	60201	\$ 13.99	2/27/2025	65110 REC PROGRAM SUPPLIES	GREENS FOR ANIMAL CARE. IRON FOR DIY BEESWAX WRAPS CLASS
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	\$ 12.95	2/27/2025	65020 CLOTHING	EXTRA GLOVES FOR WINTER PROGRAM PARTICIPANTS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 41.40	2/27/2025	65040 JANITORIAL SUPPLIES	CARPET AND FLOOR CLEANER SUPPLIES FOR MAINTENANCE AT LIGHTHOUSE FOG HOUSES AND LOVELACE FIELD HOUSE
PR CONSERVATION/OUTDOOR	IN NICHOLAS BARTHOLOM	IL	60435-6717	\$ 850.00	2/27/2025	62511 ENTERTAIN/PERFORMER SERV	STORM SCIENCE LLC PRESENTATION FEE FOR WILD WEEKENDS ON FEBRUARY 22
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 124.96	3/3/2025	65040 JANITORIAL SUPPLIES	VACCUUM BELTS FOR ECOLOGY MAINTENANCE. TOILET BOWL CLEANER AND DISINFECTANT FOR PARK SERVICES.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 11.17	3/3/2025	65040 JANITORIAL SUPPLIES	VACCUUM BELTS FOR ECOLOGY MAINTENANCE. TOILET BOWL CLEANER AND DISINFECTANT FOR PARK SERVICES.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 5.86	3/3/2025	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS; SUPPLIES FOR BIRTHDAY PARTY PROGRAMS.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 23.05	3/3/2025	65110 REC PROGRAM SUPPLIES	GREENS FOR PROGRAM ANIMALS; SUPPLIES FOR BIRTHDAY PARTY PROGRAMS.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 5.90	3/3/2025	65110 REC PROGRAM SUPPLIES	PARCHMENT PAPER FOR DIY BEESWAX WRAPS CLASS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 5.80	3/5/2025	65095 OFFICE SUPPLIES	SCISSORS AND CRAFT SUPPLIES FOR CAMP SIT SPOTS AND EGG HUNT CRAFT PACKS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 49.15	3/5/2025	65110 REC PROGRAM SUPPLIES	SCISSORS AND CRAFT SUPPLIES FOR CAMP SIT SPOTS AND EGG HUNT CRAFT PACKS
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	3/5/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	DEMPSTER NEW YORK BAGE	IL	60076	\$ 19.45	3/7/2025	65025 FOOD	BAGELS FOR STAFF APPRECIATION MEETING.
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 59.63	3/10/2025	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES FOR PROGRAM ANIMALS. TAX WAS CHARGED IN ERROR AND WILL BE REFUNDED
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 130.88	3/10/2025	62490 OTHER PROGRAM COSTS	PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 49.03	3/11/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 13.98	3/11/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 6.21	3/12/2025	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS; SUPPLIES FOR BIRTHDAY PARTY PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 16.17	3/12/2025	65110 REC PROGRAM SUPPLIES	GREENS FOR PROGRAM ANIMALS; SUPPLIES FOR BIRTHDAY PARTY PROGRAMS
PR CONSERVATION/OUTDOOR	WAL-MART #2816	IL	60714	\$ 19.52	3/12/2025	65025 FOOD	GRAHAM CRACKERS FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 150.92	3/13/2025	65025 FOOD	50 LBS POPCORN; OIL & SEASONING; S'MORES SUPPLIES FOR REC PROGRAMS
PR CONSERVATION/OUTDOOR	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	3/14/2025	62490 OTHER PROGRAM COSTS	SUBSTRATE FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 51.39	3/14/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 4.23	3/17/2025	62490 OTHER PROGRAM COSTS	PRODUCE FOR PROGRAM ANIMALS; SNACK FOR RECREATION PROGRAM PARTICIPANTS; SUN BUTTER FOR RECREATION
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 5.69	3/17/2025	65025 FOOD	PRODUCE FOR PROGRAM ANIMALS; SNACK FOR RECREATION PROGRAM PARTICIPANTS; SUN BUTTER FOR RECREATION
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 8.19	3/17/2025	65110 REC PROGRAM SUPPLIES	PRODUCE FOR PROGRAM ANIMALS; SNACK FOR RECREATION PROGRAM PARTICIPANTS; SUN BUTTER FOR RECREATION
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 64.94	3/17/2025	62490 OTHER PROGRAM COSTS	CRICKETS AND MEALWORMS FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	JOHNSON LOCKSMITH, INC	IL	60201	\$ 35.00	3/18/2025	65085 MINOR EQUIP & TOOLS	10 COPIES OF NEW DOG BEACH WASTE RECEPTACLE KEY
PR CONSERVATION/OUTDOOR	SHIRTSPACE.COM	WA	98642	\$ 266.20	3/19/2025	65020 CLOTHING	WHITE TSHIRTS FOR SUMMER CAMP TIE-DYE
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 13.98	3/21/2025	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 11.70	3/24/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SPRING BREAK CAMP; PRODUCE FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 9.98	3/24/2025	65025 FOOD	SUPPLIES FOR SPRING BREAK CAMP; PRODUCE FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 21.22	3/24/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPRING BREAK CAMP; PRODUCE FOR PROGRAM ANIMALS

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PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 11.94	3/25/2025	65005 AGRIB/BOTANICAL SUPPLIES	SUPPLIES FOR SPRING EARLY CHILDHOOD RECREATION PROGRAMS; NATURAL EGG DYEING; ARBORETUM EGG HUNT; AND
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 201.26	3/25/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPRING EARLY CHILDHOOD RECREATION PROGRAMS; NATURAL EGG DYEING; ARBORETUM EGG HUNT; AND
PR CONSERVATION/OUTDOOR	SQ CITY BEE SAVERS	IL	60187	\$ 211.86	3/25/2025	62490 OTHER PROGRAM COSTS	BEE NUC FOR ECOLOGY APIARY
PR ENRICHMENT/SPECIALTY	CHICAGO FSC	IL	60068	\$ (123.00)	2/27/2025	62490 OTHER PROGRAM COSTS	REFUND FOR CANCELLED COMPETITION FOR SYNCHRO TEAM
PR ENRICHMENT/SPECIALTY	CHICAGO FSC	IL	60068	\$ (123.00)	2/27/2025	62490 OTHER PROGRAM COSTS	REFUND FOR SYNCHRO TEAM COMPETITION
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60202	\$ 10.00	2/28/2025	65110 REC PROGRAM SUPPLIES	EMPLOYEE BIRTHDAY CARDS
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	\$ 50.12	3/3/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	CHICAGO FSC	IL	60068	\$ (383.00)	3/4/2025	65110 REC PROGRAM SUPPLIES	REFUND FOR SYNCHRO TEAM ENTRY FEE FOR CANCELLED COMPETITION
PR ENRICHMENT/SPECIALTY	CHICAGO FSC	IL	60068	\$ (398.00)	3/4/2025	65110 REC PROGRAM SUPPLIES	REFUND FOR SYNCHRO TEAM ENTRY FEE FOR CANCELLED COMPETITION
PR ENRICHMENT/SPECIALTY	STATEFOODSAFETYCOM	FL	32801	\$ 141.00	3/10/2025	62295 TRAINING & TRAVEL	FOR FOOD HANDLING LICENSE (PRE-SCHOOL)
PR ENRICHMENT/SPECIALTY	PY EVANSTON IMPRINTA	IL	60201	\$ 99.60	3/10/2025	65110 REC PROGRAM SUPPLIES	FOR GYM MEMBERS
PR ENRICHMENT/SPECIALTY	SAMSClub.COM	AR	72712	\$ 542.23	3/14/2025	65025 FOOD	FOR THE PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	\$ 14.96	3/17/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	602020000	\$ 199.78	3/17/2025	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR ICE INSTALLATION
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 8.99	3/17/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL CRAFTS
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 63.58	3/19/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL CRAFTS
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	\$ 1,472.75	3/21/2025	65110 REC PROGRAM SUPPLIES	FOR POTTERY AND ART CLASSES
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 37.73	3/21/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOR OFFICE USE
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	\$ 143.06	3/24/2025	65025 FOOD	SPRING BREAK DAY CAMP
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 147.16	3/24/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL CRAFTS
PR ENRICHMENT/SPECIALTY	ROSATI S PIZZA EVANSTO	IL	60202	\$ 113.90	3/25/2025	65025 FOOD	LUNCH FOR RINK MAINTENANCE
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 63.72	2/26/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION COOKING PROGRAM.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	2/26/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER FOR PARTICIPANT IN ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	2/28/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER FOR PARTICIPANT IN ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	3/3/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 26.97	3/3/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	ULINE SHIP SUPPLIES	WI	53158	\$ 460.60	3/4/2025	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	M-NASR	IL	60053	\$ 135.00	3/5/2025	62507 FIELD TRIPS	ACCESSIBLE RECREATION TOURNAMENT FEES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 55.46	3/5/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	3/6/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 20.00	3/7/2025	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	VALLI PRODUCE	IL	60202	\$ 27.02	3/10/2025	65025 FOOD	AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	TST FIREHOUSE PIZZA -	IL	61704	\$ 223.15	3/10/2025	65025 FOOD	DINNER FOR ACCESSIBLE RECREATION TEAM AT TOURNAMENT TRIP.
PR INCLUSION/ACCESS	QUALITY INNS	IL	61704-3502	\$ 122.08	3/10/2025	62507 FIELD TRIPS	HOTEL STAY FOR ATHLETES AND STAFF DURING ACCESSIBLE REC TOURNAMENT TRIP.
PR INCLUSION/ACCESS	QUALITY INNS	IL	61704-3502	\$ 732.48	3/10/2025	62507 FIELD TRIPS	TOURNAMENT TRIP HOTEL STAY FOR ACCESSIBLE REC ATHLETES AND STAFF
PR INCLUSION/ACCESS	WALLY'S	IL	61764	\$ 58.46	3/10/2025	62507 FIELD TRIPS	GAS FOR VAN DURING ACCESSIBLE REC TOURNAMENT TRIP.
PR INCLUSION/ACCESS	WALLY'S	IL	61764	\$ 52.00	3/10/2025	62507 FIELD TRIPS	GAS FOR VAN DURING ACCESSIBLE REC TOURNAMENT.
PR INCLUSION/ACCESS	PY EVANSTON IMPRINTA	IL	60201	\$ 274.00	3/11/2025	65020 CLOTHING	UNIFORMS FOR ACCESSIBLE REC ADAPTED BOCCIA TEAM
PR INCLUSION/ACCESS	PY EVANSTON IMPRINTA	IL	60201	\$ 468.10	3/11/2025	65020 CLOTHING	UNIFORMS FOR ACCESSIBLE REC ADAPTED BOCCIA TEAM.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 88.95	3/12/2025	65025 FOOD	ACCESSIBLE REC AFTER SCHOOL COOKING SUPPLIES
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	IL	602020000	\$ 22.04	3/12/2025	65040 JANITORIAL SUPPLIES	RAID FOR ANTS AT PRIETO CENTER
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	3/12/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING TEAM FEE
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 63.58	3/13/2025	62295 TRAINING & TRAVEL	NCI TRAINING FOR INCLUSION ASSISTANTS
PR INCLUSION/ACCESS	CHICAGO HEARING SOCIET	IL	60614	\$ 360.00	3/13/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE REC PROGRAMS.
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 200.00	3/14/2025	62360 MEMBERSHIP DUES	CPI MEMBERSHIP FEE FOR FULL TIME STAFF INSTRUCTOR.
PR INCLUSION/ACCESS	MICHAELS STORES 3849	IL	60077	\$ 27.98	3/14/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR ACCESSIBLE REC AFTER SCHOOL PROGRAMMING
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	3/14/2025	62507 FIELD TRIPS	SPECIAL OLYMPIVD BOWLING TEAM FEE
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	3/14/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING TEAM FEE
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	3/14/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING TEAM FEE
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	3/14/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING TEAM FEE
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	3/14/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING TEAM FEE
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	3/14/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING TEAM FEE
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	3/14/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING TEAM FEE
PR INCLUSION/ACCESS	PAYPAL WORDSANYWHE	CO	805424543	\$ 73.11	3/14/2025	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	OFFICE SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 28.39	3/17/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION CAMP SUPPLIES.
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 35.80	3/18/2025	62295 TRAINING & TRAVEL	CPI TRAINING SUPPLIES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 62.02	3/19/2025	65025 FOOD	ACCESSIBLE RECREATION COOKING SUPPLIES.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	3/19/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 151.04	3/24/2025	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	\$ 103.56	3/24/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION CAMP SUPPLIES.
PR LAKEFRONT/ATHLETIC	SP IMPACT NETWORKING	IL	60045	\$ 175.00	2/26/2025	65095 OFFICE SUPPLIES	OFFICE PAPER
PR LAKEFRONT/ATHLETIC	SMARTSIGN	NY	11201	\$ 57.90	2/27/2025	65090 SAFETY EQUIPMENT	WHEEL COVERS
PR LAKEFRONT/ATHLETIC	STRIDE EVENTS	UT	84604	\$ 15.00	3/3/2025	62295 TRAINING & TRAVEL	SPRA MEMBERSHIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 44.58	3/10/2025	65110 REC PROGRAM SUPPLIES	CHANDLER REC SUPPLIES
PR LAKEFRONT/ATHLETIC	STICKERAPP	MD	21403	\$ (65.05)	3/12/2025	65110 REC PROGRAM SUPPLIES	ASKED FOR A REFUND DUE TO SALES TAX ISSUE
PR LAKEFRONT/ATHLETIC	STICKERAPP	MD	21403	\$ 65.05	3/12/2025	65110 REC PROGRAM SUPPLIES	SAVE OUR LAKE STICKERS (ORDER 1)
PR LAKEFRONT/ATHLETIC	STICKERAPP	MD	21403	\$ 28.67	3/12/2025	65110 REC PROGRAM SUPPLIES	UNABLE TO REMOVE TAX, SO I ASKED FOR A FULL REFUND
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	\$ 100.86	3/12/2025	65110 REC PROGRAM SUPPLIES	BEACH CLEAN BUCKETS FOR LAKEFRONT
PR LAKEFRONT/ATHLETIC	STICKERAPP	MD	21403	\$ (28.67)	3/13/2025	65110 REC PROGRAM SUPPLIES	SAVE OUR LAKE STICKERS
PR LAKEFRONT/ATHLETIC	WALMART.COM 8009256278	AR	72716	\$ 17.98	3/17/2025	65110 REC PROGRAM SUPPLIES	GYMNASTICS STARS
PR LAKEFRONT/ATHLETIC	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 240.00	3/24/2025	62295 TRAINING & TRAVEL	CPR INSTRUCTORS RENEWALS
PR SENIOR SERVICES	BANKSUPPLIES	MI	48197	\$ 74.34	2/26/2025	65095 OFFICE SUPPLIES	BANK BAGS FOR DEPOSITS
PR SENIOR SERVICES	SP BODY SPORT WEB	OH	44236	\$ 80.58	3/5/2025	65110 REC PROGRAM SUPPLIES	WEIGHT CART REPLACEMENT WHEELS
PR SENIOR SERVICES	DIRECT FITNESS SOLUTIO	IL	60060-3820	\$ 1,455.00	3/5/2025	65110 REC PROGRAM SUPPLIES	ADDITIONAL ROW MACHINE FOR FITNESS ROOM
PR SENIOR SERVICES	WALGREENS #4218	IL	60202	\$ 3.99	3/6/2025	65095 OFFICE SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 93.88	3/6/2025	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BUILDING
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	3/6/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASS
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	3/6/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	3/6/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	1000BULBS.COM	TX	75041	\$ 514.30	3/7/2025	65040 JANITORIAL SUPPLIES	LIGHT BULBS
PR SENIOR SERVICES	PRIME VIDEO SA48L2BV3	WA	98109	\$ 26.24	3/7/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	TARGET 00009274	IL	60202	\$ 4.57	3/10/2025	65050 BUILDING MAINTENANCE MATERIAL	PROGRAM SUPPLIES
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 43.86	3/10/2025	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PR SENIOR SERVICES	DBC BLICK ART MATERIAL	IL	61401	\$ 543.94	3/10/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR ART CLASSES
PR SENIOR SERVICES	COMCAST CHICAGO	IL	60173	\$ 270.73	3/11/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL
PR SENIOR SERVICES	DEMCO INC	WI	53704	\$ 806.00	3/12/2025	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CHAIRS FOR LOBBY
PR SENIOR SERVICES	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 2.35	3/14/2025	62295 TRAINING & TRAVEL	PARKING FOR MEETING
PR SENIOR SERVICES	THE WEBSTAIRANT STORE	PA	17602	\$ 442.23	3/17/2025	65110 REC PROGRAM SUPPLIES	CONGREGATE MEAL PROGRAM
PR SENIOR SERVICES	MARIANOS #507	IL	60630	\$ 60.88	3/17/2025	65025 FOOD	PROGRAM FOOD
PR SENIOR SERVICES	DELPHI GLASS CORP	MI	48910	\$ 215.30	3/18/2025	65110 REC PROGRAM SUPPLIES	NEW GLASS GRINDER FOR ARTS CLASS
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 666.45	3/19/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SP IMPACT NETWORKING	IL	60045	\$ 360.94	3/19/2025	65095 OFFICE SUPPLIES	PAPER FOR OFFICE
PR SENIOR SERVICES	DBC BLICK ART MATERIAL	IL	61401	\$ 582.52	3/19/2025	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PR SENIOR SERVICES	DOLLARTREE	IL	60202	\$ 104.10	3/21/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMSClub.COM	AR	72712	\$ 335.97	3/21/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 41.96	2/26/2025	62490 OTHER PROGRAM COSTS	SNACK FOR THE D65 LIFE SKILLS GROUPS FOR 1 WEEK.
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 71.25	2/27/2025	62490 OTHER PROGRAM COSTS	GROOMING PRODUCTS FOR THE MAYOR'S JOB FAIR FOR YOUTH
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 301.19	2/28/2025	62490 OTHER PROGRAM COSTS	UNDERSERVED.
PR YOUTH/FAMILY SVCS	D&D FINER FOODS	IL	60201	\$ 901.35	3/3/2025	62490 OTHER PROGRAM COSTS	FOOD FOR MSYEP
PR YOUTH/FAMILY SVCS	D&D FINER FOODS	IL	60201	\$ 931.35	3/3/2025	62490 OTHER PROGRAM COSTS	FOOD FOR MSYEP JOB FAIR
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 71.19	3/3/2025	62490 OTHER PROGRAM COSTS	FOOD FOR MSYEP JOB FAIR
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 182.74	3/3/2025	62490 OTHER PROGRAM COSTS	FOOD FOR MSYEP
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 21.94	3/3/2025	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH DROP IN CENTER
PR YOUTH/FAMILY SVCS	POTBELLY #5	IL	60201	\$ 128.09	3/6/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 147.45	3/6/2025	62490 OTHER PROGRAM COSTS	FOOD FOR CARE TEAM RESTORATIVE CIRCLE AT GIBB CENTER
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 55.60	3/7/2025	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH DROP IN AT ROBERT CROWN
PR YOUTH/FAMILY SVCS	MCDONALDS M8867 OF	IL	60201	\$ 7.14	3/11/2025	62490 OTHER PROGRAM COSTS	FOOD FOR COMMUNITY MAINTENANCE MARKETING TEAM
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 301.73	3/13/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR A UNHOUSED YOUTH.
PR YOUTH/FAMILY SVCS	CANVA 104458-64763282	DE	19934	\$ 12.95	3/18/2025	62490 OTHER PROGRAM COSTS	SNACKS FOR THE WEEK FOR THE YOUTH DROP IN CENTER
PR YOUTH/FAMILY SVCS	SUBWAY 46614	IL	60201	\$ 53.39	3/19/2025	62490 OTHER PROGRAM COSTS	YYA FLYER SERVICES FOR DEPARTMENT
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 41.75	3/19/2025	62490 OTHER PROGRAM COSTS	PARTY FOR GIRLS LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 245.81	3/24/2025	62490 OTHER PROGRAM COSTS	PARTY FOR GIRLS LIFE SKILLS GROUP
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 6.02	2/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ITEMS FOR THE ROBERT CROWN DROP-IN CENTER, AND HAIRCUT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 83.30	2/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EVENT AND PROGRAMS FOR SPRING BREAK
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 0.86	3/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 94.01	3/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 69.55	3/3/2025	65085 MINOR EQUIP & TOOLS	HARDWARE
PUBLIC WORKS AGENCY	ULINE SHIP SUPPLIES	WI	53158	\$ 1,479.77	3/4/2025	65090 SAFETY EQUIPMENT	MINOR TOOLS
PUBLIC WORKS AGENCY	APWA - SNOW REGISTRATI	MO	64105	\$ 620.00	3/4/2025	62295 TRAINING & TRAVEL	A3 CUT RESISTANT GLOVES AND GLASSES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 12.38	3/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2025 APWA SNOW CONFERENCE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 211.38	3/5/2025	65085 MINOR EQUIP & TOOLS	HARDWARE
PUBLIC WORKS AGENCY	LEE JENSEN SALES	IL	60014	\$ 1,252.16	3/6/2025	65090 SAFETY EQUIPMENT	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 100.09	3/6/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAFETY HOOKS
PUBLIC WORKS AGENCY	APWA - SNOW REGISTRATI	MO	64105	\$ 330.00	3/6/2025	62295 TRAINING & TRAVEL	HARDWARE
PUBLIC WORKS AGENCY	APWA - SNOW REGISTRATI	MO	64105	\$ 490.00	3/7/2025	62295 TRAINING & TRAVEL	SNOW CONFERENCE (TRAINING)
PUBLIC WORKS AGENCY	APWA - SNOW REGISTRATI	MO	64105	\$ 490.00	3/7/2025	62295 TRAINING & TRAVEL	SNOW CONFERENCE (TRAINING)
PUBLIC WORKS AGENCY	RUSO POWER EQUIPMENT	IL	60176	\$ 127.10	3/17/2025	65085 MINOR EQUIP & TOOLS	SNOW CONFERENCE (TRAINING)
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60193	\$ 126.00	2/28/2025	62205 ADVERTISING	MINOR TOOLS
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60193	\$ 126.00	2/28/2025	62205 ADVERTISING	SPECIAL ASSESSMENT 1534 PUBLIC HEARING NOTICE
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60193	\$ 126.00	2/28/2025	62205 ADVERTISING	SPECIAL ASSESSMENT ALLEY 1532 PUBLIC HEARING NOTICE
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 575.00	2/28/2025	62295 TRAINING & TRAVEL	SPECIAL ASSESSMENT PUBLIC 1533 HEARING NOTICE
PUBLIC WORKS/PLAN-ENG	FEDEX483631813	TN	38116	\$ 29.48	3/5/2025	62315 POSTAGE	WATERCON CONFERENCE REGISTRATION
PUBLIC WORKS/PLAN-ENG	JOHNSON LOCKSMITH, INC	IL	60201	\$ 15.44	3/25/2025	65085 MINOR EQUIP & TOOLS	POSTAGE
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	IL	60016-1213	\$ 102.00	2/26/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	KEY COPIES FOR KEY LOCKBOX
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	IL	60016-1213	\$ 255.00	2/26/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	PATH SCREENING
PUBLIC WORKS/SERVICE	OFFICEMAX/DEPOT 6152	IL	60077	\$ 47.28	2/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 74.40	2/27/2025	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,457.60	3/3/2025	65090 SAFETY EQUIPMENT	CUT RESISTANT SAFETY GLASSES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 202.79	3/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 277.54	3/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	WPY R & R PROFESSIONAL	IL	60101-1304	\$ 825.00	3/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DOG BEACH FENCE REPAIR
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,380.52	3/6/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VEHICLE CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	BSN SPORTS LLC	TX	75244	\$ 1,015.00	3/6/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	SOCCER NETS
PUBLIC WORKS/SERVICE	AT MORTON ARBORETUM	IL	60532	\$ 30.50	3/7/2025	62295 TRAINING & TRAVEL	TRAINING-EMILY O
PUBLIC WORKS/SERVICE	LEXISNEXIS ECRASH	GA	30005	\$ 15.00	3/10/2025	67107 OUTREACH	EMPLOYEE ACCIDENT REPORT REQUEST
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 28.70	3/10/2025	65085 MINOR EQUIP & TOOLS	KEYS FOR WASTE CONTAINERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 125.34	3/10/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60714	\$ 300.00	3/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGN POST
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 51.77	3/12/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	HOWARD ST FENCE REPAIR
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 211.50	3/13/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY GLOVES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 231.59	3/13/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAVEMENT MARKING PAINT
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	IL	60631	\$ 265.44	3/13/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL COMPOUND FOR SIGNS
PUBLIC WORKS/SERVICE	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 299.99	3/13/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 47.71	3/14/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	HOWARD ST FENCE REPAIR
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 25.26	3/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 445.53	3/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT MACHINE PARTS
PUBLIC WORKS/SERVICE	V&J LANDSCAPING SERVIC	IL	60077	\$ 499.99	3/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,079.69	3/18/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 28.70	3/20/2025	65085 MINOR EQUIP & TOOLS	KEYS FOR WASTE CONTAINERS
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	IL	60631	\$ 143.34	3/20/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	EVA AIR 06952459192404	IL	60018	\$ (1,426.81)	3/21/2025	62295 TRAINING & TRAVEL	REFUND OF AIRLINE TICKET
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 111.78	3/21/2025	65085 MINOR EQUIP & TOOLS	PAINT-JULIE MARKING
PUBLIC WORKS/SERVICE	JOHNSON LOCKSMITH, INC	IL	60201	\$ 3.50	3/21/2025	65085 MINOR EQUIP & TOOLS	KEYS FOR WASTE CONTAINERS
PUBLIC WORKS/SERVICE	JOHNSON LOCKSMITH, INC	IL	60201	\$ 21.00	3/21/2025	65085 MINOR EQUIP & TOOLS	KEYS FOR WASTE CONTAINERS
PUBLIC WORKS/SERVICE	NOR NORTHERN TOOL	MN	55306	\$ 265.96	3/24/2025	65085 MINOR EQUIP & TOOLS	GREASE GUNS-VEHICKE MAINTENANCE
PUBLIC WORKS/SERVICE	IHOP #1203	IL	60202	\$ 215.29	3/24/2025	65025 FOOD	NIGHT SHIFT SEASON BREAKFAST
PUBLIC WORKS/WTR PROD	AMERICAN LEATHER CLASS	MI	49441	\$ 656.47	2/26/2025	65085 MINOR EQUIP & TOOLS	HYDRAULIC CYLINDER SEALS
PUBLIC WORKS/WTR PROD	PRO-SAFETY INC	WI	53223	\$ 251.90	2/26/2025	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/WTR PROD	B & B PROJECT MANAGEME	IL	60060	\$ 455.00	2/26/2025	62415 RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL	DEBRIS HAULING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 190.06	2/26/2025	65015 CHEMICALS/ SALT	SIMPLE GREEN CLEANER
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 473.00	2/26/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT PARTS
PUBLIC WORKS/WTR PROD	AMS SERVICE FEE 102102	FL	32746	\$ 46.37	2/27/2025	62360 MEMBERSHIP DUES	SERVICE FEE FOR MEMBERSHIP DUES PAYMENT.
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	2/27/2025	62210 PRINTING	JOB POSTING FOR WATER WORKER III.
PUBLIC WORKS/WTR PROD	LC WEB PERMITS/LICENSE	IL	60048	\$ 1,571.80	2/27/2025	62360 MEMBERSHIP DUES	FY2025 NBMM MEMBERSHIP DUES.
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 156.49	2/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POP RIVETS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 449.99	2/28/2025	65085 MINOR EQUIP & TOOLS	MULTIMETER
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	2/28/2025	62210 PRINTING	JOB POSTING FOR WATER/SEWER CREW LEADER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,620.58	2/28/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/4" COPPER BALL VALVES, MILWAUKEE LIGHTS, AIR FILTERS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 137.49	2/28/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" BALL VALVES, NUT DRIVERS, SOFT GRIP PLIERS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 168.00	2/28/2025	62295 TRAINING & TRAVEL	MULTIMETER TRAIING CAMPBELL, WORMINGTON, HAMMELL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 29.97	3/3/2025	65085 MINOR EQUIP & TOOLS	SCREWDRIVER SET
PUBLIC WORKS/WTR PROD	GIH GLOBALINDUSTRIALEQ	FL	33144	\$ 619.94	3/3/2025	65090 SAFETY EQUIPMENT	BUMP CAPS
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	IL	60124	\$ 1,795.20	3/3/2025	62225 BLDG MAINTENANCE SERVICES	REPAIR PARTS FOR ROBERT CROWN RPDA
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 69.73	3/4/2025	65075 MEDICAL & LAB SUPPLIES	PH BUFFER 10
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 450.00	3/4/2025	62295 TRAINING & TRAVEL	WATERCON CAMPBELL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 467.99	3/5/2025	65085 MINOR EQUIP & TOOLS	PARTS FOR UPS SYSTEM
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 450.00	3/5/2025	62295 TRAINING & TRAVEL	WATERCON HAMMELL
PUBLIC WORKS/WTR PROD	WWW.APWA.NET	MO	64105	\$ 65.00	3/5/2025	62295 TRAINING & TRAVEL	APWA INDIVIDUAL MEMBER-2025 CHICAGO METRO CHAPTER AWARDS LUNCH.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,145.10	3/6/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 339.44	3/6/2025	65085 MINOR EQUIP & TOOLS	FLOOR CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,107.00	3/6/2025	65085 MINOR EQUIP & TOOLS	LIFTING CHAINS
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 283.03	3/6/2025	65075 MEDICAL & LAB SUPPLIES	50 MI GLASS GRADUATED CYLINDER, BULK PIPETS 10 MI, PH ELECTRIDE SOLUTION.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 74.92	3/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1.5 INCH PVC FITTINGS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 168.00	3/6/2025	65090 SAFETY EQUIPMENT	MULTIMETER TRAINING REGISTRATION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 84.42	3/7/2025	65085 MINOR EQUIP & TOOLS	4 INCH HOSE ADAPTORS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 492.13	3/7/2025	65085 MINOR EQUIP & TOOLS	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 84.06	3/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 INCH PVC BALL VALVE AND DISH SOAP
PUBLIC WORKS/WTR PROD	MCMASER-CARR	IL	60126	\$ 1,395.50	3/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1.5 INCH AND 2 INCH PLASTIC HOSE WITH CLAMPS
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION	CT	06475	\$ 192.00	3/11/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 717.84	3/11/2025	65085 MINOR EQUIP & TOOLS	BALL VALVES FOR DRAIN BYPASS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 231.06	3/11/2025	65085 MINOR EQUIP & TOOLS	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 579.91	3/12/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE TEST STRIPS
PUBLIC WORKS/WTR PROD	ALTORFER INC.	IA	52404	\$ 1,089.15	3/12/2025	65085 MINOR EQUIP & TOOLS	CATERPILLAR ENGINE PARTS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 2,006.80	3/12/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOT STICK, ELECTRICAL SAFETY GEAR
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	WI	53402	\$ 50.00	3/13/2025	62295 TRAINING & TRAVEL	WEST SHORE WATER PRODUCERS ASSOCIATION SPRING 2025 MEETING.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 132.27	3/13/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING CLAMP
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 1,800.00	3/14/2025	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 202.11	3/17/2025	65085 MINOR EQUIP & TOOLS	DRAIN BYPASS FITTINGS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 1,099.99	3/17/2025	65085 MINOR EQUIP & TOOLS	PORTABLE GENERATOR
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 55.08	3/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ECOS HAND SOAP
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 84.90	3/17/2025	65085 MINOR EQUIP & TOOLS	4 INCH HOSE ADAPTORS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 25.60	3/17/2025	65085 MINOR EQUIP & TOOLS	ELECTRICAL FITTINGS

