

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO	TX	75039	\$ 542.80	7/16/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/311	TARGET 00009274	IL	60202	\$ 70.97	7/2/2025	65125 OTHER COMMODITIES	PRISONER FOOD /DESK KITCH SMALL APPLIANCE
ADMIN SVCS/311	DEMPSTER NEW YORK BAGE	IL	60076	\$ 58.24	7/3/2025	65025 FOOD	BAGELS POLICE SUPERVISOR STAFF MTG 070225
ADMIN SVCS/311	JEWEL OSCO 3487	IL	60202	\$ 41.32	7/3/2025	65025 FOOD	4TH OF JULY ALTERNATIVE MEAL VEGI
ADMIN SVCS/311	DOLLARTREE	IL	60202	\$ 43.50	7/4/2025	65125 OTHER COMMODITIES	311 VEHICLE PARADE ITEMS AND MISC CLEANING & SNACK ITEMS FOR LONG SHIFT CHANGE
ADMIN SVCS/311	JEWEL OSCO 3291	IL	60120	\$ 82.35	7/7/2025	65125 OTHER COMMODITIES	ICE 4TH OF JULY
ADMIN SVCS/311	JEWEL OSCO 3428	IL	60202	\$ 49.41	7/7/2025	65125 OTHER COMMODITIES	4TH OF JULY ICE
ADMIN SVCS/311	VALLI PRODUCE	IL	60202	\$ 22.77	7/7/2025	65025 FOOD	FRUIT SNACKS 4TH OF JULY
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 392.46	6/26/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CITY ELECTRIC ECLECTIC WORK F70001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 900.00	6/26/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CITY ELECTRIC ECLECTIC WORK F70001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 236.40	6/26/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE TOILET REPLACEMENT F16019
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 790.00	6/26/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA RIXON CUSTOM DOOR ENTRY CARDS F30001
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 1,555.00	6/26/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA RIXON CUSTOM DOOR HARDWARE F30001
ADMIN SVCS/FAC MGMT	JC LIGHT 1252-EVANSTON	IL	60201	\$ 500.14	6/26/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN JC LIGHT PAINT F80001
ADMIN SVCS/FAC MGMT	ALLEGRA MARKETING PRIN	IL	60202	\$ 1,500.00	6/26/2025	65050 BUILDING MAINTENANCE MATERIAL	NEW BUILDING SIGNAGE FOR EXTERIOR OF PRIETO COMMUNITY CENTER - FRONT AND SIDE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 39.87	6/26/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT REPAIR LIFEGUARD CHAIR F16019
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 60.08	6/26/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT REPAIR LIFEGUARD CHAIR F16019
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 207.39	6/26/2025	65090 SAFETY EQUIPMENT	GALVIN HOME DEPOT EMERGENCY EXIT LIGHTS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/26/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 55.60	6/26/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 186.71	6/26/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC BREAKER REPLACEMENT F800001
ADMIN SVCS/FAC MGMT	GO2MARINE	WA	98225	\$ 155.72	6/26/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER GO2MARINE EFD DMP
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 163.35	6/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES EV INSTALL DEMPSTER BEACH F16017
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 300.19	6/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES PANEL REPAIR F11003
ADMIN SVCS/FAC MGMT	SHELL OIL 57444081400	IL	60187	\$ 28.79	6/27/2025	65035 PETROLEUM PRODUCTS	FUEL - OFFSITE SEMINAR IN NAPERVILLE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 59.94	6/27/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT SHOP FILTERS FOR VACUUM F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 104.51	6/27/2025	65050 ELECTRICAL MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC ELECTRICAL SUPPLIES FOR STOCK
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 150.00	6/27/2025	62495 LICENSED PEST CONTROL SERVICES	ULLOA SMITHEREEN PEST CONTROL F30001
ADMIN SVCS/FAC MGMT	EBAY O 01-13261-95925	CA	95131	\$ 182.02	6/27/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON EBAY CAT 5 TESTER
ADMIN SVCS/FAC MGMT	EBAY O 01-13261-95926	CA	95131	\$ 49.44	6/27/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON EBAY CAT TESTER
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 252.91	6/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER ULINE BOLLARDS FOR CHARGING STATION F16017
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 95.47	6/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES EV CHARGER INSTALL F16017
ADMIN SVCS/FAC MGMT	BG BANNER PLUMBING SUP	IL	60089	\$ 91.84	6/30/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES BANNER PLUMBING TOILET REPLACEMENT F16019
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 39.46	6/30/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT SIGNAGE MATERIAL F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 376.85	6/30/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT STORAGE STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 46.38	6/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT EV CHARGER INSTALL F16017
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 50.90	6/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT PANEL REPAIR F11003
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 244.92	6/30/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL RTU REPAIR F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 308.21	7/1/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING FLUSHOMETER CHEMICALS F80001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 125.72	7/1/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING FLUSHOMETER F16016
ADMIN SVCS/FAC MGMT	BANNER PLUMBING SUPPLY	IL	60089	\$ 236.04	7/1/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER BANNER PLUMBING LAVS REPLACEMENT F16003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 31.63	7/1/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE PRIMER FINISH NAILS F80001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 23.98	7/1/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE SANDPAPER MUD DRYWALL F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 800.44	7/1/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC POWER TO DW F70001
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 429.45	7/1/2025	62225 BLDG MAINTENANCE SERVICES	STATE BOILER INSPECTION FEES
ADMIN SVCS/FAC MGMT	LARSEN MAR LARSEN MAR	TX	75034	\$ 360.50	7/1/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER LARSEN BOAT 436 REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 236.78	7/2/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING SHOWER REPAIR F16017
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.42	7/2/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ ACE ANCHORS FOR BULLETIN BOARD F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 12.08	7/2/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT MATERIAL TO MOUNT SINK F16003
ADMIN SVCS/FAC MGMT	BSIONLINE	IL	60803-3225	\$ 64.75	7/2/2025	65085 MINOR EQUIP & TOOLS	REEVES BSI ONLINE EVANSTON RPZ TOOLS FOR CERTIFICATION
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,334.09	7/3/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ELECTRIC LIGHTING F80001
ADMIN SVCS/FAC MGMT	GUITAR CENTER #337	IL	60035	\$ 632.95	7/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN GUITAR CENTER AUDIO MIXERS F30001
ADMIN SVCS/FAC MGMT	GUITAR CENTER #337	IL	60035	\$ (142.98)	7/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN GUITAR CENTER CREDIT WIRELESS MIC F30001
ADMIN SVCS/FAC MGMT	GUITAR CENTER #337	IL	60035	\$ 699.49	7/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN GUITAR CENTER JBL PORTABLE F30001
ADMIN SVCS/FAC MGMT	GUITAR CENTER #337	IL	60035	\$ 699.50	7/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN GUITAR CENTER JBL PORTABLE F30001
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANYY	IL	60053	\$ 62.35	7/3/2025	65050 SUPPLY BUILDING MAINTENANCE MATERIAL	VALENZUELA MOORE SUPPLY CONDENSER REPAIR F11001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 225.73	7/3/2025	65090 SAFETY EQUIPMENT	WOPPEL PURE ELECTRIC OSHA PANEL LABELING F40001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 11.79	7/3/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL CONDENSER REPAIR F11001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 46.06	7/3/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL CONDENSER REPAIR F11001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 77.64	7/3/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL CONDENSER REPAIR F11001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 67.88	7/4/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING DRINKING FOUNTAIN BUTTON REPAIR F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 699.66	7/4/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING FILTERS FOR DRINKING FOUNTAIN F70004
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 63.02	7/4/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN ABLE SUPPLY HVAC SUPPLIES F10001
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 500.00	7/4/2025	65085 MINOR EQUIP & TOOLS	BROWN ABLE SUPPLY HVAC TOOL F10001

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 1,129.56	7/4/2025	65085 MINOR EQUIP & TOOLS	BROWN ABLE SUPPLY HVAC TOOL F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 20.11	7/4/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT SIGNAGE MATERIAL F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 175.40	7/4/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT LIGHTS F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,184.94	7/4/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC CAT 6 CABLE F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 14.17	7/4/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC EV CHARGER INSTALL F16017
ADMIN SVCS/FAC MGMT	GUITARCENTER.COM CALL	CA	91362	\$ 164.99	7/4/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN GUITAR CENTER ROLLING CASE JBL PORTABLE F30001
ADMIN SVCS/FAC MGMT	DD/BR #306178 Q35	IL	60201	\$ 14.99	7/7/2025	65025 FOOD	ULLOA DD STAFF MEETING F30001
ADMIN SVCS/FAC MGMT	TST DESALVOS PIZZA	IL	60201	\$ 148.00	7/7/2025	65025 FOOD	ULLOA DESALVOS 4TH OF JULY MEETING F30001
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 55.50	7/7/2025	65025 FOOD	ULLOA SAMS CLUB MEETING F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 14.98	7/7/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT BULB REPLACEMENT F50007
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/7/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 875.17	7/8/2025	65085 MINOR EQUIP & TOOLS	STENSTROM ZORO TOOLS F50004
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 1	IL	60090	\$ 644.17	7/8/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN MUNCH SUPPLY HVAC/AC REPAIR F30001
ADMIN SVCS/FAC MGMT	JC LIGHT 1252-EVANSTON	IL	60201	\$ 142.10	7/8/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN JC LIGHT PAINT FOR F70001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 7.00	7/8/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCKS DUP KEY FOR TOILET PAPER F50007
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 46.14	7/8/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL ACE EV CHARGER INSTALL F16017
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 492.05	7/8/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM NEW RIDE UNIT 2017 REPAIR EMISSIONS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 219.64	7/8/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT HVAC FOR UPS ROOM F80001
ADMIN SVCS/FAC MGMT	J @ A SHEET METAL	IL	60647	\$ 75.00	7/8/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL J@A SHEET METAL PANEL LOCK REPLACEMENT P10024
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 573.04	7/9/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLYHOUSE TEST AND CLEANING AC F50004
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 51.06	7/9/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLYHOUSE CTEST GUAGE F50004
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 126.18	7/9/2025	65085 MINOR EQUIP & TOOLS	STENSTROM SUPPLY HOUSE TOOLS FOR CHARGING SYSTEM F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 160.01	7/9/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PAINT FOR F70001
ADMIN SVCS/FAC MGMT	TEE JAY SERVICE COMPAN	IL	60502	\$ 1,000.00	7/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA TEE JAY ENTRANCE DOOR F50007
ADMIN SVCS/FAC MGMT	TEE JAY SERVICE COMPAN	IL	60502	\$ 1,320.00	7/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA TEE JAY ENTRANCE DOOR F50007
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	IL	60614	\$ 911.00	7/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA A & J SEWER CLEAN OUT TRIPLE BASIN F60001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 38.13	7/10/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL COMPRESSOR INSTALL F11001
ADMIN SVCS/FAC MGMT	ELECTRICBARGAINSTORES.	CA	90501	\$ 137.44	7/10/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ ELECTRIC BARGAIN STORES LIGHT SYSTEM REPAIR F40001
ADMIN SVCS/FAC MGMT	OUTWATER PLASTICS INDU	NJ	07603	\$ 231.97	7/11/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ OUTER PLASTICS ALUMINUM FOR SIGNAGE F50007
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 52.72	7/11/2025	65085 MINOR EQUIP & TOOLS	STENSTROM ZORO TOOLS FOR AC F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 200.00	7/11/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT LIGHT FIXTURE RETROFIT F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 85.35	7/11/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT LIGHT SWITCHES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 90.88	7/11/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT SHADES FOR COLLECTORS F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 93.61	7/11/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT BATHROOM PARTS F16019
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 21.68	7/11/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT MATERIAL TO MOUNT URINAL F16019
ADMIN SVCS/FAC MGMT	4TE ALERT PROTECTIVE S	IL	60641	\$ 119.97	7/11/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA FIRST ALERT ALARM MONITORING F50007
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 2.99	7/11/2025	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 887.92	7/14/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCKS CYLANDERS AND CORES F10003
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,019.35	7/14/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE STOCK FOR DRINKING FOUNTAINS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 164.92	7/14/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT EXPANDABLE HOSE F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 44.93	7/14/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT GORILLA PATCH TAPE F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 569.98	7/14/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PAINT F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 47.90	7/14/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT HOSE REELS F90001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 99.22	7/14/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT HOSE REELS F90001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 60.90	7/14/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT LIGHTS/POWER F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 6.68	7/14/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT WALL REPAIR F16011
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/14/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 192.75	7/15/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON HOLD OPEN ARM F10003
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 5.32	7/16/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN GRAINGER HVAC BELTS F11002
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 171.75	7/16/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN GRAINGER HVAC FILTERS F50002
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 6.96	7/16/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN GRAINGER RUC CAPACITORS FOR HVAC/AC F30001
ADMIN SVCS/FAC MGMT	IN FRESH START CUSTOM	IL	60067	\$ 310.50	7/16/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ IN FRESH START ALUMINUM SIGNAGE MATERIAL F50007
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 18.84	7/16/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE BROKEN FIXTURE REPAIR F16019
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 61.48	7/16/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC BALLARD REPAIR F50001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 149.97	7/16/2025	65085 MINOR EQUIP & TOOLS	DIAZ HOME DEPOT TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	IL	60714	\$ 242.25	7/16/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN JOHNSTONE SUPPLY HVAC/AC F30001
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	IL	60714	\$ 71.93	7/16/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN JOHNSTONE SUPPLY TOOLS FOR HVAC GRABBER F50002
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 88.55	7/17/2025	65085 MINOR EQUIP & TOOLS	BROWN SUPPLYHOUSE TOOLS FOR HVAC F30001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 333.80	7/17/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CITY ELECTRIC DISHWASHER POWER F70001
ADMIN SVCS/FAC MGMT	DD/BR #352355 Q35	IL	60076	\$ 112.19	7/17/2025	65025 FOOD	ULLOA DD TEAM MEETING F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 256.20	7/17/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING DRAIN CLEANERS STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 544.63	7/17/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE STOCK FOR CHICAGO FOUNTAINS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 29.84	7/17/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE OUTLET COVERS F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 43.56	7/17/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT DRYWALL MUD F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 30.56	7/17/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HARDWARE FOR SIGNAGE F50007
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 162.00	7/17/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO PURE ELECTRIC AHU REPAIR F70005

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	IL	60714	\$ 25.81	7/17/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA JOHNSTONE SUPPLY BATHROOM EXHAUST F60001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 368.99	7/18/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA CES AC REPAIR F70005
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60064	\$ 175.98	7/18/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL CONDENSER REPAIR F70005
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 132.80	7/21/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCKS TRIM RINGS F10003
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 257.76	7/21/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE STOCK FOR DRAIN CLEANING CHEMICAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 79.55	7/21/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT TV STANDING MOUNT F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 100.66	7/21/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PAINT SUPPLIES F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 18.93	7/21/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT PAINT FOR SIGNAGE MATERIAL F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 155.85	7/21/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT TIRE MACHINE POWER F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 172.64	7/21/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR PRESCHOOL F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 13.86	7/21/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT MATERIAL FOR GREASE F16006
ADMIN SVCS/FAC MGMT	HELM-FORD DIAG SOFTWARE	MI	48170	\$ 800.00	7/22/2025	62236 SOFTWARE MAINTENANCE	LAWRENCE HELM-FORD SOFTWARE
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 88.19	7/22/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ZORO BALL VALVE ADAPTER F50004
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 44.23	7/22/2025	65090 SAFETY EQUIPMENT	STENSTROM ZORO SAFETY CONES F50004
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 99.02	7/22/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ABLE SUPPLY AC REPAIR F16003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 750.14	7/22/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC CAT 6 CABLE 909 DATA PROJECT F10003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 750.00	7/22/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC CAT 6 CABLE F10003
ADMIN SVCS/FAC MGMT	SOI NEXIQ	MI	48309	\$ 800.00	7/23/2025	62236 SOFTWARE MAINTENANCE	LAWRENCE SOI NEXIQ DIAGNOSTIC SOFTWARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 33.92	7/23/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT CAMERA INSTALL F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 71.96	7/23/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PAINTING SUPPLIES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 122.44	7/23/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT SHELVLING F90001
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 301.47	7/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CITY ELECTRIC DISHWASHER PULL F70001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 684.93	7/24/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM STANDARD PIPE ROOF DRAIN REPAIR F50004
ADMIN SVCS/FAC MGMT	FERGUSON ENT #1550	IL	60101	\$ 1,071.89	7/24/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES FERGUSON PLUMBING PUMP REPAIR F11001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	7/24/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE DOOR STOP F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 19.87	7/24/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT BATTERIES FOR TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 50.08	7/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT MUD FOR DRYWALL F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 114.20	7/24/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT ICE MAKER INSTALL F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 59.94	7/24/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HANGING OF EXTERIOR MIRROR F90001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 286.93	7/24/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT F40001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM IPASS TOLLWAY REPLENISHMENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 394.79	7/25/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCKS MORTISE BOX F10003
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 462.95	7/25/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE DISHWASHER SUPPLIES F70001
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS, LLC	IL	60126	\$ 304.94	7/25/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AFFILIATED PARTS RTU1 TASK 1473 F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 32.57	7/25/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE ICE MAKER PARTS F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 97.68	7/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT BATTERIES/ TAPE PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 48.26	7/25/2025	65085 MINOR EQUIP & TOOLS	HOSLER HOME DEPOT TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 151.25	7/25/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC BREAKER REPLACEMENT F16001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60064	\$ 317.98	7/25/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL LEAK ON FAN BOX F70003
ADMIN SVCS/FLEET & FAC	1800 RADIATOR	TX	75229-2415	\$ 500.00	6/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA 1800 RADIATOR VEHICLE 329R
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 1.70	6/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ACE VEHICLE 50
ADMIN SVCS/FLEET & FAC	1800 RADIATOR	TX	75229-2415	\$ 695.00	6/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA 1800 RADIATOR VEHICLE 313
ADMIN SVCS/FLEET & FAC	AUTOZONE #6054	IL	60202	\$ 49.99	7/2/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AUTOZONE VEHICLE 440
ADMIN SVCS/FLEET & FAC	SHELL OIL 57444168702	IL	60202	\$ 186.53	7/3/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SHELL FUEL FOR MOTORCYCLE
ADMIN SVCS/FLEET & FAC	SUPERIOR WASH	FL	33334	\$ 845.00	7/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SUPERIOR WASH TRUCK WASH SERVICE
ADMIN SVCS/FLEET & FAC	SUPERIOR WASH	FL	33334	\$ 1,170.00	7/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SUPERIOR WASH TRUCK WASH SERVICE
ADMIN SVCS/FLEET & FAC	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	7/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ILLINOIS SECRETARY OF STATE PLATE STICKER
ADMIN SVCS/FLEET & FAC	JOHNSON LOCKSMITH, INC	IL	60201	\$ 7.00	7/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA JOHNSON LOCKS KEY FOR BUS GATE
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	6/30/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION SERVICE
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	7/8/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	7/10/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	7/10/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	7/11/2025	62512 RECRUITMENT	VERIFICATION OF EMPLOYMENT
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	7/18/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION.
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	7/18/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION.
ADMIN SVCS/HUMAN RES	TRUEWORK	CA	94111	\$ 59.95	7/18/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION SERVICE FEE.
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	7/21/2025	62512 RECRUITMENT	EMPLOYMENT VERIFICATION.
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 149.00	7/22/2025	62205 ADVERTISING	JOB POSTING ADVERTISING.
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	7/23/2025	62205 ADVERTISING	WORK VERIFICATION SERVICE FEE.
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 299.00	7/23/2025	62205 ADVERTISING	JOB ADVERTISING FEE.
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 349.00	7/23/2025	62205 ADVERTISING	ADVERTISING FEE FOR RECRUITMENT.
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	FL	33702	\$ 165.00	7/24/2025	62205 ADVERTISING	JOB RECRUITMENT ADVERTISING.
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 375.00	7/24/2025	62205 ADVERTISING	RECRUITMENT ADVERTISING FEE.
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	7/24/2025	62205 ADVERTISING	RECRUITMENT ADVERTISING
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 397.90	6/26/2025	65618 SECURITY CAMERA SUPPLIES	INTERCOMS FOR ALDERMANIC LIB
ADMIN SVCS/INFO SYS	BLUEBEAM INC.	CA	91105	\$ 1,320.00	6/27/2025	62340 IT COMPUTER SOFTWARE	ENGINEERING PLAN REVIEW SOFTWARE
ADMIN SVCS/INFO SYS	BLUEBEAM INC.	CA	91105	\$ 1,100.00	6/27/2025	64545 PERSONAL COMPUTER SOFTWARE	ENGINEERING PLAN REVIEW SOFTWARE
ADMIN SVCS/INFO SYS	CANVA I04561-40929081	DE	19934	\$ 12.99	6/30/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 119.00	6/30/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 134.41	6/30/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET THEATRE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 186.41	6/30/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	6/30/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 22.04	6/30/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 198.95	7/2/2025	65618 SECURITY CAMERA SUPPLIES	INTERCOM DOORBELL FOR COLLECTORS OFFICE.
ADMIN SVCS/INFO SYS	ESRI	CA	92373	\$ 1,519.00	7/2/2025	62340 IT COMPUTER SOFTWARE	ARCGIS LICENSES FOR ENGINEERING STAFF IN THE UTILITIES DIVISION
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	7/2/2025	62340 IT COMPUTER SOFTWARE	EXTERNAL VULNERABILITY SCANNER
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 11.00	7/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,874.95	7/7/2025	64505 TELECOMMUNICATIONS	SIP TELEPHONY CIRCUIT
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	7/7/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	TRELLO.COM ATLISSIAN	NY	10003	\$ 12.50	7/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	7/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 236.41	7/8/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - PRIETO
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 22.04	7/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH.GODADDY#3810305440	AZ	85281	\$ 299.99	7/9/2025	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE RENEWAL
ADMIN SVCS/INFO SYS	PAGERDUTY, INC.	CA	94107	\$ 5,136.38	7/9/2025	62341 INTERNET SOLUTION PROVIDERS	PAGER DUTY ANNUAL SUBSCRIPTION - IT EMERGENCY NOTIFICATION SERVICE
ADMIN SVCS/INFO SYS	MICROSOFT-G101012940	WA	98052	\$ 100.00	7/9/2025	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE MONTHLY SUPPORT
ADMIN SVCS/INFO SYS	DNH.GODADDY#3811574151	AZ	85281	\$ 181.52	7/10/2025	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWALS
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 21.59	7/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	92129	\$ 124.00	7/11/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 195.45	7/14/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - GIBBS MORRISON COMMUNITY CENTER
ADMIN SVCS/INFO SYS	DNH.GODADDY#3813880527	AZ	85281	\$ 46.38	7/14/2025	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 125.43	7/14/2025	62341 INTERNET SOLUTION PROVIDERS	PRCS SCHEDULING
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.02	7/14/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	CDW GOVT #AE9BC3B	IL	60061	\$ 217.94	7/16/2025	65615 INFRASTRUCTURE SUPPLIES	UPS BATTERY
ADMIN SVCS/INFO SYS	ATLISSIAN	CA	94104	\$ 60.20	7/16/2025	62341 INTERNET SOLUTION PROVIDERS	JIRA IT PROJECT MANAGEMENT
ADMIN SVCS/INFO SYS	DROPBOX VG8RHP99PYGC	CA	94107	\$ 19.99	7/16/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 2,574.79	7/17/2025	65615 INFRASTRUCTURE SUPPLIES	PARKING RFID READER FOR SHERMAN/DAVIS GARAGE
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	NJ	08873	\$ 2,307.56	7/18/2025	62341 INTERNET SOLUTION PROVIDERS	FIREPOWER SECURITY APPLIANCE - ETHS CAMERA NETWORK
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,360.75	7/18/2025	62341 INTERNET SOLUTION PROVIDERS	ASANA PROJECT MANAGEMENT SOFTWARE MONTHLY INVOICE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 217.41	7/21/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - 415 HOWARD
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 6.99	7/21/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,083.69	7/21/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	7/22/2025	62341 INTERNET SOLUTION PROVIDERS	MONTHLY E-FAXING SERVICE FOR VARIOUS STAFF DEPARTMENTS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 127.88	7/24/2025	65618 SECURITY CAMERA SUPPLIES	CAMERA MOUNTING CAP FOR PRIETO CENTER/STOCK
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,051.90	7/24/2025	65618 SECURITY CAMERA SUPPLIES	CAMERAS AND MOUNTS FOR SECC PRIETO.
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	7/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	PARTS-PEOPLECOM INC	TX	78758	\$ 92.94	7/25/2025	65555 IT COMPUTER HARDWARE	COMPUTER PARTS TO FIX STAFF COMPUTER THAT WAS DROPPED, NO WARRANTY COVERAGE.
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ 394.50	6/26/2025	62225 BLDG MAINTENANCE SERVICES	PAINT AND SUPPLIES FOR NE SHERMAN GARAGE LOBBIES LEVEL 8-10.
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ (10.54)	6/26/2025	62225 BLDG MAINTENANCE SERVICES	RETURN OF CHARGED SALES TAX BY VENDOR.
ADMIN SVCS/PARKING	PY ANCHORFISH PRINTI	IL	60202	\$ 482.10	7/4/2025	65020 CLOTHING	SUMMER HATS FOR PEO
ADMIN SVCS/PARKING	PY ANCHORFISH PRINTI	IL	60202	\$ (48.21)	7/10/2025	65020 CLOTHING	PARTIAL REFUND FOR SUMMER HATS FOR PEOS
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 27.56	7/17/2025	62225 BLDG MAINTENANCE SERVICES	PARKING SHOP SUPPLIES.
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ 444.43	7/23/2025	62225 BLDG MAINTENANCE SERVICES	PAINTING LOBBY SUPPLIES
CITY MGR OFFICE	EVANSTON CHAMBER	IL	60201	\$ 125.00	6/26/2025	62490 OTHER PROGRAM COSTS	AD - REPARATIONS BUSINESS SURVEY
CITY MGR OFFICE	WAVE - EVANSTON NOW	IL	60201	\$ 300.00	6/26/2025	62490 OTHER PROGRAM COSTS	AD REPARATIONS BUSINESS SURVEY STUDY
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ (35.91)	7/4/2025	62295 TRAINING & TRAVEL	MISTAKE - THIS IS THE REVERSE PAYMENT
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	\$ 267.90	7/10/2025	62490 OTHER PROGRAM COSTS	ZOOM
CMO/CITY CLERK	HAROLDS CHICKEN SHACK	IL	60607	\$ 208.12	7/9/2025	65025 FOOD	MAYOR'S YOUTH JOB PROGRAM FOOD 25 YOUTH
CMO/CITY CLERK	SUBWAY 33320	IL	60607	\$ 22.44	7/9/2025	65025 FOOD	MAYOR'S YOUTH JOB PROGRAM FOOD - (2 YOUTH W/ DIETARY RESTRICTION)
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	\$ 17.99	7/14/2025	62315 POSTAGE	MAILING USER PAYMENT
CMO/CITY CLERK	LITTLE CAESARS 1257 00	IL	60076	\$ 208.77	7/17/2025	65025 FOOD	MAYOR'S YOUTH JOB PROGRAM FOOD 45 YOUTH
CMO/CITY CLERK	USPS PO 1626220204	IL	60201	\$ 17.85	7/17/2025	62315 POSTAGE	POSTAGE DUE UNDERWEIGHT MAIL
CMO/CITY CLERK	USPS PO 1626220204	IL	60201	\$ 192.64	7/24/2025	62315 POSTAGE	ZONING MAIL HOLD
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ (63.39)	6/27/2025	65025 FOOD	CREDIT ON DINNER FOR 6-23-2025 COUNCIL MEETING
CMO/CITY COUNCIL	VENTRA GRP SALE WEB	IL	60601	\$ 184.50	7/7/2025	62490 OTHER PROGRAM COSTS	TRANSIT TICKETS FOR MSYEP TRANSIT ACCESS - CTA/PACE 7 DAY
CMO/CITY COUNCIL	VENTRA GRP SALE WEB	IL	60601	\$ 20.50	7/7/2025	62490 OTHER PROGRAM COSTS	TRANSIT TICKETS FOR MSYEP TRANSIT ACCESS PILOT - CTA/PACE 7 DAY
CMO/CITY COUNCIL	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 260.09	7/8/2025	65025 FOOD	DINNER FOR 7/7/2025 RULES COMMITTEE MTG.
CMO/CITY COUNCIL	VENTRA GRP SALE WEB	IL	60601	\$ 410.00	7/11/2025	62490 OTHER PROGRAM COSTS	TRANSIT TICKETS FOR MSYEP TRANSIT ACCESS PILOT CTA/PACE 7 DAY
CMO/CITY COUNCIL	HABIBI IN MEDITERRANEA	IL	60201	\$ 484.75	7/16/2025	65025 FOOD	DINNER FOR THE 7/14/2025 COUNCIL MEETING
CMO/CITY COUNCIL	TST ELEPHANT & VINE -	IL	60201	\$ (345.75)	7/21/2025	65025 FOOD	CREDIT FROM 7-21-25 SPECIAL COUNCIL MEETING DINNER
CMO/CITY COUNCIL	TST ELEPHANT & VINE -	IL	60201	\$ 436.75	7/21/2025	65025 FOOD	DINNER FOR 7-21-25 SPECIAL COUNCIL MEETING
CMO/CITY COUNCIL	IL MUNICIPAL LEAGUE	IL	62701	\$ 325.00	7/22/2025	62295 TRAINING & TRAVEL	REGISTRATION FOR IML SEPT. 2025 CONFERENCE FOR CM ILES
CMO/CITY COUNCIL	TST ELEPHANT & VINE -	IL	60201	\$ 254.75	7/24/2025	65025 FOOD	DINNER FOR 7-21-25 SPECIAL COUNCIL MTG.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	ALLIANZ TRAVEL INS	VA	23233	\$ 25.97	6/27/2025	62295 TRAINING & TRAVEL	TRAVEL INSURANCE FOR 3CMA CONFERENCE
CMO/COM ENGAGEMENT	AMERICAN 0012252291973	AZ	85034-3802	\$ 248.98	6/27/2025	62295 TRAINING & TRAVEL	FLIGHT FOR 3CMA CONFERENCE
CMO/COM ENGAGEMENT	BUCKTOWN FOOD & LIQUOR	IL	60647	\$ 7.96	6/30/2025	62490 OTHER PROGRAM COSTS	USED THE WRONG CARD. FUNDED THE COLLECTOR'S OFFICE. RECEIPT ATTACHED.
CMO/COM ENGAGEMENT	MINUTEMAN PRESS - EVAN	IL	60201	\$ 15.12	7/3/2025	65095 OFFICE SUPPLIES	CARE TEAM POSTERS
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	7/7/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	\$ 44.00	7/10/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	7/15/2025	62360 MEMBERSHIP DUES	MONTHLY SUBSCRIPTION TO EVANSTON NOW FOR MEDIA TRACKING
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	\$ 15.99	7/16/2025	62490 OTHER PROGRAM COSTS	ZOOM FOR COMMS
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	7/21/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CANVA I04584-72436065	DE	19934	\$ 246.99	7/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/FINANCE	AMERICAN 0014464309413	TX	76155	\$ 35.00	6/26/2025	62295 TRAINING & TRAVEL	GFOA ANNUAL CONFERENCE, WASHINGTON DC H DESAI BAG FEES
CMO/FINANCE	UBER TRIP	CA	94105	\$ 68.12	6/27/2025	62295 TRAINING & TRAVEL	GFOA ANNUAL CONFERENCE, WASHINGTON DC H DESAI UBER TRIPS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	6/30/2025	62205 ADVERTISING	AD NOTICE RFP 25-28 SECURITY SERVICES AT VARIOUS CITY OF EVANSTON FACILITIES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.60	6/30/2025	65015 CHEMICALS/ SALT	AD NOTICE BID 25-41 ROCK SALT PURCHASE CONTRACT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	6/30/2025	62205 ADVERTISING	AD NOTICE RFP 25-36 NORTH SHORE CHANNEL SEWER OUTFALL EVALUATION PROJ# 425009 -2025 CSO OUTLET REHAB
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 575.00	6/30/2025	62295 TRAINING & TRAVEL	FY25 C.BLACK GFOA ANNUAL CONFERENCE
CMO/FINANCE	UBER TRIP	CA	94105	\$ 16.41	6/30/2025	62295 TRAINING & TRAVEL	GFOA ANNUAL CONFERENCE, WASHINGTON DC H DESAI UBER TRIP
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 610.00	7/1/2025	62360 MEMBERSHIP DUES	GFOA APPLICATION FY24 AUDIT
CMO/FINANCE	UBER TRIP	CA	94105	\$ 15.40	7/1/2025	62295 TRAINING & TRAVEL	GFOA ANNUAL CONFERENCE, WASHINGTON DC H DESAI UBER TRIP
CMO/FINANCE	TST EGG HARBOR CAFE -	IL	60201	\$ 67.71	7/2/2025	65125 OTHER COMMODITIES	COLLECTORS OFFICE PUBLIC SERVICE WEEK LUNCH
CMO/FINANCE	AMERICAN 0014464826610	TX	76155	\$ 35.00	7/2/2025	62295 TRAINING & TRAVEL	GFOA ANNUAL CONFERENCE, WASHINGTON DC H DESAI BAG FEES
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.60	7/3/2025	67107 OUTREACH	AD NOTICE RFQ #25-03 FOOD SCRAPS FRANCHISE SERVICES
CMO/FINANCE	UBER TRIP	CA	94105	\$ 34.61	7/3/2025	62295 TRAINING & TRAVEL	GFOA ANNUAL CONFERENCE, WASHINGTON DC H DESAI UBER TRIP
CMO/FINANCE	UBER TRIP	CA	94105	\$ 85.00	7/3/2025	62295 TRAINING & TRAVEL	GFOA ANNUAL CONFERENCE, WASHINGTON DC H DESAI UBER TRIP
CMO/FINANCE	MARRIOTT MARQUIS WASH	DC	20001	\$ 1,280.08	7/4/2025	62295 TRAINING & TRAVEL	GFOA ANNUAL CONFERENCE, WASHINGTON DC H DESAI HOTEL ACCOMMODATIONS
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ 19.00	7/4/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	DAILY HERALD ONLINE SUBSCRIPTION H DESAI JULY 2025
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.59	7/4/2025	62145 ENGINEERING SERVICES	AD NOTICE RFP 25-37 #7 HL ENGINEERING SERVICES
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ 175.00	7/7/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	CHARGED IN ERROR MONTHLY SUBSCRIPTION FEE H DESAI CREDIT 7/12/2025
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 24.31	7/8/2025	62360 MEMBERSHIP DUES	ACFR + TREASURERS REPORT PUBLICATION 06.26.25
CMO/FINANCE	NOODLES AND COMPANY	CO	80021	\$ 47.68	7/9/2025	65025 FOOD	FINANCE AND BUDGET COMMITTEE MEETING
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	7/11/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	D J WSJ/ ONLINE SUBSCRIPTION FEE H DESAI
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ (14.93)	7/11/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	CREDIT ISSUED FOR CHARGE MISAPPLIED FOR DAILY HERALD ONLINE SUBSCRIPTION FEES H DESAI
CMO/FINANCE	CHICAGO TRIBUNE SUBS	IL	60193	\$ 12.87	7/11/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	CHICAGO TRIBUNE ONLINE SUBSCRIPTION FEE H. DESAI
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ (172.11)	7/14/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	CREDIT ISSUED FOR CHARGE 7/6/2025
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 18.31	7/15/2025	62205 ADVERTISING	AD NOTICE BID 25-42 ROBERT CROWN MECHANICAL SHADES PROJ. #625045 CROWN KILN ROOM/SW HALLWAYS HVAC IM
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.60	7/15/2025	62205 ADVERTISING	AD NOTICE BID 25-43, 2025 SEWER STRUCTURE LINING
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ 19.00	7/17/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	D J WSJ/ ONLINE SUBSCRIPTION FEE H DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.59	7/21/2025	65515 OTHER IMPROVEMENTS	AD NOTICE BID 25-44 POLICE FIRE HQ ENTRANCES PROJ. #625067 POLICE/FIRE HQ FRONT DOOR SECURITY UPGRAD
COMM ECON DEV	APA-IL	IL	60115-3359	\$ 50.00	6/27/2025	62360 MEMBERSHIP DUES	APA-IL MEMBERSHIP
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	\$ 91.48	6/30/2025	65095 OFFICE SUPPLIES	APA ANNUAL MEMBERSHIP
COMM ECON DEV	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 10.00	7/2/2025	62490 OTHER PROGRAM COSTS	ZALMEZAK TOLL EXPENSE TO BE REIMBURSED - CHARGED MISTAKENLY TO CORPORATE CARD.
COMM ECON DEV	CANVA I04567-64672358	DE	19934	\$ 40.00	7/7/2025	62490 OTHER PROGRAM COSTS	MONTHLY CANVA SUBSCRIPTION FOR ECONOMIC DEVELOPMENT
COMM ECON DEV	ICMA ONLINE	DC	20002	\$ 200.00	7/10/2025	62360 MEMBERSHIP DUES	MARKETING / NEWSLETTERS / PUBLISHING
COMM ECON DEV	ILLINOIS CITY COUNTY M	IL	60115	\$ 255.50	7/11/2025	62295 TRAINING & TRAVEL	BAYNES ILCMA MEMBERSHIPS
COMM ECON DEV	PARISBAGUETTE	IL	60201	\$ 56.32	7/11/2025	65025 FOOD	ILCMA MEMBERSHIP
COMM ECON DEV	LINKEDINPREP 87312076	CA	94043	\$ 404.91	7/11/2025	62490 OTHER PROGRAM COSTS	FOOD FOR MEETING
COMM ECON DEV	LYFT RIDE THU 2PM	CA	94104	\$ 11.83	7/11/2025	62295 TRAINING & TRAVEL	LINKEDIN PROFESSIONAL MEMBERSHIP FOR TEAM.
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	\$ 68.88	7/22/2025	62205 ADVERTISING	RIDE TO MEETING WITH VIRAG ON MAIN STREET
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	\$ 1,994.62	7/22/2025	62205 ADVERTISING	TRIBUNE ADVERTISING
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	\$ 91.17	7/22/2025	62205 ADVERTISING	TRIBUNE ADVERTISING
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 1,090.00	6/30/2025	65625 FURNITURE & FIXTURES	ABT \$1090.00 NEW STATION WASH MACHINE KIMBERLY KULL 06/27/2025
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 27.97	7/1/2025	65125 OTHER COMMODITIES	HOME DEPOT 06/29/2025 DAMIAN BAZAN COOLER FOR WATER FOR HOT DAYS FOR STATION \$27.97
FIRE DEPARTMENT	IMPACT CANOPIES USA	CA	92883	\$ 26.30	7/1/2025	65090 SAFETY EQUIPMENT	PARTS FOR CANOPY REPAIRS FOR LAKEFRONT OPERATIONS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	WF WAYFAIR4424292625	MA	02116	\$ 173.59	7/2/2025	65625 FURNITURE & FIXTURES	NEW CHAIRS FOR EFD TRAINING ROOM. FOREIGN FIRE TO REIMBURSE HALF OF TOTAL COST
FIRE DEPARTMENT	CLARION EVENTS INC	OK	74120	\$ 44.95	7/3/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	FIRE ENGINEERING SUBSCRIPTION MATERIALS (BOOKS, ETC.) \$44.95
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 59.96	7/4/2025	65095 OFFICE SUPPLIES	MATTHEW SMITH \$44.95
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 179.98	7/7/2025	65085 MINOR EQUIP & TOOLS	WILLIAM MUNO HOME DEPOT \$59.96 FANS FOR HQ 07/02/2025
FIRE DEPARTMENT	SSCOR, INC	CA	93065	\$ 57.40	7/7/2025	65075 MEDICAL & LAB SUPPLIES	WATER GALLON AND FANS FOR COOLING FOR LIFE GUARDS
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 366.16	7/9/2025	65125 OTHER COMMODITIES	MATTHEW SMITH 07/04/2025 \$179.98 HOME DEPOT
FIRE DEPARTMENT	IN INSPECTIONREPORTSO	GA	30024-4657	\$ 960.00	7/9/2025	62360 MEMBERSHIP DUES	EMERGENCY MEDICAL EQUIPMENT SUPPLIES
FIRE DEPARTMENT	SP ESAFETY SUPPLIES	CA	91746	\$ 171.73	7/10/2025	65090 SAFETY EQUIPMENT	BANNERS FOR NATIONAL FIRE PREVENTION WEEK TO HANG AT STATIONS AND DURING OPEN HOUSE.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 45.96	7/11/2025	65125 OTHER COMMODITIES	ANNUAL MEMBERSHIP FOR IROL - INSPECTION REPORTS ONLINE FOR PREVENTION BUREAU
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	7/11/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	KIMBERLY KULL \$171.73 ESAFETY SUPPLIES SAFETY EQUIPMENT 07/09/2025
FIRE DEPARTMENT	WF WAYFAIR4424292625	MA	02116	\$ (173.59)	7/15/2025	65625 FURNITURE & FIXTURES	07/10/2025 FIRE HOUSE BANNERS WILLIAM MUNO LEMOI \$45.96 07/10/2025
FIRE DEPARTMENT	NFPA NATL FIRE PROTECT	MA	02169	\$ 116.99	7/15/2025	62360 MEMBERSHIP DUES	07/10/2025 JOHN ROCHE INSPECTOR MONTHLY PAYMENT TO HAVE APPLE APP ON IPAD FOR JOB WILLIAM MUNO \$0.99
FIRE DEPARTMENT	SONETICS CORPORATION	OR	97035	\$ 139.30	7/18/2025	65090 SAFETY EQUIPMENT	RETURN OF CHAIRS FOR FIRE HEADQUARTERS TRAINING ROOM. ANNUAL SUBSCRIPTION TO NFPA LINK FOR CODE ACCESS AND REVIEW
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 159.18	7/21/2025	65040 JANITORIAL SUPPLIES	WILLIAM MUNO SONETICS (FIRE.COM) 7/17/2025 \$139.30
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 38.29	7/21/2025	65090 SAFETY EQUIPMENT	07/19/2025 HOME DEPOT DAVID SMRHA JANITORIAL SUPPLIES FOR STATION #5 \$159.18
FIRE DEPARTMENT	TST MR. CACHITO	IL	60201	\$ 99.86	7/23/2025	65025 FOOD	CEMENT FOR BUOYS - ANCHORS AT LAKEFRONT
FIRE DEPARTMENT	TST STACKED AND FOLDE	IL	60201	\$ 207.49	7/24/2025	65025 FOOD	BREAKFAST PASTRIES FOR FIRE CHIEF AND AREA HOSPITAL/EMS MEMBERS MEETING
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 39.77	7/24/2025	65025 FOOD	FOOD FOR AREA CHIEF AND HOSPITAL STAFF MEETING HELD AT EFD HEADQUARTERS
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 54.96	7/24/2025	65025 FOOD	FOOD FOR AREA CHIEF AND HOSPITAL STAFF MEETING HELD AT EFD HEADQUARTERS
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 200.00	6/26/2025	62490 OTHER PROGRAM COSTS	GIFT CARDS
HEALTH/HUMAN SVCS	APHA EDONOREDUEPUBS	DC	20001	\$ 790.00	6/27/2025	62360 MEMBERSHIP DUES	APHA AGENCY MEMBERSHIP
HEALTH/HUMAN SVCS	NATIONAL ASSOCIATION O	DC	20005	\$ 600.00	6/27/2025	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
HEALTH/HUMAN SVCS	STARBUCKS STORE 08667	IL	60201	\$ 45.00	6/30/2025	62467 ASPIRE GRANT- EXPENSE	GIFT CARDS FOR ASPIRE PARTICIPANTS
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 800.00	7/3/2025	62490 OTHER PROGRAM COSTS	GIFT CARDS ASPIRE PARTICIPANTS
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	\$ 53.11	7/3/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SENIOR BINGO
HEALTH/HUMAN SVCS	WHOLE WOMAN FITNESS	IL	60201	\$ 20.06	7/9/2025	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM PARTICIPATION
HEALTH/HUMAN SVCS	WHOLE WOMAN FITNESS	IL	60201	\$ 17.00	7/9/2025	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM PARTICIPATION WHOLE WOMEN'S FITNESS
HEALTH/HUMAN SVCS	ACADEMY OF NUTRITION A	IL	60606	\$ 629.00	7/9/2025	62295 TRAINING & TRAVEL	A.MCILWEE REGISTRATION TO ACADEMY OF NUTRITION CONFERENCE
HEALTH/HUMAN SVCS	AMERICAN 0012255852921	AZ	85034-3802	\$ 50.48	7/9/2025	62295 TRAINING & TRAVEL	A.MCILWEE TRAVEL BAGGAGE TO ACADEMY OF NUTRITION CONFERENCE
HEALTH/HUMAN SVCS	AIRBNB HMSMXAKD94	CA	94103	\$ 907.94	7/9/2025	62295 TRAINING & TRAVEL	A.MCILWEE ACCODOMATION FOR ACADEMY OF NUTRITION CONFERENCE
HEALTH/HUMAN SVCS	UNITED 01623123124092	TX	77002	\$ 75.48	7/10/2025	62295 TRAINING & TRAVEL	A.MCILWEE TRAVEL TO ACADEMY OF NUTRITION CONFERENCE
HEALTH/HUMAN SVCS	APHA ANNUAL MEETING	DC	20001	\$ 775.00	7/11/2025	62295 TRAINING & TRAVEL	APHA CONFERENCE REGISTRATION KSMITH
HEALTH/HUMAN SVCS	FSP BOUNCE HOUSES R US	IL	60126	\$ 50.00	7/14/2025	62371 WE'RE OUT WALKING EXPENSE	WOW END OF PROGRAM CELEBRATION
HEALTH/HUMAN SVCS	WPY WE RISE BALLOONS	IL	60062	\$ 218.00	7/15/2025	62371 WE'RE OUT WALKING EXPENSE	END OF WOW CELEBRATION
HEALTH/HUMAN SVCS	TARGET 00032839	IL	60201	\$ 66.13	7/15/2025	62490 OTHER PROGRAM COSTS	K.SMITH COE CELL ACCESSORIES
HEALTH/HUMAN SVCS	HOUSING ACTION ILLINOI	IL	60603	\$ 285.00	7/15/2025	62295 TRAINING & TRAVEL	2025 HOUSING MATTERS CONFERENCE MWILKERSON.
HEALTH/HUMAN SVCS	DELTA 00623482764516	CA	30354-1989	\$ 429.63	7/17/2025	62295 TRAINING & TRAVEL	APHA CONFERENCE TRAVEL FOR KSMITH
HEALTH/HUMAN SVCS	ABC PESTMGT	NM	87111	\$ 794.56	7/17/2025	62606 RODENT CONTROL CONTRACT	RODENT CONTROL SUPPLIES
HEALTH/HUMAN SVCS	NASW-ILLINOIS CHAPTER	IL	60077	\$ 23.00	7/21/2025	62295 TRAINING & TRAVEL	ALZHEIMER'S AND OTHERS DEMENTIAS ONLINE TRAINING
HEALTH/HUMAN SVCS	SKOKIE PARK DISTRICT W	IL	60077	\$ 200.00	7/21/2025	62490 OTHER PROGRAM COSTS	SKOKIE HEALTH FAIR
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 182.04	7/22/2025	62371 WE'RE OUT WALKING EXPENSE	WOW GIFT CARDS AND A SCREEN PROTECTOR
HEALTH/HUMAN SVCS	TST EVANSTON CORNER BI	IL	60201	\$ 84.13	7/24/2025	62490 OTHER PROGRAM COSTS	DIVISION STAFF LUNCH
LEGAL DEPARTMENT	FEDEX38219928	TN	38116	\$ 97.65	6/30/2025	62315 POSTAGE	MAILING FOR COURT
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	6/30/2025	62310 CITY WIDE TRAINING	VEHICLE TRAINING - SAFETY DEPARTMENT
LEGAL DEPARTMENT	SAFERTRAINING.COM	MS	39465	\$ 99.00	6/30/2025	62310 CITY WIDE TRAINING	VEHICLE TRAINING - SAFETY DEPARTMENT
LEGAL DEPARTMENT	ILEFILE 033338147-0	IL	60077	\$ 95.00	6/30/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 033338147-0	TX	75024	\$ 2.75	6/30/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 31.73	7/1/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	FSP GOTSAFETY LLC	UT	84721	\$ 99.99	7/2/2025	62310 CITY WIDE TRAINING	MONTHLY SAFETY TRAINING SUBSCRIPTION - JULY 2025
LEGAL DEPARTMENT	ORANGE CO SUPERIOR CRT	CA	92701	\$ 7.50	7/3/2025	62345 COURT COST/LITIGATION	COMPLAINT FOR CYNTHIA GRANDFIELD
LEGAL DEPARTMENT	PY INTERNATIONAL MUNI	MD	20850	\$ 50.47	7/4/2025	62295 TRAINING & TRAVEL	GRANT TERMINATIONS AND DEI WEBINAR - CYNTHIA GRANDFIELD
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 19.04	7/4/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT
LEGAL DEPARTMENT	ILEFILE 033607464-0	IL	60602	\$ 75.00	7/21/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 033607464-0	TX	75024	\$ 2.17	7/21/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 033672954-0	IL	60602	\$ 95.00	7/24/2025	62345 COURT COST/LITIGATION	FILING FEE FOR COURT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	ILEFILE 033672954-0	TX	75024	\$ 2.75	7/24/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 79.68	6/27/2025	65125 OTHER COMMODITIES	RANGE SUPPLIES
POLICE DEPARTMENT	DOLLARTREE	IL	60202	\$ 65.85	6/27/2025	65025 FOOD	SNACKS
POLICE DEPARTMENT	E PEORIA RIVERFRONT EM	IL	61611-9569	\$ 123.20	6/27/2025	62295 TRAINING & TRAVEL	HOTEL STAY IN PEORIA FOR DEPARTMENT MEMBERS TO RECEIVE STATE CRISIS INTERVENTION TEAM AWARD
POLICE DEPARTMENT	E PEORIA RIVERFRONT EM	IL	61611-9569	\$ 123.20	6/27/2025	62295 TRAINING & TRAVEL	HOTEL STAY IN PEORIA FOR DEPARTMENT MEMBERS TO RECEIVE STATE CRISIS INTERVENTION TEAM AWARD
POLICE DEPARTMENT	HEADSETS DIRECT, INC.	AZ	86305	\$ (25.00)	6/27/2025	65085 MINOR EQUIP & TOOLS	REFUND FOR LATE SHIPMENT
POLICE DEPARTMENT	DD/BR #338026 Q35	IL	60202	\$ 157.22	6/30/2025	62490 OTHER PROGRAM COSTS	DUNKIN DONUTS FOR BRIEFING WITH NIPAS
POLICE DEPARTMENT	BESTBUYCOM807068397735	MN	55423	\$ 54.00	7/2/2025	62490 OTHER PROGRAM COSTS	PARTS FOR THE CRITICAL INCIDENT RESPONSE VEHICL PARTS
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 91.88	7/2/2025	65125 OTHER COMMODITIES	LAWN SUPPLIES
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	IL	60491	\$ 700.00	7/3/2025	62295 TRAINING & TRAVEL	ITOA 2025 CONFERENCE REGISTRATIONS
POLICE DEPARTMENT	SAMSClub.COM	AR	72712	\$ 121.72	7/3/2025	65025 FOOD	FOOD/REFRESHMENTS FOR INDEPENDENCE DAY EVENTS
POLICE DEPARTMENT	SAMSClub.COM	AR	72712	\$ 693.98	7/3/2025	65025 FOOD	FOOD/REFRESHMENTS FOR INDEPENDENCE DAY EVENTS
POLICE DEPARTMENT	BESTBUYCOM807068831050	MN	55423	\$ 128.99	7/4/2025	65125 OTHER COMMODITIES	TONER CARTRIDGE (REPORT WRITING ROOM)
POLICE DEPARTMENT	SQ NATIONAL ASIAN PEA	CA	91979	\$ (412.37)	7/7/2025	62295 TRAINING & TRAVEL	REFUND OF NATIONAL ASIAN POLICE OFFICER'S ASSOCIATION CONFERENCE FEE - MINUS PROCESSING FEE
POLICE DEPARTMENT	NATW NATW.ORG	PA	19096	\$ 470.00	7/9/2025	62490 OTHER PROGRAM COSTS	NATIONAL NIGHT OUT GIVEAWAYS
POLICE DEPARTMENT	ETSY.COM THEQUIETNEEDL	NY	11201	\$ 28.19	7/10/2025	65020 CLOTHING	SPECIALTY PATCHES
POLICE DEPARTMENT	ETSY.COM THEQUIETNEEDL	NY	11201	\$ (28.19)	7/14/2025	65020 CLOTHING	REFUND (SPECIALTY PATCHES)
POLICE DEPARTMENT	UPS 1Z2RT1R72430445022	GA	30328	\$ 103.63	7/14/2025	62490 OTHER PROGRAM COSTS	OVERNIGHT SHIPPING COSTS
POLICE DEPARTMENT	UPS 29PKA6QOOP7	GA	30328	\$ 9.05	7/14/2025	62490 OTHER PROGRAM COSTS	PICKUP SERVICES (OVERNIGHT MAIL)
POLICE DEPARTMENT	UPS ADJ00421437032851	GA	30328	\$ 101.97	7/14/2025	62490 OTHER PROGRAM COSTS	OVERNIGHT SHIPPING COSTS
POLICE DEPARTMENT	BENNISONS BAKERY INC	IL	60201	\$ 48.59	7/15/2025	65025 FOOD	DONUTS (DIRECTOR'S MEETING)
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 120.00	7/15/2025	65025 FOOD	COFFEE SERVICE (QTRLY MEETING)
POLICE DEPARTMENT	COPS PLUS	MI	48315	\$ 277.40	7/17/2025	65085 MINOR EQUIP & TOOLS	TRAINING EQUIPMENT (FOAM BATONS)
POLICE DEPARTMENT	ZAZZLE INC	CA	94025	\$ 19.59	7/17/2025	65020 CLOTHING	UNIFORM SPECIALTY PATCH
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	7/18/2025	62360 MEMBERSHIP DUES	CLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	X CORP PAID FEATURES	TX	78602	\$ 84.00	7/21/2025	62360 MEMBERSHIP DUES	ANNUAL SUBSCRIPTION (X PREMIUM)
POLICE DEPARTMENT	MINUTEMAN PRESS OF LIB	IL	60048	\$ 217.60	7/22/2025	62490 OTHER PROGRAM COSTS	EPD WALL DECAL FOR SOG OFFICE
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 108.00	7/23/2025	62360 MEMBERSHIP DUES	APCO MEMBERSHIP
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 155.96	7/23/2025	62490 OTHER PROGRAM COSTS	FRAMES FOR RETIREMENT PHOTOS
PR ADMINISTRATION	TARGET 00009274	IL	60202	\$ 83.72	6/28/2025	62490 OTHER PROGRAM COSTS	CAR CHARGERS FOR CAD TABLETS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 279.99	6/28/2025	65025 FOOD	COFFEE AND TEA TO SELL AT ARRINGTON CAFE
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 189.99	6/28/2025	65110 REC PROGRAM SUPPLIES	TIME CLOCK
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 167.52	6/27/2025	65025 FOOD	ITEMS TO SELL AT ARRINGTON CAFE
PR ADMINISTRATION	MULTILINGUAL CONNECTIO	IL	60201-6521	\$ 95.00	6/27/2025	62490 OTHER PROGRAM COSTS	TRANSLATION OF CAMP EMERGENCY FORM
PR ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 314.90	6/27/2025	65095 OFFICE SUPPLIES	CARE TEAM FOOD GIFT CARDS
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 14.88	6/27/2025	65110 REC PROGRAM SUPPLIES	FLASH DRIVES FOR MOVIE SCREEN
PR ADMINISTRATION	BLICK ART 800 447 1892	IL	60201	\$ 12.89	6/30/2025	65110 REC PROGRAM SUPPLIES	SPRAY PAINT FOR PARKING LOT MARKINGS
PR ADMINISTRATION	JEWEL OSCO 3428	IL	60202	\$ 52.54	6/30/2025	65110 REC PROGRAM SUPPLIES	PAPER ITEMS NEEDED FOR CLEANING AND PORTA POTTY AS WELL AS CUPS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 29.17	6/30/2025	65025 FOOD	ITEMS FOR ARRINGTON CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 97.77	6/30/2025	65110 REC PROGRAM SUPPLIES	BATTERIES AND EVENT POWER CORDS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 104.18	6/30/2025	65025 FOOD	DRINKS FOR LAKEFRONT AND JAMES PARK CONCESSIONS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 69.46	6/30/2025	65025 FOOD	DRINKS FOR LAKEFRONT AND JAMES PARK CONCESSIONS
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 318.00	6/30/2025	65110 REC PROGRAM SUPPLIES	BATTERY PACKS FOR CLIMATE ACTION RESILIENT EVENTS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 25.14	7/1/2025	65025 FOOD	SUPPLIES FOR ARRINGTON CAFE
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 162.90	7/2/2025	65025 FOOD	ITEMS TO SALE AT ARRINGTON CAFE
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 75.60	7/2/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	7/3/2025	65025 FOOD	BAGELS TO SELL AT LAGOON CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 320.37	7/3/2025	65025 FOOD	COFFEE AND TEA TO SELL AT LAGOON CAFE
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 137.53	7/4/2025	62490 OTHER PROGRAM COSTS	SIGNS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	ALLEGRA MARKETING PRIN	IL	60202	\$ 288.49	7/4/2025	62210 PRINTING	POSTCARDS URBAN FARM NOTIFICATIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 17.16	7/4/2025	65025 FOOD	ITEMS FOR LAGOON CAFE
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 21.46	7/7/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 51.90	7/7/2025	65025 FOOD	ITEMS FOR ARRINGTON CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 23.16	7/7/2025	65025 FOOD	SUPPLIES FOR LAGOON CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 20.04	7/7/2025	62490 OTHER PROGRAM COSTS	DOOR STOPS AND ITEMS FOR LAGOON CAFE BUILDING
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ (97.77)	7/7/2025	65110 REC PROGRAM SUPPLIES	REFUNDED DUE TO TAX AND ITEMS REORDERED
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 8.50	7/7/2025	65025 FOOD	SYRUP FOR COFFEE AT LAGOON CAFE
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 286.28	7/8/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	7/8/2025	65025 FOOD	BAGELS FOR SALE AT LAGOON BUILDING
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 202.80	7/8/2025	65025 FOOD	ITEMS TO SELL AT LAGOON BUILDING
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 70.56	7/8/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	GOODWILL RETAIL #161	IL	60202	\$ 12.98	7/8/2025	65095 OFFICE SUPPLIES	CLOTHING FOR CLIENT
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 6.98	7/8/2025	65110 REC PROGRAM SUPPLIES	WATER FOR STARLIGHT MUSICIANS
PR ADMINISTRATION	4IMPRINT, INC	WI	54901	\$ 681.91	7/9/2025	62205 ADVERTISING	FARMERS MARKET NEW TOTE DESIGN 2
PR ADMINISTRATION	4IMPRINT, INC	WI	54901	\$ 681.91	7/9/2025	62205 ADVERTISING	FARMERS MARKET TOTE BAGS DESIGN 1
PR ADMINISTRATION	IN MUZIK MECHANICAL P	IL	60035-0000	\$ 412.96	7/9/2025	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF JAMES PARK COOLER
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 1,798.20	7/9/2025	65025 FOOD	ITEMS FOR THE JAMES PARK CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 88.68	7/9/2025	65110 REC PROGRAM SUPPLIES	BATTERIES, ZIPTIES, CORDS FOR EVENT SUPPLIES
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 422.10	7/10/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 15.76	7/11/2025	65025 FOOD	ITEMS FOR SALE LAGOON CAFE
PR ADMINISTRATION	HYATT REG CHICAGO PRK	IL	60601	\$ 55.00	7/11/2025	62295 TRAINING & TRAVEL	PARKING FOR THE LOCAL PROGRESS CONFERENCE
PR ADMINISTRATION	SQ LYONS FRUIT FARM &	MI	49090	\$ 5.20	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	WALGREENS #6228	IL	60025	\$ 213.90	7/14/2025	62490 OTHER PROGRAM COSTS	RELOCATION
PR ADMINISTRATION	3LEGGED COFFEE BREWERY	IL	60046	\$ 21.18	7/14/2025	65025 FOOD	COFFEE FOR RAFFLE
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	7/14/2025	65025 FOOD	BAGELS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	SP FRED'S BREAD EVANS	IL	60201	\$ 6.00	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ MADRE MUSHROOM	IL	60201	\$ 24.00	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ SMITS FARMS - EVAN	IL	60201	\$ 3.50	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ SUZIE TEAS COOKIES	IL	60201	\$ 13.80	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	FIVE BELOW 7058	IL	60202	\$ 149.40	7/14/2025	65110 REC PROGRAM SUPPLIES	SPUD CLUB PRIZES
PR ADMINISTRATION	SQ EL MOLCAJETE SAUCE	IL	60202	\$ 15.06	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 18.86	7/14/2025	65025 FOOD	ITEMS FOR LAGOON CAFE
PR ADMINISTRATION	IN POPPA MACS ROASTE	IL	60202-1165	\$ 101.50	7/14/2025	65025 FOOD	COFFEE FOR LAGOON CAFE
PR ADMINISTRATION	STOVERS FARM MARKET	IL	60302	\$ 5.15	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ BLAQUE MILLENNIUM	IL	60487	\$ 16.01	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	PP KATICH BREADS	IL	60506	\$ 7.00	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ MOMCREATOR LLC	IL	60637	\$ 42.91	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ EVANSTON FARMERS M	IL	60645	\$ 12.27	7/14/2025	65025 FOOD	LEELY CHAI FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ GARLIC UNDERGROUND	IL	60645	\$ 14.00	7/14/2025	65025 FOOD	PRODUCE FOR ANNIVERSARY RAFFLE
PR ADMINISTRATION	SQ HEALTHY HAVEN	IL	60645	\$ 11.32	7/14/2025	65025 FOOD	RAFFLE PRIZE
PR ADMINISTRATION	SQ HONEY LAKE BEE COM	IL	60645	\$ 10.00	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ NICHOLS FARM & ORC	IL	60645	\$ 5.15	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ OLD TOWN OIL	IL	60645	\$ 18.40	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ RIVER VALLEY RANCH	IL	60645	\$ 13.29	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ SCHMALTZ & VINEGAR	IL	60645	\$ 5.51	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ SHEEKAR DELIGHTS.	IL	60645	\$ 10.00	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ VIPER SPIT BRANDS	IL	60645	\$ 28.38	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SQ WILLPOWER YOUR DAY	IL	60645	\$ 28.00	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	SP THE TEA WORKSHOP	IL	60707	\$ 30.72	7/14/2025	65025 FOOD	FOOD FOR ANNIVERSARY RAFFLES
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 20.22	7/14/2025	62490 OTHER PROGRAM COSTS	AUDIO CABLE
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 20.82	7/14/2025	65110 REC PROGRAM SUPPLIES	GLOW IN THE PARK PAINT SUPPLIES
PR ADMINISTRATION	MOTEL 6	IL	60025-1437	\$ 569.65	7/15/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 18.65	7/15/2025	65025 FOOD	ITEMS FOR LAGOON CAFE
PR ADMINISTRATION	SWEETWATER SOUND	IN	46818	\$ 1,020.00	7/17/2025	62490 OTHER PROGRAM COSTS	MOVIE SCREEN SPEAKERS
PR ADMINISTRATION	SWEETWATER SOUND	IN	46818	\$ 1,020.00	7/17/2025	65085 MINOR EQUIP & TOOLS	REPLACEMENT SPEAKERS FOR MOVIE SCREEN
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 67.92	7/17/2025	65025 FOOD	ITEMS TO SELL AT LAGOON AND ROBERT CROWN CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 101.87	7/17/2025	65025 FOOD	ITEMS TO SELL AT LAGOON AND ROBERT CROWN CONCESSIONS
PR ADMINISTRATION	WALGREENS #6228	IL	60025	\$ 158.95	7/17/2025	62490 OTHER PROGRAM COSTS	YFS GIFT CARDS FOR FIRST FRIDAY
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 111.60	7/17/2025	65025 FOOD	PASTRIES TO SELL AT LAGOON CAFE
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 245.05	7/17/2025	65025 FOOD	TEA AND COFFEE FOR LAGOON CONCESSIONS
PR ADMINISTRATION	IN COREY BLESS PRODUC	WY	82001-4531	\$ 750.00	7/17/2025	62511 ENTERTAIN/PERFORMER SERV	DJ GLOW
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 87.14	7/17/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
PR ADMINISTRATION	MOTEL 6 PROSPECT HEIGH	IL	60070	\$ 458.53	7/18/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION
PR ADMINISTRATION	MOTEL 6 PROSPECT HEIGH	IL	60070	\$ 458.53	7/18/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION
PR ADMINISTRATION	HOUSE OF RENTAL	IL	60077	\$ 233.81	7/18/2025	62515 RENTAL SERVICES	GRILL FOR BACK TO SCHOOL FOOD
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 289.80	7/18/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 507.19	7/18/2025	65025 FOOD	ITEMS TO SELL AT JAMES CONCESSIONS
PR ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	\$ 269.55	7/21/2025	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE FLAGGING AND CAUTION TAPE
PR ADMINISTRATION	MUG S PIZZA & RIBS	IL	60089	\$ 77.71	7/21/2025	62490 OTHER PROGRAM COSTS	FOOD FOR EMERGENCY RELOCATION FAMILY
PR ADMINISTRATION	SP FRED'S BREAD EVANS	IL	60201	\$ 12.00	7/21/2025	65025 FOOD	RAFFLE PRIZE
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 40.82	7/21/2025	65025 FOOD	ITEMS FOR CAFE CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 53.94	7/21/2025	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE FLAGGING AND CAUTION TAPE
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 133.37	7/21/2025	62490 OTHER PROGRAM COSTS	CLIENT DOOR REPAIRS AFTER RAID
PR ADMINISTRATION	SQ THE CHEESE PEOPLE,	IL	60624	\$ 21.42	7/21/2025	65025 FOOD	RAFFLE PRIZE
PR ADMINISTRATION	SQ MINT CREEK FARM	IL	60630	\$ 99.91	7/21/2025	65025 FOOD	RAFFLE PRIZE
PR ADMINISTRATION	SQ GLAS ALL NATURALS,	IL	60645	\$ 30.00	7/21/2025	65025 FOOD	RAFFLE PRIZE
PR ADMINISTRATION	SQ J2K CAPRAIO	IL	60645	\$ 6.00	7/21/2025	65025 FOOD	RAFFLE PRIZE
PR ADMINISTRATION	SQ J2K CAPRAIO	IL	60645	\$ 6.00	7/21/2025	65025 FOOD	RAFFLE PRIZE
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 351.96	7/21/2025	65025 FOOD	DRINKS FOR CAFE AND LAKEFRONT CONCESSIONS
PR ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 61.01	7/22/2025	65040 JANITORIAL SUPPLIES	PAPER TOWELS FOR CONCESSIONS
PR ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 61.01	7/22/2025	65040 JANITORIAL SUPPLIES	PAPER TOWELS FOR CONCESSIONS
PR ADMINISTRATION	EXTENDEDSTAY 153	IL	60089	\$ 1,007.90	7/22/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION
PR ADMINISTRATION	EXTENDEDSTAY 153	IL	60089	\$ 1,332.70	7/22/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 24.94	7/22/2025	65025 FOOD	ITEMS FOR LAGOON CAFE
PR ADMINISTRATION	MOTEL 6 PROSPECT HEIGH	IL	60070	\$ (65.50)	7/23/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION HOTEL DEPOSIT REFUND
PR ADMINISTRATION	U-HAUL-EVANSTON #75876	IL	60201	\$ 129.80	7/23/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 10.38	7/23/2025	65025 FOOD	FOOD ITEMS FOR COMMUNITY ENGAGEMENT
PR ADMINISTRATION	0311 INVESTIGATIONS &	NY	10150	\$ 100.00	7/24/2025	62490 OTHER PROGRAM COSTS	HOUSING APPLICATION BACKGROUND CHECK
PR ADMINISTRATION	AMOCO#179349ANNASOPS	IL	60076	\$ 79.12	7/24/2025	62490 OTHER PROGRAM COSTS	U HAUL GAS
PR ADMINISTRATION	U-HAUL-EVANSTON #75876	IL	60201	\$ 184.45	7/24/2025	62490 OTHER PROGRAM COSTS	RELOCATION U-HAUL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	U-HAUL EVANSTON #75876	IL	60201	\$ 8.63	7/24/2025	62490 OTHER PROGRAM COSTS	U-HAUL RELOCATION
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 13.47	7/24/2025	65025 FOOD	MILK FOR LAGOON CAFE
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 305.50	7/24/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 376.10	7/25/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	MOTEL 6	IL	60025-1437	\$ (253.65)	7/25/2025	62490 OTHER PROGRAM COSTS	REFUND FOR EMERGENCY RELOCATION HOTEL STAY
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 289.80	7/25/2025	65025 FOOD	PASTRIES TO SELL AT LAGOON CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 163.33	7/25/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR COMMUNITY/ARTS	TST STACKED AND FOLDE	IL	60201	\$ 91.19	6/26/2025	65025 FOOD	THEATRE CAST & CREW FOOD
PR COMMUNITY/ARTS	JIMMY JOHNS - 0156 - E	IL	60604	\$ 63.63	6/26/2025	65025 FOOD	FOOD FOR SUMMER STAFF
PR COMMUNITY/ARTS	BESTBUYCOM807066008403	MN	55423	\$ (30.29)	6/27/2025	65095 OFFICE SUPPLIES	ELECTRONIC ADAPTERS-ORDER CANCELLED \$0.00 BALANCE
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 99.80	6/27/2025	65025 FOOD	SUMMER FOOD
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 169.31	6/27/2025	65025 FOOD	SUMMER FOOD
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 235.36	6/27/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING MATERIALS
PR COMMUNITY/ARTS	SQ THE AMAZING GARY	IL	60056	\$ 388.12	6/30/2025	62507 FIELD TRIPS	MAGICIAN FOR MAGIC CAMP
PR COMMUNITY/ARTS	OFFICEMAX/DEPOT 6152	IL	60077	\$ 99.80	6/30/2025	65095 OFFICE SUPPLIES	THEATRE PLAY FOLDERS- PLAYWRIGHT'S FESTIVAL
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 39.98	6/30/2025	65095 OFFICE SUPPLIES	THEATRE GAFFER TAPE (2)
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 77.89	6/30/2025	65025 FOOD	SUMMER FOOD SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 106.84	6/30/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 59.99	6/30/2025	62210 PRINTING	THEATRE POSTERS, FLYERS
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 73.58	6/30/2025	62210 PRINTING	THEATRE POSTERS, FLYERS
PR COMMUNITY/ARTS	AMC CARD PROCESSING SE	KS	66211	\$ 1,198.75	7/1/2025	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 125.60	7/3/2025	65025 FOOD	SNACKS FOR FOSTER SENIOR CLUB
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 9.33	7/3/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 15.96	7/3/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	\$ 11.98	7/4/2025	62225 BLDG MAINTENANCE SERVICES	BUILDING SUPPLIES
PR COMMUNITY/ARTS	CONCORD THEATRICALS CO	NY	10107	\$ 832.50	7/7/2025	62490 OTHER PROGRAM COSTS	\$780.00 OF THE \$832.50 FOR PLAY LICENSING . \$52.50 FOR PLAY SCRIPTS
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 16.11	7/8/2025	65095 OFFICE SUPPLIES	MATERIALS TO HANG THEATRE ARTWORK
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 6.01	7/8/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 22.85	7/8/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 4.20	7/9/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 7.16	7/9/2025	65025 FOOD	SUMMER FOOD
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 48.47	7/9/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 18.38	7/10/2025	65095 OFFICE SUPPLIES	THEATRE ARTWORK HANGING MATERIALS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 473.14	7/10/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 107.22	7/10/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	TARGET 00020792	IL	60659	\$ 30.76	7/10/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	FIVE BELOW 7058	IL	60202	\$ 17.00	7/11/2025	65110 REC PROGRAM SUPPLIES	ARRS CAMP SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 60.05	7/11/2025	65025 FOOD	FOOD FOR SENIOR CLUB
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 79.52	7/14/2025	65025 FOOD	FOOD FOR CONCESSION STAND
PR COMMUNITY/ARTS	SQ VILLAGE DISCOUNT O	IL	60618	\$ 34.17	7/14/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	SQ VILLAGE DISCOUNT O	IL	60640	\$ 27.16	7/14/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	OTC BRANDS OTC BRAND	NE	68137	\$ 33.55	7/14/2025	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 18.89	7/14/2025	62511 ENTERTAIN/PERFORMER SERV	NETFLIX FOR BUILDING
PR COMMUNITY/ARTS	WAL-MART #1998	IL	60076	\$ 85.44	7/15/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	AMERICAN 0012257853833	AZ	85034-3802	\$ 424.97	7/15/2025	62295 TRAINING & TRAVEL	FLIGHT FOR NRPA CONFERENCE IN ORLANDO FL
PR COMMUNITY/ARTS	AMERICAN 0012257866599	AZ	85034-3802	\$ 212.49	7/15/2025	62295 TRAINING & TRAVEL	FLIGHT TO NRPA CONFERENCE IN ORLANDO, FL
PR COMMUNITY/ARTS	WILMETTE BICYCLE & SPO	IL	60091	\$ 59.70	7/16/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 16.75	7/16/2025	65025 FOOD	SNACKS FOR SENIOR DAY
PR COMMUNITY/ARTS	NATIONAL CACFP SPONSOR	TX	78681	\$ 398.00	7/16/2025	62295 TRAINING & TRAVEL	TRAINING FOR CACFP
PR COMMUNITY/ARTS	FEDEX OFFIC36000036053	IL	60201	\$ 10.90	7/17/2025	62490 OTHER PROGRAM COSTS	PRINTING GRAPHIC DESIGN ADJUSTMENTS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 217.31	7/17/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 73.03	7/17/2025	62210 PRINTING	THEATRE POSTERS/FLYERS
PR COMMUNITY/ARTS	SALLY BEAUTY #0401	IL	60053	\$ 11.38	7/18/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 45.25	7/18/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 280.76	7/18/2025	65095 OFFICE SUPPLIES	THEATRE REPLACEMENT LIGHTS
PR COMMUNITY/ARTS	GOODWILL RETAIL #160	IL	60077	\$ 33.94	7/21/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	BLICK ART 800 447 1892	IL	60201	\$ 49.97	7/21/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	FEDEX OFFIC36000036053	IL	60201	\$ 66.11	7/21/2025	62210 PRINTING	THEATRE MOUNTED POSTERS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 46.48	7/21/2025	65025 FOOD	FOOD FOR CONCESSION STAND
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 91.03	7/21/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING MATERIALS
PR COMMUNITY/ARTS	CHICAGO COSTUME COMPAN	IL	60614	\$ 119.88	7/21/2025	62375 RENTALS	THEATRE COSTUME RENTALS
PR COMMUNITY/ARTS	HOBBY-LOBBY #849	IL	60714	\$ 39.91	7/21/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PR COMMUNITY/ARTS	WAL-MART #1998	IL	60076	\$ (56.98)	7/22/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS REFUND
PR COMMUNITY/ARTS	WM SUPERCENTER #1998	IL	60076	\$ 61.83	7/22/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	GOODWILL RETAIL #161	IL	60202	\$ 30.95	7/22/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	THE SALVATION ARMY 021	IL	60614-3012	\$ 7.71	7/22/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	IGNITE GAMING - SKOKIE	IL	60077	\$ 976.00	7/23/2025	62507 FIELD TRIPS	1ST HALF OF PAYMENT: FIELD TRIP TO IGNITE ARCADE IN SKOKIE
PR COMMUNITY/ARTS	IGNITE GAMING - SKOKIE	IL	60077	\$ 975.99	7/23/2025	62507 FIELD TRIPS	2ND HALF OF PAYMENT FOR FIELD TRIP TO IGNITE ARCADE IN SKOKIE
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 43.96	7/23/2025	65025 FOOD	SNACKS FOR SENIOR DAY
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 90.64	7/23/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	LIDS 5587	IL	60712	\$ (10.00)	7/23/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	LIDS 5587	IL	60712	\$ 49.99	7/23/2025	65110 REC PROGRAM SUPPLIES	THEATRE ITEMS EXCHANGED - \$10.00 TOTAL AFTER REBATE
PR COMMUNITY/ARTS	MACYS OLD ORCHARD	IL	60077	\$ 31.50	7/24/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	MACYS WOODFIELD	IL	60173	\$ 53.40	7/24/2025	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 40.76	7/24/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS INCL. FOOD PROP ITEMS
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 28.50	7/24/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PR COMMUNITY/ARTS	SAMSLUB #6444	IL	60202	\$ 62.75	7/24/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 102.85	7/24/2025	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 7.26	7/25/2025	65025 FOOD	THEATRE FOOD ITEMS FOR CREW
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	\$ 27.99	7/25/2025	65095 OFFICE SUPPLIES	THEATRE ELECTRICAL EXTENSION CORD
PR COMMUNITY/ARTS	PAPA JOHNS 5056	IL	60201	\$ 31.96	7/25/2025	65025 FOOD	THEATRE CAST & CREW FOOD
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 5.00	7/25/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 38.85	7/25/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 27.15	7/25/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS (FOOD ITEMS)
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 4.73	7/25/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING ITEMS
PR COMMUNITY/ARTS	PAYPAL PBS	CA	95131	\$ 375.00	7/25/2025	62507 FIELD TRIPS	ORRINGTON STAY AT CAMP FIELD TRIP
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 9.34	6/26/2025	65025 FOOD	WATERMELON FOR TRAVELERS COOKOUT AND SUMMER CAMP ACTIVITY AND CRAFT SUPPLIES
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 121.98	6/26/2025	65110 REC PROGRAM SUPPLIES	WATERMELON FOR TRAVELERS COOKOUT AND SUMMER CAMP ACTIVITY AND CRAFT SUPPLIES
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	\$ 24.89	6/26/2025	65110 REC PROGRAM SUPPLIES	RAINY DAY GAMES FOR SUMMER CAMP POST CARE
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #3725	IL	60714	\$ 9.16	6/26/2025	65025 FOOD	VEGAN MARSHMALLOWS FOR TRAVELERS CAMPOUT
PR CONSERVATION/OUTDOOR	SP AIR PLANT CITY	FL	32084	\$ 45.00	6/27/2025	65110 REC PROGRAM SUPPLIES	AIR PLANTS FOR MINI TERRARIUM ACTIVITY FOR TRAVELERS.
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3465	IL	60076	\$ 39.57	6/27/2025	65025 FOOD	TRAVELERS CAMPOUT FOOD
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 502.94	6/27/2025	65025 FOOD	TRAVELERS CAMPOUT FOOD, CAMP STAFF SNACKS, POST-CARE SNACKS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,154.68	6/30/2025	65040 JANITORIAL SUPPLIES	TISSUE AND PAPER TOWELS FOR ECOCAMPS. TOILET PAPER, URINAL SCREENS, DISINFECTANT, GLOVES PARK SERV
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 66.11	6/30/2025	65040 JANITORIAL SUPPLIES	TISSUE AND PAPER TOWELS FOR ECOCAMPS. TOILET PAPER, URINAL SCREENS, DISINFECTANT, GLOVES PARK SERV
PR CONSERVATION/OUTDOOR	THE MORTON ARBORETUM	IL	60532	\$ 185.00	6/30/2025	62507 FIELD TRIPS	ECOEXPLORERS FIELD TRIP TO MORTON ARBORETUM
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ 157.34	7/1/2025	65110 REC PROGRAM SUPPLIES	CAMP CRAFT/ACTIVITY SUPPLIES (TP TUBES, COTTON BALLS, COFFEE FILTERS, PAINT BRUSHES, POTATO SACKS)
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 12.30	7/2/2025	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 59.96	7/2/2025	65085 MINOR EQUIP & TOOLS	TRASH PICKERS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	CA	93940	\$ (160.77)	7/2/2025	65110 REC PROGRAM SUPPLIES	REFUND FOR CRAFT SUPPLIES AT SUMMER CAMP THAT WERE UNDELIVERED/BACKORDERED.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 617.37	7/3/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER AND CLEANING RAGS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3487	IL	60202	\$ 154.81	7/3/2025	65025 FOOD	EXPLORERS CAMPOUT FOOD
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 264.15	7/3/2025	65025 FOOD	EXPLORERS CAMPOUT FOOD
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 15.00	7/4/2025	65110 REC PROGRAM SUPPLIES	PLASTIC TROWELS FOR SUMMER CAMP AND OTHER ECOLOGY PROGRAMS.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 10.38	7/4/2025	65025 FOOD	ICE FOR ECOEXPLORERS CAMPOUT
PR CONSERVATION/OUTDOOR	DADANT AMERICAN BEE J	IL	62341 INTERNE	\$ 185.99	7/4/2025	62490 OTHER PROGRAM COSTS	BEEKEEPING SUPPLIES FOR APIARY.
PR CONSERVATION/OUTDOOR	WALMART.COM 8009256278	AR	72716	\$ 31.77	7/4/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES AND SKITTLES FOR CAMP ACTIVITY.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 23.93	7/7/2025	65040 JANITORIAL SUPPLIES	REPLACEMENT TRASH CANS FOR LAKEFRONT AND PARKS RESTROOMS
PR CONSERVATION/OUTDOOR	PETSMART #0427	IL	60202	\$ 9.99	7/9/2025	62490 OTHER PROGRAM COSTS	FOOD FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 16.88	7/10/2025	65110 REC PROGRAM SUPPLIES	TUPPERWARE AND ZIPLOC BAGS FOR NATURE PASSPORT PROGRAM
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 51.88	7/10/2025	65040 JANITORIAL SUPPLIES	NATURE PASSPORT HARDWARE SUPPLIES; GRAFITI REMOVER
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 33.52	7/10/2025	65110 REC PROGRAM SUPPLIES	NATURE PASSPORT HARDWARE SUPPLIES; GRAFITI REMOVER
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #3725	IL	60714	\$ 32.30	7/10/2025	65025 FOOD	ECOTRAVELERS CAMPOUT FOOD
PR CONSERVATION/OUTDOOR	WALMART.COM 8009256278	AR	72716	\$ 45.99	7/10/2025	65110 REC PROGRAM SUPPLIES	POPCORN, GOLDFISH CRACKERS, OYSTER CRACKERS (CRAFT), PAPER PLATES, SAFETY PINS, SCOTCH TAPE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #8598	IL	606590000	\$ 22.85	7/11/2025	65110 REC PROGRAM SUPPLIES	NATURE PASSPORT HARDWARE SUPPLIES
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 373.35	7/11/2025	65025 FOOD	ECOTRAVELERS CAMPOUT FOOD AND FREEZE POPS FOR END OF CAMP SNACK
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	7/11/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE FOOD.
PR CONSERVATION/OUTDOOR	FORESTPREDISTOFCKOOKCO	IL	60305	\$ (100.00)	7/14/2025	62507 FIELD TRIPS	SECURITY DEPOSIT REFUND FOR ECOEXPLORER CAMPOUT CABIN RESERVATIONS
PR CONSERVATION/OUTDOOR	ACT SCHAUMBURG PARK	IL	60193	\$ 248.00	7/15/2025	62507 FIELD TRIPS	ECOQUEST AND CIT CAMP SESSION 3 FIELD TRIP
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #3725	IL	60714	\$ 93.87	7/16/2025	65025 FOOD	ECOEXPLORER CAMPOUT FOOD SESSION 3
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ 65.82	7/16/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SUMMER CAMP.
PR CONSERVATION/OUTDOOR	PEGGY NOTEBAERT NATURE	IL	60614	\$ 632.00	7/17/2025	62507 FIELD TRIPS	ECOQUEST FIELD TRIP
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3487	IL	60202	\$ 72.48	7/18/2025	65025 FOOD	ECOEXPLORER CAMPOUT FOOD SESSION 3 AND ICE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 5.55	7/18/2025	65025 FOOD	VEGGIE DOGS FOR ECOEXPLORER CAMPOUT SESSION 3
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 242.01	7/18/2025	65025 FOOD	SUMMER CAMP STAFF SNACKS AND FOOD FOR ECOEXPLORER SESSION 3 CAMPOUT
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ 4.61	7/18/2025	65095 OFFICE SUPPLIES	DRY ERASE MARKERS, WATER BOTTLES, TOASTER FORKS, CHEERIOS FOR CAMP CRAFTS/ACTIVITIES
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ 41.91	7/18/2025	65110 REC PROGRAM SUPPLIES	DRY ERASE MARKERS, WATER BOTTLES, TOASTER FORKS, CHEERIOS FOR CAMP CRAFTS/ACTIVITIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 922.45	7/21/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER, SOAP, DISINFECTANT, RAGS, AND RECEPTACLE LINERS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	LAKE COUNTY FOREST PRE	IL	60048-5367	\$ 106.00	7/21/2025	62507 FIELD TRIPS	ECOTRAVELERS AND ECOEXPLORER FIELD TRIPS TO RYERSON WOODS
PR CONSERVATION/OUTDOOR	LEMOI ACE HARDWARE	IL	60201	\$ 39.96	7/21/2025	65085 MINOR EQUIP & TOOLS	CAR PHONE CHARGERS FOR PARK SERVICES PHONES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 25.94	7/21/2025	65040 JANITORIAL SUPPLIES	GRAFFITI REMOVER FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,001.60	7/24/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	\$ 12.95	7/24/2025	65110 REC PROGRAM SUPPLIES	VASES AND TRAYS FOR THE MONARCH BUTTERFLY SET UP AT SUMMER CAMP
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3428	IL	60202	\$ 38.03	7/24/2025	65110 REC PROGRAM SUPPLIES	MUSHROOMS FOR ECOQUEST ACTIVITY AND CRAFT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ (314.64)	7/25/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER RETURN REFUND WRONG SIZE
PR CONSERVATION/OUTDOOR	BLICK ART 800 447 1892	IL	60201	\$ 13.39	7/25/2025	65110 REC PROGRAM SUPPLIES	POSTER TUBE FOR YEARLY CAMP POSTER STORAGE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 59.39	7/25/2025	65025 FOOD	ECOTRAVELERS OVERNIGHT CAMPOUT FOOD AND ICE FOR SUMMER CAMP BEACH DAYS
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 95.95	7/25/2025	65025 FOOD	FOOD FOR SUMMER CAMP STAFF AND ECOTRAVELERS COOKOUT
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 373.07	7/25/2025	65025 FOOD	FOOD FOR SUMMER CAMP STAFF, ECOTRAVELERS CAMPOUT, AND POST CARE SNACKS
PR ENRICHMENT/SPECIALTY	WM SUPERCENTER #1998	IL	60076	\$ 90.30	6/26/2025	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL PROJECT
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	WI	53158	\$ 1,427.17	6/27/2025	65085 MINOR EQUIP & TOOLS	FOLDING CHAIRS FOR MULTI PURPOSE ROOMS
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	WI	53158	\$ 1,192.60	6/27/2025	65085 MINOR EQUIP & TOOLS	FOLDING TABLES
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	WI	53158	\$ 502.60	6/27/2025	65085 MINOR EQUIP & TOOLS	STORAGE CART FOR FOLDING TABLES AND CHAIRS
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 179.24	6/27/2025	65025 FOOD	FOR SUMMER CAMP
PR ENRICHMENT/SPECIALTY	FOOD SERVICE PREP LLC	TX	78750	\$ 37.75	6/30/2025	65025 FOOD	FOOD HANDLER LICENSE
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 29.97	7/1/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 92.89	7/1/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	TARGET 00009274	IL	60202	\$ 114.31	7/1/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL ACTIVITIES
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 1,390.00	7/1/2025	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANT MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	US FIGURE SKATING	CO	80906	\$ 25.00	7/1/2025	65110 REC PROGRAM SUPPLIES	SKATING PROGRAM SUPPLIES
PR ENRICHMENT/SPECIALTY	CROWN TROPHY #54 SKOKI	IL	60076	\$ 159.00	7/2/2025	65110 REC PROGRAM SUPPLIES	TROPHIES FOR SOFTBALL LEAGUE
PR ENRICHMENT/SPECIALTY	FSP BOUNCE HOUSES R US	IL	60126	\$ 246.40	7/2/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS/PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	FSP BOUNCE HOUSES R US	IL	60126	\$ 254.70	7/2/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMPS/PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	FIVE BELOW 7058	IL	60202	\$ 74.00	7/2/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER DAY CAMPS
PR ENRICHMENT/SPECIALTY	DOLLAR TREE	IL	60645	\$ 40.00	7/2/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 714.00	7/2/2025	62490 OTHER PROGRAM COSTS	MEMBERSHIP FEES FOR LEARN TO SKATE USA
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 1,200.00	7/2/2025	62490 OTHER PROGRAM COSTS	MEMBERSHIP FEES FOR LEARN TO SKATE USA
PR ENRICHMENT/SPECIALTY	SAFARI LAND	IL	60181	\$ 831.64	7/3/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	ENCHANTED CASTLE POS	IL	60148	\$ 18.95	7/4/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	ENCHANTED CASTLE POS	IL	60148	\$ 189.50	7/4/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	ENCHANTED CASTLE POS	IL	60148	\$ 1,144.25	7/4/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60202	\$ 10.00	7/4/2025	62490 OTHER PROGRAM COSTS	BIRTHDAY CARDS FOR STAFF
PR ENRICHMENT/SPECIALTY	JUMP ZONE	IL	60714	\$ 524.00	7/4/2025	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	CO GOVT SERVICES	CO	80202	\$ 31.44	7/4/2025	62490 OTHER PROGRAM COSTS	PRE SCHOOL BACKGROUND CHECK
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60076	\$ 15.00	7/8/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	MICHAELS STORES 3849	IL	60077	\$ 346.30	7/8/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	JFI URBAN AIR NORTH RI	IL	60546	\$ 404.99	7/9/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 1,300.00	7/10/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 1,300.00	7/10/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	URBAN AIR NORTH RIVERS	IL	60546-1424	\$ 1,300.00	7/10/2025	62507 FIELD TRIPS	SUMMER CAMPS FIELD TRIP
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 84.97	7/11/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 809.00	7/11/2025	62360 MEMBERSHIP DUES	SKATING CLASS PARTICIPANTS LEARN TO SKATE USE MEMBERSHIPS
PR ENRICHMENT/SPECIALTY	WM SUPERCENTER #1998	IL	60076	\$ 63.74	7/14/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	PANINOS PIZZERIA	IL	60202	\$ 20.10	7/14/2025	65025 FOOD	PIZZA FOR PRESCHOOL LUNCH
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	\$ 98.07	7/14/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALGREENS #4218	IL	60202	\$ 154.88	7/14/2025	62210 PRINTING	PRINTING OF LOCKER ROOM POLICY SIGNS
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 67.96	7/14/2025	62490 OTHER PROGRAM COSTS	GARMENT BAGS FOR NUTCRACKER ON ICE COSTUMES
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 156.58	7/14/2025	65110 REC PROGRAM SUPPLIES	FOR ART CLASSES
PR ENRICHMENT/SPECIALTY	MICHAELS STORES 3849	IL	60077	\$ 322.86	7/15/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	FIVE BELOW 7058	IL	60202	\$ 115.00	7/15/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	SAMSCLUB #6444	IL	60202	\$ 521.32	7/15/2025	65025 FOOD	SNACKS AND CRAFT SUPPLIES FOR SUMMER CAMP PROGRAM
PR ENRICHMENT/SPECIALTY	WAL-MART #2816	IL	60714	\$ 5.23	7/15/2025	65110 REC PROGRAM SUPPLIES	PAPER FOR ART PROJECTS FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	WAL-MART #2816	IL	60714	\$ 253.61	7/15/2025	65110 REC PROGRAM SUPPLIES	PROJECT SUPPLIES FOR TYE DYE CRAFTS
PR ENRICHMENT/SPECIALTY	US FIGURE SKATING	CO	80906	\$ 25.00	7/15/2025	62490 OTHER PROGRAM COSTS	FOR THE FIGURE SKATING PROGRAM - HANDOUTS FOR SKATERS
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 487.13	7/16/2025	62490 OTHER PROGRAM COSTS	MISCELLANEOUS ITEMS FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 74.45	7/16/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	IL	61401	\$ 27.95	7/17/2025	65110 REC PROGRAM SUPPLIES	FOR THE POTTERY CLASSES
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 28.98	7/18/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ (8.98)	7/18/2025	65110 REC PROGRAM SUPPLIES	RETURN ITEM FROM PREOSCHOOL
PR ENRICHMENT/SPECIALTY	OAKTON COMMUNITY CENTE	IL	60076	\$ 230.00	7/21/2025	62507 FIELD TRIPS	FOR PRE-SCHOOL FIELD TRIP
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 469.23	7/21/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	WALGREENS #4218	IL	60202	\$ 61.50	7/23/2025	65025 FOOD	FOR SUMMER CAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ENRICHMENT/SPECIALTY	TST HOLLYWOOD PARK -	IL	60418	\$ 1,050.00	7/25/2025	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	TST HOLLYWOOD PARK -	IL	60418	\$ 1,050.00	7/25/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR INCLUSION/ACCESS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 1,051.25	6/30/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION CAMP CLOTHING.
PR INCLUSION/ACCESS	SAMSClub #6444	IL	60202	\$ 430.83	7/1/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SUMMER CAMP SUPPLIES.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 10.00	7/2/2025	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPLIES.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 20.00	7/4/2025	62490 OTHER PROGRAM COSTS	4TH OF JULY DECOR FOR THE ACCESSIBLE RECREATION PARADE.
PR INCLUSION/ACCESS	IN ACCESS REC LLC	NJ	07011-2129	\$ 916.64	7/8/2025	62490 OTHER PROGRAM COSTS	GRASS ACCESS MATS FOR PARKS AND REC FIELDHOUSE ACCESSIBLE PATH.
PR INCLUSION/ACCESS	TARGET 0009274	IL	60202	\$ 92.44	7/8/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE REC CAMP SUPPLIES
PR INCLUSION/ACCESS	TARGET 0009274	IL	60202	\$ 18.98	7/9/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION CAMP SUPPLIES.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 525.00	7/9/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER FOR ACCESSIBLE REC CPR AND CPI TRAININGS.
PR INCLUSION/ACCESS	SP DNDDICE.COM	IL	60640	\$ 181.30	7/9/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE REC CAMP DICE (ATTACHED RECEIPT IS BEFORE TAX WAS REMOVED)
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 260.60	7/11/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	SQ LAMBS FARM	IL	60048	\$ 136.00	7/11/2025	62507 FIELD TRIPS	ACCESSIBLE REC CAMP FIELD TRIP RECEIPT
PR INCLUSION/ACCESS	SQ LAMBS FARM	IL	60048	\$ 4.00	7/11/2025	62507 FIELD TRIPS	LAMBS FARM HAY PURCHASE FOR ACCESSIBLE REC CAMP FIELD TRIP
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 87.98	7/14/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION WATER TOYS FOR CAMP.
PR INCLUSION/ACCESS	SAMSClub #6444	IL	60202	\$ 28.28	7/14/2025	65025 FOOD	SNACKS FOR ACCESSIBLE RECREATION CAMP.
PR INCLUSION/ACCESS	TARGET PLUS	MN	30134	\$ 99.21	7/16/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR ACCESSIBLE REC CAMP.
PR INCLUSION/ACCESS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 883.20	7/16/2025	62490 OTHER PROGRAM COSTS	CAMP SHIRTS FOR ACCESSIBLE RECREATION CAMPS.
PR INCLUSION/ACCESS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 193.95	7/16/2025	65110 REC PROGRAM SUPPLIES	T-SHIRTS FOR ACCESSIBLE RECREATION CAMPS.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 26.25	7/16/2025	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPLIES FOR CAMPERS.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 5.00	7/16/2025	65110 REC PROGRAM SUPPLIES	TABLE CLOTHES FOR CAMP.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	7/16/2025	62295 TRAINING & TRAVEL	BOWLING FEE FOR SO BOWLING PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	7/16/2025	62507 FIELD TRIPS	BOWLING FEE FOR SO BOWLING PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	7/16/2025	62507 FIELD TRIPS	BOWLING FEE FOR SO BOWLING PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	7/16/2025	62507 FIELD TRIPS	BOWLING FEE FOR SO BOWLING PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	7/16/2025	62507 FIELD TRIPS	BOWLING FEE FOR SO BOWLING PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	7/16/2025	62507 FIELD TRIPS	BOWLING FEE FOR SO BOWLING PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	7/16/2025	62507 FIELD TRIPS	BOWLING FEE FOR SO BOWLING PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	7/16/2025	62507 FIELD TRIPS	BOWLING FEE FOR SO BOWLING PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	7/16/2025	62507 FIELD TRIPS	BOWLING FEE FOR SO BOWLING PROGRAM.
PR INCLUSION/ACCESS	PAYPAL ZIPONLINE	CA	95131	\$ 141.20	7/16/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR ACCESSIBLE REC CAMP.
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	IL	602020000	\$ 6.48	7/17/2025	65110 REC PROGRAM SUPPLIES	SPRAY PAINT FOR ACCESSIBLE RECREATION CAMP.
PR INCLUSION/ACCESS	WAL-MART #1998	IL	60076	\$ 98.98	7/18/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION CAMP.
PR INCLUSION/ACCESS	ALTITUDE SKOKIE	IL	60077	\$ 732.36	7/18/2025	62507 FIELD TRIPS	ACCESSIBLE REC CAMP FIELD TRIP.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 255.64	7/21/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	LITTLE CAESARS 1257 00	IL	60076	\$ 159.80	7/21/2025	65025 FOOD	FOOD AND DRINKS FOR PRIETO'S PIZZA PARTY PLAY SPECIAL EVENT.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 28.48	7/21/2025	65025 FOOD	ACCESSIBLE REC CAMP FOOD FOR SPECIAL EVENT.
PR INCLUSION/ACCESS	SAMS CLUB #6444	IL	60202	\$ 401.17	7/21/2025	65025 FOOD	ACCESSIBLE REC CAMP FOOD FOR SPECIAL EVENT.
PR INCLUSION/ACCESS	TARGET 0009274	IL	60202	\$ 219.75	7/21/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE REC CAMP SUPPLIES.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 2.50	7/23/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION CAMP SUPPLIES
PR INCLUSION/ACCESS	WM SUPERCENTER #1998	IL	60076	\$ 124.68	7/24/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION CAMP SMOOTHIE SUPPLIES
PR INCLUSION/ACCESS	TARGET 0009274	IL	60202	\$ 55.54	7/24/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION CAMP SUPPLIES.
PR INCLUSION/ACCESS	TARGET 0009274	IL	60202	\$ 10.50	7/25/2025	65110 REC PROGRAM SUPPLIES	SPRINKLER FOR ACCESSIBLE RECREATION CAMP.
PR LAKEFRONT/ATHLETIC	GLASDON INC WEB	VA	23150	\$ 859.30	6/26/2025	65090 SAFETY EQUIPMENT	REPLACEMENT LEE ST LIFE RING CABINET
PR LAKEFRONT/ATHLETIC	GMR GYMNASTICS SALES I	GA	30058	\$ 860.00	6/26/2025	65110 REC PROGRAM SUPPLIES	GYM MATS
PR LAKEFRONT/ATHLETIC	LEMOI ACE HARDWARE	IL	60201	\$ 17.15	6/26/2025	65110 REC PROGRAM SUPPLIES	BOAT SEAL SUPPLIES
PR LAKEFRONT/ATHLETIC	DOLLARTREE	IL	60202	\$ 12.50	6/26/2025	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3428	IL	60202	\$ 41.46	6/27/2025	65025 FOOD	LISA GALLAS RETIREMENT CAKE
PR LAKEFRONT/ATHLETIC	PANINOS PIZZERIA	IL	60202	\$ 135.75	6/27/2025	65025 FOOD	PARENTS NIGHT PIZZA
PR LAKEFRONT/ATHLETIC	WAL-MART #2816	IL	60714	\$ 105.86	6/27/2025	65110 REC PROGRAM SUPPLIES	LAKEFRONT SUPPLIES
PR LAKEFRONT/ATHLETIC	WAL-MART #3725	IL	60714	\$ 57.78	6/27/2025	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	DOLLARTREE	IL	60202	\$ 2.50	6/30/2025	65110 REC PROGRAM SUPPLIES	PICTURE FRAME FOR DEMPSTER BEACH OFFICE
PR LAKEFRONT/ATHLETIC	SAMSClub.COM	AR	72712	\$ 61.29	6/30/2025	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	\$ 83.15	7/3/2025	65110 REC PROGRAM SUPPLIES	CHAIN AND CONCRETE FOR SWIM BOUYS
PR LAKEFRONT/ATHLETIC	SAMSClub.COM	AR	72712	\$ 369.38	7/4/2025	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	WALMART.COM 8009256278	AR	72716	\$ 8.91	7/4/2025	65110 REC PROGRAM SUPPLIES	GYMNASTIC BULLETIN BOARD SUPPLIES
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3428	IL	60202	\$ 19.98	7/7/2025	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP CANDY
PR LAKEFRONT/ATHLETIC	WAL-MART #1998	IL	60076	\$ 105.20	7/8/2025	65110 REC PROGRAM SUPPLIES	TIE DYE CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	BLUE WAVE PRINTING AND	CT	06042	\$ 74.42	7/9/2025	65110 REC PROGRAM SUPPLIES	LEE ST BEACH SIGN REPLACEMENT
PR LAKEFRONT/ATHLETIC	SAMSClub #6444	IL	60202	\$ 74.90	7/9/2025	65110 REC PROGRAM SUPPLIES	GATE ATTENDANT UMBRELLAS
PR LAKEFRONT/ATHLETIC	BLUE WAVE PRINTING AND	CT	06042	\$ 36.22	7/11/2025	65110 REC PROGRAM SUPPLIES	DEMPSTER EV SIGN
PR LAKEFRONT/ATHLETIC	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 90.44	7/11/2025	62295 TRAINING & TRAVEL	ECOLOGY CENTER STAFF CPR CARDS
PR LAKEFRONT/ATHLETIC	SP IMPACT NETWORKING	IL	60045	\$ 125.00	7/14/2025	65095 OFFICE SUPPLIES	WHITE COPY PAPER FOR CHANDLER
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3456	IL	60091	\$ 63.43	7/14/2025	62512 RECRUITMENT	ANNETT RETIREMENT CAKE
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3428	IL	60202	\$ 20.08	7/14/2025	65025 FOOD	AQUATIC CAMP TREATS
PR LAKEFRONT/ATHLETIC	SAMSClub #6444	IL	60202	\$ 29.96	7/14/2025	65110 REC PROGRAM SUPPLIES	UMBRELLA
PR LAKEFRONT/ATHLETIC	BASS PRO CATALOG U.S.	MO	65898	\$ 178.20	7/17/2025	65110 REC PROGRAM SUPPLIES	STAFF LIFE JACKETS 1

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR LAKEFRONT/ATHLETIC	BASS PRO CATALOG U.S.	MO	65898	\$ 237.61	7/17/2025	65110 REC PROGRAM SUPPLIES	STAFF LIFE JACKETS 2
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 77.88	7/22/2025	65110 REC PROGRAM SUPPLIES	BINDERS FOR GYMNASIIC CAMP
PR LAKEFRONT/ATHLETIC	BLUE WAVE PRINTING AND	CT	06042	\$ 27.42	7/23/2025	65110 REC PROGRAM SUPPLIES	BEACH PASS FOAM BOARD
PR LAKEFRONT/ATHLETIC	FIREHOUSE GRILL	IL	60202	\$ 1,000.00	7/23/2025	65025 FOOD	LAKEFRONT SUMMER BANQUET
PR LAKEFRONT/ATHLETIC	WALMART.COM 8009256278	AR	72716	\$ 6.79	7/23/2025	65110 REC PROGRAM SUPPLIES	BAND AIDS
PR LAKEFRONT/ATHLETIC	NRPA OPERATING	VA	20148	\$ 745.00	7/24/2025	62295 TRAINING & TRAVEL	E. EICHHOLZ NRPA REGISTRATION
PR LAKEFRONT/ATHLETIC	NRPA OPERATING	VA	20148	\$ 790.00	7/24/2025	62295 TRAINING & TRAVEL	T.CARTER NRPA REGISTRATION
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	IN	46204	\$ 99.00	7/24/2025	62295 TRAINING & TRAVEL	GYMNASTICS SAFETY TRAINING CLASS
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	IN	46204	\$ 75.00	7/24/2025	62295 TRAINING & TRAVEL	K DOLAN USGA MEMBERSHIP
PR SENIOR SERVICES	DRI 48HOURPRINT	CA	91406	\$ 36.77	7/1/2025	62210 PRINTING	BUSINESS CARDS
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	\$ 305.58	7/2/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SHORELINE E-GALAXY	IL	60611	\$ 926.70	7/3/2025	62507 FIELD TRIPS	CHICAGO ARCH TOUR SENIOR TRIP
PR SENIOR SERVICES	IMPACT NETW	IL	60045	\$ 360.94	7/4/2025	65095 OFFICE SUPPLIES	COFFEE SUPPLIES
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 33.32	7/4/2025	65050 BUILDING MAINTENANCE MATERIAL	RAKE FOR THE BUILDING
PR SENIOR SERVICES	SHORELINE E-GALAXY	IL	60611	\$ 131.70	7/10/2025	62507 FIELD TRIPS	SENIOR FIELD TRIP JULY
PR SENIOR SERVICES	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 4.35	7/11/2025	62295 TRAINING & TRAVEL	PARKING FOR MEETING
PR SENIOR SERVICES	POWER SYSTEMS	NJ	08837	\$ 77.60	7/16/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	THE MORTON ARBORETUM	IL	60532	\$ 319.00	7/16/2025	62507 FIELD TRIPS	SENIOR TRIP
PR SENIOR SERVICES	DRI 48HOURPRINT	CA	91406	\$ 57.31	7/16/2025	62210 PRINTING	BUSINESS CARDS
PR SENIOR SERVICES	SAMSCLUB.COM	AR	72712	\$ 497.05	7/18/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 5.16	7/21/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	CORNER BAKERY 0181	IL	60077	\$ 235.72	7/25/2025	65025 FOOD	FIELD TRIP FOOD
PR SENIOR SERVICES	CORNER BAKERY 0181	IL	60077	\$ 393.45	7/25/2025	65025 FOOD	FIELD TRIP FOOD
PR YOUTH/FAMILY SVCS	WAL-MART #1998	IL	60076	\$ 48.84	6/30/2025	62490 OTHER PROGRAM COSTS	BLOW UP BED/MATRESS FOR A PREVIOUS UNHOUSED INDIVIDUAL WHO HAD FOUND HOUSING
PR YOUTH/FAMILY SVCS	5.11 TACTICAL	IL	60173	\$ 80.00	6/30/2025	62490 OTHER PROGRAM COSTS	CARE TEAM UNIFORMS
PR YOUTH/FAMILY SVCS	APF REAL PROPERTY MAN	IL	60131	\$ 50.00	7/1/2025	62490 OTHER PROGRAM COSTS	RELOCATION FAMILY, APPLICATION FEE FOR AT RISK FAMILY.
PR YOUTH/FAMILY SVCS	EXTENDED STAY AMERICA	IL	60195	\$ 972.90	7/1/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	EXTENDED STAY AMERICA	IL	60195	\$ 1,398.40	7/1/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	EXTENDEDSTAY 153	IL	60089	\$ 1,310.27	7/2/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	U-HAUL-EVANSTON #75876	IL	60201	\$ 19.90	7/2/2025	62490 OTHER PROGRAM COSTS	RELOCATION STORAGE FOR FAMILY
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60202	\$ 921.50	7/2/2025	62490 OTHER PROGRAM COSTS	MSYEP COMMUNITY MAINTENANCE TEAM VAN RENTAL
PR YOUTH/FAMILY SVCS	EXTRA SPACE 6687	IL	60016	\$ 205.99	7/3/2025	62490 OTHER PROGRAM COSTS	STORAGE FOR AT RISK FAMILY RELOCATION.
PR YOUTH/FAMILY SVCS	EXTENDEDSTAY 153	IL	60089	\$ 1.14	7/3/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	EXTENDEDSTAY 153	IL	60089	\$ 627.13	7/3/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 213.90	7/3/2025	62490 OTHER PROGRAM COSTS	RELOCATION GIFT CARD AND GAS CARD FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	EXTENDEDSTAY 153	IL	60089	\$ 447.95	7/7/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 1,357.50	7/8/2025	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH T SHIRTS FOR PROGRAM
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 1,357.50	7/8/2025	62490 OTHER PROGRAM COSTS	SUMMER YOUTH T SHIRTS FOR PROGRAM
PR YOUTH/FAMILY SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 1,410.00	7/8/2025	62490 OTHER PROGRAM COSTS	SUMMER YOUTH T SHIRTS FOR PROGRAM
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 73.15	7/9/2025	62490 OTHER PROGRAM COSTS	PACKING SUPPLIES FOR EMERGENCY RELOCATION OF FAMILY CLIENT
PR YOUTH/FAMILY SVCS	HAROLDS CHICKEN SHACK	TX	60607	\$ 39.67	7/9/2025	62490 OTHER PROGRAM COSTS	MEAL DURING YOUTH COLLEGE TOUR
PR YOUTH/FAMILY SVCS	TENANTBACKGROUNDSEARCH	TX	75219-5111	\$ 39.95	7/9/2025	62490 OTHER PROGRAM COSTS	RELOCATION BACKGROUND SEARCH FOR AT RISK FAMILY.
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 86.34	7/9/2025	62490 OTHER PROGRAM COSTS	UBER FOR UNHOUSED MAN TO SHELTER
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 106.95	7/11/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR EMERGENCY RELOCATED FAMILIES
PR YOUTH/FAMILY SVCS	MOTEL 6	IL	60025-1437	\$ 569.65	7/15/2025	62490 OTHER PROGRAM COSTS	RELOCATION HOTEL FOR FAMILY
PR YOUTH/FAMILY SVCS	MOTEL 6 PROSPECT HEIGH	IL	60070	\$ 206.60	7/15/2025	62490 OTHER PROGRAM COSTS	RELOCATION STAY FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	MOTEL 6 PROSPECT HEIGH	IL	60070	\$ 206.60	7/15/2025	62490 OTHER PROGRAM COSTS	RELOCATION STAY FOR FAMILY
PR YOUTH/FAMILY SVCS	EXTENDED STAY AMERICA	IL	60195	\$ (24.00)	7/15/2025	62490 OTHER PROGRAM COSTS	REFUND - EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	EXTENDED STAY AMERICA	IL	60195	\$ (50.00)	7/15/2025	62490 OTHER PROGRAM COSTS	REFUND - EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	EVANSTON GLASS	IL	60201	\$ 720.00	7/17/2025	62490 OTHER PROGRAM COSTS	GLASS/ WINDOW REPLACEMENT FOR RELOCATION FAMILY OF 4
PR YOUTH/FAMILY SVCS	CANVA 104580-83512492	DE	19934	\$ 12.95	7/18/2025	62490 OTHER PROGRAM COSTS	FLYER SYSTEM FOR YYA
PR YOUTH/FAMILY SVCS	MOTEL 6	IL	60025-1437	\$ 551.09	7/22/2025	62490 OTHER PROGRAM COSTS	RELOCATION STAY FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	MOTEL 6	IL	60025-1437	\$ 567.54	7/22/2025	62490 OTHER PROGRAM COSTS	RELOCATION STAY FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	FOODLESS #0558	IL	60202	\$ 222.61	7/22/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR RELOCATION FAMILY MEMBERS
PR YOUTH/FAMILY SVCS	5WL9A LOCKSMITH	IL	60076	\$ 120.00	7/23/2025	62490 OTHER PROGRAM COSTS	LOCK SMITH FOR AT RISK FAMILY RELOCATED. TO ANOTHER CITY.
PR YOUTH/FAMILY SVCS	CLARK DEVON HARDWARE	IL	60626	\$ 74.99	7/23/2025	62490 OTHER PROGRAM COSTS	MOVING BOXES FOR AT RISK FAMILY. RELOCATION MOVED OUT OF TOWN
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 39.37	7/24/2025	62490 OTHER PROGRAM COSTS	BOXES FOR AT RISK FAMILY RELOCATION
PR YOUTH/FAMILY SVCS	MOTEL 6	IL	60025-1437	\$ (266.13)	7/25/2025	62490 OTHER PROGRAM COSTS	RELOCATION REFUND FOR AT RISK FAMILY
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 59.91	6/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 138.36	6/30/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 31.30	6/30/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE
PUBLIC WORKS AGENCY	JEWEL OSCO 3428	IL	60202	\$ 10.47	7/7/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ICE
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 156.00	7/14/2025	65085 MINOR EQUIP & TOOLS	PRESSURE WASHER PARTS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 63.40	7/16/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 55.98	7/18/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	PETER BAKER & SON	IL	60044	\$ 710.77	7/24/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	UPM COLDPATCH
PUBLIC WORKS AGENCY	PETER BAKER & SON	IL	60044	\$ 842.69	7/24/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	UPM COLDPATCH
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 73.96	7/24/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 28.00	7/3/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/PLAN-ENG	APWA - PWX REGISTRATIO	MO	64105	\$ 984.00	7/4/2025	62295 TRAINING & TRAVEL	APWA CONFERENCE REGISTRATION
PUBLIC WORKS/PLAN-ENG	FEDEX OFFIC36300036335	IL	60062	\$ 49.70	7/8/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	APERA INSTRUMENTS	OH	43229	\$ 142.05	7/11/2025	65085 MINOR EQUIP & TOOLS	REPLACEMENT PH SOIL TESTING PROBE
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 327.75	7/11/2025	65025 FOOD	CIP PLANNING MEETING STAFF LUNCH
PUBLIC WORKS/PLAN-ENG	GRAINGER	IL	60045-5202	\$ 466.38	7/15/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HUMIDITY LOGGER
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 102.00	7/17/2025	62295 TRAINING & TRAVEL	AWWA FILTER SEMINAR FOR BIGGS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 204.00	7/17/2025	62295 TRAINING & TRAVEL	AWWA FILTER SEMINAR FOR MOYANO AND KNUTH
PUBLIC WORKS/PLAN-ENG	FEDEX OFFIC36300036335	IL	60062	\$ 49.81	7/21/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	USPS PO 1626230201	IL	60201	\$ 10.48	7/21/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	\$ 22.72	7/21/2025	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 194.85	6/26/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	SUPPLIES FOR LEAH LOMAR PLAY EQUIPMENT
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 235.00	6/27/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	PLAYGROUND REPAIRS
PUBLIC WORKS/SERVICE	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 1,014.39	6/30/2025	65025 FOOD	FOOD FOR STAFF EVANSTON RECYCLING EVENT
PUBLIC WORKS/SERVICE	VALLI PRODUCE	IL	60202	\$ 75.82	6/30/2025	65025 FOOD	FOOD FOR STAFF EVANSTON RECYCLING EVENT
PUBLIC WORKS/SERVICE	SAMSCUB.COM	AR	72712	\$ 192.10	6/30/2025	65025 FOOD	FOOD FOR STAFF FOR RECYCLING EVENT
PUBLIC WORKS/SERVICE	NRPA OPERATING	VA	20148	\$ 590.00	7/2/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 863.20	7/2/2025	65085 MINOR EQUIP & TOOLS	BEACH LITTER STATION EQUIPMENT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 635.60	7/2/2025	65085 MINOR EQUIP & TOOLS	TRASH/RECYCLING LINERS FOR 4TH OF JULY, ETC
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 1,099.00	7/2/2025	65085 MINOR EQUIP & TOOLS	ELECTRIC EQUIPMENT
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	NH	03101	\$ 445.00	7/3/2025	62295 TRAINING & TRAVEL	TRAINING- T IANNETTI
PUBLIC WORKS/SERVICE	NRPA OPERATING	VA	20148	\$ 390.00	7/3/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	NRPA OPERATING	VA	20148	\$ 390.00	7/3/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 1,158.00	7/3/2025	65085 MINOR EQUIP & TOOLS	ELECTRIC EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 167.65	7/3/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	BENCH REPAIRS
PUBLIC WORKS/SERVICE	MOES STERLING REST	AL	35758	\$ 21.17	7/7/2025	65025 FOOD	FRAUDULENT CHARGE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 54.97	7/7/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE PROJECT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 745.20	7/8/2025	65085 MINOR EQUIP & TOOLS	BEACH LITTER STATION EQUIPMENT
PUBLIC WORKS/SERVICE	WALGREENS #2619	IL	60201	\$ 22.99	7/8/2025	65085 MINOR EQUIP & TOOLS	9V BATTERIES
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 486.41	7/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT MACHINE
PUBLIC WORKS/SERVICE	SP LAWSON PRODUCTS	IL	60631	\$ 62.44	7/11/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	AM LEONARD	OH	45356	\$ 362.53	7/14/2025	65085 MINOR EQUIP & TOOLS	WORK TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 70.88	7/17/2025	65085 MINOR EQUIP & TOOLS	PAINT/SOAP
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 54.93	7/17/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	PAINT SUPPLIES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 649.00	7/18/2025	65085 MINOR EQUIP & TOOLS	STORAGE BOX
PUBLIC WORKS/SERVICE	4IMPRINT, INC	WI	54901	\$ 854.96	7/18/2025	65090 SAFETY EQUIPMENT	SUN HATS FOR ALL DIVISIONS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 19.96	7/18/2025	65085 MINOR EQUIP & TOOLS	WATER TRUCK PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 284.97	7/18/2025	65085 MINOR EQUIP & TOOLS	BATTERY OPERATED HAND BLOWER/BATTERIES
PUBLIC WORKS/SERVICE	BUSCH SYSTEMS INTERNAT	ON	L4N 6E5	\$ 242.27	7/21/2025	65625 FURNITURE & FIXTURES	INTERNAL WASTE CONTAINERS 909 DAVIS
PUBLIC WORKS/SERVICE	BUSCH SYSTEMS INTERNAT	ON	L4N 6E5	\$ 1,128.08	7/21/2025	65625 FURNITURE & FIXTURES	INTERNAL WASTE CONTAINERS 909 DAVIS
PUBLIC WORKS/SERVICE	FSP ILSTMA	IL	60093	\$ 90.00	7/22/2025	62295 TRAINING & TRAVEL	TRAINING-C AGLER, P EVANS
PUBLIC WORKS/SERVICE	ILCSWMA	IL	62274	\$ 350.00	7/22/2025	62295 TRAINING & TRAVEL	SOLID WASTE CONFERENCE (COORDINATOR)
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	IL	60074	\$ 600.07	7/23/2025	65090 SAFETY EQUIPMENT	GLOVES, PRUNER HAND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 34.82	7/23/2025	65085 MINOR EQUIP & TOOLS	TOOL SUPPLIES
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	IL	60016	\$ 163.77	7/24/2025	65005 AGR/BOTANICAL SUPPLIES	BLEACHER STONE
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	IL	60016	\$ 272.95	7/24/2025	65005 AGR/BOTANICAL SUPPLIES	BLEACHER STONE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 52.41	7/24/2025	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 17.60	7/25/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 23.68	7/25/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/WTR PROD	USABLUEBOOK	GA	30339	\$ 1,566.01	6/26/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DPD CHLORINE RESIDUAL PACKETS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 34.44	6/26/2025	65085 MINOR EQUIP & TOOLS	SHELF BRACKET
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 124.85	6/26/2025	65090 SAFETY EQUIPMENT	HEARING PROTECTION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 130.59	6/26/2025	65085 MINOR EQUIP & TOOLS	SHAFT COUPLINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 37.54	6/27/2025	65085 MINOR EQUIP & TOOLS	TIME DELAY RELAY
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 291.56	6/27/2025	65085 MINOR EQUIP & TOOLS	CORD AND DRILL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 24.24	6/27/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 1,300.70	6/27/2025	65085 MINOR EQUIP & TOOLS	TOOLS AND SAFETY EQUIPMENT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 112.10	6/27/2025	65090 SAFETY EQUIPMENT	SUN PROTECTIVE HAT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 549.85	6/27/2025	65090 SAFETY EQUIPMENT	TOOLS AND SAFETY EQUIPMENT
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 284.00	6/27/2025	62210 PRINTING	JOB POSTING FOR GIS TECHNICIAN.
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 330.60	6/27/2025	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 491.99	6/27/2025	65085 MINOR EQUIP & TOOLS	SOUTH TANK SHED LOCKSET
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	IL	60201	\$ 4.40	6/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/WTR PROD	IN BACKFLOW SOLUTIONS	IL	60803-3225	\$ 3,084.50	6/27/2025	62185 CONSULTING SERVICES	CORSS CONNECTION CONTROL MANAGEMENT.
PUBLIC WORKS/WTR PROD	IN BACKFLOW SOLUTIONS	IL	60803-3225	\$ 3,472.55	6/27/2025	62185 CONSULTING SERVICES	CROSS CONNECTION CONTROL MANAGEMENT.
PUBLIC WORKS/WTR PROD	KEEP SUPPLY PARTS	MO	65802	\$ 1,865.58	6/27/2025	65090 SAFETY EQUIPMENT	CHLORINE SENSOR CELLS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 50.16	6/30/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 1,240.80	6/30/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 360.00	7/1/2025	65085 MINOR EQUIP & TOOLS	PANEL INDICATOR LIGHTS
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	7/2/2025	62210 PRINTING	JOB POSTING FOR FILTRATION TECHNICIAN.
PUBLIC WORKS/WTR PROD	NOVASPECT HOLDINGSNOAS	IL	60173-4306	\$ (1,001.34)	7/2/2025	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,615.00	7/3/2025	65090 SAFETY EQUIPMENT	BASE PLATE FOR DAVIT ARM
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 241.87	7/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BIT SET FOR MILL / THERMOSTAT

