

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	6/5/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	602020000	\$ 213.22	5/26/2025	65125 OTHER COMMODITIES	MARINE UNIT LOCKS, MASC. ITEMS FOR POLICE BUILDING
ADMIN SVCS/311	SAMSCUB.COM	AR	72712	\$ 134.00	5/26/2025	65125 OTHER COMMODITIES	PRISONER FOOD/311 OUTSIDE EVENTS
ADMIN SVCS/311	WHOLEFIDS GBR #10570	IL	60201	\$ 62.47	5/28/2025	65125 OTHER COMMODITIES	SUPPLIES
ADMIN SVCS/311	ALDI 40068	IL	60202	\$ 24.73	5/28/2025	65125 OTHER COMMODITIES	KITCHEN SOAP SUPPLIES
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 105.46	5/26/2025	65085 MINOR EQUIP & TOOLS	GALVIN CES ELECTRICAL TOOLS F50004
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 95.76	5/26/2025	65085 MINOR EQUIP & TOOLS	HELLO DAVID.WOPPEL CES REPLACEMENT TOOLS F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 112.25	5/26/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE SHOWER GUTS F16017
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 7.00	5/26/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCKS F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 333.65	5/26/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT MATERIAL FOR MICROWAVE INSTALL F70004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 19.96	5/26/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT LAMP STOCK F70005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 15.26	5/26/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT OUTLET REPAIR F11002
ADMIN SVCS/FAC MGMT	EBAY O 13-13108-49797	CA	95131	\$ 88.14	5/26/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL EBAY CEILING LIGHT F16017
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 31.20	5/28/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE MATERIAL FOR CAGE F80001
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,586.15	5/28/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA DOOR SYSTEMS EMERGENCY CLAMP F70005
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 503.75	5/28/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA DOOR SYSTEMS OH DOOR REPAIR F70002
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,301.00	5/28/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA DOOR SYSTEMS SC OH DOOR #43 F30001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 9.58	5/29/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ ACE MAGNETS FOR WASHROOM F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	5/29/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY REFRESHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 87.00	5/29/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC OUTLET INSTALL F11002
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 275.54	5/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCKS SWITCH FOR FIRE PLACE F16003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 102.92	5/30/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT ELECTRICAL CONNECTORS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 66.41	5/30/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT WALL ANCHORS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 56.95	5/30/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT MATERIAL FOR SIGNAGE F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 111.88	5/30/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT PAINT SUPPLIES FOR TRUCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 38.25	5/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC OUTLET INSTALL F11002
ADMIN SVCS/FAC MGMT	CUMMINS EYS	KS	67846	\$ 865.20	5/30/2025	62236 SOFTWARE MAINTENANCE	LAWRENCE CUMMINS SOFTWARE
ADMIN SVCS/FAC MGMT	CUMMINS EYS	KS	67846	\$ 834.30	5/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE CUMMINS DIAGNOSTIC AID
ADMIN SVCS/FAC MGMT	IN ELENBE AUTO AND DI	IL	60013-2511	\$ 135.00	6/2/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA ELENBE AUTO REMOTE INSTALL F50003
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 23.32	6/2/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE WAX RING FOR TOILET REPAIR F70005
ADMIN SVCS/FAC MGMT	NATIONAL LIFT TRUCK	IL	60131	\$ 1,643.70	6/2/2025	62380 MEMBERSHIP DUES	ULLOA NATIONAL LIFT YEARLY CERTIFICATE LIFTS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 365.30	6/2/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT EXHAUST REPAIR F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 260.47	6/2/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT EXHAUST REPAIR F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 24.98	6/2/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT PAINT FOR CABINETS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 28.97	6/2/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT MATERIAL TO HANG SIGNAGE F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 119.85	6/2/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT WASHROOM DOOR REPAIR F70002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 80.83	6/2/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT WASHROOM DOOR REPAIR F70002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 95.89	6/2/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT AND MATERIALS FOR F16020
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 14.97	6/2/2025	65085 MINOR EQUIP & TOOLS	DIAZ HOME DEPOT HEX SCREW FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 172.83	6/2/2025	65085 MINOR EQUIP & TOOLS	RZEPKA HOME DEPOT HOLESAWS FOR BEACH UMBRELLA
ADMIN SVCS/FAC MGMT	DOOR CLOSER SERVICE CO	MD	20710	\$ 266.68	6/3/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA DOOR CLOSER SERVICE SCREW FOR HANDLE F11001
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 29.34	6/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ GRAINGER DOOR STOP F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 87.36	6/3/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE IRRIGATION PUMP INSTALL F16006
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 53.32	6/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE FLAG ROPE AND CLIP F50004
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 380.21	6/4/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK MATERIAL FOR DOOR SWEEPS F90001
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 8.98	6/4/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT EXHAUST FAN REPAIR F11002
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 550.00	6/4/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA EVANSTON GLASS GLASS REPLACEMENT F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 48.98	6/4/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PAINTING RESPIRATOR F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 213.40	6/4/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PAINTING SUPPLIES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 20.56	6/4/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT WASHROOM DOOR REPAIR F70002
ADMIN SVCS/FAC MGMT	IN DME ELEVATORS & LI	IL	60532-2146	\$ 1,449.00	6/4/2025	62225 BLDG MAINTENANCE SERVICES	ULLOA DME ELEVATORS F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 77.62	6/5/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PULL ROPE, RUBBER BANDS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 63.08	6/5/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT RATCHET STRAPS, WALL ANCHORS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 3.72	6/5/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT WATER PUMP F16006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 67.82	6/5/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT WASHROOM DOOR REPAIR F70002
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/5/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 79.75	6/6/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT MATERIAL FOR LAMP STOCK F70005
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.90	6/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 30.71	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR BITS F50004
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	GA	30339-0000	\$ 53.97	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT TOOL ORGANIZATION F50004
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,498.05	6/9/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER ULINE SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 1,000.00	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON CES WATER PUMP F16006
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 1,091.20	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT WATER PUMP F16006
ADMIN SVCS/FAC MGMT	AUTOZONE #6054	IL	60202	\$ 11.98	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN AUTOZONE FUSES F50004
ADMIN SVCS/FAC MGMT	SHELL OIL 57444168702	IL	60202	\$ 97.12	6/9/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE SHELL OIL MOTORCYCLE FUEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 307.42	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT VARIOUS SUPPLIES FOR F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 15.62	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT GARDEN SPIGOT F16006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 31.93	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT BEACH CHAIR REPAIR F16019
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 57.86	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT LUMBER AND PRIMER F16021
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 14.93	6/9/2025	65085 MINOR EQUIP & TOOLS	DIAZ HOME DEPOT MATERIAL FOR VAN
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 50.34	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL EXHAUST REPAIR F11002
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 114.53	6/10/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LOW VOLTAGE COVER F16019
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 21.45	6/11/2025	65090 SAFETY EQUIPMENT	GALVIN GRAINGER BIFOCAL SAFETY GLASSES F50004
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 550.00	6/11/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION OFFICE LIGHT REPLACEMENT F11003
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 715.00	6/11/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION OFFICE LIGHT REPLACEMENT F11003
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 68.45	6/11/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ EVANSTON LUMBER REPLACEMENT P10019
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 227.47	6/11/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR LIGHT REPAIR F40001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 954.00	6/11/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN PURE ELECTRIC EMERGENCY LIGHT FIXTURES F50004

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ADMIN SVCS/FAC MGMT	LOWES #01748	IL	60712	\$ 36.36	6/11/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ LOWES WOOD SEALER FOR DAMAGED BOARDS P10019
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 2.73	6/11/2025	65085 MINOR EQUIP & TOOLS	ADDITIONAL I CLOUD STORAGE - JUNE 2025
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 193.26	6/12/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK MATERIAL FOR HANDI LIFT F50003
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ (29.34)	6/12/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ GRAINGER RETURN F30001
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 496.63	6/12/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN MENARDS AUTO HOSE WINDER F50004
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 212.18	6/12/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ CES VOLTAGE LINE FOR F30001
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	IL	60202	\$ 25.00	6/12/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA EVANSTON LUMBER REPLACE CEDAR BOARD P10019
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 191.76	6/12/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC OUTLET INSTALL P10008
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 444.12	6/13/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE IRRIGATION PUMP INSTALL F16006
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 236.42	6/13/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING FAUCET PLATES STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 330.81	6/13/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT DIESEL GAS CANS PRESSURE WASH F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 59.88	6/13/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HANG INTERIOR MIRROR F90001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.90	6/13/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 599.88	6/16/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN CES EMERGENCY LIGHT FIXTURES F50004
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 720.00	6/16/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME CES EMERGENCY LIGHT FIXTURES EXIT SIGNS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 80.40	6/16/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT EXHAUST REPAIR F11002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 180.06	6/16/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT TOWELS, BATTERY F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 21.95	6/16/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT BEACH CHAIR REPAIR F16022
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 200.86	6/16/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR AHU2 F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 46.20	6/16/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 7.60	6/16/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 281.98	6/17/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA SAMS CLUB SKID WATER HEATWAVE F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 141.11	6/17/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC RETRO LIGHT F50007
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 485.38	6/18/2025	65025 FOOD	HOSLER GRAINGER MEETING MATERIAL F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 20.21	6/18/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE SPIGOT HANDLE F50001
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS, LLC	IL	60126	\$ 929.76	6/18/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AFFILIATED PARTS MATERIAL FOR RTU1 F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 735.32	6/18/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHT REPAIR F80001
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	6/18/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER IL SOS VEHICLE RENEWAL
ADMIN SVCS/FAC MGMT	CES 276	IL	60076	\$ 36.24	6/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CES MATERIAL FOR PANEL LABELING F40001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 253.08	6/19/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT ELECTRICAL PARTS F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 90.96	6/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC OUTLET INSTALL P10008
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 12.02	6/20/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT PIPES FOR PUMP INSTALL LEVY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 23.96	6/20/2025	65085 MINOR EQUIP & TOOLS	VALENZUELA HOME DEPOT ANVIL AND THUMB CONTROL FOR PUMP INSTALL
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 41.36	6/20/2025	65085 MINOR EQUIP & TOOLS	VALENZUELA SOUTHSIDE CONTROL KLEIN TOOLS FOR RTU REPAIR @ CHANDLER
ADMIN SVCS/FAC MGMT	DECORATIVE FILMS	MD	21703	\$ 250.50	6/23/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ DECORATIVE FILMS GLASS FILM FOR DMV F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 28.05	6/23/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT FILTER UNDER SINK F50001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.50	6/23/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS
ADMIN SVCS/FAC MGMT	STENSTROM PETROLEUM SE	IL	61108	\$ 262.50	6/23/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA STENSTROM FUEL LID F30001
ADMIN SVCS/FAC MGMT	DECORATIVE FILMS	MD	21703	\$ (14.74)	6/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ DECORATIVE FILMS SALES TAX CREDIT F50001
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-126	IL	60093	\$ 27.58	6/24/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA TEC RUN CAPACITOR FOR PD
ADMIN SVCS/FAC MGMT	DP SYSTEMS	IL	60101	\$ 594.00	6/24/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM DP SYSTEMS MATERIAL FOR FILTERS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 56.94	6/24/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT MATERIAL FOR FANS F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 22.80	6/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN PURE ELECTRIC ELECTRICAL PARTS F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 215.88	6/25/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES ACE SLOAN FAUCET BATTERY REPLACEMENT FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 139.54	6/25/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT SUPPLIES FOR VAN F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 18.40	6/25/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT ELECTRICAL PARTS F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 108.54	6/25/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LIGHTS FOR BUILDING F30001
ADMIN SVCS/FLEET & FAC	COACH & EQUIPMENT MFG.	NY	14527	\$ 497.87	5/26/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA COACH VEHICLE 420 CONTROL MODULE
ADMIN SVCS/FLEET & FAC	NORTH AMERICAN SIGNAL	IL	60090	\$ 235.34	5/29/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA NORTH AMERICAN SIGNAL VEHICLE 656 STROBE
ADMIN SVCS/FLEET & FAC	AARONS AUTO GLASS	IL	60639-3503	\$ 85.00	6/5/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS REPLACE GLASS FOR VEHICLE 24
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 171.97	6/23/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT SHIFT SELECTOR VEHICLE 717
ADMIN SVCS/HUMAN RES	ICMA ONLINE	DC	20002	\$ 450.00	5/29/2025	62205 ADVERTISING	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	5/30/2025	62512 RECRUITMENT	WORK VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	6/3/2025	62512 RECRUITMENT	WORK VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	6/10/2025	62205 ADVERTISING	JOB ADVERTISING
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 369.75	5/26/2025	62250 COMPUTER EQUIPMENT MAINT	BATTERY AND MIC FOR COUNSEL CHAMBERS
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 78.72	5/26/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST VOIP- PRIETO
ADMIN SVCS/INFO SYS	CDW GOVT #AE3HD3M	IL	60061	\$ 103.43	5/26/2025	65615 INFRASTRUCTURE SUPPLIES	SFP CABLES FOR 909
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 1,936.40	5/26/2025	65050 BUILDING MAINTENANCE MATERIAL	PROXIMITY CARD BADGES
ADMIN SVCS/INFO SYS	SQ DOLLOP DINER	IL	60640	\$ 39.80	5/26/2025	65025 FOOD	FOOD PURCHASE TO BE REIMBURSED 2025-08-15
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	5/26/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 1,051.20	5/27/2025	62341 INTERNET SOLUTION PROVIDERS	YEARLY RENEWAL FOR E-FAX SERVICES (HIPPA CERTIFIED) FOR STAFF
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 119.00	5/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 134.41	5/28/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	5/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I04530-65702266	DE	19934	\$ 12.99	5/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 186.41	5/29/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - LOVELACE PARK
ADMIN SVCS/INFO SYS	NOTEPAGE, INC	MA	02339	\$ 395.00	5/30/2025	62340 IT COMPUTER SOFTWARE	911 PAGEGATE SERVICE
ADMIN SVCS/INFO SYS	NOTEPAGE, INC	MA	02339	\$ 250.00	5/30/2025	62340 IT COMPUTER SOFTWARE	911 PAGEGATE SMTP
ADMIN SVCS/INFO SYS	FSP NAGW	IL	60053	\$ 225.00	5/30/2025	62295 TRAINING & TRAVEL	YEARLY MEMBERSHIP FOR CAROLINE MCCRAW TO NATIONAL ASSOCIATION OF GOVERNMENT WEB PROFESSIONALS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.05	5/30/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	6/2/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	6/2/2025	62341 INTERNET SOLUTION PROVIDERS	NETWORK DEVICE SCANNER SERVICE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	CDW GOVT #AE4D24X	IL	60061	\$ 2,140.38	6/3/2025	62250 COMPUTER EQUIPMENT MAINT	CISCO FIBER TRANCEIVERS
ADMIN SVCS/INFO SYS	CDW GOVT #AE4ET6B	IL	60061	\$ 1,996.98	6/3/2025	62250 COMPUTER EQUIPMENT MAINT	CISCO CATALYST NETWORK MODULE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 11.00	6/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 152.31	6/4/2025	62341 INTERNET SOLUTION PROVIDERS	ASANA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 2,549.59	6/5/2025	65615 INFRASTRUCTURE SUPPLIES	PARKING RFID READER FOR CHURCH GARAGE 2475.33x1.03 (3% CREDIT CARD FEE) = 2,549.59
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,874.95	6/5/2025	64505 TELECOMMUNICATIONS	COEO VOIP CIRCUITS
ADMIN SVCS/INFO SYS	TRELLO.COM ATLISSIAN	NY	10003	\$ 12.50	6/9/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	6/9/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 236.41	6/9/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - PRIETO CENTER
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 22.04	6/9/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT#G095520701	WA	98052	\$ 100.00	6/9/2025	62341 INTERNET SOLUTION PROVIDERS	AZURE CLOUD SUPPORT
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.59	6/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 647.89	6/11/2025	65618 SECURITY CAMERA SUPPLIES	MOUNTING HARDWARE FOR 909 AND STOCK CAMERAS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 101.32	6/11/2025	65618 SECURITY CAMERA SUPPLIES	POE INJECTORS FOR STOCK/REPAIRS.
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 124.00	6/11/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 2,293.38	6/12/2025	65618 SECURITY CAMERA SUPPLIES	CAMERAS FOR PD GRANT FUNDING
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 195.41	6/12/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - GIBBS MORRISON COMMUNITY CENTER
ADMIN SVCS/INFO SYS	VZWRLSS MW M5761-01	FL	32746	\$ 749.99	6/13/2025	65555 IT COMPUTER HARDWARE	VERIZON IPAD REQUESTED BY NOEL RODRIGUEZ (PW) FOR EMPLOYEE THOMAS LANNETTI
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 132.26	6/13/2025	62341 INTERNET SOLUTION PROVIDERS	GETSLING SCHEDULING SUITE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	6/13/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ATLISSIAN	CA	94104	\$ 60.20	6/16/2025	62341 INTERNET SOLUTION PROVIDERS	JIRA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.40	6/17/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	DROPBOX ZBBGK89C3X7M	CA	94107	\$ 19.99	6/17/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SURVEYMONK T 4548897	CA	94403	\$ 2,523.00	6/17/2025	62341 INTERNET SOLUTION PROVIDERS	WUFOO FORMS YEARLY RENEWAL. SAAS APPLICATION FOR STAFF CREATION OF SURVEYS.
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,360.75	6/18/2025	62341 INTERNET SOLUTION PROVIDERS	ASANA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,083.69	6/19/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CDW GOVT #AE6RU1K	IL	60061	\$ 867.06	6/20/2025	65615 INFRASTRUCTURE SUPPLIES	UPS FOR ECOLOGY
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 217.41	6/20/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - 415 HOWARD STREET
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 6.99	6/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 2,320.88	6/23/2025	65618 SECURITY CAMERA SUPPLIES	CAMERA SUPPLIES FOR WATER PLANT UPGRADE. MONTHLY SUBSCRIPTION CHARGE FOR E-FAXING FOR ALL CITY STAFF NEEDS
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	6/23/2025	62341 INTERNET SOLUTION PROVIDERS	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	6/24/2025	65555 IT COMPUTER HARDWARE	CAMERA SUPPLIES FOR WATER PLANT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 97.86	6/25/2025	65618 SECURITY CAMERA SUPPLIES	CAMERA SUPPLIES FOR WATER PLANT UPGRADE.
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 48.93	6/25/2025	65618 SECURITY CAMERA SUPPLIES	CAMERA SUPPLIES FOR WATER PLANT UPGRADE.
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 78.72	6/25/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS VOIP - PRIETO CENTER
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 2,574.66	6/25/2025	65615 INFRASTRUCTURE SUPPLIES	PARKING RFID READER FOR MAPLE GARAGE
ADMIN SVCS/PARKING	ULINE SHIP SUPPLIES	WI	53158	\$ 755.26	5/29/2025	62225 BLDG MAINTENANCE SERVICES	SUPPLIES FOR MAINTAINING THE PARKING GARAGE FACILITY.
ADMIN SVCS/PARKING	SAMS CLUB #6444	IL	60202	\$ 77.19	5/30/2025	65125 OTHER COMMODITIES	STAFF APPRECIATION LUNCH
ADMIN SVCS/PARKING	EL PUEBLITO MEXICAN GR	IL	60202	\$ 330.00	6/2/2025	65125 OTHER COMMODITIES	STAFF APPRECIATION LUNCH
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 5.98	6/6/2025	62225 BLDG MAINTENANCE SERVICES	DUPLICATE KEYS TO FACILITY PAD LOCKS.
ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	IL	60201	\$ 113.36	6/16/2025	62225 BLDG MAINTENANCE SERVICES	PAINT AND SUPPLIES FOR SHERMAN GARAGE NE LOBBIES LEVELS 5-7
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 375.00	5/26/2025	62490 OTHER PROGRAM COSTS	LOVE YOUR BLOCK GIFT CARDS FOR STEERING GROUP
CITY MGR OFFICE	QUEEN DINNER DASH	IL	60639	\$ 1,060.30	5/29/2025	62490 OTHER PROGRAM COSTS	FOOD - DEPOSIT PAYMENT FOR LOVE YOUR BLOCK GRANT
CITY MGR OFFICE	HAMILTON HOTEL DC	DC	20005	\$ 393.07	6/3/2025	62295 TRAINING & TRAVEL	FAIR WORK WEEK CONFERENCE
CITY MGR OFFICE	MDW GO GO WHITE SOX 21	IL	60638-3721	\$ 27.63	6/4/2025	62295 TRAINING & TRAVEL	ITGA CONFERENCE FOOD AT AIRPORT
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 82.97	6/5/2025	62295 TRAINING & TRAVEL	ITGA - UBER FOR CM HARRIS AND TASHEIK
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 11.96	6/6/2025	62295 TRAINING & TRAVEL	ITGA - HOTEL TO CONFERENCE CENTER
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 117.92	6/9/2025	62295 TRAINING & TRAVEL	ITGA - SHARED UBER
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	\$ 267.90	6/10/2025	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	AMTRAK_CO1670731580683	DC	20001	\$ 108.00	6/18/2025	62295 TRAINING & TRAVEL	TRAVEL FOR SUSTAINABILITY CONFERENCE
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 35.91	6/23/2025	62295 TRAINING & TRAVEL	MISTAKE - EXPENSE HAS BEEN REVERSED
CMO/CITY CLERK	ILSOS NOTARY	IL	62756	\$ 16.00	5/29/2025	65095 OFFICE SUPPLIES	SECRETARY OF STATE NOARTY FEE- ESPERANZA CASTELLANOS
CMO/CITY CLERK	NNA SERVICES LLC	CA	91311	\$ 108.00	5/29/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	NOTARY COMMISSION INSURANCE- ESPERANZA CASTELLANOS
CMO/CITY CLERK	NNA SERVICES LLC	CA	91311	\$ 657.07	6/9/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	DAWN SHEN- NOTARY COMMISSION
CMO/CITY CLERK	NNA SERVICES LLC	CA	91311	\$ 674.29	6/9/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	NOTARY COMMISSION- DEMOR WINTERS
CMO/CITY CLERK	CANVA I04544-61287003	DE	19934	\$ 72.70	6/12/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	CANVA SUBSCRIPTION
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	\$ 17.99	6/13/2025	62315 POSTAGE	MAILING USER PAYMENT
CMO/CITY CLERK	TARGET 00032839	IL	60201	\$ 19.29	6/23/2025	65095 OFFICE SUPPLIES	BALLOON PUMP
CMO/CITY CLERK	TARGET 00032839	IL	60201	\$ 21.38	6/23/2025	65095 OFFICE SUPPLIES	BALLOON PUMP
CMO/CITY COUNCIL	BAT 17	IL	60201	\$ 339.80	5/29/2025	65025 FOOD	DINNER FROM BAT 17 FOR 5/27/25 CITY COUNCIL MEETING
CMO/CITY COUNCIL	D&D FINER FOODS	IL	60201	\$ 306.05	6/4/2025	65025 FOOD	DINNER FOR 6/2/2025 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	D&D FINER FOODS	IL	60201	\$ 33.08	6/4/2025	65025 FOOD	DINNER FOR 6-2-2025 RULES COMMITTEE PART 2 RECEIPT
CMO/CITY COUNCIL	HOLIDAY INN EXPRESS &	OH	44240	\$ 471.21	6/9/2025	62295 TRAINING & TRAVEL	HOTEL FOR HARRIS - ITGA CONF. JUNE 2025
CMO/CITY COUNCIL	HOLIDAY INN EXPRESS &	OH	44240	\$ 471.21	6/9/2025	62295 TRAINING & TRAVEL	HOTEL FOR KERR - ITGA CONF. JUNE 2025
CMO/CITY COUNCIL	HOLIDAY INN EXPRESS &	OH	44240	\$ 795.48	6/9/2025	62295 TRAINING & TRAVEL	HOTEL FOR ROSINSKI - ITGA CONF. JUNE 2025
CMO/CITY COUNCIL	GDP TOMATEFRESHKITCHEN	IL	60201	\$ 390.00	6/11/2025	65025 FOOD	DINNER FOR 6/9/2025 COUNCIL MEETING - TOMATE FRESH
CMO/CITY COUNCIL	IL MUNICIPAL LEAGUE	IL	62701	\$ 325.00	6/19/2025	62295 TRAINING & TRAVEL	IML REGISTRATION FOR 112TH ANNUAL CONF SEPTEMBER 2025 - NIEUWSMA
CMO/CITY COUNCIL	IL MUNICIPAL LEAGUE	IL	62701	\$ 325.00	6/23/2025	62295 TRAINING & TRAVEL	IML REGISTRATION FOR 112TH ANNUAL CONF SEPTEMBER 2025 - STOWE
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 404.86	6/25/2025	65025 FOOD	DINNER FOR THE 6-23-2025 COUNCIL MEETING
CMO/CITY COUNCIL	PANINOS PIZZERIA	IL	60202	\$ 215.85	6/25/2025	65025 FOOD	DINNER FOR 6-24-2025 SPECIAL COUNCIL MTG.
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	5/26/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	6/9/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	\$ 44.00	6/12/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	6/16/2025	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION TO EVANSTON NOW FOR MEDIA TRACKING.
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	\$ 15.99	6/16/2025	62490 OTHER PROGRAM COSTS	ZOOM FOR VIRTUAL MEETINGS
CMO/COM ENGAGEMENT	STK SHUTTERSTOCK	NY	10118	\$ (199.33)	6/18/2025	62490 OTHER PROGRAM COSTS	CREDIT ISSUED_STOCK IMAGE DOWNLOADS ANNUAL CHARGE
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	6/23/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER (DIGITAL)
CMO/COM ENGAGEMENT	CANVA I04554-51573804	DE	19934	\$ 136.99	6/23/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04554-51573804	DE	19934	\$ 10.00	6/23/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04554-51573804	DE	19934	\$ 10.00	6/23/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	CANVA I04554-51573804	DE	19934	\$ 10.00	6/23/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN PLATFORM
CMO/COM ENGAGEMENT	COA CHEAPOAIR.COM AIR	NY	10020	\$ 169.16	6/24/2025	62295 TRAINING & TRAVEL	3CMA COMMUNICATIONS CONFERENCE
CMO/COM ENGAGEMENT	COA CHEAPOAIR.COM AIR	NY	10020	\$ 22.90	6/24/2025	62295 TRAINING & TRAVEL	FLIGHT CANCELLATION INSURANCE
CMO/COM ENGAGEMENT	COA CHEAPOAIR.COM AIR	NY	10020	\$ 26.98	6/25/2025	62295 TRAINING & TRAVEL	3CMA COMMUNICATIONS CONFERENCE (SEAT)
CMO/COM ENGAGEMENT	4TE 3CMA	VA	20170	\$ 645.00	6/25/2025	62295 TRAINING & TRAVEL	3CMA CONFERENCE REGISTRATION PAYMENT
CMO/COM ENGAGEMENT	4TE 3CMA	VA	20170	\$ 645.00	6/25/2025	62295 TRAINING & TRAVEL	COST FOR 3CMA CONFERENCE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	6/3/2025	62205 ADVERTISING	AD NOTICE 25-31 FIRE STATION #3 STRUCTURAL CONCRETE REPA PROJ #625060FIRE STATION 3 CONCRETE REPAIRS
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ 19.00	6/6/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	H DESAI WALL STREET JOURNAL SUBSCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 161.76	6/10/2025	62205 ADVERTISING	AD NOTICE 25-34 TWIGGS PARK PLAYGROUND PROJ #525029 - TWIGGS PARK IMPROVEMENTS
CMO/FINANCE	D J WSJ	NJ	08852	\$ 8.25	6/13/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	MONTHLY WSJ SUBSCRIPTION H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 18.31	6/17/2025	62205 ADVERTISING	AD NOTICE BID 25-33 EVANSTON WATER PLANT REVETMENT REHBILITION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 20.02	6/24/2025	62185 CONSULTING SERVICES	AD NOTICE RFP 25-38 DRONE DETECTION SYSTEM
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 15.74	6/24/2025	62410 LEAD SERVICE ABATEMENT	AD NOTICE BID 25-35 POINT OF USE PITCHER & FILTERS
CMO/FINANCE/ADMIN	NNA SERVICES LLC	CA	91311	\$ 235.00	5/30/2025	62295 TRAINING & TRAVEL	SANDRA CORK NOTARY APPLICATION
CMO/FINANCE/ADMIN	CVS/PHARMACY #03901	IL	60201	\$ 103.30	6/6/2025	65025 FOOD	LETICIA GIFT CARD
CMO/FINANCE/ADMIN	TARGET 00032839	IL	60201	\$ 75.00	6/6/2025	65025 FOOD	JAMES KARSTEN GIFT CARD
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 240.00	5/26/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	ICC CODE BOOK
COMM ECON DEV	CHICAGO SUN-TIMES ADV	IL	60654	\$ 266.00	5/26/2025	62205 ADVERTISING	CHICAGO SUN TIMES ADVERTISEMENT
COMM ECON DEV	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 10.00	5/27/2025	62295 TRAINING & TRAVEL	IL TOLLWAY TOLLS FOR TRAVEL TO BURR RIDGE, NAPERVILLE, OAKBROOK RETAIL SUMMIT
COMM ECON DEV	UNITED 0162490 OTHER PROGRAM COSTS726958	TX	77002	\$ 239.97	5/30/2025	62295 TRAINING & TRAVEL	AIRLINE TICKETS TO/FROM WASHINGTON FOR IDA
COMM ECON DEV	UNITED 01643004768871	TX	77002	\$ 107.00	5/30/2025	62295 TRAINING & TRAVEL	AIRLINE TICKETS TO/FROM WASHINGTON FOR IDA
COMM ECON DEV	UNITED 01643004768882	TX	77002	\$ 108.00	5/30/2025	62295 TRAINING & TRAVEL	AIRLINE TICKETS TO/FROM WASHINGTON FOR IDA
COMM ECON DEV	CANVA I04537-72063596	DE	19934	\$ 40.00	6/5/2025	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION TO CANVA USED FOR COMMUNICATIONS / NEWSLETTERS / ETC.
COMM ECON DEV	ICMA ONLINE	DC	200024290	\$ 200.00	6/5/2025	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP RENEWAL
COMM ECON DEV	ILLINOIS CITY COUNTY M	IL	60115	\$ 155.00	6/5/2025	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP
COMM ECON DEV	OCCD	OH	43078	\$ 35.00	6/9/2025	62295 TRAINING & TRAVEL	OHIO CONFERENCE
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	\$ 49.17	6/10/2025	62490 OTHER PROGRAM COSTS	2221 KEENEY PUBLIC NOTICE CHICAGO TRIBUNE
COMM ECON DEV	TRAVEL GUARD GROUP INC	WI	54482	\$ 15.30	6/13/2025	62295 TRAINING & TRAVEL	DAVID ICC CONFERENCE FLIGHT
COMM ECON DEV	INTL CODE COUNCIL	IL	60478	\$ 715.00	6/13/2025	62295 TRAINING & TRAVEL	DAVID ICC CONFERENCE REGISTRATION
COMM ECON DEV	CGIRERESULTS.COM	AR	72223	\$ 434.30	6/13/2025	62295 TRAINING & TRAVEL	ANNUAL STATE AMERICAN PLANNING ASSOCIATION CONFERENCE
COMM ECON DEV	DOCHUB	MA	02445	\$ 120.00	6/16/2025	62340 IT COMPUTER SOFTWARE	MEMBERSHIP
COMM ECON DEV	ICMA ONLINE	DC	20002	\$ 200.00	6/16/2025	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP DUES - SUSTAINABILITY DIVISION
COMM ECON DEV	CGIRERESULTS.COM	AR	72223	\$ 404.00	6/16/2025	62295 TRAINING & TRAVEL	KATIE BODEN AMERICAN PLANNING ASSOCIATION STATE CONFERENCE.
COMM ECON DEV	UNITED 01624951338054	TX	77002	\$ 226.97	6/16/2025	62295 TRAINING & TRAVEL	DAVID ICC CONFERENCE FLIGHT
COMM ECON DEV	IN ICLEI - LOCAL GOVE	CO	80202-1379	\$ 1,200.00	6/16/2025	62360 MEMBERSHIP DUES	ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY USA, INC. MEMBERSHIP DUES
COMM ECON DEV	USDN-EVENT USDN	NC	27330	\$ 1,730.00	6/18/2025	62295 TRAINING & TRAVEL	2025 USDN WESTERN REGIONAL MEETING URBAN SUSTAINABILITY DIRECTORS NETWORK - CARA
COMM ECON DEV	USDN-EVENT USDN	NC	27330	\$ 1,730.00	6/18/2025	62295 TRAINING & TRAVEL	2025 USDN WESTERN REGIONAL MEETING URBAN SUSTAINABILITY DIRECTORS NETWORK - KIRSTEN
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 199.00	5/26/2025	65085 MINOR EQUIP & TOOLS	HOME DEPOT PETER CASEY 05/24/2025 \$199.00 NEED WEED WACKER FOR STATION 21
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 266.44	5/26/2025	65090 SAFETY EQUIPMENT	TOOLS FOR SAFETY EQUIPMENT 05/24/2025 HOME DEPOT \$266.44 MATTHEW SMITH
FIRE DEPARTMENT	AUTOZONE #6054	IL	60202	\$ 11.50	5/30/2025	65040 JANITORIAL SUPPLIES	AUTO ZONE \$11.50 SUPPLIES FOR LAWN MOWER STATION #4 05/29/2025
FIRE DEPARTMENT	AUTOZONE #6054	IL	60202	\$ 8.98	5/30/2025	65040 JANITORIAL SUPPLIES	AUTO ZONE \$8.98 PARTS FOR LAWN MOWER STATION #4 05/29/2025
FIRE DEPARTMENT	CLIA LABORATORY PROGRA	MD	21244	\$ 248.00	6/2/2025	65075 MEDICAL & LAB SUPPLIES	DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTERS FOR MEDICARE AND MEDICAID ANNUAL FEE.
FIRE DEPARTMENT	STRYKER SALES CORP SAP	MI	49002	\$ 32.71	6/3/2025	65085 MINOR EQUIP & TOOLS	06/03/2025 STRYKER \$32.71 EQUIPMENT FOR NEW TRUCK SUSIE HALL
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 336.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$336.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 392.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$392.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 392.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$392.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 392.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$392.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 448.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$448.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 448.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$448.00

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 448.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$448.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 448.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$448.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 504.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$504.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 504.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$504.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 504.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$504.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 560.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$560.00
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 672.00	6/6/2025	62295 TRAINING & TRAVEL	ARC RECEIPTS FOR LIFEGUARDS CERTIFICATION FEES. SUSIE HALL 06/05/2025 \$672.00
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 194.58	6/6/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR LIFEGUARD 06/04/2025. \$194.48 SUSIE HALL HOME DEPOT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 83.64	6/9/2025	65085 MINOR EQUIP & TOOLS	06/06/2025 FIRE EQUIPMENT \$83.64 WILLIAM MUNO HOME DEPOT \$83.64
FIRE DEPARTMENT	PAYPAL DISASTER RS DI	CA	95131	\$ 54.34	6/9/2025	62295 TRAINING & TRAVEL	06/05/2025 ACTIVE TRAINING CONFERENCE \$54.34 KIMBERLY KULL
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 82.14	6/10/2025	65015 CHEMICALS/ SALT	CHEMICAL SUPPLIES FOR STATION #3 PJ CASEY 06/09/2025 \$82.14
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	6/11/2025	65095 OFFICE SUPPLIES	06/10/2025 APPLE APP FOR INSPECTOR ROCHE IPAD \$0.99 WILLIAM MUNO
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 4.79	6/16/2025	65085 MINOR EQUIP & TOOLS	ACE HARDWARE 06/14/2025 DAMIAN BAZAN \$4.79 CLAMPS FOR EQUIPMENT DAMIAN VAZAN
FIRE DEPARTMENT	SAMS CLUB #6444	IL	60202	\$ 313.19	6/16/2025	65040 JANITORIAL SUPPLIES	SAM'S CLUB 06/14/2025 PETER CASEY \$313.19 SUPPLIES FOR STATION #3 HOME DEPOT 06/14/2025 \$38.93 PETER CASEY BATTERY FOR WEED/YARD EQUIPMENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 38.93	6/16/2025	65085 MINOR EQUIP & TOOLS	06/14/2025 PETER CASEY BATTERY FOR WEED/YARD EQUIPMENT
FIRE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ 132.28	6/17/2025	65125 OTHER COMMODITIES	FLAG DISPLAY CASES FOR FALLEN OR RETIRED FIREFIGHTERS
FIRE DEPARTMENT	USPS PO 1626220204	IL	60201	\$ 5.58	6/18/2025	62315 POSTAGE	USPS POSTAGE FOR CERTIFIED LETTER SENT \$5.58 06/17/2025 WILLIAM MUNO
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 13.56	6/18/2025	65025 FOOD	KIMBERLY KULL FOOD FROM VALLI FOR PIO TRAINING 06/16/2025 \$13.56
FIRE DEPARTMENT	HON ANALYTICS INC.	IL	60069	\$ 1,473.00	6/19/2025	65090 SAFETY EQUIPMENT	AIR TANK CALIBRATION FOR SELF-CONTAINED BREATHING APPARATUS FOR FIREFIGHTERS.
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 19.07	6/19/2025	65025 FOOD	06/17/2025 KIMBERLY KULL FOOD FOR PIO TRAINING VALLI PRODUCE \$19.07
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 54.05	6/19/2025	65085 MINOR EQUIP & TOOLS	06/17/2025 MINOR TOOLS AND EQUIPMENT \$54.05 DAMIAN BAZAN HOME DEPOT
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 15.26	6/20/2025	65025 FOOD	VALLI FOOD FOR PIO TRAINING \$15.26 KIMBERLY KULL 06/18/2025
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 48.48	6/23/2025	65025 FOOD	06/21/2025 ICE AND WATER FOR ALL COMPANIES AT FIRE STATIONS \$48.48 COURTNEY EDWARDS
FIRE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ (1.09)	6/23/2025	65025 FOOD	JEWEL OSCO -\$1.09 TAX RETURNED FROM ICE AND WATER PURCHASE COURTNEY EDWARDS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 87.47	6/23/2025	65085 MINOR EQUIP & TOOLS	HOME DEPOT \$87.47 STATION #2 SUPPLIES WILLIAM MUNO 06/20/2025
FIRE DEPARTMENT	SP ESASAFETY SUPPLIES	CA	91746	\$ 145.44	6/24/2025	65090 SAFETY EQUIPMENT	KIMBERLY KULL SAFETY SUPPLIES \$145.44 SP ESASAFETY SUPPLIES 06/23/2025
HEALTH/HUMAN SVCS	SAVILLE FLOWERS	IL	60201	\$ 71.66	5/26/2025	62490 OTHER PROGRAM COSTS	BEREAVEMENT
HEALTH/HUMAN SVCS	CITY OF EVANSTON	IL	60201-2716	\$ (15.00)	5/28/2025	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM PAYMENT TESTING
HEALTH/HUMAN SVCS	TST LOU MALNATIS - E	IL	60201	\$ 459.15	5/29/2025	62467 ASPIRE GRANT- EXPENSE	ASPIRE EVANSTON PROGRAM
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 15.52	5/30/2025	62467 ASPIRE GRANT- EXPENSE	ASPIRE ORIENTATION
HEALTH/HUMAN SVCS	CHICAGO MAIN NEWSSTAND	IL	60202	\$ 1,120.00	6/2/2025	62467 ASPIRE GRANT- EXPENSE	TRANSPORTATION FOR ASPIRE PARTICIPANTS
HEALTH/HUMAN SVCS	CARHARTT	MI	48126	\$ 220.45	6/3/2025	62490 OTHER PROGRAM COSTS	WORK BAG FOR INSPECTORS
HEALTH/HUMAN SVCS	COOPERS HAWK MORTON G	IL	60053	\$ 168.19	6/12/2025	65025 FOOD	CELEBRATION OF STAFF
HEALTH/HUMAN SVCS	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 2.00	6/12/2025	62490 OTHER PROGRAM COSTS	PARKING CONNECTION FOR THE HOMELESS MTG
HEALTH/HUMAN SVCS	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 4.00	6/12/2025	62490 OTHER PROGRAM COSTS	PARKING CONNECTION FOR THE HOMELESS MTG
HEALTH/HUMAN SVCS	QIAGEN LLC	MD	20874	\$ 2,899.78	6/13/2025	62471 VECTOR SURVEILLANCE EXP	WEST NILE VIRUS SUPPLIES
HEALTH/HUMAN SVCS	QIAGEN LLC	MD	20874	\$ 6,307.38	6/13/2025	62471 VECTOR SURVEILLANCE EXP	WEST NILE VIRUS SUPPLIES
HEALTH/HUMAN SVCS	TARGET 00009423	IL	60647	\$ 466.97	6/16/2025	62490 OTHER PROGRAM COSTS	GIFT CARD FOR STAFF-PUBLIC SERVICE WEEK
HEALTH/HUMAN SVCS	BENNISONS BAKERY INC	IL	60201	\$ 41.74	6/17/2025	65025 FOOD	DIRECTORS MEETING
HEALTH/HUMAN SVCS	SAMS CLUB #6444	IL	60202	\$ 81.78	6/19/2025	62490 OTHER PROGRAM COSTS	EMERGENCY PERSONAL ESSENTIALS ASSISTANCE FOR SENIOR
HEALTH/HUMAN SVCS	JPI DBA TROJAN CONDOMS	NJ	07080	\$ 256.56	6/20/2025	62490 OTHER PROGRAM COSTS	SAFE SEX INITIATIVE
HEALTH/HUMAN SVCS	THE WEBSTAUANT STORE	PA	17602	\$ (27.07)	6/20/2025	62490 OTHER PROGRAM COSTS	TAX WAS REFUNDED
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 12.15	6/23/2025	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR SENIOR
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 16.45	6/23/2025	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR SENIOR
HEALTH/HUMAN SVCS	UBER TRIP	CA	94105	\$ 20.19	6/24/2025	62490 OTHER PROGRAM COSTS	TRANSPORTATION FOR SENIOR
HEALTH/HUMAN SVCS	HOLIDAY INN SKOKIE NOR	IL	60077	\$ 649.39	6/25/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 26.44	6/3/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - KATHY LOAN
LEGAL DEPARTMENT	EB DOCUMENTING MISC ON	CA	94105	\$ 299.00	6/3/2025	62295 TRAINING & TRAVEL	TRAINING DOCUMENTING MISCONDUCT - RUGGIE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 27.50	6/5/2025	62295 TRAINING & TRAVEL	PARKING FOR COOK COUNTY RECORDER OF DEEDS - GEORGE
LEGAL DEPARTMENT	FEDEX37552902	TN	38116	\$ 54.86	6/9/2025	62315 POSTAGE	MAILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 033019426-0	IL	60602	\$ 75.00	6/9/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 033019426-0	TX	75024	\$ 2.17	6/9/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 033069655-0	IL	60602	\$ 95.00	6/12/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 033069655-0	TX	75024	\$ 2.75	6/12/2025	62345 COURT COST/LITIGATION	FILING FEE FOR COURT FILING
LEGAL DEPARTMENT	PY INTERNATIONAL MUNI	MD	20850	\$ 154.50	6/13/2025	62295 TRAINING & TRAVEL	IMLA CONFERENCE - GRANDFIELD
LEGAL DEPARTMENT	HTL HILTONPROVIDEN	TX	75234	\$ 379.29	6/16/2025	62295 TRAINING & TRAVEL	IMLA CONFERENCE HOTEL - GRANDFIELD
LEGAL DEPARTMENT	SOUTHWES 5262355362331	TX	75235	\$ 333.97	6/16/2025	62295 TRAINING & TRAVEL	IMLA CONFERENCE - GRANDFIELD
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 225.00	6/18/2025	62295 TRAINING & TRAVEL	112TH IML ANNUAL CONFERENCE- MATT SLODOWY

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 225.00	6/18/2025	62295 TRAINING & TRAVEL	112TH IML ANNUAL CONFERENCE - ALEX RUGGIE
LEGAL DEPARTMENT	ZEFON INTERNATIONAL	FL	34474	\$ 23.67	6/20/2025	62310 CITY WIDE TRAINING	LABELS - SAFETY DEPARTMENT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 31.73	6/25/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - KATHY PENROSE
POLICE DEPARTMENT	THE COPY ROOM, INC	IL	60201	\$ 160.00	5/26/2025	62210 PRINTING	PRINTING OF WARD POSTERS
POLICE DEPARTMENT	PAYPAL DISASTER RS DI	CA	95131	\$ 54.34	5/26/2025	62295 TRAINING & TRAVEL	ACTIVE THREAT CONFERENCE FEE
POLICE DEPARTMENT	WALGREENS #15562	IL	60076	\$ 47.80	5/28/2025	62490 OTHER PROGRAM COSTS	PHOTO PROCESSING
POLICE DEPARTMENT	POTBELLYCATERING	IL	60201	\$ 127.63	5/28/2025	62295 TRAINING & TRAVEL	TRAINING FOOD
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 135.00	5/28/2025	62490 OTHER PROGRAM COSTS	COFFEE SERVICE FOR AWARDS CEREMONY
POLICE DEPARTMENT	TIMING ADVANCE ROSEMON	TX	75056	\$ 250.00	5/28/2025	62295 TRAINING & TRAVEL	SOCIAL MEDIA INVESTIGATIONS COURSE FOR DETECTIVE
POLICE DEPARTMENT	WINGSTOP 376	IL	60202	\$ 84.07	5/29/2025	62295 TRAINING & TRAVEL	TRAINING FOOD
POLICE DEPARTMENT	TIMING ADVANCE ROSEMON	TX	75056	\$ 250.00	5/29/2025	62295 TRAINING & TRAVEL	SOCIAL MEDIA INVESTIGATIONS COURSE FOR DETECTIVE
POLICE DEPARTMENT	VRBO RDD	TX	78703	\$ (1,500.00)	5/29/2025	62295 TRAINING & TRAVEL	NATIONAL POLICE WEEK (VRBO DEPOSIT REFUND)
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 106.96	5/30/2025	62295 TRAINING & TRAVEL	TRAINING FOOD
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 1,471.40	6/2/2025	65085 MINOR EQUIP. & TOOLS	EVIDENCE TECHNICIAN CAMERA EQUIPMENT/SUPPLIES
POLICE DEPARTMENT	DOUBLETREE BY HILTON B	IL	61701	\$ 271.04	6/4/2025	62295 TRAINING & TRAVEL	CONFERENCE HOTEL STAY FOR ANIMAL WARDEN
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 94.96	6/4/2025	62490 OTHER PROGRAM COSTS	PICTURE FRAME FOR RETIREMENTS
POLICE DEPARTMENT	POTBELLY #5	IL	60201	\$ 104.69	6/5/2025	62295 TRAINING & TRAVEL	DINNER FOR TRANSPARENCY STATEMENT TRAINING INSTRUCTORS
POLICE DEPARTMENT	POTBELLY #5	IL	60201	\$ 104.69	6/5/2025	62295 TRAINING & TRAVEL	DINNER ORDER FOR TRANSPARENCY STATEMENT TRAINING INSTRUCTORS
POLICE DEPARTMENT	SAMSLUB.COM	AR	72712	\$ 56.22	6/5/2025	62295 TRAINING & TRAVEL	SNACKS FOR TRANSPARENCY STATEMENT TRAINING
POLICE DEPARTMENT	CANVA 04538-60683434	DE	19934	\$ 15.00	6/6/2025	62490 OTHER PROGRAM COSTS	CERTIFICATE DESIGN TOOL (AWARDS CEREMONY)
POLICE DEPARTMENT	NORTH AMERICAN POLICE	MI	48383	\$ 50.00	6/9/2025	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL (K9 OFFICER)
POLICE DEPARTMENT	SAMSLUB.COM	AR	72712	\$ 94.18	6/9/2025	65025 FOOD	PRISONER FOOD
POLICE DEPARTMENT	SQ EVANSTON OWN IT	IL	60201	\$ 102.70	6/10/2025	62490 OTHER PROGRAM COSTS	EVANSTON OWN IT EVENT
POLICE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 75.76	6/11/2025	62295 TRAINING & TRAVEL	TRAINING FOOD
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ (94.96)	6/11/2025	62490 OTHER PROGRAM COSTS	REFUND (PICTURE FRAMES - RETIREMENT)
POLICE DEPARTMENT	DAIGLE LAW GROUP	CT	06479	\$ 295.00	6/12/2025	62295 TRAINING & TRAVEL	TRAINING OFFICER LIABILITY COURSE FOR TRAINING UNIT SUPERVISOR
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	30339-0000	\$ 7.96	6/12/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	30339-0000	\$ 45.94	6/12/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES (LAWN CARE)
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	30339-0000	\$ 49.94	6/13/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES (VACUUM FILTERS)
POLICE DEPARTMENT	DAIGLE LAW GROUP	CT	06479	\$ 1,790.00	6/16/2025	62295 TRAINING & TRAVEL	ADVANCED INTERNAL AFFAIRS TRAINING FOR OPS PERSONNEL
POLICE DEPARTMENT	HOLIDAY INN CHAMPAIGN	IL	61820	\$ 440.70	6/16/2025	62295 TRAINING & TRAVEL	CHAMPAIGN, IL HOTEL BOOKING FOR RANGEMASTERS FIREARMS COURSE
POLICE DEPARTMENT	DD/BR #338026 Q35	IL	60202	\$ 149.70	6/18/2025	65025 FOOD	COFFEE / BAGELS FOR DISPTACH
POLICE DEPARTMENT	DD/BR #338026 Q35	IL	60202	\$ 16.53	6/18/2025	65025 FOOD	DONUTS FOR DISPATCH
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	IL	60202	\$ 84.54	6/18/2025	65025 FOOD	K9 FOOD SUPPLY
POLICE DEPARTMENT	SAMSLUB #6444	IL	60202	\$ 51.72	6/18/2025	65125 OTHER COMMODITIES	K9 DENTAL SUPPLIES
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	6/18/2025	62360 MEMBERSHIP DUES	ICLOUD MONTHLY SUBSCRIPTION
POLICE DEPARTMENT	PACKTRACK	FL	33803	\$ 140.00	6/19/2025	62490 OTHER PROGRAM COSTS	ANNUAL SUBSCRIPTION (K9 HANDLER)
POLICE DEPARTMENT	WINGSTOP 376	IL	60202	\$ 115.62	6/20/2025	62295 TRAINING & TRAVEL	TRAINING FOOD
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ (45.94)	6/23/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES (REFUND)
POLICE DEPARTMENT	JEWEL OSCO 3428	IL	60202	\$ 28.07	6/23/2025	65125 OTHER COMMODITIES	EVENT SUPPLIES
POLICE DEPARTMENT	HEADSETS DIRECT, INC.	AZ	86305	\$ 225.54	6/25/2025	65085 MINOR EQUIP. & TOOLS	HEADSETS FOR TELECOMMUNICATORS
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	5/26/2025	65025 FOOD	ITEMS TO SELL AT JAMES PARK CONCESSIONS
PR ADMINISTRATION	PY EVANSTON IMPRINTA	IL	60201	\$ 495.02	5/26/2025	65020 CLOTHING	FARMERS MARKET STAFF CLOTHING
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 102.54	5/26/2025	65025 FOOD	ITEMS FOR THE JAMES PARK CONCESSIONS STAND
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ (39.00)	5/26/2025	65025 FOOD	ALL DIRECTOR TRAINING DRINKS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 56.81	5/26/2025	65110 REC PROGRAM SUPPLIES	FARMERS MARKET SUPPLIES
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 160.22	5/26/2025	62490 OTHER PROGRAM COSTS	PROPANE FOR JAMES PARK COESSIONS (MEMORIAL DAY WEEKEND)
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 267.98	5/26/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR JAMES PARK CONCESSIONS
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 216.96	5/28/2025	65025 FOOD	DONUTS FOR TO SELL AT LAGOON CAFE
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 170.76	5/28/2025	65025 FOOD	DONUTS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	PY EVANSTON IMPRINTA	IL	60201	\$ 378.00	5/28/2025	65020 CLOTHING	SHIRTS FOR FOOD SERVICE WORKERS
PR ADMINISTRATION	IN POPPA MACS ROASTE	IL	60202-1165	\$ 99.00	5/28/2025	65025 FOOD	COFFEE BEANS TO SELL AT LAGOON CONCESSIONS
PR ADMINISTRATION	FASTSTICKER	AL	727129249	\$ 124.86	5/28/2025	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE STICKERS (TAX REFUND PENDING)
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 95.94	5/28/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES TO MAKE SEASONAL ID
PR ADMINISTRATION	HOUSE OF RENTAL	IL	60077	\$ 836.62	5/29/2025	62515 RENTAL SERVICES	FLEA MAREKT TABLE AND CHAIRS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 28.42	5/29/2025	65025 FOOD	DAIRY PRODUCTS TO USE AT LAGOON CAFE
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 9.48	5/29/2025	65110 REC PROGRAM SUPPLIES	STARLIGHT BIN
PR ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	\$ 134.59	5/30/2025	65110 REC PROGRAM SUPPLIES	TENT
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 16.98	5/30/2025	65110 REC PROGRAM SUPPLIES	ZIP TIES
PR ADMINISTRATION	FASTSTICKER	AL	727129249	\$ (11.61)	5/30/2025	65110 REC PROGRAM SUPPLIES	REFUND - CHARGED TAX BUT REFUNDED
PR ADMINISTRATION	FACEBCK ZQS9DRPL2	CA	94025	\$ 2.15	5/30/2025	62205 ADVERTISING	EVENT ADVERTISEMENT
PR ADMINISTRATION	NRPA OPERATING	VA	20148	\$ 790.00	6/2/2025	62295 TRAINING & TRAVEL	NATIONAL RECREATION AND PARKS ASSOCIATION CONF REGISTRATION
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	6/2/2025	65025 FOOD	BAGELS TO SELL AT LAGOON BUILDING
PR ADMINISTRATION	SQ DOWNSTATE DONUTS	IL	60201	\$ 56.30	6/2/2025	65025 FOOD	SPOTLIGHT VENDOR TASTING
PR ADMINISTRATION	SQ MISS MICROGREENS	IL	60201	\$ 26.47	6/2/2025	65025 FOOD	SPOTLIGHT VENDOR TASTING
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 30.46	6/2/2025	65025 FOOD	DAIRY ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 497.22	6/2/2025	65085 MINOR EQUIP. & TOOLS	SHIPPING CONTAINER PAINTING SUPPLIES
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 98.32	6/2/2025	62490 OTHER PROGRAM COSTS	ITEMS TO RUN CONCESSIONS AT JAMES PARK AND THE LAGOON
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 120.16	6/2/2025	62490 OTHER PROGRAM COSTS	ITEMS TO RUN CONCESSIONS AT JAMES PARK AND THE LAGOON
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 98.76	6/3/2025	65110 REC PROGRAM SUPPLIES	STARLIGHT STAGE BANNER
PR ADMINISTRATION	FSP SOHO 54 HOTEL	NY	10013	\$ 381.03	6/3/2025	62295 TRAINING & TRAVEL	ALTERNATIVE RESPONSE CONFERENCE HOTEL STAY IN NEW YORK CITY
PR ADMINISTRATION	FSP SOHO 54 HOTEL	NY	10013	\$ 381.02	6/3/2025	62295 TRAINING & TRAVEL	HOTEL WHILE AT ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONF

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	SOUTHWES 5262351058791	TX	75235	\$ 367.96	6/3/2025	62295 TRAINING & TRAVEL	TRAVEL FOR NATIONAL RECREATION PARKS ASSOC CONF
PR ADMINISTRATION	FACEBK 2SGA8R8PL2	CA	94025	\$ 2.09	6/3/2025	62205 ADVERTISING	EVENT ADVERTISEMENT
PR ADMINISTRATION	FACEBK 4AMENRNL2	CA	94025	\$ 2.00	6/3/2025	62205 ADVERTISING	EVENT ADVERTISEMENT
PR ADMINISTRATION	FACEBK NNC29T4PL2	CA	94025	\$ 2.00	6/3/2025	62205 ADVERTISING	EVENT ADVERTISEMENT
PR ADMINISTRATION	UBER TRIP	CA	94105	\$ 81.30	6/3/2025	62295 TRAINING & TRAVEL	TRAVEL WHILE AT THE ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONF
PR ADMINISTRATION	TST IL CORALLO	NY	10012	\$ 32.00	6/4/2025	62295 TRAINING & TRAVEL	MEAL WHILE AT ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONF
PR ADMINISTRATION	TST SAN CARLO OSTERIA	NY	10012	\$ 15.24	6/4/2025	62295 TRAINING & TRAVEL	MEAL AT ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONF
PR ADMINISTRATION	FSP SOHO 54 HOTEL	NY	10013	\$ 762.06	6/4/2025	62295 TRAINING & TRAVEL	ALTERNATIVE CONFERENCE NEW YORK HOTEL
PR ADMINISTRATION	FACEBK C4VBSSYNL2	CA	94025	\$ 2.00	6/4/2025	62205 ADVERTISING	EVENT ADVERTISEMENT
PR ADMINISTRATION	FACEBK JPV2SUNL2	CA	94025	\$ 2.00	6/4/2025	62205 ADVERTISING	EVENT ADVERTISEMENT
PR ADMINISTRATION	FACEBK USUTYRLNL2	CA	94025	\$ 2.00	6/4/2025	62205 ADVERTISING	EVENT ADVERTISEMENT
PR ADMINISTRATION	UBER TRIP	CA	94105	\$ 8.13	6/4/2025	62295 TRAINING & TRAVEL	TRAVEL WHILE AT THE ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONF
PR ADMINISTRATION	UBER TRIP	CA	94105	\$ 13.96	6/4/2025	62295 TRAINING & TRAVEL	TRAVEL WHILE AT THE ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONF
PR ADMINISTRATION	THE HALF PINT	NY	10012	\$ 52.00	6/5/2025	62225 BLDG MAINTENANCE SERVICES	MEAL WHILE AT THE ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONFERENCE
PR ADMINISTRATION	FSP BOUNCE HOUSES R US	IL	60126	\$ 274.11	6/5/2025	65110 REC PROGRAM SUPPLIES	FIRST FRIDAY BOUNCE HOUSE INITIAL PAYMENT
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 125.63	6/5/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR JAMES PARK CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 319.08	6/5/2025	65025 FOOD	COFFEE AND OTHER ITEMS FOR LAGOON CONCESSIONS TO SELL
PR ADMINISTRATION	FACEBK 9S6XFSQNL2	CA	94025	\$ 2.00	6/5/2025	62205 ADVERTISING	EVENT ADVERTISEMENT
PR ADMINISTRATION	FACEBK VLF9DT4PL2	CA	94025	\$ 2.00	6/5/2025	62205 ADVERTISING	EVENT ADVERTISEMENT
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 262.47	6/6/2025	65110 REC PROGRAM SUPPLIES	STARLIGHT SIGNS
PR ADMINISTRATION	THE HALF PINT	NY	10012	\$ 27.00	6/6/2025	62295 TRAINING & TRAVEL	MEAL AT ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONF
PR ADMINISTRATION	TST LITTLE HEN - NY	NY	10012	\$ 28.35	6/6/2025	62295 TRAINING & TRAVEL	MEAL AT ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONF
PR ADMINISTRATION	FSP SOHO 54 HOTEL	NY	10013	\$ 762.07	6/6/2025	62295 TRAINING & TRAVEL	HOTEL WHILE AT ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONFERENCE
PR ADMINISTRATION	LGA BAR 212 6331120	NY	11371	\$ 29.93	6/6/2025	62295 TRAINING & TRAVEL	MEAL WHILE AT THE ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONFERENCE
PR ADMINISTRATION	THEPARKINGSPT-532RC	IL	60638	\$ 105.02	6/6/2025	62295 TRAINING & TRAVEL	PARKING WHILE AT ADVANCING THE FIELD OF ALTERNATIVE RESPONSE CONFERENCE
PR ADMINISTRATION	FACEBK W4BEET4PL2	CA	94025	\$ 3.00	6/6/2025	62205 ADVERTISING	EVENT ADVERTISEMENT
PR ADMINISTRATION	HOMEDEPOT.COM	GA	30339-0000	\$ 44.79	6/9/2025	65110 REC PROGRAM SUPPLIES	CABLE COVERS AND CONES
PR ADMINISTRATION	HOMEDEPOT.COM	GA	30339-0000	\$ 95.96	6/9/2025	65110 REC PROGRAM SUPPLIES	CABLE COVERS AND CONES
PR ADMINISTRATION	SQ MOMCREATOR LLC	IL	60010	\$ 16.35	6/9/2025	65025 FOOD	VENDOR SPOTLIGHT TASTING
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 170.76	6/9/2025	65025 FOOD	ITEMS FOR SELL AT LAGOON CONCESSIONS
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 85.08	6/9/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CONCESSIONS
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 683.90	6/9/2025	65025 FOOD	CONCESSIONS FOR CROWN TO SELL
PR ADMINISTRATION	FSP BOUNCE HOUSES R US	IL	60126	\$ 822.34	6/9/2025	65110 REC PROGRAM SUPPLIES	FIRST FRIDAY BOUNCE HOUSE
PR ADMINISTRATION	HABIBI IN MEDITERRANEA	IL	60201	\$ 500.00	6/9/2025	65025 FOOD	ALL DIRECTOR TRAINING LUNCH
PR ADMINISTRATION	SQ PHOENIX BEAN - EVA	IL	60201	\$ 14.32	6/9/2025	65025 FOOD	VENDOR SPOTLIGHT
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 45.06	6/9/2025	65025 FOOD	ALL DIRECTOR TRAINING DRINKS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 36.80	6/9/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 26.94	6/9/2025	65110 REC PROGRAM SUPPLIES	FIELD MARKING SPRAY
PR ADMINISTRATION	GUZMAN Y GOMEZ	IL	60201	\$ 121.26	6/10/2025	62295 TRAINING & TRAVEL	CARE TEAM TRAINING LUNCH
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 15.56	6/10/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 194.03	6/11/2025	65025 FOOD	ITEMS TO SELL AT LAKEFRONT AND JAMES PARK CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 538.79	6/11/2025	65025 FOOD	ITEMS TO SELL AT JAMES PARK CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 129.36	6/11/2025	65025 FOOD	ITEMS TO SELL AT LAKEFRONT AND JAMES PARK CONCESSIONS
PR ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 316.52	6/11/2025	62490 OTHER PROGRAM COSTS	SIGNAGE AND SUPPLIES FOR CONCESSIONS STANDS AT LAKEFRONT AND JAMES
PR ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 316.52	6/11/2025	62490 OTHER PROGRAM COSTS	SIGNAGE AND SUPPLIES FOR CONCESSIONS STANDS AT LAKEFRONT AND JAMES
PR ADMINISTRATION	4IMPRINT, INC	WI	54901	\$ 1,159.01	6/12/2025	62490 OTHER PROGRAM COSTS	FARMERS MARKET TENT
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	6/12/2025	65025 FOOD	FOOD TO SELL AT ARRINGTON LAGOON
PR ADMINISTRATION	JEWEL OSCO 3456	IL	60091	\$ 150.00	6/12/2025	65095 OFFICE SUPPLIES	VENTURA CARDS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 412.47	6/12/2025	65025 FOOD	ITEMS TO SELL AT ARRINGTON LAGOON CAFE
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 55.96	6/12/2025	65110 REC PROGRAM SUPPLIES	CASES FOR CITY CELL PHONES
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 44.85	6/12/2025	65110 REC PROGRAM SUPPLIES	CASES FOR CITY PHONES
PR ADMINISTRATION	MICHAELS STORES 3849	IL	60077	\$ 190.28	6/13/2025	65110 REC PROGRAM SUPPLIES	3015 SPUD CLUB ART SUPPLIES FOR FM 3723 ART SUPPLIES FOR CAMP
PR ADMINISTRATION	MICHAELS STORES 3849	IL	60077	\$ 194.01	6/13/2025	65110 REC PROGRAM SUPPLIES	3015 SPUD CLUB ART SUPPLIES FOR FM 3723 ART SUPPLIES FOR CAMP
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 32.92	6/13/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE
PR ADMINISTRATION	BLUE WAVE PRINTING AND	CT	06042	\$ 115.99	6/16/2025	65110 REC PROGRAM SUPPLIES	GENERAL REUSABLE EVENT SPONSOR THANK YOU SIGNS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 251.73	6/16/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR LAKEFRONT CONCESSIONS AND JAMES PARK CONCESSIONS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 107.89	6/16/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR LAKEFRONT CONCESSIONS AND JAMES PARK CONCESSIONS
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 87.14	6/17/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN CENTER
PR ADMINISTRATION	TJMAXX #0440	IL	60076	\$ 121.92	6/18/2025	65095 OFFICE SUPPLIES	CARE TEAM BICYCLE TRAINING EQUIPMENT
PR ADMINISTRATION	TARGET 00009274	IL	60202	\$ 511.94	6/18/2025	65095 OFFICE SUPPLIES	CARE TEAM MASON PARK HUB
PR ADMINISTRATION	TARGET 00009274	IL	60202	\$ 609.97	6/18/2025	65095 OFFICE SUPPLIES	CARE TEAM MASON PARK HUB
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 149.85	6/18/2025	65090 SAFETY EQUIPMENT	BICYCLE HELMETS FOR CARE TEAM
PR ADMINISTRATION	PY ANCHORFISH PRINTI	IL	60202	\$ 1,110.32	6/19/2025	65095 OFFICE SUPPLIES	CARE TEAM UNIFORMS

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	\$ 32.16	6/19/2025	65025 FOOD	ITEMS FOR ARRINGTON CONCESSION
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 225.10	6/19/2025	65025 FOOD	COFFEE AND SUPPLIES FOR ARRINGTON CAFE
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	6/23/2025	65025 FOOD	ITEMS TO SELL AT ARRINGTON CAFE
PR ADMINISTRATION	IN BENNIONS BAKERY	IL	60091	\$ 144.24	6/23/2025	65025 FOOD	ITEMS TO SELL AT ARRINGTON CAFE
PR ADMINISTRATION	IN BENNIONS BAKERY	IL	60091	\$ 211.32	6/23/2025	65025 FOOD	ITEMS TO SELL AT JAMES PARK CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 77.85	6/23/2025	65025 FOOD	ITEMS FOR LAGOON CAFE
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 24.19	6/23/2025	65110 REC PROGRAM SUPPLIES	C-CLAMPS FOR WHITEBOARD
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 90.96	6/23/2025	62490 OTHER PROGRAM COSTS	PROPANE FOR GRILL FOR JAMES PARK CONCESSIONS
PR ADMINISTRATION	FACEBK MX89XTYNL2	CA	94025	\$ 1.81	6/23/2025	62205 ADVERTISING	GLOW IN THE PARK EVENT AD
PR ADMINISTRATION	ULINE SHIP SUPPLIES	WI	53158	\$ 272.42	6/24/2025	65085 MINOR EQUIP & TOOLS	A FRAME SIGN CART
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 21.43	6/24/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 193.49	6/25/2025	65025 FOOD	ITEMS TO SELL AT ARRINGTON CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 60.18	6/25/2025	65025 FOOD	ITEMS TO SELL AT JAMES PARK AND LAGOON CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 60.18	6/25/2025	65025 FOOD	ITEMS TO SELL AT JAMES PARK AND LAGOON CONCESSIONS
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 74.95	6/25/2025	65090 SAFETY EQUIPMENT	BICYCLE SAFTEY EQUIPMENT CARE TEAM
PR COMMUNITY/ARTS	JEWEL OSCO 3465	IL	60076	\$ 11.23	5/26/2025	65025 FOOD	END OF YEAR CELEBRATION FOR AFTER-SCHOOL YOUTH
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 0.42	5/26/2025	65025 FOOD	THEATRE FOOD PROP
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 6.23	5/26/2025	65025 FOOD	THEATRE FOOD PROPS
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 15.00	5/28/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	FIVE BELOW 7058	IL	60202	\$ 21.00	5/28/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	SANTA'S VILLAGE, LLC.	IL	60118	\$ 250.00	5/29/2025	62507 FIELD TRIPS	PURCHASED TICKETS FOR SUMMER CAMP YOUTH FOR A FIELD TRIP TO SANTA'S VILLAGE
PR COMMUNITY/ARTS	DBC BLICK ART MATERIAL	IL	61401	\$ 173.91	5/29/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	GLENVIEW PARK DISTRICT	IL	60025	\$ 48.00	6/2/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	THE WASTESHED	IL	60202	\$ 18.35	6/2/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 38.41	6/3/2025	65025 FOOD	DINNER FOR ALL CAMP STAFF AT TRAINING
PR COMMUNITY/ARTS	SARPINO S PIZZERIA EVA	IL	60202	\$ 234.44	6/4/2025	65025 FOOD	TRAINING MEAL ALL CAMP STAFF
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 82.69	6/5/2025	65110 REC PROGRAM SUPPLIES	BALLOONS FOR SUMMER JAM & LIT FEST
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 137.38	6/5/2025	65025 FOOD	DRINKS AND CHIPS FOR SUMMER JAM AND LIT FEST
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 319.26	6/5/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 45.59	6/5/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	OFFICEMAX/DEPOT 6152	IL	60077	\$ 258.16	6/6/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 69.64	6/6/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 13.75	6/6/2025	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PR COMMUNITY/ARTS	WINGSTOP 376	IL	60202	\$ 58.29	6/6/2025	65025 FOOD	FOOD FOR STAFF MEETING
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 487.81	6/6/2025	65025 FOOD	SUMMER FOOD SITE SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 101.76	6/9/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	DBC BLICK ART MATERIAL	IL	61401	\$ 154.90	6/11/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 13.96	6/12/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 77.15	6/13/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 33.59	6/13/2025	62210 PRINTING	THEATRE POSTERS
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	IL	60201	\$ 35.31	6/16/2025	65095 OFFICE SUPPLIES	THEATRE STAGE LAMP
PR COMMUNITY/ARTS	TARGET 00009274	IL	60202	\$ 163.94	6/16/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 18.89	6/16/2025	62511 ENTERTAIN/PERFORMER SERV	NETFLIX FOR THE CENTER, USED FOR AFTER-SCHOOL AND SUMMER PROGRAMS
PR COMMUNITY/ARTS	HOUSE OF RENTAL	IL	60077	\$ 163.92	6/17/2025	62375 RENTALS	JUNETEENTH EXTRA TENT RENTAL
PR COMMUNITY/ARTS	FIVE BELOW 7058	IL	60202	\$ 40.00	6/17/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 211.69	6/19/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 30.34	6/19/2025	65025 FOOD	SUMMER FOOD
PR COMMUNITY/ARTS	CLASSIC BOWL	IL	60053	\$ 900.00	6/20/2025	62507 FIELD TRIPS	CLASSIC BOWL FIELD TRIP
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 15.96	6/20/2025	65025 FOOD	SUMMER FOOD PROGRAM
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 89.90	6/20/2025	65025 FOOD	SUMMER FOOD EQUIPMENT SUPPLIES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 118.49	6/20/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	BESTBUYCOM807066008403	MN	55423	\$ 30.29	6/23/2025	65095 OFFICE SUPPLIES	SOUND EQUIPMENT ADAPTERS. ORDER CANCELLED. RECEIPT SHOWS AS \$0.00
PR COMMUNITY/ARTS	FEDEX OFFIC36000036053	IL	60201	\$ 273.74	6/23/2025	62205 ADVERTISING	THEATRE MARKETING MATERIALS FOR JUNETEENTH CELEBRATION
PR COMMUNITY/ARTS	TST STACKED AND FOLDE	IL	60201	\$ 200.10	6/23/2025	65025 FOOD	PLAYWRIGHT'S FESTIVAL PLAYWRIGHTS, DIRECTORS, VOLUNTEERS FOOD
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 7.77	6/23/2025	65025 FOOD	ICE CHEST ICE FOR JUNETEENTH PERFORMERS
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 33.84	6/23/2025	65025 FOOD	JUNETEENTH PARTICIPANT FOOD
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 43.96	6/25/2025	65025 FOOD	SENIOR SNACKS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 260.00	6/25/2025	65025 FOOD	SUMMER FOOD FOR CAMP
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 88.31	5/26/2025	65110 REC PROGRAM SUPPLIES	CORN FOR FREE ACCESS TO FISHING; WATER BRUSH PENS, WATERCOLOR PALETTES FOR SPR PROG.; BATTERIES/HIKE
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 64.94	5/26/2025	62490 OTHER PROGRAM COSTS	CRICKETS AND MEALWORMS FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 7.16	5/30/2025	62490 OTHER PROGRAM COSTS	GREENS FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 14.09	5/30/2025	65025 FOOD	SUMMER CAMP STAFF SNACKS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 5.31	6/4/2025	65085 MINOR EQUIP & TOOLS	RENTAL OF LOG SPLITTER FOR ECOLOGY CENTER CAMPFIRE PROGRAMS; BALANCE AFTER DEPOSIT.
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 150.00	6/4/2025	65085 MINOR EQUIP & TOOLS	RENTAL OF LOG SPLITTER TO SPLIT FIREWOOD FOR CAMPFIRE PROGRAMS.
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 5.38	6/5/2025	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE.
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	CA	93940	\$ 118.44	6/5/2025	65110 REC PROGRAM SUPPLIES	MARKERS FOR ECOLOGY SUMMER CAMP
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 1,256.46	6/9/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER, DISINFECTANT, GLOVES, URINAL SCREENS, TOILET BOWL CLEANER FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 118.50	6/9/2025	65040 JANITORIAL SUPPLIES	FACE TISSUE, TRASH BAGS, AND PAPER TOWELS FOR SUMMER CAMP
PR CONSERVATION/OUTDOOR	PRAIRIE MOON NURSERY	MN	55987	\$ 24.00	6/9/2025	65110 REC PROGRAM SUPPLIES	SEEDS FOR SEED BOMB MAKING ACTIVITY AT SUMMER CAMP.

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 #1902	IL	602020000	\$ 24.97	6/9/2025	65020 CLOTHING	GLOVES FOR PARK SERVICES, WHEEL CHOCKS AND GEAR TIES FOR LETS PLAY TRAILER
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 39.96	6/9/2025	65085 MINOR EQUIP & TOOLS	GLOVES FOR PARK SERVICES, WHEEL CHOCKS AND GEAR TIES FOR LETS PLAY TRAILER
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 9.98	6/9/2025	65110 REC PROGRAM SUPPLIES	GLOVES FOR PARK SERVICES, WHEEL CHOCKS AND GEAR TIES FOR LETS PLAY TRAILER
PR CONSERVATION/OUTDOOR	WALMART.COM	AR	72716	\$ 109.08	6/9/2025	65110 REC PROGRAM SUPPLIES	CAMP CRAFT / ACTIVITY SUPPLIES (MINI MARSHMALLOWS, TIE DYE, COTTON BALLS, TISSUE PAPER, FACE TISSUE)
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 2.42	6/11/2025	65110 REC PROGRAM SUPPLIES	HARDWARE FOR REPAIRING LETS PLAY CORNHOLE SET
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 13.74	6/12/2025	65025 FOOD	CRAFT AND OFFICE SUPPLIES FOR SUMMER CAMP, VEGGIE HOT DOGS FOR ECOTRAVELERS COOKOUT
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 21.60	6/12/2025	65095 OFFICE SUPPLIES	CRAFT AND OFFICE SUPPLIES FOR SUMMER CAMP, VEGGIE HOT DOGS FOR ECOTRAVELERS COOKOUT
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 77.93	6/12/2025	65110 REC PROGRAM SUPPLIES	CRAFT AND OFFICE SUPPLIES FOR SUMMER CAMP, VEGGIE HOT DOGS FOR ECOTRAVELERS COOKOUT
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 506.74	6/12/2025	65025 FOOD	FOOD FOR ECOTRAVELERS COOKOUT AND CAMP STAFF SNACKS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 12.17	6/13/2025	62490 OTHER PROGRAM COSTS	SKEWERS FOR CAMPFIRE PROGRAMS, CORN SYRUP FOR BUBBLES, AND VEGETABLES FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 11.09	6/13/2025	65110 REC PROGRAM SUPPLIES	SKEWERS FOR CAMPFIRE PROGRAMS, CORN SYRUP FOR BUBBLES, AND VEGETABLES FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 66.88	6/13/2025	65025 FOOD	CAMP STAFF SNACKS
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	CA	93940	\$ 160.77	6/13/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES (PAINT BRUSHES, GOOGLY EYES, PAPER, POMPOMS, CLOTHESPINS, FASTENERS) FOR SUMMER CAMP
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 233.14	6/16/2025	65040 JANITORIAL SUPPLIES	CLEANING RAGS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3428	IL	60202	\$ 4.49	6/16/2025	65025 FOOD	VEGAN DOGS FOR ECOTRAVELERS COOKOUT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 99.00	6/16/2025	65085 MINOR EQUIP & TOOLS	CHARCOAL GRILL FOR SUMMER CAMP COOKOUTS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	60202-0000	\$ 14.97	6/16/2025	65110 REC PROGRAM SUPPLIES	SAFETY GLOVES FOR CANOE ASSISTANTS AND KEY RINGS FOR CANOE KEYS.
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	6/16/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMAL FOOD.
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	\$ 14.93	6/17/2025	65110 REC PROGRAM SUPPLIES	BOARD GAMES FOR ECOEXPLORERS OVERNIGHT CAMPOUT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 712.64	6/18/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER, DISINFECTANT, AND NITRILE GLOVES FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3487	IL	60202	\$ 2.99	6/18/2025	65025 FOOD	PROPANE AND KOSHER MARSHMALLOWS FOR ECOEXPLORERS CAMPOUT
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3487	IL	60202	\$ 17.98	6/18/2025	65110 REC PROGRAM SUPPLIES	PROPANE AND KOSHER MARSHMALLOWS FOR ECOEXPLORERS CAMPOUT
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 279.37	6/18/2025	65025 FOOD	FOOD FOR ECOEXPLORERS SESSION 1 CAMPOUT
PR CONSERVATION/OUTDOOR	DISCOUNTSCH 8006272829	CA	93940	\$ 114.69	6/18/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES (PENCIL SHARPENERS, GOOGLY EYES, CONSTRUCTION PAPER, POMPOMS, PAINT) FOR SUMMER CAMP.
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 81.04	6/19/2025	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES (SUPPLEMENTS, BEDDING, NETS).
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 52.72	6/19/2025	65025 FOOD	CRAFT SUPPLIES FOR CAMP AND CAMP STAFF SNACKS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 56.00	6/19/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP AND CAMP STAFF SNACKS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 15.57	6/19/2025	65025 FOOD	ICE FOR ECOEXPLORER OVERNIGHT CAMPOUT FOOD
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 6.57	6/20/2025	62490 OTHER PROGRAM COSTS	GREENS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 81.84	6/23/2025	65040 JANITORIAL SUPPLIES	DISINFECTANT FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 758.92	6/23/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER, TRASH BAGS, AND HAND SOAP FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 85.61	6/23/2025	65025 FOOD	CRAFT SUPPLIES (YARN, CONTACT PAPER, SANDWICH BAGS) FOR CAMP AND FOOD FOR TRAVELERS CAMPOUT
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 19.89	6/23/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES (YARN, CONTACT PAPER, SANDWICH BAGS) FOR CAMP AND FOOD FOR TRAVELERS CAMPOUT
PR CONSERVATION/OUTDOOR	AMERICAN 0010629366342	AZ	85034-3802	\$ 47.41	6/24/2025	62295 TRAINING & TRAVEL	FLIGHT TO ORLANDO FL FOR NRPA CONFERENCE
PR CONSERVATION/OUTDOOR	AMERICAN 0012251313928	AZ	85034-3802	\$ 236.97	6/24/2025	62295 TRAINING & TRAVEL	FLIGHT TO ORLANDO FL FOR NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM	AR	72712	\$ 205.36	5/26/2025	65025 FOOD	FOOD FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 32.04	5/26/2025	65110 REC PROGRAM SUPPLIES	DAY CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 22.08	5/27/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	ALDI 40068	IL	60202	\$ 17.44	5/29/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	PETSMART # 0427	IL	60202	\$ 12.49	5/29/2025	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 56.99	5/30/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 22.56	6/2/2025	65025 FOOD	PRE SCHOOL
PR ENRICHMENT/SPECIALTY	VALLI PRODUCE	IL	60202	\$ 9.16	6/2/2025	65025 FOOD	PRE SCHOOL SNACKS
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM	AR	72712	\$ 537.38	6/2/2025	65025 FOOD	SNACKS FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 27.96	6/2/2025	65110 REC PROGRAM SUPPLIES	FOR THE PRE SCHOOL
PR ENRICHMENT/SPECIALTY	LIGHTINTHEBOX	OR	97250	\$ 1,161.69	6/3/2025	65020 CLOTHING	JYS SYNCHRO TEAM COMPETITION DRESSES
PR ENRICHMENT/SPECIALTY	ENCHANTED CASTLE POS	IL	60148	\$ 423.75	6/5/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 15.17	6/5/2025	65025 FOOD	PRE SCHOOL ACTIVITY
PR ENRICHMENT/SPECIALTY	SP SPARX HOCKEY	MA	01720	\$ 764.89	6/6/2025	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING WHEELS
PR ENRICHMENT/SPECIALTY	SAFARI LAND	IL	60181	\$ 680.00	6/6/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP FIELD TRIP FOR TWO SEPARATE GROUPS
PR ENRICHMENT/SPECIALTY	SPARX HOCKEY	MA	01720	\$ 764.89	6/9/2025	65110 REC PROGRAM SUPPLIES	SHARPENING WHEELS FOR RENTAL SKATES
PR ENRICHMENT/SPECIALTY	JETS PIZZA - IL-005	IL	60076	\$ 187.32	6/9/2025	65025 FOOD	PIZZA FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	WAL-MART #1998	IL	60076	\$ 575.28	6/9/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER KID'S CAMPS
PR ENRICHMENT/SPECIALTY	CBI ONLINE	CO	80215	\$ 6.00	6/9/2025	62490 OTHER PROGRAM COSTS	BACKGROUND CHECK FOR PRE SCHOOL TEACHER
PR ENRICHMENT/SPECIALTY	SP EVENTWRISTBANDS	GA	30309	\$ 454.75	6/11/2025	65110 REC PROGRAM SUPPLIES	WRISTBANDS FOR PUBLIC SKATE SESSIONS
PR ENRICHMENT/SPECIALTY	BECKER ARENA	MN	55379	\$ 698.75	6/11/2025	65110 REC PROGRAM SUPPLIES	RENTAL SKATES
PR ENRICHMENT/SPECIALTY	BOUND TREE MEDICAL LLC	OH	43016	\$ 283.20	6/13/2025	65075 MEDICAL & LAB SUPPLIES	ICE PACKS
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 71.29	6/13/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	THE HOME DEPOT #1902	IL	602020000	\$ 39.94	6/16/2025	65050 BUILDING MAINTENANCE MATERIAL	REPLACE OLD EQUIPMENT
PR ENRICHMENT/SPECIALTY	CHICAGO SKY	IL	60610	\$ 1,208.10	6/16/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM	AR	72712	\$ 304.16	6/16/2025	65025 FOOD	FOOD FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	US FIGURE SKATING	CO	80906	\$ 50.00	6/16/2025	62380 MEMBERSHIP DUES	PROGRAM MEMBERSHIP FOR SKATING PROGRAMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 19.94	6/17/2025	65025 FOOD	FOOD FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 332.50	6/17/2025	65025 FOOD	FOOD FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	MICHAELS STORES 5151	IL	60053	\$ 80.97	6/18/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	MICHAELS STORES 3849	IL	60077	\$ 240.50	6/18/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	CHICAGO SKY	IL	60610	\$ 1,208.10	6/18/2025	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	GLENVIEW PARK DISTRICT	IL	60025	\$ 390.00	6/20/2025	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PR ENRICHMENT/SPECIALTY	TST HOLLYWOOD PARK -	IL	60418	\$ 1,120.00	6/20/2025	62507 FIELD TRIPS	FOR SUMMER DAY CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	TST HOLLYWOOD PARK -	IL	60418	\$ 1,120.00	6/20/2025	62507 FIELD TRIPS	FOR SUMMER DAY CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	SAMSCLUB.COM	AR	72712	\$ 98.38	6/20/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	WM SUPERCENTER #1998	IL	60076	\$ 137.41	6/23/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ACTIVITY
PR ENRICHMENT/SPECIALTY	AMERICAN 0012250755645	AZ	85034-3802	\$ 456.97	6/23/2025	62295 TRAINING & TRAVEL	AIRFARE FOR NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	TDC CHICAGO DOGS I	IL	90245	\$ 1,000.00	6/25/2025	62507 FIELD TRIPS	SUMMER DAY CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	TDC CHICAGO DOGS I	IL	90245	\$ 1,110.00	6/25/2025	62507 FIELD TRIPS	SUMMER DAY CAMP FIELD TRIP
PR INCLUSION/ACCESS	SKOKIE SPORTS PARK	IL	60076	\$ 48.00	5/26/2025	62507 FIELD TRIPS	ACCESSIBLE RECREATION MINI GOLF EVENT FEE
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	5/26/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	ROSATI S PIZZA EVANSTO	IL	60202	\$ 59.48	5/29/2025	65025 FOOD	FOOD FOR PARTICIPANTS AT AN ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	\$ 101.85	5/29/2025	65025 FOOD	FOOD FOR INCLUSION STAFF TRAINING.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	\$ 42.22	5/29/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	DOLLAR TREE	IL	60645	\$ 64.50	5/29/2025	65110 REC PROGRAM SUPPLIES	INCLUSION SUMMER STAFF SUPPLIES
PR INCLUSION/ACCESS	ROSATI S PIZZA EVANSTO	IL	60202	\$ 279.09	6/2/2025	65025 FOOD	FOOD FOR INCLUSION ASSISTANT TRAINING.
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	IL	602020000	\$ 27.88	6/2/2025	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	LIGHT BULBS FOR PRIETO
PR INCLUSION/ACCESS	CRISIS PREVENTION INST	WI	53224	\$ 982.11	6/3/2025	62295 TRAINING & TRAVEL	CPI PACKETS FOR INCLUSION ASSISTANT TRAINING
PR INCLUSION/ACCESS	TFH (USA) LTD.	PA	15044	\$ 330.00	6/6/2025	65110 REC PROGRAM SUPPLIES	SENSORY TUNNEL FOR LETS PLAY AREA
PR INCLUSION/ACCESS	OAKTON COMMUNITY CENTE	IL	60076	\$ 55.00	6/6/2025	62490 OTHER PROGRAM COSTS	ADA ACCOMMODATION REQUEST FEE
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	\$ 24.00	6/6/2025	65110 REC PROGRAM SUPPLIES	BINS FOR SENSORY SUPPLIES
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 390.00	6/6/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR CITY EVENT.
PR INCLUSION/ACCESS	POTBELLY #5	IL	60201	\$ 245.82	6/9/2025	65025 FOOD	FOOD FOR STAFF TRAINING.
PR INCLUSION/ACCESS	TARGET 00009274	IL	60202	\$ 70.03	6/9/2025	65025 FOOD	FOOD FOR STAFF TRAINING.
PR INCLUSION/ACCESS	TRANSCEN	MD	20852	\$ 65.00	6/13/2025	62295 TRAINING & TRAVEL	TRAINING FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 255.72	6/13/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	EVANSTON IMPRINTABLES	IL	60025	\$ 696.55	6/13/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION STAFF CAMP SHIRTS.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 73.62	6/16/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	SP AMERICAN CORNHOLE	OH	45828	\$ 51.29	6/18/2025	65110 REC PROGRAM SUPPLIES	CORNHOLE BAGS FOR SPECIAL OLYMPICS CORNHOLE.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 100.16	6/19/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	SAMSCLUB #6444	IL	60202	\$ 493.49	6/19/2025	65025 FOOD	FOOD FOR SPECIAL OLYMPICS SUMMER GAMES.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 8.75	6/23/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SOCIAL CLUB SUPPLIES.
PR INCLUSION/ACCESS	OREILLY 5530	IL	61761	\$ 28.26	6/23/2025	62295 TRAINING & TRAVEL	BUS REPAIR EXPENSE.
PR INCLUSION/ACCESS	TARGET 00001370	IL	61761	\$ 52.53	6/23/2025	65025 FOOD	FOOD FOR SPECIAL OLYMPICS SUMMER GAMES
PR INCLUSION/ACCESS	AMERICAN 0012250758410	AZ	85034-3802	\$ 328.97	6/23/2025	62295 TRAINING & TRAVEL	TRAVEL EXPENSES FOR FULL TIME STAFF NRPA CONFERENCE.
PR INCLUSION/ACCESS	BP#9656737DWIGHT BPQPS	IL	60420	\$ 50.00	6/24/2025	62295 TRAINING & TRAVEL	GAS FOR CITY VEHICLE ON THE RIDE TO ACCESSIBLE RECREATION SUMMER GAMES.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ (86.12)	6/25/2025	65040 JANITORIAL SUPPLIES	REFUND FOR INCORRECT JANITORIAL SUPPLY ORDER.
PR LAKEFRONT/ATHLETIC	CITY OF EVANSTON	IL	60201	\$ 10.00	5/26/2025	65110 REC PROGRAM SUPPLIES	TEST YODEL TRANSACTION
PR LAKEFRONT/ATHLETIC	HSI EMERGENCY CARE SOL	OR	97402-9189	\$ 534.60	5/26/2025	62295 TRAINING & TRAVEL	ACCESS REC SUMMER CPR/AED CERTS
PR LAKEFRONT/ATHLETIC	WWW.BANNERBUZZ.COM	GA	30024	\$ 183.36	5/30/2025	65090 SAFETY EQUIPMENT	BEACH SAFETY FLAGS
PR LAKEFRONT/ATHLETIC	PANINOS PIZZERIA	IL	60202	\$ 115.09	5/30/2025	65025 FOOD	QUARTERLY STAFF LUNCH TRAINING
PR LAKEFRONT/ATHLETIC	WWW.BANNERBUZZ.COM	GA	30024	\$ (17.04)	6/2/2025	65110 REC PROGRAM SUPPLIES	TAX REFUND
PR LAKEFRONT/ATHLETIC	STOVERSFARMS.COM	MI	49103	\$ 26.00	6/2/2025	65110 REC PROGRAM SUPPLIES	ACCIDENTAL CHARGE. STAFF MEMBER REIMBURSED COE ON 7/1/25
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	\$ 18.90	6/2/2025	65110 REC PROGRAM SUPPLIES	CHAIN AND S HOOKS
PR LAKEFRONT/ATHLETIC	WHOLEFDS GBR #10570	IL	60201	\$ 15.90	6/3/2025	65110 REC PROGRAM SUPPLIES	COOKING/FOOD SUPPLIES FOR COOKING CAMP
PR LAKEFRONT/ATHLETIC	VALLI PRODUCE	IL	60202	\$ 24.26	6/4/2025	65110 REC PROGRAM SUPPLIES	COOKING CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	WHOLEFDS GBR #10570	IL	60201	\$ 65.56	6/5/2025	65110 REC PROGRAM SUPPLIES	COOKING CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	\$ 83.69	6/5/2025	65110 REC PROGRAM SUPPLIES	CHAIN AND CONCRETE FOR SWIM BOUY
PR LAKEFRONT/ATHLETIC	NRPA OPERATING	VA	20148	\$ 70.00	6/10/2025	62295 TRAINING & TRAVEL	ERIC EICHHOLZ CPRP RENEWAL
PR LAKEFRONT/ATHLETIC	SAMSCLUB #6444	IL	60202	\$ 57.88	6/12/2025	65025 FOOD	FLAVOR ICE FOR LIFE GUARD/IAQ STAFF
PR LAKEFRONT/ATHLETIC	WEST MARINE #400	CA	95076	\$ 106.92	6/12/2025	65110 REC PROGRAM SUPPLIES	BOAT LINE
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	IL	602020000	\$ 39.72	6/13/2025	65110 REC PROGRAM SUPPLIES	LAKEFRONT LOCK
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3428	IL	60202	\$ 29.97	6/16/2025	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP TREATS
PR LAKEFRONT/ATHLETIC	SAILRITE	IN	46725	\$ 45.89	6/18/2025	65110 REC PROGRAM SUPPLIES	SAIL REPAIR
PR LAKEFRONT/ATHLETIC	SKY ZONE EVANSTON	IL	60201	\$ 114.95	6/19/2025	62507 FIELD TRIPS	SKY ZONE FIELD TRIP
PR LAKEFRONT/ATHLETIC	AMERICAN 001225065630 LIBRARY BOOKS9	AZ	85034-3802	\$ 468.96	6/23/2025	62295 TRAINING & TRAVEL	CARTER NRPA FLIGHTS
PR LAKEFRONT/ATHLETIC	AMERICAN 0012250679715	AZ	85034-3802	\$ 401.97	6/23/2025	62295 TRAINING & TRAVEL	ERIC EICHHOLZ NRPA PLANE TICKETS
PR LAKEFRONT/ATHLETIC	SP DISPLAYS4SALE.COM	NY	11520	\$ 767.05	6/24/2025	65110 REC PROGRAM SUPPLIES	BEACH PASS/TOKEN DISPLAY CASE
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	\$ 647.60	6/25/2025	65110 REC PROGRAM SUPPLIES	DOG BEACH WASTE BAGS REORDER
PR LAKEFRONT/ATHLETIC	PANINOS PIZZERIA	IL	60202	\$ 40.12	6/25/2025	65025 FOOD	SPORTS CAMP STAFF LUNCH TRAINING
PR SENIOR SERVICES	TVY SILVERSNEAVERS	TN	37067	\$ 540.00	6/5/2025	65110 REC PROGRAM SUPPLIES	ADDITIONAL SILVERSNEAVERS CHAIRS
PR SENIOR SERVICES	DBC BLICK ART MATERIAL	IL	61401	\$ 16.16	6/6/2025	65110 REC PROGRAM SUPPLIES	GLAZE FOR CLAY CLASS
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	6/9/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	NRPA OPERATING	VA	20148	\$ 70.00	6/10/2025	62360 MEMBERSHIP DUES	CPRP RENEWAL-B TAYLOR
PR SENIOR SERVICES	SP CERAMIC SUPPLY CH	IL	60007	\$ 175.00	6/10/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	COMCAST / XFINITY	IL	60173	\$ 271.26	6/10/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL
PR SENIOR SERVICES	SP ZUMBAAPPAREL	FL	33009	\$ 220.50	6/11/2025	65110 REC PROGRAM SUPPLIES	NEW ZUMBA STICKS FOR CLASSES
PR SENIOR SERVICES	CITY OF EVANSTON PARKI	IL	60201-2716	\$ 2.35	6/13/2025	62295 TRAINING & TRAVEL	PARKING FOR MEETING
PR SENIOR SERVICES	POWER SYSTEMS	NJ	08837	\$ 457.31	6/17/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	POWER SYSTE	NJ	08837	\$ 1,094.60	6/19/2025	65110 REC PROGRAM SUPPLIES	FITNESS REPLACEMENT
PR SENIOR SERVICES	DBC BLICK ART MATERIAL	IL	61401	\$ 161.60	6/19/2025	65110 REC PROGRAM SUPPLIES	ART SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR SENIOR SERVICES	SAMSClub.COM	AR	72712	\$ 177.56	6/19/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMERICAN 0012250648305	AZ	85034-3802	\$ 468.96	6/23/2025	62295 TRAINING & TRAVEL	NRPA FLIGHTS-B. TAYLOR
PR SENIOR SERVICES	AMERICAN 0012250648306	AZ	85034-3802	\$ 468.96	6/23/2025	62295 TRAINING & TRAVEL	NRPA FLIGHT-A KELLOGG
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 6.45	6/23/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 66.97	5/26/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LIFE SKILLS YOUTH GROUP
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 122.54	5/26/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIRLS GROUP
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 26.93	5/28/2025	62490 OTHER PROGRAM COSTS	UBER TRIP FOR CLIENT TO SHELTER
PR YOUTH/FAMILY SVCS	WAL-MART #2816	IL	60714	\$ 236.76	5/30/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR THE 1ST FRIDAY COMMUNITY PICNIC
PR YOUTH/FAMILY SVCS	WAL-MART #1998	IL	60076	\$ 65.25	6/3/2025	62490 OTHER PROGRAM COSTS	CMT SUPPLY FOR SUMMER ACTIVITIES
PR YOUTH/FAMILY SVCS	HOUSE OF RENTAL	IL	60077	\$ 661.34	6/5/2025	62490 OTHER PROGRAM COSTS	BBQ GRILL RENTALS FOR FIRST FRIDAY
PR YOUTH/FAMILY SVCS	TST DENGEOs - SKOKIE 2	IL	60076	\$ 370.00	6/6/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY MANIT TEAM ORIENTATION
PR YOUTH/FAMILY SVCS	WALGREENS #4218	IL	60202	\$ 65.97	6/6/2025	62490 OTHER PROGRAM COSTS	GAS CARD FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	GFS STORE #1917	IL	60714	\$ 65.98	6/6/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY EVENT
PR YOUTH/FAMILY SVCS	TST DENGEOs - SKOKIE 2	IL	60076	\$ 405.00	6/9/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YAC TEAM
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 329.66	6/9/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY COMMUNITY EVENT
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 13.70	6/9/2025	62490 OTHER PROGRAM COSTS	SUPPLY FOR YAC GROUP EVENT
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 431.59	6/9/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR FIRST FRIDAY, SENIORS AND DRINKS
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 842.65	6/11/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY MAINTENANCE TEAM (MSYEP)
PR YOUTH/FAMILY SVCS	IN COREY BLESS PRODUCE	WY	82001-4531	\$ 525.00	6/11/2025	62490 OTHER PROGRAM COSTS	MUSIC ENTERTAINMENT FOR FIRST FRIDAY EVENT
PR YOUTH/FAMILY SVCS	WAL-MART #1998	IL	60076	\$ 118.44	6/12/2025	62490 OTHER PROGRAM COSTS	CMT BOOTS FOR YOUTH. SUMMER PROGRAM
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 13.75	6/12/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY MAINTENANCE TEAM (MSYEP)
PR YOUTH/FAMILY SVCS	THE HOME DEPOT #1902	IL	602020000	\$ 204.84	6/13/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY MAINTENANCE TEAM (MSYEP)
PR YOUTH/FAMILY SVCS	CANVA I04550-87142973	DE	19934	\$ 12.95	6/18/2025	62490 OTHER PROGRAM COSTS	CANVA YAA FLYER SYSTEM
PR YOUTH/FAMILY SVCS	EXTENDED STAY AMERICA	IL	60173	\$ 96.59	6/23/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	MUGS PIZZA AND RIBS	IL	60004	\$ 51.79	6/24/2025	62490 OTHER PROGRAM COSTS	MEAL FOR FAMILY CLIENT
PR YOUTH/FAMILY SVCS	MUGS PIZZA AND RIBS	IL	60004	\$ 53.85	6/24/2025	62490 OTHER PROGRAM COSTS	MEAL FOR FAMILY CLIENT
PR YOUTH/FAMILY SVCS	EXTENDEDSTAY 153	IL	60089	\$ 89.59	6/24/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	EXTENDED STAY AMERICA	IL	60195	\$ 50.00	6/24/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	EXTENDED STAY AMERICA	IL	60195	\$ 50.00	6/24/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	EXTENDED STAY AMERICA	IL	60195	\$ 458.85	6/24/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	EXTENDED STAY AMERICA	IL	60195	\$ 539.35	6/24/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	MUGS PIZZA AND RIBS	IL	60004	\$ 46.81	6/25/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR RELOCATED FAMILY
PR YOUTH/FAMILY SVCS	EXTENDEDSTAY 153	IL	60089	\$ 670.25	6/25/2025	62490 OTHER PROGRAM COSTS	EMERGENCY LOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	EXTENDEDSTAY 153	IL	60089	\$ 627.13	6/25/2025	62490 OTHER PROGRAM COSTS	EMERGENCY RELOCATION OF A FAMILY
PR YOUTH/FAMILY SVCS	MUG S PIZZA & RIBS	IL	60089	\$ 55.23	6/25/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR RELOCATED FAMILY
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 55.41	5/26/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	GRIMCO INC	MO	63127	\$ 5,970.00	5/28/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGN PRINTING EQUIPMENT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 126.46	6/2/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	HARD ROCK CONCRETE CUT	IL	60090	\$ 1,133.00	6/5/2025	65515 OTHER IMPROVEMENTS	CUT CURB AT 909 DAVIS (MAILBOX PROJ)
PUBLIC WORKS AGENCY	EVANSTON LUMBER	IL	60202	\$ 73.50	6/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLYWOOD
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 258.91	6/6/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 10.96	6/6/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND ADDITIVE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ (22.00)	6/6/2025	65085 MINOR EQUIP & TOOLS	RETURN FOR CREDIT
PUBLIC WORKS AGENCY	MIDWEST PAVING EQUIPME	IL	60137	\$ 1,325.00	6/9/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SOY SLOVE CLEANER
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 942.35	6/9/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	REPAIR OF POWER WASHER
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 96.71	6/11/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ (149.00)	6/11/2025	65085 MINOR EQUIP & TOOLS	RETURN FOR CREDIT
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	IL	60076	\$ 93.49	6/13/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 168.50	6/13/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	STATE CHEMIC STATE CHE	OH	44124	\$ 1,498.50	6/16/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	HIGH PSI LTD	IL	60139	\$ 251.91	6/16/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 520.77	6/20/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 236.82	6/25/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/PLAN-ENG	FEDEX OFFIC36300036335	IL	60062	\$ 93.65	5/26/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 294.22	5/30/2025	65025 FOOD	CIP PLANNING MEETING FOR 20 STAFF
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	\$ 86.69	6/4/2025	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES
PUBLIC WORKS/PLAN-ENG	NAVY PIER PARKING	IL	60611	\$ 14.00	6/4/2025	62295 TRAINING & TRAVEL	PARKING FOR NPR INTERVIEW - NAVY PIER
PUBLIC WORKS/PLAN-ENG	PANINOS PIZZERIA	IL	60202	\$ 93.70	6/6/2025	65025 FOOD	WATER CIP MEETING FOR 12 STAFF
PUBLIC WORKS/PLAN-ENG	CHEF BARRY BROOKS CU	IL	60047	\$ 1,500.00	6/9/2025	65515 OTHER IMPROVEMENTS	COMMERCIAL KITCHEN CONSULTING SERVICES
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS 44 - MOTO	IL	60201	\$ 125.26	6/11/2025	62295 TRAINING & TRAVEL	LISTENING SESSION CP/ENGINEERING WATER PLANT STAFF LUNCH
PUBLIC WORKS/PLAN-ENG	AASHTO	DC	20004	\$ 744.00	6/13/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	BICYCLE FACILITIES BOOK
PUBLIC WORKS/PLAN-ENG	FEDEX OFFIC36300036335	IL	60062	\$ 83.09	6/25/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/SERVICE	SHELL OIL 57444176806	IL	60202	\$ 107.35	5/26/2025	65035 PETROLEUM PRODUCTS	FUEL
PUBLIC WORKS/SERVICE	BWY SWANA 800 467 926	MD	20910	\$ 255.00	5/28/2025	62295 TRAINING & TRAVEL	SOLID WASTE YEARLY MEMBERSHIP
PUBLIC WORKS/SERVICE	AM LEONARD	OH	45356	\$ 873.99	5/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EZ JECT LITE YOIL INJECT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 211.75	5/29/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	PPE
PUBLIC WORKS/SERVICE	DD/BR #306178 Q35	IL	60201	\$ 29.98	5/29/2025	65025 FOOD	DONUTS/COFFEE FOR IDOT FLAGGER TRAINING
PUBLIC WORKS/SERVICE	DD/BR #338026 Q35	IL	60202	\$ 171.92	5/29/2025	65025 FOOD	DONUTS/COFFEE FOR IDOT FLAGGER TRAINING
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 220.00	5/30/2025	62295 TRAINING & TRAVEL	TRAQ RENEWAL-EMILY O
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 95.80	5/30/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	STORAGE CONTAINER
PUBLIC WORKS/SERVICE	4IMPRINT. INC	WI	54901	\$ 474.90	6/2/2025	65090 SAFETY EQUIPMENT	SUN HATS FOR STREETS
PUBLIC WORKS/SERVICE	MC GLASS AND MIRROR	IL	60076	\$ 83.54	6/2/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	PLAYGROUND PANEL
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 34.75	6/2/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	PLAYGROUND STRUCTURE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,086.36	6/3/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LED PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 23.82	6/4/2025	65085 MINOR EQUIP & TOOLS	HOSE VALVE, PLUMBERS TAPE, ZIP TIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 128.75	6/4/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE POST
PUBLIC WORKS/SERVICE	V & J LANDSCAPING EQUI	IL	60077	\$ 93.54	6/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	EPIC SPORTS	KS	67226-8718	\$ 209.81	6/5/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	BASEBALL PLUGS
PUBLIC WORKS/SERVICE	ESCALADE SPORTS #0001	IN	47711	\$ 1,457.00	6/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASKETBALL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,296.61	6/6/2025	67107 OUTREACH	EVANSTON RECYCLES EVENT SIGN BOARDS
PUBLIC WORKS/SERVICE	JC LICHT 1252-EVANSTON	IL	60201	\$ 81.83	6/10/2025	65085 MINOR EQUIP & TOOLS	PIER STENCIL PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 23.82	6/11/2025	65005 AGR/BOTANICAL SUPPLIES	MULCH
PUBLIC WORKS/SERVICE	GREATLAKESPOWERTOOLS.C	MI	49444	\$ 316.89	6/12/2025	65085 MINOR EQUIP & TOOLS	ELECTRIC EQUIPMENT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,452.01	6/12/2025	67107 OUTREACH	EVANSTON RECYCLES EVENT SIGN BOARDS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 279.76	6/13/2025	65085 MINOR EQUIP & TOOLS	ELECTRIC EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 999.00	6/13/2025	65085 MINOR EQUIP & TOOLS	ELECTRIC EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 44.92	6/16/2025	65085 MINOR EQUIP & TOOLS	9 INCH STRAP TIE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 3.72	6/16/2025	65085 MINOR EQUIP & TOOLS	NUTS AND STRAP TIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 999.00	6/16/2025	65085 MINOR EQUIP & TOOLS	ELECTRIC EQUIPMENT
PUBLIC WORKS/SERVICE	NRPA OPERATING	VA	20148	\$ 715.00	6/17/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	SQ WEST END FLORISTS,	IL	60201	\$ 241.60	6/18/2025	65005 AGR/BOTANICAL SUPPLIES	PRIETO CENTER PLANTS
PUBLIC WORKS/SERVICE	LAWSON PROD	IL	60631	\$ 95.60	6/18/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP HARDWARE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 23.82	6/19/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	909 DAVIS ST PROJECT STREET DIV
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 291.18	6/19/2025	65085 MINOR EQUIP & TOOLS	CONCRETE SUPPLIES FOR STREETS DIV
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 122.57	6/20/2025	65085 MINOR EQUIP & TOOLS	12 PC GRADE STAKES, PARACORD ROPE
PUBLIC WORKS/SERVICE	SP VOL TERREX LIGHTING	RI	02915	\$ 2,395.00	6/24/2025	65085 MINOR EQUIP & TOOLS	LED WORK LIGHT
PUBLIC WORKS/SERVICE	UNIQUE TRUCK EQUIPMENT	MI	49512	\$ 798.63	6/24/2025	65085 MINOR EQUIP & TOOLS	PIPE AND CABLE LOCATOR
PUBLIC WORKS/SERVICE	SP ARCMATE MFG CORP	CA	92029	\$ 266.40	6/24/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	SYEP SUPPLIES
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 973.27	6/25/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	45W LED AND MOUNTING
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ (5.26)	5/26/2025	65085 MINOR EQUIP & TOOLS	FILTERS
PUBLIC WORKS/WTR PROD	SP WELDMONGER STORE	FL	32119	\$ 601.31	5/26/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIG WELDING SUPPLIES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 592.56	5/26/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT FITTINGS / ANTIFREEZE FOR MILLER WELDER
PUBLIC WORKS/WTR PROD	JIMMY JOHNS 44 - EVANS	IL	60201	\$ 100.00	5/26/2025	65025 FOOD	STAFF APPRECIATION GIFT CARDS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 363.93	5/30/2025	65040 JANITORIAL SUPPLIES	PAPER TOWELS, BULBS, WAX
PUBLIC WORKS/WTR PROD	SQ NOTARY PUBLIC ASSO	IL	60156	\$ 108.95	5/30/2025	62295 TRAINING & TRAVEL	NOTARY PUBLIC COMMISSION RENEWAL FOR ANGELA PRICE.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 30.12	6/2/2025	65085 MINOR EQUIP & TOOLS	WATER SOFTENER HOSES
PUBLIC WORKS/WTR PROD	FILTER KING	FL	33147	\$ 132.12	6/2/2025	65085 MINOR EQUIP & TOOLS	FILTERS
PUBLIC WORKS/WTR PROD	FILTER KING	FL	33147	\$ 278.03	6/2/2025	65085 MINOR EQUIP & TOOLS	FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,001.69	6/2/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	100 AMP SAFETY SWITCH
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 283.00	6/2/2025	65085 MINOR EQUIP & TOOLS	DEHUMIDIFIER MMV/SHOP VAC
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 44.90	6/2/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASON MIX
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,929.30	6/3/2025	65085 MINOR EQUIP & TOOLS	STEAM HEATER UNITS FOR GARAGE 6
PUBLIC WORKS/WTR PROD	LAKESHORE RECYCLING SY	IL	60018	\$ 918.00	6/5/2025	62461 SEWER MAINTENANCE CONTRACTS	POROUS PAVEMENT SWEEPING
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 67.62	6/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TWO CYCLE FUEL
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 160.52	6/6/2025	65085 MINOR EQUIP & TOOLS	NORTH TANK MIXER PARTS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 54.43	6/6/2025	65085 MINOR EQUIP & TOOLS	SOUTH TANK REPAIRS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 158.16	6/6/2025	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 1,210.84	6/6/2025	65085 MINOR EQUIP & TOOLS	IMPACT GUN AND SOCKETS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 121.58	6/6/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAWZALL BLADES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 21.04	6/9/2025	65085 MINOR EQUIP & TOOLS	FILTERS
PUBLIC WORKS/WTR PROD	HANNAY REELS	NY	12193	\$ 785.19	6/9/2025	65085 MINOR EQUIP & TOOLS	HOSE REELS
PUBLIC WORKS/WTR PROD	HANNAY REELS	NY	12193	\$ 1,960.00	6/9/2025	65085 MINOR EQUIP & TOOLS	REEL FOR BORING MACHINE
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 8.64	6/9/2025	65085 MINOR EQUIP & TOOLS	NORTH TANK MIXER PARTS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 16.48	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 19.49	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 21.64	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 29.82	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 34.97	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 69.00	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 372.34	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 16.94	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 23.92	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 38.17	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 59.26	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	OXIDTECH, DBA GASSENSI	IA	51240	\$ 1,749.47	6/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE REPLACEMENT SENSORS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 998.22	6/9/2025	65085 MINOR EQUIP & TOOLS	MOTOR STARTER SOUTH TANK SUMP
PUBLIC WORKS/WTR PROD	JC LICHT 1252-EVANSTON	IL	60201	\$ 327.32	6/9/2025	65085 MINOR EQUIP & TOOLS	LOW LIFT GREEN PAINT
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 105.74	6/9/2025	65085 MINOR EQUIP & TOOLS	BREAKROOM SUPPLIES
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 90.00	6/9/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/WTR PROD	BESTBUYCOM807063150775	MN	55423	\$ 220.49	6/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL ROOM UPS
PUBLIC WORKS/WTR PROD	BESTBUYCOM807063150775	MN	55423	\$ 440.98	6/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL ROOM UPS
PUBLIC WORKS/WTR PROD	SP WELDMONGER STORE	FL	32119	\$ 396.89	6/11/2025	65085 MINOR EQUIP & TOOLS	TIG WELDING TORCHES
PUBLIC WORKS/WTR PROD	IDVILLE	MI	49506	\$ 208.00	6/11/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VISITOR'S PASS I.D. CARDS AND LANYARDS.
PUBLIC WORKS/WTR PROD	PRO-SAFETY INC	WI	53223	\$ 359.25	6/11/2025	65090 SAFETY EQUIPMENT	HEARING PROTECTION MUFFS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 52.04	6/11/2025	65085 MINOR EQUIP & TOOLS	1 HIGH LIFT HVAC
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 21.83	6/11/2025	65085 MINOR EQUIP & TOOLS	NORTH TANK MIXER PARTS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 41.76	6/12/2025	65085 MINOR EQUIP & TOOLS	PVC CAPS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ (21.64)	6/12/2025	65085 MINOR EQUIP & TOOLS	RETURN
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 297.67	6/12/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS
PUBLIC WORKS/WTR PROD	EXPEDIA 73137368972434	WA	98119	\$ 608.27	6/13/2025	62295 TRAINING & TRAVEL	LODGING FOR TRAINING
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 90.04	6/16/2025	65085 MINOR EQUIP & TOOLS	409 DEGREASER CLEANER
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 83.76	6/16/2025	65085 MINOR EQUIP & TOOLS	PADLOCKS
PUBLIC WORKS/WTR PROD	MENARDS MORTON GROVE I	IL	60053	\$ 74.54	6/16/2025	65085 MINOR EQUIP & TOOLS	NORTH TANK MIXER REPAIRS
PUBLIC WORKS/WTR PROD	F.E. MORAN INC FIRE PR	IL	60082	\$ 1,401.83	6/16/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMOKE DETECTOR REPAIRS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 21.58	6/17/2025	65085 MINOR EQUIP & TOOLS	DRIVE BELT FOR A/C UNIT
PUBLIC WORKS/WTR PROD	MORTON GROVE SUPPLY CO	IL	60053	\$ 605.92	6/18/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GALVANIZED PLUGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 97.94	6/18/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TWO CYCLE FUEL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 329.00	6/19/2025	65085 MINOR EQUIP & TOOLS	BACKPACK VACUUM

