

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	LINGO	TX	75039	\$ 436.74	10/7/2024	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES
ADMIN SVCS/311	SAMS CLUB #6444	IL	60202	\$ 71.94	9/26/2024	65025 FOOD	311 COMMUNITY EVENTS GIVEAWAY CANDY
ADMIN SVCS/311	TST CUPITOL COFFEE & E	IL	60201	\$ 61.41	9/27/2024	65025 FOOD	SYEP THANK YOU
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	\$ 185.00	9/30/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/311	PANINOS PIZZERIA	IL	60202	\$ 96.50	9/30/2024	65025 FOOD	ODO FAREWELL LUNCH
ADMIN SVCS/311	SAMSClub #6444	IL	60202	\$ 41.90	10/1/2024	65025 FOOD	ODO FAREWELL CAKE
ADMIN SVCS/311	DOLLARTREE	IL	60202	\$ 24.75	10/7/2024	65125 OTHER COMMODITIES	ITEMS FOR 311/TRUNK OR TREAT
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	602020000	\$ 88.10	10/8/2024	65125 OTHER COMMODITIES	ITEMS FOR 311 TRUNK OR TREAT
ADMIN SVCS/311	OTC BRANDS 800-875-8	NE	68137	\$ 9.74	10/14/2024	65125 OTHER COMMODITIES	311 GIVEAWAYS
ADMIN SVCS/311	FRANCIS MARION HTL	SC	29403	\$ 1,007.28	10/21/2024	62295 TRAINING & TRAVEL	AGCCP 311 CONFERENCE
ADMIN SVCS/311	FRANCIS MARION HTL	SC	29403	\$ 1,144.08	10/21/2024	62295 TRAINING & TRAVEL	AGCCP 311 CONFERENCE
ADMIN SVCS/311	FRANCIS MARION HTL	SC	29403	\$ 1,436.38	10/21/2024	62295 TRAINING & TRAVEL	AGCCP 311 CONFERENCE
ADMIN SVCS/311	FRANCIS MARION HTL	SC	29403	\$ (109.90)	10/21/2024	62295 TRAINING & TRAVEL	CREDIT FOR INCORRECT CHARGE. AGCCP 311 HOTEL CHARGE
ADMIN SVCS/311	KENNY THE KLEENER	IL	60076	\$ 130.00	10/21/2024	65125 OTHER COMMODITIES	CLEANING/PRISONER BLANKETS
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	602020000	\$ 21.64	10/24/2024	65125 OTHER COMMODITIES	TRUNK OR TREAT 311
ADMIN SVCS/311	THE HOME DEPOT #1902	IL	602020000	\$ (14.94)	10/24/2024	65125 OTHER COMMODITIES	TRUNK OR TREAT/311 REFUND
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 287.00	9/26/2024	65050 BUILDING MAINTENANCE MATERIAL	FIRE EXTINGUISHERS AND ENTRY MATS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 600.00	9/26/2024	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHERS AND ENTRY MATS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 968.55	9/26/2024	65050 BUILDING MAINTENANCE MATERIAL	STUDIO LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 995.00	9/26/2024	65050 BUILDING MAINTENANCE MATERIAL	STUDIO LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 1,000.00	9/26/2024	65050 BUILDING MAINTENANCE MATERIAL	STUDIO LIGHTS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 1,066.32	9/26/2024	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 17.36	9/26/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR CASTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 182.18	9/26/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL FITTINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 25.35	9/26/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	9/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 58.72	9/26/2024	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIR
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 75.14	9/27/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 270.54	9/27/2024	65050 BUILDING MAINTENANCE MATERIAL	AIR LINES
ADMIN SVCS/FAC MGMT	BODALA LLC	IL	60201	\$ 1,188.00	9/27/2024	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR FLOORING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 8.62	9/27/2024	65050 BUILDING MAINTENANCE MATERIAL	CHLORINE
ADMIN SVCS/FAC MGMT	SAMSClub #6444	IL	60202	\$ 152.35	9/27/2024	65025 FOOD	STAFF MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 76.73	9/27/2024	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 42.05	9/27/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONDENSATION
ADMIN SVCS/FAC MGMT	COMED PAYMENT	IL	60603	\$ 108.57	9/27/2024	64005 ELECTRICITY	ELECTRIC
ADMIN SVCS/FAC MGMT	BTS TKELEVATOR	GA	30339	\$ 831.21	9/30/2024	62225 BLDG MAINTENANCE SERVICES	FIRE 5 - ELEVATOR SERVICE
ADMIN SVCS/FAC MGMT	BTS TKELEVATOR	GA	30339	\$ 1,019.46	9/30/2024	62225 BLDG MAINTENANCE SERVICES	ROBERT CROWN - ELEVATOR SERVICE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 809.06	9/30/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BOILER PARTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 809.06	9/30/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BOILER PARTS
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 1,046.37	9/30/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RTU#3
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 1,046.37	9/30/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RTU #3
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (29.97)	9/30/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 194.64	9/30/2024	65050 BUILDING MAINTENANCE MATERIAL	GREASE PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 82.95	9/30/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT INTSALL - SOUTH END
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 153.37	9/30/2024	65050 BUILDING MAINTENANCE MATERIAL	LIQUID NAILS, HARDWARE, SPRINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 42.92	9/30/2024	65050 BUILDING MAINTENANCE MATERIAL	ZIP TIES FOR RTUS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 41.42	9/30/2024	65085 MINOR EQUIP & TOOLS	PLUG FOR NEW BANDSAW
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 121.12	10/1/2024	65050 BUILDING MAINTENANCE MATERIAL	AIR LINES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 60.38	10/1/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	APEX ENGINEERING PRODU	IL	60504	\$ 264.57	10/1/2024	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER CHEMICAL TREATMENT
ADMIN SVCS/FAC MGMT	METAL CREATIONS	IL	60639	\$ 1,000.00	10/1/2024	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM GUN RACK
ADMIN SVCS/FAC MGMT	METAL CREATIONS	IL	60639	\$ 1,400.00	10/1/2024	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM GUN RACK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 14.35	10/2/2024	65050 BUILDING MAINTENANCE MATERIAL	CUT KEYS FOR DIAPER CHANGING STATIONS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 48.60	10/2/2024	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE, 3 WIRE PLUG
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 454.18	10/2/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 29.04	10/2/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 39.99	10/2/2024	65085 MINOR EQUIP & TOOLS	KNEE PADS
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS LLC	IL	60126	\$ 18.09	10/3/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RTU#3
ADMIN SVCS/FAC MGMT	DD/BR #306178 Q35	IL	60201	\$ 46.28	10/3/2024	65025 FOOD	CFA TRAINING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 56.94	10/3/2024	65050 BUILDING MAINTENANCE MATERIAL	2 GATE LATCHES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 18.82	10/3/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERA MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 339.88	10/3/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BOILER PARTS
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 855.00	10/3/2024	65050 BUILDING MAINTENANCE MATERIAL	POLE REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	IL	606590000	\$ 117.42	10/3/2024	65050 BUILDING MAINTENANCE MATERIAL	GATE LATCH, DOOR KICKDOWNS
ADMIN SVCS/FAC MGMT	WWP SMITHEREN PEST MA	IL	60714	\$ 60.00	10/3/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	WWP SMITHEREN PEST MA	IL	60714	\$ 350.00	10/3/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,248.46	10/4/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 211.38	10/4/2024	65050 BUILDING MAINTENANCE MATERIAL	AIR LINES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 314.19	10/4/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BOILER PARTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 54.34	10/4/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	NEW RIDE INC	IL	60201	\$ 188.00	10/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	UC CAR SERVICE
ADMIN SVCS/FAC MGMT	SAMSClub #6444	IL	60202	\$ 29.92	10/4/2024	65025 FOOD	CFA TRAINING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 630.42	10/4/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CLEANING AND MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	METAL CREATIONS	IL	60639	\$ 840.00	10/4/2024	65050 BUILDING MAINTENANCE MATERIAL	SHELF FOR CONDESSION
ADMIN SVCS/FAC MGMT	4TE ALERT PROTECTIVE S	IL	60641	\$ 119.97	10/4/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST SOUTH END

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ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 94.19	10/4/2024	65085 MINOR EQUIP & TOOLS	ULTIMATE PULLER
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 28.25	10/7/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT INTSALL - SOUTH END
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 22.52	10/7/2024	65050 BUILDING MAINTENANCE MATERIAL	KEY RINGS AND BRACKETS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 232.34	10/7/2024	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER CLEANING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 391.90	10/7/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BOILER PARTS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	10/7/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 7.10	10/7/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS VIOLATION 761
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 28.40	10/7/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS VIOLATION 778
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.90	10/7/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS VIOLATION 772
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 681.00	10/7/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 908.00	10/7/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
ADMIN SVCS/FAC MGMT	WWP SMITHEREEN PEST MA	IL	60714	\$ 300.00	10/7/2024	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 88.46	10/8/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BOILER PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 226.32	10/8/2024	65050 BUILDING MAINTENANCE MATERIAL	DRAIN CLEANER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 142.13	10/8/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACE SHOWER VALVE
ADMIN SVCS/FAC MGMT	STA KLEEN	IL	60193	\$ 575.00	10/8/2024	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AND MAINTAIN STOVE HOOD
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 971.41	10/8/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT INTSALL - SOUTH END
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 260.77	10/8/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 719.19	10/9/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER #2
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 498.54	10/9/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	10/9/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	10/9/2024	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 69.51	10/9/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (6.58)	10/9/2024	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 87.18	10/9/2024	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL MUD, DRYWALL KNIVES, PATCHING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 76.34	10/9/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	EBAY O 04-12174-77570	CA	95131	\$ 273.55	10/9/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT PART
ADMIN SVCS/FAC MGMT	DREISILKER ELEC CROSSE	IL	60007	\$ 542.41	10/10/2024	65050 BUILDING MAINTENANCE MATERIAL	ICE CHILLER ROOM EXHAUST FAN
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 419.07	10/10/2024	65050 BUILDING MAINTENANCE MATERIAL	BROKEN WATER LINES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 40.90	10/10/2024	65050 BUILDING MAINTENANCE MATERIAL	SPIGOT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60093	\$ 60.38	10/10/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 160.49	10/10/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 25.24	10/10/2024	65050 BUILDING MAINTENANCE MATERIAL	TRANSACTION WINDOWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 27.31	10/10/2024	65085 MINOR EQUIP & TOOLS	FORENSIC RM
ADMIN SVCS/FAC MGMT	NEUCO INC	IL	60440	\$ 1,316.87	10/10/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER #2
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY - NIL	IL	60714	\$ 24.91	10/10/2024	65085 MINOR EQUIP & TOOLS	PULLEY PULLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 319.46	10/11/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 303.57	10/11/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 243.00	10/11/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 832.06	10/14/2024	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER GAS REPIPING
ADMIN SVCS/FAC MGMT	DP SYSTEMS	IL	60101	\$ 578.19	10/14/2024	65050 BUILDING MAINTENANCE MATERIAL	FILTERS RTUS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 127.47	10/14/2024	65050 BUILDING MAINTENANCE MATERIAL	FORENSIC RM POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 999.00	10/14/2024	62490 OTHER PROGRAM COSTS	APPRENTISE BOX
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 322.00	10/14/2024	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 632.52	10/14/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT SWITCHES
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 1,000.00	10/15/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCK SET FOR GUN RANGE
ADMIN SVCS/FAC MGMT	PY EVANSTON IMPRINTAB	IL	60201	\$ 130.96	10/15/2024	65020 CLOTHING	UNIFORM
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	10/15/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 18.60	10/16/2024	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	PY EVANSTON IMPRINTAB	IL	60201	\$ 108.00	10/16/2024	65020 CLOTHING	UNIFORMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 11.04	10/16/2024	65050 BUILDING MAINTENANCE MATERIAL	SCREEN REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 94.10	10/16/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIAL
ADMIN SVCS/FAC MGMT	EBAY O 17-12189-64519	CA	95131	\$ 154.29	10/16/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT PARTS
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 74.30	10/17/2024	65025 FOOD	MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 132.72	10/17/2024	65050 BUILDING MAINTENANCE MATERIAL	EM REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 20.45	10/17/2024	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION CLEANOUTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 62.98	10/17/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 977.76	10/17/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR AND REPLACEMENT
ADMIN SVCS/FAC MGMT	D & D FINER FOODS INC	IL	60201	\$ 226.34	10/18/2024	65025 FOOD	TRAINING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 101.51	10/18/2024	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER TESTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 198.74	10/18/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR NEW WAL - SOUTH END
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 884.60	10/21/2024	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 17.02	10/21/2024	65050 BUILDING MAINTENANCE MATERIAL	GAS TESTING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.83	10/21/2024	65050 BUILDING MAINTENANCE MATERIAL	LOCK HASPS
ADMIN SVCS/FAC MGMT	SQ BASKETHOUSE LLC	IL	60201	\$ 58.43	10/21/2024	65050 BUILDING MAINTENANCE MATERIAL	MEETING
ADMIN SVCS/FAC MGMT	TST CUPITOL COFFEE & E	IL	60201	\$ 77.67	10/21/2024	65025 FOOD	LUNCH MEETING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 143.26	10/21/2024	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 133.00	10/21/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER #1
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 189.41	10/21/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER #1
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	10/21/2024	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 159.98	10/22/2024	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/FAC MGMT	PY EVANSTON IMPRINTAB	IL	60201	\$ 141.00	10/22/2024	65020 CLOTHING	GEAR FOR STAFF
ADMIN SVCS/FAC MGMT	SQ BAGEL ART CAFE	IL	60201	\$ 120.00	10/22/2024	65050 BUILDING MAINTENANCE MATERIAL	MEETING SUPPLIES
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 86.55	10/22/2024	65025 FOOD	BOAT DOCK PROJECT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 416.02	10/23/2024	65050 BUILDING MAINTENANCE MATERIAL	CORES FOR STOCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 482.16	10/23/2024	65050 BUILDING MAINTENANCE MATERIAL	FD GRATES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 177.07	10/23/2024	65050 BUILDING MAINTENANCE MATERIAL	REPIPE HOT BOX
ADMIN SVCS/FAC MGMT	BURGER KING #9067 Q07	IL	60201	\$ 121.89	10/23/2024	65025 FOOD	BOAT DOCK PROJECT
ADMIN SVCS/FAC MGMT	NOLAN BOILER & TANK SE	IL	60620	\$ 1,988.00	10/23/2024	65050 BUILDING MAINTENANCE MATERIAL	SERVICE BOILER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 91.14	10/23/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 447.61	10/23/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE PULL FORENSICS
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,292.60	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE TRASH CONTAINERS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 42.16	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	AIR COMPRESSOR FITTINGS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,257.00	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	PLACEMENT OF RPZ
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT OF RPZ
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 179.25	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	SOFFIT LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	CH174 - EVANSTON HOSPI	IL	60201	\$ 4.00	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	PARKING FEE FOR SILICA SCREENING TEST
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 49.74	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	DRYER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 162.52	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	BALLARD REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 102.25	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR BOILER
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 224.00	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 16.00	10/24/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 227.03	10/25/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT OF RPZ
ADMIN SVCS/FAC MGMT	OLD ORCHARD NISSAN LLC	IL	60077	\$ 236.82	10/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ADDITIONAL FOBS FOR PARKING #135
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 581.47	10/25/2024	65050 BUILDING MAINTENANCE MATERIAL	HVAC BOILER PARTS
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	10/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 78.91	10/25/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FLEET & FAC	1800 RADIATOR	TX	75229-2215	\$ 962.00	9/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - PARTS FOR 313
ADMIN SVCS/FLEET & FAC	IRRIGATION-MART - MOTO	LA	71270	\$ 93.18	9/27/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SNOW PREP 2024/25
ADMIN SVCS/FLEET & FAC	NORTH CENTRAL AMBULANC	MN	55354	\$ 106.19	9/30/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - PARTS FOR 316
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 9.52	10/1/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - PARTS FOR 723
ADMIN SVCS/FLEET & FAC	1502 LKQ STAR AUTO PAR	WI	53546	\$ (61.56)	10/2/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FLEET & FAC	LEMOI ACE HARDWARE	IL	60201	\$ 6.99	10/3/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP USE
ADMIN SVCS/FLEET & FAC	JOHNSON LOCKSMITH INC	IL	60201	\$ 13.23	10/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	KEYS FOR 158T
ADMIN SVCS/FLEET & FAC	GREEN MANUFACTURING IN	MI	49256	\$ 237.86	10/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - PARTS FOR 825
ADMIN SVCS/FLEET & FAC	ETRAILER CORPORATION	MO	63385	\$ 37.52	10/10/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - PARTS FOR 453T
ADMIN SVCS/FLEET & FAC	WEATHERTECH	IL	60440	\$ 156.95	10/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - PARTS FOR 73
ADMIN SVCS/FLEET & FAC	SPRAY PARTS	IL	62448	\$ 406.39	10/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - PARTS FOR 814
ADMIN SVCS/FLEET & FAC	L80 AUTO PARTS	IN	46406	\$ 330.00	10/14/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - PARTS FOR 66
ADMIN SVCS/FLEET & FAC	MARION BODY WORKS	WI	54950-9683	\$ 242.36	10/16/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - PARTS FOR 345
ADMIN SVCS/FLEET & FAC	PY EVANSTON IMPRINTAB	IL	60201	\$ 103.98	10/16/2024	65020 CLOTHING	UNIFORMS
ADMIN SVCS/FLEET & FAC	DONROWE.COM	OR	97456	\$ 319.27	10/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - PARTS FOR 322
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	9/27/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/1/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	DC	60304	\$ 165.00	10/1/2024	62272 OTHER PROFESSIONAL SERVICES	JOB POSTING
ADMIN SVCS/HUMAN RES	FMCSA D&A CLEARINGHOUS	DC	20590	\$ 125.00	10/3/2024	62272 OTHER PROFESSIONAL SERVICES	CDL QUERIES FOR PRE-EMPLOYMENT
ADMIN SVCS/HUMAN RES	FMCSA D&A CLEARINGHOUS	DC	20590	\$ 6.25	10/3/2024	62272 OTHER PROFESSIONAL SERVICES	CDL QUERIES FOR PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILLINOIS LIBRARY ASSOC	IL	60654	\$ (100.00)	10/3/2024	62205 ADVERTISING	JOB POSTING CREDIT
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/4/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PARTYCITY.COM	IL	60563	\$ 64.79	10/7/2024	65125 OTHER COMMODITIES	DECORATIONS ORDERED FOR CITY TRUNK-OR-TREAT EVENT
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/9/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/11/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/14/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/16/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/17/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/18/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/21/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/21/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/23/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	10/23/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	MO	64105	\$ 495.00	10/23/2024	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 109.00	10/24/2024	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/INFO SYS	SRFAX 866-554-0263	CA	90017	\$ 63.00	9/26/2024	62340 IT COMPUTER SOFTWARE	ONLINE SECURE FAX SERVICE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 91.79	9/27/2024	62250 COMPUTER EQUIPMENT MAINT	SPECIALIZED TRACKBALL MOUSE FOR WORKSTATION CONFIG AND TROUBLESHOOTING
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 93.96	9/30/2024	62250 COMPUTER EQUIPMENT MAINT	PSU FOR ID PRINTER
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	PA	19103	\$ 71.76	9/30/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS SECC
ADMIN SVCS/INFO SYS	CANVA 104288-37895998	DE	19934	\$ 12.99	9/30/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 99.00	9/30/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 172.90	9/30/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET SERVICE - LOVELACE PARK
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 124.85	9/30/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - HST
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	9/30/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SURVEYMONK T 46092797	CA	94403	\$ 468.00	9/30/2024	62340 IT COMPUTER SOFTWARE	SURVEY MONKEY RENEWAL. JSTURGES
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	9/30/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 2,052.00	10/2/2024	62236 SOFTWARE MAINTENANCE	ZENDESK FOR PERMIT DESK COMDEV
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	10/2/2024	62341 INTERNET SOLUTION PROVIDERS	SHODAN VULN MGMT
ADMIN SVCS/INFO SYS	VZWR/LSS MW M5761-01	FL	32746	\$ 1,399.98	10/3/2024	65095 OFFICE SUPPLIES	IPAD. CMDR. GLEW
ADMIN SVCS/INFO SYS	CBI HTTPS://WWW.PARAGO	IL	60654	\$ 99.00	10/3/2024	62340 IT COMPUTER SOFTWARE	PARAGON DISK IMAGE SOFTWARE
ADMIN SVCS/INFO SYS	LUCIDCHART.COM/CHARGE	UT	84095	\$ 9.95	10/3/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	10/3/2024	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	DRI EZB SYSTEMS	MN	55343	\$ 31.82	10/4/2024	62340 IT COMPUTER SOFTWARE	SOFTWARE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.15	10/4/2024	62341 INTERNET SOLUTION PROVIDERS	TWILIO SMS TO 911
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,815.72	10/7/2024	64505 TELECOMMUNICATIONS	COEO VOIP CIRCUIT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,848.72	10/8/2024	65618 SECURITY CAMERA SUPPLIES	2 CAMERAS FOR THE CTA PROJECT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 344.26	10/8/2024	65618 SECURITY CAMERA SUPPLIES	HARD DRIVES FOR REMOTE RECORDER NODES.
ADMIN SVCS/INFO SYS	TRELLCO.COM ATLISSIAN	NY	10006	\$ 12.50	10/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	10/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 222.90	10/8/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS SECC
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	10/8/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 1,848.72	10/9/2024	65618 SECURITY CAMERA SUPPLIES	CAMERAS FOR CTA PROJECT SET 2
ADMIN SVCS/INFO SYS	MICROSOFT-G062296957	WA	98052	\$ 100.00	10/9/2024	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	ADOBE ADOBE	CA	95110	\$ 21.24	10/10/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INTUIT TSHEETS	CA	94043	\$ 124.00	10/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SP TAPE4BACKUPKF	CA	94506	\$ 1,280.00	10/11/2024	65615 INFRASTRUCTURE SUPPLIES	TAPE FOR BACKUPS
ADMIN SVCS/INFO SYS	SP TAPE4BACKUPKF	CA	94506	\$ 1,819.95	10/11/2024	65615 INFRASTRUCTURE SUPPLIES	TAPE FOR BACKUPS
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	CA	94588	\$ 795.00	10/11/2024	62340 IT COMPUTER SOFTWARE	MANAGEENGINE ADMANAGER PLUS MAINTENANCE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 174.21	10/14/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT GMCC
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 112.68	10/14/2024	62341 INTERNET SOLUTION PROVIDERS	GET SLING SUBSCRIPTION PRCS
ADMIN SVCS/INFO SYS	SQ ROYAL INDIA BUFFET	NV	89103	\$ 63.17	10/15/2024	62295 TRAINING & TRAVEL	ISC2 SECURITY CONGRESS - MEAL
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 220.08	10/16/2024	65618 SECURITY CAMERA SUPPLIES	FIBER SFP FOR ETHS NE SWITCH
ADMIN SVCS/INFO SYS	BERLA CORPORATION	MD	21108	\$ 300.00	10/16/2024	62295 TRAINING & TRAVEL	TRAINING MATERIAL
ADMIN SVCS/INFO SYS	BLUEBEAM INC.	CA	91105	\$ 1,000.00	10/16/2024	62340 IT COMPUTER SOFTWARE	BLUEBEAM LICENSE RENEWAL PUBLIC WORKS
ADMIN SVCS/INFO SYS	ATLISSIAN	CA	94104	\$ 57.05	10/16/2024	62341 INTERNET SOLUTION PROVIDERS	JIRA PROJECT MANAGEMENT SUITE SUBSCRIPTION
ADMIN SVCS/INFO SYS	DROPBOX LCXVCF4XLWBJ	CA	94107	\$ 19.99	10/16/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	IDENTISYS.COM	MN	55344	\$ 455.00	10/17/2024	62340 IT COMPUTER SOFTWARE	IDENTISYS SUPPORT PD DAN CORCORAN
ADMIN SVCS/INFO SYS	TST LEYE - EL SEGUNDO	NV	89109	\$ 71.80	10/17/2024	62295 TRAINING & TRAVEL	ISC2 SECURITY CONGRESS - MEAL
ADMIN SVCS/INFO SYS	CALIFORNIA PIZZA LAS	NV	89111	\$ 49.61	10/17/2024	62295 TRAINING & TRAVEL	ISC2 SECURITY CONGRESS - MEAL
ADMIN SVCS/INFO SYS	CAESARS HOTEL & CASINO	NV	89109	\$ 515.89	10/18/2024	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS - ISC2 SECURITY CONGRESS - CIO/CISO
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,023.50	10/18/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	123SECURITYPRODUCTS.CO	NY	11779	\$ 159.03	10/21/2024	65555 IT COMPUTER HARDWARE	NFC READER TOUGHBOOK
ADMIN SVCS/INFO SYS	SHAREFILE LLC	FL	33309	\$ 13.48	10/21/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 197.85	10/21/2024	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET 415 HOWARD ST
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,067.69	10/21/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SP RUGGED BOOKS INC.	ON	LOS 1J0	\$ 104.53	10/21/2024	65555 IT COMPUTER HARDWARE	NFC READER
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	10/22/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	NJ	08527	\$ 220.08	10/23/2024	65618 SECURITY CAMERA SUPPLIES	SPARE SFP MULTIMODE FOR MOXA SWITCH
ADMIN SVCS/INFO SYS	VZWRLSS MW M5761-01	FL	32746	\$ 564.98	10/23/2024	65095 OFFICE SUPPLIES	IPAD
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 291.00	10/23/2024	62341 INTERNET SOLUTION PROVIDERS	REMOTE LICENSE FOR CRADLEPOINT SHERMAN GARAGE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	10/24/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DOLLARTREE	IL	60202	\$ 106.22	10/25/2024	62295 TRAINING & TRAVEL	HOLIDAY LUNCHEON DECOR
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 291.00	10/25/2024	62341 INTERNET SOLUTION PROVIDERS	REMOTE LICENSE FOR CRADLEPOINT MAPLE GARAGE
ADMIN SVCS/PARKING	BARRECA BLACKTOP SEAL	IL	60060	\$ 850.00	9/30/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	LOT MAINTENANCE
ADMIN SVCS/PARKING	BARRECA BLACKTOP SEAL	IL	60060	\$ 950.00	9/30/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PARKING LOT MAINTENANCE
ADMIN SVCS/PARKING	TST FRIDAS BREAKFAST A	IL	60201	\$ 53.08	9/30/2024	65025 FOOD	EMPLOYEE LUNCH
ADMIN SVCS/PARKING	SQ CLAIRE'S KORNER, L	IL	60201	\$ 560.00	10/23/2024	65045 LICENSING/REGULATORY SUPP	TRAINING LUNCH FOR PEOS
ADMIN SVCS/PARKING	BARRECA BLACKTOP SEAL	IL	60060	\$ 3,200.00	10/24/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	PARKING LOT REPAIRS
ADMIN SVCS/PARKING	JEWEL OSCO 3428	IL	60202	\$ 19.96	10/25/2024	62295 TRAINING & TRAVEL	TRAINING LUNCH FOR PEOS
ADMIN SVCS/PARKING	SAMS CLUB #6444	IL	60202	\$ 79.12	10/25/2024	62295 TRAINING & TRAVEL	CANDY FOR TRUNK OR TREAT
CITY MGR OFFICE	TARGET.COM	MN	60614	\$ 11.03	10/2/2024	62490 OTHER PROGRAM COSTS	CMO TRUNK OR TREAT VEHICLE DECORATION KIT
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 259.90	10/10/2024	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	SQ BACKLOT COFFEE	IL	60201	\$ 54.57	10/11/2024	65025 FOOD	ENVISION EVANSTON MEETING
CITY MGR OFFICE	DOLLAR TREE	IL	60645	\$ 11.25	10/17/2024	62490 OTHER PROGRAM COSTS	DECORATIONS FOR HISPANIC HERITAGE MONTH LUNCH & LEARN
CITY MGR OFFICE	DEMPSTER NEW YORK BAGE	IL	60076	\$ 41.50	10/23/2024	62490 OTHER PROGRAM COSTS	BREAKFAST BAGELS FOR ENVISION EVANSTON TEAM AND CONSULTANTS
CMO/CITY CLERK	MINUTEMAN PRESS - EVAN	IL	60201	\$ 220.40	10/9/2024	65175 ELECTION SUPPLIES	ELECTIONS POSTCARDS
CMO/CITY CLERK	SAMSCLUB #6444	IL	60202	\$ 56.66	10/9/2024	62295 TRAINING & TRAVEL	MCI TRAINING FILE
CMO/CITY CLERK	DOUBLETREE BY HILTON B	IL	61701	\$ 1,189.44	10/14/2024	62295 TRAINING & TRAVEL	MUNICIPAL CLERK'S OF ILLINOIS ANNUAL TARINING
CMO/CITY CLERK	DOUBLETREE BY HILTON B	IL	61701	\$ 1,732.64	10/14/2024	62295 TRAINING & TRAVEL	MUNICIPAL CLERKS OF ILLINOIS TRAINING HOTEL FEES
CMO/CITY CLERK	WALLYS	IL	61764	\$ 42.45	10/14/2024	62295 TRAINING & TRAVEL	MCI GAS FOR TRAINING
CMO/CITY CLERK	DOLLARTREE	IL	60202	\$ 4.13	10/18/2024	65095 OFFICE SUPPLIES	HMM TABLE COVERS
CMO/CITY CLERK	SAMS CLUB #6444	IL	60202	\$ 21.45	10/18/2024	65025 FOOD	HMM STAFF LUNCH
CMO/CITY CLERK	VALLI PRODUCE	IL	60202	\$ 54.13	10/21/2024	62295 TRAINING & TRAVEL	CMO HISPANIC HERITAGE MONTH FOOD
CMO/CITY COUNCIL	SQ HECKY'S BARBECUE	IL	60201	\$ 218.90	9/26/2024	65025 FOOD	DINNER FOR REPARATONS HOUSING WORKING GROUP ON 9-26-24
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 66.96	10/3/2024	65025 FOOD	LUNCH FOR CMO STAFF W/STOWE - 10-1-24
CMO/CITY COUNCIL	WWW.COMPLIANCEPRIME.CO	DE	19709	\$ 199.00	10/8/2024	62295 TRAINING & TRAVEL	CLASS ON PROCESSING 1099 FORM FOR TDAVIS
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 73.35	10/9/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - FRAMES FOR PROCLAMATIONS
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 341.76	10/16/2024	65025 FOOD	DINNER FOR 10/14/24 CITY COUNCIL MEETING
CMO/CITY COUNCIL	AGA SERVICE COMPANY	VA	23233	\$ 19.00	10/17/2024	62295 TRAINING & TRAVEL	REGISTRATION FEE-USDN 2024 ANNUAL CONFERENCE OCT. 20-23, 2024-MINNEAPOLIS, MN
CMO/CITY COUNCIL	AMTRAK_CO2900650120156	DC	20001	\$ 229.00	10/18/2024	62295 TRAINING & TRAVEL	USDN ANNUAL MEETING-MINNEAPOLIS, MN, OCT. 20-23, 2024 - B.MARTIN
CMO/CITY COUNCIL	SQ BACKLOT COFFEE	IL	60712	\$ 200.70	10/25/2024	66040 GENERAL ADMINISTRATION & SUPPORT	FOOD FOR ARTS COUNCIL RETREAT - 10/26/24

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	CHICAGO TRIB SUBSCRIPT	IL	60654	\$ 23.96	10/2/2024	62490 OTHER PROGRAM COSTS	MEDIA
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	10/7/2024	62490 OTHER PROGRAM COSTS	MEDIA
CMO/COM ENGAGEMENT	HOO HOOTSUITE INC	TX	77043	\$ 1,188.00	10/7/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	ANNUAL SUBSCRIPTION TO HOOTSUITE FOR SOCIAL MEDIA SCHEDULING
CMO/COM ENGAGEMENT	CHICAGOSUNTI ONLINE	IL	60607	\$ 75.00	10/11/2024	62490 OTHER PROGRAM COSTS	MEDIA
CMO/COM ENGAGEMENT	ZOOM.US 888-799-9666	CA	95113	\$ 319.80	10/11/2024	62490 OTHER PROGRAM COSTS	CMO ZOOM MEETINGS
CMO/COM ENGAGEMENT	NYTIMES DISC	NY	10018	\$ 4.00	10/14/2024	62490 OTHER PROGRAM COSTS	MEDIA
CMO/COM ENGAGEMENT	U-HAUL-EVANSTON #75876	IL	60201	\$ 89.03	10/15/2024	62490 OTHER PROGRAM COSTS	GIFT OF GIVING PROGRAM
CMO/COM ENGAGEMENT	ZOOM.US 888-799-9666	CA	95113	\$ 15.99	10/16/2024	62490 OTHER PROGRAM COSTS	CMO MEETINGS
CMO/COM ENGAGEMENT	CANVA 104311-69892362	DE	19934	\$ 64.49	10/22/2024	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA 104311-69892362	DE	19934	\$ 10.00	10/22/2024	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA 104311-69892362	DE	19934	\$ 10.00	10/22/2024	62490 OTHER PROGRAM COSTS	GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA 104311-69892362	DE	19934	\$ 90.00	10/22/2024	62205 ADVERTISING	GRAPHIC DESIGN
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 20.88	10/1/2024	62205 ADVERTISING	AD NOTICE RFP 24-49 LEGO ENGINEERING RECREATION PROGRAMMING CAMP
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/1/2024	62205 ADVERTISING	AD NOTICE RFP 24-50 SOCCER PROGRAMMING AND CAMP
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 20.02	10/1/2024	62205 ADVERTISING	AD NOTICE RFP 24-42 PICKLEBALL CLASSES
CMO/FINANCE	D J WSJ	NJ	08852	\$ 4.00	10/4/2024	65010 BOOKS, PUBLICATIONS, MAPS	MONTHLY CHARGE FOR WALL STREET JOURNAL H. DESAI
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/8/2024	62205 ADVERTISING	AD NOTICE RFP 24-41 FITNESS PROGRAMMING LEVY SENIOR CENTER
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/8/2024	62205 ADVERTISING	AD NOTICE RFP 24-58 YOUTH AND ADULT OUTDOOR ADVENTURE PROGRAMS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/8/2024	62205 ADVERTISING	AD NOTICE RFP 24-56 WATER PLANT REVETMENT REHABILITATION
CMO/FINANCE	PANERA BREAD #600913 P	IL	60107	\$ 13.48	10/9/2024	65025 FOOD	REFRESHMENTS FOR CELEBRATE JTAPIA ACCOUNTING
CMO/FINANCE	DD/BR #363651	IL	60169	\$ 17.91	10/9/2024	65025 FOOD	REFRESHMENTS FOR CELEBRATE JTAPIA ACCOUNTING
CMO/FINANCE	ILLINOIS GOVERNMENT FI	IL	60137	\$ 60.00	10/11/2024	62295 TRAINING & TRAVEL	IGFOA GROCERY TAX SEMINAR- C. BLACK
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/14/2024	65515 OTHER IMPROVEMENTS	AD NOTICE BID 24-59 STANDPIPE WATER QUALITY IMPROVE PROJECT #724004 SHORELINE IMPROVEMENTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 41.45	10/15/2024	62205 ADVERTISING	PUBLIC HEARING AD BUDGET
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 85.00	10/16/2024	62295 TRAINING & TRAVEL	GFOA GASB 101 TRAINING- J.TAPIA
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 19.17	10/16/2024	62225 BLDG MAINTENANCE SERVICES	AD NOTICE BID 24-44 PORTABLE TOILETS AND HANDWASHING STATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 252.00	10/21/2024	62205 ADVERTISING	TRUTH AND TAXATION HEARING PUBLICATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/22/2024	62175 EXTERNAL SERVICES	AD NOTICE RFP 24-57 WEBSITE REDEVELOPMENT AND CMS MIGRATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/22/2024	62205 ADVERTISING	AD NOTICE RFP 24-51 CHESS RECREATIONAL PROGRAMMING AND CAMP
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	10/22/2024	62205 ADVERTISING	AD NOTICE RFP 24-52 ULTIMATE FRISBEE RECREATIONAL PROGRAMMING AND CAMP
CMO/FINANCE	AVENU HRS PRO	NH	03031	\$ 419.00	10/23/2024	62340 IT COMPUTER SOFTWARE	AVENUE HRS PRO. UNCLAIMED PROPERTY SOFTWARE FOR RAYE J.
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 472.50	10/23/2024	62295 TRAINING & TRAVEL	GFOA SAN ANTONIO TX ACFR TRAINING
CMO/FINANCE	HYATT REGENCY SAN ANTO	TX	78205	\$ 188.90	10/24/2024	62295 TRAINING & TRAVEL	TAPIA. HYATT GFOA TRAINING
CMO/FINANCE	AMERICAN 00171349949245	WA	85034-3802	\$ 358.96	10/24/2024	62295 TRAINING & TRAVEL	TAPIA. SAN ANTONIO TX FLIGHT FOR GFOA TRAINING
COMM ECON DEV	AMTRAK_CO2680728119451	DC	20001	\$ 37.00	9/26/2024	62295 TRAINING & TRAVEL	TRAIN TRAVEL TO CHAMPAIGN FOR APA CONFERENCE
COMM ECON DEV	AMERICAN ASSOC OF CODE	CO	80006	\$ 75.00	9/26/2024	62360 MEMBERSHIP DUES	MEMBERSHIP FOR AACE
COMM ECON DEV	HOLIDAY INN CHAMPAIGN	IL	61820	\$ 150.29	9/27/2024	62295 TRAINING & TRAVEL	NIGHT 1. STATE OF ILLINOIS AMERICAN PLANNING ASSOCIATION CONFERENCE LODGING
COMM ECON DEV	LYFT 1 RIDE 09-25	CA	94104	\$ 12.97	9/27/2024	62295 TRAINING & TRAVEL	LYFT FROM DOWNTOWN CHAMPAIGN / EVENTS CEREMONY TO HOTEL
COMM ECON DEV	SHELL OIL 12778736004	IL	60201	\$ 42.39	9/30/2024	62295 TRAINING & TRAVEL	GAS FOR RENTAL CAR - APA STATE CONFERENCE
COMM ECON DEV	CHICAGO SUN-TIMES ADV	IL	60654	\$ 1,080.00	9/30/2024	62205 ADVERTISING	SUN TIMES LEGAL AD
COMM ECON DEV	LYFT 1 RIDE 09-26	CA	94104	\$ 18.04	9/30/2024	62295 TRAINING & TRAVEL	LYFT RECEIPT FOR TRANSPORTATION IN CHAMPAIGN/URBANA CONFERENCE
COMM ECON DEV	CANVA I04294-58825042	DE	19934	\$ 30.00	10/7/2024	62210 PRINTING	PRINTING/DESIGN SOFTWARE SERVICES
COMM ECON DEV	TST CUPITOL COFFEE & E	IL	60201	\$ 170.75	10/10/2024	65025 FOOD	REFRESHMENTS FOR SMALL BUSINESS TRAINING EVENTS / SERIES WITH WINTRUST
COMM ECON DEV	EZCATER LA PRINCIPAL	MA	02108	\$ 500.00	10/11/2024	65025 FOOD	FOOD FOR CITY COUNCIL CHAMBERS
COMM ECON DEV	NWBOCA	IL	60168	\$ 120.00	10/11/2024	62295 TRAINING & TRAVEL	TRAINING KEN MARTENS
COMM ECON DEV	NWBOCA	IL	60168	\$ 240.00	10/11/2024	62295 TRAINING & TRAVEL	TRAINING/CLASSES
COMM ECON DEV	NWBOCA	IL	60168	\$ 240.00	10/11/2024	62295 TRAINING & TRAVEL	TRAINING/TRAVEL DAVID WILSON
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 480.00	10/11/2024	62295 TRAINING & TRAVEL	CODE BOOK PURCHASE
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 305.00	10/11/2024	62295 TRAINING & TRAVEL	INSP EXAM/TRAINING
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 480.00	10/11/2024	62295 TRAINING & TRAVEL	PLAN REVIEWER TRAINING/EXAM
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 405.50	10/11/2024	65010 BOOKS, PUBLICATIONS, MAPS	CODE BOOK PURCHASE
COMM ECON DEV	BUILDING AND FIRE CODE	IL	60195	\$ 195.00	10/14/2024	62295 TRAINING & TRAVEL	BUILDING INSPECTION SERVICES TRAINING
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60654	\$ 69.74	10/14/2024	62205 ADVERTISING	TRIBUNE ADVERTISING
COMM ECON DEV	SIUE EMARKET	IL	62026	\$ 130.00	10/14/2024	62295 TRAINING & TRAVEL	PLUMBING INSPECTOR TRAINING/TRAVEL
COMM ECON DEV	MINUTEMAN PRESS - EVAN	IL	60201	\$ 57.59	10/15/2024	62210 PRINTING	ONE HOWARD POSTCARD PRINTING FOR OPEN HOUSE .
COMM ECON DEV	AMTRAK_CO2060609038064	DC	20001	\$ (41.00)	10/18/2024	62295 TRAINING & TRAVEL	I WAS SUPPOSED TO GO TO A CONFERENCE AND HAD TO CANCEL - THE CARD NEVER GOT CHARGED FOR THE HOTEL AN *
COMM ECON DEV	BENNISONS BAKERY	IL	60201	\$ 212.98	10/18/2024	65025 FOOD	SNACKS FOR HERITAGE CELEBRATION

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COMM ECON DEV	TST CUPITOL COFFEE & E	IL	60201	\$ 176.02	10/18/2024	65025 FOOD	FOOD FOR WEEKLY WINTRUS/CITY OF EVANSTON SMALL BUSINESS SEMINAR SERIES
COMM ECON DEV	UNITED 01644424681771	TX	77002	\$ 40.00	10/21/2024	62295 TRAINING & TRAVEL	TRAINING TRAVEL FOR BUILDING
COMM ECON DEV	UBER TRIP	CA	94105	\$ 10.79	10/21/2024	62295 TRAINING & TRAVEL	TRAVEL FROM AIRPORT TRAINING
COMM ECON DEV	UBER TRIP	CA	94105	\$ 58.90	10/21/2024	62295 TRAINING & TRAVEL	TRAVEL FROM AIRPORT TRAINING
COMM ECON DEV	UBER TRIP	CA	94105	\$ 11.78	10/21/2024	62295 TRAINING & TRAVEL	TRAVEL TO AIRPORT FOR TRAINING
COMM ECON DEV	UBER TRIP	CA	94105	\$ 53.98	10/21/2024	62295 TRAINING & TRAVEL	TRAVEL TO AIRPORT FOR TRAINING
COMM ECON DEV	IN UNITED SCAFFOLDING	IL	60651-1615	\$ 2,116.96	10/22/2024	62493 PROPERTY CLEAN UP EXPENSE	BUILDING SUPPLIES
COMM ECON DEV	PY EVANSTON IMPRINTAB	IL	60201	\$ 127.02	10/23/2024	65020 CLOTHING	CLOTHING/APPEARAL
COMM ECON DEV	INTL CODE COUNCIL INC	IL	60478	\$ 145.00	10/23/2024	62295 TRAINING & TRAVEL	ICC RENEWWEL
COMM ECON DEV	AWARDS LTD	IL	61820	\$ 225.76	10/23/2024	62490 OTHER PROGRAM COSTS	ONE HOWARD AWARD CEREMONY CHAMPAIGN
COMM ECON DEV	TST CUPITOL COFFEE & E	IL	60201	\$ 127.01	10/25/2024	65025 FOOD	FOOD FOR WINTRUST/CITY OF EVANSTON SMALL BUSINESS SEMINAR SERIES
COMM ECON DEV	MHR LNG BECH DWNTWN FD	CA	90802	\$ 1,276.80	10/25/2024	62295 TRAINING & TRAVEL	HOTEL FOR TRAINING
FIRE DEPARTMENT	WRISTBANDEXPRESSCOM	WI	53151	\$ 79.95	9/26/2024	65095 OFFICE SUPPLIES	WRIST BANDS FOR KIDS FIRST AID AND CPR EVENTS WITH MATCHING PARENT NUMBER.
FIRE DEPARTMENT	D&D FINER FOODS	IL	60201	\$ 299.59	9/26/2024	65025 FOOD	PAUL POLEP 09/24/2024 D & D FINE DINING FOOD FOR CANDIDATE INTERVIEWS
FIRE DEPARTMENT	TST STACKED AND FOLDE	IL	60201	\$ 381.22	9/26/2024	65025 FOOD	09.25.24 STACK AND FOLDED \$381.22 FOOD FOR NEW CANDIDATE INTERVIEWS
FIRE DEPARTMENT	PANINOS PIZZERIA	IL	60202	\$ 238.20	9/26/2024	65025 FOOD	PAUL POLEP PANINOS PIZZERIA \$238.20 09/25/24 FOOD FOR NEW CANDIDATE INTERVIEW
FIRE DEPARTMENT	DUNKIN #352991	IL	60044	\$ 15.99	9/30/2024	65025 FOOD	09/29/2024 DUNKIN DONUTS \$15.99 KIMBERLY KULL CERT MEMBERS
FIRE DEPARTMENT	DUNKIN #352991	IL	60044	\$ 59.97	9/30/2024	65125 OTHER COMMODITIES	09/28/24 DUNKIN DONUTS EMERGENCY PREPAREDNESS FAIR KIMBERLY KULL \$59.97
FIRE DEPARTMENT	DOMINOS 9175	IL	60201	\$ 20.99	9/30/2024	65125 OTHER COMMODITIES	KIMBERLY KULL DOMINO'S PIZZA FOR EMERGENCY PREPAREDNESS FAIR VENDORS \$20.99 (TWO GLUTEN FREE)
FIRE DEPARTMENT	DOMINOS 9175	IL	60201	\$ 225.79	9/30/2024	65125 OTHER COMMODITIES	KIMBERLY KULL DOMINO'S PIZZA FOR EMERGENCY PREPAREDNESS FAIR VENDORS \$225.79
FIRE DEPARTMENT	U-HAUL-EVANSTON #75876	IL	60201	\$ 47.38	9/30/2024	65125 OTHER COMMODITIES	U-HAUL KIMBERLY KULL RENTAL FOR EMERGENCY PREPAREDNESS FAIR 09/28/24 \$47.38
FIRE DEPARTMENT	EVANSTON LUMBER	IL	60202	\$ 261.95	9/30/2024	62295 TRAINING & TRAVEL	SUPPLIES FOR TRENCH RESCUE TRAINING.
FIRE DEPARTMENT	TRADER JOE S #702	IL	60202	\$ 30.65	9/30/2024	65025 FOOD	PAUL POLEP COFFEE FOR DIRECTORS MEETING TRADER JOES \$30.65
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 164.55	9/30/2024	65025 FOOD	SMALL SNACKS FOR VENDORS AND INSTRUCTORS AT THE EMERGENCY PREPAREDNESS FAIR
FIRE DEPARTMENT	SSCOR, INC	CA	91352	\$ 77.00	9/30/2024	65075 MEDICAL & LAB SUPPLIES	SUCTION BATTERY UNIT FOR EMS EQUIPMENT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 40.71	10/3/2024	62605 OTHER CHARGES	10/1/24 HOME DEPOT SPRING SNAP FOR FIRE PREVENTION BANNER \$40.71 WILLIAM MUNO
FIRE DEPARTMENT	CMC RESCUE	CA	93117	\$ 945.00	10/3/2024	62295 TRAINING & TRAVEL	10/1/2024 CMC RESCUE TEXTBOOKS FOR TRAINING \$945.00 MATTHEW SMITH
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 13.20	10/4/2024	62605 OTHER CHARGES	10/03/24 BANNER ROPE AND CHAIN FOR STATION #5 BANNER WILLIAM MUNO LEMOI ACE HARDWARE \$13.20
FIRE DEPARTMENT	SUSAR INTERNATIONAL A	NJ	08608	\$ 449.00	10/8/2024	62295 TRAINING & TRAVEL	NATIONAL US & R CONFERENCE 2024 \$449.00 TRAINING COURSE FOR SEAN MALLOY PAYMENT BY MATTHEW SMITH
FIRE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	10/11/2024	65095 OFFICE SUPPLIES	JOHN ROCHE APP FOR IPAD FOR WORK 10.11.2024 MONTHLY CHARGE OF 0.99 FROM APPLE APPROVED CHIEF MUNO
FIRE DEPARTMENT	SPRINGHILL SUITES	FL	32561	\$ 135.39	10/14/2024	62295 TRAINING & TRAVEL	10.11.24 SPRINGHILL SUITES \$135.39 CREDIT PUT TOWARDS ROOM FOR MARTIN RAFACZ PAUL POLEP
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 86.51	10/14/2024	65085 MINOR EQUIP & TOOLS	10/12/2024 THE HOME DEPOT \$86.51 COURTNEY EDWARDS SMALL SUPPLIES FOR STATION #1
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 22.71	10/14/2024	65125 OTHER COMMODITIES	10.10.24 WILLIAM MUNO HOME DEPOT \$22.71 STATION #1 AND #2 LOCKERS
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 8.61	10/16/2024	65090 SAFETY EQUIPMENT	10/15/2024 LEMOI ACE HARDWARE WILLIAM MUNO \$8.61 STATION #2 EQUIPMENT LOCK
FIRE DEPARTMENT	FIRST LINE TECHNOLOGY	VA	22405	\$ 725.00	10/18/2024	62295 TRAINING & TRAVEL	10/17/2024 FIRST LINE TECHNOLOGY COURSE FEE \$725.00 MATTHEW SMITH
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 780.00	10/18/2024	65625 FURNITURE	10.17.24 ABT NEW DRYER STATION #5 \$780.00 KIMBERLY KULL
FIRE DEPARTMENT	SPRINGHILL SUITES	FL	32561	\$ 677.01	10/21/2024	62295 TRAINING & TRAVEL	10/19/24 SPRINGHILL SUITES HOTEL STAY FOR TRAINING MARTIN RAFACZ \$677.01 INCLUDING CREDIT PAUL POLEP
FIRE DEPARTMENT	THE PUBLIC SAFETY STOR	KY	40505	\$ 14.98	10/21/2024	65085 MINOR EQUIP & TOOLS	10/18/2024 PUBLIC SAFETY FIRE HOOKS \$14.98 KIMBERLY KULL
FIRE DEPARTMENT	WAVE - VLAN SOLUTIONS	IL	60173	\$ 1,200.00	10/22/2024	62295 TRAINING & TRAVEL	10/21/24 MATTHEW SMITH VELAN SOLUTIONS COURSE TRAINING FEE \$1200.00
FIRE DEPARTMENT	EVANSTON LUMBER	IL	60202	\$ 900.00	10/22/2024	65095 OFFICE SUPPLIES	WOOD SUPPLY PURCHASE FOR TECHNICAL RESCUE TRAINING. REIMBURSED BY MABAS DIVISION 3. PART 1.
FIRE DEPARTMENT	EVANSTON LUMBER	IL	60202	\$ 677.73	10/22/2024	65095 OFFICE SUPPLIES	WOOD SUPPLY PURCHASE FOR TECHNICAL RESCUE TRAINING. REIMBURSED BY MABAS DIVISION 3. PART 2.
FIRE DEPARTMENT	AMERICAN RED CROSS	DC	20006	\$ 46.00	10/23/2024	62295 TRAINING & TRAVEL	AMERICAN RED CROSS SWIMMING TRAINING \$46.00 SUSIE HALL
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 267.51	10/24/2024	65125 OTHER COMMODITIES	10.23.24 STATE CHEMICAL \$267.51 PETER CASEY STATION #3 TRUCK WASH AND MAINTENANCE SUPPLIES
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 1.33	10/24/2024	62770 MEDICAL/HOSPITAL SERVICES	10.23.24 LEMOI \$1.33 HARDWARE SUPPLIES FOR STATION #1
HEALTH/HUMAN SVCS	POSITIVE PROMOTIONS WE	NY	11788	\$ 1,286.54	9/26/2024	62490 OTHER PROGRAM COSTS	DEPTS ANNIVERSITY
HEALTH/HUMAN SVCS	SHUTTERFLY, INC.	CA	94065	\$ 39.50	9/30/2024	62490 OTHER PROGRAM COSTS	DEPTS 150 ANNIVERSARY PICTURES

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HEALTH/HUMAN SVCS	4IMPRINT, INC	WI	54901	\$ 615.72	10/7/2024	62490 OTHER PROGRAM COSTS	CUPS FOR 150TH ANNIVERSARY OF HHS
HEALTH/HUMAN SVCS	PEST MANAGEMENT SUPPLY	IL	60616	\$ 230.25	10/7/2024	62606 RODENT CONTROL CONTRAL	RODENT CONTROL SUPPLIES
HEALTH/HUMAN SVCS	SQ FRESH PRINTS OF EV	IL	60202	\$ 488.90	10/11/2024	62490 OTHER PROGRAM COSTS	DOMESTIC VIOLENCE SHIRTS
HEALTH/HUMAN SVCS	SMARTSIGN	NY	11201	\$ 571.26	10/14/2024	62210 PRINTING	LICENSE DECALS
HEALTH/HUMAN SVCS	TST LE PEEP EVANSTON	IL	60201	\$ 539.60	10/14/2024	62490 OTHER PROGRAM COSTS	HHS STAFF 150TH CELEBRATION BREAKFAST
HEALTH/HUMAN SVCS	BENNISONS BAKERY INC	IL	60201	\$ 621.62	10/18/2024	62490 OTHER PROGRAM COSTS	150 CELEBRATION
HEALTH/HUMAN SVCS	EVANSTON HISTORY CENTE	IL	60201	\$ 375.00	10/18/2024	62490 OTHER PROGRAM COSTS	150 CELEBRATION HISTORICAL PICTURES
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 40.78	10/21/2024	62490 OTHER PROGRAM COSTS	PRINTING OF HISTORICAL PHOTOS 150TH
HEALTH/HUMAN SVCS	SOLDIER FIELD NORTH GA	IL	60605	\$ 15.00	10/21/2024	62295 TRAINING & TRAVEL	BREAKFAST CONFERENCE FOR DOMESTIC VIOLENCE AT SOLDIER FIELD IN CHICAGO
HEALTH/HUMAN SVCS	PEST MANAGEMENT SUPPLY	IL	60616	\$ 1,170.33	10/21/2024	62606 RODENT CONTROL CONTRAL	RODENT CONTROL SUPPLIES
HEALTH/HUMAN SVCS	DOUBLETREE BY HILTON B	IL	61701	\$ 297.92	10/21/2024	62490 OTHER PROGRAM COSTS	HOUSING CONFERENCE
HEALTH/HUMAN SVCS	TST BH - BLOOMINGTON	IL	61701	\$ 18.83	10/21/2024	62295 TRAINING & TRAVEL	HOUSING CONFERENCE
HEALTH/HUMAN SVCS	TST BH - BLOOMINGTON	IL	61701	\$ 25.04	10/21/2024	62295 TRAINING & TRAVEL	HOUSING CONFERENCE
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 203.91	10/22/2024	62490 OTHER PROGRAM COSTS	PRINTING OF HISTORICAL PHOTOS 150TH
HEALTH/HUMAN SVCS	ELITE FLORAL WHOLESAL	IL	60025	\$ 82.40	10/23/2024	62490 OTHER PROGRAM COSTS	150 CELEBRATION
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 750.00	10/23/2024	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR CLIENTS
HEALTH/HUMAN SVCS	ROSS STORES #2393	IL	602020000	\$ 36.37	10/23/2024	62490 OTHER PROGRAM COSTS	COAT FOR A RESIDENT
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 16.88	9/27/2024	62345 COURT COST/LITIGATION	PARKING FOR COURT - KATHY LOAN
LEGAL DEPARTMENT	FEDEX71893078	TN	38116	\$ 17.57	9/30/2024	62315 POSTAGE	BOOK RETURN THOMSON REUTERS
LEGAL DEPARTMENT	ILEFILE 029576919-0	IL	60602	\$ 115.00	10/1/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 029576919-0	TX	75024	\$ 3.32	10/1/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	NIU OUTREACH	IL	60115	\$ 225.00	10/3/2024	62310 CITY WIDE TRAINING	OSHA TRAINING - DAVID BRISCHETTO
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 19.04	10/9/2024	62345 COURT COST/LITIGATION	PARKING FOR COURT APPEARANCE - KATHY LOAN
LEGAL DEPARTMENT	ILEFILE 029826065-0	IL	60602	\$ 210.00	10/18/2024	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 029826065-0	TX	75024	\$ 6.07	10/18/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	LABORLAW	FL	33020	\$ 1,079.40	10/25/2024	62310 CITY WIDE TRAINING	2025 LABOR LAW SIGNS - SAFETY DEPARTMENT
LEGAL DEPARTMENT	ILEFILE 029868557-0	IL	60602	\$ 95.00	10/25/2024	62345 COURT COST/LITIGATION	FILING FEE FOR COURT
LEGAL DEPARTMENT	ILEFILE 029868557-0	TX	75024	\$ 2.75	10/25/2024	62345 COURT COST/LITIGATION	SERVICE FEE FOR FILING
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 38.03	9/26/2024	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 225.15	9/30/2024	62490 OTHER PROGRAM COSTS	RENTAL CAR
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 261.15	9/30/2024	62490 OTHER PROGRAM COSTS	RENTAL CAR
POLICE DEPARTMENT	E PEORIA RIVERFRONT EM	IL	61611-9569	\$ 577.92	9/30/2024	62295 TRAINING & TRAVEL	ICNA CONFERENCE HOTEL BILL FOR ONE OF 4 NEGOTIATORS
POLICE DEPARTMENT	E PEORIA RIVERFRONT EM	IL	61611-9569	\$ 577.92	9/30/2024	62295 TRAINING & TRAVEL	ICNA CONFERENCE HOTEL BILL FOR ONE OF 4 NEGOTIATORS
POLICE DEPARTMENT	E PEORIA RIVERFRONT EM	IL	61611-9569	\$ 577.92	9/30/2024	62295 TRAINING & TRAVEL	ICNA CONFERENCE HOTEL BILL FOR ONE OF 4 NEGOTIATORS
POLICE DEPARTMENT	E PEORIA RIVERFRONT EM	IL	61611-9569	\$ 577.92	9/30/2024	62295 TRAINING & TRAVEL	ICNA CONFERENCE HOTEL BILL FOR ONE OF 4 NEGOTIATORS
POLICE DEPARTMENT	ILACP	IL	62701	\$ 395.00	10/2/2024	62360 MEMBERSHIP DUES	IACP MEMBERSHIP DUES (THRU DEC 2025)
POLICE DEPARTMENT	LIVE VIEW GPS	CA	91355	\$ 31.90	10/2/2024	62490 OTHER PROGRAM COSTS	MONTHLY VEHICLE TRACKER CHARGE
POLICE DEPARTMENT	IACP	VA	22314	\$ (250.00)	10/4/2024	62295 TRAINING & TRAVEL	ADDITIONAL IACP SPEAKER REFUND
POLICE DEPARTMENT	BENNISONS BAKERY INC	IL	60201	\$ 44.17	10/8/2024	65025 FOOD	BREAKFAST FOR DIRECTORS MEETING
POLICE DEPARTMENT	FREDPRYOR CAREERTRACK	KS	66202	\$ 399.00	10/9/2024	62295 TRAINING & TRAVEL	TRAINING ACCOUNT FOR COMMUNICATIONS MANAGER
POLICE DEPARTMENT	COMFORT SUITES IL258	IL	60124	\$ 108.30	10/10/2024	62295 TRAINING & TRAVEL	CONFERENCE HOTEL - ELGIN IL FOR CHIEF
POLICE DEPARTMENT	ALOFT BOSTON FD	MA	02210	\$ 1,201.76	10/14/2024	62295 TRAINING & TRAVEL	IACP BOSTON CONFERENCE HOTEL CHARGE FOR DEPUTY CHIEF
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	10/14/2024	62490 OTHER PROGRAM COSTS	SOFTWARE SUBSCRIPTION
POLICE DEPARTMENT	AMERICAN 0014445559825	TX	76155	\$ 35.00	10/18/2024	62295 TRAINING & TRAVEL	BAG CHARGE FOR CHIEF - IACP BOSTON CONFERENCE
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	10/18/2024	62490 OTHER PROGRAM COSTS	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	CURB BOS TAXI	NY	11106	\$ 25.80	10/21/2024	62295 TRAINING & TRAVEL	TAXI FARE (CHIEF'S CONFERENCE)
POLICE DEPARTMENT	ALOFT BOSTON FD	MA	02210	\$ 34.01	10/23/2024	62295 TRAINING & TRAVEL	IACP BOSTON CONFERENCE HOTEL CHARGE FOR DEPUTY CHIEF
POLICE DEPARTMENT	SP EBERLESTOCK	ID	83702	\$ 419.79	10/24/2024	65125 OTHER COMMODITIES	BACKPACKS FOR RIFLES
POLICE DEPARTMENT	SAWTOOTH RIFLES	WA	98503	\$ 347.00	10/24/2024	65085 MINOR EQUIP & TOOLS	SPECIALTY RAILS FOR RIFLES
POLICE DEPARTMENT	ALOFT BOSTON FD	MA	02210	\$ 2,002.95	10/25/2024	62295 TRAINING & TRAVEL	HOTEL ROOM CHARGES FOR INTERNATIONAL CHIEFS CONFERENCE
POLICE DEPARTMENT	CROWNE PLAZA SPRINGFIE	IL	62703	\$ 380.78	10/25/2024	62295 TRAINING & TRAVEL	IPSTA CONFERENCE HOTEL - ATKINSON
POLICE DEPARTMENT	HOLIDAY INN EXPRESS SP	IL	62703	\$ 383.04	10/25/2024	62295 TRAINING & TRAVEL	IPSTA CONFERENCE - VOSS
POLICE DEPARTMENT	POINT EMBLES LLC	UT	84067-2963	\$ 940.00	10/25/2024	65020 CLOTHING	SPECIALTY UNIFORM PATCHES
PR ADMINISTRATION	NRPA OPERATING	VA	20148	\$ 71.19	9/26/2024	62210 PRINTING	PARKS AND RECREATION PROFESSIONAL STUDY GUIDE
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 321.29	9/26/2024	65025 FOOD	FOOD FOR LAGOON
PR ADMINISTRATION	PPQ GORDON FOOD SERV	GA	30004	\$ 616.51	9/27/2024	65025 FOOD	FOOD FOR CROWN CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 46.92	9/27/2024	65085 MINOR EQUIP & TOOLS	ITEMS FOR THE LAGOON CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 57.67	9/30/2024	65025 FOOD	COFFEE AND SUPPLIES FOR THE LAGOON CONCESSIONS
PR ADMINISTRATION	WALMART.COM 8009256278	AR	72716	\$ 91.45	9/30/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE SUPPLIES
PR ADMINISTRATION	CE CONTINUED.COM	TX	78741	\$ 99.00	9/30/2024	62295 TRAINING & TRAVEL	CONTINUED SOCIAL WORK EDUCATION MEMBERSHIP
PR ADMINISTRATION	HOUSE OF RENTAL	IL	60077	\$ 840.48	10/2/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE GENERATORS AND LIGHTS
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 460.62	10/2/2024	65025 FOOD	FOOD FOR LAGOON CONCESSIONS
PR ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	\$ 115.78	10/3/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE SUPPLIES
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 75.26	10/4/2024	65085 MINOR EQUIP & TOOLS	ITEMS FOR THE LAGOON CONCESSIONS
PR ADMINISTRATION	THE WEBSTAUANT STORE	PA	17602	\$ 202.04	10/7/2024	65085 MINOR EQUIP & TOOLS	ITEMS FOR LAGOON CONCESSIONS
PR ADMINISTRATION	WINDY CITY GARDEN CENT	IL	60201	\$ 360.00	10/7/2024	65110 REC PROGRAM SUPPLIES	HARVEST FEST HAYBALES
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 90.80	10/7/2024	65025 FOOD	ZOMBIE STAFF AND VOLUNTEER BEVERAGES
PR ADMINISTRATION	TST PORFIRIOS	GA	30308	\$ 30.94	10/8/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM
PR ADMINISTRATION	UBER TRIP	CA	94105	\$ 52.79	10/8/2024	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR ADMINISTRATION	TWIN SMOKERS	GA	30313	\$ 23.60	10/9/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM
PR ADMINISTRATION	UBER EATS	CA	94103	\$ 26.77	10/9/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	2GWCC APPETIZE	GA	30313	\$ 17.42	10/10/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 38.84	10/10/2024	65025 FOOD	FOR LAGOON CONCESSIONS
PR ADMINISTRATION	UBER LIME	CA	94103	\$ 7.49	10/10/2024	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR ADMINISTRATION	GREAT WRAPS CNN	GA	30303	\$ 15.22	10/11/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM
PR ADMINISTRATION	AC MARRIOTT ATLANTA DT	GA	30303	\$ 1,141.52	10/14/2024	62295 TRAINING & TRAVEL	NRPA HOTEL
PR ADMINISTRATION	SWEET GEORGIAS JUKE J	GA	30303	\$ 66.64	10/14/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM FOR ALL EMPLOYEES
PR ADMINISTRATION	SWEET GEORGIAS JUKE J	GA	30303	\$ 66.64	10/14/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM FOR ALL EMPLOYEES
PR ADMINISTRATION	SWEET GEORGIAS JUKE J	GA	30303	\$ 33.33	10/14/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM FOR ALL EMPLOYEES
PR ADMINISTRATION	SWEET GEORGIAS JUKE J	GA	30303	\$ 33.33	10/14/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM FOR ALL EMPLOYEES
PR ADMINISTRATION	SWEET GEORGIAS JUKE J	GA	30303	\$ 33.33	10/14/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM FOR ALL EMPLOYEES
PR ADMINISTRATION	SWEET GEORGIAS JUKE J	GA	30303	\$ 33.32	10/14/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM FOR ALL EMPLOYEES
PR ADMINISTRATION	SWEET GEORGIAS JUKE J	GA	30303	\$ 33.32	10/14/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM FOR ALL EMPLOYEES
PR ADMINISTRATION	GOLDBERGS AIRPORT DELI	GA	30337	\$ 17.96	10/14/2024	62295 TRAINING & TRAVEL	NRPA PER DIEM
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 322.85	10/14/2024	65025 FOOD	FOR JAMES PARK CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 48.94	10/14/2024	65110 REC PROGRAM SUPPLIES	HD ZOMBIE SUPPLIES
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 211.86	10/14/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE SUPPLIES
PR ADMINISTRATION	UBER TRIP	CA	94105	\$ 7.00	10/14/2024	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR ADMINISTRATION	UBER TRIP	CA	94105	\$ 30.90	10/14/2024	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR ADMINISTRATION	UBER TRIP	CA	94105	\$ 40.98	10/14/2024	62295 TRAINING & TRAVEL	NRPA TRAVEL
PR ADMINISTRATION	4IMPRINT, INC	WI	54901	\$ 937.44	10/15/2024	62490 OTHER PROGRAM COSTS	ADVERTISING MATERIALS PARKS AND RECREATION DEPARTMENT
PR ADMINISTRATION	4IMPRINT, INC	WI	54901	\$ 973.83	10/15/2024	62490 OTHER PROGRAM COSTS	ADVERTISING MATERIALS PARKS AND RECREATION DEPARTMENT
PR ADMINISTRATION	AC MARRIOTT ATLANTA DT	GA	30303	\$ 1,127.60	10/16/2024	62295 TRAINING & TRAVEL	NRPA HOTEL
PR ADMINISTRATION	AC MARRIOTT ATLANTA DT	GA	30303	\$ 1,118.88	10/17/2024	62295 TRAINING & TRAVEL	NRPA HOTEL
PR ADMINISTRATION	HOMEDEPOT.COM	GA	303390000	\$ 94.50	10/17/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE SUPPLIES
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ (11.97)	10/17/2024	65085 MINOR EQUIP & TOOLS	DID NOT HAVE ITEM IS STOCK
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 26.44	10/17/2024	65085 MINOR EQUIP & TOOLS	FOR LAGOON CONCESSIONS
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.64	10/17/2024	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PR ADMINISTRATION	BIG TENT EVENTS INC	IL	60174	\$ 1,225.02	10/18/2024	62515 RENTAL SERVICES	RENTAL TENT ZOMBIE
PR ADMINISTRATION	DRI 48HOURPRINT	CA	91406	\$ 50.31	10/18/2024	65095 OFFICE SUPPLIES	PRINTED MATERIAL FOR CARE TEAM
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 37.52	10/21/2024	65025 FOOD	FOR LAGOON CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ (59.82)	10/21/2024	65110 REC PROGRAM SUPPLIES	HD ZOMBIE SUPPLIES 199.45 ORIGINAL COST (OUT OF STOCK ON ITEMS AND REFUNDED 59.82)
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 199.45	10/21/2024	65110 REC PROGRAM SUPPLIES	HD ZOMBIE SUPPLIES 199.45 ORIGINAL COST (OUT OF STOCK ON ITEMS AND REFUNDED 59.82)
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ (14.97)	10/21/2024	65110 REC PROGRAM SUPPLIES	REFUND 2 OF 2 (134.84 AND 14.97)
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ 149.81	10/21/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE SUPPLIES REFUNDED ALL (TWO SEPERATE TRANS. REFUNDS)
PR ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 226.72	10/21/2024	65025 FOOD	FOR LAGOON CONCESSIONS
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 476.00	10/21/2024	65110 REC PROGRAM SUPPLIES	DEPOSIT SAFE FOR SOUTH END AND LAGOON BUILDINGS
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 476.00	10/21/2024	65095 OFFICE SUPPLIES	DEPOSIT SAFE FOR SOUTH END AND LAGOON BUILDINGS
PR ADMINISTRATION	THE HOME DEPOT #1902	IL	602020000	\$ (134.84)	10/22/2024	65110 REC PROGRAM SUPPLIES	REFUND 1 OF 2 (134.84 AND 14.97)
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 245.68	10/24/2024	65025 FOOD	FOR LAGOON CONCESSIONS
PR ADMINISTRATION	CDE SERVICES, INC.	GA	30066	\$ 460.00	10/25/2024	65110 REC PROGRAM SUPPLIES	TERMINAL LINK MACHINE FARMERS MARKET
PR COMMUNITY/ARTS	JEWEL OSCO 3487	IL	60202	\$ 87.99	9/26/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	PEGGY NOTEBAERT NATURE	IL	60614	\$ 355.00	9/26/2024	62507 FIELD TRIPS	SCHOOL OUT TRIP
PR COMMUNITY/ARTS	AMC 9640 ONLINE	KS	66211	\$ 369.77	9/27/2024	62507 FIELD TRIPS	AFTERSCHOOL 1/2 DAY TRIP
PR COMMUNITY/ARTS	D & D FINER FOODS INC	IL	60201	\$ 20.05	10/3/2024	65025 FOOD	CAST. CREW. VOLUNTEER FOOD
PR COMMUNITY/ARTS	DOLLARTREE	IL	60202	\$ 12.60	10/3/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 41.96	10/3/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	GOODWILL RETAIL #161	IL	60202	\$ 47.70	10/4/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 79.12	10/7/2024	65025 FOOD	FJCC SNACK/SUPPER
PR COMMUNITY/ARTS	SQ VILLAGE DISCOUNT O	IL	60640	\$ 12.98	10/7/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	TST PORFIROS	GA	30308	\$ 23.85	10/8/2024	62295 TRAINING & TRAVEL	NRPA FOOD
PR COMMUNITY/ARTS	TWIN SMOKERS	GA	30313	\$ 18.25	10/9/2024	62295 TRAINING & TRAVEL	NRPA LUNCH
PR COMMUNITY/ARTS	SQ GOEBBERTS INC	IL	60010	\$ 630.00	10/9/2024	62507 FIELD TRIPS	AFTER-SCHOOL TRIP
PR COMMUNITY/ARTS	STARBUCKS 25111	GA	30313	\$ 12.96	10/10/2024	62295 TRAINING & TRAVEL	BREAKFAST NRPA
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 31.78	10/10/2024	65025 FOOD	AFTER-SCHOOL STAFF MEETING
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 67.92	10/10/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	TST ROSIES CAFE NORT	GA	30313	\$ 23.54	10/11/2024	62295 TRAINING & TRAVEL	NRPA BREAKFAST
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 141.24	10/11/2024	65025 FOOD	FJCC SNACK/SUPPER
PR COMMUNITY/ARTS	AC MARRIOTT ATLANTA DT	GA	30303	\$ 1,118.88	10/14/2024	62295 TRAINING & TRAVEL	HOTEL FOR NRPA
PR COMMUNITY/ARTS	STARBUCKS 77702	GA	30339	\$ 14.39	10/14/2024	62295 TRAINING & TRAVEL	BREAKFAST NRPA
PR COMMUNITY/ARTS	SQ GOEBBERTS INC	IL	60010	\$ 15.95	10/14/2024	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PUMPKINS
PR COMMUNITY/ARTS	SQ GOEBBERTS INC	IL	60010	\$ 17.17	10/14/2024	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PUMPKINS
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 99.61	10/14/2024	65025 FOOD	SATURDAY CONCESSION
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 182.72	10/14/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 16.26	10/14/2024	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICE
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 95.61	10/15/2024	65025 FOOD	AFTER SCHOOL LUNCH
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 763.95	10/16/2024	65025 FOOD	FJCC SNACK/SUPPER
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 47.94	10/17/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	SPIRIT HALLOWEEN 60834	IL	60714	\$ 179.93	10/18/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN ITEMS
PR COMMUNITY/ARTS	SPIRIT HALLOWEEN 60834	IL	60714	\$ 987.57	10/18/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PR COMMUNITY/ARTS	SALLY BEAUTY #0401	IL	60053	\$ 15.58	10/21/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PR COMMUNITY/ARTS	GOODWILL RETAIL #161	IL	60202	\$ 14.98	10/21/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 42.26	10/21/2024	65025 FOOD	FJCC CONCESSION
PR COMMUNITY/ARTS	OLD NAVY US 3070	IL	60714	\$ 34.99	10/21/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	GOODWILL RETAIL #161	IL	60202	\$ 21.97	10/22/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PR COMMUNITY/ARTS	TORRID #5538	IL	60712	\$ 69.90	10/22/2024	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 98.86	10/23/2024	65110 REC PROGRAM SUPPLIES	FJCC SNACK/SUPPER SUPPLIES
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 210.38	10/23/2024	62996 Holiday Food Drive Expenses	WRAPPING PAPER FOR BOXES
PR COMMUNITY/ARTS	DOLLARTREE	IL	60076	\$ 21.25	10/24/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 52.94	10/24/2024	65025 FOOD	SENIOR FOOD
PR COMMUNITY/ARTS	PAPA JOHNS 5056	IL	60201	\$ 29.97	10/25/2024	65025 FOOD	CAST, CREW, VOLUNTEERS FOOD
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 237.84	10/25/2024	65025 FOOD	HALLOWEEN CONCESSION
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 22.30	10/25/2024	65110 REC PROGRAM SUPPLIES	CONCESSION SUPPLIES
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 84.42	10/25/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PR COMMUNITY/ARTS	SAMSClub #6444	IL	60202	\$ 48.90	10/25/2024	65025 FOOD	FJCC SNACK/SUPPER
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	TX	75024	\$ 183.58	10/25/2024	62205 ADVERTISING	THEATRE POSTER/FLYERS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 699.32	9/26/2024	65040 JANITORIAL SUPPLIES	TOILET PAPER AND CLEANING SOLUTION FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 48.41	9/27/2024	65040 JANITORIAL SUPPLIES	CONCESSIONS - TOWEL DISPENSER FOR ARRINGTON LAGOON CAFE
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 80.19	9/27/2024	65110 REC PROGRAM SUPPLIES	HARVEST FEST CRAFT SUPPLIES AND SMORE ROASTING STICKS
PR CONSERVATION/OUTDOOR	OFFICEMAX/DEPOT 6152	IL	60077	\$ 31.96	9/27/2024	65110 REC PROGRAM SUPPLIES	FOAM CORE BOARD FOR HARVEST FEST SIGNS
PR CONSERVATION/OUTDOOR	WINDY CITY GARDEN CENT	IL	60201	\$ 72.93	9/30/2024	65005 AGR/BOTANICAL SUPPLIES	PRIZES FOR HARVEST FEST SCARECROW CONTESTMUMS AND SOIL FOR ARRINGTON LAGOON BUILDING DECOR
PR CONSERVATION/OUTDOOR	GOODWILL RETAIL #161	IL	60202	\$ 7.46	9/30/2024	65110 REC PROGRAM SUPPLIES	VASES FOR HARVEST FEST PRIZES AND DECORATIONS FOR HARVEST FEST
PR CONSERVATION/OUTDOOR	SARPINO S PIZZERIA EVA	IL	60202	\$ 91.47	9/30/2024	65025 FOOD	PIZZA FOR STAFF LUNCH ON HARVEST FEST EVENT DAY
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 64.93	9/30/2024	65110 REC PROGRAM SUPPLIES	SCARECROW CONTEST SUPPLIES FOR HARVEST FEST
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 53.16	10/2/2024	65110 REC PROGRAM SUPPLIES	HOOKS AND FIRE EXTINGUISHERS SIGN FOR BEACH GARAGE
PR CONSERVATION/OUTDOOR	JOHNNYS SELECTED SEED	ME	04901	\$ 57.30	10/3/2024	65005 AGR/BOTANICAL SUPPLIES	COVER CROP SEEDS FOR FARMETTE
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 64.15	10/4/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND BEDDING
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 9.21	10/4/2024	62490 OTHER PROGRAM COSTS	S'MORES SUPPLIES, ANIMAL CARE FOOD, TAPE/SUNBUTTER FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 41.48	10/4/2024	65025 FOOD	S'MORES SUPPLIES, ANIMAL CARE FOOD, TAPE/SUNBUTTER FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 19.08	10/4/2024	65110 REC PROGRAM SUPPLIES	S'MORES SUPPLIES, ANIMAL CARE FOOD, TAPE/SUNBUTTER FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 16.75	10/4/2024	65110 REC PROGRAM SUPPLIES	SEEDS AND MARKERS FOR DAY OFF SCHOOL CAMP LESSONS AND ACTIVITIES
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 20.88	10/7/2024	65025 FOOD	S'MORES SUPPLIES FOR RECREATION PROGRAMS & BAMBOO SKEWERS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 4.44	10/7/2024	65110 REC PROGRAM SUPPLIES	S'MORES SUPPLIES FOR RECREATION PROGRAMS & BAMBOO SKEWERS
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 23.55	10/9/2024	65110 REC PROGRAM SUPPLIES	CRISCO & BIRD SEED FOR EARLY CHILDHOOD RECREATION PROGRAMS AND CAMPS
PR CONSERVATION/OUTDOOR	HALLOWEENCOSTUMES.COM	MN	56003	\$ 65.98	10/10/2024	65110 REC PROGRAM SUPPLIES	FROG COSTUME FOR BUG A BOO EVENT
PR CONSERVATION/OUTDOOR	PETSMART # 0427	IL	60202	\$ 20.77	10/11/2024	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES (FILTER & FOOD)
PR CONSERVATION/OUTDOOR	TARGET 00032839	IL	60201	\$ 1.69	10/14/2024	65110 REC PROGRAM SUPPLIES	MILK FOR POTIONS PARTIES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ (54.55)	10/14/2024	65085 MINOR EQUIP & TOOLS	BALANCE RETURNED FOR LOG SPLITTER RENTAL DEPOSIT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 33.78	10/14/2024	65085 MINOR EQUIP & TOOLS	EAR PROTECTORS FOR MACHINE USE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 150.00	10/14/2024	65085 MINOR EQUIP & TOOLS	LOG SPLITTER RENTAL FOR FIREWOOD PROCESSING
PR CONSERVATION/OUTDOOR	MICHAELS STORES 3849	IL	60077	\$ 38.13	10/16/2024	65110 REC PROGRAM SUPPLIES	GREEN CARDSTOCK, CRAFT PUNCH, AND GREEN PAINT FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	VOGUE FABRICS INC	IL	60202	\$ 19.78	10/16/2024	65110 REC PROGRAM SUPPLIES	BUG A BOO FISH PUPPET SUPPLIES
PR CONSERVATION/OUTDOOR	PARTY CITY 15	IL	60714	\$ 28.00	10/16/2024	65110 REC PROGRAM SUPPLIES	CRAFT PLATE FOR BUG-A-BOO CRAFT
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #3725	IL	60714	\$ 9.97	10/16/2024	65025 FOOD	FOOD STORAGE JAR FOR POPCORN KERNELS
PR CONSERVATION/OUTDOOR	LLLREPTILE AND SUPPLY	CA	92081	\$ 49.99	10/16/2024	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 23.92	10/17/2024	65110 REC PROGRAM SUPPLIES	BUG A BOO FISH PUPPET CRAFT SUPPLIES
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 62.47	10/17/2024	65025 FOOD	POPCORN KERNELS AND TRAYS FOR DAY OFF SCHOOL CAMP SNACK, CANDY FOR TRUNK OR TREAT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	GA	30339	\$ 750.97	10/18/2024	65040 JANITORIAL SUPPLIES	TOILET PAPER, DISINFECTANT, PAPER TOWELS, AND RAGS FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 61.44	10/18/2024	65110 REC PROGRAM SUPPLIES	PUMPKIN CARVING TOOLS AND COSTUME FOR TRUNK OR TREAT
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3456	IL	60091	\$ 98.94	10/18/2024	65025 FOOD	CANDY FOR TRUNK OR TREAT, PUMPKIN CARVING MATERIALS
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3456	IL	60091	\$ 55.92	10/18/2024	65110 REC PROGRAM SUPPLIES	CANDY FOR TRUNK OR TREAT, PUMPKIN CARVING MATERIALS
PR CONSERVATION/OUTDOOR	DOLLARTREE	IL	60202	\$ 11.25	10/18/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR PUMPKIN CARVING AND TRUNK OR TREAT
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 21.00	10/18/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR PUMPKIN CARVING
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 34.85	10/21/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR DEMPSTER GARAGE
PR CONSERVATION/OUTDOOR	SAMSClub.COM	AR	72712	\$ 92.12	10/21/2024	65110 REC PROGRAM SUPPLIES	COSTUMES FOR TRUNK OR TREAT
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 17.91	10/22/2024	62490 OTHER PROGRAM COSTS	CRAFT SUPPLIES/PUMPKINS/HOOKS FOR BUG-A-BOO; CANDY FOR TRUNK OR TREAT; ANIMAL CARE PRODUCE; GRAHAM
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 38.88	10/22/2024	65025 FOOD	CRAFT SUPPLIES/PUMPKINS/HOOKS FOR BUG-A-BOO; CANDY FOR TRUNK OR TREAT; ANIMAL CARE PRODUCE; GRAHAM
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 14.96	10/22/2024	65025 FOOD	CRAFT SUPPLIES/PUMPKINS/HOOKS FOR BUG-A-BOO; CANDY FOR TRUNK OR TREAT; ANIMAL CARE PRODUCE; GRAHAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR CONSERVATION/OUTDOOR	WAL-MART #1998	IL	60076	\$ 89.36	10/22/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES/PUMPKINS/HOOKS FOR BUG-A-BOO; CANDY FOR TRUNK OR TREAT; ANIMAL CARE PRODUCE; GRAHAM
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 23.99	10/23/2024	62490 OTHER PROGRAM COSTS	CHOCOLATE FOR BUG-A-BOO/CAMPFIRE PROGRAMS; SUGAR FOR APIARY; PAPER BAGS FOR BUG-A-BOO CRAFT/FUTURE
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 139.96	10/23/2024	65025 FOOD	CHOCOLATE FOR BUG-A-BOO/CAMPFIRE PROGRAMS; SUGAR FOR APIARY; PAPER BAGS FOR BUG-A-BOO CRAFT/FUTURE
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 23.99	10/23/2024	65110 REC PROGRAM SUPPLIES	CHOCOLATE FOR BUG-A-BOO/CAMPFIRE PROGRAMS; SUGAR FOR APIARY; PAPER BAGS FOR BUG-A-BOO CRAFT/FUTURE
PR CONSERVATION/OUTDOOR	EB WILD THINGS 2025	CA	94105	\$ 83.08	10/25/2024	62295 TRAINING & TRAVEL	WILD THINGS CONFERENCE REGISTRATION FOR KACEY TAIT
PR ENRICHMENT/SPECIALTY	ZSK CE ENCHANTED CSTL	IL	60148	\$ 189.50	9/27/2024	62507 FIELD TRIPS	DAY OFF FIELD TRIP
PR ENRICHMENT/SPECIALTY	ANNARBORFSC.ORG	MI	48103	\$ 643.98	9/30/2024	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM #1 COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	ANNARBORFSC.ORG	MI	48103	\$ 643.98	9/30/2024	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM #1 COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	WWW.SKATEKALAMAZOO.ORG	MI	49009	\$ 371.06	9/30/2024	65110 REC PROGRAM SUPPLIES	COMPETITION FEE FOR SYNCHRO COMPETITION
PR ENRICHMENT/SPECIALTY	WWW.SKATEKALAMAZOO.ORG	MI	49009	\$ 340.16	9/30/2024	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM COMPETITION FEE
PR ENRICHMENT/SPECIALTY	WISCONSIN INSPIRE, INC	WI	53186	\$ (232.03)	9/30/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR SYNCHRO TEAM COMPETITION FEE
PR ENRICHMENT/SPECIALTY	MARIANOS #531	IL	60076	\$ 24.53	9/30/2024	65025 FOOD	CLASSROOM PROJECT
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 425.22	10/1/2024	65025 FOOD	PRESCHOOL SNACKS
PR ENRICHMENT/SPECIALTY	SAMSLUB #6444	IL	60202	\$ 49.50	10/1/2024	65025 FOOD	PRESCHOOL SNACKS
PR ENRICHMENT/SPECIALTY	UNITED STATES ICE RINK	CO	80906	\$ 350.00	10/2/2024	62360 MEMBERSHIP DUES	ANNUAL FACILITY MEMBERSHIP IN US ICE RINK ASSOCIATION
PR ENRICHMENT/SPECIALTY	HAPPY TIMES PUMPKINFES	IL	60069	\$ 1,000.00	10/3/2024	62507 FIELD TRIPS	FALL FIELD TRIP PRESCHOOL
PR ENRICHMENT/SPECIALTY	PY EVANSTON IMPRINTAB	IL	60201	\$ 1,244.85	10/3/2024	65110 REC PROGRAM SUPPLIES	SYNCHRO PROGRAM UNIFORM SHIRTS
PR ENRICHMENT/SPECIALTY	DOLLARTREE	IL	60202	\$ 7.50	10/3/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES PROJECT
PR ENRICHMENT/SPECIALTY	JIMMY JOHNS 562 - MOTO	IL	60202	\$ 190.78	10/4/2024	65025 FOOD	PRESCHOOL NO LUNCH= DAY
PR ENRICHMENT/SPECIALTY	ENCHANTED CASTLE POS	IL	60148	\$ 587.97	10/7/2024	62507 FIELD TRIPS	DAY OFF SCHOOL FIELD TRIP
PR ENRICHMENT/SPECIALTY	STARBUCKS STORE 61673	IL	60645	\$ 40.00	10/7/2024	65025 FOOD	OCT COFFEE AND CONVO
PR ENRICHMENT/SPECIALTY	OTC BRANDS 800-875-8	NE	68137	\$ 372.24	10/7/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 174.60	10/8/2024	65025 FOOD	FOOD PROJECT FOR AFTER SCHOOL PROGRAM
PR ENRICHMENT/SPECIALTY	UBER TRIP	CA	94105	\$ 28.96	10/8/2024	62295 TRAINING & TRAVEL	UBER RIDE AT NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	UBER TRIP	CA	94105	\$ 17.92	10/8/2024	62295 TRAINING & TRAVEL	UBER RIDE TO AIRPORT FOR NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	WH #1996 COPAY	GA	30071	\$ 16.25	10/9/2024	65025 FOOD	BREAKFAST AT NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	CVS/PHARMACY #03901	IL	60201	\$ 11.94	10/9/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PR ENRICHMENT/SPECIALTY	UNITED 01644393595784	TX	77002	\$ 40.00	10/9/2024	62295 TRAINING & TRAVEL	AIRLINE BAGGAGE FEE - KENDALL TO ATL
PR ENRICHMENT/SPECIALTY	UBER TRIP	CA	94105	\$ 30.00	10/9/2024	62295 TRAINING & TRAVEL	UBER RIDE AT NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	HOOTERS OF PEACHTREE S	GA	30303	\$ 18.50	10/10/2024	62295 TRAINING & TRAVEL	NRPA LUNCH
PR ENRICHMENT/SPECIALTY	2GWCC APPETIZE	GA	30313	\$ 17.42	10/10/2024	65025 FOOD	LUNCH AT NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	TJS SANDWICHES CNN	GA	30303	\$ 16.71	10/11/2024	65025 FOOD	MEAL AT NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	2GWCC APPETIZE	GA	30313	\$ 5.88	10/11/2024	65025 FOOD	COFFEE AT NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 53.88	10/11/2024	65025 FOOD	PRESCHOOL SUPPLIES AND SNACKS
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 147.30	10/11/2024	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES AND SNACKS
PR ENRICHMENT/SPECIALTY	AC MARRIOTT ATLANTA DT	GA	30303	\$ 1,118.88	10/14/2024	62295 TRAINING & TRAVEL	HOTEL NRPA CONFERENCE - KENDALL
PR ENRICHMENT/SPECIALTY	AC MARRIOTT ATLANTA DT	GA	30303	\$ 1,118.88	10/14/2024	62295 TRAINING & TRAVEL	HOTEL STAY AT NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	DER BIERGARTEN	GA	30313	\$ 100.00	10/14/2024	62295 TRAINING & TRAVEL	PLEASE NOTE THAT THE BILL WAS \$82.76 AND I ADDED \$17.24 GRATUITY.
PR ENRICHMENT/SPECIALTY	GOEBBERTS PUMPKIN PAT	IL	60140	\$ 646.00	10/14/2024	62507 FIELD TRIPS	DAY OFF CAMP FIELD TRIP
PR ENRICHMENT/SPECIALTY	WALGREENS #4218	IL	60202	\$ 32.94	10/14/2024	65110 REC PROGRAM SUPPLIES	STAFF RECOGNITION
PR ENRICHMENT/SPECIALTY	UNITED 01644402390934	TX	77002	\$ 40.00	10/14/2024	62295 TRAINING & TRAVEL	UNITED BAGGAGE - KENDALL TO ORD
PR ENRICHMENT/SPECIALTY	UBER TRIP	CA	94105	\$ 44.91	10/14/2024	62295 TRAINING & TRAVEL	UBER RIDE AT NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	UBER TRIP	CA	94105	\$ 53.49	10/14/2024	62295 TRAINING & TRAVEL	UBER RIDE AT NRPA CONFERENCE
PR ENRICHMENT/SPECIALTY	NICKEL CITY	IL	60062	\$ 364.00	10/15/2024	62507 FIELD TRIPS	DAY OFF FIELD TRIP
PR ENRICHMENT/SPECIALTY	SP EVENTWRISTBANDS	GA	30309	\$ 454.75	10/21/2024	65110 REC PROGRAM SUPPLIES	WRISTBANDS FOR PUBLIC SKATE
PR ENRICHMENT/SPECIALTY	HAMPTON INNS	WI	53095-8797	\$ 254.71	10/21/2024	62295 TRAINING & TRAVEL	SYNCHRO COACH TRAVEL TO COMPETITION
PR ENRICHMENT/SPECIALTY	OTC BRANDS 800-875-8	NE	68137	\$ 251.81	10/21/2024	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 139.99	10/21/2024	65110 REC PROGRAM SUPPLIES	SHREDDER FOR ADMIN
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 700.23	10/21/2024	65110 REC PROGRAM SUPPLIES	BADGES FOR SKATING CLASSES
PR ENRICHMENT/SPECIALTY	LEARN TO SKATE USA	CO	80906	\$ 295.00	10/22/2024	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS FOR CLASS PARTICIPANTS
PR ENRICHMENT/SPECIALTY	SP EVENTWRISTBANDS	GA	30309	\$ 308.00	10/23/2024	65110 REC PROGRAM SUPPLIES	WRISTBANDS FOR NUTCRACKER SHOW
PR ENRICHMENT/SPECIALTY	IN SPREADTHEWORD ENTE	IL	60076-1409	\$ 40.50	10/23/2024	65110 REC PROGRAM SUPPLIES	TROPHIES FOR SOFTBALL
PR ENRICHMENT/SPECIALTY	SAMSLUB #6444	IL	60202	\$ 104.57	10/23/2024	65025 FOOD	HALLOWEEN CANDY
PR ENRICHMENT/SPECIALTY	HOMEDEPOT.COM	GA	303390000	\$ 169.00	10/24/2024	65110 REC PROGRAM SUPPLIES	SHELVING UNIT FOR ART STUDIO
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM	AR	72712	\$ 559.41	10/24/2024	65025 FOOD	PRESCHOOL SNACKS/SUPPLIES
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 10.10	9/27/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR ACCESSIBLE REC AFTER SCHOOL PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	9/27/2024	62507 FIELD TRIPS	BALANCE OF LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR INCLUSION/ACCESS	VALLI PRODUCE	IL	60202	\$ 9.08	9/30/2024	65025 FOOD	INGREDIENTS FOR ACCESSIBLE REC COOKING PROGRAM.
PR INCLUSION/ACCESS	JEWEL OSCO 3487	IL	60202	\$ 35.65	10/1/2024	65025 FOOD	SNACKS FOR SPECIAL OLYMPICS ATHLETES ATTENDING BOCCIE MEET
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 67.16	10/2/2024	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	10/3/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	IL	602020000	\$ 23.91	10/4/2024	62540 MAINTENANCE OFFICE EQUIP CHARGES	MAINTENANCE SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	IPRA INV-39004	IL	60525	\$ 265.00	10/4/2024	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	COUNTRY INN AND SUITES	IL	61705	\$ 260.60	10/7/2024	62507 FIELD TRIPS	HOTEL ROOM FOR STAFF ATTENDING SPECIAL OLYMPICS TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR INCLUSION/ACCESS	COUNTRY INN AND SUITES	IL	61705	\$ 260.60	10/7/2024	62507 FIELD TRIPS	HOTEL ROOM FOR STAFF ATTENDING SPECIAL OLYMPICS TRAINING
PR INCLUSION/ACCESS	WALLYS	IL	61764	\$ 34.95	10/7/2024	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS TRAINING IN BLOOMINGTON, IL
PR INCLUSION/ACCESS	TST PORFIRIOS	GA	30308	\$ 29.01	10/8/2024	65025 FOOD	FOOD FOR FULL TIME STAFF DURING TRAINING.
PR INCLUSION/ACCESS	UNITED 01644391525604	TX	77002	\$ 40.00	10/8/2024	62295 TRAINING & TRAVEL	LUGGAGE FEE FOR TRAINING FLIGHT.
PR INCLUSION/ACCESS	TWIN SMOKERS	GA	30313	\$ 41.85	10/9/2024	65025 FOOD	MEAL FOR FULL TIME STAFF AT CONFERENCE.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 474.48	10/9/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBA	MAINTENANCE SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	2GWCC APPETIZE	GA	30313	\$ 17.42	10/10/2024	65025 FOOD	MEAL FOR FULL TIME STAFF AT CONFERENCE.
PR INCLUSION/ACCESS	PY EVANSTON IMPRINTAB	IL	60201	\$ 974.14	10/10/2024	65020 CLOTHING	STAFF SHIRTS FOR ACCESSIBLE RECREATION.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	10/10/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	GREAT WRAPS CNN	GA	30303	\$ 16.06	10/11/2024	65025 FOOD	MEAL FOR FULL TIME STAFF AT CONFERENCE.
PR INCLUSION/ACCESS	2GWCC APPETIZE	GA	30313	\$ 8.06	10/11/2024	65025 FOOD	MEAL FOR FULL TIME STAFF AT CONFERENCE.
PR INCLUSION/ACCESS	AC MARRIOTT ATLANTA DT	GA	30303	\$ 1,124.33	10/14/2024	62295 TRAINING & TRAVEL	HOTEL STAY FOR FULL TIME STAFF CONFERENCE.
PR INCLUSION/ACCESS	GOLDBERGS AIRPORT DELI	GA	30337	\$ 14.25	10/14/2024	65025 FOOD	MEAL FOR FULL TIME STAFF AT CONFERENCE.
PR INCLUSION/ACCESS	PY EVANSTON IMPRINTAB	IL	60201	\$ 459.40	10/14/2024	65020 CLOTHING	CAMP SHIRTS
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	10/14/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR INCLUSION/ACCESS	UNITED 01644401916662	TX	77002	\$ 40.00	10/14/2024	62295 TRAINING & TRAVEL	LUGGAGE FEE FOR FULL TIME STAFF TRAINING FLIGHT.
PR INCLUSION/ACCESS	LIME RIDE YY3H	CA	94105	\$ 8.03	10/14/2024	62295 TRAINING & TRAVEL	TRAVEL FOR FULL TIME STAFF AT CONFERENCE.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ 300.48	10/16/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBA	SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	IPRA INV-38531	IL	60525	\$ 265.00	10/16/2024	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP DUES FOR FULL TIME STAFF.
PR INCLUSION/ACCESS	THE HOME DEPOT PRO	GA	30339	\$ (258.36)	10/17/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBA	REFUND FOR WRONG ITEM ORDERED.
PR INCLUSION/ACCESS	SP AMERICAN CORNHOLE	OH	45828	\$ 1,444.13	10/17/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CORNHOLE PROGRAM
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 15.00	10/17/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION PROGRAM.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	10/17/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR INCLUSION/ACCESS	SAMSClub.COM	AR	72712	\$ 176.62	10/17/2024	65110 REC PROGRAM SUPPLIES	WAGONS TO TRANSPORT PROGRAM SUPPLIES
PR INCLUSION/ACCESS	DICKS SPORTING GOODS	IL	60173	\$ 32.96	10/18/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	IGNITE GAMING - SKOKIE	IL	60077	\$ 221.19	10/21/2024	62507 FIELD TRIPS	FIELD TRIP DEPOSIT TO IGNITE ARCADE FOR ACCESSIBLE RECREATION SOCIAL CLUB EVENT.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	IL	60626	\$ 180.00	10/21/2024	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	IL	60202	\$ 41.43	10/23/2024	65025 FOOD	FOOD PURCHASED FOR ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM.
PR INCLUSION/ACCESS	WORDSANYWHE	CO	80542	\$ 64.75	10/23/2024	62490 OTHER PROGRAM COSTS	SENSORY ROOM SIGNS.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 28.75	10/25/2024	65110 REC PROGRAM SUPPLIES	RECREATION PROGRAM SUPPLIES FOR ACCESSIBLE RECREATION AFTER SCHOOL PROGRAMMING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 8.99	10/25/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FEE FOR ADDITIONAL PARTICIPANT
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 89.90	10/25/2024	62507 FIELD TRIPS	LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT PRO	GA	30339	\$ 203.20	9/27/2024	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER CENTER VACUUM
PR LAKEFRONT/ATHLETIC	WALMART.COM	AR	72716	\$ 39.99	10/1/2024	65110 REC PROGRAM SUPPLIES	CROSS COUNTRY MEGA PHONE
PR LAKEFRONT/ATHLETIC	INDEED 98076583	TX	78750	\$ 96.67	10/1/2024	62295 TRAINING & TRAVEL	GYMNASTICS INSTRUCTORS
PR LAKEFRONT/ATHLETIC	IPRA INV-39446	IL	60525	\$ 265.00	10/4/2024	62295 TRAINING & TRAVEL	IPRA MEMBERSHIP RENEWAL
PR LAKEFRONT/ATHLETIC	WM SUPERCENTER #3725	IL	60714	\$ 22.46	10/9/2024	65110 REC PROGRAM SUPPLIES	CROSS COUNTRY SUPPLIES
PR LAKEFRONT/ATHLETIC	PARTY CITY 196	IL	60004	\$ 60.99	10/10/2024	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT SUPPLIES
PR LAKEFRONT/ATHLETIC	EJSPIZZERI EJS PIZZER	IL	60077	\$ 43.27	10/23/2024	65110 REC PROGRAM SUPPLIES	STAFF TRAINING
PR SENIOR SERVICES	BLICK ART 800.447.1892	IL	60201	\$ 84.06	9/27/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	DBC BLICK ART MATERIAL	IL	61401	\$ 167.96	9/27/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	PRIME VIDEO MS3Y93BZ3	WA	98109	\$ 20.99	9/27/2024	65110 REC PROGRAM SUPPLIES	MEMBER MOVIE
PR SENIOR SERVICES	DOLLAR TREE	IL	60645	\$ 73.75	9/30/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SMARTSIGN	NY	11201	\$ 173.06	10/2/2024	62210 PRINTING	SIGNAGE
PR SENIOR SERVICES	DRI 48HOURPRINT	CA	91406	\$ 85.90	10/2/2024	62210 PRINTING	BUSINESS CARDS
PR SENIOR SERVICES	IPRA INV-39020	IL	60525	\$ 265.00	10/3/2024	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP BRANDON TAYLOR
PR SENIOR SERVICES	IPRA INV-39021	IL	60525	\$ 265.00	10/3/2024	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP= CONNOR SCHWARZ
PR SENIOR SERVICES	IPRA INV-39043	IL	60525	\$ 265.00	10/3/2024	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP= AMY KELLOGG
PR SENIOR SERVICES	NORTHERN BATTERY 1060	IL	60155	\$ 1,140.00	10/4/2024	65085 MINOR EQUIP & TOOLS	NEW BATTERIES FOR CLARKE MACHINE
PR SENIOR SERVICES	DRURY LANE	IL	60181	\$ 1,191.34	10/4/2024	62507 FIELD TRIPS	DRURY LANE SENIOR TRIP
PR SENIOR SERVICES	ALLEGRETTIS BAKERY IN	IL	60706	\$ 55.35	10/4/2024	65025 FOOD	SPECIAL EVENT FOOD
PR SENIOR SERVICES	FLOOR AND DECOR 145	IL	60076	\$ 19.94	10/7/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	DBC BLICK ART MATERIAL	IL	61401	\$ 106.71	10/7/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 5.16	10/7/2024	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	TST PORFIRIOS	GA	30308	\$ 17.73	10/8/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOOD.
PR SENIOR SERVICES	TST PORFIRIOS	GA	30308	\$ 17.73	10/8/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOOD.
PR SENIOR SERVICES	TWIN SMOKERS	GA	30313	\$ 15.00	10/9/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOOD.
PR SENIOR SERVICES	TWIN SMOKERS	GA	30313	\$ 15.00	10/9/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOOD.
PR SENIOR SERVICES	NRPA OPERATING	VA	20148	\$ 70.00	10/10/2024	62295 TRAINING & TRAVEL	CRPP RENEWAL
PR SENIOR SERVICES	2GWCC APPETIZE	GA	30313	\$ 21.90	10/10/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOOD.
PR SENIOR SERVICES	2GWCC APPETIZE	GA	30313	\$ 17.84	10/10/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOOD.
PR SENIOR SERVICES	PY EVANSTON IMPRINTAB	IL	60201	\$ 148.46	10/10/2024	65020 CLOTHING	STAFF CLOTHING
PR SENIOR SERVICES	TJS SANDWICHES CNN	GA	30303	\$ 14.69	10/11/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOOD.
PR SENIOR SERVICES	2GWCC APPETIZE	GA	30313	\$ 4.90	10/11/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL. NRPA. FOOD
PR SENIOR SERVICES	AC MARRIOTT ATLANTA DT	GA	30303	\$ 1,118.88	10/14/2024	62295 TRAINING & TRAVEL	NRPA. HOTEL
PR SENIOR SERVICES	6049 ATL SOUTHERNNATMK	GA	30339	\$ 7.86	10/14/2024	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOOD
PR SENIOR SERVICES	WAL-MART #1998	IL	60076	\$ 69.94	10/21/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PR SENIOR SERVICES	VISTAPRINT	MA	02451	\$ 104.53	10/22/2024	62210 PRINTING	SIGNAGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR SENIOR SERVICES	MINUTEMAN PRESS - EVAN	IL	60201	\$ 133.26	10/22/2024	62210 PRINTING	MARKETING DEMENTIA FRIENDLY COMMITTEE
PR SENIOR SERVICES	KAIVAC	OH	45015	\$ 137.75	10/23/2024	65040 JANITORIAL SUPPLIES	KAIVAC SUPPLIES
PR SENIOR SERVICES	DOLLAR TREE	IL	60645	\$ 90.00	10/23/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	HELLO TOKYO - IL	IL	60714	\$ 15.00	10/25/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 1,998.22	9/26/2024	62490 OTHER PROGRAM COSTS	SUMMER YOUTH VANS FOR CMT TEAM
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3456	IL	60091	\$ 113.96	9/26/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP IN CENTERS
PR YOUTH/FAMILY SVCS	TARGET 00009274	IL	60202	\$ 349.99	9/27/2024	62490 OTHER PROGRAM COSTS	GIBBS NEW SET UP SYSTEM FOR COMPUTER LAB
PR YOUTH/FAMILY SVCS	TARGET 00009274	IL	60202	\$ 240.09	9/27/2024	62490 OTHER PROGRAM COSTS	GIBBS NEW STAGE SET CAMERAS FOR YOUTH
PR YOUTH/FAMILY SVCS	POLPRESS INC	IL	60630	\$ 1,362.00	9/30/2024	62490 OTHER PROGRAM COSTS	JOB FAIR MARTIALS FOR JOB FAIR
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 51.39	9/30/2024	62490 OTHER PROGRAM COSTS	UBER TRIP FOR CLIENT AT POLICE STATION
PR YOUTH/FAMILY SVCS	ENTERPRISE RENT-A-CAR	IL	60077	\$ 50.00	10/2/2024	62490 OTHER PROGRAM COSTS	TOLL PASS FOR SUMER VANS
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 110.43	10/2/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 11.31	10/2/2024	62490 OTHER PROGRAM COSTS	UBER RIDE FOR CLIENT POLICE STATION
PR YOUTH/FAMILY SVCS	D&D FINER FOODS	IL	60201	\$ 14.89	10/3/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 73.97	10/3/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY WHOLE FOODS
PR YOUTH/FAMILY SVCS	BOB CHINNS CRAB HOUSE	IL	60090	\$ 100.00	10/4/2024	62490 OTHER PROGRAM COSTS	GIFT CARD FOR SENIORS BINGO GAME
PR YOUTH/FAMILY SVCS	DOLLARTREE	IL	60202	\$ 80.00	10/7/2024	62490 OTHER PROGRAM COSTS	BINGO GIFTS FOR SENIORS GAMES
PR YOUTH/FAMILY SVCS	OFFICE DEPOT #510	IL	60201	\$ 56.22	10/9/2024	62490 OTHER PROGRAM COSTS	STAFF SUPPLY FOR OUTREACH OFFICE
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 47.61	10/9/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR HOMELESS CLIENT AND FAMILY
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3487	IL	60202	\$ 10.00	10/10/2024	62490 OTHER PROGRAM COSTS	BUS CARDS FOR CLIENT
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3487	IL	60202	\$ 10.00	10/10/2024	62490 OTHER PROGRAM COSTS	BUS CARDS FOR CLIENT
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3487	IL	60202	\$ 760.00	10/10/2024	62490 OTHER PROGRAM COSTS	CARE TEAM SUPPLY.
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 51.62	10/11/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR AT RISK FAMILY DEMPSTER AND DODGE
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	IL	60202	\$ 80.00	10/14/2024	62490 OTHER PROGRAM COSTS	BUS CARDS AND FOOD SUPPLY
PR YOUTH/FAMILY SVCS	DICKS SPORTING GOODS	IL	60714	\$ 165.36	10/16/2024	62490 OTHER PROGRAM COSTS	COOLERS FOR EVENT. ZOMBIE SCRAMBLE
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 4.00	10/16/2024	62490 OTHER PROGRAM COSTS	UBER TRIP FROM POLICE DEPARTMENT.
PR YOUTH/FAMILY SVCS	THE FUN ONES INC	IL	60174	\$ 1,216.61	10/17/2024	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUMER ENTERTAINMENT
PR YOUTH/FAMILY SVCS	CANVA I04307-77662257	DE	19934	\$ 12.95	10/18/2024	62490 OTHER PROGRAM COSTS	YYA FLYER SERVICE
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 61.97	10/18/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR MOTHER AN DAUGHTER
PR YOUTH/FAMILY SVCS	COMCAST CHICAGO	IL	60173	\$ 316.50	10/21/2024	62490 OTHER PROGRAM COSTS	GIBBS ENTERTAINMENT SET FOR NEE STUDENTS
PR YOUTH/FAMILY SVCS	T-MOBILE STORE # 7602	IL	60626	\$ 55.04	10/21/2024	62490 OTHER PROGRAM COSTS	CLIENT SIM CARD CARE TEAM.
PR YOUTH/FAMILY SVCS	CHILIS EVANSTON #1784	IL	60201	\$ 113.93	10/24/2024	62490 OTHER PROGRAM COSTS	YOUTH ADVISORY RETREAT WITH NEW STUDENTS MEMBERS
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 167.79	10/24/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE GROUPS. MIDDLE SCHOOL
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 167.79	10/24/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR LIFE SKILLS MIDDLE SCHOOL GROUPS
PR YOUTH/FAMILY SVCS	PAPA JOHNS 5056	IL	60201	\$ 95.88	10/25/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR MIDDLE SCHOOL STUDENTS LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 26.96	10/25/2024	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR YOUTH GROUP
PR/FLEETWOOD CNTR	WILMETTE BICYCLE & SPO	IL	60091	\$ 40.50	9/30/2024	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS
PR/FLEETWOOD CNTR	SAMS CLUB #6444	IL	60202	\$ 294.08	9/30/2024	65025 FOOD	CONCESSION STAND ITEMS
PR/FLEETWOOD CNTR	IL TOLLWAY-WEB	IL	60515	\$ 39.65	10/2/2024	62295 TRAINING & TRAVEL	TOLL PAYMENT
PR/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 755.20	10/9/2024	65110 REC PROGRAM SUPPLIES	HAUNTED HOUSE SUPPLIES
PR/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	602020000	\$ 41.94	10/9/2024	65050 BUILDING MAINTENANCE MATERIAL	RODENT REPELLENT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 75.93	9/26/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLEANING PRODUCTS
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	303390000	\$ (391.60)	10/2/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT FOR MULCH GLUE
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 47.24	10/2/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 334.31	10/3/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MULCH GLUE
PUBLIC WORKS AGENCY	U-HAUL-EVANSTON #75876	IL	60201	\$ 44.90	10/3/2024	65085 MINOR EQUIP & TOOLS	CARDBOARD BOX
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 40.88	10/3/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 47.86	10/21/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 68.70	10/23/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PEA GRAVEL
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 436.38	10/24/2024	65085 MINOR EQUIP & TOOLS	HAMMER DRILL
PUBLIC WORKS AGENCY	ZIPS TRUCK EQUIPMENT I	IA	50659-1102	\$ 1,201.58	10/24/2024	65090 SAFETY EQUIPMENT	TRUCK MESSAGE BOARD
PUBLIC WORKS AGENCY	HOMEDEPOT.COM	GA	30339-0000	\$ 68.40	10/25/2024	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 117.00	9/30/2024	62295 TRAINING & TRAVEL	ISAWWA FALL REGULATORY UPDATE
PUBLIC WORKS/PLAN-ENG	FEDEX470107562	TX	38116	\$ 14.69	10/2/2024	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	BNP MEDIA II LLC	MI	48009	\$ 103.00	10/10/2024	65010 BOOKS, PUBLICATIONS, MAPS	ENGINEERING SUBSCRIPTIONS
PUBLIC WORKS/PLAN-ENG	ENGRAVING, AWARDS & GI	NH	03246	\$ 259.43	10/14/2024	65085 MINOR EQUIP & TOOLS	2 CEREMONIAL SCISSORS
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	IL	602020000	\$ 75.11	10/14/2024	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD TOOLS
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 60.00	10/22/2024	62295 TRAINING & TRAVEL	AWWA SEMINAR
PUBLIC WORKS/SERVICE	DD/BR #338026 Q35	IL	60202	\$ 6.27	9/26/2024	65025 FOOD	COFFEE/FOOD FOR SUPERVISOR MEETING
PUBLIC WORKS/SERVICE	DD/BR #338026 Q35	IL	60202	\$ 91.01	9/26/2024	65025 FOOD	COFFEE/FOOD FOR SUPERVISOR MEETING
PUBLIC WORKS/SERVICE	JEWEL OSCO 3456	IL	60091	\$ 16.47	9/30/2024	65025 FOOD	ICE FOR NIPSTA LUNCHEON
PUBLIC WORKS/SERVICE	WPY R & R PROFESSIONAL	IL	60101-1304	\$ 1,500.00	10/2/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	FENCE REPAIR
PUBLIC WORKS/SERVICE	IN NATIONAL AWARDS &	IL	60202	\$ 84.00	10/3/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	MEMORIAL PLAQUE
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 463.81	10/3/2024	65085 MINOR EQUIP & TOOLS	MOGUL BASE KEYLESS HID HPS
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 536.39	10/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KROMER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 410.44	10/4/2024	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	WI	53089-3969	\$ 130.61	10/8/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	WPY R & R PROFESSIONAL	IL	60101--130	\$ 1,500.00	10/8/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	LOVELACE FENCE REPAIR
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 867.00	10/10/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BUTT SPLICE TERMINAL
PUBLIC WORKS/SERVICE	BRIMAR INDUSTRIES	NJ	07026	\$ 246.86	10/11/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL SIGNS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	303390000	\$ 75.61	10/11/2024	65090 SAFETY EQUIPMENT	WELDERS GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 170.08	10/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CIVIC PLANT MATERIAL
PUBLIC WORKS/SERVICE	ISA	GA	30303	\$ 230.00	10/16/2024	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 94.00	10/16/2024	65090 SAFETY EQUIPMENT	PPE VEST/SHIRTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 226.00	10/16/2024	65090 SAFETY EQUIPMENT	PPE VEST/SHIRTS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 40.15	10/16/2024	62315 POSTAGE	POSTAGE FOR RETURN OF RWIS UNIT
PUBLIC WORKS/SERVICE	ALL TRAFFIC SOLUTIONS	VA	16801	\$ 2,422.50	10/17/2024	62509 SERVICE AGREEMENTS/ CONTRACTS	CONTRACT/SERVICE AGREEMENT
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 161.68	10/17/2024	65090 SAFETY EQUIPMENT	LABEL MAKER/CART. TAPE & SAFETY GLASSES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 134.00	10/17/2024	65095 OFFICE SUPPLIES	LABEL MAKER/CART. TAPE & SAFETY GLASSES
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 937.60	10/17/2024	65625 FURNITURE	MAINTENANCE SUPPLIES/DUMPSTER BLOCKS
PUBLIC WORKS/SERVICE	GRAINGER	IL	60045-5202	\$ 521.00	10/17/2024	65085 MINOR EQUIP & TOOLS	FUSES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 25.72	10/17/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION PARTS
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 226.44	10/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	JOINT SEALANT
PUBLIC WORKS/SERVICE	WPY R & R PROFESSIONAL	IL	60101--130	\$ 590.00	10/18/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	CROWN FENCE
PUBLIC WORKS/SERVICE	DOLLARTREE	IL	60202	\$ 79.05	10/18/2024	65095 OFFICE SUPPLIES	TRUNK OR TREAT DECORATIONS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 283.87	10/18/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	NV	89703	\$ 846.80	10/18/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	PLAYGROUND PARTS
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	10/21/2024	65005 AGRIBOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	10/21/2024	65005 AGRIBOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	IN EVANSTON ORGANICS	IL	60076	\$ 450.00	10/21/2024	65005 AGRIBOTANICAL SUPPLIES	TOP SOIL
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 29.91	10/21/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	SAFETY TIE DOWN STRAPS
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 295.43	10/22/2024	65085 MINOR EQUIP & TOOLS	BULBS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 51.55	9/26/2024	65085 MINOR EQUIP & TOOLS	BLACK PIPE FITTINGS
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE&VALV	IL	60404	\$ 1,790.00	9/26/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" CURB-STOPS
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 319.00	9/27/2024	62210 PRINTING	JOB POSTING FOR VACANT POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,201.02	9/27/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	JOHNSON LOCKSMITH INC	IL	60201	\$ 13.23	9/27/2024	65085 MINOR EQUIP & TOOLS	DUPLICATE KEYS MADE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 868.06	9/27/2024	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/WTR PROD	PK SAFETY SUPPLY	CA	94901	\$ 2,431.72	9/27/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SENSORS FOR AIR MONITORS
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 1,835.47	9/30/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREE CHLORINE PACKETS
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 399.00	9/30/2024	62210 PRINTING	JOB POSTING FOR VACANT POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 51.73	9/30/2024	65085 MINOR EQUIP & TOOLS	WINDOW CLEANING TOOLS
PUBLIC WORKS/WTR PROD	APWA - WORK ZONE	MO	64105	\$ 475.00	9/30/2024	62210 PRINTING	JOB POSTING FOR VACANT POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 117.00	10/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REGISTRATION FALL REGULATORY UPDATE MEETING
PUBLIC WORKS/WTR PROD	AMERICAN WATER COLLEGE	TX	76689	\$ 349.99	10/3/2024	62295 TRAINING & TRAVEL	ILLINOIS DRINKING WATER OPERATOR EXAM PREPARATION FOR CORIE RAYBURN.
PUBLIC WORKS/WTR PROD	PK SAFETY SUPPLY	CA	94901	\$ (226.08)	10/3/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 28.96	10/7/2024	65085 MINOR EQUIP & TOOLS	GUAGE GLASS CUTTER
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,358.92	10/7/2024	65085 MINOR EQUIP & TOOLS	MULTIMETER, GLOVES,WADERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 29.94	10/7/2024	65085 MINOR EQUIP & TOOLS	BALL VALVES
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 166.23	10/8/2024	65075 MEDICAL & LAB SUPPLIES	TSB DS
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 113.98	10/9/2024	65075 MEDICAL & LAB SUPPLIES	TSB SS
PUBLIC WORKS/WTR PROD	ACE HARDWARE CORPORATI	IL	60523	\$ 113.91	10/9/2024	65085 MINOR EQUIP & TOOLS	IRON CLAMP BACK AND STRAPS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 16.50	10/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCHEDULE 80 CAP
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 32.90	10/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCHEDULE 80 PLUG
PUBLIC WORKS/WTR PROD	BADGER METER INC	WI	532230000	\$ 600.00	10/10/2024	65085 MINOR EQUIP & TOOLS	METER SERVICE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 98.08	10/10/2024	65085 MINOR EQUIP & TOOLS	ELECTRONICS CABINET COOLING FANS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 363.44	10/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY GLASSES , BEARINGS, COPPER FITTINGS
PUBLIC WORKS/WTR PROD	J ALEXANDERS #25	IL	60062	\$ 66.90	10/10/2024	65025 FOOD	LUNCH WITH THE NORTHWEST WATER COMMISSION DIRECTOR.
PUBLIC WORKS/WTR PROD	USPS PO 1626220204	IL	60201	\$ 19.30	10/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING FEE USPS
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 87.85	10/10/2024	65075 MEDICAL & LAB SUPPLIES	DW STD OGANICS FOR ORTHOPHOSPHATE
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 422.00	10/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4 INCH SUBMERSIBLE PUMP
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 81.60	10/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCHEDULE 80 ELBOW
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 240.36	10/11/2024	65085 MINOR EQUIP & TOOLS	CAMERA INSTALLATION PARTS
PUBLIC WORKS/WTR PROD	AWWA EVENTS	CO	80235	\$ 725.00	10/11/2024	62295 TRAINING & TRAVEL	WATER QUALITY TECHNOLOGY CONFERENCE REGISTRATION FOR KARRA BARNES.
PUBLIC WORKS/WTR PROD	NSC NORTHERN SAFETY CO	NY	13340	\$ 248.41	10/14/2024	65090 SAFETY EQUIPMENT	EAR PLUGS
PUBLIC WORKS/WTR PROD	DUNKIN #352013	IL	60044	\$ 34.86	10/14/2024	65025 FOOD	DONUTS FOR THE WHOLESALE WATER CUSTOMERS FALL MEETING.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 105.68	10/14/2024	65085 MINOR EQUIP & TOOLS	GARAGE DOOR ROLLERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 206.10	10/14/2024	65085 MINOR EQUIP & TOOLS	GAUGE FOR ZMC
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 105.90	10/14/2024	65090 SAFETY EQUIPMENT	SAFETY WIPES
PUBLIC WORKS/WTR PROD	PY EVANSTON IMPRINTAB	IL	60201	\$ 247.00	10/14/2024	65020 CLOTHING	CLOTHING
PUBLIC WORKS/WTR PROD	MEIJER # 289	IL	60073	\$ 36.08	10/15/2024	65085 MINOR EQUIP & TOOLS	PUMPING STATION COOKWARE
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 24.00	10/15/2024	62295 TRAINING & TRAVEL	LEAD POU SEMINAR
PUBLIC WORKS/WTR PROD	KOHL'S #0358	IL	60073	\$ 128.97	10/16/2024	65020 CLOTHING	B THOMAS WORK PANTS
PUBLIC WORKS/WTR PROD	BATTERIES PLUS #0890	IL	60714	\$ 464.50	10/16/2024	65085 MINOR EQUIP & TOOLS	BATTERIES FOR 4HL ENGINE
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 1,489.12	10/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DPD PACKETS
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP	FL	33702	\$ 264.00	10/17/2024	62210 PRINTING	JOB POSTING FOR VACANT POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 445.14	10/18/2024	65085 MINOR EQUIP & TOOLS	SOUTH TANK SUMPS MOTOR OVERLOAD PROTECTION
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,096.10	10/18/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WADERS AND LIMIT SWITCHES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 149.04	10/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TWO CYCLE FUEL
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER AUR	IL	60505	\$ 1,350.00	10/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" CORPORATION STOPS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER AUR	IL	60505	\$ 1,390.00	10/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" CURB-STOPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER AUR	IL	60505	\$ 861.00	10/18/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPAIR CLAMPS
PUBLIC WORKS/WTR PROD	AWWA EVENTS	CO	80235	\$ 725.00	10/18/2024	62295 TRAINING & TRAVEL	WATER QUALITY TECHNOLOGY CONFERENCE REGISTRATION FOR DARRELL KING.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 689.38	10/21/2024	65085 MINOR EQUIP & TOOLS	REPLACEMENT TOOLS
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	MN	55121	\$ 295.63	10/21/2024	65075 MEDICAL & LAB SUPPLIES	DI TANK EXCHANGE AND FILTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 84.96	10/21/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINTING SUPPLIES
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 2,318.20	10/22/2024	65085 MINOR EQUIP & TOOLS	FULL FACE RESPIRATORS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 226.38	10/22/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPOTLIGHTS
PUBLIC WORKS/WTR PROD	BT SANTIE OIL COM	MO	63801	\$ 1,340.48	10/22/2024	65035 PETROLEUM PRODUCTS	CASTROL GREASE
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 668.00	10/22/2024	65075 MEDICAL & LAB SUPPLIES	STABL CAL CALIBRATION SET FOR TURIDIMETERS
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS	ON	M9C 5K6	\$ 1,899.04	10/23/2024	65085 MINOR EQUIP & TOOLS	STOCK METAL
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 74.97	10/24/2024	65085 MINOR EQUIP & TOOLS	ELECTRICAL GFCI TESTER
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 40.38	10/24/2024	65085 MINOR EQUIP & TOOLS	SPRAY BOTTLES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 436.27	10/24/2024	65085 MINOR EQUIP & TOOLS	BOILER CHEMICAL FEED PUMP
PUBLIC WORKS/WTR PROD	KEEP SUPPLY PARTS	MO	65802	\$ 1,406.82	10/25/2024	65085 MINOR EQUIP & TOOLS	CHLORINE SENSORS
PUBLIC WORKS/WTR PROD	AWWA EVENTS	CO	80235	\$ 420.00	10/25/2024	62295 TRAINING & TRAVEL	AWWA WATER QUALITY TECHNOLOGY CONFERENCE REGISTRATION
	ALL OTHER OCTOBER 2024 TOTAL			\$ 252,125.74			
	LOCAL EVANSTON SPEND (246 transactions)			\$ 33,987.87			
	ALL OTHER NON-EVANSTON (635 transactions)			\$ 218,137.87			
	ALL OTHER OCTOBER 2024 TOTAL			\$ 252,125.74			