

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	5/8/2025	64505 TELECOMMUNICATIONS	PARKING GARAGES ELEVATOR PHONE CHARGES
ADMIN SVCS	BESTBUYDIRECT246345282	MN	55423	\$ 343.92	5/16/2025	62490 OTHER PROGRAM COSTS	LENOVO CHROMEBOOKS FOR RECREATION DEPT. THROUGH IT (EXPENSE COVERED BY 3 GL ACCOUNTS PER S. OWENS)
ADMIN SVCS	BESTBUYDIRECT246345282	MN	55423	\$ 429.90	5/16/2025	65110 REC PROGRAM SUPPLIES	LENOVO CHROMEBOOKS FOR RECREATION DEPT. THROUGH IT (EXPENSE COVERED BY 3 GL ACCOUNTS PER S. OWENS)
ADMIN SVCS	BESTBUYDIRECT246345282	MN	55423	\$ 429.90	5/16/2025	65110 REC PROGRAM SUPPLIES	LENOVO CHROMEBOOKS FOR RECREATION DEPT. THROUGH IT (EXPENSE COVERED BY 3 GL ACCOUNTS PER S. OWENS)
ADMIN SVCS	BESTBUYDIRECT246347005	MN	55423	\$ 401.24	5/16/2025	62490 OTHER PROGRAM COSTS	LENOVO CHROMEBOOKS FOR RECREATION DEPT. THROUGH IT (EXPENSE COVERED BY 3 GL ACCOUNTS PER S. OWENS)
ADMIN SVCS	BESTBUYDIRECT246347005	MN	55423	\$ 501.55	5/16/2025	65110 REC PROGRAM SUPPLIES	LENOVO CHROMEBOOKS FOR RECREATION DEPT. THROUGH IT (EXPENSE COVERED BY 3 GL ACCOUNTS PER S. OWENS)
ADMIN SVCS	BESTBUYDIRECT246347005	MN	55423	\$ 501.55	5/16/2025	65110 REC PROGRAM SUPPLIES	LENOVO CHROMEBOOKS FOR RECREATION DEPT. THROUGH IT (EXPENSE COVERED BY 3 GL ACCOUNTS PER S. OWENS)
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 282.87	5/9/2025	65125 OTHER COMMODITIES	2025 PUBLIC SERVICE RECOGNITION WEEK
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 364.42	5/9/2025	65125 OTHER COMMODITIES	PUBLIC RECOGNITION WEEK 2025
ADMIN SVCS/311	RENAISSANCE HOTEL PHOE	AZ	85004	\$ 628.14	5/12/2025	62295 TRAINING & TRAVEL	ENGAGE 311 CONFERENCE/PRESENTATION
ADMIN SVCS/311	RENAISSANCE HOTEL PHOE	AZ	85004	\$ 712.14	5/12/2025	62295 TRAINING & TRAVEL	ENGAGE 311 PHX CONFERENCE/PRESENTATION
ADMIN SVCS/311	TST LE PEEP EVANSTON	IL	60201	\$ 768.90	5/16/2025	65125 OTHER COMMODITIES	2025 PUBLIC RECOGNITION WEEK
ADMIN SVCS/311	AFFY TAPPLE - FR	IL	60714	\$ 178.83	5/20/2025	65125 OTHER COMMODITIES	2025 PUBLIC SERVICE RECOGNITION WEEK
ADMIN SVCS/311	AFFY TAPPLE - FR	IL	60714	\$ 96.17	5/20/2025	65025 FOOD	2025 PUBLIC SERVICE RECOGNITION WEEK
ADMIN SVCS/311	WHOLEFDS GBR #10570	IL	60201	\$ 61.71	5/22/2025	65125 OTHER COMMODITIES	POLICE AWARDS FLOWERS
ADMIN SVCS/311	VALLI PRODUCE	IL	60202	\$ 57.75	5/23/2025	65025 FOOD	POLICE AWARDS CEROMONY
ADMIN SVCS/FAC MGMT	COJALI USA	FL	331722225	\$ 918.00	4/28/2025	62236 SOFTWARE MAINTENANCE	LAWRENCE COJALI BRAKE DIAGNOSTIC
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 4.40	4/28/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE KRAZY GLUE F30001
ADMIN SVCS/FAC MGMT	AUTOZONE #6054	IL	60202	\$ 33.48	4/28/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN AUTOZONE 12V POWER STATION F50004
ADMIN SVCS/FAC MGMT	AUTOZONE #6054	IL	60202	\$ 44.99	4/28/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN AUTOZONE PHONE MOUNT F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 188.47	4/28/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT F80001 HDMI TV MOUNT F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 21.25	4/28/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT MATERIAL TO COVER WATER METER F16001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 43.90	4/28/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MORTAR REPAIR P10017
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 246.25	4/29/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK HINGE FOR DOOR REPAIR F80001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 23.34	4/29/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBING DRINKING FOUNTAIN REPAIR F16006
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS, LLC	IL	60126	\$ 78.18	4/29/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA AFFILIATED PARTS CONDENSER REPAIR F14001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 55.15	4/30/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PLUMBING SINK DRAIN REPAIR F80001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 6.50	4/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK DUPLICATE KEY F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 134.73	4/30/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT TAPE AND PATCH SEAL DUCT F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 159.97	4/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT REPLACE DOOR F16011
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	4/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 147.37	5/1/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE 2ND FLOOR SINK DRAIN LEAK F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 50.87	5/1/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT SPRAY PAINT F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 51.12	5/1/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT SILICONE PATCHING MATERIAL F50002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 386.22	5/1/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR EV CHARGER F30001
ADMIN SVCS/FAC MGMT	SUPERIOR WASH	FL	33334	\$ 1,305.00	5/2/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER SUPERIOR WASH POWER WASHING EQUIPMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 57.51	5/2/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE CAPPING UNNEEDED PIPING P10017
ADMIN SVCS/FAC MGMT	CUMMINS OSM	IN	47201	\$ 840.00	5/5/2025	62236 SOFTWARE MAINTENANCE	LAWRENCE CUMMINS SOFTWARE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 876.77	5/5/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK HOLD OPEN ARMS F16017
ADMIN SVCS/FAC MGMT	SAMSLUB #6464	IL	60018	\$ 31.14	5/5/2025	65025 FOOD	PALMER SAM'S MEETING SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 250.00	5/5/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION BATHROOM LIGHT REPLACEMENT F11003
ADMIN SVCS/FAC MGMT	DREISILKER ELEC ACCT	IL	60137	\$ 739.00	5/5/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA DREISILKER ELECTRIC 911 MOTOR REPLACEMENT F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 208.59	5/5/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PACK-OUT TOOL TRAY F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 26.93	5/5/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT WALL REPAIR F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 60.38	5/5/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT CONCRETE /REBAR FOR TRANSFORMER F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 41.35	5/5/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT DRILL BITS AND SHIMS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 29.97	5/5/2025	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT CHISEL SET
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 147.21	5/5/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR EV CHARGER F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 514.36	5/5/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LED LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 156.46	5/6/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE BATHROOM FAUCET SINK F11003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.17	5/6/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE TOILET REPAIR/FILL VALVE F11003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.91	5/6/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE FASTENERS FOR BOAT LAUNCH F16017
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 100.34	5/7/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER DIMMERS F40001
ADMIN SVCS/FAC MGMT	ELECTRONIC ENTRY SYSTE	IL	60093	\$ 545.00	5/7/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA ELECTRONIC ENTRY REPAIR ENTRANCE ARM LAKEFRONT PARKING
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 24.46	5/7/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER TRUE VALUE PTRAP REPAIR F80001
ADMIN SVCS/FAC MGMT	WALGREENS #2619	IL	60201	\$ 14.98	5/7/2025	65025 FOOD	ULLOA WALGREENS MEETING P10012
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 45.33	5/7/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT MARKERS RESPIRATOR F50004
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,139.93	5/7/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA DOORS SYSTEMS BROKEN SPRING REPAIR F70002
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	\$ 1,428.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA A&J SEWER YEARLY TRIPLE BASIN F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 70.72	5/7/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR EV CHARGER F30001
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 280.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL F16010-F16011
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 250.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL F16013
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 200.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL F16014
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 60.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL F16016
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 175.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL F16020
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 785.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL F30001
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 140.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL F50003
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 520.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL F50004
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 280.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL F50007

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ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 315.00	5/7/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL F70003
ADMIN SVCS/FAC MGMT	BURGER KING #9067 007	IL	60201	\$ 3.29	5/8/2025	65025 FOOD	ULLOA BK MEETING P10012
ADMIN SVCS/FAC MGMT	BURGER KING #9067 007	IL	60201	\$ 120.26	5/8/2025	65025 FOOD	ULLOA BK MEETING P10012
ADMIN SVCS/FAC MGMT	BURGER KING #9067 007	IL	60201	\$ 144.30	5/8/2025	65025 FOOD	ULLOA BK MEETING P10012
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 12.97	5/8/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT ICE MAKER INSTALL REPAIR F10003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 757.80	5/8/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC PANEL BREAKER F50007
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 144.50	5/9/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK FILE CAB KEY F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 30.94	5/9/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT BLUE TAPE MATERIAL FOR EV CHARGER F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 52.41	5/9/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT SOAPS TO CLEAN POND F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 21.11	5/9/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT STAIRWELL 4" ROUND DRAIN GRATE F80001
ADMIN SVCS/FAC MGMT	METROPOLITAN INDUS MOT	IL	60446	\$ 1,684.00	5/9/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA METROPOLITAN INDUS WATER PUMP F16006
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/9/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 750.00	5/9/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA SMITHEREEN PEST CONTROL ASSORTED BUILDINGS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ (2.96)	5/12/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER RETURN
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ (19.98)	5/12/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER RETURN
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ (60.54)	5/12/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER RETURN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 443.33	5/12/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO STANDARD PIPE FLUSH HEAD REPLACEMENT F50001
ADMIN SVCS/FAC MGMT	MCMaster-CARR	IL	60126	\$ 218.74	5/12/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM MCMaster SECURITY CAMERA F50004
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 120.69	5/12/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL EXHAUST FAN F16004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 11.65	5/13/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM STANDARD PLUMBING MATERIAL FOR RTU 1 F50004
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 157.79	5/13/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ABLE SUPPLY BOILER VALVE PRESSURE REPAIR F70005
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 53.20	5/13/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR EV CHARGER F30001 LIGHT SWITCH AT F50001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 304.92	5/13/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR EV CHARGER F30001 LIGHT SWITCH AT F50001
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 179.36	5/14/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA MOORE SUPPLY HONEYWELL FILTER F70001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 266.24	5/14/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES OUTLET INSTALL F11002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 71.33	5/14/2025	65060 MATERIALS TO MAINTAIN AUTOSL	REEVES STANDARD PIPE PIPING FOR STREET CLEANER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 51.60	5/14/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT DOOR STOPS F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 23.96	5/14/2025	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT DRAIN CLEARING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 47.70	5/14/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM PURE ELECTRIC MATERIAL FOR RTU 1 F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 748.53	5/14/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC OUTLET INSTALL F11002
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 19.18	5/14/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTH SIDE CONTROL MATERIAL FOR BOILER F70005
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 82.89	5/15/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM MENARDS MATERIAL FOR AHU2 F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (54.97)	5/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT RETURN F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 81.64	5/15/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT STOCK DRILL BITS AND RAZOR BLADES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 16.08	5/15/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT WATER LINE SHUT OFF BIRD HOUSE REPAIR F16016
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 199.15	5/15/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR RTU 1 F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 71.35	5/15/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC METRO LIGHTING REMODEL F16014
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ (204.79)	5/15/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC RETURN METRO LIGHTING REMODEL F16014
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 404.96	5/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HARBOR FREIGHT TRANS JACK, PAINT SPRAYER F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 178.75	5/16/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC METRO LIGHTING REMODEL F16014
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ (228.32)	5/16/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC RETURN METRO LIGHTING REMODEL F16014
ADMIN SVCS/FAC MGMT	KWIK TRIP #452	WI	54914	\$ 72.25	5/19/2025	65035 PETROLEUM PRODUCTS	OFFSITE FUEL - VEHICLE PRE-DELIVERY INSPECTION FOR 320 TOWER TRUCK
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 1,053.38	5/19/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CITY ELECTRIC LIGHTS F80001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 38.27	5/19/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING COPPER PIPE REPAIR F11001
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 267.51	5/19/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ZORO TESTING FOR GAS AND WATER F50004
ADMIN SVCS/FAC MGMT	D&D FINER FOODS	IL	60201	\$ 547.50	5/19/2025	65125 OTHER COMMODITIES	PALMER D & D PUBLIC SERVICES APPRECIATION WEEK CELEBRATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 316.08	5/19/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT ASSORTMENT PAINTERS TAPE RATCHET, GARDEN HOSE NOZZLE F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 212.58	5/19/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT MICROFIBER TOWELS HOSE NOZZLE F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 180.97	5/19/2025	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT POWER RATCHET
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/19/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	5/19/2025	65085 MINOR EQUIP & TOOLS	ADDITIONAL ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 602.08	5/20/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK BEST LOCK BATTERIES
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 63.83	5/20/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES OUTLET REPAIR F11002
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 18.95	5/20/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ZORO TOOLS FOR HUMIDIFIER F50004
ADMIN SVCS/FAC MGMT	INTERNATIONAL FACILITY	TX	77024	\$ 239.00	5/20/2025	62360 MEMBERSHIP DUES	PALMER INTERNATIONAL FACILITY MEMBERSHIP DUES
ADMIN SVCS/FAC MGMT	EXXON 7-ELEVEN 34717	IL	60045	\$ 37.60	5/21/2025	65035 PETROLEUM PRODUCTS	LAWRENCE DIESEL FUEL FOR VEHICLE 920
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 88.82	5/21/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES OUTLET INSTALL F16018
ADMIN SVCS/FAC MGMT	NIU OUTREACH	IL	60115	\$ 49.50	5/21/2025	62295 TRAINING & TRAVEL	CIVIC LEADERSHIP TRAINING - TRYING TIMES DEMAND SOUND
ADMIN SVCS/FAC MGMT	CTYCHG PRT-INSPLIC	IL	60602	\$ 150.00	5/21/2025	65045 LICENSING/REGULATORY SUPP	LEADERSHIP ON 6-25-25 FOR COLEK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 53.88	5/22/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER CITY OF CHICAGO PLUMBING LICENSE
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 35.96	5/22/2025	65125 OTHER COMMODITIES	VALENZUELA GRAINGER PLEATED FILTER F40001
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 110.98	5/22/2025	65025 FOOD	PALMER SAM'S PUBLIC SERVICES APPRECIATION WEEK CELEBRATION
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 168.35	5/22/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC METRO LIGHTING REMODEL F16014
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 104.04	5/23/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER PLEATED AIR FILTER F30001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 844.33	5/23/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CES RETRO LIGHTS F80001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 190.24	5/23/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES OUTLET INSTALL F11002

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 126.37	5/23/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT VOLT METER 12V BATTERIES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 83.65	5/23/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPT CAULK FOR THRESHOLDS F90001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 784.85	5/23/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC METRO LIGHTING REMODEL F16014
ADMIN SVCS/FLEET & FAC	CIT TRUCKS - BENSENVIL	IL	60106	\$ 260.80	4/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA CIT TRUCKS DAYTIME LIGHT REPAIR VEHICLE 621
ADMIN SVCS/FLEET & FAC	VEHICLE SAFETY SUPPLY	NY	10511-1637	\$ 202.25	4/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA VEHICLE SAFETY SUPPLY LED VEHICLE 619
ADMIN SVCS/FLEET & FAC	TP TOOLS & EQUIPMENT -	OH	44406	\$ 34.01	4/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA TP TOOLS INNER LENS SHOP TOOL
ADMIN SVCS/FLEET & FAC	SELECT-TECH, INC.	TN	37160	\$ 144.03	5/5/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SELECT TECH DOOR ACTUATOR VEHICLE 314
ADMIN SVCS/FLEET & FAC	AARON AUTO GLASS	IL	60639	\$ 225.00	5/7/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON AUTO GLASS WINDSHIELD VEHICLE 69
ADMIN SVCS/FLEET & FAC	ALLIANCE CONCRETE PUMP	PA	19061	\$ 143.55	5/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ALLIANCE CONCRETE SCANRECO WAIST BELT VEHICLE 921
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 4.79	5/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ACE STRAP HANGAR VEHICLE 718
ADMIN SVCS/FLEET & FAC	AUSTIN HOSE- ECOM	TX	79109	\$ 43.72	5/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AUSTIN HOSE HYD SYSTEM VEHICLE 744
ADMIN SVCS/FLEET & FAC	LIPPERT COMPONENTS	IN	46514	\$ 71.50	5/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA LIPPERT COMPONENTS FITTING VEHICLE 345
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	VA	22314	\$ 299.00	4/29/2025	62205 ADVERTISING	JOB RECRUITMENT ADVERTISING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	4/29/2025	62512 RECRUITMENT	WORK VERIFICATION
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	4/29/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	5/7/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	5/13/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	5/13/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	5/14/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	5/14/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	5/14/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	5/20/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	5/20/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TERRYBERRY	MI	49505	\$ 790.93	5/20/2025	62512 RECRUITMENT	SERVICE RECOGNITION AWARDS
ADMIN SVCS/HUMAN RES	TRUEWORK	CA	94111	\$ 59.95	5/21/2025	62512 RECRUITMENT	WORK VERIFICATION
ADMIN SVCS/HUMAN RES	JEWEL OSCO 3428	IL	60202	\$ 319.93	5/22/2025	65025 FOOD	FOOD FOR SERVICE RECOGNITION EVENT
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	5/23/2025	62512 RECRUITMENT	JOB ADVERTISING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	5/23/2025	62512 RECRUITMENT	WORK VERIFICATION SERVICE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 119.00	4/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 134.41	4/28/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 33.58	4/28/2025	62341 INTERNET SOLUTION PROVIDERS	E-FAXING MONTHLY SUBSCRIPTION SERVICES.
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.42	4/28/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE MONTHLY EXPENSE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	4/28/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	4/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I04500-67116893	DE	19934	\$ 12.99	4/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 186.41	4/29/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT LOVELACE PARK
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	4/30/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDW GOVT #AD9BN2W	IL	60061	\$ 1,777.98	5/1/2025	65555 IT COMPUTER HARDWARE	COMPUTER MONITOR PRIVACY FILTERS
ADMIN SVCS/INFO SYS	CDW GOVT #AD9DG8C	IL	60061	\$ 1,046.34	5/2/2025	65555 IT COMPUTER HARDWARE	COMPUTER PRIVACY FILTERS 909 DAVIS
ADMIN SVCS/INFO SYS	IGNITE GAMING - SKOKIE	IL	60077	\$ 61.00	5/2/2025	62295 TRAINING & TRAVEL	ERRONEOUS PERSONAL EXPENSE. MADE PAYMENT TO COLLECTOR'S
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 4,745.34	5/2/2025	64505 TELECOMMUNICATIONS	OFFICE 2025-05-15. CONFIRMATION # 11X8L344NC
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	5/2/2025	62341 INTERNET SOLUTION PROVIDERS	ZENDESK TALK
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	NJ	08873	\$ 1,049.16	5/5/2025	65555 IT COMPUTER HARDWARE	WAN VULNERABILITY SCAN AGENT
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 11.00	5/5/2025	65555 IT COMPUTER HARDWARE	COMPUTER MONITOR PRIVACY FILTERS 909 DAVIS
ADMIN SVCS/INFO SYS	DNH GODADDY#3734179024	AZ	85281	\$ 23.17	5/5/2025	62341 INTERNET SOLUTION PROVIDERS	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 3,008.69	5/6/2025	64505 TELECOMMUNICATIONS	DOMAIN RENEWAL WALKEVANSTON.ORG
ADMIN SVCS/INFO SYS	TRELLO.COM ATLIASSIAN	NY	10003	\$ 12.50	5/8/2025	65555 IT COMPUTER HARDWARE	SIP TELEPHONY CIRCUIT MONTHLY EXPENSE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	5/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	5/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-G091108226	WA	98052	\$ 100.00	5/9/2025	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE CLOUD SUPPORT MONTHLY
ADMIN SVCS/INFO SYS	WWW.UNIFIEDFX.COM	-	G2 4JR	\$ 1,050.00	5/9/2025	62340 IT COMPUTER SOFTWARE	311/911 SMARTWALL LICENSING
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 195.41	5/12/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET GIBBS MORRISON
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 124.00	5/12/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GRAMMARLY CO 08ZSTBR	CA	94104	\$ 139.95	5/12/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.24	5/12/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	5/12/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 127.53	5/13/2025	62341 INTERNET SOLUTION PROVIDERS	PRCS ONLINE SCHEDULING SOFTWARE MONTHLY SUBSCRIPTION
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 604.53	5/16/2025	65615 INFRASTRUCTURE SUPPLIES	PARKING READER TEST 586.92X1.03 (3% CREDIT CARD FEE) = 604.527
ADMIN SVCS/INFO SYS	ATLIASSIAN	CA	94104	\$ 60.20	5/16/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX 4WQW5V39DY35	CA	94107	\$ 19.99	5/16/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.24	5/19/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,023.50	5/19/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,083.69	5/19/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DELTEK INC	VA	20171	\$ 1,460.00	5/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 207.41	5/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 6.99	5/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	5/21/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	CDW GOVT #AE21J9N	IL	60061	\$ 335.68	5/22/2025	65615 INFRASTRUCTURE SUPPLIES	SFP CABLES FOR 909
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	5/22/2025	62341 INTERNET SOLUTION PROVIDERS	MONTHLY BILLING FOR E-FAX (NON-HIPPA) SERVICES FOR CITY STAFF
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 331.24	5/5/2025	62245 OTHER EQMT MAINTENANCE	SUPPLIES TO CLEAN UP THE HAZARDOUS MATERIAL OF FIRE
ADMIN SVCS/PARKING	NIU OUTREACH	IL	60115	\$ 49.50	5/22/2025	62295 TRAINING & TRAVEL	EXTINGUISHERS.
CITY MGR OFFICE	OFFICEMAX/DEPOT 6152	IL	60077	\$ 350.62	5/2/2025	65095 OFFICE SUPPLIES	UNION MANAGING TRAINING AT NIU
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	\$ 267.90	5/12/2025	62490 OTHER PROGRAM COSTS	COUNCIL MEMBER ORIENTATION SUPPLIES
CITY MGR OFFICE	NIU OUTREACH	IL	60115	\$ (360.00)	5/19/2025	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	WAVE - EVANSTON NOW	IL	60201	\$ 300.00	5/21/2025	62490 OTHER PROGRAM COSTS	LEGACY CONFERENCE
CITY MGR OFFICE	IN EVANSTON ROUNDTABL	IL	60201-4395	\$ 225.00	5/21/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER AD - LOVE YOUR BLOCK
							EVANSTON ROUNDTABLE AD LOVE YOUR BLOCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR OFFICE	UNITED 01624879704895	TX	77002	\$ 219.49	5/21/2025	62295 TRAINING & TRAVEL	FAIR WORK WEEK CONFERENCE
CITY MGR OFFICE	UNITED 01624879716552	TX	77002	\$ 219.49	5/21/2025	62295 TRAINING & TRAVEL	FAIR WORK WEEK CONFERENCE
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	\$ 17.99	5/14/2025	62315 POSTAGE	POSTAGE
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	\$ 555.00	4/28/2025	65025 FOOD	DINNER FOR 4-28-2025 CITY COUNCIL MEETING (INAUGURATION)
CMO/CITY COUNCIL	AMTRAK CO1190719044362	DC	20001	\$ 87.00	5/1/2025	62295 TRAINING & TRAVEL	AMTRAK TICKET FOR FIORITO MAY 6-8-2025 BIKE CONFERENCE, SPRINGFIELD, IL
CMO/CITY COUNCIL	SQ BAGEL ART CAFE	IL	60201	\$ 300.00	5/5/2025	65025 FOOD	BREAKFAST FOR 5-3-25 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	TST LOU MALNATIS - E	IL	60201	\$ 234.95	5/6/2025	65025 FOOD	LOU MALNATIS RECEIPT - DINNER FOR 5/5/25 RULES COMMITTEE MTG.
CMO/CITY COUNCIL	PRESTONS FLORIST	IL	60201	\$ 82.00	5/7/2025	62490 OTHER PROGRAM COSTS	FLORIST ORDER FOR THE PASSING OF THE WIFE OF JAY LYTLE - MAY 2025
CMO/CITY COUNCIL	CARPENTER STREET HOTEL	IL	62702	\$ 203.14	5/8/2025	62295 TRAINING & TRAVEL	RECEIPT FOR HOTEL FOR FIORITO MAY 6-8, 2025 BIKE CONFERENCE SPRINGFIELD, IL
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 409.86	5/14/2025	65025 FOOD	DINNER FOR 5/12/2025 CITY COUNCIL MEETING
CMO/CITY COUNCIL	ALLIANZ TRAVEL INS	VA	23233	\$ 36.19	5/15/2025	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONF JUNE 4-6, 2025 PART 2 - HARRIS
CMO/CITY COUNCIL	AMERICAN 0012240139653	AZ	85034-3802	\$ 460.97	5/15/2025	62295 TRAINING & TRAVEL	AIRFARE FOR HARRIS FOR ITGA CONFERENCE JUNE 3-6, 2025, KENT, OH
CMO/CITY COUNCIL	SOUTHWES 5262345 COURT COST/LITIGATION283414	TX	75235	\$ 599.96	5/19/2025	62295 TRAINING & TRAVEL	AIRFARE FOR KERR FOR ITGA CONFERENCE JUNE 3-6, 2025, KENT, OH
CMO/CITY COUNCIL	ALLIANZ TRAVEL INS	VA	23233	\$ 37.83	5/20/2025	62295 TRAINING & TRAVEL	AIRFARE FOR ITGA CONF. JUNE 4-6, 2025 PART 2 - ROSINSKI
CMO/CITY COUNCIL	AMERICAN 0012241644814	AZ	85034-3802	\$ 481.97	5/20/2025	62295 TRAINING & TRAVEL	AIRFARE FOR ROSINSKI FOR ITGA CONFERENCE JUNE 3-6, 2023, KENT, OH
CMO/CITY COUNCIL	INTERNATIONAL TOWN & G	SC	29631	\$ 1,500.00	5/21/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR LUBIN AND ROSINSKI FOR ITGA CONF. JUNE 3-6, 2025, KENT, OHIO
CMO/CITY COUNCIL	UNITED 01624882780721	TX	77002	\$ 420.98	5/22/2025	62295 TRAINING & TRAVEL	AIRFARE FOR LUBIN FOR ITGA CONF. JUNE 3-6, 2025, KENT, OH
CMO/CITY COUNCIL	UNITED 01644982241324	TX	77002	\$ 50.00	5/22/2025	62295 TRAINING & TRAVEL	AIRFARE FOR LUBIN FOR ITGA CONFERENCE JUNE 3-6, 2025, KENT, OH
CMO/CITY COUNCIL	UNITED 01644982241335	TX	77002	\$ 50.00	5/22/2025	62295 TRAINING & TRAVEL	AIRFARE FOR LUBIN FOR ITGA CONFERENCE JUNE 3-6, 2025, KENT, OH
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	4/28/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER
CMO/COM ENGAGEMENT	TARGET 00028605	IL	60044	\$ 47.66	4/28/2025	65095 OFFICE SUPPLIES	SWEARING IN CEREMONY
CMO/COM ENGAGEMENT	JEWEL OSCO 3456	IL	60091	\$ 60.71	4/30/2025	68205 CONTINGENCIES	SWEARING IN CEREMONY
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	5/7/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	\$ 44.00	5/15/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	5/15/2025	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR EVANSTON NOW FOR MEDIA TRACKING.
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	\$ 15.99	5/16/2025	62490 OTHER PROGRAM COSTS	ZOOM FOR VIRTUAL MEETINGS
CMO/COM ENGAGEMENT	CANVA 104523-79350640	DE	19934	\$ 93.49	5/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA 104523-79350640	DE	19934	\$ 10.00	5/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA 104523-79350640	DE	19934	\$ 10.00	5/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA 104523-79350640	DE	19934	\$ 90.00	5/22/2025	62205 ADVERTISING	GRAPHIC DESIGN PLATFORM
CMO/FINANCE	AMERICAN 0010625103577	AZ	85034-3802	\$ 25.40	4/28/2025	62295 TRAINING & TRAVEL	H DESAI AIR TRAVEL CONFIRMATION FOR GFOA ANNUAL CONFERENCE
CMO/FINANCE	AMERICAN 0012234833315	AZ	85034-3802	\$ 194.97	4/28/2025	62295 TRAINING & TRAVEL	H DESAI AIR TRAVEL CONFIRMATION FOR GFOA ANNUAL CONFERENCE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 18.31	4/29/2025	62205 ADVERTISING	AD NOTICE RFP 25-27 ZERO BASED BUDGETING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	4/29/2025	62205 ADVERTISING	AD NOTICE BID 25-26 ALLEY AND SIDEWALK IMPROVEMENTS 2025 PROJECT # 425003
CMO/FINANCE	B2B PRIME NBSYJ50T1	WA	98109	\$ 779.00	5/5/2025	62490 OTHER PROGRAM COSTS	COE AMAZON BUSINESS PRIME ACCOUNT CHARGE
CMO/FINANCE	LOU MALNATIS PIZZERIA	IL	60089	\$ 147.24	5/8/2025	65125 OTHER COMMODITIES	COLLECTORS OFFICE LUNCH
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ 19.00	5/9/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	MONTHLY SUBSCRIPTION H DESAI
CMO/FINANCE	LOU MALNATIS PIZZERIA	IL	60089	\$ (64.24)	5/9/2025	65125 OTHER COMMODITIES	PARTIAL REFUND FOR DELAYED ORDER-COLLECTORS OFFICE LUNCH
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.59	5/13/2025	62205 ADVERTISING	AD NOTICE 25-25 ROBT CROWN ATHLETIC FIELD FENCING PROJ. #525005 2025 FENCE REHAB (VARIOUS PARKS)
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.59	5/13/2025	62205 ADVERTISING	AD NOTICE 25-29 SHERMAN PLAZA GARAGE STRUCTURE PROJ. #625053
CMO/FINANCE	LOU MALNATIS PIZZERIA	IL	60089	\$ 207.93	5/14/2025	65125 OTHER COMMODITIES	PARKING GARAGES/SHERMAN STRUCTURAL INSP
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	5/16/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	PUBLIC SERVICE RECOGNITION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 77.45	5/20/2025	62205 ADVERTISING	DJ WALL STREET JOURNAL SUBSCRIPTION H DESAI
CMO/FINANCE	MAGGIANOS0059 ECOMM	TX	75093	\$ 153.90	5/22/2025	65125 OTHER COMMODITIES	AD NOTICE RFP 25-30 CIVIC PLATFORM UPGRADE II
CMO/FINANCE	TARGET 00032839	IL	60201	\$ 30.00	5/23/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE LUNCH
CMO/FINANCE	TST DEVIL DAWGS - EVAN	IL	60201	\$ 15.00	5/23/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK (MAY 4-10)
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 260.00	4/29/2025	62295 TRAINING & TRAVEL	PUBLIC SERVICE RECOGNITION WEEK (MAY 4-10)
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 1,050.60	4/29/2025	62493 PROPERTY CLEAN UP EXPENSE	ICC CERTIFICATE RENEWEL
COMM ECON DEV	SQ NEWPORT COFFEE HOU	IL	60201	\$ 118.36	5/1/2025	65025 FOOD	WESLEY CLEANUP
COMM ECON DEV	NEXT CITY	PA	19110	\$ 14.00	5/5/2025	62295 TRAINING & TRAVEL	REFRESHMENTS FOR BROKER / PROPERTY OWNER MEETING
COMM ECON DEV	CANVA 104506-45353811	DE	19934	\$ 40.00	5/5/2025	62490 OTHER PROGRAM COSTS	WEBINAR ALTERNATIVE MODELS FOR FUNDING AND SUPPORTING CULTURAL SPACES AND WORKERS
COMM ECON DEV	SHELL OIL 12778736004	IL	60201	\$ 7.77	5/12/2025	62295 TRAINING & TRAVEL	CULTURAL SPACES AND WORKERS
COMM ECON DEV	NNA SERVICES LLC	CA	91311	\$ 216.65	5/15/2025	62665 CONTRIB TO OTHER AGENCIES	SOFTWARE SUBSCRIPTION FOR NEWSLETTERS/MARKETING/ETC.
COMM ECON DEV	NIU OUTREACH	IL	60115	\$ 49.50	5/21/2025	62295 TRAINING & TRAVEL	AIRLINE TICKETS TO/FROM WASHINGTON FOR IDA
COMM ECON DEV	IDA DOWNTOW	DC	20005	\$ 1,155.00	5/22/2025	62295 TRAINING & TRAVEL	NOTARY ASSOCIATION
COMM ECON DEV	PANINOS PIZZERIA	IL	60202	\$ 77.11	5/22/2025	62490 OTHER PROGRAM COSTS	MANAGING THE ENVIRONMENT
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 86.69	4/28/2025	65090 SAFETY EQUIPMENT	ANNUAL MEETING / CONFERENCE INTERNATIONAL DOWNTOWN ASSOCIATION
FIRE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ (57.84)	4/28/2025	65090 SAFETY EQUIPMENT	FOOD FOR LUC
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 69.99	4/28/2025	65025 FOOD	REORDER OF HYDRAULIC BOTTLE FOR WATER OPERATIONS AS ORIGINAL ORDER WAS DAMAGED.
							RETURN OF HYDRAULIC BOTTLE FOR WATER OPERATIONS AS DAMAGED.
							JEWEL OSCO 04/24/25 KIMBERLY KULL CAKE FOR CERT GRADUATION CELEBRATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	PY INTERNATIONAL MUNI	MD	20850	\$ 926.00	5/14/2025	62360 MEMBERSHIP DUES	IMLA MEMBERSHIP LAW DEP 2025-2026
LEGAL DEPARTMENT	ILEFILE 032683499-0	IL	60602	\$ 388.00	5/14/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 032683601-0	IL	60602	\$ 388.00	5/14/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 032683683-0	IL	60602	\$ 388.00	5/14/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 032683499-0	TX	75024	\$ 11.21	5/14/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 032683601-0	TX	75024	\$ 11.21	5/14/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 032683683-0	TX	75024	\$ 11.21	5/14/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	COZY NOODLES AND RICE	IL	60201	\$ 102.30	5/15/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION LUNCH- LAW DEP.
LEGAL DEPARTMENT	AMERICAN BAR ASSOCIATI	IL	60654	\$ 125.00	5/16/2025	62295 TRAINING & TRAVEL	CONFERENCE ON DEPOSITIONS - SLOWOWY
LEGAL DEPARTMENT	ILEFILE 032727465-0	IL	60077	\$ 137.00	5/19/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 032727465-0	TX	75024	\$ 3.96	5/19/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	NIU OUTREACH	IL	60115	\$ 49.50	5/21/2025	62295 TRAINING & TRAVEL	TRAINING NIU - OCTOBER 18, 2025 EVENT- GRANDFIELD
LIBRARY	TARGET 00032839	IL	60201	\$ 495.00	5/8/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK GIFTCARDS TO LIBRARY STAFF
LIBRARY	TARGET 00032839	IL	60201	\$ 495.00	5/8/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK GIFTCARDS TO LIBRARY STAFF
LIBRARY	TARGET 00032839	IL	60201	\$ 360.00	5/9/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION GIFT CARDS FOR THE LIBRARY
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 795.00	4/28/2025	62295 TRAINING & TRAVEL	FBI LEEDA TRAINING FOR SUPERVISOR
POLICE DEPARTMENT	CARHARTT	MI	48126	\$ 79.37	4/28/2025	65020 CLOTHING	UNIFORM (SWEATSHIRT)
POLICE DEPARTMENT	OFFICEMAX/DEPOT 6182	IL	60031	\$ (8.26)	4/28/2025	65095 OFFICE SUPPLIES	TAX EXEMPT REFUND
POLICE DEPARTMENT	MARRIOTT RESORT LINCOL	IL	60069	\$ 614.39	4/28/2025	62295 TRAINING & TRAVEL	OVERNIGHT HOTEL STAY
POLICE DEPARTMENT	JIMMY JOHNS 562 - MOTO	IL	60202	\$ 20.88	4/29/2025	65025 FOOD	ORIENTATION LUNCH FOR FIELD TRAINING OFFICERS
POLICE DEPARTMENT	JIMMY JOHNS 562 - MOTO	IL	60202	\$ 163.31	4/29/2025	65025 FOOD	ORIENTATION LUNCH FOR FIELD TRAINING OFFICERS
POLICE DEPARTMENT	IACP	VA	22314	\$ 410.00	4/30/2025	62295 TRAINING & TRAVEL	IMPAIRED DRIVING CONFERENCE FOR DRUG RECOGNITION EXPERT
POLICE DEPARTMENT	NU CPS REGISTRATION	IL	60208	\$ 1,100.00	4/30/2025	62295 TRAINING & TRAVEL	NORTHWESTERN'S SCHOOL OF POLICE STAFF AND COMMAND SUPERVISION OF POLICE PERSONNEL FOR NEW SERGEANT
POLICE DEPARTMENT	PAYPAL DISASTER RS DI	CA	95131	\$ 54.34	4/30/2025	62295 TRAINING & TRAVEL	DISASTER READY SOLUTIONS TRAINING FOR DEPARTMENT MEMBER
POLICE DEPARTMENT	POSITIVE PROMOTIONS	NY	11788	\$ (95.90)	5/1/2025	65095 OFFICE SUPPLIES	REFUND - DEFECTIVE PRODUCT
POLICE DEPARTMENT	TARGET.COM	MN	60202	\$ 9.79	5/1/2025	62295 TRAINING & TRAVEL	REFRESHMENTS FOR 2 DAY DEPARTMENT-WIDE USE OF FORCE TRAINING
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 363.75	5/2/2025	65125 OTHER COMMODITIES	WALL PICTURE FRAMES
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	30339-0000	\$ 17.96	5/5/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 29.94	5/5/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	SAMSLUB.COM	AR	72712	\$ 79.78	5/5/2025	62295 TRAINING & TRAVEL	USE OF FORCE TRAINING REFRESHMENTS
POLICE DEPARTMENT	PADDLE.NET GOOGLEADON	NY	11201	\$ 55.07	5/6/2025	62490 OTHER PROGRAM COSTS	MAIL MERGE WITH ATTACHMENTS STANDARD LICENSE FOR GMAIL
POLICE DEPARTMENT	CANVA 04507-53622422	DE	19934	\$ 15.00	5/6/2025	62490 OTHER PROGRAM COSTS	CERTIFICATE DESIGN TOOL (AWARDS CEREMONY)
POLICE DEPARTMENT	DD/BR #338026 Q35	IL	60202	\$ 399.82	5/6/2025	62295 TRAINING & TRAVEL	REFRESHMENTS FOR DEPARTMENT-WIDE USE OF FORCE/LEGAL ENTRY 2 DAY TRAINING
POLICE DEPARTMENT	GOVERNMENT 2025 IGNIT	CA	90245	\$ 1,200.00	5/6/2025	62295 TRAINING & TRAVEL	INCITE CONFERENCE REGISTRATION FEE FOR ACCREDITATION COORDINATORS
POLICE DEPARTMENT	GOVERNMENT 2025 IGNIT	CA	90245	\$ 1,200.00	5/6/2025	62295 TRAINING & TRAVEL	INCITE CONFERENCE REGISTRATION FEE FOR ACCREDITATION COORDINATORS
POLICE DEPARTMENT	GOVERNMENT 2025 IGNIT	CA	90245	\$ 1,200.00	5/6/2025	62295 TRAINING & TRAVEL	INCITE CONFERENCE REGISTRATION FEE FOR ACCREDITATION COORDINATORS
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 143.99	5/7/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	PITA INN	IL	60076	\$ 544.99	5/12/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK (EPD LUNCH/DINNER)
POLICE DEPARTMENT	PITA INN	IL	60076	\$ 754.99	5/12/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK (EPD LUNCH/DINNER)
POLICE DEPARTMENT	PROACTIVE SMINV SCHAUM	TX	75056	\$ 375.00	5/12/2025	62295 TRAINING & TRAVEL	SOCIAL MEDIA INVESTIGATIONS COURSE FOR DETECTIVE
POLICE DEPARTMENT	SQ NATIONAL TACTICAL	CO	80920	\$ 1,376.00	5/12/2025	62295 TRAINING & TRAVEL	NATIONAL TACTICAL OFFICERS ASSOCIATION ANNUAL CRISIS NEGOTIATOR'S CONFERENCE
POLICE DEPARTMENT	SHIELDSPIKE LLC	AZ	85310-2762	\$ 420.00	5/12/2025	62490 OTHER PROGRAM COSTS	BREACHING EQUIPMENT
POLICE DEPARTMENT	MARINE RESCUE PRODUCTS	RI	02842-5603	\$ 605.50	5/14/2025	65020 CLOTHING	MARINE UNIT UNIFORM
POLICE DEPARTMENT	COMFORT INN DOWNTOWN	DC	20005	\$ 100.00	5/14/2025	62295 TRAINING & TRAVEL	HOTEL DEPOSIT (DC)
POLICE DEPARTMENT	COMFORT INN DOWNTOWN	DC	20005	\$ 1,327.65	5/14/2025	62295 TRAINING & TRAVEL	NATIONAL POLICE WEEK DC (HOTEL)
POLICE DEPARTMENT	KIEFER AQUATICS	IL	61701	\$ 339.00	5/14/2025	65085 MINOR EQUIP & TOOLS	MARINE UNIT EQUIPMENT
POLICE DEPARTMENT	SP A-TACTICAL FITNES	TX	77064	\$ 679.97	5/14/2025	65085 MINOR EQUIP & TOOLS	MARINE UNIT DIVING EQUIPMENT
POLICE DEPARTMENT	ORIGINAL WATERMEN INC	CA	92081	\$ 818.92	5/14/2025	65020 CLOTHING	MARINE UNIT UNIFORM
POLICE DEPARTMENT	MIDWAY AIRPORT PARKING	IL	60638	\$ 172.00	5/15/2025	62295 TRAINING & TRAVEL	AIRPORT PARKING
POLICE DEPARTMENT	HYATT REGENCY SAN ANTO	TX	78205	\$ 945.27	5/16/2025	62295 TRAINING & TRAVEL	CONFERENCE HOTEL
POLICE DEPARTMENT	HYATT REGENCY SAN ANTO	TX	78205	\$ 945.71	5/16/2025	62295 TRAINING & TRAVEL	CONFERENCE HOTEL - MCPHAIL
POLICE DEPARTMENT	PAYPAL DISASTER RS DI	CA	95131	\$ 54.34	5/16/2025	62295 TRAINING & TRAVEL	ACTIVE THREAT CONFERENCE FEE
POLICE DEPARTMENT	COMFORT INN DOWNTOWN	DC	20005	\$ (100.00)	5/19/2025	62295 TRAINING & TRAVEL	REFUND (HOTEL DEPOSIT/DC)
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	IL	60491	\$ 350.00	5/19/2025	62295 TRAINING & TRAVEL	ILLINOIS TACTICAL OFFICERS ASSOCIATION ANNUAL CONFERENCE FEE
POLICE DEPARTMENT	UNITED 01644972351595	TX	77002	\$ 50.00	5/19/2025	62295 TRAINING & TRAVEL	BAGGAGE CHECK (NATIONAL POLICE WEEK IN DC)
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	5/19/2025	62360 MEMBERSHIP DUES	ICLOUD SUBSCRIPTION
POLICE DEPARTMENT	POSITIVE PROMOTIONS	NY	11788	\$ 101.85	5/20/2025	65095 OFFICE SUPPLIES	REPLACEMENT FOR DEFECTIVE MERCHANDISE
POLICE DEPARTMENT	SQ POLICE BIKE STORE	NJ	07866	\$ 244.95	5/21/2025	65125 OTHER COMMODITIES	POLICE BIKE HELMETS (BICYCLE TEAM)
POLICE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ 1,025.00	5/21/2025	65095 OFFICE SUPPLIES	PRINTER PAPER SUPPLIES
POLICE DEPARTMENT	PITA INN	IL	60076	\$ 1,117.00	5/21/2025	62490 OTHER PROGRAM COSTS	CITIZEN POLICE ACADEMY GRADUATION (DINNER)
POLICE DEPARTMENT	DOLLARTREE	IL	60202	\$ 22.50	5/21/2025	65125 OTHER COMMODITIES	EVENT SUPPLIES (TABLECOVERS)
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 91.96	5/21/2025	62295 TRAINING & TRAVEL	TRAINING FOOD
POLICE DEPARTMENT	ATT COURT ORDER CHGS	TX	75202	\$ 220.00	5/21/2025	62490 OTHER PROGRAM COSTS	INVESTIGATIVE SERVICES
POLICE DEPARTMENT	WWW.KEYCODEMEDIA.COM	CA	91502	\$ 445.06	5/21/2025	65125 OTHER COMMODITIES	SPECIALTY KEYBOARD (OPS)
POLICE DEPARTMENT	JIMMY JOHNS 562 - ECOM	IL	60202	\$ 149.24	5/22/2025	62295 TRAINING & TRAVEL	TYLER TECH RMS TRAINING FOOD
POLICE DEPARTMENT	POTBELLYCATERING	IL	60201	\$ 104.53	5/23/2025	62295 TRAINING & TRAVEL	TYLER TECH RMS TRAINING FOOD
PR ADMINISTRATION	CRISIS PREVENTION INST	WI	53224	\$ 1,949.00	4/28/2025	62295 TRAINING & TRAVEL	CRISIS PREVENTION TRAINING
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 20.23	4/28/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 26.33	4/28/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 187.21	4/28/2025	65025 FOOD	ITEMS FOR LAGOON AND CROWN CONCESSIONS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 43.80	4/28/2025	65025 FOOD	ITEMS FOR LAGOON AND CROWN CONCESSIONS
PR ADMINISTRATION	AGA SERVICE COMPANY	VA	23233	\$ 9.00	4/28/2025	62490 OTHER PROGRAM COSTS	CLIENT RELOCATION TICKET INSURANCE
PR ADMINISTRATION	AMTRAK CO1180613039048	DC	20001	\$ 39.00	4/30/2025	62490 OTHER PROGRAM COSTS	CLIENT RELOCATION
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 487.88	4/30/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	\$ 129.62	5/2/2025	62490 OTHER PROGRAM COSTS	WAGON/CART TO CARRY ITEMS
PR ADMINISTRATION	HOUSE OF RENTAL	IL	60077	\$ 64.38	5/2/2025	62515 RENTAL SERVICES	AGING WELL EXPO CHAIR RENTAL
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 103.44	5/2/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	LEMOI ACE HARDWARE	IL	60201	\$ 23.40	5/2/2025	65110 REC PROGRAM SUPPLIES	CLAY PLANTERS FOR SPUD CLUB
PR ADMINISTRATION	FIVE BELOW 7058	IL	60202	\$ 70.00	5/2/2025	62490 OTHER PROGRAM COSTS	MAY FIRST FRIDAY EVENT SUPPLIES
PR ADMINISTRATION	THE PONY SHOP	IL	60202-1389	\$ 2,175.98	5/2/2025	65095 OFFICE SUPPLIES	2 CARE TEAM BIKES
PR ADMINISTRATION	THE PONY SHOP	IL	60202-1389	\$ 2,175.98	5/2/2025	65095 OFFICE SUPPLIES	2 CARE TEAM BIKES
PR ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 575.22	5/2/2025	62490 OTHER PROGRAM COSTS	MAY FIRST FRIDAY EVENT SUPPLIES
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 139.64	5/5/2025	62210 PRINTING	BANNERS GLOW AND STARLIGHT
PR ADMINISTRATION	7-ELEVEN 33888	IL	60201	\$ 10.21	5/5/2025	65025 FOOD	WATER FOR STAFF
PR ADMINISTRATION	LEMOI ACE HARDWARE	IL	60201	\$ 27.14	5/5/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MARKING & BUILDING ITEMS AT MARKET
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 29.14	5/5/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 15.00	5/5/2025	65110 REC PROGRAM SUPPLIES	POTTING MIX FOR SPUD CLUB
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 87.90	5/5/2025	65110 REC PROGRAM SUPPLIES	SAND FOR TENT WEIGHTS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 48.41	5/5/2025	65040 JANITORIAL SUPPLIES	SUPPLIES FOR LAGOON CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 1,179.01	5/5/2025	65085 MINOR EQUIP & TOOLS	PAINT AND MATERIALS FOR JAMES PARK CONTAINER
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 120.68	5/5/2025	62490 OTHER PROGRAM COSTS	MAY FIRST FRIDAY EVENT SUPPLIES
PR ADMINISTRATION	MULTILINGUAL CONNECTIO	IL	60201-6521	\$ 620.47	5/7/2025	62490 OTHER PROGRAM COSTS	TRANSLATION OF 2025 CAMP EMERGENCY AND HEALTH FORMS
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 129.00	5/7/2025	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR REMOTE ACCESS TO PARKS AND RECREATION
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 138.72	5/8/2025	65025 FOOD	REGISTRATION PLATFORM
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 102.30	5/8/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 374.23	5/8/2025	65025 FOOD	ITEMS FOR LAGOON AND CROWN CONCESSIONS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 59.29	5/8/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR LAGOON AND CROWN CONCESSIONS
PR ADMINISTRATION	FASTSTICKER	AL	727129249	\$ 41.87	5/8/2025	62210 PRINTING	MATERIALS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	5/9/2025	65025 FOOD	GLOW STICKERS
PR ADMINISTRATION	HOUSE OF RENTAL	IL	60077	\$ 824.00	5/9/2025	62515 RENTAL SERVICES	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	OFFICEMAX/DEPOT 6152	IL	60077	\$ 69.36	5/9/2025	62235 OFFICE EQUIPMENT MAINT	FLEA MARKET TABLES AND CHAIRS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 33.41	5/9/2025	65025 FOOD	LABEL MARKING TAPE
PR ADMINISTRATION	IN POPPA MACS ROASTE	IL	60202-1165	\$ 49.50	5/9/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	IPRA IL	IL	60525	\$ 125.00	5/9/2025	62295 TRAINING & TRAVEL	COFFEE FOR LAGOON CONCESSIONS
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 11.82	5/9/2025	62490 OTHER PROGRAM COSTS	REGISTRATION FOR IL PARK RECREATION ASSOCIATION PLAYGROUND
PR ADMINISTRATION	MENARDS MORTON GROVE I	IL	60053	\$ 34.84	5/12/2025	65110 REC PROGRAM SUPPLIES	MAINTENANCE COURSE
PR ADMINISTRATION	SQ EVANSTON FARMERS M	IL	60201	\$ 25.75	5/12/2025	65110 REC PROGRAM SUPPLIES	RAFFLE TICKETS
PR ADMINISTRATION	SQ SMITS FARMS - EVAN	IL	60201	\$ 11.00	5/12/2025	65110 REC PROGRAM SUPPLIES	POTS FOR SPUD CLUB ACTIVITY
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 175.42	5/12/2025	65025 FOOD	OOSTERHOFF AND SON VENDOR SPOTLIGHT FLOWERS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 20.45	5/13/2025	65025 FOOD	VENDOR SPOTLIGHT FLOWERS
PR ADMINISTRATION	NRPA OPERATING	VA	20148	\$ 745.00	5/14/2025	62295 TRAINING & TRAVEL	SUPPLIES FOR LAGOON CONCESSIONS
PR ADMINISTRATION	IPRA IL	IL	60525	\$ 185.00	5/15/2025	62295 TRAINING & TRAVEL	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 471.24	5/15/2025	65025 FOOD	REGISTRATION FOR MICHAEL CALLAHAN FOR NRPA
PR ADMINISTRATION	WRISTBAND.COM	WI	53151	\$ 100.00	5/16/2025	65110 REC PROGRAM SUPPLIES	REGISTRATION IPRA FOR PLAYGROUND MAINTENANCE COURSE
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 99.36	5/16/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 26.93	5/16/2025	65025 FOOD	ZOMBIE SCRAMBLE WRISTBANDS
PR ADMINISTRATION	THE WEBSTAURANT STORE	PA	17602	\$ 204.23	5/19/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	NRPA OPERATING	VA	20148	\$ 965.00	5/19/2025	62295 TRAINING & TRAVEL	ITEMS FOR JAMES PARK CONCESSIONS
PR ADMINISTRATION	DOLLARTREE	IL	60202	\$ 25.10	5/19/2025	65110 REC PROGRAM SUPPLIES	NRPA CONFERENCE REGISTRATION
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 33.61	5/19/2025	65025 FOOD	SPUD CLUB CRAFTS AND PRIZES
PR ADMINISTRATION	SQ J2K CAPRAIO	IL	60626	\$ 10.00	5/19/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	SQ OLD TOWN OIL	IL	60626	\$ 36.81	5/19/2025	65025 FOOD	VENDOR SPOTLIGHT TASTING
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 87.14	5/19/2025	65110 REC PROGRAM SUPPLIES	VENDOR SPOTLIGHT TASTING
PR ADMINISTRATION	NU EVANSTON PARKING NO	IL	60208	\$ 9.00	5/20/2025	62490 OTHER PROGRAM COSTS	TV SERVICE AT ROBERT CROWN CENTER
PR ADMINISTRATION	NU EVANSTON PARKING NO	IL	60208	\$ 9.00	5/20/2025	62490 OTHER PROGRAM COSTS	DAILY NU PARKING PASS FOR EVENT
PR ADMINISTRATION	360TRAINING.COM	TX	78730	\$ 74.95	5/20/2025	62295 TRAINING & TRAVEL	NU DAILY PARKING PASS FOR EVENT
PR ADMINISTRATION	GOODWILL RETAIL #161	IL	60202	\$ 19.87	5/21/2025	65095 OFFICE SUPPLIES	TRAINING FOR FOOD SERVICE EMPLOYEES
PR ADMINISTRATION	PPO GORDON FOOD SERV	GA	30004	\$ 91.21	5/22/2025	65025 FOOD	CLOTHS FOR CLIENT
PR ADMINISTRATION	NIU OUTREACH	IL	60115	\$ 49.50	5/22/2025	62295 TRAINING & TRAVEL	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 450.01	5/22/2025	65025 FOOD	NIU OUTREACH PROGRAM
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 274.96	5/23/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR LAGOON CONCESSIONS
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 141.25	4/28/2025	65025 FOOD	PROPANE FOR GRILL FOR CONCESSIONS
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 88.27	4/28/2025	65025 FOOD	PIZZA FOR ASP
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 25.35	4/28/2025	65025 FOOD	FOOD FOR CONCESSION STAND
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 25.98	4/28/2025	65025 FOOD	ASP KITCHEN SUPPLIES
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 10.00	4/29/2025	65110 REC PROGRAM SUPPLIES	ASP KITCHEN SUPPLIES
PR COMMUNITY/ARTS	GOODWILL RETAIL #161	IL	60202	\$ 13.96	4/29/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PR COMMUNITY/ARTS	QLT GUITAR WORKS LTD	IL	60202	\$ 14.99	4/29/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PR COMMUNITY/ARTS	QLT GUITAR WORKS LTD	IL	60202	\$ 58.05	4/29/2025	65110 REC PROGRAM SUPPLIES	THEATRE MUSICAL PROPS
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 20.00	4/29/2025	65110 REC PROGRAM SUPPLIES	THEATRE MUSICAL PROPS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 43.96	4/30/2025	65025 FOOD	PROGRAM SUPPLIES FOR AFTER-SCHOOL
PR COMMUNITY/ARTS	VOGUE FABRICS INC	IL	60202	\$ 50.00	4/30/2025	65110 REC PROGRAM SUPPLIES	SUMMER FOOD PROGRAM BREAKFAST PLATES
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 215.89	5/2/2025	65025 FOOD	THEATRE SET/COSTUME FABRIC
PR COMMUNITY/ARTS	FEDEX OFFIC36000036053	IL	60201	\$ 275.60	5/6/2025	62210 PRINTING	SUMMER CAMP SNACKS
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 32.24	5/6/2025	65110 REC PROGRAM SUPPLIES	THEATRE POSTERS/FLYERS
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	\$ 90.67	5/7/2025	65110 REC PROGRAM SUPPLIES	PURCHASED CAMP SUPPLIES
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 12.50	5/7/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 99.96	5/7/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFIC38000036053	IL	60201	\$ 12.58	5/8/2025	62210 PRINTING	THEATRE FLYERS
PR COMMUNITY/ARTS	WALGREENS #2819	IL	60201	\$ 12.99	5/8/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PR COMMUNITY/ARTS	PREMIER FOOD SAFETY	CA	90638	\$ 7.95	5/8/2025	62295 TRAINING & TRAVEL	SUMMER FOOD STAFF FOOD HANDLER TRAINING
PR COMMUNITY/ARTS	PREMIER FOOD SAFETY	CA	90638	\$ 39.75	5/8/2025	62295 TRAINING & TRAVEL	SUMMER FOOD STAFF FOOD HANDLERS TRAINING
PR COMMUNITY/ARTS	MICHAELS STORES 3849	IL	60077	\$ 29.46	5/9/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	\$ (71.50)	5/9/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROPS REFUND
PR COMMUNITY/ARTS	JEWEL OSCO 3487	IL	60202	\$ 11.96	5/9/2025	62507 FIELD TRIPS	ARCHITECTURE CAMP FIELD TRIP
PR COMMUNITY/ARTS	WWW.WENDELLABOATS.COM	IL	60611	\$ 210.00	5/9/2025	62507 FIELD TRIPS	ARCHITECTURE CAMP FIELD TRIP
PR COMMUNITY/ARTS	VOGUE FABRICS INC	IL	60202	\$ 28.93	5/12/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME FABRIC
PR COMMUNITY/ARTS	VOGUE FABRICS INC	IL	60202	\$ 152.92	5/12/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET/COSTUME FABRIC
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 58.26	5/12/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	CHICAGO ARCHT CENTER	IL	60601	\$ 15.00	5/12/2025	62507 FIELD TRIPS	SITE VISIT ARCHITECTURE CAMP
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 18.89	5/14/2025	62490 OTHER PROGRAM COSTS	NETFLIX SUBSCRIPTION
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	\$ 27.64	5/15/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PR COMMUNITY/ARTS	WINGSTOP 376	IL	60202	\$ 103.62	5/16/2025	62295 TRAINING & TRAVEL	FOOD FOR ALL STAFF PROGRAM MEETING
PR COMMUNITY/ARTS	OLD NAVY US 5328	IL	60622	\$ 109.96	5/16/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUMES
PR COMMUNITY/ARTS	TARGET 0009423	IL	60647	\$ 42.00	5/16/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUMES
PR COMMUNITY/ARTS	MUSIC THEATRE INTL	NY	10019	\$ 988.00	5/19/2025	65110 REC PROGRAM SUPPLIES	RIGHTS AND SCRIPTS FALL EVANSTON CHILDREN'S THEATRE SHOW
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 8.92	5/19/2025	65025 FOOD	THEATRE FOOD
PR COMMUNITY/ARTS	PAPA JOHNS 5056	IL	60201	\$ 29.97	5/19/2025	65025 FOOD	THEATRE FOOD
PR COMMUNITY/ARTS	SQ EVANSTON CHICKEN S	IL	60201	\$ 48.91	5/19/2025	65025 FOOD	THEATRE FOOD
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 149.96	5/19/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	CHICAGO ARCHT CENTER	IL	60601	\$ 120.00	5/19/2025	62507 FIELD TRIPS	ARCHITECTURE FIELD TRIP
PR COMMUNITY/ARTS	DOLLAR TREE	IL	60647	\$ 11.25	5/19/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 30.01	5/20/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 82.39	5/20/2025	65025 FOOD	THEATRE FOOD
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 20.66	5/20/2025	65110 REC PROGRAM SUPPLIES	THEATRE FOOD
PR COMMUNITY/ARTS	CLASSIC BOWL	IL	60053	\$ 905.00	5/21/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 58.53	5/21/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 188.85	5/21/2025	65025 FOOD	SUMMER FOOD PROGRAM TRAINING
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 25.95	5/22/2025	65025 FOOD	22 LB ICE BAG FOR FOSTER SENIOR CLUB
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 95.15	5/23/2025	65025 FOOD	SUMMER FOOD PROGRAM TRAINING
PR CONSERVATION/OUTDOOR	DD/BR #306178 Q35	IL	60201	\$ 55.98	4/28/2025	65025 FOOD	COFFEE FOR STAFF AND VOLUNTEERS AT EARTH DAY FEST
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ 35.64	4/28/2025	65005 AGRIBOTANICAL SUPPLIES	WATERING CANS FOR FARMETTE PROGRAMS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,085.36	4/30/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER, TOILET BOWL CLEANER AND GLOVES FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	HOMEDEPOT.COM	GA	303390000	\$ 36.38	4/30/2025	65005 AGRIBOTANICAL SUPPLIES	BIRD SCARE BALLOONS FOR COMMUNITY GARDENS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 32.06	4/30/2025	62490 OTHER PROGRAM COSTS	PRODUCE AND WARMERS FOR PROGRAM ANIMALS; BUBBLE SOLUTION FOR EARLY CHILDHOOD PROGRAMS; BAMBOO STICKS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 11.10	4/30/2025	65110 REC PROGRAM SUPPLIES	PRODUCE AND WARMERS FOR PROGRAM ANIMALS; BUBBLE SOLUTION FOR EARLY CHILDHOOD PROGRAMS; BAMBOO STICKS
PR CONSERVATION/OUTDOOR	DRIP DEPOT INC	OR	97503-1042	\$ 274.01	5/1/2025	65005 AGRIBOTANICAL SUPPLIES	IRRIGATION SUPPLIES FOR DEMONSTRATION GARDEN
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ (21.96)	5/2/2025	65110 REC PROGRAM SUPPLIES	REFUND FOR DAMAGED CONTAINERS
PR CONSERVATION/OUTDOOR	FORESTRY SUPPLIERS INC	MS	39201-6126	\$ 219.65	5/5/2025	65110 REC PROGRAM SUPPLIES	INSECT CATCHING NETS FOR GENERAL PROGRAMS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ (10.98)	5/5/2025	65110 REC PROGRAM SUPPLIES	RETURN OF DAMAGED CONTAINER
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 31.38	5/5/2025	65005 AGRIBOTANICAL SUPPLIES	SEED STARTING TRAYS AND POTTING MIX FOR FARMETTE SEEDLINGS
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	5/5/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	DRIPWORKS INC	CA	95490	\$ 33.90	5/5/2025	65005 AGRIBOTANICAL SUPPLIES	HOSE SPLITTER FOR IRRIGATION AT FARMETTE
PR CONSERVATION/OUTDOOR	FSP INDEPENDENCE GROVE	IL	60048	\$ 50.00	5/6/2025	62507 FIELD TRIPS	ECOTRAVELERS SESSION 4 FIELD TRIP
PR CONSERVATION/OUTDOOR	PETSMART # 0427	IL	60202	\$ 21.99	5/7/2025	62490 OTHER PROGRAM COSTS	VACUUM PUMP FOR AQUATIC TANKS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 11.42	5/7/2025	62490 OTHER PROGRAM COSTS	PRODUCE FOR ANIMALS; SALT DOUGH SUPPLIES FOR REC. PROGRAM
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 5.77	5/7/2025	65110 REC PROGRAM SUPPLIES	PRODUCE FOR ANIMALS; SALT DOUGH SUPPLIES FOR REC. PROGRAM
PR CONSERVATION/OUTDOOR	HOMEDEPOT.COM	GA	30339-0000	\$ 77.82	5/9/2025	65040 JANITORIAL SUPPLIES	GRAFFITI REMOVER FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 49.94	5/9/2025	65020 CLOTHING	WATER KEY, COMBO LOCK, AND RUBBER BOOTS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 33.45	5/9/2025	65085 MINOR EQUIP & TOOLS	WATER KEY, COMBO LOCK, AND RUBBER BOOTS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	HOMEDEPOT.COM	GA	30339-0000	\$ 183.00	5/12/2025	65085 MINOR EQUIP & TOOLS	TWO LOCKING POSTER CASES FOR PICNIC PERMIT AREAS
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 52.63	5/12/2025	62490 OTHER PROGRAM COSTS	FOOD AND BEDDING SUPPLIES FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	NRPA OPERATING	VA	20148	\$ 745.00	5/13/2025	62295 TRAINING & TRAVEL	NRPA 2025 ANNUAL CONFERENCE REGISTRATION FOR MARGARET ISAACSON
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 671.48	5/14/2025	65040 JANITORIAL SUPPLIES	GLOVES, SOAP, DISINFECTANT, AND TRASH BAGS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 13.98	5/14/2025	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	TRADER JOE S #702	IL	60202	\$ 36.92	5/14/2025	65110 REC PROGRAM SUPPLIES	FLOWERS FOR FLOWER PRESSING PROGRAM
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 11.46	5/15/2025	62490 OTHER PROGRAM COSTS	PRODUCE FOR PROGRAM ANIMALS; SALT AND FLOUR FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 8.55	5/15/2025	65110 REC PROGRAM SUPPLIES	PRODUCE FOR PROGRAM ANIMALS; SALT AND FLOUR FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3428	IL	60202	\$ 5.99	5/19/2025	65025 FOOD	WILD NIGHT OUT REC. PROGRAM: GLUTEN FREE GRAHAM CRACKERS; CONSTRUCTION PAPER
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3428	IL	60202	\$ 7.98	5/19/2025	65110 REC PROGRAM SUPPLIES	WILD NIGHT OUT REC. PROGRAM: GLUTEN FREE GRAHAM CRACKERS; CONSTRUCTION PAPER
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 300.36	5/21/2025	65040 JANITORIAL SUPPLIES	SOAP AND DISINFECTANT FOR PARK SERVICES

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PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 713.06	5/22/2025	65040 JANITORIAL SUPPLIES	CLEANING RAGS, DISINFECTANT, TOILET PAPER, SOAP, AND TRASH BAGS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	WALGREENS #2619	IL	60201	\$ 7.49	5/23/2025	65110 REC PROGRAM SUPPLIES	ZIP LOCK BAGS FOR SUMMER CAMP ACTIVITIES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 19.80	5/23/2025	65110 REC PROGRAM SUPPLIES	SMALL STORAGE BINS FOR SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 478.61	4/28/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 35.34	4/30/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 235.00	5/2/2025	65110 REC PROGRAM SUPPLIES	PORTABLE SPEAKERS FOR PROGRAMS
PR ENRICHMENT/SPECIALTY	FIREHOUSE GRILL	IL	60202	\$ 228.51	5/8/2025	65025 FOOD	FOR TEACHER APPRECIATION WEEK - PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 28.58	5/12/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMSLUB #6444	IL	60202	\$ 331.57	5/14/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	\$ 620.85	5/14/2025	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 360.14	5/14/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 212.63	5/14/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL GRADUATION
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 101.97	5/14/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	DISCOUNTSCH 8006272829	CA	93940	\$ 79.34	5/14/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	NRPA OPERATING	VA	20148	\$ 745.00	5/15/2025	62295 TRAINING & TRAVEL	NRPA CONFERENCE REGISTRATION
PR ENRICHMENT/SPECIALTY	HOTELBOOKING SERV FEE	UT	84043	\$ 17.99	5/15/2025	62295 TRAINING & TRAVEL	SERVICE FEE FOR HOTEL BOOKING FOR NRPA
PR ENRICHMENT/SPECIALTY	HOTEL RES-ROSEN CENTR	DE	19901	\$ 331.41	5/16/2025	62295 TRAINING & TRAVEL	HOTEL FOR NRPA NATIONAL CONFERENCE
PR ENRICHMENT/SPECIALTY	HOTEL RES-ROSEN CENTR	DE	19901	\$ 1,178.63	5/16/2025	62295 TRAINING & TRAVEL	HOTEL FOR NRPA NATIONAL CONFERENCE
PR ENRICHMENT/SPECIALTY	SP CERAMIC SUPPLY CH	IL	60007	\$ 775.15	5/21/2025	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMSLUB #6444	IL	60202	\$ 851.68	5/21/2025	65110 REC PROGRAM SUPPLIES	PORTABLE SPEAKERS FOR CHILDCARE, SPORTS, SKATING AND DANCE PROGRAMS
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60202	\$ 54.75	5/22/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL GRADUATION PARTY
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 128.24	5/22/2025	65025 FOOD	PRE-SCHOOL GRADUATION
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 30.78	5/22/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 87.64	5/22/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	CERAMIC SUP	IL	60007	\$ 857.50	5/23/2025	65110 REC PROGRAM SUPPLIES	POTTERY AND ART SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 44.00	5/23/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 750.25	5/23/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	KEYLESS CO LLC	TX	75038	\$ 63.86	5/23/2025	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT KEYS FOR LOCKERS
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 35.96	4/28/2025	62507 FIELD TRIPS	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING PRACTICE.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 15.50	4/29/2025	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPLIES.
PR INCLUSION/ACCESS	SP EZSTREETSIGNS	IN	46149	\$ 32.58	4/30/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 78.23	4/30/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION AFTER CARE.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	\$ 95.92	5/1/2025	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPORT SUPPLIES.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	5/2/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR INDIVIDUAL IN ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	5/2/2025	62295 TRAINING & TRAVEL	SPECIAL OLYMPICS BOWLING FEE FOR PRACTICE.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	5/5/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR INDIVIDUAL IN ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 35.96	5/5/2025	62507 FIELD TRIPS	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING PROGRAM.
PR INCLUSION/ACCESS	TFH (USA) LTD.	PA	15044	\$ 330.00	5/6/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER PLAYROOM.
PR INCLUSION/ACCESS	SMARTSIGN	NY	11201	\$ 212.66	5/7/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 55.80	5/7/2025	65025 FOOD	FOOD FOR SPECIAL OLYMPICS AFTER SCHOOL PROGRAM.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 156.58	5/12/2025	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 827.04	5/12/2025	62295 TRAINING & TRAVEL	CPI TRAINING MATERIALS FOR SEASONAL STAFF.
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 827.04	5/12/2025	62295 TRAINING & TRAVEL	CPI TRAINING MATERIALS FOR SEASONAL STAFF.
PR INCLUSION/ACCESS	SUBWAY 38195	IL	60056	\$ 161.44	5/12/2025	65025 FOOD	FOOD FOR ATHLETES AT SPRING GAMES.
PR INCLUSION/ACCESS	SUBWAY 38195	IL	60056	\$ 142.57	5/12/2025	65025 FOOD	FOOD FOR ATHLETES AT SPRING GAMES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 40.27	5/14/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION COOKING PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	5/15/2025	62507 FIELD TRIPS	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING PROGRAM.
PR INCLUSION/ACCESS	FSP NCTRC	NY	10956	\$ 85.00	5/16/2025	62360 MEMBERSHIP DUES	CTRS ANNUAL MEMBERSHIP FEE FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	TST LOU MALNATIS - E	IL	60201	\$ 175.00	5/19/2025	65025 FOOD	FOOD FOR SPECIAL OLYMPICS ATHLETE PARTY.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 8.99	5/19/2025	62507 FIELD TRIPS	BOWLING FEE FOR SPECIAL OLYMPICS BOWLING PROGRAM.
PR INCLUSION/ACCESS	NRPA OPERATING	VA	20148	\$ 965.00	5/20/2025	62295 TRAINING & TRAVEL	VINCE NRPA CONFERENCE FEE
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	5/21/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR INDIVIDUAL IN ACCESSIBLE REC PROGRAM.
PR LAKEFRONT/ATHLETIC	BLUE WAVE PRINTING AND	CT	06042	\$ 583.83	4/29/2025	62490 OTHER PROGRAM COSTS	ADA NO THROW SIGNS AT THE LAKEFRONT
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	\$ 43.12	5/5/2025	65110 REC PROGRAM SUPPLIES	CONCRETE ANCHORS
PR LAKEFRONT/ATHLETIC	INDEED US25-02292788	TX	78750	\$ 41.71	5/5/2025	62295 TRAINING & TRAVEL	GYMNASTIC REC SUPERVISOR TEAM JOB POSTING
PR LAKEFRONT/ATHLETIC	ADMIT ONE PRODUCTS	CA	92618	\$ 182.05	5/6/2025	65110 REC PROGRAM SUPPLIES	GUEST BEACH TICKETS PRINTING
PR LAKEFRONT/ATHLETIC	STICKERAPP	MD	21403	\$ 26.00	5/8/2025	65110 REC PROGRAM SUPPLIES	BUCKET STICKERS
PR LAKEFRONT/ATHLETIC	IN SPREADTHEWORD ENTE	IL	60076-1409	\$ 71.50	5/8/2025	65110 REC PROGRAM SUPPLIES	D65 SPRING SPORTS TRACK TROPHY
PR LAKEFRONT/ATHLETIC	WAVE - KINETIC TIMIN	IL	62424	\$ 1,181.00	5/9/2025	65110 REC PROGRAM SUPPLIES	LAKEFRONT 5K TIMING
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 36.97	5/9/2025	65110 REC PROGRAM SUPPLIES	CHANDLER SHELFING UNIT
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	\$ 7.28	5/14/2025	65110 REC PROGRAM SUPPLIES	DEMPSTER RACK NUMBER REPLACEMENT
PR LAKEFRONT/ATHLETIC	1000BULBS.COM	TX	75041	\$ 173.18	5/14/2025	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER LIGHT BULBS
PR LAKEFRONT/ATHLETIC	ROSEN HOTELS CENTRE	FL	32819	\$ 858.99	5/15/2025	62295 TRAINING & TRAVEL	ERIC NRPA HOTEL
PR LAKEFRONT/ATHLETIC	ROSEN HOTELS CENTRE	FL	32819	\$ 1,145.32	5/15/2025	62295 TRAINING & TRAVEL	NRPA HOTEL - CARTER
PR LAKEFRONT/ATHLETIC	TUMBL TRAK	MI	48858	\$ 33.06	5/15/2025	65110 REC PROGRAM SUPPLIES	BAR PAD COVER
PR LAKEFRONT/ATHLETIC	WALMART.COM 8009256278	AR	72716	\$ 37.00	5/15/2025	65095 OFFICE SUPPLIES	COMPRESSED AIR FOR BEACH OFFICE
PR LAKEFRONT/ATHLETIC	SP US GLOVE	NM	87109	\$ 81.79	5/19/2025	65110 REC PROGRAM SUPPLIES	BLOCK CHALK - GYMNASTICS
PR LAKEFRONT/ATHLETIC	NU EVANSTON PARKING NO	IL	60208	\$ 9.00	5/20/2025	65110 REC PROGRAM SUPPLIES	LIFEGUARD TRAINING PARKING GARAGE PAYMENT
PR LAKEFRONT/ATHLETIC	HOMEDEPOT.COM	GA	303390000	\$ 22.97	5/23/2025	65110 REC PROGRAM SUPPLIES	STORAGE TOTE FOR GYM EQUIPMENT
PR LAKEFRONT/ATHLETIC	SQ LIQUID SURF AND SA	FL	33311	\$ 1,039.35	5/23/2025	65110 REC PROGRAM SUPPLIES	HOBIE CAT TRAX REPLACEMENT
PR SENIOR SERVICES	1000BULBS.COM	TX	75041	\$ 525.65	4/28/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
PR SENIOR SERVICES	EVANSTONPUBLICLIBRARY	IL	60201	\$ 158.40	4/29/2025	65110 REC PROGRAM SUPPLIES	FINES FOR BOOK CLUB
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 113.39	4/30/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PRIME VIDEO N23J31760	WA	98109	\$ 6.29	5/2/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES-AGING WELL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR SENIOR SERVICES	1000BULBS.COM	TX	75041	\$ 133.46	5/5/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
PR SENIOR SERVICES	DRI 48HOURPRINT	CA	91406	\$ 110.53	5/5/2025	62210 PRINTING	BUSINESS CARDS
PR SENIOR SERVICES	THE WEBSTAIRANT STORE	PA	17602	\$ (41.11)	5/8/2025	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAXES ON ORDER
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 348.12	5/9/2025	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL SNACKS
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	5/12/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	NRPA OPERATING	VA	20148	\$ 745.00	5/13/2025	62295 TRAINING & TRAVEL	KELLOGG NRPA REGISTRATION
PR SENIOR SERVICES	NRPA OPERATING	VA	20148	\$ 745.00	5/13/2025	62295 TRAINING & TRAVEL	TAYLOR NRPA REGISTRATION
PR SENIOR SERVICES	COMCAST CHICAGO	IL	60173	\$ 251.39	5/13/2025	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
PR SENIOR SERVICES	IN DUSABLE MUSEUM	FL	60637-1495	\$ 277.00	5/14/2025	62507 FIELD TRIPS	SENIOR TRIP-DUSABLE MUSEUM
PR SENIOR SERVICES	ROSEN HOTELS CENTRE	FL	32819	\$ 1,145.32	5/15/2025	62295 TRAINING & TRAVEL	LODGING KELLOGG NRPA
PR SENIOR SERVICES	ROSEN HOTELS CENTRE	FL	32819	\$ 1,145.32	5/15/2025	62295 TRAINING & TRAVEL	TAYLOR LODING CONFERENCE
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 229.00	5/15/2025	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PR SENIOR SERVICES	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 1.00	5/21/2025	62295 TRAINING & TRAVEL	PARKING FOR MEETING
PR SENIOR SERVICES	IN NATIONAL AWARDS &	IL	60202	\$ 109.00	5/21/2025	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL AWARD
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 330.71	5/22/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	CERAMIC SUP	IL	60007	\$ 716.00	5/23/2025	65110 REC PROGRAM SUPPLIES	CLAY CLASSES-SUMMER/FALL
PR SENIOR SERVICES	TST ROUX	IL	60615	\$ 508.58	5/23/2025	62507 FIELD TRIPS	SENIOR TRIP MEALS
PR SENIOR SERVICES	DBC BLICK ART MATERIAL	IL	61401	\$ 417.99	5/23/2025	65110 REC PROGRAM SUPPLIES	CLAY PROGRAM SUPPLIES
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 40.98	5/23/2025	65025 FOOD	SPECIAL EVENT SUPPLIES
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 139.80	5/23/2025	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL COFFEE
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 4.56	5/23/2025	65110 REC PROGRAM SUPPLIES	PROGRAM MUSIC FOR CLASSES
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 79.92	4/28/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LIFE SKILLS YOUTH GROUP
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 99.90	4/28/2025	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 104.30	4/28/2025	62490 OTHER PROGRAM COSTS	FOOD FOR GIRLS CHAT YOUTH GROUP
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 38.70	4/28/2025	62490 OTHER PROGRAM COSTS	GRADUATION GIFT FOR CLIENT FROM CURTS CAFE
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 20.91	4/28/2025	62490 OTHER PROGRAM COSTS	UBER RIDE FOR UNHOUSED FAMILY TO SHELTER
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 28.98	4/29/2025	62490 OTHER PROGRAM COSTS	UBER TRIP TO SHELTER FOR FAMILY
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 73.29	4/30/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR MASON PARK FIELD HOUSE REPAIRS
PR YOUTH/FAMILY SVCS	WAL-MART #1998	IL	60076	\$ 106.91	5/1/2025	62490 OTHER PROGRAM COSTS	ITEMS PURCHASED FOR A CLIENT
PR YOUTH/FAMILY SVCS	WM SUPERCENTER #1998	IL	60076	\$ 571.95	5/1/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 164.35	5/1/2025	62490 OTHER PROGRAM COSTS	FOOD FOR THE SENIORS AT THE MAY 2ND 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 127.50	5/1/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 7.50	5/2/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	FIVE BELOW 7058	IL	60202	\$ 184.70	5/2/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 88.94	5/2/2025	62490 OTHER PROGRAM COSTS	FOOD FOR 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 210.77	5/7/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR MASON FIELD HOUSE REMODELING
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ (1.50)	5/7/2025	62490 OTHER PROGRAM COSTS	UBER TRIP CANCELED AND RETURNED FEE.
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 173.97	5/8/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR HIRING EVENT/ MSYEP
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 174.44	5/8/2025	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH DROP IN AT ROBERT CROWN
PR YOUTH/FAMILY SVCS	WINGSTOP 376	IL	60202	\$ 90.72	5/8/2025	62490 OTHER PROGRAM COSTS	FOOD FOR GIRLS YOUTH GROUP
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 200.00	5/12/2025	62490 OTHER PROGRAM COSTS	GIRLS GROUP FOR D65 GIFT CARDS FOR END OF THE YEAR
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 63.70	5/12/2025	62490 OTHER PROGRAM COSTS	FOR YOUTH GIRLS GROUP ACTIVITY
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 87.24	5/12/2025	62490 OTHER PROGRAM COSTS	FOOD FOR GIRL CHAT YOUTH GROUP
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 176.95	5/14/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LIFE SKILLS YOUTH GROUP AT HAVEN
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 11.78	5/14/2025	62490 OTHER PROGRAM COSTS	UBER TRIP FOR UNHOUSED MEN TO SHELTER, CARE TEAM
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3456	IL	60091	\$ 360.00	5/15/2025	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR YVA AND CARE TEAM OPERATIONS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3456	IL	60091	\$ 80.00	5/15/2025	62490 OTHER PROGRAM COSTS	TRANSPORTATION CARD FOR CLIENT
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3456	IL	60091	\$ 90.00	5/15/2025	65095 OFFICE SUPPLIES	GIFT CARDS FOR YVA AND CARE TEAM OPERATIONS
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 100.45	5/15/2025	62490 OTHER PROGRAM COSTS	FOOD FOR YOUTH LIFE SKILLS GROUP AT HAVEN
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 184.28	5/15/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LIFE SKILLS GROUP AT HAVEN
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 213.04	5/16/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT. ROBER CROWN
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 93.98	5/16/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LIFE SKILLS YOUTH GROUP
PR YOUTH/FAMILY SVCS	CANVA I04519-57764845	DE	19934	\$ 12.95	5/19/2025	62490 OTHER PROGRAM COSTS	YVA FLYER SYSTEM
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 89.98	5/19/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LIFE SKILLS YOUTH GROUP
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 184.28	5/19/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LIFE SKILLS YOUTH GROUP
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 97.70	5/23/2025	62490 OTHER PROGRAM COSTS	GIRLS GROUP MATERIALS FOR END OF THE YEAR CELEBRATION
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 176.65	5/23/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LIFE SKILLS YOUTH GROUP
PUBLIC WORKS AGENCY	ULINE SHIP SUPPLIES	WI	53158	\$ 1,232.60	4/28/2025	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O'HAR	IL	60007	\$ 288.00	4/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O'HAR	IL	60007	\$ 288.00	4/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 32.79	4/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O'HAR	IL	60007	\$ 276.00	4/30/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O'HAR	IL	60007	\$ 272.00	5/1/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT
PUBLIC WORKS AGENCY	DAGOSTINOS PIZZERIA A	IL	60026	\$ 292.05	5/5/2025	65025 FOOD	LUNCH FOR TRAINING SESSION
PUBLIC WORKS AGENCY	JEWEL OSCO 0001	IL	60026	\$ 36.45	5/5/2025	65025 FOOD	WATER FOR TRAINING SESSION
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 136.59	5/5/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 23.92	5/8/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 2.45	5/12/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 24.88	5/12/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 149.00	5/12/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	NSC NORTHERN SAFETY CO	NY	13340	\$ 83.64	5/13/2025	65090 SAFETY EQUIPMENT	SAFETY CHEMICAL GLOVES
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 251.99	5/14/2025	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 105.54	5/16/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE (NUTS AND BOLTS)
PUBLIC WORKS AGENCY	RUSSO POWER EQUIPMENT	IL	60176	\$ 175.96	5/19/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 184.28	5/19/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	ZORO TOOLS INC	IL	60089	\$ 184.79	5/20/2025	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS AGENCY	BUILDERS ASPHALT O'HAR	IL	60007	\$ (262.40)	5/21/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT (OVER CHARGED)
PUBLIC WORKS AGENCY	NIU OUTREACH	IL	60115	\$ 49.50	5/21/2025	62295 TRAINING & TRAVEL	CIVIC LEADERSHIP TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 63.96	5/21/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	BABYLON DISCOUNT FOOD	IL	60201	\$ 8.10	5/22/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION LUNCH
PUBLIC WORKS AGENCY	WALGREENS #2819	IL	60201	\$ 3.98	5/22/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION LUNCH
PUBLIC WORKS AGENCY	EL PUEBLITO MEXICAN GR	IL	60202	\$ 98.85	5/23/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION LUNCH
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 70.00	5/23/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION LUNCH
PUBLIC WORKS AGENCY	VALLI PRODUCE	IL	60202	\$ 129.91	5/23/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION LUNCH
PUBLIC WORKS/PLAN-ENG	UNSPASH INC.	QC	H2Y 2G1	\$ 84.00	4/29/2025	65105 PHOTO/DRAFTING SUPPLIES	ANNUAL SUBSCRIPTION - IMAGE LIBRARY FOR PRESENTATIONS
PUBLIC WORKS/PLAN-ENG	ENVIROCERT INTERNATION	CA	95827	\$ 155.25	5/7/2025	62295 TRAINING & TRAVEL	NATIONAL GREEN INFRASTRUCTURE CERTIFICATION
PUBLIC WORKS/PLAN-ENG	CAPITAL SURVEYING SUPP	TX	77043	\$ 191.43	5/13/2025	65085 MINOR EQUIP & TOOLS	SURVEYING EQUIPMENT
PUBLIC WORKS/PLAN-ENG	JTP ELECTRIC	IL	60714	\$ 2,497.72	5/16/2025	62145 ENGINEERING SERVICES	ROLLER SHADES SOUTH HALLWAY - ROBERT CROWN
PUBLIC WORKS/PLAN-ENG	FEDEX490438809	TN	38116	\$ 27.98	5/21/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60193	\$ 108.62	5/21/2025	62205 ADVERTISING	ALLEY PAVING SPECIAL ASSESSMENT PUBLIC NOTICES
PUBLIC WORKS/PLAN-ENG	EVANSTON GARAGES MAPLE	IL	60201-2716	\$ 3.00	5/22/2025	62295 TRAINING & TRAVEL	PARKING FEE AT MAPLE GARAGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 297.75	4/28/2025	62385 TREE SERVICES	TREE GIVEAWAY MULCH
PUBLIC WORKS/SERVICE	GRIMCO INC	MO	63127	\$ 1,835.29	4/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FLEXI MUTCD SOFTWARE DOWNLOAD
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 747.01	4/30/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE-ROSE GARDEN
PUBLIC WORKS/SERVICE	INDUSTRIALSAFETY COM	CT	06880	\$ 559.93	5/2/2025	65090 SAFETY EQUIPMENT	RESISTANT GLOVES, COVERALLS
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 160.00	5/2/2025	62295 TRAINING & TRAVEL	ANGELA-TRAINING
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,198.18	5/2/2025	65085 MINOR EQUIP & TOOLS	MOBILE BASE LAMPHOLDER AND 60W LED
PUBLIC WORKS/SERVICE	NYX 8336322778 ELECTRI	MD	21031	\$ 12.65	5/5/2025	62295 TRAINING & TRAVEL	CHARGING STATION FEE
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 160.00	5/5/2025	62295 TRAINING & TRAVEL	EMLY-TRAINING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 124.50	5/5/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE-ROSE GARDEN
PUBLIC WORKS/SERVICE	LA QUINTA MOTOR INNS	IL	62401-4700	\$ 800.38	5/5/2025	62295 TRAINING & TRAVEL	LODGING FOR IPSI TRAINING SESSION
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 128.14	5/8/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE PARTS
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 160.00	5/8/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 160.00	5/8/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 195.00	5/8/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 195.00	5/8/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 195.00	5/8/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS,	IL	60091	\$ 128.00	5/9/2025	65005 AGRIBOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 227.49	5/9/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE-ROSE GARDEN
PUBLIC WORKS/SERVICE	IPRA IL	IL	60525	\$ 555.00	5/9/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	GRIMCO INC	MO	63127	\$ 1,312.00	5/9/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MRP HP 832 LATEX INK
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ (35.00)	5/12/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 32.95	5/12/2025	65085 MINOR EQUIP & TOOLS	STAPLES AND STAPLE GUN
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 34.75	5/13/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	BLEACHER WOOD
PUBLIC WORKS/SERVICE	RAINBOW TREE COMPANY	MN	55343	\$ 129.45	5/15/2025	62385 TREE SERVICES	INJECTION TOOLS
PUBLIC WORKS/SERVICE	V & J LANDSCAPING EQUI	IL	60077	\$ 809.03	5/15/2025	65085 MINOR EQUIP & TOOLS	WATER PUMP
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS,	IL	60091	\$ 44.80	5/15/2025	65005 AGRIBOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS,	IL	60091	\$ 44.80	5/15/2025	65005 AGRIBOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS,	IL	60091	\$ 106.40	5/15/2025	65005 AGRIBOTANICAL SUPPLIES	PLANT MATERIAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 54.90	5/15/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE TIE
PUBLIC WORKS/SERVICE	ROSATI S PIZZA EVANSTO	IL	60202	\$ 50.05	5/19/2025	65025 FOOD	OVERNIGHT CREW-STORM DAMAGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 61.94	5/19/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	PAVER MATERIAL
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 377.36	5/21/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER 473 E	IL	60202	\$ (8.00)	5/21/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY CORE-REFUND
PUBLIC WORKS/SERVICE	WINGSTOP 376	IL	60202	\$ 232.44	5/21/2025	65125 OTHER COMMODITIES	PUBLIC WORKS WEEK LUNCH
PUBLIC WORKS/SERVICE	IFRA INV-41428	IL	60525	\$ 185.00	5/21/2025	62295 TRAINING & TRAVEL	PLAYGROUND MAINTENANCE COURSE
PUBLIC WORKS/SERVICE	NIJ OUTREACH	IL	60115	\$ 198.00	5/22/2025	62295 TRAINING & TRAVEL	2025 CIVIC LEADERSHIP ACADEMY
PUBLIC WORKS/SERVICE	EL PUEBLITO MEXICAN GR	IL	60202	\$ 905.38	5/22/2025	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION LUNCH
PUBLIC WORKS/WTR PROD	IN FOREFRONT ELECTRIC	IL	60007-2215	\$ 980.00	4/28/2025	65085 MINOR EQUIP & TOOLS	5KV MOTOR STARTER TESTING
PUBLIC WORKS/WTR PROD	ROAD RANGER #132	IL	61821	\$ 42.99	4/28/2025	62295 TRAINING & TRAVEL	IPSI FUEL ROAD RANGER
PUBLIC WORKS/WTR PROD	NORTHWEST ELECTRIC MOT	IL	60007-6301	\$ 844.24	4/29/2025	65085 MINOR EQUIP & TOOLS	EXHAUST FAN MOTOR REBUILD
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 129.48	4/30/2025	65075 MEDICAL & LAB SUPPLIES	PH 4 AND PH 7
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,001.69	4/30/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS DISCONNECT SWITCH
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 1,152.56	5/1/2025	65075 MEDICAL & LAB SUPPLIES	COLILERT COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 1,152.56	5/1/2025	65075 MEDICAL & LAB SUPPLIES	COLILERT COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 2,360.00	5/1/2025	65090 SAFETY EQUIPMENT	AIR MONITORS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 450.00	5/1/2025	62295 TRAINING & TRAVEL	ISAWWA WATERCON REGISTRATION FEE
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION	CT	06475	\$ 109.21	5/2/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	D BATTERIES
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 1,343.76	5/2/2025	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS FOLIFORM TESTING.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 42.71	5/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLEAR TUBING
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 42.72	5/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS & BOLTS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 289.77	5/5/2025	65085 MINOR EQUIP & TOOLS	DRILL BIT EXTENDERS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 452.09	5/5/2025	65085 MINOR EQUIP & TOOLS	DRILL BITS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 628.53	5/5/2025	65085 MINOR EQUIP & TOOLS	ELECTRONIC HOLE CALIPER
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 159.57	5/5/2025	65085 MINOR EQUIP & TOOLS	FLAP WHEEL SANDER
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 386.83	5/5/2025	65085 MINOR EQUIP & TOOLS	MILLING BITS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 63.88	5/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRINKLER PARTS
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXP & SUIT	IL	62401	\$ 917.16	5/5/2025	62295 TRAINING & TRAVEL	IPSI HOLIDAY INN HOTEL
PUBLIC WORKS/WTR PROD	PHILLIPS 66 - JACK FLA	IL	62401	\$ 17.74	5/5/2025	62295 TRAINING & TRAVEL	FUEL
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 422.00	5/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUBMERSIBLE PUMP
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 272.05	5/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER GLOVES, WADERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 174.14	5/7/2025	65085 MINOR EQUIP & TOOLS	GAUGES FOR 500 GENERATOR
PUBLIC WORKS/WTR PROD	SAFETY KLEEN SYSTEMS	MA	02061	\$ 1,144.58	5/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	USED OIL AND COOLANT REMOVAL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 403.56	5/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUMINUM FOIL FOR LAB
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 268.97	5/9/2025	65085 MINOR EQUIP & TOOLS	LADDERS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 651.43	5/12/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREE CHLORINE REAGENT
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 330.60	5/12/2025	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ (356.23)	5/12/2025	65075 MEDICAL & LAB SUPPLIES	REFUND.
PUBLIC WORKS/WTR PROD	SP FIREHOSEDIRECT FRQ	NC	28117	\$ 1,761.22	5/14/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VARIOUS LENGTH FIRE HOSE FOR BASINS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 301.46	5/14/2025	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	TT TECHNOLOGIES, INC.	IL	60502	\$ 2,351.21	5/14/2025	65085 MINOR EQUIP & TOOLS	EXPANDER PULLING HEADS
PUBLIC WORKS/WTR PROD	TT TECHNOLOGIES, INC.	IL	60502	\$ 1,335.81	5/14/2025	65085 MINOR EQUIP & TOOLS	PULLING GRIP AND PULLING EYE
PUBLIC WORKS/WTR PROD	DEMA	CA	92124	\$ 225.00	5/14/2025	62230 IMPROVEMENT MAINT SERVICE	MEMBERSHIP FEES
PUBLIC WORKS/WTR PROD	APPLE COM/BILL	CA	95014	\$ 22.04	5/14/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APP YEARLY MEMBERSHIP
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 200.07	5/15/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL CHOP SAW BLADE AND LINE TRIMMER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 269.94	5/15/2025	65085 MINOR EQUIP & TOOLS	MOTOR CONNECTION LUGS FOR 4HL
PUBLIC WORKS/WTR PROD	AMERICAN WATER COLLEGE	TX	76689	\$ 349.99	5/15/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TRAINING COURSE
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 872.01	5/16/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP RAGS, PAPER TOWELS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 620.19	5/16/2025	65085 MINOR EQUIP & TOOLS	GLASSES, GLOVES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ (46.74)	5/16/2025	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 516.84	5/19/2025	65085 MINOR EQUIP & TOOLS	HAND TOOLS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	IL	60101	\$ 566.70	5/19/2025	65085 MINOR EQUIP & TOOLS	1" TAPPING BITS
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT-ELM	IL	60126	\$ 141.68	5/19/2025	62245 OTHER EQMT MAINTENANCE	AUX. LIGHT PARTS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 85.79	5/21/2025	65085 MINOR EQUIP & TOOLS	HAND TOOLS AND SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ (1,001.69)	5/21/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR UPS DISCONNECT
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 80.81	5/21/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEDGE ANCHORS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 39.78	5/22/2025	65085 MINOR EQUIP & TOOLS	HAND TOOLS AND SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 42.94	5/22/2025	65085 MINOR EQUIP & TOOLS	HAND TOOLS AND SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 682.18	5/22/2025	65085 MINOR EQUIP & TOOLS	AIR MONITOR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 210.00	5/22/2025	65085 MINOR EQUIP & TOOLS	DOOR STOPS
PUBLIC WORKS/WTR PROD	WWW.APWA.NET	MO	64105	\$ 85.00	5/22/2025	62295 TRAINING & TRAVEL	APWA LUNCHEON CONFERENCE.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 21.04	5/23/2025	65085 MINOR EQUIP & TOOLS	FILTERS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 70.64	5/23/2025	65085 MINOR EQUIP & TOOLS	FILTERS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 126.24	5/23/2025	65085 MINOR EQUIP & TOOLS	FILTERS
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 150.36	5/23/2025	65075 MEDICAL & LAB SUPPLIES	ETHYL ALCOHOL COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 169.49	5/23/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT
PUBLIC WORKS/WTR PROD	DORNER PRODUCTS, LLC	WI	53089	\$ 1,044.58	5/23/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLA-VAL LIMIT SWITCH
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,118.00	5/23/2025	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT DR3900 #1.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,118.00	5/23/2025	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT DR3900 #2.
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 1,474.00	5/23/2025	62245 OTHER EQMT MAINTENANCE	MAINTENANCE CONTRACT TU5200 #1 AND #2.
	ALL OTHER MAY 2025 TOTAL			\$ 217,343.19			
	LOCAL EVANSTON SPEND (262 transactions)			\$ 35,441.70			
	ALL OTHER NON-EVANSTON (545 transactions)			\$ 181,901.49			
	ALL OTHER MAY 2025 TOTAL			\$ 217,343.19			