

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	4/8/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/311	RENAISSANCE GLENDALE	AZ	85305	\$ 561.30	3/28/2025	62295 TRAINING & TRAVEL	QALERT/USER CONFERENCE
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 36.42	3/31/2025	65125 OTHER COMMODITIES	PATCH/PAINT OFFICE
ADMIN SVCS/311	IUCX	TX	75092-5183	\$ 695.00	4/1/2025	62295 TRAINING & TRAVEL	ENGAGE 311 CONFERENCE - RUGER 2025
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 261.83	4/2/2025	65025 FOOD	FTO TRAINING PATROL 040125
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 81.66	4/3/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES
ADMIN SVCS/311	SO BAGEL ART CAFE	IL	60201	\$ 182.00	4/9/2025	65025 FOOD	POLICE SUPERVISOR STAFF MEETING 040925
ADMIN SVCS/311	SAMSLUB.COM	AR	72712	\$ 482.96	4/18/2025	65025 FOOD	PRISONER FOOD AND SUPPLIES
ADMIN SVCS/FAC MGMT	BUILDING AND FIRE CODE	IL	60195	\$ 200.00	3/26/2025	62295 TRAINING & TRAVEL	HOSLER BCFA TRAINING
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 12.00	3/26/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ JOHNSON LOCK KEYS F10001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 39.00	3/26/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ JOHNSON LOCK KEYS FOR F10003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 25.88	3/26/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE SOAP DISPENSER F70003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 29.97	3/26/2025	65085 MINOR EQUIP & TOOLS	GONZALEZ HOME DEPOT PORTABLE SOCKET F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 1.50	3/26/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IL TOLLWAY
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 202.56	3/27/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA DREISILKER FPB REPAIR F50001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.40	3/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE DOOR PULL F16020
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 68.05	3/27/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT COFFEE MAKER INSTALL MATERIAL F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 127.94	3/27/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINT SHELVES F8001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 409.00	3/27/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT LASER LEVEL F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 81.00	3/27/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC GLOVES F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 346.14	3/27/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS F30001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 301.67	3/27/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE EXHAUST F50001
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 377.46	3/28/2025	65090 SAFETY EQUIPMENT	PALMER ULINE SAFETY EQUIPMENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 755.20	3/28/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK GATE LOCK FOR DOG BEACH
ADMIN SVCS/FAC MGMT	MCMMASTER-CARR	IL	60126	\$ 307.28	3/28/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM MCMMASTER-CARR MATERIAL FOR ICE OUT F50004
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 58.36	3/28/2025	65025 FOOD	ULLOA SAMS CLUB INSTALL ICE RINK FOOD F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 5.30	3/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 59.19	3/31/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR ICE INSTALL F50004
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,074.46	3/31/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER ULINE SAFETY WALK OIL-DRI
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 520.67	3/31/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT SHOWER F50004
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 6.00	3/31/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK 909 CABINET F10003
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 235.00	3/31/2025	65085 MINOR EQUIP & TOOLS	MANUALS FOR FIRE ENGINE #322 FOR FLEET MECHANIC USE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 14.60	3/31/2025	65025 FOOD	REEVES BKING 10LB BAG OF ICE F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 94.80	3/31/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL FOR TV INSTALL F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 438.85	3/31/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR ICE INSTALL F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 286.24	3/31/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER HOME DEPOT TRUCK RENTAL 909 MOVE.
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (216.62)	3/31/2025	65050 BUILDING MAINTENANCE MATERIAL	PALMER HOME DEPOT REFUND TRUCK RENTAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 309.20	4/1/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR EV CHARGER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 48.02	4/2/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE TOILET SEAT REPLACED F70002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 80.34	4/3/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM STANDARD PLUMBING MATERIAL FOR ICE INSTALL F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 38.10	4/3/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT VINYL WALL BASE F9001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.90	4/3/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS
ADMIN SVCS/FAC MGMT	TARGET 00009274	IL	60202	\$ 34.17	4/4/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ TARGET CARD READER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 78.28	4/4/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL FOR TV INSTALL F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 60.39	4/4/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOTS SHOWER F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 32.94	4/4/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PROPANE TANKS F50004
ADMIN SVCS/FAC MGMT	AARON AUTO GLASS	IL	60639	\$ 800.00	4/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER AARONS EFD #312 WINDSHIELD
ADMIN SVCS/FAC MGMT	SAMSLUB.COM	AR	72712	\$ 203.80	4/4/2025	62295 TRAINING & TRAVEL	PALMER TRAINING AND TRAVEL
ADMIN SVCS/FAC MGMT	SHELL OIL 521086000QPS	MI	49022	\$ 23.47	4/7/2025	62295 TRAINING & TRAVEL	LIM FUEL TRAINING/TRAVEL
ADMIN SVCS/FAC MGMT	BIG ES SPORTS GRILL GR	MI	49503-1420	\$ 56.18	4/7/2025	62295 TRAINING & TRAVEL	PALMER APWA TRAVEL AND TRAINING
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ (253.23)	4/7/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ GRAINGER RETURN
ADMIN SVCS/FAC MGMT	TST DEVIL DAWGS - EVAN	IL	60201	\$ 63.75	4/7/2025	65025 FOOD	HOSLER DEVIL DAWGS 909 MOVE F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 153.68	4/7/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT A/C HEAT PUMPS F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 2.96	4/7/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT DRAIN REPAIR F50007
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	4/7/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS
ADMIN SVCS/FAC MGMT	METER STATION GR PARKI	MI	49503	\$ 4.00	4/8/2025	62295 TRAINING & TRAVEL	PALMER PARKING METER APWA TRAVEL AND TRAINING
ADMIN SVCS/FAC MGMT	METER STATION GR PARKI	MI	49503	\$ 4.00	4/8/2025	62295 TRAINING & TRAVEL	PALMER METER APWA TRAVEL AND TRAINING
ADMIN SVCS/FAC MGMT	METER STATION GR PARKI	MI	49503	\$ 4.00	4/8/2025	62295 TRAINING & TRAVEL	PALMER PARKING APWA TRAVEL AND TRAINING
ADMIN SVCS/FAC MGMT	GRAVITY TAP HOUSE	MI	49546-1464	\$ 59.36	4/8/2025	62295 TRAINING & TRAVEL	PALMER APWA TRAINING AND TRAVEL
ADMIN SVCS/FAC MGMT	BURGER KING #9067 007	IL	60201	\$ 16.43	4/8/2025	65025 FOOD	REEVES BKING ICE F10003
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 48.00	4/8/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA DUPLICATES F10003
ADMIN SVCS/FAC MGMT	SUBWAY 46614	IL	60201	\$ 381.53	4/8/2025	65025 FOOD	HOSLER SUBWAY 909 RIBBON CEREMONY F10003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 57.56	4/8/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR EV CHARGER F30001
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 100.37	4/8/2025	65085 MINOR EQUIP & TOOLS	BROWN HARBOR FREIGHT NITRILE DIPPED GLOVE F10001
ADMIN SVCS/FAC MGMT	CIRCLE K 06207	MI	49503	\$ 16.62	4/9/2025	62295 TRAINING & TRAVEL	LIM FUEL TRAINING AND TRAVEL
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 7.00	4/9/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK DUPLICATE KEY F10003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 53.13	4/9/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ACE MATERIAL FOR ICE INSTALL F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 25.96	4/9/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT STORAGE CONTAINERS FOR ANCHORS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 21.33	4/9/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL FOR EV CHARGER F30001
ADMIN SVCS/FAC MGMT	4TE ALERT PROTECTIVE S	IL	60641	\$ 119.97	4/9/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA FIRST ALERT ALARM MONITORING F50007
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 169.12	4/9/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL EXHAUST REPAIR F50001
ADMIN SVCS/FAC MGMT	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 175.58	4/9/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ GRAY BAR MATERIAL FOR REPLACEMENT COVER F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 58.72	4/10/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING MENS ROOM FIXTURES F16007
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 451.94	4/10/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING FIXTURE CHANGE F16007
ADMIN SVCS/FAC MGMT	IN BOILER EQUIPMENT C	IL	60148	\$ 1,086.75	4/10/2025	62225 BLDG MAINTENANCE SERVICES	FIRE STATION 3 - COMBUSTION ANALYSIS, AND BOILER CONTROLS SAFETY CHECK

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ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 40.04	4/10/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER TUE VALUE MATERIAL TO REPIPE SOAP DISPENSER F70003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 41.92	4/10/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT SOAP DISPENSER F70003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 19.25	4/10/2025	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT TOOLS FOR TRENCH DRAIN
ADMIN SVCS/FAC MGMT	TERRACYCLE REGULATED W	IL	60506	\$ 2,075.87	4/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA TERRACYCLE TUBE LIGHT DISPOSAL F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	4/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 137.03	4/10/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC CHARGER REPAIR F50004
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 60.00	4/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA SMITHEREEN PEST CONTROL F16016
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 60.00	4/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA SMITHEREEN PEST CONTROL F16020
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 400.00	4/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA SMITHEREEN PEST CONTROL F16014
ADMIN SVCS/FAC MGMT	MSASAFETYSALESLLC	PA	16066	\$ 395.00	4/11/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA MSA METHANE GAS F50001
ADMIN SVCS/FAC MGMT	MSASAFETYSALESLLC	PA	16066	\$ 1,174.00	4/11/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA MSA METHANE DETECTION CALIBRATION F50001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 186.17	4/11/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBING TOILET F16022
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 196.75	4/11/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA EVANSTON LUMBER LIFEGUARD CHAIR REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 42.17	4/11/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT HARDWARE FOR CABINET INSTALL F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 99.48	4/11/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT FIXTURE CHANGE F16007
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 106.81	4/11/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS AND LEVY SWITCHES F30001
ADMIN SVCS/FAC MGMT	KEEP SUPPLY PARTS	MO	65802	\$ 119.19	4/11/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM KEEP SUPPLY MATERIAL FOR ICE PLANT F50004
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 151.77	4/14/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ STEINER EV INSTALL F30001
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 91.50	4/14/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM MENARDS MATERIAL FOR ORG STORAGE F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 33.91	4/14/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT SOCKET SET. MARKER F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 16.87	4/14/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT DOOR SWEEP F16013
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 74.92	4/14/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 57.62	4/14/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT LIGHTS AND CORING FOR RODS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 114.19	4/14/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PULL PLATE F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 23.87	4/14/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT ANCHORS FOR RECORDS DEPT F70006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 278.67	4/14/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR STOCK F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 31.06	4/14/2025	65085 MINOR EQUIP & TOOLS	ROBINSON PURE ELECTRIC NUGGET DRIVER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 48.74	4/15/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING PLUGS FOR PARKS
ADMIN SVCS/FAC MGMT	TST LOU MALNATIS - E	IL	60201	\$ 339.50	4/15/2025	65025 FOOD	FOOD FOR MEETING - REQUESTED BY DARLENE FRANCELLINO WITH CITY MANAGER'S OFFICE
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 125.00	4/15/2025	62295 TRAINING & TRAVEL	BROWN NEUCO HVAC TRAINING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 154.76	4/15/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR EV INSTALL F30001
ADMIN SVCS/FAC MGMT	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 549.00	4/16/2025	62360 MEMBERSHIP DUES	PALMER NAFA MEMBERSHIP DUES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 12.51	4/16/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PARKS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 172.98	4/16/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC F11003
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 12.82	4/17/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR ICE RINK F50004
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 62.18	4/17/2025	65090 SAFETY EQUIPMENT	STENSTROM HOME DEPOT MATERIAL FOR SAFETY F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 184.36	4/17/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING SPIGOT SWEEPER BAY
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 7.00	4/17/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCKS DUPLICATE KEY F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 39.05	4/17/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT GARDEN SPIGOT F16006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 19.91	4/17/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT REINSTALL RAILING F50001
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 216.00	4/18/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION ANGLED BRACKET F11003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 25.42	4/18/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ ACE HARDWARE CABINET INSTALL F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 20.59	4/18/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MATERIAL FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 48.08	4/18/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT DOOR JAMB F90001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 99.10	4/18/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HARDWARE FOR PANELING F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 136.26	4/18/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR ICE RINK F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	4/18/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS
ADMIN SVCS/FAC MGMT	ALLIEDHANDD	TX	78212	\$ 296.00	4/18/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ ALLIED HAND DRYER REPAIR F16006
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	303390000	\$ 563.97	4/21/2025	65085 MINOR EQUIP & TOOLS	POWER TOOLS FOR FLEET SHOP - LUCAS LARRY REPLACEMENTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 553.92	4/21/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER BATHROOM REPLACEMENT F16016
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 22.88	4/21/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE BARRREL BOLT MATERIAL F16014
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 39.30	4/21/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ ACE TV INSTALL F80001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 45.04	4/21/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ ACE MATERIAL FOR TV INSTALL F80001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 39.26	4/21/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ACE MATERIAL FOR ICE PLANT F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 64.50	4/21/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ACE MATERIAL FOR PAINT AND ORGANIZING F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 135.98	4/21/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT BOLLER SALT PELLETS F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 6.54	4/21/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT TOUCH LATCHES FOR CABINET F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 313.98	4/21/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT PORTABLE WELDER F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 373.49	4/21/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM PURE ELECTRIC MATERIAL FOR RTU 1 NO AC F50004
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	4/21/2025	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 534.92	4/22/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ STEINER MATERIAL FOR EV CHARGER F30001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 28.74	4/22/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE SPRAYER P10029
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 28.75	4/22/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE AIR HORN F11003
ADMIN SVCS/FAC MGMT	IN DME ELEVATORS & LI	IL	60532-2146	\$ 625.00	4/22/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA DME LIFT F50003
ADMIN SVCS/FAC MGMT	REVCON TECHNOLOGY GROU	IL	60143	\$ 583.62	4/23/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA REVCON TECH REPAIR OF GATE ARM PARKING LOT AT CLARK BEACH
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 55.98	4/23/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE FOUNTAIN CLEANER P10017
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 57.48	4/23/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE SUPER GLUE F11003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 11.47	4/23/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT METAL FOR WELDING DOOR F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 43.97	4/23/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT INTERIOR LIGHTING FOR CARGO AREA F30001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 144.50	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON KEY CARD F10003
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 79.99	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER GRAINGER WIRE BRUSHES IRRIGATION REPAIR F16006
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 284.24	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER GRAINGER IRRIGATION PUMP F16006
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 115.72	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE RPZ FOR SOAP DISPENSER F70003

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 51.05	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ABLE SUPPLY GAS SMELL, NO HEAT AT FOG HOUSES F16010
ADMIN SVCS/FAC MGMT	JC LICHT 1252-EVANSTON	IL	60201	\$ 152.35	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA JC LICHT PAINT FOR FOUNTAIN P10017
ADMIN SVCS/FAC MGMT	LEMOI ACE BARNWARE	IL	60201	\$ 13.98	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE LOCKER REPAIR F7006
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 631.56	4/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE SHELL OIL FUEL FOR PD HARLEYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (8.88)	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT RETURN F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 8.88	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT DOOR STOP F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 62.56	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT STOCK FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 26.28	4/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE HOME DEPOT CAR 202 BODY REPAIR MATERIAL
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	4/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 763.00	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA WGN FLAGS CITY WIDE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 32.93	4/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS AND NEW CONFIGURATION F30001
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 429.71	4/24/2025	65085 MINOR EQUIP & TOOLS	GALVIN HARBOR FREIGHT TOOLS HITCH EXTENDER F50004
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,100.00	4/25/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LIGHT REPLACEMENT F11003
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,200.00	4/25/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LIGHT REPAIR F11003
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,350.00	4/25/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION LIGHT REPLACEMENT F11003
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 6.50	4/25/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ JOHNSON LOCK KEYS FOR F80001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 21.00	4/25/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON CABINET KEY F10003
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 63.19	4/25/2025	65025 FOOD	PALMER PANINOS STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 84.98	4/25/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT BLINDS FOR RECORDS DEPT F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 47.82	4/25/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT BATTERIES DRILL BIT F30001
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ 74.52	4/25/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM METAL SUPERMARKETS SHOP EQUIPMENT
ADMIN SVCS/FLEET & FAC	METAL SUPERMARKETS NIL	IL	60714	\$ 111.40	3/26/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WHOLESALE DISTRIBUTORS METAL FOR SHOP
ADMIN SVCS/FLEET & FAC	ZORO TOOLS INC	IL	60089	\$ 149.07	3/27/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO HYDRAULIC
ADMIN SVCS/FLEET & FAC	AARON AUTO GLASS	IL	60639	\$ 150.00	3/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARONS AUTO GLASS PARTS FOR VEHICLE 955
ADMIN SVCS/FLEET & FAC	CIT TRUCKS - BENSENVIL	IL	60106	\$ 130.38	4/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA CIT TRUCKS CAP PRESSURE VEHICLE 621
ADMIN SVCS/FLEET & FAC	DAVIS EQUIPMENT TURFWE	IA	50131	\$ 749.73	4/11/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA DAVIS EQUIPMENT GAS STRUT VEHICLE 530
ADMIN SVCS/FLEET & FAC	CIT TRUCKS - BENSENVIL	IL	60106	\$ (130.38)	4/11/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA CIT TRUCKS CREDIT CAP PRESSURE
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 173.49	4/11/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON BRAKE DUST SHIELD VEHICLE 820
ADMIN SVCS/FLEET & FAC	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	4/16/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA IL GOV LICENSE RENEWAL VEHICLE 774
ADMIN SVCS/FLEET & FAC	VELDMANS AUTO PARTS IN	IN	46619	\$ 230.00	4/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA VELDMANS DOOR ASSEMBLY REPAIR VEHICLE 97
ADMIN SVCS/FLEET & FAC	ALTEC INDUSTRIES, INC	AL	35242	\$ 78.73	4/21/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WHOLESALE DISTRIBUTORS SPLIT FLANGE BRUSHING VEHICLE 821
ADMIN SVCS/FLEET & FAC	OLD ORCHARD NISSAN LLC	IL	60077	\$ 111.25	4/21/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA OLD ORCHARD NISSAN VEHICLE 114
ADMIN SVCS/FLEET & FAC	ALTEC INDUSTRIES, INC	AL	35242	\$ (4.07)	4/23/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ALTEC CREDIT
ADMIN SVCS/FLEET & FAC	LIND ELECTRONICS LLC	MN	55345	\$ 199.19	4/23/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA LIND BATTERY CHARGER VEHICLE 34
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 85.47	4/23/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FINDITPART VEHICLE 687
ADMIN SVCS/FLEET & FAC	PARTS ID, INC.	NJ	08512	\$ 326.10	4/25/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA PARTS ID ROOF VENT VEHICLE 305
ADMIN SVCS/FLEET & FAC	10XEM.COM	IN	46992	\$ 53.00	4/25/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA 10X SANDBLASTER
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 123.14	3/31/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 123.14	4/1/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 123.14	4/8/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 570.59	3/26/2025	65641 AUDIO VISUAL COLLECTIONS	TELEVISIONS FOR PD BUREAUS FOR MONITORING CAMERAS AND NEWS INFORMATION.
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 87.72	3/26/2025	62341 INTERNET SOLUTION PROVIDERS	EFAX SERVICES, MONTHLY EXPENSE.
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 119.00	3/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 134.41	3/28/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 60.20	3/28/2025	62341 INTERNET SOLUTION PROVIDERS	JIRA IT PROJECT MANAGEMENT SUITE MONTHLY SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	3/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I04469-63443773	DE	19934	\$ 12.99	3/31/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SCREENCONNECT	FL	33602	\$ 1,032.00	3/31/2025	62341 INTERNET SOLUTION PROVIDERS	WEB REMOTE CONNECTION SOFTWARE FOR IT PERSONS
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 186.41	3/31/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT LOVELACE PARK
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,873.95	3/31/2025	64505 TELECOMMUNICATIONS	SIP TELEPHONY CIRCUIT MONTHLY EXPENSE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.34	3/31/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE MONTHLY EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	3/31/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	4/2/2025	62341 INTERNET SOLUTION PROVIDERS	WAN VULNERABILITY SCAN AGENT
ADMIN SVCS/INFO SYS	PAYPAL BETTERIMPAC	IL	60604	\$ 324.00	4/3/2025	62341 INTERNET SOLUTION PROVIDERS	HHS MESSAGING SOFTWARE SUBSCRIPTION
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 11.00	4/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 2,495.25	4/4/2025	65618 SECURITY CAMERA SUPPLIES	2 PTZ CAMERAS FOR RETAIL THEFT GRANT AND 1 TV FOR PD BUREAU.
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 207.41	4/4/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET 415 HOWARD STREET
ADMIN SVCS/INFO SYS	THE HOME DEPOT #1902	IL	602020000	\$ 21.98	4/4/2025	65615 INFRASTRUCTURE SUPPLIES	COAX WIRE FOR CABLE INTERNET MOVE AT SECC
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	4/4/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10003	\$ 12.50	4/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	4/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 236.41	4/8/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SECC
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	4/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,979.17	4/9/2025	65618 SECURITY CAMERA SUPPLIES	PD ENTRY CAMERA UPGRADE
ADMIN SVCS/INFO SYS	U-HAUL MOVING & STOARG	IL	60053	\$ 88.09	4/9/2025	65615 INFRASTRUCTURE SUPPLIES	AV MOVING BOXES
ADMIN SVCS/INFO SYS	MICROSOFT-G086008520	WA	98052	\$ 100.00	4/9/2025	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT MONTHLY
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,787.73	4/10/2025	64505 TELECOMMUNICATIONS	SIP TELEPHONY CIRCUIT MONTHLY EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	4/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CAPCUT	CN	048583	\$ 179.99	4/11/2025	62340 IT COMPUTER SOFTWARE	CMO - CVARGAS - VIDEO EDITING SOFTWARE
ADMIN SVCS/INFO SYS	INTUIT TSheETS	CA	94043	\$ 124.00	4/11/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOHO CORP	CA	94588	\$ 2,007.00	4/11/2025	62340 IT COMPUTER SOFTWARE	MANAGEENGINE BIT LOCKER LICENSING
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 195.41	4/14/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET GIBBS MORRISON
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	\$ 1,733.60	4/14/2025	65555 IT COMPUTER HARDWARE	HEADSETS 909 DAVIS
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	\$ 1,102.83	4/14/2025	65615 INFRASTRUCTURE SUPPLIES	CISCO FIBER TRANSCEIVERS

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ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 117.61	4/14/2025	62341 INTERNET SOLUTION PROVIDERS	PRCS ONLINE SCHEDULING MONTHLY SUBSCRIPTION
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 60.20	4/16/2025	62341 INTERNET SOLUTION PROVIDERS	JIRA PROJECT MANAGEMENT SUITE MONTHLY SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX ZLXCLCG3N7SZ	CA	94107	\$ 19.99	4/16/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LEVATAI	IL	60606	\$ 99.18	4/18/2025	65555 IT COMPUTER HARDWARE	ID BADGE SUPPLIES 909 DAVIS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,023.50	4/18/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDW GOVT #AD7TC6A	IL	60061	\$ 2,404.10	4/21/2025	65555 IT COMPUTER HARDWARE	LOGITECH VIDEO CONFERENCE MICS AND CABLES
ADMIN SVCS/INFO SYS	CDW GOVT #AD7TD8I	IL	60061	\$ 2,490.74	4/21/2025	65555 IT COMPUTER HARDWARE	LOGITECH VIDEO CONFERRING EQUIPMENT 909 DAVIS
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 217.41	4/21/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT 415 HOWARD STREET
ADMIN SVCS/INFO SYS	THE HOME DEPOT #1902	IL	602020000	\$ 12.72	4/21/2025	65615 INFRASTRUCTURE SUPPLIES	WALL ANCHOR FOR RAIL INSTALL AT SECC
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,083.69	4/21/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 149.92	4/22/2025	65618 SECURITY CAMERA SUPPLIES	POLICE DEPARTMENT CAMERA UPGRADES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,942.98	4/22/2025	65618 SECURITY CAMERA SUPPLIES	PD SALLY PORT UPGRADES CAMERA
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 2,187.17	4/22/2025	65618 SECURITY CAMERA SUPPLIES	CLARK STREET BEACH CAMERA UPGRADES
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	4/22/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE INC.	CA	95110	\$ 6.99	4/23/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	4/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 157.69	4/25/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST SIP SERVICE SECC
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 254.56	3/27/2025	62230 IMPROVEMENT MAINT SERVICE	PAINT SUPPLIES FOR 821 DAVIS GARAGE, ELEVATOR LOBBIES LEVEL 3&4
ADMIN SVCS/PARKING	PY ANCHORFISH PRINTI	IL	60202	\$ 344.00	4/7/2025	65020 CLOTHING	NORTHEAST CORNER OF BUILDING
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ (72.61)	4/22/2025	62230 IMPROVEMENT MAINT SERVICE	PATCHES FOR UNIFORM SHIRTS AND JACKETS
CITY MGR OFFICE	AT MORTON ARBORETUM	IL	60532	\$ 15.00	4/2/2025	62295 TRAINING & TRAVEL	CREDIT OF INITIAL "SALES TAX CHARGED " THIS WAS DUE TO THE TAX
CITY MGR OFFICE	DOLLARTREE	IL	60202	\$ 17.60	4/7/2025	65095 OFFICE SUPPLIES	EXEMPT LETTER ON FILE EXPIRING
CITY MGR OFFICE	UBER EATS	CA	94103	\$ 24.42	4/9/2025	62295 TRAINING & TRAVEL	URBAN FORESTRY BASIC TRAINING
CITY MGR OFFICE	UBER EATS	CA	94103	\$ (24.42)	4/9/2025	62295 TRAINING & TRAVEL	909 DAVIS DEDICATION ITEMS
CITY MGR OFFICE	SQ SE7ENBUDS	CA	94109	\$ 30.87	4/10/2025	62295 TRAINING & TRAVEL	I ORDERED UBER EATS WITH THE WRONG CARD. THE CHARGE WAS
CITY MGR OFFICE	PIER MARKET	CA	94133	\$ 39.20	4/10/2025	62295 TRAINING & TRAVEL	REVERSE - SEE THE RECEIPT
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	\$ 267.90	4/10/2025	62490 OTHER PROGRAM COSTS	I ORDERED WITH THE WRONG CARD. THIS IS THE REVERSE CHARGE. I
CITY MGR OFFICE	NIU OUTREACH	IL	60115	\$ 1,440.00	4/11/2025	62490 OTHER PROGRAM COSTS	NOTIFIED PURCHASING. SEE RECEIPT.
CITY MGR OFFICE	TST THE PARTHENON	CA	94102	\$ 41.16	4/14/2025	62295 TRAINING & TRAVEL	FOOD
CITY MGR OFFICE	HYATT REGENCY SAN FRAN	CA	94111	\$ 25.00	4/14/2025	62295 TRAINING & TRAVEL	FOOD
CITY MGR OFFICE	HYATT REGENCY SAN FRAN	CA	94111	\$ 16.13	4/14/2025	62295 TRAINING & TRAVEL	FOOD
CITY MGR OFFICE	EAGLE CAFE	CA	94133	\$ 19.95	4/14/2025	62295 TRAINING & TRAVEL	FOOD
CITY MGR OFFICE	HARD ROCK SAN FRAN R	CA	94133	\$ 59.97	4/14/2025	62295 TRAINING & TRAVEL	FOOD
CITY MGR OFFICE	HILTON AMBASSADOR LOUN	NY	10017-3515	\$ 12.07	4/16/2025	62295 TRAINING & TRAVEL	FOOD - RECEIPT F CM HARRIS AND TASHEIK
CITY MGR OFFICE	LGA FLATIRON TAVERN	NY	11371	\$ 22.11	4/18/2025	62490 OTHER PROGRAM COSTS	FOOD
CITY MGR OFFICE	TEAMSUPPORT, LLC	TX	75244	\$ 612.36	4/21/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER AD
CMO/CITY CLERK	TST DENGEOS - SKOKIE 2	IL	60076	\$ 183.39	4/2/2025	65025 FOOD	CMO RELATED PURCHASE
CMO/CITY CLERK	SQ BAGEL ART CAFE	IL	60201	\$ 6.09	4/2/2025	65025 FOOD	ELECTION JUDGES FOOD
CMO/CITY CLERK	SQ BAGEL ART CAFE	IL	60201	\$ 191.08	4/2/2025	65025 FOOD	ELECTION JUDGES BREAKFAST
CMO/CITY CLERK	HABIBI IN MEDITERRANEA	IL	60201	\$ 138.92	4/3/2025	65025 FOOD	ELECTION JUDGES BREAKFAST
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	\$ 17.99	4/14/2025	62315 POSTAGE	ELECTION JUDGES DINNER
CMO/CITY CLERK	USPS PO 1626220204	IL	60201	\$ 63.70	4/14/2025	62315 POSTAGE	POSTAGE
CMO/CITY CLERK	NNA SERVICES LLC	CA	91311	\$ 254.92	4/21/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	POSTAGE
CMO/CITY CLERK	ALLEGRA MARKETING PRIN	CA	60202	\$ 39.00	4/23/2025	65095 OFFICE SUPPLIES	POSTAGE
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 399.86	4/2/2025	65025 FOOD	ESPERANZA CASTELLANOS NOTARY DESIGNATION
CMO/CITY COUNCIL	PY RIDE ILLINOIS	IL	60007	\$ 129.61	4/7/2025	62295 TRAINING & TRAVEL	CITY COUNCIL RSVP SIGNS
CMO/CITY COUNCIL	EFX INFO SERVICES	GA	30309	\$ 123.14	4/10/2025	62272 OTHER PROFESSIONAL SERVICES	DINNER FOR 3/31/2025 COUNCIL MEETING
CMO/CITY COUNCIL	EFX INFO SERVICES	GA	30309	\$ 123.14	4/10/2025	62272 OTHER PROFESSIONAL SERVICES	TECHNICAL TRAINING COMPONENT - BIKE AND WALK SUMMIT, SPRINGFIELD, IL
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 102.93	4/10/2025	65025 FOOD	EQUIFAX REPORT FOR HR - APRIL 9, 2025
CMO/CITY COUNCIL	HYATT REGENCY SAN FRAN	CA	94111	\$ 1,219.36	4/14/2025	62295 TRAINING & TRAVEL	EQUIFAX REPORT FOR HR APRIL 9, 2025
CMO/CITY COUNCIL	HYATT REGENCY SAN FRAN	CA	94111	\$ 1,524.20	4/15/2025	62295 TRAINING & TRAVEL	LUNCH FOR REPARATONS ECONOMIC WORKING GROUP APRIL 2025
CMO/CITY COUNCIL	ICMA ONLINE	DC	200024290	\$ 995.00	4/16/2025	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR NFBPA APRIL 2025 CONF IN SAN FRANCISCO - KERR
CMO/CITY COUNCIL	SOCIETYFORHUMANRESOURC	VA	22314	\$ 299.00	4/18/2025	62360 MEMBERSHIP DUES	HOTEL RECEIPT FOR NFBPA APRIL 2025 CONF IN SAN FRANCISCO - HARRIS
CMO/CITY COUNCIL	EQUIFAX INC.	GA	30309	\$ 123.14	4/23/2025	62272 OTHER PROFESSIONAL SERVICES	ICMA COUNCIL ORIENTATION PROGRAM FOR 82ND COUNCIL PLUS CITY MANAGER AND CITY CLERK
CMO/CITY COUNCIL	EQUIFAX INC.	GA	30309	\$ 123.14	4/23/2025	62272 OTHER PROFESSIONAL SERVICES	SHRM MEMBERSHIP DUES (HR)
CMO/CITY COUNCIL	EQUIFAX INC.	GA	30309	\$ 123.14	4/23/2025	62272 OTHER PROFESSIONAL SERVICES	EQUIFAX REPORT FOR HR - 4/22/2025
CMO/CITY COUNCIL	EQUIFAX INC.	GA	30309	\$ 123.14	4/23/2025	62272 OTHER PROFESSIONAL SERVICES	EQUIFAX REPORT FOR HR 1 4-22-25
CMO/CITY COUNCIL	TRANSPORT CHICAGO	IL	60657	\$ 175.00	4/23/2025	62295 TRAINING & TRAVEL	EQUIFAX REPORT FOR HR 2 4-22-25
CMO/COM ENGAGEMENT	VISTAPRINT	MA	02451	\$ 125.74	3/28/2025	62490 OTHER PROGRAM COSTS	REGISTRATION FOR TRANSPORT CHICAGO CONFERENCE-JUNE 13, 2025 - FIORITO
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	3/31/2025	62490 OTHER PROGRAM COSTS	CUSTOM RIBBON FOR RIBBON CUTTINGS
CMO/COM ENGAGEMENT	TARGET 00032839	IL	60201	\$ 21.99	3/31/2025	65025 FOOD	NEWSPAPER
CMO/COM ENGAGEMENT	BENNISONS BAKERY INC	IL	60201	\$ 226.56	4/1/2025	65025 FOOD	COMMUNITY EVENT
CMO/COM ENGAGEMENT	BENNISONS BAKERY INC	IL	60201	\$ 326.10	4/1/2025	65025 FOOD	CUSTOM COOKIES FOR STAFF 909 DAVIS WELCOME GATHERING.
CMO/COM ENGAGEMENT	SQ LA COCINITA RESTAU	IL	60201	\$ 174.00	4/4/2025	65025 FOOD	CUSTOM COOKIES AND COFFEE FOR THE DEDICATION CEREMONY FOR 909 DAVIS ST.
CMO/COM ENGAGEMENT	CAPCUT	CN	048583	\$ 179.99	4/7/2025	62490 OTHER PROGRAM COSTS	DEDICATION CEREMONY
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	4/7/2025	62490 OTHER PROGRAM COSTS	VIDEO EDITING SOFTWARE
CMO/COM ENGAGEMENT	DOLLAR TREE	IL	60099	\$ 32.10	4/7/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/COM ENGAGEMENT	NIU OUTREACH	IL	60115	\$ 1,500.00	4/11/2025	62490 OTHER PROGRAM COSTS	DEDICATION CEREMONY

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	BENNISONS BAKERY INC	IL	60201	\$ 109.94	4/14/2025	65025 FOOD	SWEARING IN
CMO/COM ENGAGEMENT	SQ FRESH PRINTS OF EV	IL	60202	\$ 120.00	4/14/2025	62490 OTHER PROGRAM COSTS	MAYOR'S REQUEST APPROVED BY LUKE STOWE
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	4/15/2025	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR EVANSTON NOW FOR MEDIA MANAGEMENT
CMO/COM ENGAGEMENT	MINUTEMAN PRESS - EVAN	IL	60201	\$ 174.19	4/15/2025	62490 OTHER PROGRAM COSTS	1ST SATURDAY FREE PARKING STICKERS.
CMO/COM ENGAGEMENT	NIU OUTREACH	IL	60115	\$ 540.00	4/16/2025	62490 OTHER PROGRAM COSTS	NIU WOMEN'S LEGACY CONFERENCE BULK REGISTRATION PER CITY MANAGER
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	\$ 15.99	4/16/2025	62490 OTHER PROGRAM COSTS	ZOOM
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	\$ 23.96	4/17/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/COM ENGAGEMENT	CANVA I04493-71254222	DE	19934	\$ 93.49	4/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04493-71254222	DE	19934	\$ 10.00	4/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04493-71254222	DE	19934	\$ 10.00	4/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04493-71254222	DE	19934	\$ 90.00	4/22/2025	62205 ADVERTISING	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	BENNISONS BAKERY INC	IL	60201	\$ 113.28	4/25/2025	65025 FOOD	SWEARING IN CEREMONY
CMO/FINANCE	TACTIQ.IO	AU	2000	\$ 96.00	3/31/2025	62360 MEMBERSHIP DUES	TACTIQ TRANSCRIPTION ANNUAL FEE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 2,050.62	3/31/2025	65515 OTHER IMPROVEMENTS	AD NOTICE BID 25-20 2025 MFT STREET RESURFACING PROJ #425001 STREET RESURFACING ANNUAL PROGRAM 2025
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	4/1/2025	62195 LANDSCAPE MAINTENANCE SERVICES	AD NOTICE BID 25-16 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	4/1/2025	62195 LANDSCAPE MAINTENANCE SERVICES	AD NOTICE BID 25-15 CITYWIDE RAIN GARDEN MAINTENANCE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 18.31	4/7/2025	62205 ADVERTISING	AD NOTICE BID AD 25-24 COURT IMPROVEMENTS PROJ #525024 - 2025 PICKLEBALL COURT IMPROVEMENTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	4/7/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AD NOTICE BID 25-21 WATER METERS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	4/8/2025	65522 BUSINESS DISTRICT IMPROVEMENTS	AD NOTICE RFP 25-19 BUSINESS DISTRICT PLANTERS AND LANDSCAPING MAINTENANCE
CMO/FINANCE	CHICAGO TRIBUNE SUBS	IL	60103	\$ 12.87	4/11/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	CHICAGO TRIBUNE SUBSCRIPTION H. DESAI
CMO/FINANCE	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 10.00	4/16/2025	62295 TRAINING & TRAVEL	PARKING MAPLE STREET GARAGE H DESAI
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 640.00	4/17/2025	62360 MEMBERSHIP DUES	GFOA 2025 ANNUAL MEMBERSHIP FEES
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	4/18/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	DJ WALL STREET JOURNAL SUBSCRIPTION
CMO/FINANCE	POTBELLY #5	IL	60201	\$ 82.22	4/25/2025	65025 FOOD	PRE FINANCE AND BUDGET COMMITTEE ORDER
CMO/FINANCE ADMIN	DD/BR #338028 Q35	IL	60202	\$ 16.53	4/16/2025	65025 FOOD	DONUTS FOR 45TH WORK ANNIVERSARY K. BROWN (JT)
COMM ECON DEV	IEDC ONLINE	DC	20005-4855	\$ 650.00	3/26/2025	62295 TRAINING & TRAVEL	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL ONLINE TRAINING (REEVES)
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 1,050.60	3/28/2025	62493 PROPERTY CLEAN UP EXPENSE	PROPERTY CLEAN-UP
COMM ECON DEV	CRAINS CHIC SUBSCRIP	MI	48207	\$ 275.00	4/1/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	ANNUAL DIGITAL SUBSCRIPTION TO CRAIN'S CHICAGO BUSINESS
COMM ECON DEV	TST BIG WIG TACO - EVA	IL	60201	\$ 9.70	4/3/2025	65025 FOOD	PUTTING ASSETS TO WORK - LUNCH ORDER FOR MEETING
COMM ECON DEV	TST BIG WIG TACO - EVA	IL	60201	\$ 10.31	4/3/2025	65025 FOOD	PUTTING ASSETS TO WORK - LUNCH ORDER FOR MEETING
COMM ECON DEV	TST BIG WIG TACO - EVA	IL	60201	\$ 12.02	4/3/2025	65025 FOOD	PUTTING ASSETS TO WORK - LUNCH ORDER FOR MEETING
COMM ECON DEV	TST BIG WIG TACO - EVA	IL	60201	\$ 14.55	4/3/2025	65025 FOOD	PUTTING ASSETS TO WORK - LUNCH ORDER FOR MEETING
COMM ECON DEV	TST BIG WIG TACO - EVA	IL	60201	\$ 14.55	4/3/2025	65025 FOOD	PUTTING ASSETS TO WORK - LUNCH ORDER FOR MEETING
COMM ECON DEV	TST BIG WIG TACO - EVA	IL	60201	\$ 15.38	4/3/2025	65025 FOOD	PUTTING ASSETS TO WORK - LUNCH ORDER FOR MEETING
COMM ECON DEV	TST BIG WIG TACO - EVA	IL	60201	\$ 16.21	4/3/2025	65025 FOOD	PUTTING ASSETS TO WORK - LUNCH ORDER FOR MEETING
COMM ECON DEV	TST BIG WIG TACO - EVA	IL	60201	\$ 16.71	4/3/2025	65025 FOOD	PUTTING ASSETS TO WORK - LUNCH ORDER FOR MEETING
COMM ECON DEV	TST BIG WIG TACO - EVA	IL	60201	\$ 18.03	4/3/2025	65025 FOOD	PUTTING ASSETS TO WORK - LUNCH ORDER FOR MEETING
COMM ECON DEV	IDNR ECOCAT	IL	62702	\$ 127.81	4/4/2025	62295 TRAINING & TRAVEL	ECOCAT, THE ECOLOGICAL COMPLIANCE ASSESSMENT TOOL
COMM ECON DEV	CANVA I04476-65689958	DE	19934	\$ 30.00	4/7/2025	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION TO COMMUNICATION / DESIGN SOFTWARE CALLED "CANVA"
COMM ECON DEV	IDA DOWNTOW	DC	20005	\$ 40.00	4/10/2025	62295 TRAINING & TRAVEL	INTERNATIONAL DOWNTOWN ASSOCIATION ADVANCING PLACES: ALTERNATIVE RETAIL STRATEGIES WEBINAR
COMM ECON DEV	PLANETIZEN-8772607526	CA	90010	\$ 224.95	4/15/2025	62360 MEMBERSHIP DUES	PLANETIZEN SUBSCRIPTION RENEWAL FOR PLANNING NEWS, WEBINARS, TRAINING
COMM ECON DEV	BISNOW LLC	NY	11235	\$ 333.72	4/16/2025	62295 TRAINING & TRAVEL	TWO CHICAGOLAND RETAIL SUMMIT TICKETS
COMM ECON DEV	AFP LAI CHICAGO REGION	IL	60646	\$ 73.00	4/16/2025	62295 TRAINING & TRAVEL	AI AND THE BUILT ENVIRONMENT PROFESSIONAL NETWORKING AND TRAINING EVENT
COMM ECON DEV	PANINOS PIZZERIA	IL	60202	\$ 89.83	4/17/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LUC
COMM ECON DEV	EB 2ND ANNUAL CLIMATE	CA	94105	\$ 323.80	4/17/2025	67107 OUTREACH	SUSTAINABILITY TEAM CLIMATE ACTION HERO AWARDS EVENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 249.00	3/26/2025	65040 JANITORIAL SUPPLIES	DAVID SMRHA HOME DEPOT 03/24/2025 \$249.00 VACUUM FOR STATION #5 PJ CASEY STATION #3 GARDEN HOSE AND SMALL TOOLS FOR STATION HOME DEPOT \$69.98 03/25/2025
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 69.98	3/27/2025	65085 MINOR EQUIP & TOOLS	
FIRE DEPARTMENT	GRAINGER	IL	60045-5202	\$ 56.88	3/27/2025	65085 MINOR EQUIP & TOOLS	SUSIE HALL GRAINGER 03/25/2025 \$56.88 MINOR TOOLS AND EQUIPMENT NAILS, SCREWS, BOLTS FOR NEW SQUAD #21 WILLIAM MUNO 03.26.25 LEMOI ACE HARDWARE \$26.16
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 26.16	3/27/2025	65125 OTHER COMMODITIES	
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 148.00	3/27/2025	65125 OTHER COMMODITIES	TARGET 03/26/2025 \$148.00 TOWELS FOR STATION #4 STEPHEN BARLOCK HOME DEPOT 03/26/2025 \$236.91 VACUUM FOR STATION #4 STEPHEN BARLOCK
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 236.91	3/28/2025	65040 JANITORIAL SUPPLIES	
FIRE DEPARTMENT	CHICAGO TRIBUNE SUBS	IL	60201	\$ 299.00	3/31/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	CHICAGO TRIBUNE YEARLY SUBSCRIPTION RENEWAL 03/28/2025 \$299.00 PAUL POLEP
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 74.38	3/31/2025	65085 MINOR EQUIP & TOOLS	WILLIAM MUNO HOME DEPOT 3.28.25 \$74.38 MINOR EQUIPMENT AND TOOLS FOR NEW SQUAD #21
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 377.59	3/31/2025	65090 SAFETY EQUIPMENT	HOME DEPOT SAFETY EQUIPMENT FOR NEW SQUAD #21 WILLIAM MUNO \$377.59 03/28/2025
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 517.57	4/1/2025	62295 TRAINING & TRAVEL	JONES AND BARTLETT TRAINING TEXTBOOKS MATTHEW SMITH \$517.57 04.01.2025
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 27.15	4/1/2025	65085 MINOR EQUIP & TOOLS	WILLIAM MUNO LEMOI ACE HARDWARE \$27.15 POWER TOOLS AND REPAIR EQUIPMENT FOR THE STATIONS
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 492.53	4/1/2025	65040 JANITORIAL SUPPLIES	SAM'S CLUB 03/31/2025 PJ CASEY JANITORIAL SUPPLIES FOR SATION #3 \$492.53

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	GIGIO S	IL	60201	\$ 90.23	4/3/2025	65025 FOOD	PAUL POLEP 04/22/2025 \$90.23 FOOD FOR NEW CANDIDATE TRAINING GIGIO PIZZERIA
FIRE DEPARTMENT	INT CRISIS MGMT CONF	RI	02916	\$ 99.00	4/4/2025	62360 MEMBERSHIP DUES	04/03/2025 MEMBERSHIP RENEWAL FOR ICMC KIMBERLY KULL \$99.00
FIRE DEPARTMENT	MIDWEST PUBLIC SAFETY	WI	54963	\$ 275.00	4/4/2025	62295 TRAINING & TRAVEL	MATT SMITH 04/03/2025 \$275.00 TRAINING SEMINAR MIDWEST PUBLIC SAFETY
FIRE DEPARTMENT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 84.89	4/4/2025	65085 MINOR EQUIP & TOOLS	KEYS FOR FIRE DEPT PERSONNEL TO OPERATE MARINE 21.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 39.30	4/7/2025	65090 SAFETY EQUIPMENT	CONTAINERS FOR LAKEFRONT SEASONAL EQUIPMENT.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 86.90	4/8/2025	62295 TRAINING & TRAVEL	SUPPRESSION TRAINING TEXTBOOKS JONES AND BARTLETT LEARNING \$86.90 04/08/2025 MATTHEW SMITH
FIRE DEPARTMENT	NAESA INTERNATIONAL	MN	56002	\$ 265.00	4/10/2025	62295 TRAINING & TRAVEL	CENTRAL REGION WORKSHOP FOR CAPTAIN ROCHE
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056-2407	\$ 30.00	4/10/2025	62295 TRAINING & TRAVEL	FIRE ALARM PLAN REVIEW SEMINAR FOR CAPTAIN ROCHE
FIRE DEPARTMENT	WURTEC, INCORPORATED.	OH	43611	\$ 589.59	4/11/2025	65090 SAFETY EQUIPMENT	RAIL BLOCK FOR SQUAD ENGINE FOR EMERGENCY RESPONSE.
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 113.18	4/11/2025	65085 MINOR EQUIP & TOOLS	04/09/2025 HOME DEPOT \$113.18 WILLIAM MUNO NEW SQUAD 21 EQUIPMENT
FIRE DEPARTMENT	CLARION EVENTS INC	OK	74120	\$ 120.00	4/11/2025	62295 TRAINING & TRAVEL	04/09/2025 \$120.00 TRAINING FOR MARTIN RAFACZ WILLIAM MUNO
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	4/11/2025	65095 OFFICE SUPPLIES	APPLE.COM \$0.99 MONTHLY CHARGE FOR APP FOR IPAD JOHN ROCHE INSPECTOR 04/10/2025 WILLIAM MUNO CARD
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 22.05	4/16/2025	62295 TRAINING & TRAVEL	SAW CHAIN FOR TRAINING MATTHEW SMITH LEMOI ACE HARDWARE \$22.05
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 23.96	4/16/2025	62295 TRAINING & TRAVEL	ACE HARDWARE \$23.96 TRAINING SUPPLIES MATTHEW SMITH
FIRE DEPARTMENT	HABIBI IN MEDITERRANEA	IL	60201	\$ 56.62	4/17/2025	65025 FOOD	PAUL POLEP HABIBI IN \$56.62 FOOD FOR DISPATCH
FIRE DEPARTMENT	HABIBI IN MEDITERRANEA	IL	60201	\$ 92.87	4/17/2025	65025 FOOD	04/15/25 \$92.87 HABIBI IN FOOD FOR DISPATCH PAUL POLEP
FIRE DEPARTMENT	POTBELLY #5	IL	60201	\$ 57.17	4/17/2025	65025 FOOD	POTBELLY WILLIAM MUNO 04/16/25 \$57.17 DISPATCH
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 149.80	4/17/2025	65040 JANITORIAL SUPPLIES	STATION #5 JANITORIAL SUPPLIES SAM'S CLUB 04/16/25 \$149.80
FIRE DEPARTMENT	IN ILLINOIS FIRE INSP	IL	60056-2407	\$ 40.00	4/18/2025	62295 TRAINING & TRAVEL	04/17/2025 ANTHONY YEE INSPECTOR CLASS 2024 \$40.00 SUSIE HALL CARD PAYMENT
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 70.98	4/18/2025	65095 OFFICE SUPPLIES	MATERIALS FOR EMERGENCY MANAGEMENT AND FIRE PREVENTION SCENARIOS/TRAININGS.
FIRE DEPARTMENT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 50.25	4/21/2025	65625 FURNITURE & FIXTURES	WILLIAM MUNO 04.17.25 AUTOMATIC APPLIANCE PARTS PARTS FOR DRYER @ STATION#3
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 270.74	4/21/2025	65085 MINOR EQUIP & TOOLS	WILLIAM MUNO HOME DEPOT 04.18.25 \$270.74 T-23 TOOL BATTERY REPLACEMENT &FOR MEDICAL EQUIPMENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ (86.69)	4/23/2025	65085 MINOR EQUIP & TOOLS	HOME DEPOT WILLIAM MUNO RETURNED MISSING PARTS WILL REORDER \$-86.69
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 20.10	4/25/2025	65085 MINOR EQUIP & TOOLS	04/25/25 LEMOI ACE MINOR TOOLS AND EQUIPMENT FOR SQUAD #21 \$20.10 WILLIAM MUNO
HEALTH/HUMAN SVCS	FSP BOUNCE HOUSES R US	IL	60126	\$ 339.08	3/26/2025	62371 WE'RE OUT WALKING EXPENSE	SUPPLY FOR WOW KICKOFF EVENT
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 55.00	3/26/2025	62490 OTHER PROGRAM COSTS	VENTRA CARD FOR A GA CLIENT
HEALTH/HUMAN SVCS	CVENT ILLINOIS PUBLIC	VA	22102	\$ 30.00	3/27/2025	62295 TRAINING & TRAVEL	ILLINOIS PUBLIC HEALTH INFECTIOUS DISEASE CONFERENCE REGISTRATION ONLINE
HEALTH/HUMAN SVCS	CVENT ILLINOIS PUBLIC	VA	22102	\$ 100.00	3/27/2025	62295 TRAINING & TRAVEL	ILLINOIS PUBLIC HEALTH INFECTIOUS DISEASE CONFERENCE REGISTRATION
HEALTH/HUMAN SVCS	CVENT ILLINOIS PUBLIC	VA	22102	\$ 100.00	3/27/2025	62295 TRAINING & TRAVEL	ILLINOIS PUBLIC HEALTH INFECTIOUS DISEASE CONFERENCE REGISTRATION
HEALTH/HUMAN SVCS	EZCATER BUONA CATERING	MA	02108	\$ 367.75	3/28/2025	62490 OTHER PROGRAM COSTS	COMMENCEMENT CEREMONY FOR THE GETTING YOUR HOUSE IN ORDER SERIES
HEALTH/HUMAN SVCS	ISU CONFERENCES	IL	61790	\$ 125.00	3/28/2025	62477 PHEP GRANT-EXPENSE	IDPH PREPAREDNESS SUMIT CONFERENCE REGISTRATION
HEALTH/HUMAN SVCS	FEDEX OFFICE 800000836	TX	75024	\$ 166.81	3/28/2025	62371 WE'RE OUT WALKING EXPENSE	PRINTING FOR WOW PROGRAM
HEALTH/HUMAN SVCS	EZCATER LOU MALNATIS P	MA	02108	\$ 226.81	3/31/2025	62467 ASPIRE GRANT- EXPENSE	ASPIRE/ENDEAVOR JOB SHADOWING
HEALTH/HUMAN SVCS	CH174 - EVANSTON HOSPI	IL	60201	\$ 4.00	3/31/2025	62490 OTHER PROGRAM COSTS	PARKING
HEALTH/HUMAN SVCS	JIMMY JOHNS 44 - EVANS	IL	60201	\$ 8.47	3/31/2025	62490 OTHER PROGRAM COSTS	VICTIM ASSISTANCE
HEALTH/HUMAN SVCS	STARBUCKS STORE 00243	IL	60201	\$ 10.14	3/31/2025	62490 OTHER PROGRAM COSTS	VICTIM ASSISTANCE
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 123.70	3/31/2025	62490 OTHER PROGRAM COSTS	EMPOWER YOU EVENT
HEALTH/HUMAN SVCS	FEDEX OFFICE 800000836	TX	75024	\$ 114.57	4/1/2025	62371 WE'RE OUT WALKING EXPENSE	PRINTING FOR WOW PROGRAM
HEALTH/HUMAN SVCS	WPY WE RISE BALLOONS	IL	60062	\$ 1,196.00	4/2/2025	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM KICKOFF EVENT
HEALTH/HUMAN SVCS	FTD FTD.COM	IL	60601	\$ 113.91	4/2/2025	62490 OTHER PROGRAM COSTS	MANAGER GET WELL
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 100.18	4/7/2025	62490 OTHER PROGRAM COSTS	EMPOWERU
HEALTH/HUMAN SVCS	WALMART.COM	AR	72716	\$ 385.84	4/10/2025	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM KICKOFF EVENT RAFFLE
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 22.88	4/10/2025	62490 OTHER PROGRAM COSTS	TRANSPORTATION TO COURT FOR RESIDENT
HEALTH/HUMAN SVCS	UBER TRIP TRIP	CA	94158	\$ 25.00	4/10/2025	62490 OTHER PROGRAM COSTS	TRANSPORTATION TO COURT FOR CLIENT VS
HEALTH/HUMAN SVCS	TARGET PLUS	MN	30120	\$ 26.44	4/11/2025	62490 OTHER PROGRAM COSTS	SCREEN PROTECTION FOR FIELD EQUIPMENT
HEALTH/HUMAN SVCS	DD/BR #338028 Q35	IL	60202	\$ 47.10	4/11/2025	62490 OTHER PROGRAM COSTS	EMPOWERU
HEALTH/HUMAN SVCS	THE WEBSTAURANT STORE	PA	17602	\$ 291.18	4/14/2025	62490 OTHER PROGRAM COSTS	TEMPRETURE TESTING SUPPLIES
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 24.00	4/14/2025	62490 OTHER PROGRAM COSTS	EMPOWERU
HEALTH/HUMAN SVCS	ISU CONFERENCES	IL	61790	\$ 150.00	4/14/2025	62477 PHEP GRANT-EXPENSE	IDPH PREPAREDNESS SUMIT
HEALTH/HUMAN SVCS	JOTFORM INC	CA	94111	\$ 468.00	4/15/2025	62490 OTHER PROGRAM COSTS	WORKFORCE DEVELOPMENT USAGE
HEALTH/HUMAN SVCS	AMTRAK_CO1040705058647	DC	20001	\$ 13.00	4/16/2025	62295 TRAINING & TRAVEL	TRAINING IDPH PUBLIC HEALTH AND HEALTHCARE PREPAREDNESS SUMMIT.
HEALTH/HUMAN SVCS	HILTON GARDEN INN	IL	61820-6531	\$ 370.64	4/17/2025	62476 CRI GRANT -EXPENSE (HHS)	IDPH ID CONFERENCE
HEALTH/HUMAN SVCS	HILTON GARDEN INN	IL	61820-6531	\$ 370.64	4/17/2025	62476 CRI GRANT -EXPENSE (HHS)	IDPH ID CONFERENCE
HEALTH/HUMAN SVCS	HOLIDAY INN EXPRESS	FL	32703	\$ 435.39	4/18/2025	62606 RODENT CONTROL CONTRACT	STAFF TRAINING TO RODENT ACADEMY
HEALTH/HUMAN SVCS	DD/BR #338028 Q35	IL	60202	\$ 29.98	4/18/2025	62490 OTHER PROGRAM COSTS	EMPOWERU
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 36.25	4/21/2025	62490 OTHER PROGRAM COSTS	EMPOWERU
HEALTH/HUMAN SVCS	FSP BOUNCE HOUSES R US	IL	60126	\$ 1,017.22	4/25/2025	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM KICKOFF
HEALTH/HUMAN SVCS	FEDEX OFFICE 800000836	TX	75024	\$ 147.15	4/25/2025	62371 WE'RE OUT WALKING EXPENSE	WOMEN OUT WALKING KICKOFF EVENT SIGN
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 6.33	4/1/2025	62310 CITY WIDE TRAINING	SUPPLIES - SAFETY DEPARTMENT
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 18.99	4/1/2025	62310 CITY WIDE TRAINING	SUPPLIES - SAFETY DEPARTMENT
LEGAL DEPARTMENT	FEDEX35410900	TN	38116	\$ 80.71	4/4/2025	62315 POSTAGE	MAILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 032117641-0	IL	60602	\$ 95.00	4/4/2025	62345 COURT COST/LITIGATION	FILING FOR COURT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	ILEFILE 032117641-0	TX	75024	\$ 2.75	4/4/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	SP ANTEA USTOPTRAIN	MN	55126	\$ 150.00	4/9/2025	62310 CITY WIDE TRAINING	ILLINOIS CLASS A/B/C OPERATOR TRAINING - BRISCHETTO
LEGAL DEPARTMENT	OTT GOTSAFETY - LITE	UT	84721	\$ 119.88	4/15/2025	62310 CITY WIDE TRAINING	GOT SAFETY TRAINING VIDEOS - YEAR SUBSCRIPTION
LEGAL DEPARTMENT	MCLE BOARD OF THE SUPR	IL	60606	\$ 15.00	4/18/2025	62360 MEMBERSHIP DUES	MCLE CREDIT FEE - GEORGE
LEGAL DEPARTMENT	AT&T HOTEL ROOMS DEQPS	TX	78705	\$ 486.90	4/18/2025	62295 TRAINING & TRAVEL	HOTEL STAY - LAND USE CONFERENCE TEXAS - GEORGE
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 9.78	4/22/2025	62310 CITY WIDE TRAINING	SAFETY SUPPLIES
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 26.83	4/22/2025	62310 CITY WIDE TRAINING	SAFETY SUPPLIES
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 237.79	4/23/2025	62310 CITY WIDE TRAINING	SAFETY SUPPLIES
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 267.18	4/23/2025	62310 CITY WIDE TRAINING	SAFETY SUPPLIES
LEGAL DEPARTMENT	FDEX36107731	TN	38116	\$ 152.51	4/25/2025	62315 POSTAGE	MAILING FOR COURT
LEGAL DEPARTMENT	CHICAGO BAR ASSOCIATIO	IL	60604	\$ 395.00	4/25/2025	62360 MEMBERSHIP DUES	CHICAGO BAR ASSOCIATION - GRANDFIELD
POLICE DEPARTMENT	WWW.CCROC.ORG	IL	60546	\$ 110.00	3/26/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR CCROC CONFERENCE FOR DEPARTMENT MEMBER
POLICE DEPARTMENT	BLUE TO GOL	WA	99205	\$ 229.94	3/26/2025	62295 TRAINING & TRAVEL	TRAINING MANUALS
POLICE DEPARTMENT	AFP IFHS	IL	60610	\$ 200.00	3/27/2025	62295 TRAINING & TRAVEL	ANIMAL WELFARE CONFERENCE REGISTRATION FEE FOR ANIMAL WARDEN
POLICE DEPARTMENT	SPECIAL T UNLIMITED	IL	60162-1439	\$ 1,410.00	3/31/2025	65020 CLOTHING	SLEA RECRUITS UNIFORM PACKAGE
POLICE DEPARTMENT	GIGIOS PIZZERIA	IL	60201	\$ (11.99)	4/1/2025	62295 TRAINING & TRAVEL	TAX EXEMPTION APPLIED FOR TRAINING LUNCH
POLICE DEPARTMENT	GIGIOS PIZZERIA	IL	60201	\$ 147.75	4/1/2025	62295 TRAINING & TRAVEL	DIVISION LUNCH FOR MANDATORY TRAINING
POLICE DEPARTMENT	LLRMI	IN	46168	\$ 175.00	4/2/2025	62295 TRAINING & TRAVEL	ONLINE TRAINING (AI AND CHATGPT)
POLICE DEPARTMENT	OFFICEMAX/DEPOT 6182	IL	60031	\$ 111.50	4/2/2025	65095 OFFICE SUPPLIES	SUPPLIES FOR FIELD TRAINING OFFICER ORIENTATION
POLICE DEPARTMENT	TST 10Q CHICKEN - EVAN	IL	60201	\$ 91.36	4/2/2025	62295 TRAINING & TRAVEL	FOOD FOR TYLER CAD ADMIN TRAINING
POLICE DEPARTMENT	POTBELLY	IL	60201	\$ 219.14	4/3/2025	62295 TRAINING & TRAVEL	FOOD FOR TYLER CAD MOBILE TRAINING
POLICE DEPARTMENT	CROWNE PLAZA SPRINGFIE	IL	62703	\$ 250.80	4/3/2025	62295 TRAINING & TRAVEL	HOTEL STAY FOR ILEAS CONFERENCE FOR FIELD OPS DEPUTY CHIEF
POLICE DEPARTMENT	POSITIVE PROMOTIONS	NY	11788	\$ 246.75	4/4/2025	65095 OFFICE SUPPLIES	NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK
POLICE DEPARTMENT	NOBLE CONF NOBLE CONF	VA	22312	\$ 425.00	4/4/2025	62295 TRAINING & TRAVEL	REGISTRATION FOR DEPARTMENT MEMBER FOR NOBLE CONFERENCE
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ 51.27	4/4/2025	62490 OTHER PROGRAM COSTS	GPS CREDIT
POLICE DEPARTMENT	HOMEDPOT.COM	GA	303390000	\$ 246.38	4/7/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 207.66	4/7/2025	65125 OTHER COMMODITIES	PICTURE FRAMES
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ 31.90	4/7/2025	62490 OTHER PROGRAM COSTS	GPS CREDIT
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ (51.27)	4/7/2025	62490 OTHER PROGRAM COSTS	GPS ACTIVATION
POLICE DEPARTMENT	WESS SERVICE	IL	60409	\$ 490.00	4/8/2025	62490 OTHER PROGRAM COSTS	TOW/STORAGE FEES
POLICE DEPARTMENT	WAVE - ONTARGET STRA	IL	61615	\$ 325.00	4/8/2025	62295 TRAINING & TRAVEL	TRAINING FOR PROPERTY ROOM STAFF MEMBER
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ (31.90)	4/8/2025	62490 OTHER PROGRAM COSTS	GPS ACTIVATION
POLICE DEPARTMENT	BRANDTS BODY SHOP	IL	60450	\$ 270.00	4/9/2025	62490 OTHER PROGRAM COSTS	TOW/STORAGE FEES
POLICE DEPARTMENT	DOLLAR TREE	IL	60645	\$ 9.75	4/9/2025	62295 TRAINING & TRAVEL	SUPPLIES FOR POLICE SUPERVISOR CRITICAL INCIDENT TABLETOP EXERCISE
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 795.00	4/10/2025	62295 TRAINING & TRAVEL	FBI LEEDA COURSE FOR SUPERVISOR
POLICE DEPARTMENT	SHARIS BERRIES FRUITBQ	NY	11753	\$ 71.64	4/11/2025	65095 OFFICE SUPPLIES	NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK
POLICE DEPARTMENT	GOVERNMENT FINANCE OFF	IL	60601	\$ 150.00	4/14/2025	62360 MEMBERSHIP DUES	ANNUAL GFOA MEMBERSHIP FOR BUDGET AND FINANCE MANAGER
POLICE DEPARTMENT	UNITED 01644705007525	TX	77002	\$ (79.99)	4/14/2025	62295 TRAINING & TRAVEL	REFUND (AIRFARE)
POLICE DEPARTMENT	SQ POLICE BIKE STORE	NJ	07866	\$ 319.95	4/15/2025	65125 OTHER COMMODITIES	POLICE BICYCLE HELMETS
POLICE DEPARTMENT	SQ NATIONAL ASIAN PEA	CA	91979	\$ 425.00	4/15/2025	62295 TRAINING & TRAVEL	NATIONAL ASIAN POLICE OFFICERS ASSOCIATION ANNUAL CONFERENCE REGISTRATION FEE
POLICE DEPARTMENT	SQ NATIONAL ASIAN PEA	CA	91979	\$ 425.00	4/15/2025	62295 TRAINING & TRAVEL	NATIONAL ASIAN POLICE OFFICERS ASSOCIATION ANNUAL CONFERENCE REGISTRATION FEE
POLICE DEPARTMENT	SQ NATIONAL ASIAN PEA	CA	91979	\$ 425.00	4/15/2025	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FEE FOR NATIONAL ASIAN POLICE OFFICER ASSOCIATION CONFERENCE FOR ATTENDEE
POLICE DEPARTMENT	SQ NATIONAL ASIAN PEA	CA	91979	\$ 425.00	4/15/2025	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FEE FOR NATIONAL ASIAN POLICE OFFICER ASSOCIATION CONFERENCE FOR ATTENDEE
POLICE DEPARTMENT	GLOCK PROFESSIONAL INC	GA	30082	\$ 300.00	4/16/2025	62295 TRAINING & TRAVEL	GLOCK ARMORER RECERTIFICATION FOR DEPARTMENT ARMORER
POLICE DEPARTMENT	GLOCK PROFESSIONAL INC	GA	30082	\$ 300.00	4/16/2025	62295 TRAINING & TRAVEL	GLOCK ARMORER RECERTIFICATION FOR DEPARTMENT ARMORER
POLICE DEPARTMENT	GLOCK PROFESSIONAL INC	GA	30082	\$ 300.00	4/16/2025	62295 TRAINING & TRAVEL	GLOCK ARMORER RECERTIFICATION FOR DEPARTMENT ARMORER
POLICE DEPARTMENT	GLOCK PROFESSIONAL INC	GA	30082	\$ 300.00	4/16/2025	62295 TRAINING & TRAVEL	GLOCK ARMORER RECERTIFICATION FOR DEPARTMENT ARMORER
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 24.82	4/17/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	602010000	\$ 138.74	4/17/2025	65125 OTHER COMMODITIES	LOCKER ROOM SUPPLIES
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 45.14	4/17/2025	62295 TRAINING & TRAVEL	CAD TRAINING PANINOS
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 32.28	4/18/2025	65125 OTHER COMMODITIES	LOCKER ROOM SUPPLIES
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 45.98	4/18/2025	65125 OTHER COMMODITIES	LOCKER ROOM SUPPLIES
POLICE DEPARTMENT	SQ EVANSTON CHICKEN S	IL	60201	\$ 87.52	4/18/2025	65095 OFFICE SUPPLIES	NPSTW CHICKEN SHACK
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 70.56	4/18/2025	65095 OFFICE SUPPLIES	NPSTW PANINOS
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	4/18/2025	62490 OTHER PROGRAM COSTS	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	TST DENGEOES - SKOKIE 2	IL	60076	\$ 69.59	4/21/2025	65095 OFFICE SUPPLIES	NPSTW SHIFT LUNCH
POLICE DEPARTMENT	CHILIS EVANSTON #1784	IL	60201	\$ 90.19	4/21/2025	65095 OFFICE SUPPLIES	NPSTW SHIFT LUNCH
POLICE DEPARTMENT	PAYPAL ILSROA	IL	61111	\$ 275.00	4/21/2025	62295 TRAINING & TRAVEL	SCHOOL RESOURCE OFFICER CONFERENCE FOR TEMPORARY SRO
POLICE DEPARTMENT	UNITED 01624788207372	TX	77002	\$ 298.96	4/21/2025	62295 TRAINING & TRAVEL	AIRFARE FOR 2025 IGNITE CONFERENCE
POLICE DEPARTMENT	UNITED 01624788207383	TX	77002	\$ 298.96	4/21/2025	62295 TRAINING & TRAVEL	AIRFARE FOR 2025 IGNITE CONFERENCE
POLICE DEPARTMENT	UNITED 01624788207394	TX	77002	\$ 298.96	4/21/2025	62295 TRAINING & TRAVEL	AIRFARE FOR 2025 IGNITE CONFERENCE
POLICE DEPARTMENT	LING LV DEP-NOSHW-CXL	NV	89109	\$ 112.25	4/21/2025	62295 TRAINING & TRAVEL	HOTEL RESERVATION HOLD
POLICE DEPARTMENT	LING LV DEP-NOSHW-CXL	NV	89109	\$ 112.25	4/21/2025	62295 TRAINING & TRAVEL	HOTEL RESERVATION HOLD
POLICE DEPARTMENT	LING LV DEP-NOSHW-CXL	NV	89109	\$ 112.25	4/21/2025	62295 TRAINING & TRAVEL	HOTEL RESERVATION HOLD
POLICE DEPARTMENT	VCO FIRST CHURCH OF GO	IL	60201	\$ 500.00	4/22/2025	62490 OTHER PROGRAM COSTS	DONATION FOR PASTOR'S RETIREMENT
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 70.00	4/23/2025	65125 OTHER COMMODITIES	STORAGE BINS
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 83.00	4/23/2025	65125 OTHER COMMODITIES	STORAGE BINS
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 140.17	4/23/2025	62295 TRAINING & TRAVEL	CAD TRAINING - PANINOS
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 58.11	4/23/2025	65025 FOOD	K9 FOOD SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	JIMMY JOHNS 562 - ECOM	IL	60202	\$ 185.85	4/24/2025	62295 TRAINING & TRAVEL	CAD TRAINING - JIMMY JOHNS
POLICE DEPARTMENT	GS-JJ.COM	CA	91789	\$ 632.50	4/24/2025	65020 CLOTHING	UNIFORM SPECIALTY PATCHES
POLICE DEPARTMENT	NATW NATW.ORG	PA	19096	\$ 326.00	4/25/2025	62490 OTHER PROGRAM COSTS	NATIONAL NIGHT OUT BANNERS (2025)
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 11.48	4/25/2025	65125 OTHER COMMODITIES	LOCKER ROOM SUPPLIES
POLICE DEPARTMENT	MARRIOTT RESORT LINCOL	IL	60069	\$ 101.92	4/25/2025	65025 FOOD	ILACP AWARDS - GROUP DINNER
POLICE DEPARTMENT	WALGREENS #15066	IL	60076	\$ 12.62	4/25/2025	62490 OTHER PROGRAM COSTS	PHOTO PROCESSING
POLICE DEPARTMENT	WALGREENS #15066	IL	60076	\$ 48.70	4/25/2025	62490 OTHER PROGRAM COSTS	PHOTO PROCESSING
POLICE DEPARTMENT	WALGREENS #15066	IL	60076	\$ 96.78	4/25/2025	62490 OTHER PROGRAM COSTS	PHOTO PROCESSING
POLICE DEPARTMENT	WALGREENS #15066	IL	60076	\$ 248.25	4/25/2025	62490 OTHER PROGRAM COSTS	PHOTO PROCESSING
POLICE DEPARTMENT	WINGSTOP 376	IL	60202	\$ 149.00	4/25/2025	62295 TRAINING & TRAVEL	CAD TRAINING - WINGSTOP
PR ADMINISTRATION	PPQ GORDON FOOD SERV	GA	30004	\$ 237.61	3/26/2025	65025 FOOD	ITEMS FOR CROWN CONCESSION
PR ADMINISTRATION	DOLLARTREE	IL	60202	\$ 131.25	3/26/2025	65095 OFFICE SUPPLIES	CARE TEAM SNACKS FOR VEHICLES
PR ADMINISTRATION	JEWEL OSCO 3456	IL	60091	\$ 200.00	3/27/2025	65095 OFFICE SUPPLIES	CARE TEAM VENTURA CARDS
PR ADMINISTRATION	JEWEL OSCO 3456	IL	60091	\$ 450.00	3/27/2025	65095 OFFICE SUPPLIES	CARE TEAM GIFT CARDS
PR ADMINISTRATION	5.11 TACTICAL	IL	60173	\$ 504.00	3/27/2025	65095 OFFICE SUPPLIES	CARE TEAM UNIFORM BOTTOMS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 29.65	3/27/2025	65025 FOOD	SUPPLIES FOR CONCESSIONS FOR LAGOON
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 501.28	3/27/2025	65025 FOOD	ITEMS TO SELL AT ARRINGTON LAGOON CONCESSIONS
PR ADMINISTRATION	PAYPAL RAINOUTLINE	CA	95131	\$ 399.00	3/31/2025	65110 REC PROGRAM SUPPLIES	RAIN OUT LINE FOR ATHLETIC FIELDS/OUTDOORS
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 171.36	4/2/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 21.14	4/2/2025	65025 FOOD	SUPPLIES FOR THE LAGOON CONCESSIONS
PR ADMINISTRATION	DISPLAYS2GO	MA	02720	\$ 532.42	4/3/2025	62205 ADVERTISING	PAMPHLET HOLDERS AND WHITE BOARD FOR ANNOUNCEMENTS AND INFO AT THE MARKET
PR ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	\$ 99.03	4/3/2025	65085 MINOR EQUIP & TOOLS	ITEM FOR LAGOON CONCESSIONS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 234.06	4/7/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NEW VENDOR SPOTLIGHT TASTING SERIES
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 130.79	4/7/2025	65025 FOOD	COFFEE MUGS FOR ECOLOGY AND ITEMS FOR CROWN
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 30.28	4/7/2025	62490 OTHER PROGRAM COSTS	COFFEE MUGS FOR ECOLOGY AND ITEMS FOR CROWN
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 129.00	4/7/2025	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR SUMMER YOUTH HIRING SESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 9.97	4/8/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 278.00	4/9/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT SCREEN FOR DIGITAL SIGNS AT CROWN
PR ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	\$ 67.12	4/10/2025	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PR ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	\$ 67.12	4/10/2025	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PR ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	\$ 67.11	4/10/2025	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 60.53	4/10/2025	65090 SAFETY EQUIPMENT	CARE TEAM VENTILATION MASK
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	4/14/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 31.32	4/14/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 177.15	4/14/2025	65110 REC PROGRAM SUPPLIES	LAKESHORE SUPPLIES
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 35.46	4/14/2025	65110 REC PROGRAM SUPPLIES	LAKESHORE SHUFFLE
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 179.99	4/14/2025	65110 REC PROGRAM SUPPLIES	DEVICE FOR REMOTE RECREATION SOFTWARE ACCESS
PR ADMINISTRATION	HOUSE OF RENTAL	IL	60077	\$ 708.64	4/15/2025	65110 REC PROGRAM SUPPLIES	AGING WELL EXPO RENTALS
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 206.04	4/15/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 161.51	4/16/2025	65110 REC PROGRAM SUPPLIES	LAKESHORE SHUFFLE SIGNS
PR ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	\$ 2,381.86	4/16/2025	62490 OTHER PROGRAM COSTS	GRILL FOR FOOD SERVICE AND FIRST FRIDAYS INSTEAD OF RENTING ONE
PR ADMINISTRATION	4IMPRINT, INC	WI	54901	\$ 668.46	4/16/2025	62210 PRINTING	MAREKTING AND TABLING EQUIPMENT
PR ADMINISTRATION	4IMPRINT, INC	WI	54901	\$ 683.54	4/16/2025	62210 PRINTING	MAREKTING AND TABLING EQUIPMENT
PR ADMINISTRATION	DOLLARTREE	IL	60202	\$ 122.50	4/17/2025	65095 OFFICE SUPPLIES	CARE TEAM VEHICLE SUPPLIES
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 39.90	4/17/2025	65110 REC PROGRAM SUPPLIES	EGG HUNT SPRAY PAINT
PR ADMINISTRATION	BUNN CORP	IL	62711	\$ 346.25	4/17/2025	62245 OTHER EQMT MAINTENANCE	CLEANING TABLETS FOR COFFEE MACHINE AT LAGOON
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 87.14	4/17/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN CENTER
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 438.22	4/18/2025	65050 BUILDING MAINTENANCE MATERIAL	TEMP SIGNS PRIETO CENTER
PR ADMINISTRATION	TST DENGEO'S - SKOKIE 2	IL	60076	\$ 127.50	4/18/2025	65025 FOOD	CARE/ROCHESTER TEAM LUNCH
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 148.33	4/18/2025	62490 OTHER PROGRAM COSTS	NON FOOD ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	CDE SERVICES, INC.	GA	30066	\$ 666.00	4/21/2025	62490 OTHER PROGRAM COSTS	LINK PAYMENT TERMINAL FARMERS MARKET
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 22.15	4/21/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 31.41	4/21/2025	65110 REC PROGRAM SUPPLIES	AGING WELL AND LAKESHORE SHUFFLE ORGANIZATION TOOLS
PR ADMINISTRATION	FLIX	CA	91789	\$ 281.95	4/21/2025	62490 OTHER PROGRAM COSTS	CLIENT RELOCATION
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 209.77	4/22/2025	65110 REC PROGRAM SUPPLIES	OUTDOOR SUMMER PROGRAM BANNERS
PR ADMINISTRATION	UP N ADAM SERVICE & S	IL	60089	\$ 225.00	4/23/2025	62245 OTHER EQMT MAINTENANCE	MAINTENANCE AND REPAIR OF OVEN AT PRIETO
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 22.65	4/24/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 225.00	4/24/2025	65025 FOOD	ITEMS FOR LAGOON AND CROWN CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 260.35	4/24/2025	65025 FOOD	ITEMS FOR LAGOON AND CROWN CONCESSIONS
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 42.96	3/28/2025	65025 FOOD	KIDS COOKING CLASS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 45.96	3/28/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	TST C&W MARKET AND ICE	IL	60201	\$ 6.99	3/31/2025	65025 FOOD	PRIMETIME PLAYERS LUNCH & ART
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 63.55	3/31/2025	65025 FOOD	DINNER FOR SPRING BREAK CAMP
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 48.92	4/3/2025	65025 FOOD	ASP CELEBRATION
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 469.96	4/3/2025	65025 FOOD	DINNER FOR SPRING BREAK CAMP
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 37.22	4/7/2025	65025 FOOD	SUPPLIES FOR KIDS COOKING CLASS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 34.94	4/7/2025	62225 BLDG MAINTENANCE SERVICES	BATTERIES FOR MICROPHONES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 122.66	4/7/2025	62225 BLDG MAINTENANCE SERVICES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 31.14	4/11/2025	65025 FOOD	ICE BAGS
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 19.63	4/14/2025	65025 FOOD	KIDS COOKING CLASS SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 100.27	4/14/2025	65110 REC PROGRAM SUPPLIES	DRESS UP TEA SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 38.51	4/14/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 43.86	4/14/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 319.36	4/14/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 18.89	4/14/2025	62511 ENTERTAIN/PERFORMER SERV	NETFLIX USED FOR YOUTH BASE PROGRAMS
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 14.54	4/17/2025	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ART SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	GRAINGER	IL	60045-5202	\$ 242.93	4/18/2025	65095 OFFICE SUPPLIES	ORDERED INK AND CARDS TO PRINT ID CARDS FOR SUMMER STAFFING
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 25.35	4/18/2025	65110 REC PROGRAM SUPPLIES	ACROSS ALL PRCS DIVISIONS THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	FSP FALCON CPR TRAININ	IL	60656	\$ 90.00	4/18/2025	62295 TRAINING & TRAVEL	REQUIRED CPR TRAINING FOR ILLINOIS ACTION FOR CHILDREN AND DCFS
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 30.94	4/21/2025	65025 FOOD	KID COOKING CLASS SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 75.74	4/21/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 37.17	4/22/2025	65025 FOOD	THEATRE CREW, VOLUNTEERS, CAST FOOD 1ST DAY OF REHEARSAL "HONEYPOT"
PR COMMUNITY/ARTS	CHICAGO CPR ACADEMY	IL	60062	\$ 90.00	4/23/2025	62295 TRAINING & TRAVEL	REQUIRED CPR TRAINING FOR ILLINOIS FOR ACTION CCAP
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 37.40	4/23/2025	65025 FOOD	SENIOR SNACKS
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 145.49	4/25/2025	65025 FOOD	PIZZA FOR ASP
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 397.86	4/25/2025	65025 FOOD	FOOD FOR CONCESSION STAND - THURSDAY - FRIDAY
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 134.50	3/27/2025	65110 REC PROGRAM SUPPLIES	PAINT SUPPLIES FOR RECREATION PROGRAMS AND ARBORETUM EGG HUNT PAINTING
PR CONSERVATION/OUTDOOR	WALMART.COM 8009256278	AR	72716	\$ 12.24	3/27/2025	65025 FOOD	SPRING BREAK CAMP SNACK, TISSUES, AND BASKETS FOR CAMPER ITEM STORAGE
PR CONSERVATION/OUTDOOR	WALMART.COM 8009256278	AR	72716	\$ 41.27	3/27/2025	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SNACK, TISSUES, AND BASKETS FOR CAMPER ITEM STORAGE
PR CONSERVATION/OUTDOOR	NORTHEAST ILLINOIS COU	IL	60061	\$ 25.75	3/28/2025	62295 TRAINING & TRAVEL	MERIT BADGE COUNSELOR APPLICATION FEE
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 51.59	3/31/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 54.20	3/31/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 34.90	3/31/2025	65110 REC PROGRAM SUPPLIES	PAINT FOR ARBORETUM EGG HUNT
PR CONSERVATION/OUTDOOR	LLRREPTILE AND SUPPLY	CA	92081	\$ 49.99	3/31/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	FIELDTEX PRODUCTS, INC	NY	14623	\$ 158.70	4/2/2025	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR CAMP/GENERAL USE
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 36.45	4/2/2025	65110 REC PROGRAM SUPPLIES	CORN SYRUP/PEPPER FOR GIRL SCOUT HOME SCIENTIST PROGRAM; MASON JARS FOR RIGHT AT SCHOOL
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 11.06	4/2/2025	62490 OTHER PROGRAM COSTS	GREENS/SWEET POTATOES FOR PROGRAM ANIMALS; SUPPLIES FOR BIRTHDAY PARTY PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 11.14	4/2/2025	65110 REC PROGRAM SUPPLIES	GREENS/SWEET POTATOES FOR PROGRAM ANIMALS; SUPPLIES FOR BIRTHDAY PARTY PROGRAMS
PR CONSERVATION/OUTDOOR	CLOSTNATURE	-	000000	\$ 489.93	4/3/2025	65110 REC PROGRAM SUPPLIES	CAMPING TENTS FOR ECOEXPLORERS CAMP AND ECOTRAVELERS CAMP
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ (5.54)	4/3/2025	62490 OTHER PROGRAM COSTS	REFUND FOR TAX CHARGE
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	CA	93940	\$ 1,332.57	4/3/2025	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES (MARKERS/PAINT/PAPER, MISC. CRAFT ITEMS, SAND TOOLS, TRAYS, CUPS, COTTON BALLS)
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 3.68	4/9/2025	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE AND SUPPLIES FOR NATURAL EGG DYEING
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 26.16	4/9/2025	65110 REC PROGRAM SUPPLIES	GREENS FOR ANIMAL CARE AND SUPPLIES FOR NATURAL EGG DYEING
PR CONSERVATION/OUTDOOR	NATURE- WATCH	CA	913010000	\$ 83.95	4/10/2025	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES, NATURE OBSERVATION TOOLS (MAGNIFIERS, BUG BOXES)
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 93.46	4/11/2025	65040 JANITORIAL SUPPLIES	CLEANING TOOLS (BROOMS, SQUEEGEES, DUST PANS, TOILET BRUSHES) AND PPE (GLOVES AND GOGGLES)
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 147.19	4/11/2025	65085 MINOR EQUIP & TOOLS	CLEANING TOOLS (BROOMS, SQUEEGEES, DUST PANS, TOILET BRUSHES) AND PPE (GLOVES AND GOGGLES)
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 29.68	4/14/2025	65040 JANITORIAL SUPPLIES	TRASH GRABBERS AND BODY FLUID SPILL KIT REFILLS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 71.44	4/14/2025	65085 MINOR EQUIP & TOOLS	TRASH GRABBERS AND BODY FLUID SPILL KIT REFILLS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	TARGET 00032839	IL	60201	\$ 4.39	4/14/2025	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE AND SUPPLIES FOR ADOPT-A-PARK CLEAN UPS
PR CONSERVATION/OUTDOOR	TARGET 00032839	IL	60201	\$ 22.38	4/14/2025	65110 REC PROGRAM SUPPLIES	GREENS FOR ANIMAL CARE AND SUPPLIES FOR ADOPT-A-PARK CLEAN UPS
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ 14.93	4/14/2025	65040 JANITORIAL SUPPLIES	CAMP OFFICE SUPPLIES, CLEANING SOLUTION
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ 95.13	4/14/2025	65095 OFFICE SUPPLIES	CAMP OFFICE SUPPLIES, CLEANING SOLUTION
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 75.92	4/16/2025	65040 JANITORIAL SUPPLIES	BODY FLUID SPILL KIT FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 548.33	4/16/2025	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES, HAND SOAP REFILL, AND REPLACEMENT SOAP DISPENSERS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	WALMART.COM 8009256278	AR	72716	\$ 106.63	4/18/2025	65110 REC PROGRAM SUPPLIES	ORGANIZATIONAL STORAGE SUPPLIES
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 14.44	4/21/2025	62490 OTHER PROGRAM COSTS	PRODUCE FOR PROGRAM ANIMALS: SKEWERS AND BUCKETS FOR ARBORETUM EGG HUNT; CHALK
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 14.72	4/21/2025	65110 REC PROGRAM SUPPLIES	PRODUCE FOR PROGRAM ANIMALS: SKEWERS AND BUCKETS FOR ARBORETUM EGG HUNT; CHALK
PR CONSERVATION/OUTDOOR	DOLLARTREE	IL	60202	\$ 16.25	4/21/2025	65110 REC PROGRAM SUPPLIES	ARBORETUM EGG HUNT SUPPLIES (SKEWERS, SPOONS, HEADBANDS)
PR CONSERVATION/OUTDOOR	SARPINO S PIZZERIA EVA	IL	60202	\$ 97.51	4/21/2025	65025 FOOD	PIZZA FOR STAFF LUNCH AT ARBORETUM EGG HUNT EVENT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 34.72	4/21/2025	65110 REC PROGRAM SUPPLIES	FIELD PAINT AND WHITE DUCT TAPE FOR ARBORETUM EGG HUNT
PR CONSERVATION/OUTDOOR	LLRREPTILE AND SUPPLY	CA	92081	\$ 49.99	4/21/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	THE TALKING FARM	IL	60076	\$ 250.00	4/25/2025	62507 FIELD TRIPS	ECOEXPLORERS SESSION ONE FIELD TRIP TO THE TALKING FARM
PR CONSERVATION/OUTDOOR	FORESTPRESDISTOFCHOOKCO	IL	60305	\$ 400.00	4/25/2025	62507 FIELD TRIPS	ECOEXPLORERS CAMP SULLIVAN CAMPOUT RESERVATIONS
PR ENRICHMENT/SPECIALTY	SQ A HARDY	IL	60016	\$ 130.00	3/26/2025	65110 REC PROGRAM SUPPLIES	FOR SPRING BREAK CAMP CARE
PR ENRICHMENT/SPECIALTY	SAMSLUB #6444	IL	60202	\$ 349.99	3/26/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALGREENS #4218	IL	60202	\$ 33.94	3/26/2025	62490 OTHER PROGRAM COSTS	EMPLOYEE RECOGNITION AWARD
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 291.97	3/28/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	\$ 34.16	3/31/2025	65025 FOOD	FOR THE PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	602020000	\$ 37.89	3/31/2025	65050 BUILDING MAINTENANCE MATERIAL	GENERAL MAINTENANCE
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM	AR	72712	\$ 38.46	3/31/2025	65025 FOOD	FOR PRE-SCHOOL MEALS
PR ENRICHMENT/SPECIALTY	BEACON ATHLETICS LLC	WI	53717	\$ 139.24	4/7/2025	65110 REC PROGRAM SUPPLIES	FOR SOFTBALL
PR ENRICHMENT/SPECIALTY	CERAMIC SUP	IL	60007	\$ 803.45	4/8/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY CLASS

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PR ENRICHMENT/SPECIALTY	KIDS EMPIRE EVANSTON	IL	60202	\$ 252.00	4/10/2025	62507 FIELD TRIPS	FOR OFF-SCHOOL CARE
PR ENRICHMENT/SPECIALTY	DISCOUNTSCH 8006272829	CA	93940	\$ 74.71	4/10/2025	65110 REC PROGRAM SUPPLIES	FOR OFF - SCHOOL PROGRAM
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 151.66	4/11/2025	65110 REC PROGRAM SUPPLIES	FOR THE PRE SCHOOL
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	\$ 125.42	4/14/2025	65110 REC PROGRAM SUPPLIES	FOR POTTERY CLASS
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 1,110.00	4/15/2025	62360 MEMBERSHIP DUES	SKATING CLASS LEARN TO SKATE USA MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 61.80	4/16/2025	65025 FOOD	FOOD FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	WINGSTOP 376	IL	60202	\$ 2.21	4/16/2025	65025 FOOD	PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 370.89	4/17/2025	65025 FOOD	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	BOUND TREE MEDICAL LLC	OH	43016	\$ 124.70	4/21/2025	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES FOR CENTER
PR ENRICHMENT/SPECIALTY	BOUND TREE MEDICAL LLC	OH	43016	\$ 569.88	4/21/2025	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 13.95	4/24/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 27.99	4/24/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 41.99	4/24/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 268.56	4/24/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	PY ANCHORFISH PRINTI	IL	60202	\$ 812.35	4/25/2025	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 27.99	4/25/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR INCLUSION/ACCESS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 452.61	3/26/2025	65020 CLOTHING	INCLUSION & ACCESSIBILITY DIVISION STAFF CLOTHING.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 11.15	3/26/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION CAMP.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 50.98	3/31/2025	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	WORDSANYWHE	CO	80542	\$ 64.75	3/31/2025	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	OFFICE SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	4/3/2025	62507 FIELD TRIPS	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING PROGRAM.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 68.73	4/9/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION AFTER CARE COOKING PROGRAM.
PR INCLUSION/ACCESS	SP ADACHECKTOOLS.COM	TX	76286	\$ 119.99	4/9/2025	62490 OTHER PROGRAM COSTS	ADA COORDINATOR ASSESSMENT TOOL.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	4/10/2025	62507 FIELD TRIPS	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 17.98	4/14/2025	62507 FIELD TRIPS	BOWLING RATE FOR SPECIAL OLYMPICS BOWLING PRACTICE.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 72.83	4/16/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION COOKING PROGRAM.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	4/16/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR ACCESSIBLE REC PROGRAMS.
PR INCLUSION/ACCESS	SOUTHEAST ADA CENTER	KY	40511	\$ 5.00	4/17/2025	62295 TRAINING & TRAVEL	ACCESSIBILITY ADVISOR TRAINING FEE.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	4/17/2025	62507 FIELD TRIPS	BOWLING RATE FOR SPECIAL OLYMPICS BOWLING PRACTICE.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 35.96	4/18/2025	62507 FIELD TRIPS	BOWLING ADMISSION FEES FOR ACCESSIBLE REC FIELD TRIP.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 35.96	4/21/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 62.64	4/23/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION AFTER SCHOOL COOKING PROGRAM.
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 200.00	4/24/2025	62360 MEMBERSHIP DUES	CPI MEMBERSHIP DUE FOR FULL TIME STAFF INSTRUCTOR.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	4/24/2025	62507 FIELD TRIPS	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING PRACTICE.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 35.96	4/24/2025	62507 FIELD TRIPS	BOWLING ADMISSION FEES FOR ACCESSIBLE REC FIELD TRIP.
PR INCLUSION/ACCESS	TDC CHICAGO DOGS I	IL	90245	\$ 160.00	4/24/2025	62507 FIELD TRIPS	CHICAGO DOGS SPECIAL EVENT TICKETS.
PR INCLUSION/ACCESS	HD SUNFLOWER USA CORP.	DE	19703	\$ 1,000.00	4/25/2025	62490 OTHER PROGRAM COSTS	CITY HIDDEN DISABILITY SUNFLOWER YEARLY MEMBERSHIP.
PR LAKEFRONT/ATHLETIC	BLUE WAVE PRINTING AND	CT	06042	\$ 93.67	3/27/2025	62205 ADVERTISING	5K BANNERS ADS
PR LAKEFRONT/ATHLETIC	GMR GYMNASTICS SALES I	GA	30058	\$ 105.98	3/27/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT CRANK FOR BEAM GYMANSTICS - TAX WAS REFUNDED
PR LAKEFRONT/ATHLETIC	KIEFER AQUATICS	IL	61701	\$ 223.90	3/27/2025	65090 SAFETY EQUIPMENT	SUNSCREEN FOR AQ CAMP
PR LAKEFRONT/ATHLETIC	BLUE WAVE PRINTING AND	CT	06042	\$ (8.71)	3/31/2025	62205 ADVERTISING	TAX REFUND
PR LAKEFRONT/ATHLETIC	DEARYS GYMNASTICS SUP	CT	06239	\$ 180.09	4/2/2025	65110 REC PROGRAM SUPPLIES	GYMNASTIC PRESCHOOL SUPPLIES
PR LAKEFRONT/ATHLETIC	INDEED US125-01612701	TX	78750	\$ 67.74	4/3/2025	62295 TRAINING & TRAVEL	MARCH GYMNASTIC INST JOB POSTING
PR LAKEFRONT/ATHLETIC	DEARYS GYMNASTICS SUP	CT	06239	\$ (16.75)	4/4/2025	65110 REC PROGRAM SUPPLIES	TAX REFUND - GYM MATS
PR LAKEFRONT/ATHLETIC	WALSH MARINE PRODUCTS,	WI	53005	\$ 1,116.00	4/4/2025	65090 SAFETY EQUIPMENT	BOAT BARRIER BOUYS
PR LAKEFRONT/ATHLETIC	DICKSPORTINGGOODS.COM	PA	15108	\$ 90.35	4/7/2025	65110 REC PROGRAM SUPPLIES	GYMNASTICS BALANCE/ROLL MAT ITEMS
PR LAKEFRONT/ATHLETIC	BLUE WAVE PRINTING AND	CT	06042	\$ 197.74	4/8/2025	65110 REC PROGRAM SUPPLIES	5K SHUFFLE SIGNS
PR LAKEFRONT/ATHLETIC	LEMOI ACE HARDWARE	IL	60201	\$ 11.99	4/8/2025	65110 REC PROGRAM SUPPLIES	CLOTHSLINE
PR LAKEFRONT/ATHLETIC	WALMART.COM 8009256278	AR	72716	\$ 70.41	4/8/2025	62512 RECRUITMENT	STICKERS FOR GYMNASTICS PRESCHOOL
PR LAKEFRONT/ATHLETIC	GS-JJ.COM	CA	91789	\$ 1,006.50	4/8/2025	65110 REC PROGRAM SUPPLIES	5K MEDALS
PR LAKEFRONT/ATHLETIC	SP POOLWEB.COM	ME	04330	\$ 763.00	4/9/2025	65110 REC PROGRAM SUPPLIES	GATE CHAIR
PR LAKEFRONT/ATHLETIC	SSP KIDSINACTIIONGYMNA	IL	60010	\$ 906.40	4/9/2025	62490 OTHER PROGRAM COSTS	MEET FEES - PAID BY GYMNASTICS PROGRAM REGISTRATION FEES
PR LAKEFRONT/ATHLETIC	SP POLYFORM US	WA	98032	\$ 121.45	4/9/2025	65090 SAFETY EQUIPMENT	PLASTIC TEST SWIM BOUY
PR LAKEFRONT/ATHLETIC	DEARYS GYMNASTICS SUP	CT	06239	\$ (163.34)	4/10/2025	65110 REC PROGRAM SUPPLIES	REFUNDED - GYMNASTICS ITEM ON 9 MONTH BACK ORDER.
PR LAKEFRONT/ATHLETIC	GMR GYMNASTICS SALES I	GA	30058	\$ 94.56	4/11/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT CRANK HANDLE - GYMNASTICS (TAX WAS REFUNDED)
PR LAKEFRONT/ATHLETIC	HOMEDEPOT.COM	GA	303390000	\$ 551.00	4/11/2025	65090 SAFETY EQUIPMENT	CIGARETTE CHANNEL BOUY CHAINS
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	\$ 526.64	4/11/2025	65110 REC PROGRAM SUPPLIES	DOG WASTE BAGS
PR LAKEFRONT/ATHLETIC	WALMART.COM 8009256278	AR	72716	\$ 119.68	4/16/2025	65090 SAFETY EQUIPMENT	STAFF UMBRELLAS (LAKEFRONT)
PR LAKEFRONT/ATHLETIC	ADMIT ONE PRODUCTS	CA	92618	\$ 182.05	4/16/2025	65110 REC PROGRAM SUPPLIES	DAILY TICKETS
PR LAKEFRONT/ATHLETIC	GMR GYMNASTICS SALES I	GA	30058	\$ (6.23)	4/17/2025	65110 REC PROGRAM SUPPLIES	SALES TAX REFUND
PR LAKEFRONT/ATHLETIC	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 35.00	4/17/2025	62295 TRAINING & TRAVEL	CPR INSTRUCTOR RENEWAL
PR LAKEFRONT/ATHLETIC	OFFICEMAX/DEPOT 6152	IL	60077	\$ 47.44	4/18/2025	65110 REC PROGRAM SUPPLIES	5K SUPPLIES
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	\$ 10.59	4/18/2025	65110 REC PROGRAM SUPPLIES	TENNIS PAD LOCK KEY
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	\$ 83.42	4/18/2025	65110 REC PROGRAM SUPPLIES	CHAIN, S HOOKS FOR SWIM BOUYS
PR LAKEFRONT/ATHLETIC	GS-JJ.COM	CA	91789	\$ 488.00	4/18/2025	65110 REC PROGRAM SUPPLIES	EXTRA MEDALS - 5K
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 28.21	4/23/2025	65110 REC PROGRAM SUPPLIES	PLASTIC DIP FOR CLOVERS DEVICES
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	\$ 27.90	4/24/2025	65110 REC PROGRAM SUPPLIES	CONCRETE FOR ANCHORS
PR LAKEFRONT/ATHLETIC	LEMOI ACE HARDWARE	IL	60201	\$ 68.89	4/25/2025	65110 REC PROGRAM SUPPLIES	ANCHORS FOR LAKEFRONT
PR SENIOR SERVICES	ASSOCIATIO NRPA CAREE	MD	21013	\$ 165.00	3/27/2025	62205 ADVERTISING	JOB POSTING
PR SENIOR SERVICES	TVY SILVERSNEAKERS	TN	37067	\$ 538.00	3/27/2025	65110 REC PROGRAM SUPPLIES	MORE SILVERSNEAKERS CHAIRS FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 5.70	3/27/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 189.52	3/28/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	MITY LITE	UT	84057	\$ 716.63	3/28/2025	65040 JANITORIAL SUPPLIES	CHAIR MOVER
PR SENIOR SERVICES	SQ EVANSTON CHICKEN S	IL	60201	\$ 40.00	3/31/2025	65025 FOOD	FOOD FOR EVENT
PR SENIOR SERVICES	LITTLE WOK	IL	60202	\$ 61.27	3/31/2025	65025 FOOD	PROGRAM FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR SENIOR SERVICES	DBC BLYCK ART MATERIAL	IL	61401	\$ 40.00	3/31/2025	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PR SENIOR SERVICES	PICKLEBALL CENTRAL	WA	98032	\$ 89.97	3/31/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 2.58	4/7/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 45.00	4/10/2025	65025 FOOD	PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 265.92	4/10/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 2.35	4/11/2025	62295 TRAINING & TRAVEL	PARKING FOR MEETING
PR SENIOR SERVICES	POWER SYSTEMS	NJ	08837	\$ 43.90	4/14/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	POWER SYSTEMS	NJ	08837	\$ 137.39	4/14/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	POWER SYSTEMS	NJ	08837	\$ 126.71	4/15/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	POWER SYSTEMS	NJ	08837	\$ 270.25	4/15/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	DBC BLYCK ART MATERIAL	IL	61401	\$ (44.89)	4/17/2025	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAXES
PR SENIOR SERVICES	FEDEX OFFICE 800000836	TX	75024	\$ 89.57	4/17/2025	62210 PRINTING	AGING WELL FLIERS
PR SENIOR SERVICES	PRIME VIDEO 6H2CW1MG3	WA	98109	\$ 6.29	4/18/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 7.83	4/21/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 682.60	4/22/2025	65050 BUILDING MAINTENANCE MATERIAL	TABLE CART
PR YOUTH/FAMILY SVCS	OFFICEMAX/DEPOT 6152	IL	60077	\$ 183.48	3/28/2025	62490 OTHER PROGRAM COSTS	OFFICE SUPPLIES
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 564.00	4/4/2025	62490 OTHER PROGRAM COSTS	T SHIRTS FOR FIRST FRIDAY EVENT. COMMUNITY EVENT
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 174.44	4/10/2025	62490 OTHER PROGRAM COSTS	FOOD FOR OUR D65 HALF DAY AT ROBERT CROWN. WE HAD OVER 175
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 83.11	4/14/2025	62490 OTHER PROGRAM COSTS	YOUTH ATTEND OUR DROP-IN CENTER ON APRIL
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 83.11	4/14/2025	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH GIRL CHAT A R. CROWN
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 605.52	4/14/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR REMODELING MASON PARK FIELD HOUSE FOR STAFF USE
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 28.40	4/15/2025	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS FOR MSYEP
PR YOUTH/FAMILY SVCS	POTBELLY #5	IL	60201	\$ 323.45	4/17/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR JOINT MEETING WITH J.B. PRETZER FAMILY
PR YOUTH/FAMILY SVCS	CANVA 104489-86459534	DE	19934	\$ 12.95	4/18/2025	62490 OTHER PROGRAM COSTS	FLYER DIGITAL SYSTEM FOR YOUTH AND FAMILY SERVICES
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 23.97	4/18/2025	62490 OTHER PROGRAM COSTS	UBER TRIP FOR CLIENT CARE TEAM
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 29.48	4/21/2025	62490 OTHER PROGRAM COSTS	UBER TRIP FOR UNHOUSED PERSON. CARE TEAM
PR YOUTH/FAMILY SVCS	CE4LESS	MO	64112	\$ 54.99	4/22/2025	62490 OTHER PROGRAM COSTS	MENTAL HEALTH CERTIFICATION FOR STAFF
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 79.92	4/23/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LIFE SKILLS YOUTH GROUP
PR YOUTH/FAMILY SVCS	DD/BR #338026 Q35	IL	60202	\$ 31.02	4/23/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR TRAINING OF MENTAL HEALTH
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 119.88	4/24/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LIFE SKILLS YOUTH GROUP
PR YOUTH/FAMILY SVCS	MCDONALDS M6867 OF	IL	60201	\$ 18.27	4/25/2025	62490 OTHER PROGRAM COSTS	COFFEE SUPPLY FOR STAFF TRAINING FOR YOUTH
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 92.13	3/27/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	\$ 117.37	4/1/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	PETER BAKER & SON	IL	60044	\$ 1,252.80	4/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	UPM (COLD PATCH)
PUBLIC WORKS AGENCY	NATIONAL SAFETY COUNCI	IL	60143	\$ 1,156.33	4/3/2025	62295 TRAINING & TRAVEL	FLAGGER PAPERWORK
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 146.02	4/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 65.05	4/3/2025	65090 SAFETY EQUIPMENT	PIPE MATERIAL STOP/SLOW PADDLES
PUBLIC WORKS AGENCY	INDUSTRIAL ELECTRIC SU	IL	60527	\$ 1,085.00	4/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOND AID (ASPHALT TACK)
PUBLIC WORKS AGENCY	BIG ES SPORTS GRILL GR	MI	49503-1420	\$ 54.06	4/7/2025	65025 FOOD	LUNCH FOR 3 EMPLOYEES DURING TRAINING
PUBLIC WORKS AGENCY	BUILDERS ASPHALT MT PR	IL	60056	\$ 299.20	4/7/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 61.32	4/7/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 59.61	4/7/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	WENDY S #327	IN	46304	\$ 18.19	4/8/2025	65025 FOOD	LUNCH FOR 3 EMPLOYEES DURING TRAINING
PUBLIC WORKS AGENCY	BP#9332735LAKE MICHQPS	MI	49504	\$ 36.75	4/8/2025	62295 TRAINING & TRAVEL	GAS FOR VEHICLE #161
PUBLIC WORKS AGENCY	AMWAY GRAND PLAZA HOTE	MI	49503	\$ 199.42	4/9/2025	62295 TRAINING & TRAVEL	ACCOMMODATIONS
PUBLIC WORKS AGENCY	AMWAY GRAND PLAZA HOTE	MI	49503	\$ 199.42	4/9/2025	62295 TRAINING & TRAVEL	ACCOMMODATIONS
PUBLIC WORKS AGENCY	AMWAY GRAND PLAZA HOTE	MI	49503	\$ 199.42	4/9/2025	62295 TRAINING & TRAVEL	ACCOMMODATIONS
PUBLIC WORKS AGENCY	AMWAY GRAND PLZ HTL F	MI	49503	\$ 45.58	4/9/2025	65025 FOOD	BREAKFAST FOR 3 EMPLOYEES
PUBLIC WORKS AGENCY	ELLIS FIFTH THIRD BANK	MI	49503	\$ 42.00	4/9/2025	62295 TRAINING & TRAVEL	PARKING FOR 2 DAYS
PUBLIC WORKS AGENCY	BP#9634643PRI MAR PQPS	MI	49022	\$ 50.12	4/10/2025	62295 TRAINING & TRAVEL	FUEL
PUBLIC WORKS AGENCY	WB GRAFF RE	CA	900391014	\$ 370.00	4/10/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI REMOVER
PUBLIC WORKS AGENCY	COURTYARD BY MARRIOTT	MI	49503	\$ 1,529.41	4/11/2025	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE ACCOMMODATIONS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 116.87	4/14/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O HAR	IL	60007	\$ 301.92	4/16/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 168.28	4/16/2025	65085 MINOR EQUIP & TOOLS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O HAR	IL	60007	\$ 301.92	4/17/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O HAR	IL	60007	\$ 319.68	4/18/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O HAR	IL	60007	\$ 319.68	4/21/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O HAR	IL	60007	\$ 288.00	4/23/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O HAR	IL	60007	\$ 288.00	4/24/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O HAR	IL	60007	\$ 288.00	4/25/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 49.40	3/27/2025	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	NY	13340	\$ 97.70	3/27/2025	65090 SAFETY EQUIPMENT	HARD HATS & MEDICATION FOR CABINET
PUBLIC WORKS/PLAN-ENG	COMED PAYMENT	IL	60603	\$ 1,010.71	3/28/2025	65515 OTHER IMPROVEMENTS	COMED SERVICE AT INDEPENDENCE PARK
PUBLIC WORKS/PLAN-ENG	ENGINEERSUP	TX	77478	\$ 74.94	3/31/2025	65085 MINOR EQUIP & TOOLS	SURVEYING EQUIPMENT TILTED TRIPOD BRACKET
PUBLIC WORKS/PLAN-ENG	NRPA OPERATING	VA	20148	\$ 200.00	4/1/2025	62295 TRAINING & TRAVEL	CERTIFIED PLAYGROUND SAFETY INSPECTOR EXAM
PUBLIC WORKS/PLAN-ENG	COMMERCE PARKING DECK	IL	61602	\$ 50.00	4/17/2025	62295 TRAINING & TRAVEL	WATERCON CONFERENCE - PARKING
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS EA	IL	61611	\$ 300.16	4/17/2025	62295 TRAINING & TRAVEL	ISAWWA WATERCON CONFERENCE ACCOMMODATIONS
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS EA	IL	61611	\$ 300.16	4/17/2025	62295 TRAINING & TRAVEL	ISAWWA WATERCON CONFERENCE ACCOMMODATIONS
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS EA	IL	61611	\$ 450.24	4/17/2025	62295 TRAINING & TRAVEL	ISAWWA WATERCON CONFERENCE ACCOMMODATIONS
PUBLIC WORKS/PLAN-ENG	FOUR POINTS BY SHERATO	IL	61602	\$ 465.75	4/21/2025	62295 TRAINING & TRAVEL	WATERCON CONFERENCE LODGING
PUBLIC WORKS/PLAN-ENG	THOMSON WEST TCD	MN	55123	\$ 252.47	4/25/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	ILLINOIS VEHICLE CODE
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 20.61	3/26/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER PARTS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 25.86	3/26/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BIT
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,062.36	3/28/2025	65085 MINOR EQUIP & TOOLS	LE.D
PUBLIC WORKS/SERVICE	FEDEX OFFIC3600036053	IL	60201	\$ 36.14	4/1/2025	62315 POSTAGE	RESIDENTIAL REFUSE RFP LETTERS
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER 473 E	IL	60202	\$ 103.29	4/2/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FILTERS/BATTERY
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 136.03	4/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROD, MOUNTING BRACKET, BOLT ON BREAKER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	GRIMCO INC	MO	63127	\$ 1,216.00	4/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INK FOR SIGN PRINTER
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER 473 E	IL	60202	\$ 205.82	4/4/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 109.84	4/4/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	DOG BEACH MAINTENANCE
PUBLIC WORKS/SERVICE	UIC PARKING SERVICES	IL	60612	\$ 9.00	4/4/2025	62295 TRAINING & TRAVEL	JULIE/DIGGER EXPO PARKING
PUBLIC WORKS/SERVICE	EPIC SPORTS	KS	67226-8718	\$ 209.76	4/4/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	BASEBALL PEGS
PUBLIC WORKS/SERVICE	GRIMCO INC	MO	63127	\$ 1,499.00	4/7/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LATEX FOR SIGNS
PUBLIC WORKS/SERVICE	WEEKS ROSES	CA	93280	\$ 243.00	4/7/2025	65005 AGRIBOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,156.11	4/8/2025	65090 SAFETY EQUIPMENT	SAFETY GLOVES/EAR PLUGS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 126.48	4/10/2025	65085 MINOR EQUIP & TOOLS	18 GA STAPLES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 211.67	4/11/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	SUPPORT CHAINS
PUBLIC WORKS/SERVICE	QBRILL COMPANY	IL	60714	\$ 64.00	4/11/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE POST TIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 35.75	4/14/2025	65085 MINOR EQUIP & TOOLS	TOOLS AND WOOD
PUBLIC WORKS/SERVICE	VON COOKCOCKERKETHICS	IL	60602	\$ 15.32	4/15/2025	62360 MEMBERSHIP DUES	SEI ETHICS FILING FY2024
PUBLIC WORKS/SERVICE	VON COOKCOCKERKETHICS	IL	60602	\$ 15.32	4/15/2025	62360 MEMBERSHIP DUES	SEI ETHICS FILING FY 2023
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS	IL	60091	\$ 158.40	4/16/2025	65005 AGRIBOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 6.00	4/16/2025	62295 TRAINING & TRAVEL	PARKING GARAGE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,325.72	4/18/2025	65085 MINOR EQUIP & TOOLS	SAFETY STORAGE RACKS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 78.75	4/18/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	CURREY PARK FLOOR DECKING
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 26.25	4/21/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	CURREY PARK FLOOR DECKING
PUBLIC WORKS/SERVICE	JEWEL OSCO 3428	IL	60202	\$ 19.90	4/23/2025	65025 FOOD	WATER
PUBLIC WORKS/SERVICE	AM LEONARD	OH	45356	\$ 393.03	4/24/2025	65085 MINOR EQUIP & TOOLS	GARDENING TOOLS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,520.00	3/26/2025	65090 SAFETY EQUIPMENT	MICROCLIP XL AIR MONITORS
PUBLIC WORKS/WTR PROD	WATER SERVICES COMPANY	IL	60120	\$ 460.00	3/26/2025	62245 OTHER EQMT MAINTENANCE	WATER METER TESTING FEE
PUBLIC WORKS/WTR PROD	LOU MALNATIS PIZZERIA	IL	60089	\$ 16.81	3/27/2025	65025 FOOD	LUNCH FOR OPERATOR PER D.K.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 34.85	3/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SALT PELLETS FOR SOFTENER
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 75.60	3/28/2025	65040 JANITORIAL SUPPLIES	SCRUBBER PADS FOR MACHINE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 599.06	3/28/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 141.12	3/31/2025	65085 MINOR EQUIP & TOOLS	PAINT
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 356.23	4/2/2025	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE&VALV	IL	60404	\$ 2,440.00	4/2/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	B-BOX REPAIR CAPS
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 1,325.00	4/2/2025	62210 PRINTING	DOORHANGER PRINTING
PUBLIC WORKS/WTR PROD	SQ WELDING BY K & K.	IL	60085	\$ 2,384.45	4/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REBAR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 271.18	4/4/2025	65090 SAFETY EQUIPMENT	CALGONATE CREAM FOR FLUORIDE EXPOSURE
PUBLIC WORKS/WTR PROD	TARGET 0009274	IL	60202	\$ 30.86	4/4/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE KITCHEN TOASTER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 182.59	4/4/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 71.99	4/7/2025	65085 MINOR EQUIP & TOOLS	MISC. HAND TOOLS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 162.38	4/7/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE FOR UPS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 227.44	4/9/2025	65085 MINOR EQUIP & TOOLS	FILTERS FOR LOUVERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 85.01	4/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
PUBLIC WORKS/WTR PROD	ERA - A WATERS COMPANY	CO	80403	\$ 697.43	4/9/2025	65075 MEDICAL & LAB SUPPLIES	ANNUAL PT TESTING.
PUBLIC WORKS/WTR PROD	WATER INFORMATION SHA	DC	20006	\$ 3,820.00	4/10/2025	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES.
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 231.35	4/10/2025	65075 MEDICAL & LAB SUPPLIES	BIOLOGICAL INDICATORS FOR AUTOCLAVE.
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 233.80	4/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR WAX AND BOXES
PUBLIC WORKS/WTR PROD	DREISILKER ELEC COUNTE	IL	60137	\$ 260.12	4/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMITORQUE DIAGNOSIS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 9.28	4/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONSTRUCTION ADHESIVE
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 135.00	4/14/2025	65085 MINOR EQUIP & TOOLS	MOTOR STARTER FOR BOILER FEED PUMP
PUBLIC WORKS/WTR PROD	JEWEL-OSCO.COM #3487	IL	60202	\$ 158.58	4/14/2025	65025 FOOD	EMPLOYEE APPRECIATION LUNCH.
PUBLIC WORKS/WTR PROD	PANINOS PIZZERIA	IL	60202	\$ 168.39	4/14/2025	65025 FOOD	EMPLOYEE APPRECIATION LUNCH.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 566.79	4/14/2025	65085 MINOR EQUIP & TOOLS	SHOP TOOLS AND SUPPLIES
PUBLIC WORKS/WTR PROD	JEWEL-OSCO.COM #3538	IL	60626	\$ 143.02	4/14/2025	65025 FOOD	SODA AND CONDIMENTS FOR EMPLOYEE LUNCHEON
PUBLIC WORKS/WTR PROD	TST AVANTIS RISTORANT	IL	61611	\$ 26.42	4/14/2025	62295 TRAINING & TRAVEL	DINNER AT WATERCON IN PEORIA.
PUBLIC WORKS/WTR PROD	SITEONE LANDSCAPE SUPP	IL	60090	\$ 377.25	4/16/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. SPRINKLER PARTS
PUBLIC WORKS/WTR PROD	TEXAS ROADHOUSE #2131	IL	61611	\$ 29.27	4/16/2025	62295 TRAINING & TRAVEL	DINNER AT WATERCON IN PEORIA.
PUBLIC WORKS/WTR PROD	OLIVE GARDEN 0021434	IL	61615	\$ 30.87	4/16/2025	62295 TRAINING & TRAVEL	DINNER AT WATERCON IN PEORIA.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 253.81	4/17/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS EA	IL	61611	\$ 895.90	4/17/2025	62295 TRAINING & TRAVEL	WATERCON HOTEL
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 347.56	4/18/2025	65075 MEDICAL & LAB SUPPLIES	DI TANK RENTAL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 70.87	4/18/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RATCHET STRAPS / DISINFECTANT CLEANER
PUBLIC WORKS/WTR PROD	PEORIA MARRIOTT PERE M	IL	61602	\$ 689.40	4/18/2025	62295 TRAINING & TRAVEL	WATERCON HOTEL
PUBLIC WORKS/WTR PROD	PEORIA MARRIOTT PERE M	IL	61602	\$ 689.40	4/18/2025	65075 MEDICAL & LAB SUPPLIES	HOTEL FOR WATERCON.
PUBLIC WORKS/WTR PROD	FAIRFIELD INN & SUITES	IL	61611	\$ 506.24	4/18/2025	62295 TRAINING & TRAVEL	WATERCON HOTEL HAMMELL
PUBLIC WORKS/WTR PROD	FAIRFIELD INN & SUITES	IL	61611	\$ 506.24	4/18/2025	62295 TRAINING & TRAVEL	WATERCON HOTEL CAMPBELL
PUBLIC WORKS/WTR PROD	FAIRFIELD INN & SUITES	IL	61611	\$ 506.24	4/18/2025	62295 TRAINING & TRAVEL	WATERCON HOTEL
PUBLIC WORKS/WTR PROD	RESIDENCE INN E PEORIA	IL	61611	\$ 500.64	4/18/2025	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON FOR DARRELL KING.
PUBLIC WORKS/WTR PROD	RESIDENCE INN E PEORIA	IL	61611	\$ 500.64	4/18/2025	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON FOR KARRA BARNES.
PUBLIC WORKS/WTR PROD	HOLIDAY INN	IL	61615	\$ 1,581.84	4/18/2025	62295 TRAINING & TRAVEL	HOTEL FOR WATER CONFERENCE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,659.00	4/21/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LADDERS FOR BASIN #1 AND #2
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 600.00	4/21/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" RUBBER REPAIR COUPLINGS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 77.80	4/21/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET SEAT
PUBLIC WORKS/WTR PROD	TERRACE SUPPLY COMPANY	IL	60181	\$ 228.58	4/21/2025	65085 MINOR EQUIP & TOOLS	MILLER GENERATOR REPAIR
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 77.44	4/21/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR SPRINKLER REPAIRS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 141.80	4/21/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR SPRINKLER REPAIRS
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 2,357.03	4/22/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL17 SENSORS & DPD PACKETS
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 962.57	4/23/2025	65075 MEDICAL & LAB SUPPLIES	COLILERT BOTTLES.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 104.26	4/23/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURN LOCK CONNECTOR FOR BASINS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 354.09	4/24/2025	65085 MINOR EQUIP & TOOLS	PIPE INSULATION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,383.08	4/24/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECHARGEABLE WORK LIGHT, TYVEK SUITS, FUSES, PINESOL
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	IL	60202-2719	\$ 1,991.20	4/24/2025	62230 IMPROVEMENT MAINT SERVICE	SCUBA GEAR MAINTENANCE AND DIVE TRAINING
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 645.26	4/25/2025	65085 MINOR EQUIP & TOOLS	PIPE INSULATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 884.56	4/25/2025	65090 SAFETY EQUIPMENT	ARC FLASH PPE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,760.84	4/25/2025	65090 SAFETY EQUIPMENT	ARC FLASH PPE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 143.09	4/25/2025	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
	ALL OTHER APRIL 2025 TOTAL			\$ 217,585.92			
	LOCAL EVANSTON SPEND (272 transactions)			\$ 28,710.32			
	ALL OTHER NON-EVANSTON (571 transactions)			\$ 188,875.60			
	ALL OTHER APRIL 2025 TOTAL			\$ 217,585.92			