

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO TELECOM	75039	TX	\$ 550.26	9/17/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS	NU PARKING SERVICES 2	60208	IL	\$ 9.00	9/22/2025	62295 TRAINING & TRAVEL	PARKING - CITY SANCTIONED EVENT
ADMIN SVCS/311	SAMSClub.COM	72712	AR	\$ 185.04	9/8/2025	65125 OTHER COMMODITIES	CLEANING SUPPLIES, HALLOWEEN CANDY, PRISONER FOOD, STATION SNACKS
ADMIN SVCS/311	SAMSClub.COM	72712	AR	\$ 555.22	9/8/2025	65125 OTHER COMMODITIES	CLEANING SUPPLIES, HALLOWEEN CANDY, PRISONER FOOD, STATION SNACKS
ADMIN SVCS/311	JEWEL OSCO 3487	60202	IL	\$ 58.38	9/15/2025	65025 FOOD	PRISONER FOOD - NO PORK
ADMIN SVCS/311	DEMPSTER NEW YORK BAGE	60076	IL	\$ 37.44	9/16/2025	65025 FOOD	BIKE TRAINING CLASS
ADMIN SVCS/311	JEWEL OSCO 3428	60202	IL	\$ 17.97	9/22/2025	65025 FOOD	ICE POLICE EVENT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 297.37	8/26/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK CLOSER ARM REPLACEMENT F10003
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 46.69	8/26/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK SOFFIT ADAPTER PLATE F10003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 25.52	8/26/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER ACE HOSE REEL BUILDING D F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 204.42	8/26/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE AUTO FLUSH TOILET SUPPLIES STOCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	8/27/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	MCMaster-CARR	60126	IL	\$ 309.18	8/27/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM MCMaster-CARR PLUMBING/ZAM WATER LINE F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 82.86	8/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LIGHTING CONTROL P10027
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 8.48	8/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT ANCHORS TO HANG MONITORS F50001
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	60617	IL	\$ 164.00	8/27/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA WGN FLAG CITY FLAGS F50001
ADMIN SVCS/FAC MGMT	SUPERIOR LIGHTING	33309	FL	\$ 609.75	8/28/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ SUPERIOR LIGHTING EM LIGHT REPLACEMENT F50002
ADMIN SVCS/FAC MGMT	AARONS AUTO GLASS	60639-3503	IL	\$ 375.00	8/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER AARONS AUTO GLASS VEHICLE 13 WINDSHIELD
ADMIN SVCS/FAC MGMT	JC LIGHT 1252-EVANSTON	60201	IL	\$ 237.56	8/28/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN JC LIGHT PAINT FOR GYMNASIUM F50004
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	60714	IL	\$ 848.20	8/28/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA JOHNSTONE SUPPLY RTU REPAIR F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 21.29	8/28/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT DOOR REPAIR F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 20.82	8/28/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT ADHESIVE PADS FOR GLASS F70001
ADMIN SVCS/FAC MGMT	INTL FACILITY MGMT ASS	77024	TX	\$ 1,349.00	8/28/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION
ADMIN SVCS/FAC MGMT	EXPEDIA 7322222803077	98119	WA	\$ 528.99	8/28/2025	62295 TRAINING & TRAVEL	GONZALEZ EXPEDIA TRAINING AND TRAVEL
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$ 319.75	8/29/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION MATERIAL FOR HVAC F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 157.94	8/29/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC POWER AND DATA ADDED F10003
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 213.42	8/29/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE TOILET DIAPHRAGM F70005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 82.45	8/29/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT GYM DOOR HARDWARE F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 44.95	8/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT DISHWASHER POWER F70003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 66.46	8/29/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT INSTALL FOR EXERCISE EQUIPMENT F50002
ADMIN SVCS/FAC MGMT	UNITED 01623267103285	77002	TX	\$ 167.96	8/29/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION UNITED FLIGHT
ADMIN SVCS/FAC MGMT	BT ATKINSON ELECT	84107	UT	\$ 146.00	8/29/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER BT ATKINSON TRAILER BATTERY VEHICLE 516T
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$ 795.89	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION MATERIAL FOR LIGHTS LAKE FRONT
ADMIN SVCS/FAC MGMT	GRAINGER	60045-5202	IL	\$ 148.32	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER RTU FILTER F50001
ADMIN SVCS/FAC MGMT	GRAINGER	60053-2650	IL	\$ 326.00	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO GRAINGER RTU FILTER F50001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 209.15	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS FOR BATHROOMS F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 986.00	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS FOR BATHROOMS F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 991.00	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS FOR BATHROOMS F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 996.00	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS FOR BATHROOMS F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 0.04	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS FOR F30001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 119.13	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS FOR F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 177.09	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PAINT SUPPLIES FOR GYMNASIUM F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 40.45	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT INSTALL FOR WALL MATS F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 176.46	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT HVAC BAS F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	9/3/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	60201	IL	\$ 12.00	9/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ JOHNSON LOCKSMITH KEY DUPLICATE F10003
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	60089	IL	\$ 40.99	9/3/2025	65085 MINOR EQUIP & TOOLS	STENSTROM ZORO TOOL HYDRANT WRENCH F50004
ADMIN SVCS/FAC MGMT	EB BUILDING OPERATOR	94105	CA	\$ 1,400.00	9/4/2025	62295 TRAINING & TRAVEL	BROWN BUILDING OPERATOR CERTIFICATE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 32.59	9/4/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ ACE REPAIR LOCKER DOOR F50004
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ (81.06)	9/4/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC REFUND
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 93.80	9/4/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC STOCK MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 258.97	9/4/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC DISHWASHER ROUGH F70003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 300.00	9/4/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS MULTIPLE LOCATIONS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 53.93	9/4/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT INSTALL WALL MATS F50002
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	60089	IL	\$ 18.95	9/4/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM ZORO HVAC BAS ROOM T-STAT F50004
ADMIN SVCS/FAC MGMT	BIONIC AUTO PARTS & SA	60639	IL	\$ 437.75	9/5/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM BIONIC AUTO VEHICLE 401 RIGHT REAR DOOR
ADMIN SVCS/FAC MGMT	SAMSClub #6444	60202	IL	\$ 32.96	9/5/2025	65095 OFFICE SUPPLIES	PALMER SAM'S CLUB OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 35.38	9/5/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT WORK GLOVES PANHEAD SCREWS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 99.85	9/5/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT CLEANER FOR TANKLESS F50006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 199.00	9/5/2025	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT TOOL FOR SHELVES F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 15.59	9/8/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC PIN LAMP F16020
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 69.82	9/8/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT MATERIAL FOR BOILER CLEAN AND CHECK F40001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 164.36	9/9/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PLUMBING FLUSHOMETER F16018
ADMIN SVCS/FAC MGMT	EB BUILDING OPERATOR	94105	CA	\$ 1,400.00	9/10/2025	62295 TRAINING & TRAVEL	STENSTROM EB BUILDING OPERATOR TRAINING
ADMIN SVCS/FAC MGMT	EB BUILDING OPERATOR	94105	CA	\$ 1,400.00	9/10/2025	62295 TRAINING & TRAVEL	WOPPEL EB BUILDING OPERATOR CERTIFICATION
ADMIN SVCS/FAC MGMT	HOMEDepot.COM	303390000	GA	\$ 199.00	9/10/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT TOOLS FOR LIGHTING PROJECT F11001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	60515	IL	\$ 3.05	9/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IN JDW KOLOR PATCH, I	60136-9646	IL	\$ 485.00	9/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER JDW KOLOR PATCH 314R SEAT UPHOLSTERY AMBULANCE
ADMIN SVCS/FAC MGMT	IN JDW KOLOR PATCH, I	60136-9646	IL	\$ 485.00	9/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER JDW KOLOR PATCH 315R SEAT UPHOLSTERY AMBULANCE
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	60201	IL	\$ 28.50	9/10/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK DUPLICATE KEYS F50005
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 71.28	9/10/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC EM LIGHT REPLACEMENT F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 42.94	9/10/2025	65085 MINOR EQUIP & TOOLS	WOPPEL HOME DEPOT TOOLS FOR LIGHTING PROJECT F11001
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	60617	IL	\$ 313.00	9/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA WGN FLAG CITY FLAG
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	95014	CA	\$ 2.99	9/11/2025	65085 MINOR EQUIP & TOOLS	MONTHLY iCloud STORAGE
ADMIN SVCS/FAC MGMT	MENARDS FOX LAKE IL	60020	IL	\$ 179.00	9/11/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER MENARDS BOOSTER PUMP BLADDER TANK F16016

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ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	60654	IL	\$ 599.07	9/11/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL BOILER FEED REPAIR F40001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 127.32	9/11/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE DRAIN CLEANER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 33.88	9/11/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT ANCHORING CONCRETE STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 279.05	9/11/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT GATE FENCE MATERIAL F16021
ADMIN SVCS/FAC MGMT	WALGREENS #2619	60201	IL	\$ 24.98	9/11/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON WALGREENS OFF PEST CONTROL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	11747	NY	\$ 299.61	9/11/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE WATER HEATER F50004
ADMIN SVCS/FAC MGMT	CABINETPARTS.COM, INC.	33064	FL	\$ 172.98	9/12/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ CABINET PARTS HINGES FOR 2ND FLOOR LOCKERS F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	9/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	60515	IL	\$ 52.30	9/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	MCMaster-CARR	60126	IL	\$ 652.49	9/12/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM MCMaster-CARR WATER HEATER F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 19.87	9/12/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT BATTERIES FOR AUTO FLUSH TOILETS STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 55.94	9/12/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT TOOL FOR ANCHORING CONCRETE STOCK
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	11747	NY	\$ 34.11	9/12/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN SUPPLYHOUSE HEAT BLOCKING COMPOUND F10001
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	303390000	GA	\$ 164.27	9/15/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT BATTERY F10001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 1,187.75	9/15/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK LOCK FOR LAW DEPT F10003
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 1,351.27	9/15/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK REPLACEMENT LOCK FRONT DESK F60001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 646.59	9/15/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LIGHT REPAIR F50004
ADMIN SVCS/FAC MGMT	PY EVANSTON IMPRINTAB	60201	IL	\$ 87.56	9/15/2025	65020 CLOTHING	PALMER PY EVANSTON UNIFORM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 39.56	9/15/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT ORGANIZER F10001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 127.59	9/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT WIRE LEVER NUTS ELECTRICAL BOX F11001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ (279.05)	9/15/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT CREDIT F16021
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 246.81	9/15/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT WATER HEATER F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 81.96	9/15/2025	65050 BUILDING MAINTENANCE MATERIAL	SCZCERBA HOME DEPOT SHOWER HEAD F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 75.24	9/15/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT 40LBS OF SALT F40001
ADMIN SVCS/FAC MGMT	AMERICAN TAXI DISPATCH	60056	IL	\$ 62.00	9/17/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION AMERICAN TAXI TRAVEL
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	60202	IL	\$ 60.13	9/17/2025	65095 OFFICE SUPPLIES	ULLOA SAMS CLUB MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 16.32	9/17/2025	65050 BUILDING MAINTENANCE MATERIAL	SCZCERBA HOME DEPOT TOILET WAX RING AND SCREWS F16009
ADMIN SVCS/FAC MGMT	SQ DUNN BROTHERS COFF	55403	MN	\$ 10.52	9/17/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION LUNCH
ADMIN SVCS/FAC MGMT	SQ TAXI DRIVER	55116	MN	\$ 44.70	9/17/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION SQ TAXI
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 29.67	9/18/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC MATERIAL FOR POWER F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 29.97	9/18/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT TOOL FOR BROOM F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 394.82	9/18/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT WATER HEATER F50004
ADMIN SVCS/FAC MGMT	NORMANDY KITCHEN	55404	MN	\$ 44.19	9/18/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION NORMANDY KITCHEN TRAVEL
ADMIN SVCS/FAC MGMT	SQ KELBER CATERING IN	55403	MN	\$ 6.60	9/18/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION KELBER CATERING TRAVEL
ADMIN SVCS/FAC MGMT	UNITED 01643306373984	77002	TX	\$ 40.00	9/18/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION UNITED AIRLINES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 17.56	9/19/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT DOOR F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 140.83	9/19/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT DOOR MAINTENANCE F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 351.91	9/19/2025	65085 MINOR EQUIP & TOOLS	GALVIN HOME DEPOT TORX BIT M12 HAMMER DRILL F50004
ADMIN SVCS/FAC MGMT	NORMANDY KITCHEN	55404	MN	\$ 42.85	9/19/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION TRAVEL MEAL
ADMIN SVCS/FAC MGMT	UBER TRIP	94105	CA	\$ 7.50	9/22/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION TRAVEL/UBER
ADMIN SVCS/FAC MGMT	UBER TRIP	94105	CA	\$ 69.93	9/22/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION TRAVEL/UBER
ADMIN SVCS/FAC MGMT	UBER TRIP	94105	CA	\$ 17.48	9/22/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ IFMA WORLD CONVENTION TRAVEL/UBER
ADMIN SVCS/FAC MGMT	UBER TRIP TRIP	94158	CA	\$ 30.02	9/22/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION TRAVEL/UBER
ADMIN SVCS/FAC MGMT	CABINETPARTS.COM, INC.	33064	FL	\$ (342.53)	9/22/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ CABINET PARTS REFUND
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	60714	IL	\$ 103.22	9/22/2025	65085 MINOR EQUIP & TOOLS	GALVIN HARBOR FREIGHT DIGITAL TORQUE GAUGES F50004
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	60714	IL	\$ 316.84	9/22/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HARBOR FREIGHT STEP E-TRACK CONNECTORS F50004
ADMIN SVCS/FAC MGMT	MCMaster-CARR	60126	IL	\$ 28.03	9/22/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM MCMaster-CARR EXPANSION TANK F50004
ADMIN SVCS/FAC MGMT	MCMaster-CARR	60126	IL	\$ 300.14	9/22/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM MCMaster-CARR EXPANSION TANK F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 26.97	9/22/2025	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT TOOL FOR TILLE NIPPER STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 83.95	9/22/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT BITS FOR REMOVING SCREWS F50003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 143.54	9/22/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT EXPANSION TANK F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 32.88	9/22/2025	65050 BUILDING MAINTENANCE MATERIAL	SCZCERBA HOME DEPOT CEMENT MORTAR REPAIR F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 31.88	9/22/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA HOME DEPOT PEST REPELLANT F90001
ADMIN SVCS/FAC MGMT	NORMANDY KITCHEN	55404	MN	\$ 50.00	9/22/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION TRAVEL MEAL
ADMIN SVCS/FAC MGMT	QDOBA #1722 QPS	55425	MN	\$ 16.74	9/22/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION TRAVEL MEAL
ADMIN SVCS/FAC MGMT	UNITED 01643316152085	77002	TX	\$ 40.00	9/22/2025	62295 TRAINING & TRAVEL	GONZALEZ IFMA WORLD CONVENTION TRAVEL/UBER
ADMIN SVCS/FAC MGMT	PORTER PIPE & SUPPLY	60101	IL	\$ 714.10	9/23/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM PORTER PIPE WATER HEATER F50004
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	11747	NY	\$ 80.40	9/23/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE DOMESTIC WATER LINE F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	9/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 328.89	9/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER ART LIGHTS F50001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 965.87	9/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER LIGHTS F80007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 148.95	9/24/2025	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT TOOL FOR DRAIN CLEANING STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 262.96	9/24/2025	65050 BUILDING MAINTENANCE MATERIAL	SCZCERBA HOME DEPOT CEILING TILE F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 173.48	9/24/2025	65085 MINOR EQUIP & TOOLS	WOPPEL HOME DEPOT TOOLS FOR LIGHTING REPLACEMENT F11001
ADMIN SVCS/FAC MGMT	ELMERS WATERSPORTS INC	60202-2719	IL	\$ 824.80	9/25/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN ELMERS WATER SPORTS WET SUIT FOR LAKE/DOCK INSTALL
ADMIN SVCS/FAC MGMT	ELMERS WATERSPORTS INC	60202-2719	IL	\$ 855.80	9/25/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ELMERS WATERSPORTS WETSUIT FOR AQUATIC REPAIRS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 22.99	9/25/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ LOWES FINISH FOR FACADEF15003
ADMIN SVCS/FAC MGMT	LOWES #01748	60712	IL	\$ 69.12	9/25/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ LOWES FINISH FOR FACADEF15003
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	60654	IL	\$ 165.54	9/25/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL MATERIAL FOR BOILER CLEAN AND CHECK F80001
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	60007	IL	\$ 184.44	9/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON STEINER OFFICE LIGHTS F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 64.68	9/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT PAINT FOR MULTIPLE LOCATIONS
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	90013	CA	\$ 114.39	9/9/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS MIRROR FOR VEHICLE 718
ADMIN SVCS/FLEET & FAC	PY EVANSTON IMPRINTAB	60201	IL	\$ 152.74	9/9/2025	65020 CLOTHING	GUEVARA PY EVANSTON UNIFORM
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	90013	CA	\$ 121.14	9/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS STOCK MIRROR
ADMIN SVCS/FLEET & FAC	SHELL OIL 67444168702	60202	IL	\$ 104.25	9/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SHELL OIL FUEL FOR PD BIKES
ADMIN SVCS/FLEET & FAC	AL PIEMONTE FORD	60160	IL	\$ 115.31	9/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AL PIEMONTE VEHICLE 309 TRANSMISSION MOUNT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	90013	CA	\$ 583.52	9/18/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 505 EGR
ADMIN SVCS/FLEET & FAC	AL PIEMONTE FORD	60160	IL	\$ 118.31	9/18/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AL PIEMONTE VEHICLE 572 EGR SYSTEM
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	90013	CA	\$ 62.97	9/19/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 614 BOLTS
ADMIN SVCS/FLEET & FAC	BIG RIG WORLD	44425	OH	\$ 86.57	9/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA BIG RIG WORLD VEHICLE 312 WHEEL STUD
ADMIN SVCS/FLEET & FAC	IL SECRETARY OF STATE	62756	IL	\$ 154.40	9/23/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA IL SEC OF STATE EPD VEHICLE 73
ADMIN SVCS/FLEET & FAC	IL SECRETARY OF STATE	62756	IL	\$ 256.65	9/23/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA IL SEC. OF STATE VEHICLE 442 PLATES
ADMIN SVCS/FLEET & FAC	AUTOZONE #6998	38122	TN	\$ 46.86	9/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AUTOZONE VEHICLE 312 EFD HANDLE
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	8/26/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	8/27/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	89123	NV	\$ 195.00	9/1/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	MGT - GOVHRJOBS	33609	FL	\$ 250.00	9/4/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	60304	IL	\$ 165.00	9/4/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	ASSOCIATIO NRPA CAREE	21013	MD	\$ 220.00	9/4/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	22314	VA	\$ 299.00	9/4/2025	62205 ADVERTISING	JOB POSTING - HR GENERALIST
ADMIN SVCS/HUMAN RES	PANERA BREAD #600639 O	60091	IL	\$ 372.75	9/8/2025	65125 OTHER COMMODITIES	FOOD FOR EMPLOYEE WELLNESS EVENT
ADMIN SVCS/HUMAN RES	PANERA BREAD #600639 O	60091	IL	\$ 372.75	9/9/2025	65125 OTHER COMMODITIES	BENEFIT S/WELLNESS EVENT FOOD
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	60048-3227	IL	\$ 298.00	9/10/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	MGT - GOVHRJOBS	33609	FL	\$ 250.00	9/11/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	SHRM HR JOBS	22314	VA	\$ 299.00	9/11/2025	62205 ADVERTISING	JOB POSTING - HR DIRECTOR
ADMIN SVCS/HUMAN RES	NEGOV	90245	CA	\$ 199.00	9/12/2025	62205 ADVERTISING	JOB POSTING - HR DIRECTOR
ADMIN SVCS/HUMAN RES	YOURMEMBERSHIP	33702	FL	\$ 249.00	9/12/2025	62205 ADVERTISING	JOB POSTING - HR DIRECTOR
ADMIN SVCS/HUMAN RES	PANERA BREAD #600639 O	60091	IL	\$ 372.75	9/15/2025	65125 OTHER COMMODITIES	BENEFIT S/WELLNESS EVENT FOOD
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	9/16/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PELRA INV-18662	60061	IL	\$ 275.00	9/16/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	9/18/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	9/23/2025	62205 ADVERTISING	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	30309	GA	\$ 123.14	9/23/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	CDW GOVT #AF6TR2A	60061	IL	\$ 908.76	8/28/2025	65615 INFRASTRUCTURE SUPPLIES	FIRE4 UPS REPLACEMENT
ADMIN SVCS/INFO SYS	CDW GOVT #AF6TR2C	60061	IL	\$ 908.76	8/28/2025	65615 INFRASTRUCTURE SUPPLIES	LIBRARY UPS REPLACEMENT
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	19103	PA	\$ 79.59	8/26/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST VOIP - PRIETO
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	94158	CA	\$ 99.90	8/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 134.41	8/28/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - HOWARD STREET THEATRE
ADMIN SVCS/INFO SYS	KNACK.COM	27330	NC	\$ 119.00	8/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	08527	NJ	\$ 1,792.97	8/28/2025	62250 COMPUTER EQUIPMENT MAINT	MOXA SWITCH FOR REMOTE CAMERA DEPLOYMENT
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	08527	NJ	\$ 1,792.97	8/28/2025	62250 COMPUTER EQUIPMENT MAINT	MOXA SWITCH FOR REMOTE DEPLOYMENTS. 2 PURCHASES BROKEN INTO 2 SEPARATE ORDERS
ADMIN SVCS/INFO SYS	CANVA I04622-45788512	19934	DE	\$ 12.99	8/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 186.41	8/29/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	SAFE SOFTWARE INC	V3T0M1	BC	\$ 2,375.00	9/1/2025	62340 IT COMPUTER SOFTWARE	FME ANNUAL LICENSING - DATA INTEGRATION SOFTWARE
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 22.04	9/1/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GOOGLE GSUITE_EPL.ORG	94043	CA	\$ 105.60	9/2/2025	62341 INTERNET SOLUTION PROVIDERS	GOOGLE EPL.ORG DOMAIN
ADMIN SVCS/INFO SYS	SHODAN BASIC API	98059	WA	\$ 69.00	9/2/2025	62340 IT COMPUTER SOFTWARE	EXTERNAL VULNERABILITY SCANNER
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	08527	NJ	\$ 1,851.00	9/3/2025	62250 COMPUTER EQUIPMENT MAINT	MOXA SWITCH FOR REMOTE DEPLOYMENTS. STOCK TO REPLACE FAILED UNITS.
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	84095	UT	\$ 11.00	9/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	60515	IL	\$ 2,900.30	9/5/2025	64505 TELECOMMUNICATIONS	SIP TELEPHONY CIRCUIT
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 22.04	9/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	94105	CA	\$ 40.77	9/8/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	CALENDLY	30002	GA	\$ 10.00	9/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 236.41	9/8/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - GMCC
ADMIN SVCS/INFO SYS	ORBITZ 73232399330898	89701	NV	\$ 4.05	9/8/2025	62295 TRAINING & TRAVEL	DMITRY SHUB - ISC2 SECURITY CONGRESS - TRAVEL
ADMIN SVCS/INFO SYS	ORBITZ 73232399330898	89701	NV	\$ 341.34	9/8/2025	62295 TRAINING & TRAVEL	DMITRY SHUB - ISC2 SECURITY CONGRESS - TRAVEL
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	10003	NY	\$ 12.50	9/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SOUTHWHES 52673748349843	75235	TX	\$ 78.45	9/8/2025	62295 TRAINING & TRAVEL	DMITRY SHUB - ISC2 SECURITY CONGRESS - AIRFARE
ADMIN SVCS/INFO SYS	UNITED 01623292263245	77002	TX	\$ 141.39	9/8/2025	62295 TRAINING & TRAVEL	DMITRY SHUB ISC2 SECURITY CONGRESS - AIRFARE
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 21.59	9/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ESRI	92373	CA	\$ 782.00	9/10/2025	62340 IT COMPUTER SOFTWARE	ESRI ARCGIS LICENSES
ADMIN SVCS/INFO SYS	ZENDESK - US	94105	CA	\$ 1,000.00	9/10/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	MICROSOFT-G112273217	98052	WA	\$ 100.00	9/10/2025	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE MONTHLY SUPPORT
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	92129	CA	\$ 124.00	9/11/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	10001	NY	\$ 2,047.60	9/11/2025	65618 SECURITY CAMERA SUPPLIES	CAMERA ORDER NUMBER 1 FOR MASON PARK FIELDHOUSE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 194.52	9/12/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - GIBBS MORRISON COMMUNITY CENTER
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	10001	NY	\$ 116.00	9/12/2025	65555 IT COMPUTER HARDWARE	WATER PLANT PLOTTER MAINTENANCE CARTRIDGE
ADMIN SVCS/INFO SYS	GETSLING.COM	94105	CA	\$ 121.83	9/15/2025	62341 INTERNET SOLUTION PROVIDERS	PRCS SCHEDULING
ADMIN SVCS/INFO SYS	ATLASSIAN	94104	CA	\$ 68.80	9/16/2025	62341 INTERNET SOLUTION PROVIDERS	JIRA IT PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	DROPBOX LWXSM7KSPLX7	94107	CA	\$ 19.99	9/16/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DNH GODADDY#3894001709	85281	AZ	\$ 45.38	9/18/2025	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWALS
ADMIN SVCS/INFO SYS	ASANA.COM	94107	CA	\$ 2,360.75	9/18/2025	62341 INTERNET SOLUTION PROVIDERS	ASANA PROJECT MANAGEMENT SOFTWARE MONTHLY INVOICE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	95113	CA	\$ 1,083.69	9/19/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 6.99	9/22/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	94158	CA	\$ 174.78	9/22/2025	62341 INTERNET SOLUTION PROVIDERS	MONTHLY (NON-HIPPA) FAX SERVICES CHARGE FOR ALL CITY STAFF FAXING.
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 217.41	9/22/2025	64505 TELECOMMUNICATIONS	COMCAST BUSINESS INTERNET CIRCUIT - 415 HOWARD
ADMIN SVCS/INFO SYS	WPENGINE.COM	78701	TX	\$ 1,150.00	9/22/2025	62341 INTERNET SOLUTION PROVIDERS	WORDPRESS ENGINE HOSTING
ADMIN SVCS/INFO SYS	TWILIO INC	94105	CA	\$ 40.01	9/23/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	10001	NY	\$ 303.99	9/23/2025	65618 SECURITY CAMERA SUPPLIES	I PRO CORNER MOUNTS FOR PTZ DEPLOYMENTS
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	94158	CA	\$ 60.00	9/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS\INFO SYS	GOOGLE VOICE	94043	CA	\$ 3.00	9/25/2025	65555 IT COMPUTER HARDWARE	BPAT GOOGLE VOICE PORT TO VERIZON - ON CALL PHONE NUMBER FOR IT
ADMIN SVCS\INFO SYS	COMCAST BUSINESS	19103	PA	\$ 79.59	9/25/2025	62341 INTERNET SOLUTION PROVIDERS	EMG
ADMIN SVCS\PARKING	THE HOME DEPOT #1902	602020000	IL	\$ 363.20	9/1/2025	62225 BLDG MAINTENANCE SERVICES	COMCAST VOIP SERVICE PRIETO
CITY MGR OFFICE	TST CORE AND RIND HOSP	60201	IL	\$ 939.36	8/28/2025	66040 COMMUNITY ART	SUPPLIES.
CITY MGR OFFICE	ZOOM.COM 888-799-9666	95113	CA	\$ 267.90	9/10/2025	62490 OTHER PROGRAM COSTS	ARTS COUNCIL SOCIAL
CITY MGR OFFICE	EB ILGHN 1ST ANNUAL H	94105	CA	\$ 854.43	9/12/2025	62295 TRAINING & TRAVEL	ZOOM
CITY MGR OFFICE	EB ILGHN 1ST ANNUAL H	94105	CA	\$ (44.97)	9/17/2025	62295 TRAINING & TRAVEL	ILGHN 1ST ANNUAL HALF-DAY CONFERENCE
CITY MGR OFFICE	CHICKYS KITCHEN CREAT	60202-1552	IL	\$ 115.15	9/24/2025	62490 OTHER PROGRAM COSTS	REFUND OF 1 TICKET TO ILGHN
CITY MGR OFFICE	IN EVANSTON ROUNDTABL	60201-4395	IL	\$ 100.00	9/24/2025	62490 OTHER PROGRAM COSTS	FOOD FOR LOVE YOUR BLOCK SOCIAL
CITY MGR OFFICE	SWEET TEMPTATIONS BAKE	60202	IL	\$ 165.00	9/24/2025	62490 OTHER PROGRAM COSTS	LOVE YOUR BLOCK ADVERTISEMENT
CITY MGR OFFICE	WAVE - EVANSTON NOW	60201	IL	\$ 300.00	9/24/2025	62490 OTHER PROGRAM COSTS	ASSORTED COOKIES FOR LOVE YOUR BLOCK DESERT SOCIAL
CMO/CITY CLERK	ILSOS NOTARY	62756	IL	\$ 16.00	8/27/2025	62295 TRAINING & TRAVEL	LOVE YOUR BLOCK ADVERTISEMENT
CMO/CITY CLERK	ILSOS NOTARY	62756	IL	\$ (16.00)	8/28/2025	62295 TRAINING & TRAVEL	NOTARY COMMISSION FEE
CMO/CITY CLERK	USPS PO 1626220204	60201	IL	\$ 740.00	9/4/2025	62315 POSTAGE	NOTARY COMMISSION REFUND- FERNANDO TORRE
CMO/CITY CLERK	TST FIREHOUSE GRILL	60202	IL	\$ 200.00	9/5/2025	65025 FOOD	USPS POSTAGE
CMO/CITY CLERK	ILSOS NOTARY	62756	IL	\$ 16.00	9/10/2025	62295 TRAINING & TRAVEL	SUMMER SOUNDS STAFF APPRECIATION
CMO/CITY CLERK	USPS PO 1626220204	60201	IL	\$ 156.00	9/10/2025	62315 POSTAGE	NOTARY COMMISSION FEE
CMO/CITY CLERK	2PITNEY BOWES INC.	06484	CT	\$ 17.99	9/15/2025	62315 POSTAGE	USPS POSTAGE
CMO/CITY CLERK	EL PUEBLITO MEXICAN GR	60202	IL	\$ 1,117.00	9/17/2025	65025 FOOD	USER CHARGE
CMO/CITY CLERK	SQ EVANSTON LATINOS	60201	IL	\$ 250.00	9/22/2025	65025 FOOD	HMM ALL STAFF EVENT FOOD
CMO/CITY CLERK	USPS PO 1626220204	60201	IL	\$ 234.00	9/22/2025	62315 POSTAGE	HMM - FOOD
CMO/CITY COUNCIL	TOMATEFRESHKITCHEN.COM	60201	IL	\$ 405.00	9/3/2025	65025 FOOD	POSTAGE ROLL 100 STAMPS
CMO/CITY COUNCIL	NATIONAL LE	20001	DC	\$ 1,290.00	9/4/2025	62295 TRAINING & TRAVEL	DINNER FOR 8/25/2025 COUNCIL MEETING
CMO/CITY COUNCIL	NFBPA-AUTH.NET	20002	DC	\$ 715.00	9/4/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR HARRIS NLC CITY SUMMIT NOVEMBER 2025 SALT LAKE CITY.PDF
CMO/CITY COUNCIL	NFBPA-AUTH.NET	20002	DC	\$ 715.00	9/4/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR HARRIS - NFBPA CONFERENCE MAR 7-11, 2026 - PHILADELPHIA, PA
CMO/CITY COUNCIL	POTBELLY #5	60201	IL	\$ 451.56	9/9/2025	65025 FOOD	REGISTRATION FEE FOR KERR - NFBPA CONFERENCE - MARCH 7-11, 2026 - PHILADELPHIA, PA
CMO/CITY COUNCIL	NFBPA-AUTH.NET	20002	DC	\$ 200.00	9/16/2025	62360 MEMBERSHIP DUES	DINNER FOR 9/8/2025 COUNCIL MEETING
CMO/CITY COUNCIL	NFBPA-AUTH.NET	20002	DC	\$ 200.00	9/16/2025	62360 MEMBERSHIP DUES	ANNUAL 2025 MEMBERSHIP DUES FOR NFBPA - HARRIS
CMO/CITY COUNCIL	GUZMAN Y GOMEZ	60201	IL	\$ 270.00	9/16/2025	65025 FOOD	ANNUAL 2025 MEMBERSHIP DUES FOR NFBPA - KERR
CMO/COM ENGAGEMENT	B&H PHOTO 800-606-696	11001	NY	\$ (104.98)	9/2/2025	62490 OTHER PROGRAM COSTS	DINNER FOR 9-15-2025 SPECIAL COUNCIL MTG.
CMO/COM ENGAGEMENT	AMERICAN 0010634096880	85034-3802	TX	\$ 70.46	9/2/2025	62295 TRAINING & TRAVEL	EQUIPMENT RETURN
CMO/COM ENGAGEMENT	AMERICAN 0014470416768	85034-3802	TX	\$ 35.00	9/2/2025	62295 TRAINING & TRAVEL	3CMA CONFERENCE TRAVEL
CMO/COM ENGAGEMENT	UBER TRIP	94105	CA	\$ 58.98	9/3/2025	62295 TRAINING & TRAVEL	3CMA TRAVEL EXPENSE
CMO/COM ENGAGEMENT	AA WIFI 1-888-649-6711	76155	TX	\$ 18.00	9/3/2025	62295 TRAINING & TRAVEL	TRANSPORTATION 3CMA CONFERENCE
CMO/COM ENGAGEMENT	UBER TRIP	94105	CA	\$ 53.18	9/4/2025	62295 TRAINING & TRAVEL	IN-FLIGHT WIFI PURCHASE IN ORDER TO WORK ON MY FLIGHT TO THE 3CMA CONFERENCE
CMO/COM ENGAGEMENT	UBER TRIP	94105	CA	\$ 14.98	9/4/2025	62295 TRAINING & TRAVEL	RIDE TO THE AIRPORT FOR THE 3CMA CONFERENCE
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	60193	IL	\$ 44.00	9/4/2025	62490 OTHER PROGRAM COSTS	UBER FROM AIRPORT TO HOTEL FOR 3CMA CONFERENCE
CMO/COM ENGAGEMENT	LA TAPANAGE CONC H ORD	60666	IL	\$ 35.18	9/4/2025	62295 TRAINING & TRAVEL	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	CURB LV TAXI LUCKY	11106	NY	\$ 37.09	9/4/2025	62295 TRAINING & TRAVEL	DINNER AT AIRPORT ON THE WAY TO 3CMA CONFERENCE
CMO/COM ENGAGEMENT	UBER TRIP	94105	CA	\$ 12.92	9/5/2025	62295 TRAINING & TRAVEL	TRANSPORTATION 3CMA CONFERENCE
CMO/COM ENGAGEMENT	CAFE HOLLYWOOD	89109	NV	\$ 34.67	9/5/2025	62295 TRAINING & TRAVEL	TRANSPORTATION 3CMA CONFERENCE
CMO/COM ENGAGEMENT	AMERICAN 0010634242774	76155	TX	\$ 48.61	9/5/2025	62295 TRAINING & TRAVEL	BREAKFAST DAY #1 OF 3CMA CONFERENCE
CMO/COM ENGAGEMENT	AMERICAN 0014470636901	76155	TX	\$ 35.00	9/5/2025	62295 TRAINING & TRAVEL	CHECK IN TRAVEL EXPENSE 3CMA CONFERENCE
CMO/COM ENGAGEMENT	UBER TRIP	94105	CA	\$ 102.27	9/8/2025	62295 TRAINING & TRAVEL	TRAVEL EXPENSE 3CMA CONFERENCE
CMO/COM ENGAGEMENT	UBER TRIP	94105	CA	\$ 35.98	9/8/2025	62295 TRAINING & TRAVEL	TRANSPORTATION FROM AIRPORT FOR 3CMA CONFERENCE
CMO/COM ENGAGEMENT	UBER TRIP	94105	CA	\$ 8.27	9/8/2025	62295 TRAINING & TRAVEL	UBER RIDE HOME FROM AIRPORT FOR 3CMA CONFERENCE
CMO/COM ENGAGEMENT	BREWDOG LAS VEGAS LLC	89109	NV	\$ 38.51	9/8/2025	62295 TRAINING & TRAVEL	UBER RIDE TO LUNCH ON DAY #3 OF THE 3CMA CONFERENCE
CMO/COM ENGAGEMENT	P.F.CHANGS 8700 POS	89109	NV	\$ 19.11	9/8/2025	62295 TRAINING & TRAVEL	LUNCH ON DAY #3 OF THE CONFERENCE
CMO/COM ENGAGEMENT	PH LODGING	89109	NV	\$ 833.37	9/8/2025	62295 TRAINING & TRAVEL	LUNCH AT PF CHANG'S ON SEPTEMBER 4 FOR THE 3CMA CONFERENCE
CMO/COM ENGAGEMENT	TST 705 OCEAN PRIME L	89109	NV	\$ 42.91	9/8/2025	62295 TRAINING & TRAVEL	LODGING 3CMA CONFERENCE
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	10022	NY	\$ 34.99	9/8/2025	62490 OTHER PROGRAM COSTS	NUTRITION 3CMA CONFERENCE
CMO/COM ENGAGEMENT	CURB LV TAXI YCS	11106	NY	\$ 33.71	9/8/2025	62295 TRAINING & TRAVEL	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	EVANSTON NOW	60201	IL	\$ 8.50	9/15/2025	62360 MEMBERSHIP DUES	TRANSPORTATION 3CMA CONFERENCE
CMO/COM ENGAGEMENT	NYTIMES	10018	NY	\$ 25.00	9/15/2025	62490 OTHER PROGRAM COSTS	EVANSTON NOW SUBSCRIPTION FOR MEDIA TRACKING
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	95113	CA	\$ 15.99	9/16/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER
CMO/COM ENGAGEMENT	DOLLARTREE	60202	IL	\$ 9.65	9/17/2025	62490 OTHER PROGRAM COSTS	ZOOM COMMS
CMO/COM ENGAGEMENT	COA CHEAPOAIR.COM AIR	10020	NY	\$ (26.98)	9/17/2025	62490 OTHER PROGRAM COSTS	TABLECLOTHS FOR HISPANIC HERITAGE MONTH EVENT
CMO/COM ENGAGEMENT	SAMSCLUB.COM	72712	AR	\$ 55.71	9/18/2025	65025 FOOD	EQUIPMENT RETURN
CMO/COM ENGAGEMENT	SAMSCLUB.COM	72712	AR	\$ 221.64	9/18/2025	65025 FOOD	HISPANIC HERITAGE MONTH
CMO/COM ENGAGEMENT	BENNISONS BAKERY INC	60201	IL	\$ 62.28	9/19/2025	62490 OTHER PROGRAM COSTS	HISPANIC HERITAGE MONTH
CMO/COM ENGAGEMENT	CANVA I04646-36406862	19934	DE	\$ 151.49	9/22/2025	62490 OTHER PROGRAM COSTS	FOOD FOR SOCIAL MEDIA TRAINING
CMO/COM ENGAGEMENT	CANVA I04646-36406862	19934	DE	\$ 10.00	9/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04646-36406862	19934	DE	\$ 10.00	9/22/2025	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04646-36406862	19934	DE	\$ 90.00	9/22/2025	62205 ADVERTISING	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	NU EVANSTON PARKING SO	60208	IL	\$ 9.00	9/22/2025	62295 TRAINING & TRAVEL	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	VALLI PRODUCE	60202	IL	\$ 29.63	9/22/2025	62490 OTHER PROGRAM COSTS	PARKING ILGHN CONFERENCE
CMO/FINANCE	IGFOA	20045	DC	\$ 475.00	8/26/2025	62295 TRAINING & TRAVEL	FOOD FOR SOCIAL MEDIA TRAINING
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 18.31	8/26/2025	62490 OTHER PROGRAM COSTS	J. MARSH IGFOA REGISTRATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 398.62	8/26/2025	62145 ENGINEERING SERVICES	AD NOTICE BID 25-56 801-809 MAIN STREET DEMOLITION
CMO/FINANCE	HABIBI IN MEDITERRANEA	60201	IL	\$ 146.00	8/27/2025	65025 FOOD	AD NOTICE RFP 25-52 LEAD SVCS LINE REPLACEMENT ENG PROJ #421031
CMO/FINANCE	SQ HEWN BAKERY	60201	IL	\$ 48.67	8/27/2025	65025 FOOD	LEAD SERVICE LINE REPLACEMENT PILOT
CMO/FINANCE	IGFOA	20045	DC	\$ 525.00	8/29/2025	62295 TRAINING & TRAVEL	08.28.25 COLLECTOR'S LUNCH
							ACCOUNTING MEETING BREAKFAST
							B. KOWALKE IGFOA REGISTRATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 426.62	9/1/2025	62205 ADVERTISING	AD NOTICE BID AD #25-55 FOUNTAIN SQUARE DESIGN/REBUILD RECONSTRUCTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ (426.62)	9/1/2025	62205 ADVERTISING	CREDIT FOR CANCELED AD NOTICE BID AD #25-55 FOUNTAIN SQUARE DESIGN/REBUILD RECONSTRUCTION PROJ.#525025
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 16.60	9/1/2025	65015 CHEMICALS/ SALT	AD NOTICE BID #25-51 WATER TREATMENT CHEMICALS
CMO/FINANCE	GOVERNMENT FINANCE OFF	60601	IL	\$ 275.00	9/3/2025	62360 MEMBERSHIP DUES	FY24 PAFR APPLICATION RECEIPT
CMO/FINANCE	CANVA I04629-53167745	19934	DE	\$ 120.00	9/5/2025	62340 IT COMPUTER SOFTWARE	FY25-26 CANVA SUBSCRIPTION FOR PAFR
CMO/FINANCE	D J WSJ	08852	NJ	\$ 8.25	9/5/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	WSJ SUBSCRIPTION FEE H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 1,818.52	9/10/2025	62490 OTHER PROGRAM COSTS	AD NOTICE RFP 25-57 EVANSTON ACCESSIBLE SOLAR PROGRAM
CMO/FINANCE	DAILY HERALD ONLINE	60005	IL	\$ 19.00	9/11/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	DAILY HERALD ONLINE SUBSCRIPTION FEE H. DESAI
COMM ECON DEV	FSP IACE	60077	IL	\$ 100.00	8/26/2025	62295 TRAINING & TRAVEL	BUILDING AND FIRE CODE TRAINING C.BAIN
COMM ECON DEV	TST FRIDAS BREAKFAST A	60201	IL	\$ 93.09	8/26/2025	65025 FOOD	BREAKFAST FOR CD PLANNING
COMM ECON DEV	VENTRA MOBILE	60601	IL	\$ 75.00	8/26/2025	61060 SEASONAL EMPLOYEES	REHKA'S TRANSIT PASS
COMM ECON DEV	TST LA PRINCIPAL	60202	IL	\$ 525.00	8/27/2025	65125 OTHER COMMODITIES	FOOD FOR CD PICNIC
COMM ECON DEV	TST LA PRINCIPAL	60202	IL	\$ 158.10	8/27/2025	65025 FOOD	FOOD FOR CD PICNIC
COMM ECON DEV	JEWEL OSCO 3428	60202	IL	\$ 47.42	8/28/2025	65025 FOOD	CD PICNIC DRINKS
COMM ECON DEV	CGIRERESULTS.COM	72223	AR	\$ 414.10	8/29/2025	62295 TRAINING & TRAVEL	APA CONFERENCE
COMM ECON DEV	TRIBUNE PUBLISHING COM	60193	IL	\$ 1,406.62	8/29/2025	62205 ADVERTISING	TRIBUNE AD FOR CITY COUNCIL
COMM ECON DEV	MAILCHIMP	30308	GA	\$ 20.00	9/1/2025	62360 MEMBERSHIP DUES	MAILCHIMP SUBSCRIPTION
COMM ECON DEV	APF NORTH PARK REALTY	60622	IL	\$ 1,029.90	9/1/2025	61060 SEASONAL EMPLOYEES	REHKA'S HOUSING
COMM ECON DEV	TRIBUNE PUBLISHING COM	60193	IL	\$ 58.90	9/1/2025	62205 ADVERTISING	TRIBUNE AD
COMM ECON DEV	CGIRERESULTS.COM	72223	AR	\$ 35.35	9/4/2025	62295 TRAINING & TRAVEL	APA CONFERENCE ERIN BAYNES
COMM ECON DEV	OAKTON COL TUITION WEB	60016-1234	IL	\$ 513.75	9/4/2025	62236 SOFTWARE MAINTENANCE	OAKTON COURSE
COMM ECON DEV	CANVA 04629-52179017	19934	DE	\$ 40.00	9/5/2025	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR CANVA - COMMUNICATIONS/DESIGN SOFTWARE
COMM ECON DEV	MIRA SUSHI (EVANSTON)	60201	IL	\$ 107.07	9/5/2025	65025 FOOD	FOOD FOR PD
COMM ECON DEV	STRIKINGLY	94104	CA	\$ 24.95	9/11/2025	62490 OTHER PROGRAM COSTS	ANNUAL DOMAIN RENEWAL FEE FOR SHOPEVANSTONFORHOLIDAYS WEBSITE
COMM ECON DEV	LYFT RIDE THU 1PM	94104	CA	\$ 21.71	9/12/2025	62295 TRAINING & TRAVEL	TRAVEL DISTRICT COURT ESTACION EVICTION
COMM ECON DEV	SO LA COCINITA RESTAU	60201	IL	\$ 505.20	9/12/2025	67107 OUTREACH	SUSTAIN EVANSTON ANNUAL EVENT
COMM ECON DEV	LYFT RIDE THU 2PM	94104	CA	\$ 18.08	9/15/2025	62295 TRAINING & TRAVEL	TRAVEL TO DISTRICT COURT FOR ESTACION EVICTION
COMM ECON DEV	BUILDING AND FIRE CODE	60195	IL	\$ 565.00	9/15/2025	62295 TRAINING & TRAVEL	BFCR TRAINING
COMM ECON DEV	MINUTEMAN PRESS - EVAN	60201	IL	\$ 82.19	9/15/2025	62658 LEGACY BUSINESS PROGRAM	PRINTING EXPENSES FOR LEGACY BUSINESS
COMM ECON DEV	LYFT RIDE MON 2PM	94104	CA	\$ 41.99	9/16/2025	62295 TRAINING & TRAVEL	TRAVEL HYDE PARK ART CENTER RESEARCH
COMM ECON DEV	LYFT RIDE MON 5PM	94104	CA	\$ 47.14	9/16/2025	62295 TRAINING & TRAVEL	TRAVEL TO HYDE PARK ART CENTER VISIT / RESEARCH
COMM ECON DEV	APA	60601	IL	\$ 746.00	9/22/2025	62360 MEMBERSHIP DUES	J.BEBO MEMBERSHIP DUES
COMM ECON DEV	VENTRA AUTOLOAD	60601	IL	\$ 75.00	9/22/2025	61060 SEASONAL EMPLOYEES	REHKA'S TRANSIT
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	62761	IL	\$ 127.81	8/26/2025	62360 MEMBERSHIP DUES	08/25/2025 IDPH LICENSE \$127.81 SUSIE HALL
FIRE DEPARTMENT	LEMOI ACE HARDWARE	60201	IL	\$ 10.54	8/27/2025	65085 MINOR EQUIP & TOOLS	SILICONE TO INSTALL NEW GAS CAP FOR WAVE RUNNER FOR FIRE DEPARTMENT LAKE RESPONSE
FIRE DEPARTMENT	MEDLINE INDUSTRIES, LP	60093	IL	\$ 23.05	8/27/2025	65075 MEDICAL & LAB SUPPLIES	08/26/25 LAB/MEDICAL SUPPLIES \$23.05 MINUS FREIGHT CHARGES MEGAN KAMARCHEVAKUL/SUSIE HALL MEDLINE
FIRE DEPARTMENT	MEDLINE INDUSTRIES, LP	60093	IL	\$ 633.13	8/27/2025	65075 MEDICAL & LAB SUPPLIES	MEDICAL & LAB SUPPLIES SHIPPED ATTACHED INVOICE \$633.13 8.26.25 MEDLINE MEGAN KAMARCHEVAKUL/S. HALL
FIRE DEPARTMENT	MEDLINE INDUSTRIES, LP	60093	IL	\$ 11.90	8/27/2025	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR AMBULANCES
FIRE DEPARTMENT	MEDLINE INDUSTRIES, LP	60093	IL	\$ 15.00	8/27/2025	65075 MEDICAL & LAB SUPPLIES	MEDLINE 8/26/25 \$15.00 DID NOT GET CHARGE FREIGHT CHARGES LAB SUPPLIES MEGAN KAMARCHEVAK /SUSIE HALL
FIRE DEPARTMENT	MEDLINE INDUSTRIES, LP	60093	IL	\$ 36.30	8/27/2025	65075 MEDICAL & LAB SUPPLIES	MEDLINE LAB AND MEDICAL SUPPLIES ORDERED BY MEGAN KAMARCHEVAKUL (SUSIE HALL) 8/26/25 \$36.30
FIRE DEPARTMENT	MEDLINE INDUSTRIES, LP	60093	IL	\$ 46.99	8/27/2025	65075 MEDICAL & LAB SUPPLIES	MEDLINE MEDICAL AND LAB SUPPLIES 8.26.25 \$46.99 MEGAN KAMARCHEVAKUL \$46.99
FIRE DEPARTMENT	SAMSLUB #6444	60202	IL	\$ 189.87	8/27/2025	65040 JANITORIAL SUPPLIES	08/26/2025 PJ CASEY HOUSE JANITORIAL SUPPLIES FOR STATION #3 SAM'S CLUB \$198.87
FIRE DEPARTMENT	HILTON GARDEN INN	62269-1890	IL	\$ 175.61	8/28/2025	62295 TRAINING & TRAVEL	8.27.25 \$175.61 HILTON GARDEN TRAINING AND TRAVEL FOR KIMBERLY KULL EMERGENCY PREPAREDNESS TRAINING
FIRE DEPARTMENT	MEDLINE INDUSTRIES, LP	60093	IL	\$ 36.70	8/28/2025	65075 MEDICAL & LAB SUPPLIES	MEDLINE MEDICAL AND LAB SUPPLIES 08/27/2025 MEGAN KAMARCHEVAKUL (SUSIE HALL) \$36.70
FIRE DEPARTMENT	MEDLINE INDUSTRIES, LP	60093	IL	\$ 112.00	8/28/2025	65075 MEDICAL & LAB SUPPLIES	MEDLINE MEDICAL AND LAB SUPPLIES 8.27.25 MEGAN KAMARCHEVAKUL (SUSIE HALL) \$112.00
FIRE DEPARTMENT	SHELL OIL 512582600QPS	62269	IL	\$ 48.84	8/28/2025	62295 TRAINING & TRAVEL	08.25.25 SHELL GAS \$48.84 AND TRAVEL FOR KIMBERLY KULL EMERGENCY PREPAREDNESS TRAINING
FIRE DEPARTMENT	SHELL OIL10047577118	60416	IL	\$ 29.09	8/28/2025	62295 TRAINING & TRAVEL	8.26.25 \$29.09 SHELL GAS TRAINING AND TRAVEL FOR KIMBERLY KULL EMERGENCY PREPAREDNESS TRAINING
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	43016	OH	\$ 13.80	8/29/2025	65075 MEDICAL & LAB SUPPLIES	BOUND TREE MEDICAL AND LAB SUPPLIES MEGAN KAMARCHEVAKUL (SUSIE HALL) \$13.80 08.25.2025
FIRE DEPARTMENT	BOUND TREE MEDICAL LLC	43016	OH	\$ 1,241.37	8/29/2025	65075 MEDICAL & LAB SUPPLIES	BOUND TREE MEDICAL AND LAB SUPPLIES MEGAN KAMARCHEVAKUL (SUSIE HALL) 08/26/25 \$1241.37
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$ 79.70	9/1/2025	65075 MEDICAL & LAB SUPPLIES	BINS FOR MEDICAL SUPPLIES ON AMBULANCE
FIRE DEPARTMENT	CHICAGO SUN-TIMES CIRC	60654	IL	\$ 135.19	9/4/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	\$135.19 CHICAGO SUN TIMES 52 WEEK SUBSCRIPTION 9/2/2025 SUSIE HALL COURTNEY EDWARDS HOME DEPOT 9.2.2025 \$9.97 MINOR TOOLS AND EQUIPMENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$ 9.97	9/4/2025	65085 MINOR EQUIP & TOOLS	COURTNEY EDWARDS HOME DEPOT 9.2.2025 \$9.97 MINOR TOOLS AND EQUIPMENT
FIRE DEPARTMENT	SP VOOMI SUPPLY	19002	PA	\$ (182.13)	9/8/2025	65625 FURNITURE & FIXTURES	RETURN - BROKEN PART FOR REFRIGERATOR AT FIRE HEADQUARTERS.
FIRE DEPARTMENT	EVANSTON LUMBER	60202	IL	\$ 116.00	9/9/2025	65085 MINOR EQUIP & TOOLS	WOOD FOR RESCUE 21
FIRE DEPARTMENT	JG UNIFORMS	60634	IL	\$ 128.44	9/10/2025	65020 CLOTHING	JG UNIFORM, UNIFORM CLOTHING FOR PAUL POLEP 9.9.25 \$128.44
FIRE DEPARTMENT	APPLE COM/BILL	95014	CA	\$ 0.99	9/11/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	APPLE APP FOR JOHN ROCHE INVESTIGATOR FOR SEPT 2025 9/10/25 \$0.99 WILLIAM MUNO
FIRE DEPARTMENT	SQ HQ - TEAM ORDERS	92649	CA	\$ 627.80	9/15/2025	65020 CLOTHING	BACK-ORDERED LIFEGUARD UNIFORMS NOT INCLUDED WITH INITIAL PAYMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	60714	IL	\$ 149.99	9/15/2025	65085 MINOR EQUIP & TOOLS	HARBOR FREIGHT EQUIPMENT FOR SQUAD #21 9.12.25 \$149.99 WILLIAM MUNO
FIRE DEPARTMENT	NAEMTAUORENEW	39157	MS	\$ 40.00	9/16/2025	62360 MEMBERSHIP DUES	NAEMT YEARLY RENEWAL FOR FIELD CHIEF KAMARCHEVAKUL
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	44124	OH	\$ 190.92	9/16/2025	65040 JANITORIAL SUPPLIES	STATE CHEMICAL SUPPLIES FOR STATION #3 PJ CASEY \$190.92 09/15/2025
FIRE DEPARTMENT	BATTERIES PLUS #0890	60714	IL	\$ 12.11	9/17/2025	65095 OFFICE SUPPLIES	BATTERY FOR BATTALION 21 KNOX BOX
FIRE DEPARTMENT	LEMOI ACE HARDWARE	60201	IL	\$ 138.07	9/22/2025	65085 MINOR EQUIP & TOOLS	LEMOI ACE HARDWARE 9.20.25 \$138.07 MINOR EQUIPMENT AND TOOLS
FIRE DEPARTMENT	AMERICAN RED CROSS	20006	DC	\$ 336.00	9/24/2025	62295 TRAINING & TRAVEL	RED CROSS CERTIFICATION TRAINING FOR EFD WATER RESCUE MEMBERS.
FIRE DEPARTMENT	MEDLINE INDUSTRIES, LP	60093	IL	\$ 15.80	9/24/2025	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLY FOR AMBULANCE
FIRE DEPARTMENT	JONES & BARTLETT LEARN	01803	MA	\$ 191.26	9/25/2025	62295 TRAINING & TRAVEL	JONES AND BARTLETT 9.25.2025 \$191.26 BOOKS FOR TRAINING MATTHEW SMITH
HEALTH/HUMAN SVCS	AMTRAK .CO2370651576923	20001	DC	\$ 57.00	8/27/2025	62295 TRAINING & TRAVEL	APHA CONFERENCE
HEALTH/HUMAN SVCS	SAMS CLUB RENEWAL	60202	IL	\$ 110.00	8/29/2025	62490 OTHER PROGRAM COSTS	CHARGED IN ERROR. REIMBURSEMENT RECEIPT IS ATTACHED.
HEALTH/HUMAN SVCS	THEHOTLINE 2025 NATIO	78709	TX	\$ 999.00	9/3/2025	62295 TRAINING & TRAVEL	2025 NATIONAL CONFERENCE ON DOMESTIC VIOLENCE
HEALTH/HUMAN SVCS	JCFS	60606	IL	\$ 60.00	9/8/2025	62295 TRAINING & TRAVEL	INTRAFAMILIAL ABUSE TRAINING
HEALTH/HUMAN SVCS	SOUTHWES 5262384133046	75235	TX	\$ 475.96	9/8/2025	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE PREVENTION
HEALTH/HUMAN SVCS	EZCATER LOU MALNATIS P	02108	MA	\$ 172.92	9/12/2025	62490 OTHER PROGRAM COSTS	GETTING YOUR HOUSE IN ORDER HOMEBUYING SEMINARS
HEALTH/HUMAN SVCS	SOLUTIONS PEST & LAWN	77502	TX	\$ 1,333.75	9/15/2025	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	EZCATER POTBELLY SANDW	02108	MA	\$ 136.88	9/19/2025	62490 OTHER PROGRAM COSTS	GETTING YOUR HOUSE IN ORDER SEMINAR
HEALTH/HUMAN SVCS	TST CORE AND RIND HOSP	60201	IL	\$ 265.61	9/23/2025	65025 FOOD	STAFF APPRECIATION
HEALTH/HUMAN SVCS	UBER EATS	94103	CA	\$ 29.08	9/25/2025	62295 TRAINING & TRAVEL	LHD/IDPH TRANSFORMATION MEETING
LEGAL DEPARTMENT	ILEFILE 034182226-0	60077	IL	\$ 95.00	8/28/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 034182226-0	75024	TX	\$ 2.75	8/28/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
LEGAL DEPARTMENT	FEDEX30221299	38116	TN	\$ 44.91	8/29/2025	62315 POSTAGE	MAILING FOR COURT/ SAFETY RETURN OF EQUIPMENT
LEGAL DEPARTMENT	FEDEX30221299	38116	TN	\$ 146.69	8/29/2025	62310 CITY WIDE TRAINING	MAILING FOR COURT/ SAFETY RETURN OF EQUIPMENT
LEGAL DEPARTMENT	ILEFILE 034220051-0	60077	IL	\$ 95.00	9/1/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 034220051-0	75024	TX	\$ 2.75	9/1/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	FSP GOTSAFETY LLC	84721	UT	\$ 99.99	9/2/2025	62310 CITY WIDE TRAINING	MONTHLY SAFETY TRAINING MEMBERSHIP - SEPTEMBER
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	62701	IL	\$ 550.00	9/16/2025	62295 TRAINING & TRAVEL	IML CONFERENCE - GEORGE & PENROSE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 17.99	9/17/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 19.04	9/17/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT EXTENDED TIME
LEGAL DEPARTMENT	WWW PACER.GOV	78229	TX	\$ 34.80	9/17/2025	62360 MEMBERSHIP DUES	PACER BALANCE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 17.97	9/18/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT
LEGAL DEPARTMENT	LAZ PARKING M10428	60601	IL	\$ 37.00	9/19/2025	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE - RUGGIE
LEGAL DEPARTMENT	SAFERTRAINING.COM	39465	MS	\$ 99.00	9/19/2025	62310 CITY WIDE TRAINING	SAFER TRAINING - MEANS
LEGAL DEPARTMENT	SAFERTRAINING.COM	39465	MS	\$ 99.00	9/19/2025	62310 CITY WIDE TRAINING	SAFER TRAINING - MULLIN
LEGAL DEPARTMENT	SAFERTRAINING.COM	39465	MS	\$ 99.00	9/19/2025	62310 CITY WIDE TRAINING	SAFER TRAINING - THEODORE
LEGAL DEPARTMENT	SAFERTRAINING.COM	39465	MS	\$ 99.00	9/19/2025	62310 CITY WIDE TRAINING	SAFETY TRAINING - MITCHELL
LEGAL DEPARTMENT	PAYPAL SKOKIE	60077	IL	\$ 5.50	9/25/2025	62345 COURT COST/LITIGATION	ACCIDENT REPORT FORM SKOKIE FOR CLAIM REVIEW
POLICE DEPARTMENT	WP MCTSITEA	60014	IL	\$ 350.00	8/27/2025	62295 TRAINING & TRAVEL	TRAFFIC SAFETY CONFERENCE FOR TRAFFIC UNIT OFFICER
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	60053	IL	\$ 25.00	8/29/2025	62295 TRAINING & TRAVEL	SEMINAR FOR DEPUTY CHIEF
POLICE DEPARTMENT	ILHIA	60439	IL	\$ 2,065.00	9/3/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NORTAF INVESTIGATORS TO ATTEND ILLINOIS
POLICE DEPARTMENT	POTBELLY #5	60201	IL	\$ 44.78	9/4/2025	65025 FOOD	HOMICIDE INVESTIGATORS CONFERENCE 2025
POLICE DEPARTMENT	POTBELLY #5	60201	IL	\$ 250.77	9/4/2025	65025 FOOD	COOKIES FOR CITIZEN POLICE ACADEMY
POLICE DEPARTMENT	ATT COURT ORDER CHGS	75202	TX	\$ 345.00	9/5/2025	62272 OTHER PROFESSIONAL SERVICES	SANDWICHES FOR CITIZEN POLICE ACADEMY
POLICE DEPARTMENT	EINSTEIN BROS BAGELS13	60201	IL	\$ 62.98	9/8/2025	65025 FOOD	PROFESSIONAL SERVICES
POLICE DEPARTMENT	LS DRONES PLUS ROBOTI	75034	TX	\$ 110.00	9/8/2025	62490 OTHER PROGRAM COSTS	BREAKFAST BAGELS FOR PATROL SHIFT
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	60202	IL	\$ 54.98	9/9/2025	65025 FOOD	DRONE REPAIR SERVICES
POLICE DEPARTMENT	PETSMART # 0427	60202	IL	\$ 71.00	9/9/2025	62490 OTHER PROGRAM COSTS	K9 FOOD SUPPLIES
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	62761	IL	\$ 21.00	9/11/2025	62295 TRAINING & TRAVEL	EMD LICENSE RENEWAL
POLICE DEPARTMENT	PROACTIVE SMINV SCHAUM	75056	TX	\$ (125.00)	9/12/2025	62295 TRAINING & TRAVEL	PARTIAL REIMBURSEMENT FOR SHORTENED TRAINING CLASS
POLICE DEPARTMENT	BLICK ART 800 447 1892	60201	IL	\$ 124.64	9/15/2025	62490 OTHER PROGRAM COSTS	PHOTO FRAMING SERVICES
POLICE DEPARTMENT	IPSTA CONFERENCE	60544	IL	\$ 300.00	9/15/2025	62295 TRAINING & TRAVEL	IPSTA CONFERENCE REGISTRATION
POLICE DEPARTMENT	PAYPAL NORTHWESTPO	60053	IL	\$ 25.00	9/17/2025	62295 TRAINING & TRAVEL	TRAINING ON ILETBS REQUIREMENTS FOR TRAINING SUPERVISOR
POLICE DEPARTMENT	APPLE.COM/BILL	95014	CA	\$ 0.99	9/18/2025	62490 OTHER PROGRAM COSTS	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	B&H PHOTO 800-606-696	10001	NY	\$ 160.42	9/18/2025	65125 OTHER COMMODITIES	EVIDENCE TECHNICIANS CAMERA SUPPLIES
POLICE DEPARTMENT	UNITED 01623323546482	77002	TX	\$ 288.44	9/18/2025	62295 TRAINING & TRAVEL	FLIGHT TO NATIONAL TACTICAL OFFICER'S ASSOCIATION CRISIS NEGOTIATIONS CONFERENCE 2025
POLICE DEPARTMENT	UNITED 01623323546493	77002	TX	\$ 288.44	9/18/2025	62295 TRAINING & TRAVEL	FLIGHT TO NATIONAL TACTICAL OFFICER'S ASSOCIATION CRISIS NEGOTIATIONS CONFERENCE 2025
POLICE DEPARTMENT	UNITED 01623323546504	77002	TX	\$ 288.44	9/18/2025	62295 TRAINING & TRAVEL	FLIGHT TO NATIONAL TACTICAL OFFICER'S ASSOCIATION CRISIS NEGOTIATIONS CONFERENCE 2025
POLICE DEPARTMENT	UNITED 01623323546515	77002	TX	\$ 288.44	9/18/2025	62295 TRAINING & TRAVEL	FLIGHT TO NATIONAL TACTICAL OFFICER'S ASSOCIATION CRISIS NEGOTIATIONS CONFERENCE 2025
POLICE DEPARTMENT	PRYOR LEARNING	66202	KS	\$ 263.72	9/19/2025	62295 TRAINING & TRAVEL	CLASS FEE FOR SDO - CUSTOMER SERVICE TRAINING
POLICE DEPARTMENT	IN BADGE BREW COFFEE	60565	IL	\$ 80.00	9/23/2025	65025 FOOD	COFFEE SERVICES (STAFF MEETING)
POLICE DEPARTMENT	THE SOFTBRAKE COMPANY	83801	ID	\$ 351.90	9/24/2025	65125 OTHER COMMODITIES	MOTORCYCLE ACCESSORIES (BRAKE LEVER EXTENDERS)
POLICE DEPARTMENT	EVANSTON NOW	60201	IL	\$ 119.00	9/25/2025	62360 MEMBERSHIP DUES	ANNUAL SUBSCRIPTION
PR ADMINISTRATION	EXTENDEDSTAY 153	60089	IL	\$ 379.65	8/26/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	EXTENDEDSTAY 153	60089	IL	\$ 125.43	8/26/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	EXTENDEDSTAY 153	60089	IL	\$ 408.77	8/26/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	FSP BOUNCE HOUSES R US	60126	IL	\$ (822.34)	8/26/2025	65110 REC PROGRAM SUPPLIES	REFUND - PAID BY CHECK
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 289.80	8/26/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	THE UPS STORE 0511	60201	IL	\$ 164.81	8/26/2025	65110 REC PROGRAM SUPPLIES	MAILING OF MATERIAL TO VENDOR
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 14.97	8/26/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	\$ 155.96	8/26/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	BLUE WAVE PRINTING AND	06042	CT	\$ 201.46	8/27/2025	65110 REC PROGRAM SUPPLIES	CAFE AU LAKE SIGNS
PR ADMINISTRATION	BLUE WAVE PRINTING AND	06042	CT	\$ 101.57	8/27/2025	62490 OTHER PROGRAM COSTS	HARVEST FEST SIGNS
PR ADMINISTRATION	GOLD MEDAL CHICAGO	60106	IL	\$ 718.70	8/27/2025	65025 FOOD	ITEMS TO SELL AT LAKEFRONT CONCESSIONS
PR ADMINISTRATION	GOLD MEDAL CHICAGO	60106	IL	\$ 880.30	8/27/2025	65025 FOOD	ITEMS TO SELL FOR LAKEFRONT CONCESSIONS
PR ADMINISTRATION	GUZMAN Y GOMEZ	60201	IL	\$ 138.00	8/27/2025	65095 OFFICE SUPPLIES	CARE TEAM MEETING LUNCH
PR ADMINISTRATION	U-HAUL TOLLS AND CITAT	85004	AZ	\$ 3.50	8/28/2025	62490 OTHER PROGRAM COSTS	CLIENT RELOCATION TOLL FEE ON UHAUL
PR ADMINISTRATION	CBC CHICAGO	60612	IL	\$ 424.41	8/28/2025	65025 FOOD	ITEMS FOR THE LAGOON CAFE TO SELL
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 296.64	8/28/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 21.45	8/28/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	60076	IL	\$ 33.28	9/1/2025	65025 FOOD	BAGELS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	EXTENDEDSTAY 153	60089	IL	\$ 642.81	9/1/2025	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING RELOCATION
PR ADMINISTRATION	GOLD MEDAL CHICAGO	60106	IL	\$ 718.84	9/1/2025	65025 FOOD	ITEMS TO SELL AT LAKEFRONT CONCESSIONS
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 190.32	9/1/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	RESTAURANT DEPOT	60646	IL	\$ 127.65	9/1/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE LAGOON CAFE
PR ADMINISTRATION	SQ VIPER SPIT BRANDS	60201	IL	\$ 51.09	9/1/2025	65025 FOOD	HOT SAUCES FOR VENDOR SPOTLIGHT
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 43.64	9/1/2025	65025 FOOD	SUPPLIES FOR THE CAFE TO SELL
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 22.15	9/2/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSION SELLS
PR ADMINISTRATION	SOUTHWES 5262382761456	75235	TX	\$ 15.99	9/3/2025	62295 TRAINING & TRAVEL	FLIGHT FEES DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	AMERICAN 0012271887994	85034-3802	AZ	\$ 351.96	9/4/2025	62295 TRAINING & TRAVEL	PLANE TICKETS TO NRPA CONFERENCE
PR ADMINISTRATION	HOMEDEPOT.COM	303390000	GA	\$ 457.38	9/4/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR THE LAGOON FOR FOLK FEST CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	60612	IL	\$ 443.74	9/4/2025	65025 FOOD	ITEMS TO SELL AT CROWN CONCESSIONS
PR ADMINISTRATION	SOUTHWES 5262383011779	75235	TX	\$ 54.01	9/4/2025	62295 TRAINING & TRAVEL	FLIGHT FEES DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 296.64	9/8/2025	65025 FOOD	FOOD TO SELL AT LAGOON CONCESSIONS
PR ADMINISTRATION	SP NAKEDTRUFFLESOP	60202	IL	\$ 38.60	9/8/2025	65025 FOOD	TRUFFLES FOR SPOTLIGHT RAFFLE
PR ADMINISTRATION	SQ SHEEKAR DELIGHTS,	60201	IL	\$ 12.00	9/8/2025	65025 FOOD	BAKLAVA FOR OUR SPOTLIGHT RAFFLE
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	\$ 25.45	9/8/2025	62490 OTHER PROGRAM COSTS	ITEMS FOR LAGOON CONCESSIONS FOR FOLK FESTIVAL
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 51.90	9/8/2025	65025 FOOD	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 86.30	9/8/2025	65025 FOOD	ITEMS TO SELL AT FOLK FESTIVAL AT LAGOON CAFE
PR ADMINISTRATION	PY ANCHORFISH PRINTIN	60202	IL	\$ 1,065.82	9/10/2025	65020 CLOTHING	DIRECTOR CLOTHING
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 225.72	9/11/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	\$ 433.26	9/11/2025	65025 FOOD	ITEMS FOR LAGOON CAFE AND SPECIAL EVENT
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	60076	IL	\$ 33.28	9/12/2025	65025 FOOD	BAGELS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 30.73	9/12/2025	65025 FOOD	ITEMS FOR LAGOON CAFE
PR ADMINISTRATION	SQ JOHN HEBERT	32822	FL	\$ 55.95	9/15/2025	62295 TRAINING & TRAVEL	TRAVEL FROM AIRPORT TO NRPA CONFERENCE
PR ADMINISTRATION	HOMEDEPOT.COM	30339-0000	GA	\$ 9.98	9/15/2025	62490 OTHER PROGRAM COSTS	ZOMBIE SCRAMBLE COURSE SUPPLIES
PR ADMINISTRATION	HOMEDEPOT.COM	30339-0000	GA	\$ 88.40	9/15/2025	62490 OTHER PROGRAM COSTS	ZOMBIE SCRAMBLE COURSE SUPPLIES
PR ADMINISTRATION	HOMEDEPOT.COM	30339-0000	GA	\$ 54.85	9/15/2025	62490 OTHER PROGRAM COSTS	ZOMBIE SCRAMBLE COURSE SUPPLIES
PR ADMINISTRATION	SQ BUTTON BAKERY LLC	60202	IL	\$ 478.00	9/15/2025	65025 FOOD	ITEMS TO SELL AT FOLK FESTIVAL AT LAGOON CAFE
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 36.62	9/15/2025	65025 FOOD	WATER FOR FARMERS MARKET
PR ADMINISTRATION	TST KOBE JAPANESE STEA	32819	FL	\$ 472.47	9/16/2025	65125 OTHER COMMODITIES	STAFF DINNER AT NATIONAL RECREATION PARKS ASSOC CONF IN FL
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 255.55	9/16/2025	65025 FOOD	ITEMS TO SELL AT LAGOON CAFE
PR ADMINISTRATION	PY ANCHORFISH PRINTIN	60202	IL	\$ 1,604.50	9/16/2025	65095 OFFICE SUPPLIES	CARE TEAM COMMUNITY OUTREACH SWAG
PR ADMINISTRATION	SOUTHWES 5264291034538	75235	TX	\$ 35.00	9/16/2025	62295 TRAINING & TRAVEL	FLIGHT FEES DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	GOOGLE YOUTUBE TV	94043	CA	\$ 87.14	9/17/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PR ADMINISTRATION	ROSEN HOTELS CENTRE	32819	FL	\$ 814.68	9/17/2025	62295 TRAINING & TRAVEL	HOUSING FEES DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	CBC CHICAGO	60612	IL	\$ 89.45	9/17/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	GOLD MEDAL CHICAGO	60106	IL	\$ 1,305.80	9/17/2025	65025 FOOD	ITEMS TO SELL AT LAKEFRONT CONCESSIONS AND SPECIAL EVENT
PR ADMINISTRATION	RESTAURANT DEPOT	60646	IL	\$ 291.76	9/17/2025	65025 FOOD	LAGOON FOOD PRODUCTS
PR ADMINISTRATION	TARGET 00009274	60202	IL	\$ 889.87	9/17/2025	65095 OFFICE SUPPLIES	CARE TEAM COMMUNITY OUTREACH FOOD GIFT CARDS
PR ADMINISTRATION	MCDONALDS M7574	32819	FL	\$ 11.34	9/18/2025	62295 TRAINING & TRAVEL	MEAL DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	ROSEN HARRYS POOLSDE	32819	FL	\$ 150.00	9/18/2025	62295 TRAINING & TRAVEL	DINNER WITH STAFF AT NRPA CONF
PR ADMINISTRATION	ROSEN HOTELS CENTRE	32819	FL	\$ 322.13	9/18/2025	62295 TRAINING & TRAVEL	HOUSING FEES DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	CBC CHICAGO	60612	IL	\$ 467.99	9/18/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	\$ 35.95	9/18/2025	65095 OFFICE SUPPLIES	CARE TEAM COMMUNITY OUTREACH VENTURA CARDS
PR ADMINISTRATION	COOPERS HAWK I-DRIVE	32819	FL	\$ 60.68	9/19/2025	62295 TRAINING & TRAVEL	MEAL DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	ORANGE COUNTY C C CONC	32819	FL	\$ 14.91	9/19/2025	62295 TRAINING & TRAVEL	MEAL DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 195.96	9/19/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	IN POPPA MACS ROASTE	60202-1165	IL	\$ 234.40	9/19/2025	65025 FOOD	COFFEE TO SELL AT LAGOON CAFE
PR ADMINISTRATION	ULINE SHIP SUPPLIES	53158	WI	\$ 61.01	9/19/2025	62245 OTHER EQMT MAINTENANCE	ITEMS FOR CROWN AND LAGOON CAFE
PR ADMINISTRATION	ULINE SHIP SUPPLIES	53158	WI	\$ 61.01	9/19/2025	62245 OTHER EQMT MAINTENANCE	ITEMS FOR CROWN AND LAGOON CAFE
PR ADMINISTRATION	BUDGET RENT A CAR	32827	FL	\$ 370.42	9/22/2025	62295 TRAINING & TRAVEL	CAR RENTAL CAR AT NRPA CONF. AUDREY THOMPSON PAID \$200 TOWARD THIS PURCHASE CANCELED CHECK ATTACHED
PR ADMINISTRATION	ORANGE COUNTY C C CONC	32819	FL	\$ 13.58	9/22/2025	62295 TRAINING & TRAVEL	MEAL DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	PY CASK & LARDER	33126	FL	\$ 21.83	9/22/2025	62295 TRAINING & TRAVEL	MEAL DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	ROSEN HOTELS CENTRE	32819	FL	\$ 1,357.80	9/22/2025	62295 TRAINING & TRAVEL	HOTEL ROOM FOR NRPA CONFERENCE
PR ADMINISTRATION	CBC CHICAGO	60612	IL	\$ 557.94	9/22/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	60076	IL	\$ 33.28	9/22/2025	65025 FOOD	LAGOON FOOD EXPENSE
PR ADMINISTRATION	DOLLARTREE	60202	IL	\$ 550.75	9/22/2025	65095 OFFICE SUPPLIES	CARE TEAM COMMUNITY OUTREACH VEHICLE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	LOT G	60666	IL	\$ 96.00	9/22/2025	62295 TRAINING & TRAVEL	PARKING FOR NRPA CONFERENCE
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 46.29	9/22/2025	65025 FOOD	LAGOON FOOD EXPENSE
PR ADMINISTRATION	SOUTHWES 5264291641618	75235	TX	\$ 35.00	9/22/2025	62295 TRAINING & TRAVEL	FLIGHT FEES DURING NATIONAL RECREATION PARK ASSOCIATION CONF IN FLORIDA
PR ADMINISTRATION	WALMART.COM	72716	AR	\$ 30.63	9/24/2025	62490 OTHER PROGRAM COSTS	ZOMBIE SCRAMBLE SUPPLIES
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 134.64	9/25/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 30.59	9/25/2025	65025 FOOD	ITEMS FOR LAGOON CAFE TO SELL
PR COMMUNITY/ARTS	SAMSLUB #6444	60202	IL	\$ 43.96	8/27/2025	65025 FOOD	SENIOR FOSTER CLUB - SNACKS
PR COMMUNITY/ARTS	TARGET 00009274	60202	IL	\$ 949.90	8/28/2025	65110 REC PROGRAM SUPPLIES	GAMING EQUIPMENT FOR BEYOND THE BELL PROGRAM
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 867.01	8/28/2025	62490 OTHER PROGRAM COSTS	THEATRE REFRIGERATOR
PR COMMUNITY/ARTS	BRUTE MAGNE	30736	GA	\$ 199.80	9/1/2025	65085 MINOR EQUIP & TOOLS	KILN AND POTTERY EQUIP
PR COMMUNITY/ARTS	STA-KLEEN	60193	IL	\$ 65.00	9/1/2025	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR GIBBS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 101.87	9/1/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR GIBBS MORRISON
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 228.05	9/1/2025	65040 JANITORIAL SUPPLIES	PADLOCK FOR FACILITY
PR COMMUNITY/ARTS	SAMSLUB #6444	60202	IL	\$ 83.92	9/4/2025	65025 FOOD	SENIOR SNACKS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 46.60	9/4/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	\$ 33.98	9/5/2025	65110 REC PROGRAM SUPPLIES	PINATAS FOR HISPANIC HERITAGE MONTH
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	\$ 65.64	9/5/2025	65025 FOOD	SENIOR SNACKS
PR COMMUNITY/ARTS	FIVE BELOW 7058	60202	IL	\$ 79.60	9/8/2025	65110 REC PROGRAM SUPPLIES	GAMES FOR GIBBS - BEYOND THE BELL
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 29.47	9/8/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	\$ 16.17	9/8/2025	65025 FOOD	FOOD FOR AFTER-SCHOOL PROGRAM
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	\$ 159.48	9/8/2025	65025 FOOD	FOOD FOR HISPANIC HERITAGE MONTH
PR COMMUNITY/ARTS	TARGET 00009274	60202	IL	\$ (29.99)	9/10/2025	65110 REC PROGRAM SUPPLIES	GAME RETURN
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	\$ 61.96	9/12/2025	65025 FOOD	SENIOR SNACK
PR COMMUNITY/ARTS	NETFLIX.COM	95032	CA	\$ 18.89	9/15/2025	62511 ENTERTAIN/PERFORMER SERV	NETFLIX
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 48.17	9/15/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	DOMINOS 2788	60607	IL	\$ 295.58	9/18/2025	65025 FOOD	PIZZA FOR DAYS OUT FIELD TRIP TO FIELD MUSEUM
PR COMMUNITY/ARTS	SAMSLUB #6444	60202	IL	\$ 206.24	9/19/2025	65025 FOOD	SNACKS FOR GIBBS - BEYOND THE BELL
PR COMMUNITY/ARTS	ROSEN HOTELS PLAZA	32819	FL	\$ 1,087.66	9/22/2025	62295 TRAINING & TRAVEL	HOTEL ROOM FOR NRPA
PR COMMUNITY/ARTS	DOLLARTREE	60202	IL	\$ 36.25	9/22/2025	62490 OTHER PROGRAM COSTS	TATER TOT SET PIECES
PR COMMUNITY/ARTS	SPIRIT HALLOWEEN 60818	60077	IL	\$ 32.95	9/22/2025	62490 OTHER PROGRAM COSTS	TATER TOT COSTUMES
PR COMMUNITY/ARTS	SAMSLUB #6444	60202	IL	\$ 53.12	9/24/2025	65025 FOOD	SENIOR SNACKS
PR CONSERVATION/OUTDOOR	CHEWY.COM	33322	FL	\$ 61.04	8/27/2025	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES (CRICKET FOOD, HERMIT CRAB FOOD, TORTOISE FOOD)
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 707.60	8/27/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER, DISINFECTANT, TOILET BOWL CLEANER FOR PARK SERVICES RESTROOM MAINTENANCE
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	60202	IL	\$ 21.80	8/29/2025	65110 REC PROGRAM SUPPLIES	GLASS CONTAINERS FOR LEVY CENTER TERRARIUMS CLASS. EXPENSE TO BE COVERED BY LEVY SENIOR FOUNDATION
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 115.46	9/1/2025	65110 REC PROGRAM SUPPLIES	TERRARIUMS SUPPLIES (PEA PEBBLES, SUCCULENTS). EXPENSE TO BE COVERED BY LEVY SENIOR FOUNDATION
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	92081	CA	\$ 49.99	9/5/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	NORTHEAST ILLINOIS COU	60061	IL	\$ 25.75	9/5/2025	62295 TRAINING & TRAVEL	INSTRUCTOR CERTIFICATION FOR MERIT BADGE CLASSES
PR CONSERVATION/OUTDOOR	WAL-MART #1998	60076	IL	\$ 4.24	9/11/2025	62490 OTHER PROGRAM COSTS	ART & SCIENCE SUPPLIES FOR RECREATION PROGRAMS; S'MORES FOR RECREATION PROGRAMS; ANIMAL FOOD
PR CONSERVATION/OUTDOOR	WAL-MART #1998	60076	IL	\$ 81.09	9/11/2025	65025 FOOD	ART & SCIENCE SUPPLIES FOR RECREATION PROGRAMS; S'MORES FOR RECREATION PROGRAMS; ANIMAL FOOD
PR CONSERVATION/OUTDOOR	WAL-MART #1998	60076	IL	\$ 94.45	9/11/2025	65110 REC PROGRAM SUPPLIES	ART & SCIENCE SUPPLIES FOR RECREATION PROGRAMS; S'MORES FOR RECREATION PROGRAMS; ANIMAL FOOD
PR CONSERVATION/OUTDOOR	AMERICAN 0014471366812	85034-3802	AZ	\$ 35.00	9/15/2025	62295 TRAINING & TRAVEL	CHECKED BAG FEE FOR FLIGHT TO ORLANDO FOR NRPA CONFERENCE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 80.10	9/15/2025	65085 MINOR EQUIP & TOOLS	BROOMS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 778.45	9/15/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER, SOAP, CLEANING SUPPLIES FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	60202	IL	\$ 19.88	9/15/2025	62490 OTHER PROGRAM COSTS	PRODUCE FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	PUB ORLANDO	328190000	FL	\$ 91.63	9/18/2025	62295 TRAINING & TRAVEL	NRPA CONFERENCE DINNER ON 9/16/25 FOR MARGARET, VINCE, ERIC, AND BRANDON
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	60076	IL	\$ 16.92	9/19/2025	62490 OTHER PROGRAM COSTS	PAINT & PAINT BRUSHES FOR HARVEST FEST; SUGAR FOR BEES; MARSHMALLOWS FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	60076	IL	\$ 2.34	9/19/2025	65025 FOOD	PAINT & PAINT BRUSHES FOR HARVEST FEST; SUGAR FOR BEES; MARSHMALLOWS FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	60076	IL	\$ 78.05	9/19/2025	65110 REC PROGRAM SUPPLIES	PAINT & PAINT BRUSHES FOR HARVEST FEST; SUGAR FOR BEES; MARSHMALLOWS FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	AMERICAN 0014471734977	76155	TX	\$ 35.00	9/19/2025	62295 TRAINING & TRAVEL	CHECKED BAG FEE FOR FLIGHT TO ORLANDO FOR NRPA CONFERENCE
PR CONSERVATION/OUTDOOR	ROSEN HOTELS CENTRE	32819	FL	\$ 896.51	9/22/2025	62295 TRAINING & TRAVEL	HOTEL FOR NRPA CONFERENCE FOR JENNIFER PARELLO
PR CONSERVATION/OUTDOOR	ROSEN HOTELS CENTRE	32819	FL	\$ 1,086.24	9/22/2025	62295 TRAINING & TRAVEL	HOTEL FOR NRPA CONFERENCE FOR MARGARET ISAACSON
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 51.92	9/22/2025	62490 OTHER PROGRAM COSTS	GARDEN GLOVES & STORAGE SUPPLIES; WOOD LATHS FOR HARVEST FEST SCARECROWS; APIARY SCREEN AND CLEANING
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 54.88	9/22/2025	65005 AGRI/BOTANICAL SUPPLIES	GARDEN GLOVES & STORAGE SUPPLIES; WOOD LATHS FOR HARVEST FEST SCARECROWS; APIARY SCREEN AND CLEANING
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 29.98	9/22/2025	65110 REC PROGRAM SUPPLIES	GARDEN GLOVES & STORAGE SUPPLIES; WOOD LATHS FOR HARVEST FEST SCARECROWS; APIARY SCREEN AND CLEANING
PR CONSERVATION/OUTDOOR	WALMART.COM	72716	AR	\$ 619.50	9/25/2025	65095 OFFICE SUPPLIES	SAFE FOR ECOLOGY CENTER OFFICE
PR ENRICHMENT/SPECIALTY	TARGET 00009274	60202	IL	\$ 184.84	8/27/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM	72716	AR	\$ 69.99	8/29/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL STORAGE
PR ENRICHMENT/SPECIALTY	OFFICHRUSA	02871	RI	\$ 581.45	8/29/2025	65050 BUILDING MAINTENANCE MATERIAL	CLIPS FOR ATTACHING CHAIRS
PR ENRICHMENT/SPECIALTY	US FIGURE SKATING	80906	CO	\$ 78.00	9/4/2025	62490 OTHER PROGRAM COSTS	MEMBERSHIP DUES FOR EVANSTON ICE SYNCHRO TEAM ASPIRE 3
PR ENRICHMENT/SPECIALTY	US FIGURE SKATING	80906	CO	\$ 78.00	9/4/2025	62490 OTHER PROGRAM COSTS	MEMBERSHIP REGISTRATION FOR EVANSTON ICE SYNCHRO TEAMS
PR ENRICHMENT/SPECIALTY	US FIGURE SKATING	80906	CO	\$ 78.00	9/4/2025	62490 OTHER PROGRAM COSTS	REGISTRATION FEE FOR EVANSTON ICE SYNCHRO TEAM ASPIRE 2
PR ENRICHMENT/SPECIALTY	STATEFOODSAFETYCOM	32801	FL	\$ 134.00	9/4/2025	62295 TRAINING & TRAVEL	FOOD SAFETY TRAINING FOR PRIETO CENTER PRESCHOOL
PR ENRICHMENT/SPECIALTY	FIVE BELOW 7058	60202	IL	\$ 13.00	9/4/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMSLUB #6444	60202	IL	\$ 28.42	9/4/2025	65025 FOOD	FOR PRE SCHOOL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM	72712	AR	\$ 584.79	9/5/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	80906	CO	\$ 980.00	9/5/2025	62360 MEMBERSHIP DUES	LEARN TO SKATE MEMBERSHIP FOR SKATERS
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	80906	CO	\$ 942.00	9/5/2025	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIP DUES FOR SKATERS
PR ENRICHMENT/SPECIALTY	UBER TRIP	94105	CA	\$ 10.57	9/16/2025	62295 TRAINING & TRAVEL	UBER RIDE AT CONFERENCE
PR ENRICHMENT/SPECIALTY	GHIRARDELLI LAKE BUENA	32830	FL	\$ 21.03	9/16/2025	62295 TRAINING & TRAVEL	LUNCH AT CONFERENCE
PR ENRICHMENT/SPECIALTY	ROSEN CENTRE REDS DELI	32819	FL	\$ 4.79	9/17/2025	62295 TRAINING & TRAVEL	BREAKFAST AT CONFERENCE
PR ENRICHMENT/SPECIALTY	ROSEN CENTRE REDS DELI	32819	FL	\$ 27.27	9/17/2025	62295 TRAINING & TRAVEL	LUNCH/DINNER AT CONFERENCE
PR ENRICHMENT/SPECIALTY	SP CERAMIC SUPPLY CH	60007	IL	\$ 45.05	9/18/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY CLASS
PR ENRICHMENT/SPECIALTY	WALMART.COM	72716	AR	\$ 36.90	9/19/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	80906	CO	\$ 638.00	9/19/2025	62490 OTHER PROGRAM COSTS	MEMBERSHIP FEES FOR SKATERS
PR ENRICHMENT/SPECIALTY	RED LOBSTER 6303	32819	FL	\$ 35.86	9/19/2025	62295 TRAINING & TRAVEL	DINNER AT CONFERENCE
PR ENRICHMENT/SPECIALTY	ROSEN CENTRE SM JAVA	32819	FL	\$ 14.56	9/19/2025	62295 TRAINING & TRAVEL	BREAKFAST AT CONFERENCE
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	80906	CO	\$ 695.00	9/22/2025	62490 OTHER PROGRAM COSTS	MEMBERSHIP FEES FOR SKATERS
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	80906	CO	\$ 980.00	9/22/2025	62490 OTHER PROGRAM COSTS	MEMBERSHIP FEES FOR SKATERS
PR ENRICHMENT/SPECIALTY	DENNYS INC 18007336	32819	FL	\$ 22.08	9/22/2025	62295 TRAINING & TRAVEL	DINNER AT CONFERENCE
PR ENRICHMENT/SPECIALTY	ROSEN CENTRE REDS DELI	32819	FL	\$ 10.43	9/22/2025	62295 TRAINING & TRAVEL	LUNCH AT CONFERENCE
PR ENRICHMENT/SPECIALTY	ROSEN CENTRE REDS DELI	32819	FL	\$ 13.58	9/22/2025	62295 TRAINING & TRAVEL	LUNCH AT CONFERENCE
PR ENRICHMENT/SPECIALTY	ROSEN HOTELS CENTRE	32819	FL	\$ 152.26	9/22/2025	62295 TRAINING & TRAVEL	HOTEL STAY AT CONFERENCE
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	61401	IL	\$ 871.28	9/22/2025	65110 REC PROGRAM SUPPLIES	FOR POTTERY CLASSES
PR ENRICHMENT/SPECIALTY	SAMSLUB #6444	60202	IL	\$ 323.15	9/23/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	DBC BLICK ART MATERIAL	61401	IL	\$ 69.59	9/25/2025	65110 REC PROGRAM SUPPLIES	FOR POTTERY CLASS
PR ENRICHMENT/SPECIALTY	ENCHANTED CASTLE POS	60148	IL	\$ 644.30	9/25/2025	62507 FIELD TRIPS	DAY OFF SCHOOL CARE FIELD TRIP
PR INCLUSION/ACCESS	ULINE SHIP SUPPLIES	53158	WI	\$ 378.34	8/26/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	ALDI 40068	60202	IL	\$ 115.25	8/29/2025	65025 FOOD	SNACKS FOR ACCESSIBLE REC TRAINING.
PR INCLUSION/ACCESS	COLE ADMINISTRATION OF	60506	IL	\$ (130.00)	9/1/2025	62507 FIELD TRIPS	REFUND FOR A CANCELLED ACCESSIBLE RECREATION CAMP FIELD TRIP.
PR INCLUSION/ACCESS	ME-HOFFMAN EST-SERTIFI	60192	IL	\$ 265.20	9/9/2025	62507 FIELD TRIPS	ACCESSIBLE REC SPECIAL EVENT TICKETS.
PR INCLUSION/ACCESS	RVT ETHS WEBSTORE	60201	IL	\$ 1,820.00	9/9/2025	62507 FIELD TRIPS	ACCESSIBLE RECREATION SPECIAL OLYMPICS WEIGHT ROOM RENTAL FOR POWERLIFTING FALL SEASON.
PR INCLUSION/ACCESS	VSI WDSRA WEB	60188	IL	\$ 155.00	9/9/2025	62507 FIELD TRIPS	REGISTRATION FOR ADAPTED BOCCIA ATHLETES FOR TOURNAMENT.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	30339	GA	\$ 75.52	9/10/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 86.51	9/10/2025	65025 FOOD	FOOD FOR ACCESSIBLE REC AFTER SCHOOL PROGRAMMING.
PR INCLUSION/ACCESS	TCKTWEB LONGGROVEAPPLE	94105	CA	\$ 87.18	9/12/2025	62507 FIELD TRIPS	TICKETS TO LONG GROVE APPLE FEST. ACCESSIBLE RECREATION SPECIAL EVENT.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 70.70	9/17/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL COOKING SUPPLIES.
PR INCLUSION/ACCESS	RR USA BOCCIA MEMBERS	27614	NC	\$ 80.29	9/17/2025	62360 MEMBERSHIP DUES	USA BOCCIA MEMBERSHIP DUES FOR ATHLETE.
PR INCLUSION/ACCESS	RR USA BOCCIA MEMBERS	27614	NC	\$ 80.29	9/17/2025	62360 MEMBERSHIP DUES	USA BOCCIA MEMBERSHIP DUES FOR ATHLETE.
PR INCLUSION/ACCESS	RR USA BOCCIA MEMBERS	27614	NC	\$ 80.29	9/17/2025	62360 MEMBERSHIP DUES	USA BOCCIA MEMBERSHIP DUES FOR COACH.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 36.13	9/18/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	\$ 152.83	9/22/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	HOUSE OF RENTAL	60077	IL	\$ 404.79	9/22/2025	62490 OTHER PROGRAM COSTS	DEPOSIT FOR OASIS PROJECT FUNDRAISER TO BE REIMBURSED BY EVANSTON PARKS FOUNDATION.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 81.60	9/24/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION FOOD FOR AFTER SCHOOL CARE.
PR INCLUSION/ACCESS	SCHOOL HEALTH CORPORAT	60008-4019	IL	\$ 272.74	9/25/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SPECIAL OLYMPICS SUPPLIES.
PR LAKEFRONT/ATHLETIC	EVANSTON GARAGES MAPLE	60201-2716	IL	\$ 3.00	8/27/2025	65110 REC PROGRAM SUPPLIES	DOWNTOWN STAFF MEETING PARKING FEE
PR LAKEFRONT/ATHLETIC	HSI EMERGENCY CARE SOL	97402-9189	OR	\$ 416.55	8/27/2025	62295 TRAINING & TRAVEL	ACCESS REC STAFF CPR CARDS
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	53158	WI	\$ 1,128.20	9/10/2025	65110 REC PROGRAM SUPPLIES	IDNR GRANT BENCH
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	46204	IN	\$ 225.00	9/11/2025	62295 TRAINING & TRAVEL	USAG MEMBERSHIP
PR LAKEFRONT/ATHLETIC	WALMART.COM	72716	AR	\$ 38.90	9/15/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES BINDERS
PR LAKEFRONT/ATHLETIC	WALMART.COM	72716	AR	\$ 99.99	9/16/2025	65110 REC PROGRAM SUPPLIES	IPOD MUSIC FOR ADVANCED TEAM
PR LAKEFRONT/ATHLETIC	LYFT RIDE MON 4AM	94104	CA	\$ 41.99	9/16/2025	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR LAKEFRONT/ATHLETIC	UBER TRIP	94105	CA	\$ 27.97	9/16/2025	62295 TRAINING & TRAVEL	EICHHOLZ - NRPA CONFERENCE TRAVEL
PR LAKEFRONT/ATHLETIC	UBER TRIP	94105	CA	\$ 2.00	9/16/2025	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR LAKEFRONT/ATHLETIC	UBER TRIP	94105	CA	\$ 5.00	9/16/2025	62295 TRAINING & TRAVEL	NRPA TRAVEL - EICHHOLZ
PR LAKEFRONT/ATHLETIC	UBER TRIP	94105	CA	\$ 19.92	9/16/2025	62295 TRAINING & TRAVEL	TRAVEL NRPA
PR LAKEFRONT/ATHLETIC	UBER TRIP	94105	CA	\$ 2.00	9/16/2025	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR LAKEFRONT/ATHLETIC	UBER TRIP	94105	CA	\$ 14.18	9/16/2025	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR LAKEFRONT/ATHLETIC	UBER TRIP	94105	CA	\$ 2.00	9/17/2025	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR LAKEFRONT/ATHLETIC	UBER TRIP	94105	CA	\$ 7.98	9/17/2025	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR LAKEFRONT/ATHLETIC	ROSEN HOTELS CENTRE	32819	FL	\$ 1,431.68	9/17/2025	62295 TRAINING & TRAVEL	VINCE LOVERHER HOTEL NRPA CONFERENCE
PR LAKEFRONT/ATHLETIC	IN AMERICAN CAST BRON	03301-7317	NH	\$ 45.00	9/18/2025	65110 REC PROGRAM SUPPLIES	IDNR GRANT PLAQUE
PR LAKEFRONT/ATHLETIC	UBER TRIP	94105	CA	\$ 3.45	9/19/2025	62295 TRAINING & TRAVEL	NRPA TRAVEL TO AIRPORT
PR LAKEFRONT/ATHLETIC	UBER TRIP	94105	CA	\$ 22.98	9/19/2025	62295 TRAINING & TRAVEL	NRPA TRAVEL TO AIRPORT
PR LAKEFRONT/ATHLETIC	TAVERNA OPA ORLANDO	32819	FL	\$ 29.10	9/22/2025	62295 TRAINING & TRAVEL	NRPA CONFERENCE DINNER
PR LAKEFRONT/ATHLETIC	TAVERNA OPA ORLANDO	32819	FL	\$ 29.10	9/22/2025	62295 TRAINING & TRAVEL	NRPA CONFERENCE DINNER
PR LAKEFRONT/ATHLETIC	TAVERNA OPA ORLANDO	32819	FL	\$ 29.10	9/22/2025	62295 TRAINING & TRAVEL	NRPA CONFERENCE DINNER
PR LAKEFRONT/ATHLETIC	TAVERNA OPA ORLANDO	32819	FL	\$ 29.10	9/22/2025	62295 TRAINING & TRAVEL	NRPA CONFERENCE DINNER
PR LAKEFRONT/ATHLETIC	CURB CHI TAXI	11106	NY	\$ 57.08	9/22/2025	62295 TRAINING & TRAVEL	TAXI FROM ORD
PR SENIOR SERVICES	LANDS END BUS OUTFITTE	53595	WI	\$ 29.00	8/26/2025	65020 CLOTHING	CLOTHING
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	53158	WI	\$ 1,186.20	8/29/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	95014	CA	\$ 0.99	9/1/2025	65110 REC PROGRAM SUPPLIES	PROGRAM MUSIC FOR CLASSES
PR SENIOR SERVICES	FLOOR AND DECOR 790 WE	30080	GA	\$ 16.02	9/1/2025	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PR SENIOR SERVICES	COMCAST /XFINITY	60173	IL	\$ 251.58	9/1/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	COMCAST CABLE BILL
PR SENIOR SERVICES	LANDS END BUS OUTFITTE	53595	WI	\$ 29.00	9/3/2025	65020 CLOTHING	STAFF CLOTHING
PR SENIOR SERVICES	DOLLAR TREE	60645	IL	\$ 102.92	9/5/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PRIME VIDEO AB25E1303	98109	WA	\$ 3.98	9/5/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	IPRA INV-42231	60525	IL	\$ 100.00	9/9/2025	62295 TRAINING & TRAVEL	CEU KELLOGG
PR SENIOR SERVICES	TVY SILVERSNEAKERS	37067	TN	\$ 540.00	9/11/2025	65110 REC PROGRAM SUPPLIES	NEW SILVERSNEAKERS CLASSES FOR CLASSES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR SENIOR SERVICES	EVANSTON GARAGES MAPLE	60201-2716	IL	\$ 5.00	9/12/2025	62295 TRAINING & TRAVEL	MEETING DOWNTOWN
PR SENIOR SERVICES	APPLE.COM/BILL	95014	CA	\$ 3.87	9/15/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	LYFT 1 RIDE 09-15	94104	CA	\$ 6.60	9/17/2025	62295 TRAINING & TRAVEL	NRPA
PR SENIOR SERVICES	DENNY'S INC 18007336	32819	FL	\$ 18.60	9/18/2025	62295 TRAINING & TRAVEL	NRPA BREAKFAST
PR SENIOR SERVICES	DENNY'S INC 18007336	32819	FL	\$ 18.60	9/18/2025	62295 TRAINING & TRAVEL	NRPA BREAKFAST
PR SENIOR SERVICES	DENNY'S INC 18007336	32819	FL	\$ 18.61	9/18/2025	62295 TRAINING & TRAVEL	NRPA BREAKFAST
PR SENIOR SERVICES	DENNY'S INC 18007336	32819	FL	\$ 18.60	9/18/2025	62295 TRAINING & TRAVEL	NRPA BREAKFAST
PR SENIOR SERVICES	ORANGE COUNTY C C CONC	32819	FL	\$ 21.89	9/18/2025	62295 TRAINING & TRAVEL	NRPA
PR SENIOR SERVICES	ORANGE COUNTY C C CONC	32819	FL	\$ 21.89	9/18/2025	62295 TRAINING & TRAVEL	NRPA
PR SENIOR SERVICES	ORANGE COUNTY C C CONC	32819	FL	\$ 21.88	9/18/2025	62295 TRAINING & TRAVEL	NRPA
PR SENIOR SERVICES	ORANGE COUNTY C C CONC	32819	FL	\$ 21.89	9/18/2025	62295 TRAINING & TRAVEL	NRPA
PR SENIOR SERVICES	WALGREENS #12340	32819	FL	\$ 7.19	9/19/2025	62295 TRAINING & TRAVEL	BT NRPA
PR SENIOR SERVICES	LYFT 1 RIDE 09-19	94104	CA	\$ 32.45	9/22/2025	62295 TRAINING & TRAVEL	NRPA BT
PR SENIOR SERVICES	MCO NATURES TABLE	32827	FL	\$ 10.64	9/22/2025	62295 TRAINING & TRAVEL	BT NRPA
PR SENIOR SERVICES	PAR ZAZA CUBAN COMFORT	32827	FL	\$ 5.33	9/22/2025	62295 TRAINING & TRAVEL	BT NRPA
PR SENIOR SERVICES	ROSEN CENTRE REDS DELI	32819	FL	\$ 11.56	9/22/2025	62295 TRAINING & TRAVEL	AK NRPA
PR SENIOR SERVICES	ROSEN CENTRE REDS DELI	32819	FL	\$ 16.51	9/22/2025	62295 TRAINING & TRAVEL	AK NRPA
PR SENIOR SERVICES	ROSEN CENTRE REDS DELI	32819	FL	\$ 13.58	9/22/2025	62295 TRAINING & TRAVEL	NRPA-BT
PR SENIOR SERVICES	SAMSCUB.COM	72712	AR	\$ 406.64	9/25/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR YOUTH/FAMILY SVCS	BOBS DISCOUNT FURNITU	60077	IL	\$ 848.99	8/29/2025	62490 OTHER PROGRAM COSTS	FURNITURE FOR MASON PARK FIELD HOUSE UPGRADE
PR YOUTH/FAMILY SVCS	BOBS DISCOUNT FURNITU	60077	IL	\$ 850.00	8/29/2025	62490 OTHER PROGRAM COSTS	FURNITURE FOR MASON PARK FIELD HOUSE UPGRADES
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3465	60076	IL	\$ 80.00	9/1/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUPS
PR YOUTH/FAMILY SVCS	UBER TRIP	94105	CA	\$ 12.93	9/4/2025	62490 OTHER PROGRAM COSTS	CLIENT RELOCATION
PR YOUTH/FAMILY SVCS	UBER TRIP	94105	CA	\$ 11.91	9/4/2025	62490 OTHER PROGRAM COSTS	RELOCATE CLIENT RIDESAHRE
PR YOUTH/FAMILY SVCS	UBER TRIP	94105	CA	\$ 13.93	9/5/2025	62490 OTHER PROGRAM COSTS	RELOCATION FOR A UNHOUSED PERSON
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	60202	IL	\$ 59.83	9/9/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUPS
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	60202	IL	\$ 25.35	9/9/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR LIFE SKILLS D65 GROUPS
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	60202	IL	\$ 29.09	9/9/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	EXTENDEDSTAY 153	60089	IL	\$ 297.59	9/10/2025	62490 OTHER PROGRAM COSTS	RELOCATION STAYS FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	U-HAUL-EVANSTON #75876	60201	IL	\$ 107.06	9/11/2025	62490 OTHER PROGRAM COSTS	RELOCATION FOR FAMILY MOVE
PR YOUTH/FAMILY SVCS	WAL-MART #2204	60130	IL	\$ 105.84	9/11/2025	62490 OTHER PROGRAM COSTS	RELOCATION MOVE FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	WM SUPERCENTER #2204	60130	IL	\$ 185.44	9/11/2025	62490 OTHER PROGRAM COSTS	RELOCATION FOR AT RISK FAMILY MOVE
PR YOUTH/FAMILY SVCS	EXTRA SPACE 0672	60015	IL	\$ 55.82	9/12/2025	62490 OTHER PROGRAM COSTS	RELOCATION FOR AT RISK FAMILY STORAGE
PR YOUTH/FAMILY SVCS	SHELL OIL 10087449004	60025	IL	\$ 15.00	9/12/2025	62490 OTHER PROGRAM COSTS	RELOCATION MOVE FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	SHELL OIL 10087449004	60025	IL	\$ 39.15	9/12/2025	62490 OTHER PROGRAM COSTS	RELOCATION MOVE FOR AT RISK FAMILY
PR YOUTH/FAMILY SVCS	CANVA 04642-61440937	19934	DE	\$ 12.95	9/18/2025	62490 OTHER PROGRAM COSTS	FLYER SYSTEM FOR DEPARTMENT
PR YOUTH/FAMILY SVCS	BOBS DISCOUNT FURNITU	60077	IL	\$ 849.50	9/18/2025	62490 OTHER PROGRAM COSTS	MASON PARK OUT POST FURNITURE
PR YOUTH/FAMILY SVCS	BOBS DISCOUNT FURNITU	60077	IL	\$ 849.49	9/19/2025	62490 OTHER PROGRAM COSTS	MASON PARK OUTPOST FOR COMMUNITY SERVICES DEPARTMENT
PR YOUTH/FAMILY SVCS	TARGET 00032839	60201	IL	\$ 8.39	9/19/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT
PR YOUTH/FAMILY SVCS	TARGET 00032839	60201	IL	\$ 10.99	9/19/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	602020000	IL	\$ 44.65	8/27/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	ULINE SHIP SUPPLIES	53158	WI	\$ 1,434.20	8/27/2025	65090 SAFETY EQUIPMENT	SAFETY ITEMS (GLOVES, SPILL KIT)
PUBLIC WORKS AGENCY	ULINE SHIP SUPPLIES	53158	WI	\$ 1,269.00	9/3/2025	65090 SAFETY EQUIPMENT	SAFETY ITEMS (SPILL CONTAINMENT)
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	602020000	IL	\$ 71.88	9/8/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CAULK
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	602020000	IL	\$ 85.46	9/8/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND CAULK
PUBLIC WORKS AGENCY	SQ BLUE RIDGE SOLLUTIO	28744	NC	\$ 399.80	9/19/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SALT NEUTRALIZER
PUBLIC WORKS/PLAN-ENG	ULINE SHIP SUPPLIES	53158	WI	\$ 74.43	9/5/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER DISPENSERS ECOLOGY CENTER
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	60563	IL	\$ 42.00	9/8/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	60563	IL	\$ 50.00	9/9/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	60563	IL	\$ 200.00	9/9/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	60563	IL	\$ 134.00	9/12/2025	62360 MEMBERSHIP DUES	ILLINOIS AWWA MEMBERSHIP DUES - S. NAGAR
PUBLIC WORKS/PLAN-ENG	USPS PO 1626220204	60201	IL	\$ 468.00	9/18/2025	62315 POSTAGE	JAMES PARK MAILER - PUBLIC MEETING #3
PUBLIC WORKS/PLAN-ENG	HOMEDPOT.COM	303390000	GA	\$ 112.91	9/24/2025	65085 MINOR EQUIP & TOOLS	TOOL AND SUPPLIES
PUBLIC WORKS/PLAN-ENG	SARPINO S PIZZERIA EVA	60202	IL	\$ 152.27	9/24/2025	65025 FOOD	LUNCH MEETING
PUBLIC WORKS/PLAN-ENG	ONE WORLD CONSULTING	60614	IL	\$ 980.00	9/25/2025	62145 ENGINEERING SERVICES	LEVY CENTER KITCHEN VENTILATION DESIGN
PUBLIC WORKS/PLAN-ENG	ONE WORLD CONSULTING	60614	IL	\$ 1,440.00	9/25/2025	62145 ENGINEERING SERVICES	LEVY CENTER KITCHEN VENTILATION DESIGN
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 48.00	8/26/2025	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL FOR RESTORATION
PUBLIC WORKS/SERVICE	TREESTUFF	27409	NC	\$ 1,346.91	8/26/2025	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 81.35	8/27/2025	65085 MINOR EQUIP & TOOLS	TOOLS/PIPE
PUBLIC WORKS/SERVICE	DAVIS EQUIPMENT TURFWE	50131	IA	\$ 145.88	8/28/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABI PARTS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	60645	IL	\$ 961.07	8/28/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONDUIT, MOGUL BASE, LED
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 365.34	8/28/2025	65085 MINOR EQUIP & TOOLS	TOOLS FOR WORK TRUCKS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 78.71	8/29/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION-LARIMER PARK
PUBLIC WORKS/SERVICE	BP#9738477CAPL IN00QPS	46410	IN	\$ 57.79	8/29/2025	65035 PETROLEUM PRODUCTS	GAS FOR NEW FLEET TRUCKS
PUBLIC WORKS/SERVICE	BP#9738477CAPL IN00QPS	46410	IN	\$ 62.80	8/29/2025	65035 PETROLEUM PRODUCTS	GAS FOR NEW FLEET TRUCKS
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 103.50	8/29/2025	62295 TRAINING & TRAVEL	CHIPPER TRAINING
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 103.50	8/29/2025	62295 TRAINING & TRAVEL	CHIPPER TRAINING
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 299.99	8/29/2025	62295 TRAINING & TRAVEL	TAILGATE SAFETY PROGRAM
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	30046	GA	\$ 20.61	9/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT MACHINE PARTS
PUBLIC WORKS/SERVICE	ISA	30303	GA	\$ 285.00	9/5/2025	62295 TRAINING & TRAVEL	TRAINING-EMILY O
PUBLIC WORKS/SERVICE	IN JB ENTERPRISES IL	60107-2932	IL	\$ 100.00	9/5/2025	62245 OTHER EQMT MAINTENANCE	BUNDLE OF WOODEN LATH
PUBLIC WORKS/SERVICE	SHERWIN-WILLIAMS703704	60201	IL	\$ 73.34	9/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT SUPPLIES
PUBLIC WORKS/SERVICE	4TE NORTHEASTERN ILLIN	60026	IL	\$ 559.14	9/8/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	60002	IL	\$ (220.00)	9/8/2025	62295 TRAINING & TRAVEL	REFUND-TRAINING-EMILY O
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 25.48	9/8/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 119.85	9/8/2025	65085 MINOR EQUIP & TOOLS	ANCHORS FOR WASTE CONTAINERS
PUBLIC WORKS/SERVICE	NRPA OPERATING	20148	VA	\$ 200.00	9/8/2025	62295 TRAINING & TRAVEL	CPSI TRAINING
PUBLIC WORKS/SERVICE	NRPA OPERATING	20148	VA	\$ 200.00	9/8/2025	62295 TRAINING & TRAVEL	TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	PAYPAL SKOKIE	60077	IL	\$ 5.50	9/9/2025	62360 MEMBERSHIP DUES	CRASH REPORT-VILLAGE OF SKOKIE
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	53089-3969	WI	\$ 616.25	9/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	53158	WI	\$ 410.40	9/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PPE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	60202	IL	\$ 93.00	9/10/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 79.70	9/10/2025	65085 MINOR EQUIP & TOOLS	WASP SPRAY/SPRAY PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 60.94	9/10/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	TREESTUFF	27409	NC	\$ 64.00	9/10/2025	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS/SERVICE	GRAINGER	60045-5202	IL	\$ 538.17	9/11/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WIRE CONNECTOR, SCREWS, HEX NUTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 144.97	9/12/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NAILS, MINOR TOOLS
PUBLIC WORKS/SERVICE	RUSSO POWER EQUIPMENT	60176	IL	\$ 140.94	9/15/2025	65085 MINOR EQUIP & TOOLS	ARBORIST TOOLS
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	60016	IL	\$ 1,241.88	9/16/2025	65005 AGRIBOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	ROSEN HOTELS CENTRE	32819	FL	\$ 814.68	9/17/2025	62295 TRAINING & TRAVEL	NRPA CONVENTION
PUBLIC WORKS/SERVICE	ROSEN HOTELS CENTRE	32819	FL	\$ 814.68	9/17/2025	62295 TRAINING & TRAVEL	NRPA CONVENTION
PUBLIC WORKS/SERVICE	ISA	30303	GA	\$ 174.45	9/17/2025	62295 TRAINING & TRAVEL	TRAINING-ANGELA L
PUBLIC WORKS/SERVICE	TREESTUFF	27409	NC	\$ 1,046.67	9/17/2025	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	FORDS GARAGE ORLANDO	32821	FL	\$ 89.40	9/18/2025	62295 TRAINING & TRAVEL	FOOD-NRPA CONVENTION
PUBLIC WORKS/SERVICE	ISA	30303	GA	\$ (13.48)	9/18/2025	62295 TRAINING & TRAVEL	REFUND-TRAINING-ANGELA L
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	60201	IL	\$ 7.27	9/18/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	PLAYGROUND PARTS
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 480.00	9/18/2025	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL FOR RESTORATION
PUBLIC WORKS/SERVICE	FORESTRY SUPPLIERS INC	39201-6126	MS	\$ 460.73	9/18/2025	62385 TREE SERVICES	TREE WATERING DONUTS
PUBLIC WORKS/SERVICE	TST BROTHER JIMMYS - I	32819	FL	\$ 68.06	9/19/2025	62295 TRAINING & TRAVEL	FOOD-NRPA CONVENTION
PUBLIC WORKS/SERVICE	WHOLEFDS GBR #10570	60201	IL	\$ 37.87	9/19/2025	65025 FOOD	FOOD FOR NIPSTA TRAINING
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 900.00	9/19/2025	62295 TRAINING & TRAVEL	ARBORIST TRAINING PLATFORM
PUBLIC WORKS/SERVICE	ROSEN HOTELS CENTRE	32819	FL	\$ 814.68	9/22/2025	62295 TRAINING & TRAVEL	NRPA CONVENTION
PUBLIC WORKS/SERVICE	PURE ELECTRIC	60845	IL	\$ 1,131.48	9/23/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	45W LED, MOGUL BASE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	60202	IL	\$ 424.00	9/24/2025	65110 REC PROGRAM SUPPLIES	BURNHAM SHORES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 41.35	9/24/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 85.29	9/24/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	PICNIC TABLE REPAIR
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	53158	WI	\$ 1,168.20	9/24/2025	65625 FURNITURE & FIXTURES	SIGN FOR BECK PARK
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 59.32	9/25/2025	65110 REC PROGRAM SUPPLIES	BURNHAM SHORES
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 336.00	9/25/2025	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL FOR RESTORATION
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 336.00	9/25/2025	65005 AGRIBOTANICAL SUPPLIES	TOPSOIL FOR RESTORATION
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	53089-3969	WI	\$ 382.95	9/25/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SWTR PROD	LEMOI ACE HARDWARE	60201	IL	\$ 34.99	8/27/2025	65085 MINOR EQUIP & TOOLS	DRUM TRAP WRENCH
PUBLIC WORKS/SWTR PROD	NORTHWEST ELECTRIC MOT	60007-6301	IL	\$ 1,984.09	8/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HC-300 MUNTERS DEHUMIDIFIER MOTOR
PUBLIC WORKS/SWTR PROD	KEURIG GREEN MOUNTAIN	05676	VT	\$ 85.85	8/27/2025	65025 FOOD	KEURIG K-CUPS FOR UTILITIES COMMISSION MEETINGS.
PUBLIC WORKS/SWTR PROD	ULINE SHIP SUPPLIES	53158	WI	\$ 197.19	8/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR WAX
PUBLIC WORKS/SWTR PROD	USO INDUSTRIAL SERVICE	30005	GA	\$ 589.93	8/28/2025	65085 MINOR EQUIP & TOOLS	FUEL PRESSURE REGULATOR REBUILD KITS 500 GEN
PUBLIC WORKS/SWTR PROD	SIUE EMARKET	62026	IL	\$ 130.00	8/28/2025	62295 TRAINING & TRAVEL	36TH ILLINOIS BACKFLOW PREVENTION SYMPOSIUM REGISTRATION FOR CHRIS HANSEN, PLUMBING INSPECTOR.
PUBLIC WORKS/SWTR PROD	STANDARD EQUIPMENT-ELM	60126	IL	\$ 358.75	8/28/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RX130 WHEEL
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 36.88	8/28/2025	65085 MINOR EQUIP & TOOLS	PRECISION SCREWDRIVER SET
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ (3.43)	8/28/2025	65085 MINOR EQUIP & TOOLS	TAX REFUND
PUBLIC WORKS/SWTR PROD	NALCO COMPANY POST-INV	55121	MN	\$ 330.60	8/28/2025	65075 MEDICAL & LAB SUPPLIES	DI TANKS, NEW TANKS AND FILTERS.
PUBLIC WORKS/SWTR PROD	OVERHEAD DOOR COMPANY	60101-5020	IL	\$ 1,448.18	8/29/2025	62230 IMPROVEMENT MAINT SERVICE	GARAGE DOOR REPAIR
PUBLIC WORKS/SWTR PROD	SQ APWA - ILLINOIS CH	64108	MO	\$ 850.00	8/29/2025	62295 TRAINING & TRAVEL	IPSI SPRING REGISTRATION
PUBLIC WORKS/SWTR PROD	COLLEY ELEVATOR COMPAN	60106	IL	\$ 326.03	9/1/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELEVATOR PRESSURE RELIEF TEST
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 508.44	9/1/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 48.30	9/1/2025	65015 CHEMICALS/ SALT	SIMPLE GREEN CLEANER
PUBLIC WORKS/SWTR PROD	ULINE SHIP SUPPLIES	53158	WI	\$ 679.12	9/3/2025	65040 JANITORIAL SUPPLIES	GLOVES STEP STOOL, SCALE
PUBLIC WORKS/SWTR PROD	CABLEWHOLESALE	94551	CA	\$ 338.50	9/4/2025	65085 MINOR EQUIP & TOOLS	CAT 6 CABLE
PUBLIC WORKS/SWTR PROD	ILLINOIS AWWA	80563	IL	\$ 134.00	9/4/2025	62295 TRAINING & TRAVEL	ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/SWTR PROD	MCMASER-CARR	60126	IL	\$ 867.45	9/5/2025	65085 MINOR EQUIP & TOOLS	2.5 INCH DIE FOR PIPE
PUBLIC WORKS/SWTR PROD	ZORO TOOLS INC	60089	IL	\$ 4,608.04	9/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDENSATE RECEIVER PUMP
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	30339-0000	GA	\$ 129.00	9/8/2025	65085 MINOR EQUIP & TOOLS	M12 BATTERIES
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	30339-0000	GA	\$ 278.00	9/8/2025	65085 MINOR EQUIP & TOOLS	M12 FLOOD LIGHT
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	30339-0000	GA	\$ 16.95	9/8/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEATHERSTRIPPING
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 109.84	9/8/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORNER PIECE DRYWALL / WEATHERSTRIPPING
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 5.98	9/8/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SILICONE
PUBLIC WORKS/SWTR PROD	ILLINOIS AWWA	60563	IL	\$ 134.00	9/9/2025	62295 TRAINING & TRAVEL	IEPA FALL REGULATORY UPDATE TRAINING
PUBLIC WORKS/SWTR PROD	WESTERN SAFETY PRODUCT	98134	WA	\$ 960.39	9/9/2025	65090 SAFETY EQUIPMENT	UTILITY TENT
PUBLIC WORKS/SWTR PROD	EB SEPT 23RD 2025 WIN	94105	CA	\$ 25.00	9/10/2025	62295 TRAINING & TRAVEL	SALTSMART COLLABORATIVE WINTER WORKSHOP
PUBLIC WORKS/SWTR PROD	PAYPAL IWEA	60613	IL	\$ 70.00	9/10/2025	62295 TRAINING & TRAVEL	WATERSHED MANAGEMENT COMMITTEE WEBINAR - NEW MS4 PERMIT.
PUBLIC WORKS/SWTR PROD	PY EVANSTON IMPRINTAB	60201	IL	\$ 270.52	9/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPRENTICE CLOTHING
PUBLIC WORKS/SWTR PROD	PY EVANSTON IMPRINTAB	60201	IL	\$ 39.05	9/10/2025	65020 CLOTHING	CLOTHING
PUBLIC WORKS/SWTR PROD	IN SUBSURFACE Solutio	68028-8008	NE	\$ 499.46	9/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR S-30 LISTENING DEVICE
PUBLIC WORKS/SWTR PROD	POLLARDWATER.COM #3326	23606	NY	\$ 507.80	9/10/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR HYDRANT CARTS
PUBLIC WORKS/SWTR PROD	GORDON ELECTRIC SUPPLY	60901	IL	\$ 151.96	9/11/2025	65085 MINOR EQUIP & TOOLS	CABLE TIES
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 95.12	9/11/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LYSOL WIPES
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	30339-0000	GA	\$ 329.65	9/12/2025	65085 MINOR EQUIP & TOOLS	CORDLESS JUMP STARTER
PUBLIC WORKS/SWTR PROD	GRAINGER	60045-5202	IL	\$ 19.56	9/12/2025	65085 MINOR EQUIP & TOOLS	VALVE
PUBLIC WORKS/SWTR PROD	HALLORAN POWER EQUIPME	60074	IL	\$ 1,912.00	9/12/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER
PUBLIC WORKS/SWTR PROD	HALLORAN POWER EQUIPME	60074	IL	\$ 1,911.99	9/12/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SWTR PROD	OVERHEAD DOOR COMPANY	60101-5020	IL	\$ 587.08	9/12/2025	62230 IMPROVEMENT MAINT SERVICE	SERVICE CALL
PUBLIC WORKS/SWTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 1,339.67	9/12/2025	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR HYDRANT REPAIR
PUBLIC WORKS/SWTR PROD	HOMEDPOT.COM	30339-0000	GA	\$ 218.90	9/15/2025	65085 MINOR EQUIP & TOOLS	PORTABLE INFLATOR
PUBLIC WORKS/SWTR PROD	USABUEBOOK	30339	GA	\$ 2,391.73	9/15/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DPD FREE CHLORINE PACKETS
PUBLIC WORKS/SWTR PROD	GRAINGER	60045-5202	IL	\$ 732.46	9/15/2025	65040 JANITORIAL SUPPLIES	PAPER TOWEL, SOAP, TOILET PAPER

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	53158	WI	\$ 1,828.43	9/15/2025	62245 OTHER EQMT MAINTENANCE	GUARD RAIL
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	53158	WI	\$ 998.20	9/15/2025	62245 OTHER EQMT MAINTENANCE	GUARD RAIL POSTS
PUBLIC WORKS/WTR PROD	AUTOMETER AUTO METER	60178	IL	\$ 328.62	9/16/2025	65085 MINOR EQUIP & TOOLS	OIL PRESSURE GAUGE 6HL
PUBLIC WORKS/WTR PROD	NOVASPECT HOLDINGSNOAS	60173-4306	IL	\$ 1,127.50	9/16/2025	65035 PETROLEUM PRODUCTS	OIL SAMPLE KITS/LABS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 89.49	9/17/2025	65085 MINOR EQUIP & TOOLS	CABLE TIES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$ 2,193.08	9/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACTUATOR MOTORS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 149.27	9/18/2025	65085 MINOR EQUIP & TOOLS	GAUGE SEPERATOR FOR ZMC
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	60563	IL	\$ 134.00	9/18/2025	62295 TRAINING & TRAVEL	ISAWWA 2025 FALL REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	THE MULCH CENTER	60015	IL	\$ 320.00	9/18/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCREENED TOPSOIL
PUBLIC WORKS/WTR PROD	CARBURETION & TURBO SY	55379	MN	\$ 245.59	9/18/2025	65085 MINOR EQUIP & TOOLS	G398 CARBUETOR REBUILD KITS
PUBLIC WORKS/WTR PROD	USO INDUSTRIAL SERVICE	30005	GA	\$ 607.98	9/19/2025	65085 MINOR EQUIP & TOOLS	FUEL PRESSURE REGULATOR REBUILD KITS ZHL
PUBLIC WORKS/WTR PROD	DES PLAINES MATERIAL A	60016	IL	\$ 970.18	9/19/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. PRECAST
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 672.04	9/19/2025	65085 MINOR EQUIP & TOOLS	KEYED SWICH FOR GARAGES 5 & 6
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 11.34	9/19/2025	65085 MINOR EQUIP & TOOLS	HOSE TEE COUPLER FOR SB FOUNTAIN
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$ 20.48	9/19/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLACK IRON FITTINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$ 187.94	9/19/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLACK IRON FITTINGS
PUBLIC WORKS/WTR PROD	SQ WEST SHORE WATER P	53402	WI	\$ 75.00	9/19/2025	62295 TRAINING & TRAVEL	WEST SHORE WATER PRODUCERS ASSOCIATION FALL 2025 MEETING.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	30040	GA	\$ 273.00	9/22/2025	65085 MINOR EQUIP & TOOLS	CRIMP CONNECTORS
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	30040	GA	\$ 501.00	9/22/2025	65085 MINOR EQUIP & TOOLS	POWER SUPPLIES
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 1,208.56	9/22/2025	65090 SAFETY EQUIPMENT	HELMETS FOR PAPP'S
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 2,342.92	9/22/2025	65090 SAFETY EQUIPMENT	PAPR
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	60126	IL	\$ 408.65	9/22/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPEFITTINGS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	60084	IL	\$ 2,347.00	9/22/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NON BID BRASS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 170.60	9/22/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$ 117.36	9/22/2025	65085 MINOR EQUIP & TOOLS	NYLON BOTTLE BRUSHES
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE VALV	60404-9362	IL	\$ 1,034.50	9/23/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPLACEMENT CAPS
PUBLIC WORKS/WTR PROD	VEGA AMERICAS	45036-9435	OH	\$ 1,354.50	9/23/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RADAR SENSOR
PUBLIC WORKS/WTR PROD	VEGA AMERICAS	45036-9435	OH	\$ 1,354.50	9/23/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SENSOR CONTROLLER
PUBLIC WORKS/WTR PROD	USABLUEBOOK	30339	GA	\$ 54.09	9/24/2025	65075 MEDICAL & LAB SUPPLIES	EDTA
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 149.27	9/24/2025	65085 MINOR EQUIP & TOOLS	GAUGE GUARD
PUBLIC WORKS/WTR PROD	REDKAP	37214	TN	\$ 444.74	9/24/2025	65075 MEDICAL & LAB SUPPLIES	LAB COATS
PUBLIC WORKS/WTR PROD	1000BULBS.COM	75041	TX	\$ 150.39	9/24/2025	65085 MINOR EQUIP & TOOLS	FIXTURE BALLASTS
	ALL OTHER SEPTEMBER 2025 TOTAL			\$ 230,543.18			
	LOCAL EVANSTON SPEND (205 transactions)			\$ 34,139.48			
	ALL OTHER NON-EVANSTON (610 transactions)			\$ 196,403.70			
	ALL OTHER SEPTEMBER 2025 TOTAL			\$ 230,543.18			