

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	SAMSClub.COM	AR	72712	\$ 93.28	12/15/2025	65025 FOOD	PRISONER FOOD, SNACKS, PRISONER COFFEE
ADMIN SVCS/311	SAMSClub.COM	AR	72712	\$ 445.30	12/15/2025	65025 FOOD	PRISONER FOOD, SNACKS, PRISONER COFFEE
ADMIN SVCS/311	SAMS CLUB.COM	AR	72716	\$ 42.66	12/15/2025	65025 FOOD	SNACKS OFFICE
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 11.96	12/16/2025	65125 OTHER COMMODITIES	KEYS 2ND FLOOR
ADMIN SVCS/311	SQ BAGEL ART CAFE	IL	60201	\$ 102.00	12/18/2025	65025 FOOD	BAGELS STAFF MEETING JANUARY 2026
ADMIN SVCS/311	TST DENGEOES - SKOKIE 2	IL	60076	\$ 149.09	12/22/2025	65025 FOOD	MAJOR CASE/FOOD FOR OFFICERS
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 124.33	12/2/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 124.33	12/2/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 372.99	12/3/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 372.99	12/3/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 745.98	12/3/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 1,243.30	12/3/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 372.99	12/4/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 372.99	12/4/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 248.66	12/5/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 372.99	12/5/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	BESTBUYDIRECT73102	MN	55423	\$ 372.99	12/9/2025	65110 REC PROGRAM SUPPLIES	AARP TABLE PROGRAM GRANT FOR PARKS & RECREATION DEPARTMENT - LEVY CENTER
ADMIN SVCS/ADMIN SVCS	LINGO TELECOM	TX	75039	\$ 838.87	12/12/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES - 34677282 (DEC 2025)
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 159.56	11/26/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE ZAMOVERFLOW #2 REPAIR F50004
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 64.43	11/26/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE ZAMOVERFLOW REPAIR F50004
ADMIN SVCS/FAC MGMT	FLOOR AND DECOR 145	IL	60076	\$ 68.00	11/26/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ FLOOR AND DECOR FILM FOR CUTTING TABLE TOP F30001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 55.93	11/26/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE GORILLA TAPE NUTS AND BOLTS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ (79.88)	11/26/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT LIGHT FIXTURE REFUND F50007
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 326.89	11/26/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC COM-ED POWER REPAIR F16020
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 550.88	11/26/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL AHU9 REPAIR F80001
ADMIN SVCS/FAC MGMT	DD/BR #352355 Q35	IL	60076	\$ 47.97	11/27/2025	65025 FOOD	ULLOA DD SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 4.97	11/27/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT SUPPLIES FOR INSTALLING SCREENS F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 31.94	11/27/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT POWER/LIGHT REPAIR F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 92.54	11/27/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT HARDWARE FOR METAL RACKS F70004
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 259.63	11/27/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HARBOR FREIGHT ASSORTED MATERIAL FOR STOCK
ADMIN SVCS/FAC MGMT	AUTOODOORHD	TX	78154	\$ 346.50	11/27/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA AUTO DOOR MATERIAL FOR ARM CLOSER F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 164.91	11/28/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT DOOR KICK DOWNS DRYWALL REPAIR F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 72.28	11/28/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT ELECTRICAL SUPPLIES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 64.78	11/28/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT SUPPLIES FOR CUTTING TABLE TOP F30001
ADMIN SVCS/FAC MGMT	TST DENGEOES - SKOKIE 2	IL	60076	\$ 63.91	12/1/2025	65025 FOOD	ULLOA DENGEOES SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	TST DENGEOES - SKOKIE 2	IL	60076	\$ 89.44	12/1/2025	65025 FOOD	LIM DENGEOES SNOW OPERATION F30001
ADMIN SVCS/FAC MGMT	LOU MALNATIS PIZZERIA	IL	60089	\$ 61.41	12/1/2025	65025 FOOD	GUEVARA LOU MALNATIS SNOW EVENT MEETING
ADMIN SVCS/FAC MGMT	SP RUSSO POWER	IL	60176	\$ 376.80	12/1/2025	65085 MINOR EQUIP & TOOLS	GUEVARA SP RUSSO POWER SNOW 2025 4 BOLT SPINNER MOTOR
ADMIN SVCS/FAC MGMT	SP MUMBAI INDIAN GRI	IL	60201	\$ 94.69	12/1/2025	65025 FOOD	LIM MUMBAI SNOW OPERATION MEETING F30001
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 73.93	12/1/2025	65025 FOOD	ULLOA DD SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 50.89	12/1/2025	65025 FOOD	GUEVARA DD/ SNOW MEETING
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	IL	60202	\$ 98.98	12/1/2025	65025 FOOD	ULLOA SAM'S CLUB SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	PIRTEK OHARE	IL	60007	\$ 52.56	12/2/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA PIRTEK OHARE VEHICLE 680 HYD REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 190.98	12/2/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE QUARTS OF GREASE CUTTER F50003
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6152	IL	60077	\$ 40.88	12/2/2025	65095 OFFICE SUPPLIES	ULLOA OFFICE MAX CALENDARS F30001
ADMIN SVCS/FAC MGMT	ZORO TOOLS INC	IL	60089	\$ 465.44	12/2/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS VEHICLE 526 BOLT FOR SPINNER MOTOR
ADMIN SVCS/FAC MGMT	MUNCHS SUPPLY 1	IL	60090	\$ 244.85	12/2/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO MUNCHS SUPPLY RTU5 REPAIR F50007
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 68.94	12/2/2025	65025 FOOD	GUEVARA DD SNOW EVENT MEETING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 73.19	12/2/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC LOCATE REPAIR F16006
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 533.24	12/2/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC POWER OUTAGE REPAIR F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 270.00	12/2/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA PURE ELECTRIC LEIBERT REPAIR IT ROOM F30001
ADMIN SVCS/FAC MGMT	HOLY BUCKETS HALAL CHI	IL	60712	\$ 94.56	12/2/2025	65025 FOOD	LIM HOLY BUCKETS SNOW OPERATION MEETING F30001
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 255.96	12/3/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM SUPPLY HOUSE VARIOUS MATERIAL FOR AARON RITUS AND AHUS ZIPPER BAGS , T
ADMIN SVCS/FAC MGMT	JXC-ELMHURST	IL	60126	\$ 1,035.00	12/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA JX TRUCK VEHICLE 322 PART
ADMIN SVCS/FAC MGMT	ILL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	12/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA JX TRUCK VEHICLE 322 PART
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 89.17	12/4/2025	65050 BUILDING MAINTENANCE MATERIAL	LIM ILLINOIS TOLLWAY IPASS REFRESHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 59.25	12/4/2025	65060 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC COVER REPLACEMENT F50007
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 51.96	12/4/2025	65085 MINOR EQUIP & TOOLS	ROBINSON PURE ELECTRIC MAGNET TOOLS F30001
ADMIN SVCS/FAC MGMT	ETRAILER CORPORATION	MO	63385	\$ 86.42	12/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	DIAZ PURE ELECTRIC SCREWDRIVER FOR VAN
ADMIN SVCS/FAC MGMT	L&W SUPPLY #7340	IL	60007	\$ 245.06	12/5/2025	65050 BUILDING MAINTENANCE MATERIAL	GUEVARA JETRAILER VEHICLE 611T TRAILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 44.60	12/5/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA L&W SUPPLY CEILING TILE CHANGE F50003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 47.98	12/5/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT SUPPLIES FOR INSTALLING SCREENS F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 43.41	12/5/2025	65085 MINOR EQUIP & TOOLS	ROBINSON HOME DEPOT PUMP ROOM HEATER F90001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 1,102.36	12/5/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO HOME DEPOT TOOL FOR BOILER 3 REPAIR F80001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	IL	60017	\$ 91.04	12/8/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC BREAKERS FOR HEATER PANEL F90001
ADMIN SVCS/FAC MGMT	LOU MALNATIS PIZZERIA	IL	60089	\$ 65.87	12/8/2025	65025 FOOD	WARZECKA ANDERSON LOCK LUBRICANT FOR LOCKS F30001
ADMIN SVCS/FAC MGMT	D&D DOGS	IL	60201	\$ 94.59	12/8/2025	65025 FOOD	GUEVARA LOU MALNATIS SNOW EVENT MEETING
ADMIN SVCS/FAC MGMT	DD/BR #306178 Q35	IL	60201	\$ 45.98	12/8/2025	65025 FOOD	ULLOA D&D DOGS SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.66	12/8/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA DD SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 26.84	12/8/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON ACE CHRISTMAS TREE LIGHT
ADMIN SVCS/FAC MGMT	DD/BR #338026 Q35	IL	60202	\$ 52.59	12/8/2025	65025 FOOD	ROBINSON ACE HAND WARMERS FOR TREE LIGHTING CEREMONY P10005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 22.77	12/8/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA DD SNOW EVENT MEETING F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 239.63	12/8/2025	65060 MATERIALS TO MAINTAIN AUTOSL	DIAZ HOME DEPOT OUTLET INSTALL F50007
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 43.77	12/8/2025	65050 BUILDING MAINTENANCE MATERIAL	GUEVARA HOME DEPOT VEHICLE 504
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ 728.25	12/8/2025	65060 MATERIALS TO MAINTAIN AUTOSL	VALENZUELA SOUTHSIDE CONTROL VAV REPAIR PLEXCO TUBING F90001
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ 846.35	12/8/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS HYDRAULIC GEAR PUMP VEHICLE 524
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ 846.35	12/8/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 526 PTO PUMP

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ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 30.50	12/9/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA JOHNSON LOCK FILE CABINET FOR KEYS F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 574.34	12/9/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC POWER OUTAGE REPAIR F30001
ADMIN SVCS/FAC MGMT	LIONHEART CRITICAL POW	IL	60142	\$ 1,129.00	12/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA LIONHEART PM GENERATOR F11001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 6.62	12/10/2025	65050 BUILDING MAINTENANCE MATERIAL	909 DAVIS - KEYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 164.50	12/10/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT PAINT MEN'S LOCKER ROOM F70001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 286.91	12/10/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC POWER BREAKER REPAIR F30001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 40.00	12/11/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA JOHNSON LOCK VEHICLE RESET CYLINDER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 107.79	12/11/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PATCH AND PAINT WALLS F50006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 441.34	12/11/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL HOME DEPOT MENORAH INSTALL P10005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 84.68	12/11/2025	65090 SAFETY EQUIPMENT	ULLOA HOME DEPOT PPE HAND WARMERS
ADMIN SVCS/FAC MGMT	APPLE C/OMBILL	CA	95014	\$ 2.99	12/11/2025	65085 MINOR EQUIP & TOOLS	MONTHLY ICLLOUD STORAGE
ADMIN SVCS/FAC MGMT	STEENSMA LAWN - WEBSIT	MI	49080	\$ 1,183.72	12/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA STEENSMA LAWN SNOW PREP 2025 CURB GUARD
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.40	12/12/2025	65060 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE HOLIDAY DECORATION P10005
ADMIN SVCS/FAC MGMT	EL PUEBLITO MEXICAN GR	IL	60202	\$ 356.00	12/12/2025	65025 FOOD	FACILITIES & FLEET - STAFF HOLIDAY LUNCH
ADMIN SVCS/FAC MGMT	EVANSTON BLUEPRINT CO	IL	60202	\$ 8.80	12/12/2025	65060 BUILDING MAINTENANCE MATERIAL	GONZALEZ EVANSTON BLUEPRINT F50001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 75.76	12/12/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL BOILER 2 REPAIR F50003
ADMIN SVCS/FAC MGMT	HASTINGS AIR ENERGY CO	WI	53151	\$ 1,790.00	12/15/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA HASTINGS AIR MAGNETIC HOSE CONNECTION F70003
ADMIN SVCS/FAC MGMT	TST DENGEO'S - SKOKIE 2	IL	60076	\$ 123.49	12/15/2025	65025 FOOD	GUEVARA DENGEO'S SNOW EVENT MEETING
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	IL	60201	\$ 40.00	12/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA JOHNSON LOCK VEHICLE 774 CYLINDER
ADMIN SVCS/FAC MGMT	EVANSTON BLUEPRINT CO	IL	60202	\$ 33.99	12/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ EVANSTON BLUE PRINT DMV SCREENS F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 39.96	12/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT SUPPLIES FOR BALL OON DROP F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 83.93	12/15/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT TEMP LIGHTING F15004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 14.30	12/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 24.00	12/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 3.80	12/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,221.00	12/15/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA DOOR SYSTEMS ENTRANCE DOOR F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 414.56	12/15/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC POWER OUTAGE REPAIR F30001
ADMIN SVCS/FAC MGMT	UBER EATS	CA	94103	\$ 71.37	12/15/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ UBER EATS MEETING FOR FILM CONTRACTOR F50001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 450.25	12/16/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE FLUSH HEAD F16012
ADMIN SVCS/FAC MGMT	APEX ENGINEERING PRODU	IL	60504	\$ 451.30	12/16/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM APEX ENGINEERING RYDLYME 5 GALLON JUG BOX FOR HUMIDIFIER F50004
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	12/16/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 58.67	12/16/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC OUTLET INSTALL F50007
ADMIN SVCS/FAC MGMT	FIND IT PARTS	CA	90013	\$ (846.35)	12/16/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS CREDIT
ADMIN SVCS/FAC MGMT	NORBS SALVAGE	WI	54208	\$ 120.00	12/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA NORBS SALVAGE VEHICLE 309 HEATING REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 106.10	12/17/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE QUARTS FOR DRAIN CLEANER F50002
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 15.51	12/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ACE HARDWARE VEHICLE 509 BOLTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 63.19	12/17/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT REPAIR FOR ART ROOM SINK F50004
ADMIN SVCS/FAC MGMT	DECORATIVE FILMS	MD	21703	\$ 931.12	12/18/2025	65060 BUILDING MAINTENANCE MATERIAL	GONZALEZ DECORATIVE FILMS PRIVACY SCREENS F10003
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 11.10	12/18/2025	65060 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE DRAWER REPAIR FRONT DESK F80001
ADMIN SVCS/FAC MGMT	EL PUEBLITO MEXICAN GR	IL	60202	\$ 88.20	12/18/2025	65025 FOOD	FACILITIES & FLEET - STAFF HOLIDAY LUNCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 41.00	12/18/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT OUTLET INSTALL F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 22.26	12/18/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT ACCESS PANEL F50006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 41.64	12/18/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT ACCESS PANEL F50006
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 3.80	12/18/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	BOBCAT COMPANY	ND	58078	\$ 260.68	12/19/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA BOBCAT VEHICLE 507 GREEN LIGHT
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 360.00	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION ART WORK REPLACEMENT LAMP F11001
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 124.10	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION EXTERIOR LIGHT LIBRARY F50003
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 510.00	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION EXTERIOR LIGHT REPAIR F70002
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 555.00	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION EXTERIOR LIGHT REPAIR F70002
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 120.00	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION EXTERIOR LIGHT REPLACEMENT F16021
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 772.52	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION ICE PLANT FUSES F50004
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 1,000.00	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION ICE PLANT FUSES F50004
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 56.26	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION MATERIAL FOR DAN G WIRES F50001
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 98.30	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION PLAYGROUND LIGHT POLE REPAIR F50003
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 357.79	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION SCORE BOARD POWER REPAIR F16006
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 7.04	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION WIRE FOR D. GONZALEZ F50001
ADMIN SVCS/FAC MGMT	EL PUEBLITO MEXICAN GR	IL	60202	\$ 132.30	12/19/2025	65025 FOOD	FACILITIES & FLEET - STAFF HOLIDAY LUNCH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 32.40	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT TOOLS FOR INSTALLING SCREENS SPRAY SHIELD F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 19.98	12/19/2025	65095 OFFICE SUPPLIES	HOSLER HOME DEPOT CAR CHARGER FOR PHONE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 198.61	12/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC LIGHT REPAIR F70005
ADMIN SVCS/FAC MGMT	MYPILOTSTORE.COM	AZ	85260	\$ 92.15	12/19/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA MYPILOTSTORE VEHICLE 64/67 PLUG
ADMIN SVCS/FAC MGMT	BOBCAT COMPANY	ND	58078	\$ 219.99	12/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA BOBCAT VEHICLE 507 RIM
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 23.18	12/22/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE REPAIR ROOF DRAIN F70003
ADMIN SVCS/FAC MGMT	THE UPS STORE 1037	IL	60202	\$ 14.39	12/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA UPS STORE VEHICLE 640 SHIPPING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 35.93	12/22/2025	65060 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT ACCESS PANEL F50006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 9.97	12/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA HOME DEPOT VEHICLE 815 RATCHET STRAP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 37.45	12/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA HOME DEPOT VEHICLE 912 LOCK
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 36.10	12/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.90	12/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB-UNPD TO	IL	60515	\$ 1.90	12/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE WEBSTAUANT STORE	PA	17602	\$ 1,054.34	12/23/2025	65050 BUILDING MAINTENANCE MATERIAL	WEGENER THE WEBSTAUANT NEW FAUCET FOR F70001
ADMIN SVCS/FAC MGMT	KELE, INC	TN	38133	\$ 161.91	12/23/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM KELE TEMP SENSOR DUCT F50004
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 81.12	12/23/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE BATHROOM FAUCET REPLACEMENT F70001
ADMIN SVCS/FAC MGMT	SUPERIOR WASH	FL	33334	\$ 1,360.00	12/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SUPERIOR WASH TRUCK WASH
ADMIN SVCS/FAC MGMT	KELE, INC	TN	38133	\$ 168.07	12/24/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM KELE TEMP SENSOR DUCT F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.12	12/24/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE LIFE RING CABINET REPAIR F16021
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 26.78	12/24/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT GARBAGE CORAL F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 201.40	12/24/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT HALLWAY PAINT CAPTAINS BATHROOM F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 119.93	12/24/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA HOME DEPOT FILTERS F50005
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 167.26	12/24/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC LIGHTING UPGRADES F50006
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 29.97	12/25/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT CONTRACTOR BAGS FOR VAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 127.62	12/25/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT PLUMBING SUPPLIES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	602020000	\$ 129.53	12/25/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT ART ROOM FAUCET F50004
ADMIN SVCS/HUMAN RES	IN THEODORE POLYGRAPH	IL	60162-1909	\$ 200.00	12/22/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT POLYGRAPH EXAM FOR PUBLIC SAFETY NEW HIRE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	TARGET.COM	MIN	55445	\$ 50.00	12/3/2025	65125 OTHER COMMODITIES	TARGET GIFT CARD FOR WELLNESS EVENT
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	12/5/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	12/12/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	GA	30309	\$ 123.14	12/18/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TEMPLEPUBLI	NV	89123	\$ 195.00	12/22/2025	62205 ADVERTISING	JOB POSTING FOR PUBLIC SAFETY
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	IL	60048-3227	\$ 298.00	12/24/2025	62205 ADVERTISING	PUBLIC SAFETY JOB POSTING
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 134.41	11/28/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - HST
ADMIN SVCS/INFO SYS	DROPOX SIGN MONTHLY	CA	94158	\$ 99.90	11/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA I04714-42462398	DE	19934	\$ 12.99	12/1/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 119.00	12/1/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 186.41	12/1/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - LOVELACE PARK
ADMIN SVCS/INFO SYS	GOOGLE GSUITE_EPL.ORG	CA	94043	\$ 106.60	12/1/2025	62341 INTERNET SOLUTION PROVIDERS	GOOGLE WORKSPACE LIC'S - EPL.ORG
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 22.04	12/1/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	LUCID SOFTWARE INC.	UT	84095	\$ 11.00	12/2/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SHODAN BASIC API	WA	98059	\$ 69.00	12/2/2025	62341 INTERNET SOLUTION PROVIDERS	SHODAN NETWORK SCANNER
ADMIN SVCS/INFO SYS	BESTBUVDIRECT73102	MIN	55423	\$ 248.66	12/3/2025	65110 REC PROGRAM SUPPLIES	PARKS AND REC USED A GRANT TO PURCHASE TABLETS FOR A GRANT-LED PROGRAM . SPLIT O
ADMIN SVCS/INFO SYS	WWW.UNIFIEDFX.COM	-	G2 4JR	\$ 1,080.00	12/3/2025	62340 IT COMPUTER SOFTWARE	311/EPD FRONT DESK VOIP WALLBOARDFX SUBSCRIPTION
ADMIN SVCS/INFO SYS	NOTEPAGE .INC	MA	02339	\$ 395.00	12/4/2025	62341 INTERNET SOLUTION PROVIDERS	911 NOTEPAGE SUBSCRIPTION
ADMIN SVCS/INFO SYS	BESTBUVDIRECT73102	MIN	55423	\$ 994.64	12/4/2025	65110 REC PROGRAM SUPPLIES	PARKS AND REC USED A GRANT TO PURCHASE TABLETS FOR A GRANT-LED PROGRAM . SPLIT O
ADMIN SVCS/INFO SYS	BROWSERTRIX	CA	93451	\$ 300.00	12/5/2025	62341 INTERNET SOLUTION PROVIDERS	WEBRECORDER ARCHIVE TOOL
ADMIN SVCS/INFO SYS	TRELLO.COM ATLASSIAN	NY	10003	\$ 12.50	12/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	GA	30518	\$ 10.00	12/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT -	IL	60018	\$ 15.00	12/8/2025	62295 TRAINING & TRAVEL	PARKING - ROSEMONT - CAMP IT SECURITY CONFERENCE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 236.41	12/8/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - PRCC
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,907.89	12/8/2025	62341 INTERNET SOLUTION PROVIDERS	COEO VOIP CIRCUIT
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94105	\$ 500.00	12/8/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 22.04	12/8/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 40.33	12/9/2025	62341 INTERNET SOLUTION PROVIDERS	911 SMS SERVICE
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 21.59	12/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-G12799068	WA	98052	\$ 100.00	12/10/2025	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	INTUIT TSheETS	CA	92129	\$ 132.00	12/11/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	M&R ELECTRONIC SYSTEMS	IL	60069	\$ 608.08	12/12/2025	62250 COMPUTER EQUIPMENT MAINT	M&R ELECTRONICS SERVICE CALL - RCCC
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 184.69	12/12/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - GMCC
ADMIN SVCS/INFO SYS	GETSLING.COM	CA	94105	\$ 116.87	12/15/2025	62341 INTERNET SOLUTION PROVIDERS	SLING PRCS SCHEDULING SAAS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 153.99	12/16/2025	65618 SECURITY CAMERA SUPPLIES	REPLACEMENT SWITCH FOR ELKS PARK
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 72.40	12/16/2025	62341 INTERNET SOLUTION PROVIDERS	JIRA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	DROPOX 7YKY2ZKT838T	CA	94107	\$ 19.99	12/16/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	SP TOKEN RING STORE	NY	11456	\$ 498.00	12/18/2025	65555 IT COMPUTER HARDWARE	MFA HARDWARE TOKENS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 2,360.75	12/18/2025	62341 INTERNET SOLUTION PROVIDERS	ASANA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	CA	95113	\$ 1,083.69	12/19/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	IL	60173	\$ 225.72	12/22/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - 415 HOWARD STREET
ADMIN SVCS/INFO SYS	DROPOX FAX MONTHLY	CA	94158	\$ 174.78	12/22/2025	62341 INTERNET SOLUTION PROVIDERS	DROPOX FAX SUBSCRIPTION - MONTHLY CHARGE FOR SERVICES
ADMIN SVCS/INFO SYS	ADOBE	CA	95110	\$ 6.99	12/22/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	INFORMATION SYSTEM AUD	IL	60173	\$ 170.00	12/24/2025	62295 TRAINING & TRAVEL	ISACA PROFESSIONAL MEMBERSHIP
ADMIN SVCS/INFO SYS	DROPOX SIGN MONTHLY	CA	94158	\$ 60.00	12/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 84.08	11/26/2025	62225 BLDG MAINTENANCE SERVICES	SHOP SUPPLIES.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	IL	602020000	\$ 187.51	12/19/2025	62245 OTHER EOMT MAINTENANCE	SUPPLIES
CITY MGR OFFICE	EL PUEBLITO MEXICAN GR	IL	60202	\$ 1,200.00	12/8/2025	22791 VENDING MACHINES-CIVIC	HOLIDAY LUNCHEON CATERING
CITY MGR OFFICE	EL PUEBLITO MEXICAN GR	IL	60202	\$ 1,410.00	12/10/2025	22791 VENDING MACHINES-CIVIC	HOLIDAY LUNCHEON CATERING
CITY MGR OFFICE	ZOOM.COM 888-799-9666	CA	95113	\$ 267.90	12/10/2025	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	EL PUEBLITO MEXICAN GR	IL	60202	\$ 789.98	12/11/2025	22791 VENDING MACHINES-CIVIC	HOLIDAY LUNCHEON CATERING
CITY MGR OFFICE	JEWEL OSCO 3487	IL	60202	\$ 106.83	12/12/2025	22791 VENDING MACHINES-CIVIC	HOLIDAY PARTY
CITY MGR OFFICE	WALGREENS #4218	IL	60202	\$ 2.99	12/12/2025	22791 VENDING MACHINES-CIVIC	HOLIDAY PARTY
CITY MGR OFFICE	EB 2026 MIDWEST ENERG	CA	94105	\$ 625.00	12/19/2025	62295 TRAINING & TRAVEL	2026 MIDWEST ENERGY SOLUTIONS CONFERENCE
CMO/CITY CLERK	TST 10Q CHICKEN - EVAN	IL	60201	\$ 181.29	11/26/2025	65025 FOOD	STAFF FOIA TRAINING
CMO/CITY CLERK	TST EGGS WITH BENEFITS	IL	60201	\$ 186.17	11/26/2025	65025 FOOD	STAFF FOIA TRAINING
CMO/CITY CLERK	ILLINOIS SECRETARY OF	IL	62756	\$ 16.00	12/10/2025	65095 OFFICE SUPPLIES	ILLINOIS SECRETARY OF STATE - NOTARY FEE
CMO/CITY CLERK	CANVA I04727-46244755	DE	19934	\$ 409.99	12/12/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	CANVA ACCOUNT
CMO/CITY CLERK	2PITNEY BOWES INC.	CT	06484	\$ 17.99	12/15/2025	62315 POSTAGE	MULTICARRIER SHIPPING WO HW OR METER
CMO/CITY CLERK	ILLINOIS SECRETARY OF	IL	62756	\$ (16.00)	12/15/2025	65175 ELECTION SUPPLIES	ILLINOIS SECRETARY OF STATE - NOTARY FEE REFUND
CMO/CITY COUNCIL	HYATT REG SALT LAKE CI	UT	84101	\$ 1,536.80	11/26/2025	62295 TRAINING & TRAVEL	RECEIPT FOR HOTEL ACCOMMODATIONS FOR NLC SUMMIT -NOV. 18-24, 2025 - CM HARRIS
CMO/CITY COUNCIL	GGV EVANSTON LATINOS	IL	60201	\$ 1,000.00	12/2/2025	62490 OTHER PROGRAM COSTS	SPONSORSHIP FOR EVANSTON LATINOS DEC. 11, 2025 ANNUAL GALA
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 330.09	12/9/2025	65025 FOOD	DINNER FOR 12/8/2025 COUNCIL MEETING
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ (21.72)	12/1/2025	65025 FOOD	DINNER FOR 12/8/2025 COUNCIL MEETING CREDIT
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	\$ 63.96	11/27/2025	62490 OTHER PROGRAM COSTS	CHICAGO TRIB SUBSCRIPTION
CMO/COM ENGAGEMENT	WIFIONBOARD ALASKA	IL	60606	\$ 8.00	11/27/2025	62490 OTHER PROGRAM COSTS	PURCHASE OF IN-FLIGHT WIFI SO I COULD DO THE E-NEWSLETTER ON MY DAY OFF ON VACATI
CMO/COM ENGAGEMENT	QR-CODE-GENERATOR.COM	-	10777	\$ 178.65	12/4/2025	62360 MEMBERSHIP DUES	MONTHLY EVANSTON NOW SUBSCRIPTION
CMO/COM ENGAGEMENT	NYTIMES	NY	10018	\$ 25.00	12/8/2025	62490 OTHER PROGRAM COSTS	NEWSPAPER DIGITAL SUBSCRIPTION
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	NY	10022	\$ 34.99	12/8/2025	62490 OTHER PROGRAM COSTS	BLOOMBERG DIGITAL NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	CRAINS CHIC SUBSCRIP	MI	48207	\$ 10.00	12/12/2025	62205 ADVERTISING	COMMUNICATIONS CHARGE - INFORMATION NEEDED
CMO/COM ENGAGEMENT	EVANSTON NOW	IL	60201	\$ 8.50	12/15/2025	62360 MEMBERSHIP DUES	MONTHLY EVANSTON NOW SUBSCRIPTION
CMO/COM ENGAGEMENT	UBER TRIP	CA	94105	\$ 6.87	12/15/2025	62205 ADVERTISING	COMMUNICATIONS CHARGE - INFORMATION NEEDED
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	CA	95113	\$ 15.99	12/16/2025	62490 OTHER PROGRAM COSTS	COMMS ZOOM SUBSCRIPTION
CMO/COM ENGAGEMENT	CANVA I04737-36204220	DE	19934	\$ 64.49	12/22/2025	62490 OTHER PROGRAM COSTS	CANVA GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04737-36204220	DE	19934	\$ 10.00	12/22/2025	62490 OTHER PROGRAM COSTS	CANVA GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04737-36204220	DE	19934	\$ 10.00	12/22/2025	62490 OTHER PROGRAM COSTS	CANVA GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA I04737-36204220	DE	19934	\$ 90.00	12/22/2025	62205 ADVERTISING	CANVA GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60193	\$ 63.96	12/25/2025	62490 OTHER PROGRAM COSTS	DIGITAL NEWSPAPER SUBSCRIPTION
CMO/FINANCE	CHICAGO TRIBUNE SUBS	IL	60193	\$ 38.87	11/27/2025	62662 BUSINESS RETENTION / EXPANSION INVESTMENT	MONTHLY SUBSCRIPTION SUBS CHICAGO TRIBUNE
CMO/FINANCE	D J WSJ	NJ	08852	\$ 10.75	11/28/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	MONTHLY SUBSCRIPTION DJWSJ
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 13.16	12/3/2025	62205 ADVERTISING	AD NOTICE RFQ 25-65 SERVICE CTR ELECTRICAL HVAC REPLACEMENT PROJ # 625056 SERVICE C
CMO/FINANCE	DAILY HERALD ONLINE	IL	60005	\$ 19.00	12/9/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	MONTHLY SUBSCRIPTION SUBS CHICAGO TRIBUNE
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 16.60	12/9/2025	65515 OTHER IMPROVEMENTS	AD NOTICE BID #25-67 SLUDGE PUMP REPLACEMENT
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60193	\$ 17.45	12/9/2025	65515 OTHER IMPROVEMENTS	AD NOTICE BID 25-66 BACKUP GENERATOR FOR FILTER PLANT BID

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	MAGGIANOS OLD ORCHARD	IL	60077	\$ 278.31	12/23/2025	65025 FOOD	ANNUAL FINANCE LEADERSHIP APPRECIATION LUNCH
COMM ECON DEV	PAYPAL ACCELA INC	CA	95131	\$ 2,200.00	11/27/2025	62295 TRAINING & TRAVEL	ACCELA
COMM ECON DEV	MALCHIMP	GA	30308	\$ 20.00	12/1/2025	62490 OTHER PROGRAM COSTS	PLAT OF SURVEY @ 2120 DARROW AVE. IN EVANSTON PLAT OF SURVEY @ 2122 DARROW AVE.
COMM ECON DEV	APF NORTH PARK REALTY	IL	60622	\$ 1,029.90	12/1/2025	61060 SEASONAL EMPLOYEES	SEASONAL EMPLOYEE HOUSING
COMM ECON DEV	GROUNDLED SOLUTIONS NET	CA	94612	\$ 170.00	12/3/2025	62360 MEMBERSHIP DUES	GROUNDLED SOLUTIONS MEMBERSHIP
COMM ECON DEV	LOU MALNATIS PIZZERIA	IL	60089	\$ 114.17	12/4/2025	65025 FOOD	FOOD FOR BUILDING DIVISION
COMM ECON DEV	CANVA I04720-50882545	DE	19934	\$ 40.00	12/5/2025	65522 BUSINESS DISTRICT IMPROVEMENTS	MONTHLY FEE FOR SOFTWARE SUBSCRIPTION FOR NEWSLETTER / MARKETING MATERIALS
COMM ECON DEV	IN B.H. SUHR & COMPAN	IL	60062	\$ 1,155.00	12/8/2025	62490 OTHER PROGRAM COSTS	PLAT OF SURVEY @ 2120 DARROW AVE. IN EVANSTON PLAT OF SURVEY @ 2122 DARROW AVE.
COMM ECON DEV	CHICAGO SUN-TIMES ADV	IL	60654	\$ 224.00	12/10/2025	62205 ADVERTISING	SUN TIMES AD
COMM ECON DEV	SQ HECKYS BARBECUE	IL	60201	\$ 267.65	12/12/2025	62656 GREAT MERCHANT GRANT	FOOD FOR CHURCH AND DODGE HOLIDAY EVENT - GREAT MERCHANT GRANT FUNDED
COMM ECON DEV	THE BLUEPRINT SHOPPE O	IL	60630	\$ 40.00	12/12/2025	62656 GREAT MERCHANT GRANT	PRINTING EXPENSE FOR FLYERS FOR A BUSINESS DISTRICT EVENT / CHURCH & DODGE HOLIDAY
COMM ECON DEV	HOUSE OF RENTAL	IL	60077	\$ 641.69	12/15/2025	62656 GREAT MERCHANT GRANT	AFTER HOURS DELIVERY AND BREAK DOWN FEE ADDED ONTO ORIGINAL CONTRACT.
COMM ECON DEV	STRIKINGLY	CA	94104	\$ 24.95	12/15/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	SUSTAIN EVANSTON DOMAIN RENEWAL
COMM ECON DEV	INTL CODE COUNCIL	IL	60478	\$ 750.00	12/16/2025	62295 TRAINING & TRAVEL	EDU CODE - HENRY SONN
COMM ECON DEV	INTL CODE COUNCIL	IL	60478	\$ 720.00	12/16/2025	62295 TRAINING & TRAVEL	EDUCODE - TRAINING FOR CAROLINA AND ANDREW
COMM ECON DEV	WINDY CITY GARDEN CENT	IL	60201	\$ 1,200.00	12/17/2025	62656 GREAT MERCHANT GRANT	CHRISTMAS TREE FOR CHURCH AND DODGE BUSINESS DISTRICT AND HOLIDAY EVENT
COMM ECON DEV	COMED PAYMENT	IL	60603	\$ 127.00	12/17/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	CONTRACT WITH COMED - SUSTAINABILITY DIVISION
COMM ECON DEV	LYFT RIDE TUE 4PM	CA	94104	\$ 66.78	12/17/2025	62295 TRAINING & TRAVEL	TRAVEL FROM BRIDGEPORT ART CENTER / ART RESEARCH WITH JUELLE DALEY
COMM ECON DEV	TRIBUNE PUBLISHING COM	IL	60193	\$ 120.62	12/18/2025	62205 ADVERTISING	TRIBUNE AD
COMM ECON DEV	INTL CODE COUNCIL	IL	60478	\$ 750.00	12/19/2025	62295 TRAINING & TRAVEL	EDUCODE
COMM ECON DEV	WIX.COM	CA	94158	\$ 468.00	12/23/2025	62205 ADVERTISING	TRIBUNE ADVERTISEMENT
FIRE DEPARTMENT	TARGET 00032839	IL	60201	\$ 20.00	12/1/2025	65125 OTHER COMMODITIES	TARGET 11/29/2025 KITCHEN ITEM FOR STATION 3 PJ CASEY \$20.00
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 111.53	12/1/2025	65085 MINOR EQUIP & TOOLS	HOME DEPOT 11/29/2025 SMALL TOOLS AND EQUIPMENT DAMIAN BAZAN FOR STATION #1 \$111.53
FIRE DEPARTMENT	SAMSCUB #6444	IL	60202	\$ 217.02	12/3/2025	65040 JANITORIAL SUPPLIES	SAM'S CLUB JANITORIAL SUPPLIES \$217.02 12.02.2025 PETER CASEY STATION #3
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 219.80	12/3/2025	65085 MINOR EQUIP & TOOLS	12.02.2025 MINOR EQUIPMENT AND TOOLS \$219.80 MATTHEW SMITH HOME DEPOT
FIRE DEPARTMENT	SP RAPIDRADIOS.COM	MI	49301	\$ 2,408.68	12/4/2025	65085 MINOR EQUIP & TOOLS	RAPID 12.03.2025 MINOR TOOLS AND EQUIPMENT EMERGENCY MANAGEMENT RADIOS KIM KULL
FIRE DEPARTMENT	SP RAPIDRADIOS.COM	MI	49301	\$ 69.98	12/4/2025	65085 MINOR EQUIP & TOOLS	RAPID 12.03.2025 MINOR TOOLS AND EQUIPMENT EMERGENCY MANAGEMENT RADIOS KIM KULL
FIRE DEPARTMENT	SCOUTING BSA B158342	TX	75038	\$ 103.00	12/5/2025	62360 MEMBERSHIP DUES	BOY SCOUT RENEWALS FOR TWO FIREFIGHTERS WHO ASSIST WITH EXPLORERS PROGRAM.
FIRE DEPARTMENT	SCOUTING RENEWAL FEE	TX	75038	\$ 51.50	12/5/2025	62360 MEMBERSHIP DUES	BOY SCOUTS OF AMERICA MEMBERSHIP RENEWAL FOR FC KAMARCHEVAKUL FOR EXPLORERS
FIRE DEPARTMENT	JONES & BARTLETT LEARN	MA	01803	\$ 323.60	12/8/2025	62295 TRAINING & TRAVEL	MATTHEW SMITH JONES AND BARTLETT PARAMEDIC SCHOOL TEXTBOOKS \$323.60 12/06/2025
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 44.08	12/8/2025	65085 MINOR EQUIP & TOOLS	ACE HARDWARE \$44.08 DAMIAN BAZAN 12/05/2025 TORCH TO MELT THE ENDS OF ROPE SO THE
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 29.97	12/8/2025	65125 OTHER COMMODITIES	DAMIAN BAZAN 12/05/2025 ACE HARDWARE PAINT TO LABEL NEW 4X4 CRIBBING AT STATION \$29
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 9.48	12/8/2025	65085 MINOR EQUIP & TOOLS	HOME DEPOT 12/05/25 TOUGH TOTE FOR STATION TOOLS \$9.48 DANIEL LYNCH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 32.98	12/8/2025	65085 MINOR EQUIP & TOOLS	MATT SMITH 12/4/25 HOME DEPOT \$32.98 TOOL BOX FOR TRUCK 23.
FIRE DEPARTMENT	ISFSI.ORG	VA	20121	\$ 750.00	12/10/2025	62295 TRAINING & TRAVEL	ISFSI LIVE TRAINING CLASS FOR MARTIN RAFACZ 12/9/25 \$750.00 MATTHEW SMITH CREDIT CARD
FIRE DEPARTMENT	ABT.COM	IL	60025	\$ 853.00	12/10/2025	65625 FURNITURE & FIXTURES	NEW REFRIGERATOR FOR STATION #5 SUSIE HALL ABT \$853.00 12/09/2025
FIRE DEPARTMENT	APPLE COMBILL	CA	95014	\$ 0.99	12/11/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	JOHN ROCHE APPLE APP NEEDED FOR INSPECTION BUREAU WILLIAM MUNO CREDIT CARD 99 1
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 69.98	12/12/2025	65625 FURNITURE & FIXTURES	STEPHEN BARLOCK SHELIVING FOR BATHROOM SUPPLIES AT STATION HOME DEPOT \$69.98
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 4,232.00	12/16/2025	62295 TRAINING & TRAVEL	CPR TRAINING CERT. COURSE FEE JOB REQUIREMENT JENNIFER CERIALE \$4232.00 12/15/25 PAL
FIRE DEPARTMENT	AMERICAN HEART SHOPCPR	TX	75231	\$ 43.70	12/16/2025	62295 TRAINING & TRAVEL	CPR TRAINING CERT. COURSE FEE JOB REQUIREMENT JENNIFER CERIALE \$43.70 12/15/25 MATTI
FIRE DEPARTMENT	GIGIO S	IL	60201	\$ 142.15	12/17/2025	65025 FOOD	PIZZA FOR YOUTH PARTICIPANTS AT THE FINAL FIRE EXPLORERS POST 911 MEETING
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 137.65	12/17/2025	65625 FURNITURE & FIXTURES	JUMP STARTER KIT FOR FIRE HEADQUARTERS FLEET
FIRE DEPARTMENT	JEWEL OSCO 3487	IL	60202	\$ 59.29	12/18/2025	65025 FOOD	CAKE FOR FINAL MEETING FOR YOUTH FIRE EXPLORERS POST 911 PROGRAM
FIRE DEPARTMENT	FIRE PROTECTION PUB	OK	74078	\$ 121.39	12/22/2025	62295 TRAINING & TRAVEL	FIREFIGHTER TRAINING TEXT BOOKS MATT SMITH 12/19/25 \$121.39 NIFSTA
FIRE DEPARTMENT	SCOUTING REGISTRATION	TX	75038	\$ 51.50	12/22/2025	62360 MEMBERSHIP DUES	\$51.50 12.19.25 BOY SCOUTS OF AMERICA MEMBERSHIP ABIGAIL TAYLOR FOR EXPLORERS PRO
FIRE DEPARTMENT	SCOUTING REGISTRATION	TX	75038	\$ 51.50	12/22/2025	62360 MEMBERSHIP DUES	\$51.50 12.19.25 BOY SCOUTS OF AMERICA MEMBERSHIP JACK ANDERSON FOR EXPLORERS PRO
FIRE DEPARTMENT	SCOUTING BSA FP0911.1	TX	75038	\$ 103.00	12/24/2025	62360 MEMBERSHIP DUES	SCOUTING RENEWAL MEMBERSHIP FEE FOR EXPLORER PROGRAM SUSIE HALL \$103.00 12/23/20
HEALTH/HUMAN SVCS	TST BLUESTONE	IL	60201	\$ 330.74	12/9/2025	65025 FOOD	HUMAN SERVICES STAFF APPRECIATION
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 249.93	12/15/2025	65025 FOOD	EMERGENCY ASSISTANCE APPLICANT
HEALTH/HUMAN SVCS	ROSS STORES #1847	IL	606450000	\$ 150.00	12/15/2025	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	TST FREE FLOW KITCHEN	IL	60201	\$ 978.15	12/18/2025	65025 FOOD	STAFF APPRECIATION
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 39.00	12/18/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR STAFF HOLIDAY APPRECIATION
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 19.81	12/19/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR STAFF HOLIDAY APPRECIATION
HEALTH/HUMAN SVCS	WWP AMERICAN VINTAGE H	IL	60201	\$ 1,175.00	12/22/2025	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE
HEALTH/HUMAN SVCS	FOOD4LESS #0558	IL	60202	\$ 54.75	12/22/2025	65025 FOOD	SUPPLIES FOR STAFF HOLIDAY APPRECIATION
HEALTH/HUMAN SVCS	MARSHALLS #0245	IL	60202	\$ 82.63	12/22/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR STAFF HOLIDAY APPRECIATION
HEALTH/HUMAN SVCS	SAMSCUB #6444	IL	60202	\$ 55.92	12/22/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR STAFF HOLIDAY APPRECIATION
HEALTH/HUMAN SVCS	SARANIECKI INSTITUTE	NC	28115	\$ 100.00	12/24/2025	62295 TRAINING & TRAVEL	REHS TRAINING
HEALTH/HUMAN SVCS	TARGET 00009274	IL	60202	\$ 150.00	12/24/2025	62490 OTHER PROGRAM COSTS	VULNERABLE POPULATION GIFT CARD
HEALTH/HUMAN SVCS	THERMOWORKS. INC.	UT	84003	\$ 458.95	12/24/2025	62474 COMPREHENSIVE HEALTH PROTECTION GRANT E	FOOD PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	JEWEL OSCO 3487	IL	60202	\$ 80.00	12/25/2025	62490 OTHER PROGRAM COSTS	VULNERABLE POPULATION GIFT CARD
LEGAL DEPARTMENT	FSP GOTSAFETY LLC	UT	84721	\$ 99.99	12/2/2025	62310 CITY WIDE TRAINING	MONTHLY SAFETY TRAINING SUBSCRIPTION
LEGAL DEPARTMENT	FEDEX34134413	TN	38116	\$ 134.24	12/1/2025	62315 POSTAGE	COURT MAILINGS
LEGAL DEPARTMENT	LABORLAW	FL	33020	\$ 136.95	12/17/2025	62310 CITY WIDE TRAINING	2025 LABOR LAW POSTERS
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 20.62	12/17/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT
LEGAL DEPARTMENT	FMCSA D&A CLEARINGHOUSE	DC	20590	\$ 125.00	12/22/2025	62310 CITY WIDE TRAINING	DRUG & ALCOHOL SEARCH - SAFETY DEPARTMENT FY 25
LEGAL DEPARTMENT	FSP BCSP BOARD OF CERT	IN	46288	\$ 285.00	12/24/2025	62310 CITY WIDE TRAINING	BOARD OF CERTIFICATION - ONEIL
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	602020000	\$ 123.39	11/26/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES (NON-SLIP RUNNERS)
POLICE DEPARTMENT	HOMES TO SUITES BY HIL	TX	78628-3059	\$ 279.90	11/27/2025	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR FULL STAY FOR J.CONLEY STACCATO ARMORER COURSE
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 88.95	11/28/2025	65125 OTHER COMMODITIES	BREAK ROOM COFFEE MAKER
POLICE DEPARTMENT	HOMEDEPOT.COM	GA	303390000	\$ 8.48	11/28/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES (WALL BRACKET)
POLICE DEPARTMENT	THEIACP	VA	22314	\$ 220.00	12/1/2025	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	IL	60491	\$ 1,400.00	12/3/2025	62295 TRAINING & TRAVEL	ITOA REGISTRATION FOR 4 NIPAS EST MEMBERS PACK GINCHEVSKI KOLLAR MARX
POLICE DEPARTMENT	HOMES TO SUITES BY HIL	TX	78628-3059	\$ (137.04)	12/4/2025	62295 TRAINING & TRAVEL	RETURN OF 11-24-25 HOTEL EXPENSES FOR J.CONLEY STACCATO ARMORER STAY
POLICE DEPARTMENT	JOHN E. REID & ASSOCIA	IL	60602	\$ 630.00	12/10/2025	62295 TRAINING & TRAVEL	JOHN E REID REGISTRATION INTERVIEW FOR INTERCONLEGATION COURSE FOR A.CORREA
POLICE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ 31.97	12/11/2025	62490 OTHER PROGRAM COSTS	PHOTO FRAMING SERVICE
POLICE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ 66.14	12/11/2025	65125 OTHER COMMODITIES	PHOTO FRAMES
POLICE DEPARTMENT	MICHAELS #9490	TX	75063	\$ 25.91	12/11/2025	62490 OTHER PROGRAM COSTS	PHOTO FRAMING SERVICES
POLICE DEPARTMENT	SQ SPARTAN TACTICAL T	IL	60515	\$ 406.85	12/15/2025	62295 TRAINING & TRAVEL	SPARTAN TACTICAL LOW LIGHT SHOOTING TRAINING COURSE FOR J.WINSTON
POLICE DEPARTMENT	NATIONAL SHOOTING SPOR	CT	06470	\$ 307.83	12/16/2025	62295 TRAINING & TRAVEL	NSSF SHOT SHOW REGISTRATION FEE FOR E.DELEON
POLICE DEPARTMENT	EXPEDIA 73327799381607	WA	98119	\$ 1,616.51	12/16/2025	62295 TRAINING & TRAVEL	NSSF SHOT SHOW FLIGHT AND LODGING FOR E.DELEON
POLICE DEPARTMENT	ILLINOIS POLICE ACCRED	IL	60007	\$ 293.04	12/17/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR IL POLICE ACCREDITATION COALITION CONF FOR D.KEELER
POLICE DEPARTMENT	ILLINOIS POLICE ACCRED	IL	60007	\$ 293.04	12/17/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR IL POLICE ACCREDITATION COALITION CONF FOR E.GLYNN
POLICE DEPARTMENT	MICHAELS STORES 3849	IL	60077	\$ 41.88	12/17/2025	65125 OTHER COMMODITIES	PHOTO FRAMES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 0.45	12/17/2025	62490 OTHER PROGRAM COSTS	TRANSPORTATION CHARGE
POLICE DEPARTMENT	SP BADGE BREW COFFEE	IL	60565	\$ 96.57	12/18/2025	65025 FOOD	COFFEE FOR USE OF AUTOBARN FACILITY FOR HRVS TRAINING
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	12/18/2025	62490 OTHER PROGRAM COSTS	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	B&H PHOTO 800-606-696	NY	10001	\$ 448.48	12/19/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (FLASH DRIVES)
POLICE DEPARTMENT	POLICE EXECUTIVE RESEA	DC	20036	\$ 250.00	12/19/2025	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	ILACP	IL	62701	\$ 125.00	12/19/2025	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	EXPEDIA 73330256269836	WA	98119	\$ 1,215.34	12/19/2025	62295 TRAINING & TRAVEL	KNOXVILLE HILTON HOTEL FOR J.HERRERA AND A FERNANDEZ BODY RECOVERY FORENSIC TR
POLICE DEPARTMENT	THEIACP	VA	22314	\$ 220.00	12/22/2025	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
POLICE DEPARTMENT	WOODSTOCKCYCLESLLC	IL	60098	\$ 399.00	12/22/2025	62295 TRAINING & TRAVEL	COURSE FEE FOR WOODSTOCK HD MOTORCYCLE COURSE FOR G.LEVY
POLICE DEPARTMENT	WOODSTOCKCYCLESLLC	IL	60098	\$ 399.00	12/22/2025	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR HD MOTORCYCLE COURSE OF E.OSORIO
POLICE DEPARTMENT	NIAIA INC	CO	814010000	\$ 125.00	12/24/2025	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PR ADMINISTRATION	GOODWILL RETAIL #161	IL	60202	\$ 38.95	11/27/2025	62490 OTHER PROGRAM COSTS	WINTER APPAREL FOR UNHOUSED
PR ADMINISTRATION	WALGREENS #4218	IL	60202	\$ 19.98	11/27/2025	62490 OTHER PROGRAM COSTS	WINTER HAT AND GLOVES FOR UNHOUSED INDIVIDUAL
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 247.15	12/3/2025	65025 FOOD	ITEMS TO SELL AT ZOMBIE SCRAMBLE
PR ADMINISTRATION	GOLD MEDAL CHICAGO	IL	60106	\$ 1,108.45	12/3/2025	65025 FOOD	ITEMS TO SELL AT ZOMBIE SCRAMBLE
PR ADMINISTRATION	MCDONALDS M6867 OF	IL	60201	\$ 27.17	12/4/2025	62490 OTHER PROGRAM COSTS	FOOD FOR CLIENT DURING RELOCATION
PR ADMINISTRATION	JEWEL OSCO 3456	IL	60091	\$ 515.00	12/5/2025	62490 OTHER PROGRAM COSTS	CARE TEAM GIFT CARDS FOR VEHICLES
PR ADMINISTRATION	GREYHOUND	CA	90066	\$ 140.47	12/5/2025	65110 REC PROGRAM SUPPLIES	UNHOUSED CLIENT RELOCATION FROM EPD VESTIBULE
PR ADMINISTRATION	VISTAPRINT	MA	02451	\$ 117.91	12/8/2025	65110 REC PROGRAM SUPPLIES	ADMIN ITEMS FOR MARKET
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 51.72	12/8/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	IN BENNISON'S BAKERY	IL	60091	\$ 129.96	12/8/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	TARGET 00032839	IL	60201	\$ 27.97	12/8/2025	65110 REC PROGRAM SUPPLIES	HAND WARMERS FOR UNHOUSED
PR ADMINISTRATION	DOLLARTREE	IL	60202	\$ 27.00	12/8/2025	65110 REC PROGRAM SUPPLIES	WINTER APPAREL FOR UNHOUSED
PR ADMINISTRATION	GOODWILL RETAIL #161	IL	60202	\$ 89.89	12/8/2025	65110 REC PROGRAM SUPPLIES	WINTER APPAREL FOR UNHOUSED
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 147.92	12/9/2025	65025 FOOD	ITEMS FOR LAGOON AND CROWN CONCESSIONS
PR ADMINISTRATION	RESTAURANT DEPOT	IL	60646	\$ 147.93	12/9/2025	65025 FOOD	ITEMS FOR LAGOON AND CROWN CONCESSIONS
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 282.00	12/9/2025	62490 OTHER PROGRAM COSTS	DEVICES FOR AMILIA REGISTRATION SYSTEM
PR ADMINISTRATION	ENTERPRISE HOLDINGS SS	OK	74134	\$ (1,400.00)	12/10/2025	65110 REC PROGRAM SUPPLIES	MSYEP SUMMER VAN RENTAL REFUND
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	12/11/2025	65025 FOOD	ITEMS FOR MAYORS TOY AND FOOD DRIVE
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 146.46	12/11/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE AND CROWN CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	IL	60612	\$ 146.47	12/11/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE AND CROWN CONCESSIONS
PR ADMINISTRATION	WALMART.COM	AR	72716	\$ 141.00	12/11/2025	65110 REC PROGRAM SUPPLIES	DEVICE FOR AMILIA REGISTRATION PLATFORM
PR ADMINISTRATION	DEMPSTER NEW YORK BAGE	IL	60076	\$ 33.28	12/15/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	SAMSCLUB #6444	IL	60202	\$ 214.78	12/15/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 42.38	12/15/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE AND CROWN CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 42.38	12/15/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE AND CROWN CONCESSIONS
PR ADMINISTRATION	APP ILLINOIS FARMERS M	IL	60542	\$ 75.00	12/15/2025	62360 MEMBERSHIP DUES	ILLINOIS FARMERS' MARKET ASSOCIATION YEARLY MEMBERSHIP
PR ADMINISTRATION	APP CONTINUING EDUCATI	GA	30263	\$ 309.00	12/17/2025	62295 TRAINING & TRAVEL	SOCIAL WORK REGISTRATION
PR ADMINISTRATION	RECORD A HIT INC	IL	60007	\$ 517.50	12/17/2025	65110 REC PROGRAM SUPPLIES	CAMP OPEN HOUSE INFALTABLE DEPOSIT
PR ADMINISTRATION	CROWN TROPHY #54 SKOKI	IL	60076	\$ 60.00	12/17/2025	65110 REC PROGRAM SUPPLIES	STAFF APPRECIATION PLAQUES
PR ADMINISTRATION	PUTTSHACK CHICAGO OLD	IL	60077	\$ 147.00	12/17/2025	65095 OFFICE SUPPLIES	CARE TEAM TEAM BUILDING/HOLIDAY OUTING CANCELED AND REFUND WAS ISSUED
PR ADMINISTRATION	EL PUEBLITO MEXICAN GR	IL	60202	\$ 355.00	12/17/2025	62490 OTHER PROGRAM COSTS	STAFF HOLIDAY LUNCHEON
PR ADMINISTRATION	GOOGLE YOUTUBE TV	CA	94043	\$ 87.14	12/17/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PR ADMINISTRATION	TST DENGEO'S - SKOKIE 2	IL	60076	\$ 30.00	12/18/2025	62490 OTHER PROGRAM COSTS	STAFF HOLIDAY LUNCHEON
PR ADMINISTRATION	WM SUPERCENTR #1998	IL	60076	\$ 172.20	12/18/2025	62490 OTHER PROGRAM COSTS	LIFE WITHOUT MY CHILD PROGRAM END OF THE YEAR EVENT
PR ADMINISTRATION	DOLLARTREE	IL	60202	\$ 364.60	12/18/2025	62490 OTHER PROGRAM COSTS	LIFE WITHOUT MY CHILD PROGRAM EVENT OF THE YEAR EVENT
PR ADMINISTRATION	FOOD4LESS #0558	IL	60202	\$ 51.26	12/18/2025	62490 OTHER PROGRAM COSTS	STAFF HOLIDAY LUNCHEON
PR ADMINISTRATION	SP RESTAURANT SUPPLY	FL	33764	\$ 2,007.57	12/19/2025	65110 REC PROGRAM SUPPLIES	PORTABLE WASH STATION FOR THE PRESCHOOL
PR ADMINISTRATION	CHICKYS KITCHEN CREAT	IL	60202-1552	\$ 657.48	12/19/2025	62490 OTHER PROGRAM COSTS	LIFE WITHOUT MY CHILD PROGRAM END OF YEAR EVENT FOOD CATERING
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 183.01	12/22/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE ANBD CROWN CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 183.01	12/22/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE ANBD CROWN CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	MI	49548	\$ 98.79	12/22/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	WM SUPERCENTR #1998	IL	60076	\$ 112.00	12/22/2025	62490 OTHER PROGRAM COSTS	LIFE WITHOUT MY CHILD PROGRAM YEAR END EVENT
PR ADMINISTRATION	PUTTSHACK CHICAGO OLD	IL	60077	\$ (147.00)	12/22/2025	65095 OFFICE SUPPLIES	REFUND FOR CANCELED EVENT
PR ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 111.90	12/22/2025	62490 OTHER PROGRAM COSTS	LIFE WITHOUT MY CHILD PROGRAM END OF THE YEAR EVENT
PR ADMINISTRATION	VALLI PRODUCE	IL	60202	\$ 19.57	12/22/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 47.92	11/27/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 51.30	11/27/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	U-HAUL-EVANSTON #75876	IL	60201	\$ 348.50	12/4/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: 10 LARGE BOXES FOR TOY AND BOOK DONATIONS - FOR SITES
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	IL	602020000	\$ 308.20	12/4/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 170.39	12/5/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	FOOD FOR VOLUNTEERS FOR MTBFD
PR COMMUNITY/ARTS	AMC 8640 ONLINE	KS	66211	\$ 171.44	12/5/2025	62507 FIELD TRIPS	FIELD TRIP FOR DAY OUT CAMP
PR COMMUNITY/ARTS	AMC 8640 ONLINE	KS	66211	\$ 126.85	12/5/2025	65110 REC PROGRAM SUPPLIES	FIELD TRIP TO AMC - DAYS OUT PROGRAM
PR COMMUNITY/ARTS	WALGREENS #2619	IL	60201	\$ 15.00	12/8/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 106.12	12/9/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: PURCHASED FOR FOOD GIVEAWAY
PR COMMUNITY/ARTS	SAMSCLUB #6444	IL	60202	\$ 19.92	12/9/2025	65025 FOOD	FOOD FOR AFTER-SCHOOL MISSING RECEIPT
PR COMMUNITY/ARTS	RESTAURANT DEPOT	IL	60646	\$ 125.59	12/9/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: PURCHASED DRINKS AND PLASTIC UTENSILS FOR STAFF MEAL FOR ALL VOLUNTEERS
PR COMMUNITY/ARTS	TST DENGEO'S - SKOKIE 2	IL	60076	\$ 815.00	12/10/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: LUNCH FOR VOLUNTEERS FOR THE DAY OF DRIVE
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 1,000.00	12/10/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: ADDITIONAL PURCHASE FOR FOOD GIVEAWAY
PR COMMUNITY/ARTS	FOOD4LESS #0558	IL	60202	\$ 594.81	12/10/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: FOOD FOR THE FOOD GIVEAWAY
PR COMMUNITY/ARTS	PANINOS PIZZERIA	IL	60202	\$ 320.18	12/10/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: LUNCH FOR STAFF AND VOLUNTEERS
PR COMMUNITY/ARTS	U-HAUL-EVANSTON #75876	IL	60201	\$ 61.31	12/11/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: RENTED UHAUL TO PICK UP TOY DONATIONS FROM SITES
PR COMMUNITY/ARTS	JEWEL OSCO 3428	IL	60202	\$ 413.02	12/11/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: PURCHASE FOR FOOD GIVEAWAY
PR COMMUNITY/ARTS	JEWEL OSCO 3428	IL	60202	\$ (9.09)	12/11/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: REFUND FOR TAX
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 500.00	12/11/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: FOOD FOR FOOD GIVEAWAY
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 89.85	12/11/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	MTHFD: BREAKFAST FOR VOLUNTEERS
PR COMMUNITY/ARTS	HOUSE OF RENTAL	IL	60077	\$ 681.61	12/12/2025	62375 RENTALS	KWANZAA RENTAL ITEMS YEAR 2025
PR COMMUNITY/ARTS	GFS STORE #1917	IL	60714	\$ 171.87	12/15/2025	65025 FOOD	CONSETION STAND
PR COMMUNITY/ARTS	NETFLIX.COM	CA	95032	\$ 18.89	12/15/2025	62511 ENTERTAIN/PERFORMER SERV	NETFLIX FOR SCHOOL PROGRAMS
PR COMMUNITY/ARTS	PITA INN	IL	60076	\$ 234.98	12/16/2025	65025 FOOD	LUNCH PROVIDED FOR GIBBS/FJCC ALL STAFF MEETING
PR COMMUNITY/ARTS	JIMMY JOHNS - 562 - IL	IL	60202	\$ 80.99	12/17/2025	65110 REC PROGRAM SUPPLIES	FOOD FOR COMMUNITY AND ARTS DIVISION MEETING
PR COMMUNITY/ARTS	BOWLERO NILES	IL	60714	\$ 810.08	12/18/2025	65110 REC PROGRAM SUPPLIES	DEC. 19TH HOLIDAY PARTY FOR COMMUNITY AND ARTS DIVISION
PR COMMUNITY/ARTS	JEWEL OSCO 3456	IL	60091	\$ 9.57	12/22/2025	65025 FOOD	AFTER-SCHOOL FRUIT SNACKS
PR COMMUNITY/ARTS	DOMINOS 9175	IL	60201	\$ 95.88	12/22/2025	65025 FOOD	PIZZA FOR ASP

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR COMMUNITY/ARTS	IN CALIBER EQUIPMENT	VA	23116	\$ 257.08	12/23/2025	65040 JANITORIAL SUPPLIES	BLADE KID FOR CLEANING MACHINE FOR FJCC AND GIBBS MORRISON
PR COMMUNITY/ARTS	SKY ZONE EVANSTON	IL	60201	\$ 625.86	12/23/2025	62490 OTHER PROGRAM COSTS	FIELD TRIP FOR WINTER CAMP TO SKYZONE
PR COMMUNITY/ARTS	SAMS CLUB #6444	IL	60202	\$ 107.25	12/23/2025	65025 FOOD	FOOD FOR LUNCH SUPPLIES
PR COMMUNITY/ARTS	VALLI PRODUCE	IL	60202	\$ 6.15	12/25/2025	65025 FOOD	KWANZAA CEREMONY PROPS
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 7.04	11/26/2025	65025 FOOD	DECORATIONS FOR EVERGREEN WREATH MAKING, TEA FOR ADULT CLASSES, ICE FOR DAY OFF
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	IL	60076	\$ 67.77	11/26/2025	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR EVERGREEN WREATH MAKING, TEA FOR ADULT CLASSES, ICE FOR DAY OFF
PR CONSERVATION/OUTDOOR	DOLLARTREE	IL	60202	\$ 15.00	11/26/2025	65110 REC PROGRAM SUPPLIES	WREATH FRAMES FOR EVERGREEN WREATHS CLASS.
PR CONSERVATION/OUTDOOR	LEMOI ACE HARDWARE	IL	60201	\$ 60.86	11/27/2025	65110 REC PROGRAM SUPPLIES	TOMATO CAGES FOR EVERGREEN GNOME CLASS.
PR CONSERVATION/OUTDOOR	CHICAGO ACADEMY OF SCI	IL	60614	\$ 196.00	12/3/2025	62507 FIELD TRIPS	ECOLOGY WINTER BREAK CAMP FIELD TRIP
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 329.88	12/4/2025	65110 REC PROGRAM SUPPLIES	CHRISTMAS TREES FOR EVERGREEN WREATHS AND EVERGREEN GNOMES CLASSES
PR CONSERVATION/OUTDOOR	ACT FORESTPRESERVESSCC	IL	60305	\$ 760.00	12/4/2025	62507 FIELD TRIPS	2026 ECOEXPLORERS CAMP SULLIVAN CAMPOUT CABIN RESERVATION AND DEPOSIT
PR CONSERVATION/OUTDOOR	IPRA INV-43443	IL	60525	\$ 265.00	12/9/2025	62369 MEMBERSHIP DUES	IPRA MEMBERSHIP DUES FOR MARGARET ISAACSON
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 38.65	12/12/2025	62490 OTHER PROGRAM COSTS	CRICKET FOOD, REPTILE CALCIUM, AND LAMP DOME FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	CHEWY.COM	FL	33322	\$ 64.46	12/12/2025	62490 OTHER PROGRAM COSTS	WATER CONDITIONER, CRICKET FOOD, AND LAMP TIMER FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	PET SUPPLIES PLUS 4120	IL	60202	\$ 21.96	12/12/2025	62490 OTHER PROGRAM COSTS	SNAKE FOOD (FROZEN RODENT) FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	TARGET 00009274	IL	60202	\$ 58.67	12/12/2025	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES AND BATTERIES FOR WINTER BREAK CAMP.
PR CONSERVATION/OUTDOOR	LLREPTILE AND SUPPLY	CA	92081	\$ 49.99	12/12/2025	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 88.47	12/15/2025	65040 JANITORIAL SUPPLIES	TOILET BRUSH, GLASS CLEANER, DETERGENT FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	MARIANOS #518	IL	60025	\$ 98.85	12/17/2025	65025 FOOD	FOOD FOR THE COMMUNITY GARDEN GATHERING, DEPARTMENT HOLIDAY PARTY, AND DAY OFF
PR CONSERVATION/OUTDOOR	PAPERSOURCE -4030	IL	60201	\$ 48.84	12/18/2025	65110 REC PROGRAM SUPPLIES	STAMPS AND STAMP PADS FOR PR DEPARTMENT HOLIDAY PARTY
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 225.17	12/18/2025	65025 FOOD	WINTER BREAK CAMP SNACK, TABLEWARE/SOFT DRINKS FOR DEPT HOLIDAY PARTY, PAPER BA
PR CONSERVATION/OUTDOOR	GFS STORE #1917	IL	60714	\$ 33.48	12/18/2025	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SNACK, TABLEWARE/SOFT DRINKS FOR DEPT HOLIDAY PARTY, PAPER BA
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	IL	602020000	\$ 40.39	12/19/2025	65110 REC PROGRAM SUPPLIES	FIRESTARTING LOGS FOR ECOLOGY PROGRAMS AND DRILL BITS FOR PR DEPT HOLIDAY PARTY
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	\$ 81.50	12/22/2025	65040 JANITORIAL SUPPLIES	PAPER TOWELS, HAND SOAP, TISSUE FOR ECOLOGY, TOILET BOWL CLEANER, URINAL SCREEN
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	GA	30339	\$ 102.69	12/22/2025	65040 JANITORIAL SUPPLIES	PAPER TOWELS, HAND SOAP, TISSUE FOR ECOLOGY, TOILET BOWL CLEANER, URINAL SCREEN
PR CONSERVATION/OUTDOOR	PITA INN	IL	60076	\$ 189.00	12/22/2025	65025 FOOD	ECOLOGY STAFF HOLIDAY PARTY FOOD
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 11.98	12/22/2025	65110 REC PROGRAM SUPPLIES	ORANGES FOR WINTER SOLSTICE PROGRAM
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	IL	60202	\$ 7.14	12/24/2025	62490 OTHER PROGRAM COSTS	GREENS & SWEET POTATOES FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE MORTON ARBORETUM	IL	60532	\$ 75.00	12/24/2025	62295 TRAINING & TRAVEL	PRESCRIBED BURN CREW TRAINING FOR LAURA NUSEKABEL
PR ENRICHMENT/SPECIALTY	REVDANCE TENTH HOUSE	IL	60714	\$ (124.90)	11/26/2025	65110 REC PROGRAM SUPPLIES	CREDIT BACK FROM RETURNED COSTUMES
PR ENRICHMENT/SPECIALTY	REVDANCE TENTH HOUSE	IL	60714	\$ (74.95)	11/26/2025	65110 REC PROGRAM SUPPLIES	CREDIT FROM RETURNED COSTUMES
PR ENRICHMENT/SPECIALTY	REVDANCE TENTH HOUSE	IL	60714	\$ 138.90	11/27/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 26.98	11/27/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ (53.30)	11/28/2025	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURNED COSTUME
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 283.04	11/28/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUME PURCHASE
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ (53.30)	11/28/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUME RETURN
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ (63.00)	11/28/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUME RETURN
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ (87.20)	11/28/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUME RETURN
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ (121.15)	11/28/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUME RETURN
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ (193.85)	11/28/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUME RETURN
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ (53.30)	11/28/2025	65110 REC PROGRAM SUPPLIES	NUTCRACKER ON ICE COSTUME RETURNS
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 67.63	11/28/2025	65110 REC PROGRAM SUPPLIES	TOYS FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	JFI URBAN AIR GLENVIEW	IL	60025	\$ 536.50	12/1/2025	62507 FIELD TRIPS	FOR OFF SCHOOL CARE
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 47.26	12/2/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 121.15	12/2/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	AMC 0472 EVANSTON 12	IL	60201	\$ 67.40	12/4/2025	62507 FIELD TRIPS	DAY OFF SCHOOL FIELD TRIP TO MOVIE
PR ENRICHMENT/SPECIALTY	AMC 0472 EVANSTON 12	IL	60201	\$ 67.40	12/4/2025	62507 FIELD TRIPS	DAY OFF SCHOOL FIELD TRIP TO MOVIE
PR ENRICHMENT/SPECIALTY	AMC 0472 EVANSTON 12	IL	60201	\$ 195.80	12/4/2025	62507 FIELD TRIPS	SNACKS AT FIELD TRIP FOR DAY OFF SCHOOL CAMP TO MOVIE
PR ENRICHMENT/SPECIALTY	REVDANCE TENTH HOUSE	IL	60714	\$ 148.90	12/4/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	WEISSMANS THEATRICAL	MO	63139	\$ 116.30	12/4/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM	AR	72712	\$ 516.08	12/4/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 19.93	12/5/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	OTC BRANDS OTC BRAND	NE	68137	\$ 103.79	12/5/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 97.07	12/8/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 50.61	12/8/2025	65025 FOOD	PRE-SCHOOL HOLIDAY TREATS
PR ENRICHMENT/SPECIALTY	WALMART.COM 8009256278	AR	72716	\$ 22.64	12/9/2025	65025 FOOD	PRE-SCHOOL HOLIDAY TREATS
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	WI	53158	\$ 513.20	12/10/2025	65075 MEDICAL & LAB SUPPLIES	ICE PACKS FOR FACILITY
PR ENRICHMENT/SPECIALTY	PY ANCHORFISH PRINTING	IL	60202	\$ 331.20	12/10/2025	65020 CLOTHING	STAFF SHIRTS
PR ENRICHMENT/SPECIALTY	SQ VISION HEARING OUT	IL	60626	\$ 820.00	12/10/2025	62490 OTHER PROGRAM COSTS	VISION AND HEARING SCREENING FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	DEARBORN FIGURE SKATING	MI	48126	\$ 398.09	12/12/2025	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM TRI STATES COMPETITION ENTRY FEE
PR ENRICHMENT/SPECIALTY	DEARBORN FIGURE SKATING	MI	48126	\$ 127.60	12/12/2025	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM TRI-STATES COMPETITION PRACTICE ICE
PR ENRICHMENT/SPECIALTY	DETROIT METRO SKATING	MI	48198	\$ 143.51	12/12/2025	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM COMPETITION PRACTICE ICE FEE
PR ENRICHMENT/SPECIALTY	CYT CHICAGO	IL	60013	\$ 300.00	12/12/2025	65110 REC PROGRAM SUPPLIES	BACKDROP RENTAL FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	SQ KRPHOTOS PHOTOGRA	IL	60119	\$ 1,300.00	12/15/2025	65110 REC PROGRAM SUPPLIES	PHOTOGRAPHY FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	SQ KRPHOTOS PHOTOGRA	IL	60119	\$ 1,424.00	12/15/2025	65110 REC PROGRAM SUPPLIES	PHOTOS FOR THE NUTCRACKER ON ICE 2025
PR ENRICHMENT/SPECIALTY	QLT GUITAR WORKS LTD	IL	60202	\$ 119.99	12/15/2025	65110 REC PROGRAM SUPPLIES	SPEAKER CABLE FOR MUSIC FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 61.97	12/15/2025	65025 FOOD	PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM #6444	IL	60202	\$ 324.49	12/15/2025	65025 FOOD	REFRESHMENTS FOR NUTCRACKER ANNIVERSARY CELEBRATION
PR ENRICHMENT/SPECIALTY	SAMS CLUB.COM	AR	72716	\$ 24.98	12/15/2025	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL LAUNDRY DETERGENT
PR ENRICHMENT/SPECIALTY	WALMART.COM	AR	72716	\$ 59.19	12/15/2025	65110 REC PROGRAM SUPPLIES	BLENDER USED FOR POTTERY SUPPLIES
PR ENRICHMENT/SPECIALTY	TST DENGEOIS - SKOKIE 2	IL	60076	\$ 585.00	12/16/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIALTY	FOOD4LESS #0558	IL	60202	\$ 58.85	12/16/2025	65025 FOOD	FOOD FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM #6444	IL	60202	\$ 32.67	12/16/2025	65110 REC PROGRAM SUPPLIES	MISTAKEN STAFF PURCHASE, STAFF HAS REPAID THIS AMOUNT
PR ENRICHMENT/SPECIALTY	IN SHOWCO AV	IL	60056	\$ 400.00	12/17/2025	65110 REC PROGRAM SUPPLIES	EXTRA SPOTLIGHTS FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	SAMS CLUB.COM	AR	72716	\$ 131.10	12/17/2025	65025 FOOD	PRE SCHOOL HOLIDAY PARTY
PR ENRICHMENT/SPECIALTY	SAMSLUB.COM	AR	72712	\$ 98.88	12/18/2025	65025 FOOD	HOLIDAY PARTY FOR PRE-SCHOOL
PR ENRICHMENT/SPECIALTY	ULINE SHIP SUPPLIES	WI	53158	\$ 337.95	12/22/2025	65095 OFFICE SUPPLIES	OFFICE CHAIR FOR CLERK STATION
PR ENRICHMENT/SPECIALTY	PANINOS PIZZERIA	IL	60202	\$ 61.70	12/22/2025	65025 FOOD	WINTER BREAK CAMP LUNCH
PR ENRICHMENT/SPECIALTY	SAMS CLUB #6444	IL	60202	\$ 66.40	12/22/2025	65025 FOOD	PRESCHOOL FOOD
PR INCLUSION/ACCESS	IPRA IL	IL	60525	\$ 265.00	12/2/2025	62295 TRAINING & TRAVEL	ACCESSIBLE RECREATION COORDINATOR IPRA MEMBERSHIP.
PR INCLUSION/ACCESS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 1,794.80	12/9/2025	65020 CLOTHING	ACCESSIBLE REC SEASONAL STAFF CLOTHING.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 85.50	12/9/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION HOLIDAY PARTY SUPPLIES
PR INCLUSION/ACCESS	TFH (USA) LTD.	PA	15044	\$ 355.00	12/10/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	EVENTIM USA	NY	10003	\$ 170.38	12/11/2025	62507 FIELD TRIPS	ACCESSIBLE RECREATION TICKETS FOR AUTOSHOW.

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PR INCLUSION/ACCESS	UNDERGROUNDSHIRTS.COM	MI	48197	\$ 90.36	12/11/2025	65020 CLOTHING	ACCESSIBLE REC SEASONAL STAFF CLOTHING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 124.88	12/15/2025	62507 FIELD TRIPS	DEPOSIT FOR SESSION 1 SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 124.88	12/15/2025	62507 FIELD TRIPS	DEPOSIT FOR SESSION 2 SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 124.88	12/15/2025	62507 FIELD TRIPS	DEPOSIT FOR SESSION 3 OF SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 124.88	12/15/2025	62507 FIELD TRIPS	DEPOSIT FOR SESSION 4 SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 124.88	12/15/2025	62507 FIELD TRIPS	DEPOSIT FOR SESSION 5 SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 124.88	12/15/2025	62507 FIELD TRIPS	DEPOSIT FOR SESSION 6 SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 124.88	12/15/2025	62507 FIELD TRIPS	DEPOSIT FOR SESSION 7 SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 124.88	12/15/2025	62507 FIELD TRIPS	DEPOSIT FOR SESSION 8 SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 124.88	12/15/2025	62507 FIELD TRIPS	DEPOSIT FOR SESSION 9 SPECIAL OLYMPICS BOWLING.
PR INCLUSION/ACCESS	EVENTIM USA	NY	10003	\$ 24.34	12/16/2025	62507 FIELD TRIPS	ACCESSIBLE RECREATION FIELD TRIP.
PR INCLUSION/ACCESS	TARGET 0009274	IL	60202	\$ 208.47	12/16/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION MEET AND GREET MEETING SUPPLIES
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 49.95	12/16/2025	62507 FIELD TRIPS	BOWLING FIELD TRIP FOR ACCESSIBLE RECREATION CAMP.
PR INCLUSION/ACCESS	PICTUREFRAMES.COM	NC	27263	\$ 912.17	12/18/2025	65095 OFFICE SUPPLIES	PICTURE FRAMES FOR THE PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	DOLLARTREE	IL	60202	\$ 96.25	12/18/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION HOLIDAY PARTY SUPPLIES.
PR INCLUSION/ACCESS	TARGET 0009274	IL	60202	\$ 71.39	12/18/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION HOLIDAY PARTY SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	IL	60714	\$ 49.95	12/18/2025	62507 FIELD TRIPS	ACCESSIBLE RECREATION BOWLING FIELD TRIP FOR CAMP.
PR INCLUSION/ACCESS	PICTUREFRAMES.COM	NC	27263	\$ (66.21)	12/22/2025	65095 OFFICE SUPPLIES	TAX REFUND FOR PICTURE FRAMES.
PR INCLUSION/ACCESS	PANINOS PIZZERIA	IL	60202	\$ 457.24	12/22/2025	65025 FOOD	ACCESSIBLE RECREATION HOLIDAY PARTY FOOD.
PR INCLUSION/ACCESS	RF FVSR	IL	60506	\$ 227.15	12/22/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS SWIM MEET FEES.
PR INCLUSION/ACCESS	PANINOS PIZZERIA	IL	60202	\$ 316.52	12/24/2025	65025 FOOD	FOOD FOR DIVISION HOLIDAY STAFF LUNCH.
PR INCLUSION/ACCESS	TARGET 0009274	IL	60202	\$ 104.01	12/24/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION CAMP SUPPLIES.
PR LAKEFRONT/ATHLETIC	NATIONAL CENTER SAFETY	MN	55413	\$ 30.00	12/1/2025	62295 TRAINING & TRAVEL	GYMNASTICS BACKGROUND CHECK - HENKE
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	\$ 1,418.20	12/2/2025	65110 REC PROGRAM SUPPLIES	NEW BUILDING CHAIRS
PR LAKEFRONT/ATHLETIC	USPS PO 162622024	IL	60201	\$ 31.20	12/2/2025	65110 REC PROGRAM SUPPLIES	SANTA LETTER STAMPS
PR LAKEFRONT/ATHLETIC	USPS PO 162622024	IL	60201	\$ 156.00	12/2/2025	65110 REC PROGRAM SUPPLIES	SANTA LETTER STAMPS
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	IN	46204	\$ 75.00	12/3/2025	62295 TRAINING & TRAVEL	COACH FEE - USAG
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	\$ 529.55	12/3/2025	65110 REC PROGRAM SUPPLIES	DOG BEACH WASTE BAG REFILLS
PR LAKEFRONT/ATHLETIC	AMERICAN CAMP ASSOCIAT	IN	46151	\$ 545.00	12/4/2025	62295 TRAINING & TRAVEL	ACA CONFERENCE - GRUNDIN
PR LAKEFRONT/ATHLETIC	BP#9083601TA PORTEROPS	IN	46304	\$ 68.84	12/8/2025	62295 TRAINING & TRAVEL	GAS FOR GYMNASTICS MEET
PR LAKEFRONT/ATHLETIC	CITY OF GR PARKING RAM	MI	49503	\$ 20.00	12/8/2025	62295 TRAINING & TRAVEL	TEAM MEET PARKING 1
PR LAKEFRONT/ATHLETIC	CITY OF GR PARKING RAM	MI	49503	\$ 20.00	12/8/2025	62295 TRAINING & TRAVEL	TEAM MEET PARKING 2
PR LAKEFRONT/ATHLETIC	TST AMWAY GRAND PLAZA	MI	49503	\$ 18.00	12/8/2025	62295 TRAINING & TRAVEL	GYMNASTIC MEET
PR LAKEFRONT/ATHLETIC	STRIDE EVENTS	UT	84604	\$ 20.00	12/10/2025	62295 TRAINING & TRAVEL	SPRA SOCIAL - EICHHOLZ
PR LAKEFRONT/ATHLETIC	MICHAELS #9490	TX	75063	\$ 51.99	12/12/2025	65110 REC PROGRAM SUPPLIES	GYMNASTIC MEET DECOR
PR LAKEFRONT/ATHLETIC	ULINE SHIP SUPPLIES	WI	53158	\$ 427.20	12/15/2025	65110 REC PROGRAM SUPPLIES	DOG WASTE BAGS
PR LAKEFRONT/ATHLETIC	MICHAELS #9490	TX	75063	\$ 17.33	12/15/2025	65110 REC PROGRAM SUPPLIES	GYMNASTIC DECOR
PR LAKEFRONT/ATHLETIC	PANINOS PIZZERIA	IL	60202	\$ 216.52	12/17/2025	65025 FOOD	STAFF HOLIDAY CELEBRATION
PR LAKEFRONT/ATHLETIC	JEWEL OSCO 3461	IL	60005	\$ 84.62	12/18/2025	65025 FOOD	STAFF HOLIDAY PARTY DRINKS
PR LAKEFRONT/ATHLETIC	GRAINGER	IL	60045-5202	\$ 77.46	12/18/2025	65110 REC PROGRAM SUPPLIES	LIGHTHOUSE LIFERING ALARM REPLACEMENT
PR SENIOR SERVICES	LANDS END BUS OUTFITTE	WI	53595	\$ 955.62	11/28/2025	65020 CLOTHING	STAFF CLOTHING
PR SENIOR SERVICES	KAIVAC	OH	45015	\$ 162.83	11/27/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 1.29	11/28/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	IPRA INV-43455	IL	60525	\$ 265.00	12/3/2025	62360 MEMBERSHIP DUES	BRANDON TAYLOR IPRA MEMBERSHIPS
PR SENIOR SERVICES	IPRA INV-43467	IL	60525	\$ 265.00	12/3/2025	62360 MEMBERSHIP DUES	AMY KELLOGG IPRA MEMBERSHIP
PR SENIOR SERVICES	SP POWER SYSTEMS	NJ	08837	\$ 759.06	12/4/2025	65110 REC PROGRAM SUPPLIES	WEIGHT CART FOR CLASSES
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 174.03	12/8/2025	65040 JANITORIAL SUPPLIES	PAINT FOR THE BUILDING
PR SENIOR SERVICES	SAMSLUB.COM	AR	72712	\$ 431.87	12/8/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	SP EVACUUMSTORE.COM	MA	02062	\$ 45.41	12/9/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 311.86	12/9/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	THE WEBSTRAUNT STORE	PA	17602	\$ 200.54	12/10/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	HD SUPPLY FACILITIES	GA	30339	\$ 59.81	12/10/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	BTS HD SUPPLY FACILITIES	GA	30339	\$ 127.92	12/11/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	HD SUPPLY FACILITIES	GA	30339	\$ 793.28	12/11/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	COMCAST / XFINITY	IL	60173	\$ 261.29	12/11/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	DECEMBER CABLE BILL
PR SENIOR SERVICES	WWW.US.MPLC.COM	CA	90056	\$ 527.31	12/11/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	MOVIE LICENSE
PR SENIOR SERVICES	APPLE.COM/BILL	CA	95014	\$ 10.32	12/12/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	GREAT WESTERN SUPPLY C	IA	52806	\$ 54.51	12/17/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	WI	53158	\$ 276.84	12/17/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	TST CANDELITE	IL	60645	\$ 240.09	12/18/2025	65025 FOOD	STAFF SPECIAL EVENT
PR SENIOR SERVICES	THE HOME DEPOT #1902	IL	602020000	\$ 71.92	12/25/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	IL	60202	\$ 110.14	12/4/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR ROBERT CROWN CENTER
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 217.80	12/11/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 118.79	12/12/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR HALF DAY AT ROBERT CROWN.
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	IL	60202	\$ 118.48	12/15/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 87.67	12/15/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR AT RISK FAMILY.
PR YOUTH/FAMILY SVCS	UBER EATS	CA	94103	\$ 62.74	12/15/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR UNHOUSED FAMILY
PR YOUTH/FAMILY SVCS	UBER TRIP	CA	94105	\$ 22.18	12/15/2025	62225 BLDG MAINTENANCE SERVICES	UBER TRIP FOR UNHOUSED FAMILY
PR YOUTH/FAMILY SVCS	WALGREENS #2619	IL	60201	\$ 157.95	12/16/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIRLS GROUPS FOR THE WEEK
PR YOUTH/FAMILY SVCS	TARGET 00032839	IL	60201	\$ 304.99	12/17/2025	62490 OTHER PROGRAM COSTS	SUPPLY FOR AT RISK FAMILY FOR LIFE WITHOUT MY CHILD.
PR YOUTH/FAMILY SVCS	CANVA 04733-62026173	DE	19934	\$ 12.95	12/18/2025	62490 OTHER PROGRAM COSTS	YYA FLYER SYSTEM
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	602020000	\$ 47.98	11/26/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI SUPPLIES
PUBLIC WORKS/PLAN-ENG	FEDEX07804768	TN	38116	\$ 25.93	12/10/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	ILCA PAC	IL	60523	\$ 450.00	12/10/2025	62295 TRAINING & TRAVEL	LANDSCAPE CONFERENCE FOR S. LEVINE AND K. BOEHM
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	IL	60193	\$ 101.76	12/23/2025	62205 ADVERTISING	SPECIAL ASSESSMENT ALLEY 1530 & 1531 FINAL NOTICE ADVERTISEMENT
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 76.00	11/26/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	JAMES PARKING LOT POST
PUBLIC WORKS/SERVICE	APPLE.COM/BILL	CA	95014	\$ 0.99	11/26/2025	64540 TELECOMMUNICATIONS - WIRELESS	ICLOUD STORAGE (MONTHLY)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 40.34	11/27/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	JAMES PARKING LOT POST
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 275.94	12/3/2025	65085 MINOR EQUIP & TOOLS	SNOW REMOVAL TOOLS (STAFF)
PUBLIC WORKS/SERVICE	PURE ELECTRIC	IL	60645	\$ 1,182.10	12/5/2025	65085 MINOR EQUIP & TOOLS	LED ETC
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 86.41	12/8/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	EMERGENT SAFETY SUPPLY	IL	60631-3780	\$ 931.12	12/8/2025	65090 SAFETY EQUIPMENT	WINTER GLOVES (STAFF)
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 335.41	12/16/2025	65095 OFFICE SUPPLIES	DRY ERASE BOARDS (MFS)
PUBLIC WORKS/SERVICE	SAF T GARD INTERNATION	IL	60062-1914	\$ 1,872.00	12/18/2025	65090 SAFETY EQUIPMENT	WINTER GLOVES (BUREAU STAFF)

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	NH	03101	\$ 103.50	12/22/2025	62295 TRAINING & TRAVEL	CHAINSAW TRAINING
PUBLIC WORKS/SERVICE	IHOP #1203	IL	60202	\$ 148.01	12/22/2025	65025 FOOD	HOLIDAY BREAKFAST (NIGHT SHIFT STAFF)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	602020000	\$ 62.94	12/22/2025	65085 MINOR EQUIP & TOOLS	HAND TOOLS (STAFF-STREETS)
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	MO	63105	\$ 1,495.00	12/22/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	IL	60002	\$ 675.00	12/24/2025	62295 TRAINING & TRAVEL	TRAINING-EMILY O
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 1,000.00	12/24/2025	65025 FOOD	PWA HOLIDAY LUNCHEON
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	IL	60202	\$ 76.65	12/24/2025	65025 FOOD	PWA HOLIDAY LUNCHEON
PUBLIC WORKS/SERVICE	WINGSTOP 376	IL	60202	\$ 314.99	12/24/2025	65025 FOOD	PWA HOLIDAY LUNCHEON
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 490.07	11/26/2025	65035 PETROLEUM PRODUCTS	PARTS WASHER SOLVENT, BRAKE CLEANER, BATTERY TENDER
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 504.05	11/26/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 23.28	12/2/2025	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,608.90	12/2/2025	65090 SAFETY EQUIPMENT	GLOVES AND WINTER GEAR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 131.03	12/2/2025	65090 SAFETY EQUIPMENT	WINTER GLOVES
PUBLIC WORKS/WTR PROD	PROFLOW PUMPING SOLUTI	IL	60406	\$ 2,362.00	12/2/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POLYMER PUMP
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 526.00	12/3/2025	65065 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE TEST STRIPS & TESTERS
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 575.72	12/3/2025	65065 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE TEST STRIPS & TESTERS
PUBLIC WORKS/WTR PROD	VEGA AMERICAS	OH	45036-9435	\$ 1,237.40	12/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRANSMITTER
PUBLIC WORKS/WTR PROD	VEGA AMERICAS	OH	45036-9435	\$ 1,420.00	12/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRANSMITTER
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 600.00	12/3/2025	62295 TRAINING & TRAVEL	WATERCON REGISTRATION FEE
PUBLIC WORKS/WTR PROD	ILLINOIS ENVIRONMENTAL	IL	62794	\$ 6.75	12/3/2025	62421 NPDES FEES - SEWER	NPDES PERMIT FEE.
PUBLIC WORKS/WTR PROD	ILLINOIS ENVIRONMENTAL	IL	62794	\$ 235.32	12/3/2025	62421 NPDES FEES - SEWER	NPDES PERMIT FEE.
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 458.82	12/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY CONTROLLERS
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 239.80	12/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY I/O CARDS
PUBLIC WORKS/WTR PROD	FOODLESS #0568	IL	60202	\$ 39.62	12/5/2025	65025 FOOD	BEVERAGES FOR LUNCHEON
PUBLIC WORKS/WTR PROD	PANINOS PIZZERIA	IL	60202	\$ 182.59	12/5/2025	65025 FOOD	EMPLOYEE APPRECIATION LUNCHEON
PUBLIC WORKS/WTR PROD	PROFLOW PUMPING SOLUTI	IL	60406	\$ 65.84	12/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POLYMER PUMP FREIGHT CHARGE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 369.84	12/8/2025	62295 TRAINING & TRAVEL	TRAINING MATERIAL
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 260.06	12/8/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ (125.00)	12/8/2025	62295 TRAINING & TRAVEL	WATERCON REFUND REGISTRATION FEE
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 453.49	12/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOWELS, AIR FILTERS, LIGHT BULBS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 950.00	12/9/2025	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/WTR PROD	NALCO, LCC	IL	60563	\$ 330.60	12/9/2025	65075 MEDICAL & LAB SUPPLIES	DI TANKS
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	NJ	08046	\$ 989.80	12/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY I/O ANALOG MODULE
PUBLIC WORKS/WTR PROD	PRO-SAFETY INC	WI	53223	\$ 420.00	12/10/2025	65020 CLOTHING	SAFETY VESTS
PUBLIC WORKS/WTR PROD	IN GIRARD CHEMICAL CO	IL	60106	\$ 1,650.00	12/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER MAINTENANCE AND CHEMICALS
PUBLIC WORKS/WTR PROD	WWP AMERICAN VINTAGE H	IL	60201	\$ 576.00	12/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AAON HVAC REPAIR
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,630.25	12/11/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 2,012.79	12/11/2025	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 292.70	12/11/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE AND CONCRETE TOOLS
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE VALV	IL	60404-9362	\$ 1,060.00	12/11/2025	65085 MINOR EQUIP & TOOLS	FLARING TOOLS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 125.58	12/12/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC FILTERS
PUBLIC WORKS/WTR PROD	MS CAREERS	FL	33702	\$ 199.00	12/15/2025	62210 PRINTING	JOB ADVERTISEMENT FOR FILTRATION TECHNICIAN
PUBLIC WORKS/WTR PROD	MS CAREERS	FL	33702	\$ 199.00	12/15/2025	62210 PRINTING	JOB ADVERTISEMENT FOR PLUMBING INSPECTOR
PUBLIC WORKS/WTR PROD	MS CAREERS	FL	33702	\$ 199.00	12/15/2025	62210 PRINTING	JOB ADVERTISEMENT FOR WATER CREW LEADER, SEWER
PUBLIC WORKS/WTR PROD	MS CAREERS	FL	33702	\$ 199.00	12/15/2025	62210 PRINTING	JOB ADVERTISEMENT FOR WATER WORKER III.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 159.74	12/15/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HALOGEN LIGHT BULBS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 30.90	12/16/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 186.38	12/16/2025	65085 MINOR EQUIP & TOOLS	C-CLAMP
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 319.50	12/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FAN AND CODE BOOKS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 24.54	12/18/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEY BLANKS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 364.13	12/18/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAMINATOR
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 152.30	12/18/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED MINIATURE BULBS
PUBLIC WORKS/WTR PROD	E-CONOLIGHT LLC	WI	53177	\$ 303.71	12/19/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHTS SHOP
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 217.62	12/19/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIGITAL MANOMETER
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 640.00	12/19/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOX LIDS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 2,500.00	12/19/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOX TOP SECTIONS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 331.12	12/19/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE LABEL MAKER
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 9.30	12/19/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOX BLANK COVERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	602020000	\$ 201.78	12/19/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER SOFTENER PELLETS
PUBLIC WORKS/WTR PROD	BULBS.COM INC	MA	01603	\$ 369.00	12/22/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LED BULB
PUBLIC WORKS/WTR PROD	MS CAREERS	FL	33702	\$ 199.00	12/22/2025	62210 PRINTING	JOB ADVERTISEMENT FOR ENGINEERING/GIS TECHNICIAN.
PUBLIC WORKS/WTR PROD	MS CAREERS	FL	33702	\$ 199.00	12/22/2025	62210 PRINTING	JOB ADVERTISEMENT FOR WATER PLANT OPERATOR.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 446.98	12/22/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT FIXTURES
PUBLIC WORKS/WTR PROD	USPS KIOSK 1684909550	IL	60091	\$ 10.45	12/22/2025	62315 POSTAGE	IEPA MAILING.
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 1,499.74	12/22/2025	65085 MINOR EQUIP & TOOLS	SHOVELS AND RAKES
PUBLIC WORKS/WTR PROD	TRG HEATING COOLING	IL	60201	\$ 580.00	12/22/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC SERVICE CALL
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 1,201.98	12/24/2025	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTRATION.
PUBLIC WORKS/WTR PROD	USABUEBOOK	GA	30339	\$ 43.55	12/24/2025	65075 MEDICAL & LAB SUPPLIES	SULFURIC ACID FOR HARDNESS.
PUBLIC WORKS/WTR PROD	PRO-SAFETY INC	WI	53223	\$ 239.89	12/24/2025	65090 SAFETY EQUIPMENT	WINTER GLOVES
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 38.11	12/24/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL BEARINGS
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 1,505.50	12/24/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MISC. STEEL
	ALL OTHER DECEMBER 2025 TOTAL			\$ 186,167.92			
	LOCAL EVANSTON SPEND (195 transactions)			\$ 31,823.56			
	ALL OTHER NON-EVANSTON (464 transactions)			\$ 154,344.36			
	ALL OTHER DECEMBER 2025 TOTAL			\$ 186,167.92			