

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO TELECOM	TX	75039	\$ 550.26	8/19/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/311	DOLLARTREE	IL	60202	\$ 20.54	8/5/2025	65125 OTHER COMMODITIES	ITEMS FOR MEMORIAL/TANYA GOWANS
ADMIN SVCS/311	VALLI PRODUCE	IL	60202	\$ 106.88	8/6/2025	65025 FOOD	ITEMS FOR POLICE MEMORIAL/TANYA GOWANS BENCH DEDICATION
ADMIN SVCS/311	SAMSLUB.COM	AR	72712	\$ 595.12	8/7/2025	65125 OTHER COMMODITIES	PRISONER FOOD, WATER AND MISC ITEMS FOR STATION
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 80.02	8/8/2025	65025 FOOD	SUMMER YOUTH LUNCH WITH RECORDS
ADMIN SVCS/311	DEMPSTER NEW YORK BAGE	IL	60076	\$ 15.60	8/20/2025	65025 FOOD	ACCREDITATION
ADMIN SVCS/311	POTBELLYCATERING	IL	60201	\$ 142.34	8/20/2025	65025 FOOD	ACCREDITATION
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	\$ 52.51	8/20/2025	65025 FOOD	ACCREDITATION
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 75.87	8/20/2025	65025 FOOD	ACCREDITATION
ADMIN SVCS/311	POTBELLYCATERING	IL	60201	\$ 211.14	8/21/2025	65025 FOOD	ACCREDITATION
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	\$ 20.47	8/22/2025	65025 FOOD	ACCREDITATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 302.96	7/28/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE SHOWER PARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.82	7/28/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES ACE PAINT FOR WATER SHIELD F11001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 109.00	7/28/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT WATER SHIELD FOR BOOSTER F11001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.48	7/28/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT MATERIAL FOR WALL REPAIR F90001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 557.96	7/28/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT REPLACEMENT HUMIDIFIER F70003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 27.14	7/28/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT CABINET HINGES F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 0.90	7/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS ILLINOIS TOLLWAY
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 136.08	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA GRAINGER PLEATED AIR FILTER F50003
ADMIN SVCS/FAC MGMT	SIEVERT ELECTRIC	IL	60130	\$ 1,150.00	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA SIEVERT ELECTRIC ANNUAL INSPECTION OF CRANES AND HOISTS F30001
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 960.00	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA BODALA MATERIAL FOR CARPET INSTALL F70001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 186.20	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC SENSOR REPLACEMENT F40001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 408.43	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC DMV F50001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 6.00	7/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK DUPLICATE KEY F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.00	7/30/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PLASTIC SHIMS FOAM SEAL F50004
ADMIN SVCS/FAC MGMT	SQ ASLAN APPLIANCE RE	IL	60645	\$ 396.76	7/30/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA ASLAN APPLIANCE DRYER MOTHERBOARD F30001
ADMIN SVCS/FAC MGMT	CABINETPARTS.COM, INC.	FL	33064	\$ 53.09	7/31/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ CABINET PARTS HINGES FOR LOCKERS F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 450.67	7/31/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE HOSE REEL FOR SWEEPER BAY F30001
ADMIN SVCS/FAC MGMT	ELECTRONIC ENTRY SYSTE	IL	60093	\$ 65.00	7/31/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA ELECTRONIC ENTRY REPAIR OF NORTH GATE F30001
ADMIN SVCS/FAC MGMT	LIONHEART CRITICAL POW	IL	60142	\$ 724.00	7/31/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA LIONHEART GENERATOR FUEL SWITCH F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/31/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS ILLINOIS TOLLWAY
ADMIN SVCS/FAC MGMT	SQ ASLAN APPLIANCE RE	IL	60645	\$ 162.76	7/31/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA ASLAN APPLIANCE DRYER SERVICE CALL F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	IL	606590000	\$ 59.20	7/31/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT DOOR STOPS F50004
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 357.54	7/31/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA STENSTROM FUEL DISPENSER PARTS F30001
ADMIN SVCS/FAC MGMT	ELECTRICBARGAINSTORES.	CA	90501	\$ (137.44)	7/31/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ ELECTRIC BARGAINS CREDIT F40001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 859.94	8/1/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK CLOSER ARM F10003
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 196.22	8/1/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE PRO PRESS COPPER FITTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 29.35	8/1/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT REPLACEMENT FOR DRILL BITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 231.30	8/1/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT HOSE REEL F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 226.63	8/1/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT VARIOUS MATERIAL FOR F70002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 465.59	8/1/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC DISH WASHER F70001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 118.00	8/1/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC MATERIAL FOR LIGHT OUTAGE F16013
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 59.45	8/4/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLYHOUSE CEILING WATER LEAK F50004
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 680.38	8/4/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLYHOUSE CEILING WATER LEAK F50004
ADMIN SVCS/FAC MGMT	PYE-BARKER FIRE & SAFE	GA	30009	\$ 950.00	8/4/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA PYE BARKER FIRE SAFETY CERTIFICATION F30001
ADMIN SVCS/FAC MGMT	PYE-BARKER FIRE & SAFE	GA	30009	\$ 835.00	8/4/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA PYE-BARKER FIRE SAFETY CERTIFICATION F50007
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 860.04	8/4/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK CLOSER ARM F10003
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 173.24	8/4/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLYHOUSE CEILING WATER LEAK F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 85.41	8/4/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT THREAD LOCK F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 84.31	8/4/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT ACCESS PANEL F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 72.48	8/4/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PATCH DRYWALL F50001
ADMIN SVCS/FAC MGMT	CUMMINS EVS	KS	67846	\$ 515.00	8/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE CUMMINS EVS ECM PROGRAMMING SERVICES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 109.05	8/6/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE DISHWASHER PARTS F70002
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 579.48	8/6/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE CHEMICAL DRAIN CLEANER STOCK
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 26.52	8/6/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL VALVE REPAIR F70003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 400.29	8/7/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC MATERIAL OFFICE LIGHTING CONTROL F30001
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 379.65	8/7/2025	65090 SAFETY EQUIPMENT	GALVIN HARBOR FREIGHT GLOVES LEAD KIT F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 116.52	8/8/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE FAUCET REPAIR F60001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 109.16	8/8/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE REPLACE TOILET SEAT STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 26.83	8/8/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT PARTS FOR DRYER F70002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 65.94	8/8/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT FILTERS FOR VACUUM STOCK
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 359.58	8/11/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CES DISH WASHER F70001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 431.95	8/11/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CES DISH WASHER F70001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 136.45	8/11/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE CHANGED TOILET SEAT F70001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 190.66	8/11/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE REPLACE WOMEN'S TOILET F50001
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 88.59	8/11/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE SHELL OIL EPP MOTOR CYCLES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 574.48	8/11/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT SUPPLIES FOR F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 1,213.67	8/11/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT VARIOUS SUPPLIES FOR F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 23.53	8/11/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT INSTALLATION OF EXERCISE BAR F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 37.94	8/11/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL FOR TUCK POINT AT POND F50001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 24.01	8/11/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL BELIMO REPLACEMENT F70003
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 374.50	8/11/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL BELIMO REPLACEMENT F70003
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 2.99	8/11/2025	65085 MINOR EQUIP & TOOLS	MONTHLY ICLoud STORAGE
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 105.68	8/12/2025	65503 FURNITURE / FIXTURES / EQUIPMENT	PALMER ULINE STOOL FOR ERIKA
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 922.02	8/12/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK LCN ARMS AND STOCK F30001
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 544.90	8/13/2025	65090 SAFETY EQUIPMENT	PALMER ULINE SAFETY EQUIPMENT
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 589.93	8/13/2025	65090 SAFETY EQUIPMENT	PALMER ULINE SAFETY EQUIPMENT
ADMIN SVCS/FAC MGMT	FLOOR AND DECOR 145	IL	60076	\$ 53.18	8/13/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER FLOOR AND DECOR TILE BEHIND TOILET F50004
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 204.92	8/13/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ZORO MOP SINK F50004
ADMIN SVCS/FAC MGMT	MCMMASTER-CARR	IL	60126	\$ 49.54	8/13/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ MCMMASTER-CARR SPECIALTY SCREWS F50004

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ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 462.99	8/13/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE 7.5 AMP BATTERY FOR LEAF BLOWER F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 67.30	8/13/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT TV INSTALL F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 35.82	8/13/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PAINTING SUPPLIES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 95.31	8/13/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT MATERIAL FOR DISHWASHER F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 35.46	8/13/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT MATERIAL FOR INSTALLATION OF EXERCISE BAR F50001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO 1	IL	60017	\$ (860.04)	8/14/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK RETURN F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 20.74	8/14/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT THREADED ROD COUPLERS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 182.95	8/14/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT TOILET REPAIR F60001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	8/14/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS ILLINOIS TOLLWAY
ADMIN SVCS/FAC MGMT	CABINETPARTS.COM, INC.	FL	33064	\$ 402.04	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ CABINET PARTS DOOR HINGES FOR LOCKERS F50004
ADMIN SVCS/FAC MGMT	CABINETPARTS.COM, INC.	FL	33064	\$ 141.62	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ CABINET PARTS LAMINATE FOR DOOR REPAIR F50004
ADMIN SVCS/FAC MGMT	STAKING UNIVERSITY	IN	46356	\$ 850.00	8/15/2025	62295 TRAINING & TRAVEL	ROBINSON TRAINING
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 240.24	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CES WOMEN'S BATHROOM F30001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 1,200.00	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CES WOMEN'S BATHROOM F30001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 1,350.00	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CES WOMEN'S BATHROOM F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 48.19	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE FLUSH 90 STOCK
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	IL	60202	\$ 33.96	8/15/2025	65095 OFFICE SUPPLIES	PALMER SAM'S CLUB OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 144.26	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PRESSURE WASHER FITTINGS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 147.00	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT SECURITY GATE F40001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 87.16	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT PRINTER DATA LINE INSTALL F50003
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 692.00	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA WGN FLAG CITY FLAGS MULTIPLE LOCATIONS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	IL	606590000	\$ 34.87	8/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PRESSURE WASHER FITTINGS F50004
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 17.47	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ MENARDS TUBING TO REPAIR GATE F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 559.87	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE MATERIAL TO REPLACE WATER HEATER F16019
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 70.31	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO ABLE SUPPLY RTU REPAIR F14003
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 183.53	8/18/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE SHELL OIL EPP MOTOR CYCLES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 95.48	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT POWER F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 5.35	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT PIPE HANGERS TO REPAIR AUTO-GATE F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.17	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT DRINKING FOUNTAIN F16019
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 244.25	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINTING CONFERENCE ROOM AT F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 176.40	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA HOME DEPOT POWER TOOL BATTERY F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 48.47	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT RTU REPAIR F14001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 334.40	8/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES LIGHT REPAIR P10013
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 170.02	8/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES TOOL BAG FOR LIGHT REPLACEMENT F11002
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 78.00	8/19/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN EVANSTON LUMBER LUMBER F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 47.94	8/20/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ ACE QUEUING SYSTEM INSTALL F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 15.62	8/20/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT CAMERA INSTALL F10003
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	8/20/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS ILLINOIS TOLLWAY
ADMIN SVCS/FAC MGMT	TST DENGEOIS - SKOKIE 2	IL	60076	\$ 510.00	8/21/2025	65025 FOOD	LUNCH CELEBRATION FOR RETIREMENT - ALL FACILITIES AND FLEET MANAGEMENT STAFF
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 64.88	8/21/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT DRYWALL SUPPLIES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 168.83	8/21/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT MATERIAL FOR BASE PAINTING CONFERENCE ROOM F80001
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 97.16	8/22/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER RTU FILTER CHANGE F90001
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 376.76	8/22/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER RTU FILTER CHANGE F90001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 249.66	8/22/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE FAUCET REPLACEMENT F50001
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 14.40	8/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE UPS TRACKING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 64.73	8/22/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT QUEUING SYSTEM F10003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 63.32	8/22/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC LIGHTING REPAIR F16020
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 959.81	8/25/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE ZAM FILL F50004
ADMIN SVCS/FAC MGMT	FREEDOM RACING TOOL AN	IA	50140	\$ 195.23	8/25/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE FREEDOM RACING REAR HUB SEAL
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 109.53	8/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC MATERIAL FOR MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 197.26	8/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC MATERIAL FOR MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 380.57	8/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC MATERIAL FOR MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 960.00	8/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC MATERIAL FOR MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 975.00	8/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC MATERIAL FOR MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 985.00	8/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC MATERIAL FOR MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	8/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC MATERIAL FOR MULTIPLE BUILDINGS
ADMIN SVCS/FAC MGMT	NORTH AMERICAN SIGNAL	IL	60090	\$ 219.89	8/25/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER NORTH AMERICAN SIGNAL LIGHT FOR VEHICLE 170
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 60.00	8/25/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK SPINDLES FOR DOOR F10003
ADMIN SVCS/FAC MGMT	AUTOZONE #6054	IL	60202	\$ 139.99	8/25/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER AUTOZONE CHARGER FOR PD M6
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 91.74	8/25/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT REPAIR STEPS WITH CONCRETE F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 34.94	8/25/2025	65090 SAFETY EQUIPMENT	WARZECKA HOME DEPOT TOOLS FOR SAFETY GLASSES AND BITS F30001
ADMIN SVCS/FLEET & FAC	NAFA FLEET MGMT ASSOC	NJ	08540	\$ 549.00	7/28/2025	62360 MEMBERSHIP DUES	GUEVARA NAFA MEMBER RENEWAL FEE
ADMIN SVCS/FLEET & FAC	SP LAWSON PRODUCTS	IL	60631	\$ 43.64	7/30/2025	65085 MINOR EQUIP & TOOLS	GUEVARA SP LAWSON GRINDING WHEEL FOR SHOP
ADMIN SVCS/FLEET & FAC	THE HOME DEPOT #1902	IL	602020000	\$ 498.00	8/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA HOME DEPOT TOOL BOX FOR SHOP
ADMIN SVCS/FLEET & FAC	1800 RADIATOR	TX	75229-2415	\$ 149.00	8/5/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA 1800 RADIATOR PARTS FOR 723
ADMIN SVCS/FLEET & FAC	DAVIS EQUIPMENT TURFWE	IA	50131	\$ 84.06	8/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA DAVIS EQUIPMENT SEAT SWITCH PART FOR 532
ADMIN SVCS/FLEET & FAC	DAVIS EQUIPMENT TURFWE	IA	50131	\$ 37.39	8/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA DAVIS EQUIPMENT WHEEL STUD FOR 532
ADMIN SVCS/FLEET & FAC	AUTOZONE #6054	IL	60202	\$ 49.99	8/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AUTOZONE BATTERY PARTS FOR M6
ADMIN SVCS/FLEET & FAC	ZIPS AW DIRECT	IA	50659	\$ 156.51	8/7/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZIPS MODULE FOR 910
ADMIN SVCS/FLEET & FAC	LARSEN MAR LARSEN MAR	TX	75034	\$ 1,156.17	8/7/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA LARSEN MARINE SUPPLIES FOR 436
ADMIN SVCS/FLEET & FAC	SUPERIOR WASH	FL	33334	\$ 786.00	8/8/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SUPERIOR WASH MULTIPLE VEHICLES
ADMIN SVCS/FLEET & FAC	WALGREENS #2619	IL	60201	\$ 8.04	8/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WALGREENS VEHICLE 313
ADMIN SVCS/FLEET & FAC	NAPA STORE 3018025	IL	60076	\$ (203.50)	8/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA NAPA CREDIT
ADMIN SVCS/FLEET & FAC	NAPA STORE 3018025	IL	60076	\$ 203.50	8/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA NAPA MATERIAL FOR BRAKE RETURN
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	7/28/2025	62512 RECRUITMENT	WORK VERIFICATION FEE.
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 66.70	7/28/2025	62512 RECRUITMENT	WORK VERIFICATION.
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 165.00	8/8/2025	62512 RECRUITMENT	RECRUITMENT ADVERTISING.
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	8/11/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	8/13/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION FOR NEW HIRE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 499.00	8/13/2025	62205 ADVERTISING	RECRUITMENT ADVERTISING
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 499.00	8/13/2025	62205 ADVERTISING	RECRUITMENT ADVERTISING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	8/14/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION FOR NEW HIRE.
ADMIN SVCS/HUMAN RES	IL MUNICIPAL LEAGUE	IL	62701	\$ 35.00	8/20/2025	62512 RECRUITMENT	ADVERTISING FOR RECRUITMENT.
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	8/21/2025	62512 RECRUITMENT	VERIFICATION OF EMPLOYMENT FOR RECRUITMENT CANDIDATE.
ADMIN SVCS/HUMAN RES	UCONFIRM	GA	30189	\$ 68.95	8/22/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION FOR RECRUITMENT CANDIDATE.
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	8/22/2025	62512 RECRUITMENT	WORK VERIFICATION FOR RECRUITMENT CANDIDATE.
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 78.67	7/28/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST VOIP - PRIETO
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 119.00	7/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDW GOVT #AF1641Q	IL	60061	\$ 908.76	7/28/2025	65615 INFRASTRUCTURE SUPPLIES	REPLACEMENT UPS FOR FIRE 1
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 134.41	7/28/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	PARTS-PEOPLECOM INC	TX	78758	\$ (42.90)	7/28/2025	65555 IT COMPUTER HARDWARE	REFUND PROCESSED FROM UPDATED ORDER REMOVING AN ITEM
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	7/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I04591-59233852	DE	19934	\$ 12.99	7/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 186.41	7/29/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 75.78	7/30/2025	62341 INTERNET SOLUTION PROVIDERS	MONTHLY BILLING FOR HIPAA COMPLIANT FAX SERVICES
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	7/30/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 22.04	7/31/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 222.00	8/1/2025	62250 COMPUTER EQUIPMENT MAINT	PRINTER RIBBONS FOR HR ID PRINTER
ADMIN SVCS/INFO SYS	LEVATAI	IL	60606	\$ 957.12	8/4/2025	62341 INTERNET SOLUTION PROVIDERS	ID BADGE SUPPLIES
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 11.00	8/4/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 41.05	8/4/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 4,745.34	8/4/2025	64505 TELECOMMUNICATIONS	ZENDESK SUBSCRIPTION
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	8/4/2025	62340 IT COMPUTER SOFTWARE	EXTERNAL VULNERABILITY SCANNER
ADMIN SVCS/INFO SYS	BENNISSONS BAKERY	IL	60201	\$ 44.47	8/5/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,898.11	8/5/2025	64505 TELECOMMUNICATIONS	SIP TELEPHONY CIRCUIT
ADMIN SVCS/INFO SYS	FSP NAGW	IL	60053	\$ 800.00	8/7/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	AMERICAN 0012264349800	AZ	85034-3802	\$ 204.97	8/7/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#3844311760	AZ	85281	\$ 69.57	8/7/2025	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	TRELLO.COM ATLIASSIAN	NY	10003	\$ 12.50	8/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	8/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 236.41	8/8/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - PRIETO
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 22.04	8/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TST DESALVOS PIZZA	IL	60201	\$ 19.81	8/11/2025	65025 FOOD	TEAM LUNCH, BEVERAGES FOR EMPLOYEES
ADMIN SVCS/INFO SYS	TST DESALVOS PIZZA	IL	60201	\$ 6.06	8/11/2025	65025 FOOD	TEAM LUNCH, FOUNTAIN DRINK AND ICE TEA FOR EMPLOYEES
ADMIN SVCS/INFO SYS	TST DESALVOS PIZZA	IL	60201	\$ 5.50	8/11/2025	65025 FOOD	TEAM LUNCH, FOUNTAIN DRINKS FOR EMPLOYEES
ADMIN SVCS/INFO SYS	TST DESALVOS PIZZA	IL	60201	\$ 227.69	8/11/2025	65025 FOOD	TEAM LUNCH, PIZZA ORDER FOR EMPLOYEES
ADMIN SVCS/INFO SYS	INTUIT TSHETS	CA	92129	\$ 124.00	8/11/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 21.59	8/11/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-G106126240	WA	98052	\$ 100.00	8/11/2025	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE MONTHLY SUPPORT
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 196.00	8/12/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - GMCC
ADMIN SVCS/INFO SYS	DNH GODADDY#3850056202	AZ	85281	\$ 70.57	8/12/2025	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWALS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.43	8/12/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	GRAMMARLY CO LLON7D8	CA	94104	\$ 3,306.00	8/13/2025	62341 INTERNET SOLUTION PROVIDERS	YEARLY GRAMMARLY SUBSCRIPTION RENEWAL FOR 19 STAFF
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 113.49	8/13/2025	62341 INTERNET SOLUTION PROVIDERS	PRCS SCHEDULING
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85286	\$ 2,349.30	8/14/2025	62341 INTERNET SOLUTION PROVIDERS	10 SPLASHTOP USER LICENSES FOR STAFF
ADMIN SVCS/INFO SYS	ZOHO CORP	CA	94588	\$ 975.00	8/14/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ATLIASSIAN	CA	94104	\$ 68.80	8/18/2025	62341 INTERNET SOLUTION PROVIDERS	JIRA IT PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,360.75	8/18/2025	62341 INTERNET SOLUTION PROVIDERS	ASANA PROJECT MANAGEMENT SOFTWARE MONTHLY INVOICE
ADMIN SVCS/INFO SYS	DROPBOX 3KDYW4CGTT62	CA	94107	\$ 19.99	8/18/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#385856381	AZ	85281	\$ 169.99	8/19/2025	62340 IT COMPUTER SOFTWARE	CERT RENEWAL
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,083.69	8/19/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DOCUSIGN INC.	DE	19810	\$ 300.00	8/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 217.41	8/20/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - 415 HOWARD ST
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 6.99	8/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	METROCOUNT USA	MD	21061	\$ 95.00	8/21/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	STATUSFY.COM	FL	33510	\$ 259.00	8/21/2025	65110 REC PROGRAM SUPPLIES	PARKS & REC EVENT STATUS NOTIFICATION TOOL
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	8/21/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	8/22/2025	62341 INTERNET SOLUTION PROVIDERS	MONTHLY SUBSCRIPTION CHARGE FOR EFAXING APPLICATION FOR ALL CITY STAFF
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.57	8/25/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	8/25/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ 122.41	7/30/2025	62230 IMPROVEMENT MAINT SERVICE	LOBBY PAINTING
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ 142.50	7/31/2025	62230 IMPROVEMENT MAINT SERVICE	LOBBY PAINTING SUPPLIES.
ADMIN SVCS/PARKING	ULINE SHIP SUPPLIES	WI	53158	\$ 983.20	8/1/2025	62225 BLDG MAINTENANCE SERVICES	MAPLE GARAGE SUPPLIES.
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ 43.63	8/1/2025	62230 IMPROVEMENT MAINT SERVICE	LOBBY PAINTING.
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ 176.85	8/6/2025	62225 BLDG MAINTENANCE SERVICES	LOBBY PAINTING SUPPLIES
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ 235.80	8/7/2025	62225 BLDG MAINTENANCE SERVICES	LOBBY SUPPLIES
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 19.42	8/13/2025	62225 BLDG MAINTENANCE SERVICES	SHOP SUPPLIES
ADMIN SVCS/PARKING	DD/BR #306011 Q35	IL	60025	\$ 138.22	8/14/2025	65025 FOOD	AUGUST 13, 2025, MEETING WITH FLEET AND FACILITIES, HELD BY M.RIVERA AND C.SANCHEZ, 7:00 AM MEET.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 265.59	8/14/2025	62225 BLDG MAINTENANCE SERVICES	CLEANING SUPPLIES
CITY MGR OFFICE	WWW.GBES.COM	GA	30339	\$ 295.00	8/7/2025	62295 TRAINING & TRAVEL	GBES UNLIMITED - ACCESS EVERYTHING
CITY MGR OFFICE	IN EVANSTON ROUNDTABL	IL	60201-4395	\$ 350.00	8/11/2025	62490 OTHER PROGRAM COSTS	REPARATIONS BUSINESS SURVEY
CITY MGR OFFICE	WPY CHICKYS KITCHEN CR	IL	60202-1552	\$ 305.95	8/11/2025	66040 COMMUNITY ART	ARTS COUNCIL RETREAT LUNCH
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	\$ 267.90	8/11/2025	62490 OTHER PROGRAM COSTS	ZOOM AUGUST PAYMENT
CITY MGR OFFICE	THE HOME DEPOT #1902	IL	602020000	\$ 11.69	8/19/2025	65050 BUILDING MAINTENANCE MATERIAL	TARPS TO COVER EQUIPMENT DURING BLDG WATER EMERGENCY
CITY MGR OFFICE	IN C&W MARKET AND ICE	IL	60201	\$ 120.00	8/20/2025	66040 COMMUNITY ART	ARTS COUNCIL RETREAT BREAKFAST
CMO/CITY CLERK	SPOTHERO 844-356-8054	IL	60603	\$ 19.04	8/6/2025	62295 TRAINING & TRAVEL	MSYEP TRAINING
CMO/CITY CLERK	SPOTHERO 844-356-8054	IL	60603	\$ 16.99	8/6/2025	62295 TRAINING & TRAVEL	MSYEP TRAINING- VAN PARKING
CMO/CITY CLERK	SPOTHERO 844-356-8054	IL	60603	\$ 19.04	8/6/2025	62295 TRAINING & TRAVEL	MSYEP TRAINING- VAN PARKING

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CMO/CITY CLERK	SPOTHERO 844-356-8054	IL	60603	\$ 24.32	8/6/2025	62295 TRAINING & TRAVEL	MSYEP TRAINING- VAN PARKING
CMO/CITY CLERK	SPOTHERO 844-356-8054	IL	60603	\$ 4.48	8/6/2025	62295 TRAINING & TRAVEL	MSYEP VAN PARKING
CMO/CITY CLERK	CH296 - 319 W RANDOLPH	IL	60606	\$ 53.00	8/6/2025	62295 TRAINING & TRAVEL	MAYESP VAN PARKING FEES (RECIEPT DID'T PRINT BUT ATTCHED PROOF OF GARAGE CHARGE)
CMO/CITY CLERK	GIGIO S	IL	60201	\$ 231.87	8/7/2025	65025 FOOD	MSYEP STAFF FOOD FOR 30 YOUTH
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	\$ 17.99	8/13/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	USER FEE
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 417.36	7/30/2025	65025 FOOD	DINNER FOR 7/28/25 COUNCIL MEETING
CMO/CITY COUNCIL	WAVE - EVANSTON NOW	IL	60201	\$ 900.00	7/30/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATE	ANNUA SUBSCRIPTION TO EVANSTON NOW FOR 2025
CMO/CITY COUNCIL	PANINOS PIZZERIA	IL	60202	\$ 289.97	7/31/2025	65025 FOOD	DINNER FOR 7/31/2025 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	TST LOU MALNATIS - E	IL	60201	\$ 435.20	8/5/2025	65025 FOOD	DINNER FOR 8/4/2025 SPECIAL CITY COUNCIL MEETING
CMO/CITY COUNCIL	PRESTONS FLORIST	IL	60201	\$ 85.00	8/20/2025	62490 OTHER PROGRAM COSTS	FLOWERS FOR THE PASSING OF RUGGIE'S FATHER
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	8/7/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	\$ 44.00	8/7/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	B&H PHOTO 800-606-696	NY	10001	\$ 2,112.70	8/14/2025	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR COUNCIL CHAMBERS
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	8/15/2025	62360 MEMBERSHIP DUES	MONTHLY SUBSCRIPTION TO EVANSTON NOW FOR MEDIA TRACKING
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	8/18/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	\$ 15.99	8/18/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	B&H PHOTO 800-606-696	NY	10001	\$ 193.94	8/19/2025	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR COUNCIL CHAMBERS
CMO/COM ENGAGEMENT	CANVA I04615-64836039	DE	19934	\$ 151.49	8/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04615-64836039	DE	19934	\$ 10.00	8/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04615-64836039	DE	19934	\$ 10.00	8/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04615-64836039	DE	19934	\$ 90.00	8/22/2025	62205 ADVERTISING	GRAPHIC DESIGN
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	AD NOTICE RFP 25-32 SHERMAN PLAZA GARAGE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 18.31	7/29/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATE	AD NOTICE RFP 25-23 EMS-FIRE REPORTING SOF
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.59	7/29/2025	62205 ADVERTISING	AD NOTICE BID #25-39 GREY PARK DOG PARK PROJ. #525006 GREY PARK/ DOG PARK INSTALLATION
CMO/FINANCE	HOKKAIDO RAMEN & SUSHI	IL	60201	\$ 67.98	7/30/2025	65025 FOOD	HOKKAIDO RAMEN RECEIPT H. DESAI LUNCH WITH NEW FINANCIAL ANALYST
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 398.62	8/5/2025	65515 OTHER IMPROVEMENTS	AD NOTICE RFQ 25-47 CURED-IN-PLACE PIPE SEWER REHAB QUALIFICATION
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	8/8/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATE	WSJ SUBSCRIPTION FEE H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 18.31	8/12/2025	62205 ADVERTISING	AD NOTICE RFP 25-48 WATER PLAN FIRE SUPPRESSION SYSTEM PLAN PROJ#725019 FIRE SPRINKLER SYSTEM STUDY
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	8/12/2025	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE BID 25-49 2025 SMALL DIAMETER LIGHT SEWER CLEANING
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ 19.00	8/14/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATE	DAILY HERALD MONTHLY SUBSCRIPTION H DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 79.17	8/19/2025	62205 ADVERTISING	AD NOTICE BID 25-45 EVANSTON FOUNTAIN SQUARE PROJECT #524008 FOUNTAIN SQ SOUTH PLAZA IMPROVEMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	8/19/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AD NOTICE BID 25-50 ELECTRICAL PANEL UPGRADE & CHARGING STATION INSTALLATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.59	8/25/2025	62145 ENGINEERING SERVICES	AD NOTICE BID 25-46 FILTRATION GENERATOR
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 1,082.36	7/28/2025	62493 PROPERTY CLEAN UP EXPENSE	PROPERTY STANDARDS CLEAN UP
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 1,066.36	7/28/2025	62493 PROPERTY CLEAN UP EXPENSE	PROPERTY STANDARDS CLEAN-UP
COMM ECON DEV	WWW.EZRENTOUT.COM	NV	89701	\$ 3,588.00	7/30/2025	62490 OTHER PROGRAM COSTS	EVANSTON THRIVES RENTAL SOFTWARE DATABASE EXPENSE
COMM ECON DEV	AMTRAK MOB2100612529152	DC	20001	\$ 41.00	7/31/2025	62295 TRAINING & TRAVEL	TRAVEL HOUSING MATTERS CONFERENCE
COMM ECON DEV	MAILCHIMP	GA	30308	\$ 20.00	8/4/2025	62360 MEMBERSHIP DUES	MAILCHIMP YEARLY FEE
COMM ECON DEV	CANVA I04598-46869693	DE	19934	\$ 40.00	8/5/2025	62490 OTHER PROGRAM COSTS	SUBSCRIPTION COMMUNICATIONS NEWSLETTER SOFTWARE
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	\$ 71.45	8/5/2025	62205 ADVERTISING	ADVERTISING FOR TRIBUNE
COMM ECON DEV	APP LAI CHICAGO REGION	IL	60646	\$ 185.00	8/6/2025	62295 TRAINING & TRAVEL	LAMBDA ALPHA PROFESSIONAL REAL ESTATE MEMBERSHIP ORGANIZATION ANNUAL MEETING TICKET BODEN
COMM ECON DEV	BIL HOUSING ACTION ILL	DE	19901	\$ 300.00	8/7/2025	62360 MEMBERSHIP DUES	HOUSING ACTION ILLINOIS ANNUAL MEMBERSHIP
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 240.00	8/8/2025	62295 TRAINING & TRAVEL	ICC TRAINING BECKY
COMM ECON DEV	APP LAI CHICAGO REGION	IL	60646	\$ 185.00	8/8/2025	62295 TRAINING & TRAVEL	LAMBDA ALPHA PROFESSIONAL REAL ESTATE MEMBERSHIP ORGANIZATION ANNUAL MEETING TICKET ZALMEZAK
COMM ECON DEV	BUILDING AND FIRE CODE	IL	60195	\$ 195.00	8/11/2025	62295 TRAINING & TRAVEL	JENNY TRAINING
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 520.96	8/12/2025	62360 MEMBERSHIP DUES	ICC MEMBERSHIP DUES
COMM ECON DEV	BUILDING AND FIRE CODE	IL	60195	\$ 575.00	8/13/2025	62295 TRAINING & TRAVEL	ANGELA BUTLER CLASS
COMM ECON DEV	CGIRESLTS.COM	AR	72223	\$ 404.00	8/13/2025	62295 TRAINING & TRAVEL	2025 APA-IL STATE CONFERENCE
COMM ECON DEV	CGIRESLTS.COM	AR	72223	\$ 202.00	8/13/2025	62295 TRAINING & TRAVEL	URI PACHTER STATE CONFERENCE
COMM ECON DEV	APA	IL	60601	\$ 168.28	8/14/2025	62360 MEMBERSHIP DUES	APA MEMBERSHIP
COMM ECON DEV	HABIBI IN MEDITERRANEA	IL	60201	\$ 226.00	8/15/2025	67107 OUTREACH	ENVIRONMENTAL EQUITY INVESTIGATION MEETING
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 40.26	7/28/2025	65085 MINOR EQUIP & TOOLS	LEMOI ACE HARDWARE \$40.26 WILLIAM MUNO MINOR EQUIPMENT AND TOOLS
FIRE DEPARTMENT	TST LEFTYS RIGHTEOUS	IL	60202	\$ 24.82	7/28/2025	62295 TRAINING & TRAVEL	FOOD ORDERED BY DIVISION CHIEF KULL FOR INCIDENT COMMAND 700 TRAINING
FIRE DEPARTMENT	TST LEFTYS RIGHTEOUS	IL	60202	\$ 29.78	7/28/2025	62295 TRAINING & TRAVEL	FOOD ORDERED BY DIVISION CHIEF KULL FOR INCIDENT COMMAND 700 TRAINING
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 47.92	7/30/2025	65125 OTHER COMMODITIES	JEWEL COURTNEY EDWARDS \$47.92 ICE FOR EXTREMELY HEAT
FIRE DEPARTMENT	SAMSCLUB #6444	IL	60202	\$ 296.00	7/30/2025	65040 JANITORIAL SUPPLIES	PETER CASEY JANITORIAL SUPPLIES SAM'S CLUB \$396.00 07.29.25
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 48.86	7/30/2025	65090 SAFETY EQUIPMENT	FUEL FOR FIRE DEPARTMENT POWER TOOLS
FIRE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 200.37	7/31/2025	65025 FOOD	MEGAN KAMARCHEVAKUL FOOD FOR MASS CASUALTY TRAINING SAM'S CLUB \$200.37 SUSIE HALL CREDIT CARD
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 94.39	8/1/2025	62295 TRAINING & TRAVEL	MATTHEW SMITH JONES AND BARTLETT SUPPLIES FOR TRAINING COURSE \$94.39 08/01/2025
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 54.93	8/1/2025	65025 FOOD	FOOD FOR VOLUNTEERS DURING EMS SCENARIO AND TRAINING
FIRE DEPARTMENT	SAMSCLUB #6444	IL	60202	\$ 109.88	8/5/2025	65040 JANITORIAL SUPPLIES	SAM'S CLUB JANITORIAL SUPPLIES FOR STATION #5 DAVID SMRHA \$109.88
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 149.85	8/6/2025	65015 CHEMICALS/ SALT	STATE CHEMICAL SUPPLIES FOR STATION #3 PETER CASEY 08/05/2025 \$149.85
FIRE DEPARTMENT	GME GME SUPPLY	NY	13748	\$ 524.55	8/7/2025	65085 MINOR EQUIP & TOOLS	DEPUTY CHIEF MUNO GME SUPPLY COMPANY \$524.55 08/06/2025 MINOR EQUIPMENT AND TOOLS FOR TRUCK 22
FIRE DEPARTMENT	OHD	AL	35244	\$ 1,010.00	8/11/2025	62521 MEDICAL EQ MAINT AGREEMENTS	08/08/2025 MATTHEW SMITH \$1010.00 ODH ANNUAL QUANTIFIT CALIBRATION
FIRE DEPARTMENT	ALLGLASS TEMPERING INC	IL	60176-2346	\$ 193.50	8/11/2025	65625 FURNITURE & FIXTURES	ALLGLASS 08/08/2025 GLASS SHELVES FOR CABINET AT HQ WILLIAM MUNO \$193.50
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 113.68	8/11/2025	65625 FURNITURE & FIXTURES	HOME DEPOT SUPPLIES FOR HO DISPLAY CASE WILLIAM MUNO \$113.68 08/07/2025
FIRE DEPARTMENT	ETRAILER CORPORATION	MO	63385	\$ 1,128.88	8/11/2025	65085 MINOR EQUIP & TOOLS	METAL TOOLBOXES FOR ROOF OF DIVE SQUAD FOR ADDITIONAL STORAGE SPACE- TAXES WILL BE REIMBURSED LATER
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	8/11/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATE	APPLE APP FOR JOHN ROCHE IPAD 08/10/2025 \$0.99 WILLIAM MUNO
FIRE DEPARTMENT	MEDLINE INDUSTRIES, LP	IL	60093-2753	\$ 112.03	8/13/2025	65075 MEDICAL & LAB SUPPLIES	MEDLINE 08/12/2025 SUSIE HALL ORDERED MEDICAL SUPPLIES \$112.03
FIRE DEPARTMENT	ETRAILER CORPORATION	MO	63385	\$ (104.95)	8/13/2025	65085 MINOR EQUIP & TOOLS	REFUND OF TAXES FROM THE PURCHASE OF BOXES FOR DIVE GEAR.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	SP VOOMI SUPPLY	PA	19002	\$ 182.13	8/15/2025	65625 FURNITURE & FIXTURES	REPLACEMENT PART FOR FIRE HEADQUARTERS REFRIGERATOR
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	43016	\$ 80.43	8/15/2025	65075 MEDICAL & LAB SUPPLIES	LAB AND MEDICAL SUPPLIES BOUND TREE \$80.99 SUSIE HALL 08/11/2025
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	OH	43016	\$ 80.99	8/15/2025	65075 MEDICAL & LAB SUPPLIES	LAB AND MEDICAL SUPPLIES BOUND TREE \$80.99 SUSIE HALL 08/11/2025
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 98.02	8/18/2025	62295 TRAINING & TRAVEL	TRAINING TEXTBOOKS MATTHEW SMITH JONES AND BARTLETT LEARNING 98.02 08/16/2025
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 377.01	8/21/2025	62295 TRAINING & TRAVEL	08/21/2025 JONES AND BARTLETT MATTHEW SMITH \$377.01 FIRE ACADEMY TEXTBOOKS
FIRE DEPARTMENT	GDIT FAA 34FR3H7	VA	22042	\$ 15.00	8/21/2025	62360 MEMBERSHIP DUES	GDIT FAA DRONE LICENSE \$15.00 08/20/2025 MATTHEW SMITH
FIRE DEPARTMENT	WEST MARINE #400	CA	95076	\$ 898.38	8/21/2025	65090 SAFETY EQUIPMENT	WATER-ACTIVATED LED C-STROBE FOR LIFE GUARDS AND EFD PERSONNEL'S LIFE PRESERVERS - PART 1 OF 3.
FIRE DEPARTMENT	WEST MARINE #400	CA	95076	\$ 19.53	8/21/2025	65090 SAFETY EQUIPMENT	WATER-ACTIVATED LED C-STROBE FOR LIFE GUARDS AND EFD PERSONNEL'S LIFE PRESERVERS - PART 2 OF 3.
FIRE DEPARTMENT	WEST MARINE #400	CA	95076	\$ 566.37	8/21/2025	65090 SAFETY EQUIPMENT	WATER-ACTIVATED LED C-STROBE FOR LIFE GUARDS AND EFD PERSONNEL'S LIFE PRESERVERS - PART 3 OF 3.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 32.60	8/25/2025	65085 MINOR EQUIP & TOOLS	ACE HARDWARE MINOR TOOLS AND EQUIPMENT \$32.60 DAMIAN BAZAN 08.22.25
HEALTH/HUMAN SVCS	TODOROKI.	IL	60201	\$ 70.59	7/28/2025	62467 ASPIRE GRANT- EXPENSE	LUNCH WITH ASPIRE PARTICIPANTS
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 12.08	7/28/2025	62467 ASPIRE GRANT- EXPENSE	ASPIRE SUPPLIES
HEALTH/HUMAN SVCS	SAMSLUB.COM	AR	72712	\$ 61.38	7/28/2025	65025 FOOD	REPAIRATIONS DNA KIT COMMUNITY EVENT
HEALTH/HUMAN SVCS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 645.91	7/29/2025	65020 CLOTHING	COE SHIRTS FOR STAFF
HEALTH/HUMAN SVCS	FSP BOUNCE HOUSES R US	IL	60126	\$ 411.80	7/29/2025	62371 WE'RE OUT WALKING EXPENSE	WOW 2025 PROGRAM CLOSING
HEALTH/HUMAN SVCS	FEDEX OFFICE 80000836	TX	75024	\$ 147.15	7/30/2025	62371 WE'RE OUT WALKING EXPENSE	WOW SUPPLIES
HEALTH/HUMAN SVCS	WWW.BANNERBUZZ.COM	GA	30024	\$ 296.07	7/31/2025	62371 WE'RE OUT WALKING EXPENSE	BANNER FOR WOW
HEALTH/HUMAN SVCS	SAMSLUB #6444	IL	60202	\$ 77.87	8/4/2025	65025 FOOD	REPAIRATIONS DNA KIT COMMUNITY EVENT
HEALTH/HUMAN SVCS	SAMSLUB #6444	IL	60202	\$ 55.44	8/6/2025	65025 FOOD	REPAIRATIONS DNA KIT COMMUNITY EVENT
HEALTH/HUMAN SVCS	EZCATER LOU MALNATIS P	MA	02108	\$ 577.12	8/8/2025	62467 ASPIRE GRANT- EXPENSE	ASPIRE PROGRAM
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 80.97	8/8/2025	62467 ASPIRE GRANT- EXPENSE	CATERING BEVERAGES AND GIFT CARDS
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 3.99	8/8/2025	62467 ASPIRE GRANT- EXPENSE	ASPIRE PROGRAM
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	\$ 40.84	8/11/2025	65025 FOOD	REPAIRATIONS DNA KIT COMMUNITY EVENT
HEALTH/HUMAN SVCS	BKG HOTEL AT BOOKING.C	NY	10005	\$ 1,106.65	8/12/2025	62295 TRAINING & TRAVEL	DIRECTOR ATTENDING APHA 2025 ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	ALPHA ANNUAL MEETING	DC	20001	\$ 850.00	8/12/2025	62295 TRAINING & TRAVEL	DIRECTOR ATTENDING APHA 2025 ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	CHILIS EVANSTON #1784	IL	60201	\$ 46.02	8/12/2025	62467 ASPIRE GRANT- EXPENSE	ASPIRE PROGRAM COST
HEALTH/HUMAN SVCS	EB 2025 MTA GAEA TRA	CA	94105	\$ 80.00	8/12/2025	62295 TRAINING & TRAVEL	TRAINING FOR A.HOOD AND D.FIELDS.
HEALTH/HUMAN SVCS	EB 2025 TOWNSHIP SYMP	CA	94105	\$ 100.00	8/12/2025	62295 TRAINING & TRAVEL	2025 TOWNSHIP SYMPOSIUM
HEALTH/HUMAN SVCS	UNITED 01623221803512	TX	77002	\$ 312.97	8/13/2025	62295 TRAINING & TRAVEL	DIRECTOR ATTENDING APHA 2025 ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	SOLUTIONS PEST & LAWN	TX	77502	\$ 1,333.75	8/18/2025	62606 RODENT CONTROL CONTRACT	PEST CONTROL SUPPLIES
HEALTH/HUMAN SVCS	CDR	IL	60606	\$ 80.00	8/21/2025	62360 MEMBERSHIP DUES	LICENSE RENEWAL
HEALTH/HUMAN SVCS	PRESTONS FLORIST	IL	60201	\$ 77.00	8/25/2025	62490 OTHER PROGRAM COSTS	CONDOLENCES FOR CLIENT
LEGAL DEPARTMENT	FEDEX39171617	TN	38116	\$ 41.48	7/28/2025	62315 POSTAGE	MAILING FOR COURT
LEGAL DEPARTMENT	PANERA BREAD #600639 O	IL	60091	\$ 104.98	7/30/2025	62310 CITY WIDE TRAINING	BREAKFAST FOR SAFETY TRAINING
LEGAL DEPARTMENT	SPOthero 844-356-8054	IL	60603	\$ 19.04	7/30/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	SPOthero 844-356-8054	IL	60603	\$ 19.04	7/30/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	SPOthero 844-356-8054	IL	60603	\$ 19.04	8/1/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	FSP GOTS SAFETY LLC	UT	84721	\$ 99.99	8/4/2025	62310 CITY WIDE TRAINING	MONTHLY SAFETY SUBSCRIPTION - AUGUST
LEGAL DEPARTMENT	OPENTIP.COM	MA	02494	\$ 72.96	8/11/2025	62310 CITY WIDE TRAINING	SAFETY VESTS PURCHASE
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	8/11/2025	62310 CITY WIDE TRAINING	DRIVER SAFETY TRAINING - IVANHOFF
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	8/11/2025	62310 CITY WIDE TRAINING	DRIVER SAFETY TRAINING - MCCRAY
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	8/11/2025	62310 CITY WIDE TRAINING	DRIVER SAFETY TRAINING - MCKENZIE
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	8/11/2025	62310 CITY WIDE TRAINING	DRIVING SAFETY TRAINING - CHAMBERS
LEGAL DEPARTMENT	SPOthero 844-356-8054	IL	60603	\$ 19.04	8/13/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	GRAINGER	IL	60045-5202	\$ 81.10	8/15/2025	62310 CITY WIDE TRAINING	SAFETY EQUIPMENT
LEGAL DEPARTMENT	SPOthero 844-356-8054	IL	60603	\$ 19.04	8/20/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT- PENROSE
LEGAL DEPARTMENT	SPOthero 844-356-8054	IL	60603	\$ 19.04	8/21/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
POLICE DEPARTMENT	LOEWS HOTELS	IL	60018	\$ 1,244.30	7/28/2025	62295 TRAINING & TRAVEL	HOTEL AND PARKING CHARGES FOR NATIONAL ASIAN PEACE OFFICER ASSOCIATION ANNUAL CONFERENCE
POLICE DEPARTMENT	LOEWS HOTELS	IL	60018	\$ 1,244.30	7/28/2025	62295 TRAINING & TRAVEL	HOTEL AND PARKING CHARGES FOR NATIONAL ASIAN PEACE OFFICER ASSOCIATION ANNUAL CONFERENCE
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 83.59	7/30/2025	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES / EQUIPMENT
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 19.20	7/31/2025	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES / EQUIPMENT
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 19.90	7/31/2025	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES / EQUIPMENT
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 34.98	7/31/2025	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES / EQUIPMENT
POLICE DEPARTMENT	HOMEDPOT.COM	GA	30339-0000	\$ 185.82	7/31/2025	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES / EQUIPMENT
POLICE DEPARTMENT	BESTBUY	MN	55423	\$ 749.97	7/31/2025	65085 MINOR EQUIP & TOOLS	TELEVISION MONITORS (SOG)
POLICE DEPARTMENT	ABT ELECTRONICS	IL	60025	\$ 618.00	7/31/2025	65085 MINOR EQUIP & TOOLS	REFRIGERATOR UNIT (SOG)
POLICE DEPARTMENT	ZAZZLE INC	CA	94025	\$ (19.59)	7/31/2025	65020 CLOTHING	REFUND (UNIFORM SPECIALTY PATCH)
POLICE DEPARTMENT	DOLLARTREE	IL	60202	\$ 47.54	8/4/2025	65025 FOOD	SNACKS
POLICE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 63.86	8/4/2025	65025 FOOD	SNACKS
POLICE DEPARTMENT	WALMART.COM 8009256278	AR	72716	\$ 41.88	8/5/2025	65095 OFFICE SUPPLIES	LABEL MAKER SUPPLIES
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 65.86	8/6/2025	65095 OFFICE SUPPLIES	IPHONE CASES
POLICE DEPARTMENT	SAMSLUB.COM	AR	72712	\$ 40.98	8/11/2025	62490 OTHER PROGRAM COSTS	RETIREMENT CAKE
POLICE DEPARTMENT	GS-JJ.COM	CA	91789	\$ 377.40	8/13/2025	62490 OTHER PROGRAM COSTS	SPECIALIZED PATCHES
POLICE DEPARTMENT	GS-JJ.COM	CA	91789	\$ 510.60	8/13/2025	62490 OTHER PROGRAM COSTS	SPECIALIZED PATCHES
POLICE DEPARTMENT	FORCE SCIENCE INSTITUT	MN	56001	\$ 495.00	8/15/2025	62295 TRAINING & TRAVEL	DE-ESCALATION INSTRUCTOR COURSE FOR OPS CMDR
POLICE DEPARTMENT	OFFICEMAX/DEPOT 6152	IL	60077	\$ 227.80	8/15/2025	62490 OTHER PROGRAM COSTS	WHITE BOARD FOR NEW OFFICE
POLICE DEPARTMENT	UI VET DIAGNOSTIC LAB	IL	61801	\$ 260.00	8/15/2025	62490 OTHER PROGRAM COSTS	VET DIAGNOSTIC LAB
POLICE DEPARTMENT	HEADSETS DIRECT. INC.	AZ	86305	\$ 200.26	8/15/2025	65085 MINOR EQUIP & TOOLS	HEADSETS FOR NEW HIRES
POLICE DEPARTMENT	FORCE SCIENCE INSTITUT	MN	56001	\$ (495.00)	8/18/2025	62295 TRAINING & TRAVEL	DE-ESCALATION INSTRUCTOR COURSE FOR OPS CMDR CANCELED
POLICE DEPARTMENT	EVEN HOTEL CHICAGO TIN	IL	60477-5403	\$ 300.96	8/18/2025	62295 TRAINING & TRAVEL	MIDWEST SECURITY & POLICE CONFERENCE (OVERNIGHT HOTEL STAY)
POLICE DEPARTMENT	OFFICEMAX/DEPOT 6505	IL	60614	\$ 77.07	8/18/2025	62490 OTHER PROGRAM COSTS	CORK BOARDS FOR MODELED OFFICE
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	8/18/2025	62490 OTHER PROGRAM COSTS	ICLOUD MONTHLY SUBSCRIPTION
POLICE DEPARTMENT	SP LIBERTYFLAGPOLES	MA	01040	\$ 571.11	8/21/2025	65125 OTHER COMMODITIES	WALL MOUNT FLAGPOLE KITS
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 760.71	8/21/2025	65125 OTHER COMMODITIES	CAMERA EQUIPMENT (EVIDENCE TECH)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 91.88	8/21/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	MALLORY HEADSETS	MA	02379	\$ 409.75	8/25/2025	65125 OTHER COMMODITIES	JABRA HEADSETS (311)
PR ADMINISTRATION	0311 INVESTIGATIONS &	NY	10150	\$ 110.00	7/28/2025	62490 OTHER PROGRAM COSTS	PERMANENT HOUSING APPLICATION FEE FOR EMERGENCY RELOCATION
PR ADMINISTRATION	0311 INVESTIGATIONS &	NY	10150	\$ 250.00	7/28/2025	62490 OTHER PROGRAM COSTS	PERMANENT HOUSING BACKGROUND CHECK AND APPLICATION FEE FOR RELOCATION
PR ADMINISTRATION	4IMPRINT, INC	WI	54901	\$ 1,213.77	7/28/2025	62210 PRINTING	SWAG
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 31.20	7/28/2025	65025 FOOD	BAGELS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 402.55	7/28/2025	65025 FOOD	ITEMS TO SELL AT LAKEFRONT CONCESSIONS
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 735.65	7/28/2025	65025 FOOD	ITEMS TO SELL AT JAMES PARK CONCESSIONS
PR ADMINISTRATION	SQ BEST CARE CLEANERS	IL	60201	\$ 45.00	7/28/2025	65095 OFFICE SUPPLIES	EVENT TABLE CLOTH CLEANING
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 19.33	7/28/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	THE WEBSTAIRANT STORE	PA	17602	\$ 101.10	7/30/2025	62490 OTHER PROGRAM COSTS	DISPENSER FOR DRINKS
PR ADMINISTRATION	BAT 17	IL	60201	\$ 153.54	7/31/2025	62490 OTHER PROGRAM COSTS	CARE TEAM ANNIVERSARY LUNCH FOR TEAM
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 22.56	7/31/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 430.47	7/31/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	EXTENDEDSTAY 153	IL	60089	\$ 135.51	8/1/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 382.32	8/1/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 548.10	8/1/2025	65025 FOOD	ITEMS TO SELL AT LAKEFRONT CONCESSIONS
PR ADMINISTRATION	SQ MICHAEL AND PAMELA	MI	49103	\$ 26.50	8/4/2025	65025 FOOD	PRODUCE ITEMS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	8/4/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	EXTENDEDSTAY 153	IL	60089	\$ 634.97	8/4/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	SP FRED'S BREAD EVANS	IL	60201	\$ 24.00	8/4/2025	65025 FOOD	CROISSANTS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ KJUM, LLC	IL	60201	\$ 12.50	8/4/2025	65025 FOOD	BREAD FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ SUZIE TEAS COOKIES	IL	60201	\$ 30.00	8/4/2025	65025 FOOD	COOKIES FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 52.72	8/4/2025	65025 FOOD	SUPPLIES FOR CONCESSIONS
PR ADMINISTRATION	PP KATICH BREADS	IL	60506	\$ 6.00	8/4/2025	62235 OFFICE EQUIPMENT MAINT	SPRAY PAINT FOR PARKING LOT MARKINGS
PR ADMINISTRATION	PP KATICH BREADS	IL	60506	\$ 5.00	8/4/2025	65025 FOOD	FOOD FOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ DULCE CAMEL CO.	IL	60626	\$ 14.00	8/4/2025	65025 FOOD	CHOCOLATE FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ DULCE CAMEL CO.	IL	60626	\$ 14.00	8/4/2025	65025 FOOD	COOKIES FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 195.71	8/4/2025	65025 FOOD	DRINKS TO SELL AND SUPPLIES
PR ADMINISTRATION	SQ MISERICORDIA FARM	IL	60660	\$ 20.00	8/4/2025	65025 FOOD	TEA CAKE FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 41.77	8/5/2025	65025 FOOD	SUPPLIES FOR CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 26.98	8/6/2025	62490 OTHER PROGRAM COSTS	FANS AND GRILL HOSE FOR CAFE AND SPECIAL EVENTS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 26.98	8/6/2025	62490 OTHER PROGRAM COSTS	FANS AND GRILL HOSE FOR CAFE AND SPECIAL EVENTS
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 129.00	8/6/2025	65110 REC PROGRAM SUPPLIES	SE BLUETOOTH SPEAKER
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 212.87	8/7/2025	65025 FOOD	ITEMS FOR LAGOON AND PRIETO
PR ADMINISTRATION	FH LAKE GENEVA CRUISE	WI	53147	\$ 280.08	8/7/2025	62507 FIELD TRIPS	LAKE GENEVA FIELD TRIP
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 150.12	8/7/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 398.78	8/7/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 97.80	8/7/2025	65025 FOOD	ITEMS TO SELL AT SPECIAL EVENT
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 240.43	8/8/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	EXTENDEDSTAY 153	IL	60089	\$ 95.19	8/8/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 289.80	8/8/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 29.98	8/8/2025	65110 REC PROGRAM SUPPLIES	MOUNT FOR COMPUTER SCREEN
PR ADMINISTRATION	EXTENDEDSTAY 153	IL	60089	\$ 39.20	8/11/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	EXTENDEDSTAY 153	IL	60089	\$ 666.33	8/11/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	SQ SMIT'S FARMS - EVAN	IL	60201	\$ 15.00	8/11/2025	65025 FOOD	PRODUCE ITEMS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 54.94	8/11/2025	62490 OTHER PROGRAM COSTS	CONDOMS FOR THE BECOMING A RESPONSIBLE TEEN SESSION
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 32.45	8/11/2025	65025 FOOD	FARMERS MARKET WATER
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 34.70	8/11/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 146.67	8/11/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	BUNN CORP	IL	62711	\$ 346.50	8/11/2025	62245 OTHER EQMT MAINTENANCE	CLEANING TABLETS FOR THE COFFEE MACHINE
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 40.71	8/11/2025	65110 REC PROGRAM SUPPLIES	BACK TO SCHOOL EVENT SUPPLIES - VOLUNTEER SNACKS
PR ADMINISTRATION	CUSTOMINK LLC	VA	22031	\$ 2,268.38	8/12/2025	65110 REC PROGRAM SUPPLIES	STAFF WATER BOTTLES
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 266.38	8/13/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 25.74	8/14/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 224.22	8/14/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	8/15/2025	65025 FOOD	BAGELS TO SELL AT LAGOON
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 262.58	8/15/2025	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR CONCESSION STAND OPERATIONS
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 55.99	8/15/2025	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR VIDEO CONFERENCING
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 18.09	8/15/2025	65110 REC PROGRAM SUPPLIES	STAFF SUMMIT SUPPLIES
PR ADMINISTRATION	EXTENDEDSTAY 153	IL	60089	\$ 288.94	8/18/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	BLICK ART 800 447 1892	IL	60201	\$ 5.38	8/18/2025	62235 OFFICE EQUIPMENT MAINT	SPUD CLUB ACTIVITY MATERIALS
PR ADMINISTRATION	LEMOI ACE HARDWARE	IL	60201	\$ 14.99	8/18/2025	65025 FOOD	ICE TO KEEP DRINKS COLD FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ LAKE BREEZE ORGANI	IL	60201	\$ 35.00	8/18/2025	65025 FOOD	PRODUCE FOR VENDOR SPOTLIGHT RAFFLE
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 34.77	8/18/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 59.52	8/18/2025	65110 REC PROGRAM SUPPLIES	STAFF SUMMIT SUPPLIES
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 87.14	8/18/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN CENTER
PR ADMINISTRATION	CDE SERVICES, INC.	GA	30066	\$ 339.00	8/19/2025	62490 OTHER PROGRAM COSTS	GATEWAY CHARGES FOR LINK PROGRAM
PR ADMINISTRATION	EXTENDEDSTAY 153	IL	60089	\$ 649.55	8/19/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 289.80	8/19/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 140.28	8/19/2025	65025 FOOD	FOR TEAM BUILDING EVENT
PR ADMINISTRATION	TST DENGEO'S - SKOKIE 2	IL	60076	\$ 653.75	8/20/2025	65125 OTHER COMMODITIES	LUNCH DURING PARK AND REC DEPT ALL STAFF SUMMIT - PUBLIC SERVICE WEEK FUNDS
PR ADMINISTRATION	GLF CANALSHORES	IL	60201	\$ 200.00	8/20/2025	62295 TRAINING & TRAVEL	STAFF TRAINING EVENT
PR ADMINISTRATION	LOU MALNATIS PIZZERIA	IL	60201	\$ 288.45	8/20/2025	65125 OTHER COMMODITIES	LUNCH DURING PARK AND REC DEPT ALL STAFF SUMMIT - PUBLIC SERVICE WEEK FUNDS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 41.46	8/20/2025	65025 FOOD	STAFF EVENT AT CROWN AND LAGOON
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 45.34	8/21/2025	65025 FOOD	STAFF EVENT AT LAGOON
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 45.48	8/21/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR TEAM BUILDING DAY
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 437.61	8/21/2025	65025 FOOD	DRINKS AND SUPPLIES FOR CAFE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	U-HAUL TOLLS AND CITAT	AZ	85004	\$ 3.70	8/22/2025	62490 OTHER PROGRAM COSTS	CLIENT RELOCATION TOLL FEE ON UHAUL
PR ADMINISTRATION	3LEGGED COFFEE BREWERY	IL	60046	\$ 5.59	8/25/2025	65025 FOOD	COLD BREW FOR SPOTLIGHT TASTING
PR ADMINISTRATION	3LEGGED COFFEE BREWERY	IL	60046	\$ 5.59	8/25/2025	65025 FOOD	EXTRA COLD BREW SAMPLES FOR RAFFLE SPOTLIGHT
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	8/25/2025	65025 FOOD	BAGELS TO SELL AT CAFE
PR ADMINISTRATION	JEWEL OSCO 3456	IL	60091	\$ 330.00	8/25/2025	65095 OFFICE SUPPLIES	CARE TEAM VENTURA CARDS
PR ADMINISTRATION	SQ EVANSTON FARMERS M	IL	60187	\$ 7.16	8/25/2025	65025 FOOD	VENDOR: LELLY CHAI CHAI TEA MIX FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ EVANSTON LATINOS	IL	60201	\$ 7.00	8/25/2025	65025 FOOD	DRINKS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ MADRE MUSHROOM	IL	60201	\$ 15.00	8/25/2025	65025 FOOD	DRINKS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	EVANSTON CITGO	IL	60202	\$ 9.00	8/25/2025	65025 FOOD	3 BAGS OF ICE FOR DRINKS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 25.84	8/25/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	SQ HEALTHY HAVEN	IL	60612	\$ 8.27	8/25/2025	65025 FOOD	DRINKS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ HEALTHY HAVEN	IL	60612	\$ 9.63	8/25/2025	65025 FOOD	DRINKS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ HEALTHY HAVEN	IL	60612	\$ 9.63	8/25/2025	65025 FOOD	DRINKS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ TASTING INDIA	IL	60640	\$ 6.62	8/25/2025	65025 FOOD	DRINKS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ TASTING INDIA	IL	60640	\$ 6.62	8/25/2025	65025 FOOD	DRINKS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SQ TASTING INDIA	IL	60640	\$ 6.62	8/25/2025	65025 FOOD	DRINKS FOR VENDOR SPOTLIGHT SERIES
PR ADMINISTRATION	SP THE TEA WORKSHOP	IL	60707	\$ 7.72	8/25/2025	65025 FOOD	BAG OF TEA FOR SPOTLIGHT RAFFLE
PR COMMUNITY/ARTS	MACYS OLD ORCHARD	IL	60077	\$ (12.03)	7/28/2025	65020 CLOTHING	RETURNED THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 98.38	7/28/2025	65025 FOOD	SUMMER FOOD MEETING
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 23.88	7/28/2025	62490 OTHER PROGRAM COSTS	THEATRE SET/PROP SUPPLIES
PR COMMUNITY/ARTS	FOODLESS #0558	IL	60202	\$ 58.38	7/28/2025	65025 FOOD	POPSICLES FOR SUMMER CAMP
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 251.89	7/28/2025	65025 FOOD	PIZZA FOR SUMMER CAMP CELEBRATION
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 491.42	7/28/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 75.30	7/28/2025	65025 FOOD	ICE CREAM FOR SUMMER CAMP
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 4.53	7/28/2025	65025 FOOD	THEATRE FOOD PROPS
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 14.16	7/28/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 118.77	7/28/2025	62490 OTHER PROGRAM COSTS	THEATRE POSTERS/FLYERS/PROGRAMS
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 34.68	7/28/2025	62490 OTHER PROGRAM COSTS	THEATRE PROGRAMS
PR COMMUNITY/ARTS	THE HOME DEPOT #1926	IL	600150000	\$ 92.08	7/30/2025	62490 OTHER PROGRAM COSTS	THEATRE SET BUILDING SUPPLIES
PR COMMUNITY/ARTS	SANTA'S VILLAGE, LLC.	IL	60118	\$ 1,039.94	7/30/2025	62507 FIELD TRIPS	TOTAL COST FOR FIELD TRIP TO SANTA'S VILLAGE IS \$2079.89. HAD TO SPLIT PAYMENT IN 2 PARTS.
PR COMMUNITY/ARTS	SANTA'S VILLAGE, LLC.	IL	60118	\$ 1,039.95	7/30/2025	62507 FIELD TRIPS	TOTAL COST FOR FIELD TRIP TO SANTA'S VILLAGE IS \$2079.89. HAD TO SPLIT PAYMENT IN 2 PARTS.
PR COMMUNITY/ARTS	ADOBE	CA	95110	\$ 23.88	7/30/2025	65095 OFFICE SUPPLIES	ADOBE OFFICE
PR COMMUNITY/ARTS	JEWEL OSCO 3487	IL	60202	\$ 64.02	7/31/2025	65025 FOOD	SENIOR SNACK
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 312.92	7/31/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 15.77	7/31/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 10.38	8/1/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 34.68	8/4/2025	62490 OTHER PROGRAM COSTS	THEATRE PROGRAMS
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 61.15	8/5/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	IGNITE GAMING - SKOKIE	IL	60077	\$ 1,098.00	8/6/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP TO IGNITE GAMING
PR COMMUNITY/ARTS	DBC BLICK ART MATERIAL	IL	61401	\$ 5.45	8/6/2025	65110 REC PROGRAM SUPPLIES	FINALLY GOT THE TISSUE PAPER ORDER. SEE BOTTOM OF INVOICE SHIPMENT #2 ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	TST DENGEOIS - SKOKIE 2	IL	60076	\$ 605.00	8/7/2025	65025 FOOD	FOOD FOR STAFF MEETING.
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 91.99	8/7/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	SHERWIN-WILLIAMS703704	IL	60201	\$ 175.30	8/8/2025	65040 JANITORIAL SUPPLIES	TOUCH PAINT FOR MAIN OFFICE
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 78.15	8/8/2025	65025 FOOD	SENIOR SNACK
PR COMMUNITY/ARTS	FEDEX OFFIC36000036053	IL	60201	\$ 35.24	8/11/2025	62490 OTHER PROGRAM COSTS	THEATRE PROGRAMS
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 4.54	8/11/2025	65025 FOOD	THEATRE FOOD PROPS
PR COMMUNITY/ARTS	WINGSTOP 376	IL	60202	\$ 25.67	8/11/2025	65025 FOOD	STAFF LUNCH FOR TRAINING
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 10.29	8/11/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	NRPA OPERATING	VA	20148	\$ 935.00	8/13/2025	62295 TRAINING & TRAVEL	NRPA CONFERENCE
PR COMMUNITY/ARTS	NRPA OPERATING	VA	20148	\$ 180.00	8/13/2025	62295 TRAINING & TRAVEL	NRPA MEMBERSHIP
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 51.86	8/13/2025	65025 FOOD	FOOD FOR SUMMER PROGRAM
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 18.89	8/13/2025	62511 ENTERTAIN/PERFORMER SERV	NETFLIX FOR PROGRAM
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 49.87	8/15/2025	65025 FOOD	FOSTER SENIOR CLUB - SNACKS
PR COMMUNITY/ARTS	NATIONAL CACFP SPONSOR	TX	78681	\$ 98.00	8/19/2025	62295 TRAINING & TRAVEL	CACFP TRAINING TO MAINTAIN THE FOOD PROGRAM
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 17.96	8/21/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 69.96	8/22/2025	65025 FOOD	FOSTER SENIOR CLUB - SNACKS
PR COMMUNITY/ARTS	NRPA OPERATING	VA	20148	\$ 935.00	8/25/2025	62295 TRAINING & TRAVEL	NRPA CONFERENCE
PR COMMUNITY/ARTS	NRPA OPERATING	VA	20148	\$ 180.00	8/25/2025	62295 TRAINING & TRAVEL	NRPA MEMBERSHIP
PR COMMUNITY/ARTS	OFFICEMAX/DEPOT 6152	IL	60077	\$ 58.47	8/25/2025	65110 REC PROGRAM SUPPLIES	BINDER FOR CACFP
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 320.85	8/25/2025	65110 REC PROGRAM SUPPLIES	GIFT CARDS FOR SUMMER MADNESS
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 748.65	8/25/2025	65110 REC PROGRAM SUPPLIES	BTSA SUMMER MADNESS GIFT CARDS FOR ALL-STAR GAMES
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3428	IL	60202	\$ 16.97	7/28/2025	65025 FOOD	GLUTEN FREE BREAD AND CRACKERS FOR SUMMER CAMP COOKOUT AND AMAZING MOTH SUPPLIES.
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3428	IL	60202	\$ 11.98	7/28/2025	65025 FOOD	ICE FOR SUMMER CAMP WATER COOLERS
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3428	IL	60202	\$ 17.73	7/28/2025	65110 REC PROGRAM SUPPLIES	GLUTEN FREE BREAD AND CRACKERS FOR SUMMER CAMP COOKOUT AND AMAZING MOTH SUPPLIES.
PR CONSERVATION/OUTDOOR	TARGET 00099274	IL	60202	\$ 58.48	7/28/2025	65025 FOOD	SHEETS FOR AMAZING MOTH PROGRAM AND SMORES SUPPLIES.
PR CONSERVATION/OUTDOOR	TARGET 00099274	IL	60202	\$ 22.00	7/28/2025	65110 REC PROGRAM SUPPLIES	SHEETS FOR AMAZING MOTH PROGRAM AND SMORES SUPPLIES.
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ (10.98)	7/28/2025	65025 FOOD	REFUND FOR BAGELS. WRONG ITEM ADDED.
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	7/28/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMAL CARE FOOD.
PR CONSERVATION/OUTDOOR	PETSMART # 0427	IL	60202	\$ 12.97	7/29/2025	65110 REC PROGRAM SUPPLIES	WORMS FOR SUMMER CAMP FIELD TRIP FISHING
PR CONSERVATION/OUTDOOR	FSP INDEPENDENCE GROVE	IL	60048	\$ 201.16	7/30/2025	62507 FIELD TRIPS	ECOTRAVELERS KAYAK RENTAL FOR SESSION 4 FIELD TRIP. THIS WAS REFUNDED DUE TO INCORRECT TAX CHARGE.
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ 29.88	7/30/2025	65110 REC PROGRAM SUPPLIES	TIE-DYE, RUBBERBANDS, FREEZER BAGS, PIE TINS FOR SUMMER SUMMIT CRAFTS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 59.76	7/31/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER DISPENSERS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3487	IL	60202	\$ 154.61	7/31/2025	65025 FOOD	EEOEXPLORERS SESSION 4 CAMPOUT FOOD
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 45.02	7/31/2025	65025 FOOD	HOT DOGS AND WATERMELON FOR EEOEXPLORER SESSION 4 CAMPOUT
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 163.17	7/31/2025	65025 FOOD	EEOEXPLORER SESSION 4 CAMPOUT FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR CONSERVATION/OUTDOOR	DADANT AMERICAN BEE J	IL	62341 INTERNE	\$ (10.94)	7/31/2025	62490 OTHER PROGRAM COSTS	REFUND FOR TAX CHARGED ON BEEKEEPING SUPPLIES.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,343.45	8/1/2025	65040 JANITORIAL SUPPLIES	DISINFECTANT, TOILET PAPER, GLOVES, AND RAGS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	FSP INDEPENDENCE GROVE	IL	60048	\$ 188.00	8/1/2025	62507 FIELD TRIPS	ECOTRAVELERS KAYAK RENTAL FOR SESSION 4 FIELD TRIP
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 15.57	8/1/2025	65025 FOOD	ICE FOR ECOEXPLORERS CAMP OVERNIGHT FOOD
PR CONSERVATION/OUTDOOR	FSP INDEPENDENCE GROVE	IL	60048	\$ (201.16)	8/4/2025	62507 FIELD TRIPS	ECOTRAVELERS KAYAK RENTAL FOR SESSION 4 FIELD TRIP. REFUNDED DUE TO INCORRECT TAX CHARGE.
PR CONSERVATION/OUTDOOR	DD/BR #306178 Q35	IL	60201	\$ 55.98	8/4/2025	65025 FOOD	COFFEE FOR RICHARD PERRY RETIREMENT PARTY
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3428	IL	60202	\$ 35.47	8/4/2025	65025 FOOD	ICE CREAM AND BOWLS FOR SUMMER CAMP STAFF END OF SUMMER TREAT
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 10.47	8/4/2025	65025 FOOD	ICE CREAM FOR END OF SUMMER CAMP STAFF TREAT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 7.98	8/4/2025	65085 MINOR EQUIP & TOOLS	HOSE NOZZLE FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 81.98	8/6/2025	62490 OTHER PROGRAM COSTS	DIET SUPPLEMENTS AND HAY FOR ANIMAL CARE.
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 21.96	8/6/2025	62490 OTHER PROGRAM COSTS	MEDIUM RAT FOR ANIMAL CARE.
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 19.88	8/7/2025	65025 FOOD	CHOCOLATE AND WET WIPES SUMMER SUMMIT CAMPFIRE
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 10.16	8/7/2025	65110 REC PROGRAM SUPPLIES	CHOCOLATE AND WET WIPES SUMMER SUMMIT CAMPFIRE
PR CONSERVATION/OUTDOOR	IN BENNISONS BAKERY	IL	60091	\$ 31.64	8/7/2025	65025 FOOD	REFRESHMENTS FOR STAFF RETIREMENT PARTY
PR CONSERVATION/OUTDOOR	SARPINO S PIZZERIA EVA	IL	60202	\$ 40.20	8/7/2025	65025 FOOD	PIZZA FOR END OF SUMMER CELEBRATION FOR SEASONAL STAFF
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 6.98	8/8/2025	65025 FOOD	CUPS FOR SUMMER SUMMIT CAMPFIRE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 47.51	8/8/2025	65025 FOOD	SNACKS FOR THE SEASONAL STAFF APPRECIATION EVENT.
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 77.95	8/8/2025	65025 FOOD	GRAHAM CRACKERS, CHOCOLATE AND POPCORN OIL FOR SUMMER SUMMIT CAMP
PR CONSERVATION/OUTDOOR	WALMART.COM 8009256278	AR	72716	\$ 44.97	8/8/2025	65085 MINOR EQUIP & TOOLS	STEP STOOL FOR CAMP AND OTHER SUPPLY ORGANIZING
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 6.47	8/11/2025	62490 OTHER PROGRAM COSTS	CORN AND SKEWERS FOR RECREATION PROGRAMS, GREENS AND SWEET POTATOES
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 30.04	8/11/2025	65110 REC PROGRAM SUPPLIES	CORN AND SKEWERS FOR RECREATION PROGRAMS, GREENS AND SWEET POTATOES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 335.93	8/13/2025	65040 JANITORIAL SUPPLIES	CLEANING RAGS AND SOAP REFILL LIQUID FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,381.28	8/15/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER, DISINFECTANT, URINAL SCREENS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 81.84	8/25/2025	65040 JANITORIAL SUPPLIES	DISINFECTANT FOR PARK SERVICES RESTROOM MAINTENANCE
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 2.90	8/25/2025	62490 OTHER PROGRAM COSTS	FOOD FOR FAMILY CAMPOUT AND S'MORES SUPPLIES FOR RECREATION PROGRAMS. SWEET POTATOES FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 181.50	8/25/2025	65025 FOOD	FOOD FOR FAMILY CAMPOUT AND S'MORES SUPPLIES FOR RECREATION PROGRAMS. SWEET POTATOES FOR ANIMAL CARE
PR ENRICHMENT/SPECIALTY	KOHL CHILDRENS MUSEUM	IL	60026	\$ 530.00	7/29/2025	62507 FIELD TRIPS	PRE-SCHOOL FIELD TRIP
PR ENRICHMENT/SPECIALTY	JIMMY JOHNS 562 - MOTO	IL	60202	\$ 131.79	7/30/2025	65025 FOOD	STAFF LUNCH
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 174.34	7/30/2025	65025 FOOD	SUMMER CAMP
PR ENRICHMENT/SPECIALTY	SAFARI LAND	IL	60181	\$ 175.08	7/31/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	SAFARI LAND	IL	60181	\$ 1,433.11	7/31/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 16.67	7/31/2025	62490 OTHER PROGRAM COSTS	PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMSClub #6444	IL	60202	\$ 176.86	7/31/2025	65025 FOOD	FOOD FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	BOUND TREE MEDICAL LLC	OH	43016	\$ 150.60	8/1/2025	65075 MEDICAL & LAB SUPPLIES	ICE PACKS AND FIRST AID SUPPLIES
PR ENRICHMENT/SPECIALTY	ENCHANTED CASTLE POS	IL	60148	\$ 750.00	8/1/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	ENCHANTED CASTLE POS	IL	60148	\$ 841.80	8/1/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 103.22	8/1/2025	65025 FOOD	END OF SUMMER CAMP BBQ
PR ENRICHMENT/SPECIALTY	SAMSClub.COM	AR	72712	\$ 488.03	8/1/2025	65025 FOOD	FOOD FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	FSP BOUNCE HOUSES R US	IL	60126	\$ 764.10	8/4/2025	62490 OTHER PROGRAM COSTS	BOUNCE HOUSE RENTAL FOR LAST DAY OF CAMP
PR ENRICHMENT/SPECIALTY	FSP BOUNCE HOUSES R US	IL	60126	\$ 739.20	8/4/2025	62490 OTHER PROGRAM COSTS	PRE-SCHOOL AND SUMMER CAMP LAST DAY
PR ENRICHMENT/SPECIALTY	SAMSClub #6444	IL	60202	\$ 111.96	8/4/2025	65025 FOOD	PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SQ 4 SUNS & CREOLE CH	IL	60645	\$ 102.50	8/4/2025	65025 FOOD	LAST DAY OF SUMMER CAMP
PR ENRICHMENT/SPECIALTY	SQ A HARDY	IL	60645	\$ 1,113.10	8/4/2025	65110 REC PROGRAM SUPPLIES	ACTIVITIES FOR LAST DAY OF SUMMER CAMP
PR ENRICHMENT/SPECIALTY	SQ A HARDY	IL	60645	\$ 1,000.00	8/4/2025	65110 REC PROGRAM SUPPLIES	ACTIVITIES FOR THE LAST DAY OF SUMMER CAMP
PR ENRICHMENT/SPECIALTY	SQ A HARDY	IL	60645	\$ 539.20	8/4/2025	65110 REC PROGRAM SUPPLIES	FACE PAINTING FOR LAST DAY OF SUMMER CAMP
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 169.90	8/4/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMP
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60076	\$ 57.00	8/5/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL
PR ENRICHMENT/SPECIALTY	ALDI 40068	IL	60202	\$ 31.54	8/6/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	JFI URBAN AIR NORTH RI	IL	60546	\$ 139.99	8/6/2025	62507 FIELD TRIPS	SUMMER CAMP
PR ENRICHMENT/SPECIALTY	JFI URBAN AIR NORTH RI	IL	60546	\$ 1,215.00	8/7/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 35.94	8/11/2025	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 68.60	8/11/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 38.99	8/11/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL START OF YEAR SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 216.72	8/11/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL START OF YEAR SUPPLIES
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 369.78	8/11/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMSClub.COM	AR	72712	\$ 43.34	8/11/2025	65025 FOOD	FOOD FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 34.38	8/11/2025	65110 REC PROGRAM SUPPLIES	HAND SOAP FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 60.00	8/11/2025	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 228.98	8/12/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ (87.84)	8/13/2025	65110 REC PROGRAM SUPPLIES	CREDIT FROM RETURN TO WALMART
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 1,456.52	8/13/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL START OF YEAR SUPPLIES
PR ENRICHMENT/SPECIALTY	POTBELLY #5	IL	60201	\$ 210.63	8/18/2025	65025 FOOD	PRESCHOOL STRAINING STAFF LUNCH
PR ENRICHMENT/SPECIALTY	WALGREENS #4218	IL	60202	\$ 77.14	8/18/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	DOJ EPAY RECORDS CHECK	WI	53701	\$ 15.00	8/19/2025	65110 REC PROGRAM SUPPLIES	WI BACKGROUND CHECK FOR NEW EMPLOYEE - PRIETO
PR ENRICHMENT/SPECIALTY	SAMSClub #6444	IL	60202	\$ 399.30	8/21/2025	65025 FOOD	FOOD FOR PRESCHOOL LUNCHEES FOR FIRST WEEK
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 80.81	8/21/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 18.98	8/21/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	WI	53158	\$ 726.20	8/22/2025	65110 REC PROGRAM SUPPLIES	SHELVING AND CONTAINERS FOR POTTERY ROOM
PR ENRICHMENT/SPECIALTY	JETS PIZZA - IL-005	IL	60076	\$ 202.61	8/25/2025	65025 FOOD	LUNCH FOR PRESCHOOL FIRST WEEK
PR ENRICHMENT/SPECIALTY	LAKESHORE LEARNING MAT	CA	90895	\$ 1,127.00	8/25/2025	65110 REC PROGRAM SUPPLIES	RUGS FOR PRESCHOOL ROOMS
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 6.86	7/31/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION STAFF APPRECIATION PARTY SUPPLIES.
PR INCLUSION/ACCESS	LITTLE CAESARS 1257 00	IL	60076	\$ 40.37	8/1/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION STAFF APPRECIATION PARTY.
PR INCLUSION/ACCESS	JEWEL OSCO 3487	IL	60202	\$ 13.97	8/1/2025	65025 FOOD	FOOD FOR ACCESSIBLE RECREATION STAFF APPRECIATION PARTY.
PR INCLUSION/ACCESS	FH LAKE GENEVA CRUISE	WI	53147	\$ 303.84	8/4/2025	62507 FIELD TRIPS	ACCESSIBLE RECREATION SPECIAL EVENT TICKET COST.
PR INCLUSION/ACCESS	AMC 0472 EVANSTON 12	IL	60201	\$ 293.65	8/4/2025	62507 FIELD TRIPS	MOVIE TICKETS FOR ACCESSIBLE RECREATION CAMP.
PR INCLUSION/ACCESS	TARGET 00099274	IL	60202	\$ 17.78	8/4/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR ACCESSIBLE RECREATION CAMP.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	IL	602020000	\$ 95.32	8/4/2025	65110 REC PROGRAM SUPPLIES	PLANTS AND POTS FOR ACCESSIBLE RECREATION CAMP PROJECT.
PR INCLUSION/ACCESS	BLACKBERRY FARM	IL	60506	\$ 130.00	8/4/2025	62507 FIELD TRIPS	ACCESSIBLE REC SUMMER CAMP FIELD TRIP RESERVATION.
PR INCLUSION/ACCESS	JEWEL OSCO 3487	IL	60202	\$ 98.35	8/11/2025	65025 FOOD	ACCESSIBLE RECREATION CAMP BBQ SUPPLIES.
PR INCLUSION/ACCESS	PARK DISTRICT OF HIGHL	IL	60035	\$ 220.00	8/13/2025	62507 FIELD TRIPS	FIELD TRIP FOR CAMP REAL.
PR INCLUSION/ACCESS	WM SUPERCENTER #1998	IL	60076	\$ 39.25	8/18/2025	65025 FOOD	SNACKS FOR ATHLETES AT SPECIAL OLYMPICS STATE TENNIS MEET.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 440.00	8/18/2025	62490 OTHER PROGRAM COSTS	ASL/CAPTIONING SERVICES FOR PARKS AND RECREATION EVENTS.
PR INCLUSION/ACCESS	OLIVE GARDEN ZK 002141	IL	61704	\$ 163.86	8/18/2025	65025 FOOD	FOOD FOR ATHLETES AT STATE TENNIS MEET.
PR INCLUSION/ACCESS	BABY BULLS RESTAURANT	IL	61764	\$ 103.67	8/18/2025	65025 FOOD	FOOD FOR ATHLETES AT SPECIAL OLYMPICS STATE TENNIS MEET.
PR INCLUSION/ACCESS	COUNTRY INN & STES BLO	IL	61704	\$ 258.00	8/19/2025	62295 TRAINING & TRAVEL	HOTEL FOR STAFF AND ATHLETES AT SPECIAL OLYMPICS STATE TENNIS MEET.
PR INCLUSION/ACCESS	COUNTRY INN & STES BLO	IL	61704	\$ 258.00	8/19/2025	62295 TRAINING & TRAVEL	HOTEL FOR STAFF AND ATHLETES AT SPECIAL OLYMPICS STATE TENNIS MEET.
PR INCLUSION/ACCESS	COUNTRY INN & STES BLO	IL	61704	\$ 258.00	8/19/2025	62295 TRAINING & TRAVEL	HOTEL FOR STAFF AND ATHLETES AT SPECIAL OLYMPICS STATE TENNIS MEET.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	8/20/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETING SERVICES.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 100.16	8/25/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR LAKEFRONT/ATHLETIC	BLUE WAVE PRINTING AND	CT	06042	\$ 32.41	7/28/2025	65110 REC PROGRAM SUPPLIES	BEACH TOKEN SIGN
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3428	IL	60202	\$ 7.00	7/28/2025	65025 FOOD	AQUATIC CAMP STAFF TREATS
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3428	IL	60202	\$ 19.98	7/28/2025	65025 FOOD	AQUATIC CAMP TREATS
PR LAKEFRONT/ATHLETIC	TST FIREHOUSE GRILL	IL	60202	\$ 1,328.39	7/28/2025	65025 FOOD	EFD/PRCS LAKEFRONT BANQUET FOOD
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 10.46	7/28/2025	65110 REC PROGRAM SUPPLIES	BEACH TOKEN CASE PINS
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	IN	46204	\$ 17.00	7/31/2025	62295 TRAINING & TRAVEL	USAG MEMBERSHIP RENEWAL
PR LAKEFRONT/ATHLETIC	NATIONAL CENTER SAFETY	MN	55413	\$ 30.00	7/31/2025	62295 TRAINING & TRAVEL	BACKGROUND CHECK FOR USGA COACHING
PR LAKEFRONT/ATHLETIC	SPO CLASSICBOWL-MORTON	IL	60053	\$ 373.00	7/31/2025	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PR LAKEFRONT/ATHLETIC	LEMOI ACE HARDWARE	IL	60201	\$ 3.99	8/5/2025	65110 REC PROGRAM SUPPLIES	PAD LOCKER FOR TOKEN CASE
PR LAKEFRONT/ATHLETIC	NATIONAL CENTER SAFETY	MN	55413	\$ 30.00	8/6/2025	62295 TRAINING & TRAVEL	USAG BACKGROUND CHECK COACHES
PR LAKEFRONT/ATHLETIC	PUTTSHACK CHICAGO OLD	IL	60077	\$ 63.00	8/6/2025	62295 TRAINING & TRAVEL	STAFF GOLF OUTING
PR LAKEFRONT/ATHLETIC	PUTTSHACK CHICAGO OLD	IL	60077	\$ 126.00	8/6/2025	62295 TRAINING & TRAVEL	STAFF GOLF OUTING
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	IN	46204	\$ 99.00	8/7/2025	62295 TRAINING & TRAVEL	USAG BACKGROUND CHECK AND CERT
PR LAKEFRONT/ATHLETIC	NATIONAL CENTER SAFETY	MN	55413	\$ 30.00	8/7/2025	62295 TRAINING & TRAVEL	USAG BACKGROUND CHECK
PR LAKEFRONT/ATHLETIC	TST PUTTSHACK - SKOKI	IL	60077	\$ 24.00	8/7/2025	62295 TRAINING & TRAVEL	STAFF OUTING
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	IN	46204	\$ 75.00	8/8/2025	62295 TRAINING & TRAVEL	USAG CERT
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	IN	46204	\$ 99.00	8/8/2025	62295 TRAINING & TRAVEL	USAG COACH TRAINING
PR LAKEFRONT/ATHLETIC	WAL-MART #1998	IL	60076	\$ 74.52	8/8/2025	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	PANINOS PIZZERIA	IL	60202	\$ 140.09	8/8/2025	65025 FOOD	AQUATIC CAMP TRAINING
PR LAKEFRONT/ATHLETIC	IN SPREADTHEWORD ENTE	IL	60076-1409	\$ 95.00	8/11/2025	65110 REC PROGRAM SUPPLIES	BEACH VOLLEYBALL TROPHY
PR LAKEFRONT/ATHLETIC	SAMSClub.COM	AR	72712	\$ 61.29	8/11/2025	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP PARENTS NIGHT SUPPLIES
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 45.46	8/12/2025	65110 REC PROGRAM SUPPLIES	GYMNASTIC TEAM TREATS
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 39.98	8/19/2025	65110 REC PROGRAM SUPPLIES	WHITE BOARD FOR GYM
PR LAKEFRONT/ATHLETIC	IPRA IL	IL	60525	\$ 160.00	8/21/2025	62295 TRAINING & TRAVEL	KATIE GRUNDIN CPRP
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	\$ 648.20	8/22/2025	65110 REC PROGRAM SUPPLIES	DOG BEACH WASTE BAGS
PR SENIOR SERVICES	HOUSE OF RENTAL	IL	60077	\$ 219.39	7/28/2025	65050 BUILDING MAINTENANCE MATERIAL	CARPET CLEANER
PR SENIOR SERVICES	HOUSE OF RENTAL	IL	60077	\$ (39.00)	7/28/2025	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR STAFF PICK UP INSTEAD OF DELIVERY
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 43.23	7/28/2025	65040 JANITORIAL SUPPLIES	CARPET SHAMPOO
PR SENIOR SERVICES	POWER SYSTEMS	NJ	08837	\$ 196.90	7/30/2025	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT FOR CLASSES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 4.86	8/1/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	POWER SYSTEMS	NJ	08837	\$ 182.25	8/5/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT FITNESS BANDS
PR SENIOR SERVICES	PRIME VIDEO 715J43413	WA	98109	\$ 5.03	8/8/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PANINOS PIZZERIA	IL	60202	\$ 203.68	8/11/2025	65025 FOOD	PROGRAM FOOD
PR SENIOR SERVICES	ALLEGRETTIS BAKERY IN	IL	60706	\$ 55.35	8/11/2025	65025 FOOD	PROGRAM FOOD
PR SENIOR SERVICES	KAIVAC	OH	45015	\$ 142.76	8/12/2025	65040 JANITORIAL SUPPLIES	BATHROOM CLEANER FOR KAIVAC
PR SENIOR SERVICES	LITTLE WOK	IL	60202	\$ 36.45	8/15/2025	65025 FOOD	FOOD FOR EVENT
PR SENIOR SERVICES	SAMS CLUB #6444	IL	60202	\$ 34.21	8/18/2025	65025 FOOD	PROGRAM FOOD
PR SENIOR SERVICES	SAMSClub.COM	AR	72712	\$ 566.44	8/18/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	8/18/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	FLOOR MAT SHOP	IL	60140	\$ 976.42	8/22/2025	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CARPET RUNNERS
PR YOUTH/FAMILY SVCS	MOTEL 6	IL	60025-1437	\$ (484.37)	7/30/2025	62490 OTHER PROGRAM COSTS	RELOCATION HOTEL STAY FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	MOTEL 6	IL	60025-1437	\$ (473.82)	7/30/2025	62490 OTHER PROGRAM COSTS	RELOCATION STAY FOR FAMILY. AT RISK
PR YOUTH/FAMILY SVCS	WM SUPERCENTER #1998	IL	60076	\$ 383.78	7/30/2025	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES FOR THE 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 177.50	7/30/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	FIVE BELOW 7058	IL	60202	\$ 166.20	7/30/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	YSI FIRSTKEY HOMES	GA	30067	\$ 56.62	7/31/2025	62490 OTHER PROGRAM COSTS	RELOCATION APPLICATION FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	SQ EVANSTON CHICKEN S	IL	60201	\$ 197.22	7/31/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	HOUSE OF RENTAL	IL	60077	\$ 658.56	8/1/2025	62490 OTHER PROGRAM COSTS	FIRST FRIDAY GRILLS FOR COMMUNITY EVENT
PR YOUTH/FAMILY SVCS	MUG S PIZZA & RIBS	IL	60089	\$ 59.48	8/1/2025	62225 BLDG MAINTENANCE SERVICES	FOOD SUPPLY FOR RELOCATION FAMILY
PR YOUTH/FAMILY SVCS	WALGREENS #4941	IL	60090	\$ 106.95	8/1/2025	62490 OTHER PROGRAM COSTS	FOR EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	GFS STORE #1917	IL	60714	\$ 377.92	8/1/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	WM SUPERCENTER #1998	IL	60076	\$ 281.18	8/4/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR THE 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 308.66	8/4/2025	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY COMMUNITY EVENT
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 483.94	8/4/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY EVENT. FOSTER SENIOR CLUB
PR YOUTH/FAMILY SVCS	IN COREY BLESS PRODUCE	WY	82001-4531	\$ 525.00	8/4/2025	62490 OTHER PROGRAM COSTS	FIRST ENTERTAINMENT FOR COMMUNITY EVENT
PR YOUTH/FAMILY SVCS	EXTRA SPACE 0672	IL	60015	\$ 61.59	8/6/2025	62490 OTHER PROGRAM COSTS	STORAGE SPACE FOR AT RISK RELOCATION FAMILY
PR YOUTH/FAMILY SVCS	SIXFLAGS GAM GURNEE IL	IL	60031	\$ 1,057.40	8/7/2025	62490 OTHER PROGRAM COSTS	FINAL FIELD TRIP FOR MSYEP COMMUNITY MAINTENANCE TEAM
PR YOUTH/FAMILY SVCS	SIXFLAGS GAM GURNEE IL	IL	60031	\$ 1,172.84	8/7/2025	62490 OTHER PROGRAM COSTS	FINAL FIELD TRIP FOR MSYEP COMMUNITY MAINTENANCE TEAM
PR YOUTH/FAMILY SVCS	WM SUPERCENTER #1998	IL	60076	\$ 18.56	8/7/2025	62490 OTHER PROGRAM COSTS	FIRST FRIDAY COMMUNITY PICNIC RAFFLE PRIZE (BIKE) EXCHANGE
PR YOUTH/FAMILY SVCS	GOLDEN CORRAL 2538	IL	60031	\$ 740.00	8/8/2025	62490 OTHER PROGRAM COSTS	MEALS DURING FIELD TRIP WITH THE MSYEP COMMUNITY MAINTENANCE TEAM
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 6.58	8/8/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR CONDOM USE DEMONSTRATION AT THE BECOMING A RESPONSIBLE TEEN SESSION
PR YOUTH/FAMILY SVCS	WM SUPERCENTER #1998	IL	60076	\$ 72.30	8/13/2025	62490 OTHER PROGRAM COSTS	WORKS SHOES AND SNACK FOR CLIENT
PR YOUTH/FAMILY SVCS	CANVA I04611-43022540	DE	19934	\$ 12.95	8/18/2025	62490 OTHER PROGRAM COSTS	FLYER SYSTEM FOR PARKS AND RECREATION.
PR YOUTH/FAMILY SVCS	WM SUPERCENTER #1998	IL	60076	\$ (29.02)	8/18/2025	62490 OTHER PROGRAM COSTS	EXCHANGED WORK SHOES FOR CLIENT
PUBLIC WORKS AGENCY	TUFTILE	IL	60047	\$ 1,400.00	7/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ADA SIDEWALK TILES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 87.90	7/31/2025	65085 MINOR EQUIP & TOOLS	MINIR TOOLS

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	\$ 59.94	8/11/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS TO MAINTAIN
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 86.45	8/11/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 147.78	8/11/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	EB SEPT 25 2025 WINTE	CA	94105	\$ 75.00	8/22/2025	62295 TRAINING & TRAVEL	WEBINAR
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ (25.41)	8/25/2025	65085 MINOR EQUIP & TOOLS	CREDIT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 26.91	8/25/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 229.29	8/25/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS/PLAN-ENG	ASFPM	WI	53717	\$ 120.00	7/29/2025	62295 TRAINING & TRAVEL	FLOODPLAIN MANAGER LICENSE
PUBLIC WORKS/PLAN-ENG	EL PUEBLITO MEXICAN GR	IL	60202	\$ 321.00	7/31/2025	65025 FOOD	CP/ENG STAFF APPRECIATION LUNCH
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	\$ 346.00	8/4/2025	62360 MEMBERSHIP DUES	AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) ANNUAL MEMBERSHIP DUES
PUBLIC WORKS/PLAN-ENG	VALLI PRODUCE	IL	60202	\$ 5.19	8/4/2025	65025 FOOD	CP/ENG STAFF APPRECIATION LUNCH
PUBLIC WORKS/PLAN-ENG	VALLI PRODUCE	IL	60202	\$ 33.07	8/4/2025	65025 FOOD	CP/ENG STAFF APPRECIATION LUNCH
PUBLIC WORKS/PLAN-ENG	ENGINEERSUP	TX	77478	\$ 227.93	8/7/2025	65085 MINOR EQUIP & TOOLS	SURVEYING EQUIPMENT/TOOLS
PUBLIC WORKS/PLAN-ENG	SAF T GARD INTERNATION	IL	60062-1914	\$ 330.15	8/8/2025	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 225.00	8/12/2025	62295 TRAINING & TRAVEL	AWWA SEMINAR
PUBLIC WORKS/PLAN-ENG	AIA CONTRACT DOCUMENTS	SC	20006	\$ 149.99	8/19/2025	62145 ENGINEERING SERVICES	AIA CONTRACT DOCUMENTS - FOUNTAIN SQUARE REPAIRS
PUBLIC WORKS/PLAN-ENG	71810 - LAKESIDE CENTE	IL	60616	\$ 27.00	8/20/2025	62295 TRAINING & TRAVEL	APWA PWX CONFERENCE PARKING FEE
PUBLIC WORKS/PLAN-ENG	71810 - LAKESIDE CENTE	IL	60616	\$ 27.00	8/21/2025	62295 TRAINING & TRAVEL	APWA PWX CONFERENCE PARKING FEE
PUBLIC WORKS/PLAN-ENG	ULINE SHIP SUPPLIES	WI	53158	\$ 74.47	8/25/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER DISPENSERS ECOLOGY CENTER
PUBLIC WORKS/PLAN-ENG	MULTILINGUAL CONNECTIO	IL	60201-6521	\$ 99.22	8/25/2025	65515 OTHER IMPROVEMENTS	TRANSLATION SERVICES - ENGLISH TO SPANISH ECOLOGY CENTER NATURAL AREAS EXHIBIT
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ (649.00)	7/28/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	CREDIT-STORAGE CHEST
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 230.48	7/28/2025	65005 AGRIB/BOTANICAL SUPPLIES	TREE WATER BAGS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 49.96	7/28/2025	65005 AGRIB/BOTANICAL SUPPLIES	SOAKER HOSE
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	IL	60016	\$ 218.36	7/29/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	STONE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 418.60	7/29/2025	65090 SAFETY EQUIPMENT	MECHANICS GLOVES
PUBLIC WORKS/SERVICE	LEXISNEXIS ECRASH	GA	30005	\$ 15.00	7/30/2025	67107 OUTREACH	ACCIDENT CRASH REPORT
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 650.00	7/30/2025	62295 TRAINING & TRAVEL	ARBORIST QUALIFICATION-TOM
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 96.70	7/31/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	TREATED WOOD
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 18.95	7/31/2025	65005 AGRIB/BOTANICAL SUPPLIES	WATER TRUCK SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 251.60	7/31/2025	65085 MINOR EQUIP & TOOLS	HAND TOOLS FOR STAFF
PUBLIC WORKS/SERVICE	NRPA OPERATING	VA	20148	\$ 745.00	8/4/2025	62295 TRAINING & TRAVEL	NRPA CONVENTION
PUBLIC WORKS/SERVICE	NRPA OPERATING	VA	20148	\$ 745.00	8/4/2025	62295 TRAINING & TRAVEL	PARK CONFERENCE
PUBLIC WORKS/SERVICE	NRPA OPERATING	VA	20148	\$ 745.00	8/4/2025	62295 TRAINING & TRAVEL	PARK CONFERENCE
PUBLIC WORKS/SERVICE	SPIRIT AI 48704421903560	FL	33025-6542	\$ 329.98	8/4/2025	62295 TRAINING & TRAVEL	CONFERENCE FLIGHT
PUBLIC WORKS/SERVICE	SPIRIT AI 48704421920700	FL	33025-6542	\$ 359.98	8/4/2025	62295 TRAINING & TRAVEL	NRPA FLIGHT
PUBLIC WORKS/SERVICE	SPIRIT AI 48704421931760	FL	33025-6542	\$ 329.98	8/4/2025	62295 TRAINING & TRAVEL	NRPA FLIGHT
PUBLIC WORKS/SERVICE	SPIRIT AI 48704421971230	FL	33025-6542	\$ 55.00	8/4/2025	62295 TRAINING & TRAVEL	NRPA FLIGHT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 100.17	8/4/2025	65005 AGRIB/BOTANICAL SUPPLIES	WASP SPRAY
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202-0000	\$ (1,099.00)	8/4/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALK BEHIND MOWER
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 689.50	8/5/2025	65085 MINOR EQUIP & TOOLS	IN LINE FUSE HOLDER
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 264.66	8/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	SHERILLTREE	NC	27409	\$ 1,341.39	8/7/2025	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 160.00	8/8/2025	62295 TRAINING & TRAVEL	ARBORIST-JUAN
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 12.11	8/8/2025	65005 AGRIB/BOTANICAL SUPPLIES	WATER TRUCK SUPPLIES
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 840.96	8/11/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RED MARKING PAINT
PUBLIC WORKS/SERVICE	V5GB2B.COM	NC	27409	\$ 1,476.90	8/11/2025	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 1,015.74	8/11/2025	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 153.73	8/11/2025	65025 FOOD	SYEP END OF SEASON LUNCH
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 698.96	8/11/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	STORAGE BOX-JAMES PARK
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 620.00	8/12/2025	65085 MINOR EQUIP & TOOLS	FUSES
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 463.97	8/12/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 262.36	8/12/2025	65085 MINOR EQUIP & TOOLS	#10 THHN STRANDED 500 REEL WHITE
PUBLIC WORKS/SERVICE	DEMANDSTAR CORPORATION	WA	98122	\$ 5.00	8/12/2025	62360 MEMBERSHIP DUES	RFP/BID DASHBOARD
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 67.38	8/13/2025	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ (6.26)	8/13/2025	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	IL	60631	\$ 249.16	8/13/2025	65090 SAFETY EQUIPMENT	PPE
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 472.55	8/14/2025	65085 MINOR EQUIP & TOOLS	TOOLS BUCKET BAG, STEP LADDER
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 6.40	8/14/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 64.32	8/14/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	NH	03101	\$ 103.50	8/15/2025	62295 TRAINING & TRAVEL	CHIPPER QUALIFICATIONS-RONALD
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 577.80	8/15/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 16.64	8/15/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 56.42	8/15/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 73.68	8/15/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 105.69	8/18/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 13.77	8/18/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,250.37	8/20/2025	65090 SAFETY EQUIPMENT	VEHICLE WASH/SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 47.64	8/20/2025	65085 MINOR EQUIP & TOOLS	SAW BLADES
PUBLIC WORKS/SERVICE	MCDONALDS F82	IL	60201	\$ 314.85	8/20/2025	65025 FOOD	PWA EMPLOYEE APPRECIATION BREAKFAST
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER 473 E	IL	60202	\$ 220.89	8/20/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	71810 - LAKESIDE CENTE	IL	60616	\$ 27.00	8/20/2025	62295 TRAINING & TRAVEL	PARKING-APWA CONFERENCE
PUBLIC WORKS/SERVICE	71810 - LAKESIDE CENTE	IL	60616	\$ 27.00	8/20/2025	62295 TRAINING & TRAVEL	TRAINING-PARKING
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 76.65	8/21/2025	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	71810 - LAKESIDE CENTE	IL	60616	\$ 27.00	8/21/2025	62295 TRAINING & TRAVEL	PARKING-APWA CONFERENCE
PUBLIC WORKS/SERVICE	71930 - MLK SELF PARK	IL	60616	\$ 27.00	8/21/2025	62295 TRAINING & TRAVEL	TRAINING-PARKING
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	IL	60631	\$ 251.52	8/21/2025	65005 AGRIB/BOTANICAL SUPPLIES	INSECT REPELLANT
PUBLIC WORKS/SERVICE	EB SEPT.30 2025 WINTE	CA	94105	\$ 35.00	8/22/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 650.00	8/25/2025	62295 TRAINING & TRAVEL	ARBORIST QUALIFICATIONS-JUAN
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 310.00	8/25/2025	62295 TRAINING & TRAVEL	ARBORIST QUALIFICATIONS-TOM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	SHERWIN-WILLIAMS703704	IL	60201	\$ 450.00	8/25/2025	65085 MINOR EQUIP & TOOLS	FLEX GUN/AIRLESS HOSE
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER 473 E	IL	60202	\$ 161.99	8/25/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 49.97	8/25/2025	65085 MINOR EQUIP & TOOLS	DIABLO 9" 15 PK
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 207.00	7/28/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CEILING PAINT
PUBLIC WORKS/WTR PROD	SAFERITE SOLUTIONS	FL	33122	\$ 878.99	7/28/2025	65090 SAFETY EQUIPMENT	SAFETY TRIPOD
PUBLIC WORKS/WTR PROD	KOHL'S #0358	IL	60073	\$ 204.20	7/28/2025	65020 CLOTHING	WORK PANTS
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	IL	60143	\$ 961.20	7/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT CART HOSE FITTINGS
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	IL	60143	\$ 2,079.64	7/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT CART HOSES
PUBLIC WORKS/WTR PROD	NORTHWEST ELECTRIC MOT	IL	60007-6301	\$ 48.16	7/29/2025	65085 MINOR EQUIP & TOOLS	FREIGHT FOR MOTOR REPAIR PARTS
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 175.68	7/29/2025	65075 MEDICAL & LAB SUPPLIES	DW STD ORTHOPHOSPHATE
PUBLIC WORKS/WTR PROD	SP KEYWIN INC.	MB	R3E3S6	\$ 105.00	7/29/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTROLYTE AND MEMBRANES FOR ATI UNIT
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 51.55	7/30/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SULFURIC ACID STANDARD
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 38.06	7/30/2025	65075 MEDICAL & LAB SUPPLIES	AMMONIUM HYDROXIDE
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 127.18	7/30/2025	65085 MINOR EQUIP & TOOLS	KEY CYLINDER-SOUTH TANK DOOR
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 840.00	7/31/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RUBBER REPAIR COUPLINGS & PVC FITTINGS
PUBLIC WORKS/WTR PROD	EVANSTON LUMBER	IL	60202	\$ 241.03	7/31/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE STAKES
PUBLIC WORKS/WTR PROD	AWWA EVENTS	CO	80235	\$ 680.00	7/31/2025	62295 TRAINING & TRAVEL	2025 WATER INFRASTRUCTURE CONFERENCE AND EXPO REGISTRATION FEE.
PUBLIC WORKS/WTR PROD	RECREATION SUPPLY COMP	ND	58504	\$ 2,316.12	8/1/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALCIUM CHLORIDE BUCKETS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 85.88	8/1/2025	65035 PETROLEUM PRODUCTS	OIL FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 514.06	8/1/2025	65035 PETROLEUM PRODUCTS	OIL FILTERS
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 285.00	8/1/2025	65075 MEDICAL & LAB SUPPLIES	SAMPLE CELLS FOR HACH SPECTROPHOTOMETER.
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3326	NY	23606	\$ 385.50	8/4/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT CART HOSE FITTINGS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 164.00	8/4/2025	65085 MINOR EQUIP & TOOLS	DEHUMIDIFIER-LINCOLNWOOD VAULT
PUBLIC WORKS/WTR PROD	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 120.43	8/4/2025	65025 FOOD	STAFF MEETING LUNCH FOR FIVE.
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 2,448.00	8/6/2025	65085 MINOR EQUIP & TOOLS	M18 BATTERIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 266.20	8/6/2025	65035 PETROLEUM PRODUCTS	OIL ABSORBENT PADS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 2,335.85	8/6/2025	65090 SAFETY EQUIPMENT	PAPR RESPIRATOR
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 344.00	8/6/2025	62295 TRAINING & TRAVEL	ISAWWA TRAINING - THOMAS
PUBLIC WORKS/WTR PROD	PAYPAL IWEA	IL	60613	\$ 20.00	8/6/2025	62295 TRAINING & TRAVEL	IWEA NEW M54 PERMIT WEBINAR
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 369.00	8/7/2025	65085 MINOR EQUIP & TOOLS	SUMP PUMP EAST VALVE VAULT
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 709.20	8/7/2025	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	NORTHWEST ELECTRIC MOT	IL	60007-6301	\$ 1,984.09	8/7/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MUNTERS HC-300 DEHUMIDIFIER MOTOR
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,174.00	8/7/2025	65090 SAFETY EQUIPMENT	RECERTIFY FALL RESTRAINT SYSTEM
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 606.02	8/7/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1 TON 20 FOOT CHAIN FALL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 753.53	8/8/2025	65085 MINOR EQUIP & TOOLS	2" DISCHARGE HOSES AND FITTINGS
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION -	MA	01913	\$ 1,829.90	8/11/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER GASKET
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION -	MA	01913	\$ 1,829.90	8/11/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER GASKETS
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION WHOLE	CT	06475	\$ 583.16	8/11/2025	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS
PUBLIC WORKS/WTR PROD	NORLAB INC	OH	44053	\$ 2,295.00	8/11/2025	65015 CHEMICALS/ SALT	TRACING DYE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 363.98	8/11/2025	65085 MINOR EQUIP & TOOLS	SUMP PUMP
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 576.00	8/11/2025	65075 MEDICAL & LAB SUPPLIES	PHOSPHOR PACKETS FOR ORTHOPHOSPHATE.
PUBLIC WORKS/WTR PROD	THE MULCH CENTER	IL	60015	\$ 102.00	8/12/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TORPEDO SAND
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 179.69	8/12/2025	65085 MINOR EQUIP & TOOLS	BLAST CABINET VIBRATOR
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION	CT	06475	\$ 478.25	8/13/2025	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS
PUBLIC WORKS/WTR PROD	XCLUDER	IL	60089	\$ 76.80	8/13/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR SWEEPS
PUBLIC WORKS/WTR PROD	MARINEENGINE.COM	VT	05733	\$ 163.60	8/14/2025	62245 OTHER EQMT MAINTENANCE	OUTBOARD MOTOR PARTS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,160.00	8/14/2025	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 67.00	8/14/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" BRASS COMPRESSION FITTINGS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 56.00	8/14/2025	62295 TRAINING & TRAVEL	ISAWWA TRAINING - DAVE HARRIS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 56.00	8/14/2025	62295 TRAINING & TRAVEL	ISAWWA TRAINING - DAVE HARRIS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 56.00	8/14/2025	62295 TRAINING & TRAVEL	ISAWWA TRAINING - DAVE HARRIS
PUBLIC WORKS/WTR PROD	BADGER METER INC	WI	53223	\$ 395.00	8/15/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE SENSOR FOR ATI UNIT
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,316.96	8/15/2025	65085 MINOR EQUIP & TOOLS	TAP/DIE SET, HAMMER DRILL, GAUGES
PUBLIC WORKS/WTR PROD	AWWA EVENTS	CO	80235	\$ (610.00)	8/15/2025	62295 TRAINING & TRAVEL	AWWA WIC25 REGISTRATION REFUND.
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	8/18/2025	62210 PRINTING	JOB POSTING FOR FILTRATION TECHNICIAN.
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	8/18/2025	62210 PRINTING	JOB POSTING FOR PLUMBING INSPECTOR.
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	8/18/2025	62210 PRINTING	JOB POSTING FOR WATER PLANT OPERATOR.
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	8/18/2025	62210 PRINTING	JOB POSTING FOR WATER WORKER III.
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	8/18/2025	62210 PRINTING	JOB POSTING FOR WATER/SEWER CREW LEADER.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 484.12	8/18/2025	65040 JANITORIAL SUPPLIES	PAPER TOWELS / AIR FILTERS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 183.00	8/19/2025	62295 TRAINING & TRAVEL	REGISTRATION FOR SEMINAR
PUBLIC WORKS/WTR PROD	71020 - MCCORMICK PLAC	IL	60616	\$ 32.00	8/19/2025	62295 TRAINING & TRAVEL	PARKING AT MCCORMICK PLACE FOR PWX CONFERENCE
PUBLIC WORKS/WTR PROD	MCCORMICK PLACE	IL	60616	\$ 13.69	8/19/2025	62295 TRAINING & TRAVEL	LUNCH AT PWX CONFERENCE
PUBLIC WORKS/WTR PROD	AMERICAN STORMWATER IN	MD	21009	\$ 399.00	8/20/2025	62295 TRAINING & TRAVEL	AMERICAN STORMWATER INSTITUTE CLASS REGISTRATION FEE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 25.70	8/20/2025	65085 MINOR EQUIP & TOOLS	PLUMBING FITTING
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT-ELM	IL	60126	\$ 2,409.84	8/20/2025	62245 OTHER EQMT MAINTENANCE	RX400 REPAIR
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 344.00	8/20/2025	62295 TRAINING & TRAVEL	ISAWWA TRAINING - DEJUAN HAMMELL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 2,335.85	8/21/2025	65090 SAFETY EQUIPMENT	PAPR
PUBLIC WORKS/WTR PROD	FORCE FLOW	CA	94520	\$ 1,335.00	8/21/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTHERBOARD FOR CHEMICAL SCALE
PUBLIC WORKS/WTR PROD	FORCE FLOW	CA	94520	\$ 1,377.37	8/21/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTHERBOARD FOR CHEMICAL SCALE
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 1,184.73	8/22/2025	65075 MEDICAL & LAB SUPPLIES	COLILERT AND COMPARATOR.
PUBLIC WORKS/WTR PROD	IDEXX DISTRIBUTION INC	ME	04092	\$ 1,154.70	8/22/2025	65075 MEDICAL & LAB SUPPLIES	COLILERT.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 297.96	8/22/2025	65085 MINOR EQUIP & TOOLS	FILTERS FOR LOUVERS
PUBLIC WORKS/WTR PROD	FILTER KING	IL	33147	\$ 288.72	8/22/2025	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 17.62	8/22/2025	65085 MINOR EQUIP & TOOLS	BELTS-SOUTH TANK GARAGE DOORS
PUBLIC WORKS/WTR PROD	SP ELITE TRUCK	NC	27837	\$ 1,560.92	8/25/2025	65085 MINOR EQUIP & TOOLS	TOOL BOX FOR BORING TRAILER
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 130.49	8/25/2025	65075 MEDICAL & LAB SUPPLIES	PH 10 AND CONDUCTIVITY STD.
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	303390000	\$ 25.04	8/25/2025	65085 MINOR EQUIP & TOOLS	MIXING AND PAINT BUCKETS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 125.98	8/25/2025	65085 MINOR EQUIP & TOOLS	BENT TRIMMER SHEARS
PUBLIC WORKS/WTR PROD	HOMEDPOT.COM	GA	30339-0000	\$ 38.13	8/25/2025	65085 MINOR EQUIP & TOOLS	NUT DRIVER SET AND TOOL BOX

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 29.97	8/25/2025	65085 MINOR EQUIP & TOOLS	PLIERS
PUBLIC WORKS/WTR PROD	WWW.KOHL.S.COM #0873	OH	45044	\$ 43.00	8/25/2025	65020 CLOTHING	WORK SHIRTS (THOMAS)
PUBLIC WORKS/WTR PROD	WWW.KOHL.S.COM #0873	OH	45044	\$ 48.12	8/25/2025	65020 CLOTHING	WORK SHIRTS (THOMAS)
PUBLIC WORKS/WTR PROD	LOU MALNATIS PIZZERIA	IL	60089	\$ 110.09	8/25/2025	65025 FOOD	PUMPING DIVISION LUNCHEON
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 28.91	8/25/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	O-RINGS
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 1,343.51	8/25/2025	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTER FOR COLIFORM TESTING.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 219.14	8/25/2025	65085 MINOR EQUIP & TOOLS	HAND TOOLS AND SINK DRAIN TRAP
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 50.79	8/25/2025	65085 MINOR EQUIP & TOOLS	PAINT AND MIXING BUCKETS
	<b>ALL OTHER AUGUST 2025 TOTAL</b>			<b>\$244,413.79</b>			
	<b>LOCAL EVANSTON SPEND (247 transactions)</b>			<b>\$28,522.85</b>			
	<b>ALL OTHER NON-EVANSTON (610 transactions)</b>			<b>\$215,890.94</b>			
	<b>ALL OTHER AUGUST 2025 TOTAL</b>			<b>\$244,413.79</b>			