

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/311	AMERICAN 0012285991747	85034-3802	AZ	\$ 298.49	10/28/2025	62295 TRAINING & TRAVEL	AGCCP AIRFARE - HOPSON
ADMIN SVCS/311	D & D FINER FOODS INC	60201	IL	\$ 296.40	10/29/2025	65025 FOOD	311 CUSTOMER SERVICE WEEK
ADMIN SVCS/311	ASSOCIATION OF GOVERNMENT	36567	AL	\$ 51.00	11/3/2025	62295 TRAINING & TRAVEL	AGCCP (ASSOCIATION OF GOVERNMENT CONTACT CENTERS MEMBERSHIP
ADMIN SVCS/311	THE HOME DEPOT #1902	602020000	IL	\$ 52.98	11/10/2025	65125 OTHER COMMODITIES	WINDOW BLIND TRAFFIC UNIT/ 1 WINDOW
ADMIN SVCS/311	SAMSCLUB.COM	72712	AR	\$ 163.60	11/10/2025	65025 FOOD	PRISONER FOOD, COFFEE, MISC SUPPLIES /SNACKS CHIEFS OFFICE
ADMIN SVCS/311	SAMSCLUB.COM	72712	AR	\$ 518.27	11/10/2025	65125 OTHER COMMODITIES	PRISONER FOOD, COFFEE, MISC SUPPLIES /SNACKS CHIEFS OFFICE
ADMIN SVCS/ADMIN SVCS	LINGO TELECOM	75039	TX	\$ 838.87	11/6/2025	64505 TELECOMMUNICATIONS	PARKING GARAGE ELEVATOR PHONE CHARGES NOV 2025
ADMIN SVCS/ADMIN SVCS/PARKING	COMED PAYMENT	60603	IL	\$ 1,156.90	10/27/2025	62225 BLDG MAINTENANCE SERVICES	BUILDING CODE F50001
ADMIN SVCS/ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	60201	IL	\$ 14.38	10/30/2025	62245 OTHER EQMT MAINTENANCE	CAUTION TAPE FOR LANE CLOSURES.
ADMIN SVCS/ADMIN SVCS/PARKING	SHERWIN-WILLIAMS703704	60201	IL	\$ 14.32	11/5/2025	62225 BLDG MAINTENANCE SERVICES	PAINTING SUPPLIES.
ADMIN SVCS/ADMIN SVCS/PARKING	ULINE SHIP SUPPLIES	53158	WI	\$ 1,089.20	11/19/2025	62225 BLDG MAINTENANCE SERVICES	SUPPLIES FOR PARKING MAINTENANCE TEAM.
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 25.88	10/27/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ ACE PAINT REMOVER FOR VANDALISM F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 167.95	10/27/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT CAMERA INSTALL F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 29.88	10/27/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL FOR FENCE F50005
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 242.43	10/28/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES STANDARD PIPE DRYER BOOSTER FAN F70002
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	60202	IL	\$ 13.88	10/28/2025	65025 FOOD	PALMER SAMSCLUB MEETING MATERIALS
ADMIN SVCS/FAC MGMT	TEE JAY SERVICE COMPAN	60502	IL	\$ 715.45	10/28/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA TEE JAY SLIDING DOOR HARDWARE F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 52.79	10/29/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT RUBBER TIE GENERAL STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 12.42	10/29/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT CAMERA INSTALL MATERIAL F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 21.96	10/29/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT DUCT WORK DRYER BOOSTER FAN F70002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 745.64	10/29/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL FOR FENCE F50005
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	10/29/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	A&J SEWER SERVICE	60614	IL	\$ (6,053.00)	10/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ULLOA A & J SEWER REFUND F11001
ADMIN SVCS/FAC MGMT	AFFILIATED PARTS, LLC	60126	IL	\$ 481.41	10/30/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AFFILIATED PARTS RTU PARTS USB LINK KIT F50004
ADMIN SVCS/FAC MGMT	SAMSCLUB #6444	60202	IL	\$ 96.24	10/30/2025	65025 FOOD	ULLOA SAM'S MEETING F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 60.89	10/30/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT CAMERA INSTALL F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 43.98	10/30/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINTING FIRST FLOOR WASHROOM F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 93.51	10/30/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT SHELF FOR BACK ROOM F50005
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 692.23	10/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC EXTERIOR LIGHTING REPAIR F60001
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 97.78	10/31/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK DOOR HARDWARE F10003
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 420.78	10/31/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE REPAIR EJECTOR PUMP F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 11.47	10/31/2025	65090 SAFETY EQUIPMENT	GALVIN HOME DEPOT SAFETY GLASSES F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 148.00	10/31/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT FENCE GATE CITY/PRIVATE PROPERTY F16021
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 63.30	11/3/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER STANDARD PIPE TOILET REPAIR F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 84.58	11/3/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT MATERIAL FOR FENCE F50005
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 61.85	11/3/2025	65090 SAFETY EQUIPMENT	REEVES HOME DEPOT PPE FOR LAGOON WATER F16020
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 10.97	11/3/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT SECURING LAUNDRY TUB F70002
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	60714	IL	\$ 15.11	11/3/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN JOHNSTONE SUPPLY CAULK FOR HEAT EXCHANGER F50002
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY NILES	60714	IL	\$ 260.55	11/3/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN JOHNSTONE SUPPLY FILTER FOR HVAC F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 192.12	11/4/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT TOILET REPAIR F40001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 43.98	11/5/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT PAINTING FIRST FLOOR WASHROOM F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 36.00	11/5/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT MATERIAL FOR POST BASE P10012
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	303390000	GA	\$ 66.12	11/6/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT TOOLS FOR VACUUM
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 331.95	11/6/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK MATERIAL FOR CORE F30001
ADMIN SVCS/FAC MGMT	TEC DISTRIBUTION-126	60093	IL	\$ 280.65	11/6/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA TEC CANISTER O-RING F70001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 314.01	11/6/2025	65085 MINOR EQUIP & TOOLS	GALVIN HOME DEPOT SOLDERING TOOLS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 629.46	11/6/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT REPLACEMENT DOOR F80001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	60654	IL	\$ 5.48	11/6/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSIDE CONTROL PIERCING VALVE FOR AC REPAIR F11003
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60093	IL	\$ 672.88	11/7/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA ABLE DISTRIBUTORS REPLACEMENT PUMP F70002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 103.88	11/7/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ HOME DEPOT CLAMPS FOR GATE REPAIR F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 54.42	11/7/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT MATERIAL FOR ROOF LEAK F50001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	11/7/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	AED SUPERSTORE	54568	WI	\$ 240.00	11/10/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AED SUPERSTORE REPLACE DAMAGED UNIT F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 55.86	11/10/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT ANTI FREEZE FOR CLOSING MULTIPLE PARKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 92.26	11/10/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT REPAIR AND PAINT BACK DOOR F50007
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 233.01	11/10/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT LOCKER ROOM PARTS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 50.24	11/10/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL TO INSTALL BASEMENT DOOR F80001
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	60654	IL	\$ 301.12	11/10/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO SOUTHSIDE CONTROL WATER RETURN PUMP F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	606590000	IL	\$ 99.97	11/10/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN HOME DEPOT M12 BATTERY F50004
ADMIN SVCS/FAC MGMT	DECORATIVE FILMS	21703	MD	\$ 42.83	11/11/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ DECORATIVE FILM SAMPLES FOR PRIVACY F10003
ADMIN SVCS/FAC MGMT	IDLEWOOD ELECTRIC SUPP	60035-4404	IL	\$ 421.92	11/11/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL IDLEWOOD EXTERIOR LIGHTING REPAIR F60001
ADMIN SVCS/FAC MGMT	DD/BR #352355 035	60076	IL	\$ 61.97	11/11/2025	65025 FOOD	ULLOA DD/BR MEETING SNOW EVENTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 27.48	11/11/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN ACE MASKING TAPE AND SPRAY PAINT F11001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 486.20	11/11/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LIGHTS F30001
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	95014	CA	\$ 2.99	11/11/2025	65085 MINOR EQUIP & TOOLS	MONTHLY ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	TBL ILLINOIS/PLUMBING.	10036	NY	\$ 100.00	11/12/2025	62295 TRAINING & TRAVEL	STENSTROM TBL PLUMBING EDUCATION
ADMIN SVCS/FAC MGMT	SQ MIDWEST ENVIRONMEN	60007	IL	\$ 1,183.66	11/12/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SQ MIDWEST ENVIRONMENTAL CO-RAY PARTS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 99.81	11/12/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT REPAIR WINDOW AND GLASS F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 80.24	11/12/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT LOCKER ROOM PARTS F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 60.75	11/12/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT MATERIAL FOR BASEMENT DOOR F80001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	60515	IL	\$ 1.90	11/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 77.90	11/13/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT CAMERA INSTALL F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 50.76	11/13/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT SWITCH REPAIR F50001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 37.35	11/13/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT ANTI FREEZE FOR CLOSING MULTIPLE PARKS
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	303390000	GA	\$ 99.97	11/14/2025	65085 MINOR EQUIP & TOOLS	WOPPEL HOME DEPOT MILWAUKEE TOOLS FOR BATTERY PACK EXTERIOR LIGHT F60001
ADMIN SVCS/FAC MGMT	GRAINGER	60053-2650	IL	\$ 34.65	11/14/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA GRAINGER EXHAUST MAINTENANCE F70003
ADMIN SVCS/FAC MGMT	CONNEXION	60089	IL	\$ 1,380.00	11/14/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL CONNEXION EXTERIOR LIGHTING REPAIR F60001
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH, INC	60201	IL	\$ 9.50	11/14/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN JOHNSON LOCK DUPLICATE KEY FOR PAD LOCKS F50004

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ADMIN SVCS/FAC MGMT	SHERWIN-WILLIAMS703704	60201	IL	\$ 146.39	11/14/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA SHERWIN WILLIAMS FOR DOOR F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 593.78	11/14/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN HOME DEPOT GENERAL SUPPLIES, GLOVES, SAFETY GLASSES, FILTERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 10.61	11/14/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT CAMERA INSTALL F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 6.88	11/14/2025	65085 MINOR EQUIP & TOOLS	REEVES HOME DEPOT TOOLS FOR CLEARING ICE MAKER F10003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 88.91	11/14/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT HANGERS FOR BROOM INSTALL F70003
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 674.63	11/14/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN PURE ELECTRIC EXTERIOR DOWN LIGHTS F70002
ADMIN SVCS/FAC MGMT	4IMPRINT, INC	54901	WI	\$ 1,203.34	11/17/2025	65020 CLOTHING	GONZALEZ 4IMPRINT COE CAPS AND BEANIES F30001
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	60076-3407	IL	\$ 592.22	11/17/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM STANDARD PIPE DRINKING FOUNTAIN PARTS F50004
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 9.58	11/17/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ACE MATERIAL FOR REPLACEMENT DOOR F80001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 29.38	11/17/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT CAMERA INSTALL F16014
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 31.50	11/17/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT FITTINGS FOR BLOW OUT CLOSING MULTIPLE PARKS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 15.15	11/17/2025	65050 BUILDING MAINTENANCE MATERIAL	REEVES HOME DEPOT DRYER BOOSTER FAN F70002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 129.40	11/17/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM HOME DEPOT RTU 4 ELECTRIC F50004
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 32.86	11/17/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT SCREENS FOR ROOF DRAIN F16018
ADMIN SVCS/FAC MGMT	WWW.NORTHERNSAFETY.COM	13340	NY	\$ 134.06	11/18/2025	65090 SAFETY EQUIPMENT	GONZALEZ NORTHERN SAFETY SAFETY GLASSES FFM F30001
ADMIN SVCS/FAC MGMT	DECORATIVE FILMS	21703	MD	\$ 439.20	11/18/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ DECORATIVE FILM FOR PRIVACY F10003
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	53158	WI	\$ 1,357.06	11/19/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ULINE SHOP SUPPLIES LADDER OIL DRI
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO1	60017	IL	\$ 984.07	11/19/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA ANDERSON LOCK REPLACEMENT F50002
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 31.46	11/19/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT ROOF REPAIR F70003
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 39.78	11/19/2025	65050 BUILDING MAINTENANCE MATERIAL	RZEPKA HOME DEPOT ROOF REPAIR F70003
ADMIN SVCS/FAC MGMT	DECORATIVE FILMS	21703	MD	\$ 731.70	11/20/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ DECORATIVE FILMS OFFICE WINDOWS F10003
ADMIN SVCS/FAC MGMT	THE UPS STORE 0511	60201	IL	\$ 5.07	11/20/2025	65020 CLOTHING	GONZALEZ UPS SHIPPING TO RETURN SAMPLES F30001
ADMIN SVCS/FAC MGMT	SAMSCULB #6444	60202	IL	\$ 113.50	11/20/2025	65025 FOOD	ULLOA SAM'S CLUB SNOW EVENT FLEET F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 44.37	11/20/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT GLUE FOR FLOOR IN GUN RANGE F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 59.77	11/20/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC BULBS F50007
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 144.88	11/20/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC UTILITY CART F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 195.90	11/21/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON HOME DEPOT LIGHTS F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 13.57	11/21/2025	65050 BUILDING MAINTENANCE MATERIAL	SZCZERBA HOME DEPOT HINGES FOR CABINETS F80001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 26.00	11/21/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ PURE ELECTRIC NEW LIGHT FIXTURES F30001
ADMIN SVCS/FAC MGMT	SOUTHSHORE CONTROL SUPP	60654	IL	\$ 1,206.53	11/21/2025	65050 BUILDING MAINTENANCE MATERIAL	VALENZUELA SOUTHSHORE CONTROL BOILER REPAIR F80001
ADMIN SVCS/FAC MGMT	EBAY O 14-13855-35237	95131	CA	\$ 47.35	11/21/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ EBAY LIGHT FIXTURES F50007
ADMIN SVCS/FAC MGMT	JXTC-WADSWORTH	60083	IL	\$ 115.27	11/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GALVIN JXTC-WADSWORTH WATER INLET TUBE F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 90.66	11/24/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ HOME DEPOT MED LIGHT F30001
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 80.59	11/24/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT MATERIAL FOR TENNIS COURT TRENCH DRAIN F16013
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	602020000	IL	\$ 11.94	11/24/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA HOME DEPOT TOOLS FOR DRILL BITS F30001
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	60515	IL	\$ 80.00	11/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM ILLINOIS TOLLWAY IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	60093	IL	\$ 154.48	11/25/2025	65050 BUILDING MAINTENANCE MATERIAL	BELLINO ABLE SUPPLY FURNACE REPAIR SWITCH PRESSURE F16013
ADMIN SVCS/FAC MGMT	IDLEWOOD ELECTRIC CHIC	60641-2610	IL	\$ 63.21	11/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON IDLEWOOD ELECTRIC LAGOON POWER FEED REPAIR F16020
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 46.92	11/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC LAGOON POWER FEED REPAIR F16020
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 359.41	11/25/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON PURE ELECTRIC REPAIR BAD OUTLETS AND BREAKERS FLEET F30001
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	60645	IL	\$ 222.28	11/25/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL PURE ELECTRIC OUTLET INSTALL F50004
ADMIN SVCS/FLEET & FAC MGMT	FIND IT PARTS	90013	CA	\$ 50.28	10/29/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS STOCK VENDOR
ADMIN SVCS/FLEET & FAC MGMT	THE UPS STORE 1037	60202	IL	\$ 17.53	10/30/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA UPS MATERIAL TO SHIP BACK TO VENDOR
ADMIN SVCS/FLEET & FAC MGMT	ZORO TOOLS INC	60089	IL	\$ 477.78	11/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ZORO TOOLS VEHICLE 312 SPEAKER
ADMIN SVCS/FLEET & FAC MGMT	FIND IT PARTS	90013	CA	\$ 34.84	11/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 723 LIGHT
ADMIN SVCS/FLEET & FAC MGMT	SPRAYER SPECIALTIES-BR	61517	IL	\$ 619.00	11/5/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA SPRAYER SPECIALTIES PRIMER PUMP
ADMIN SVCS/FLEET & FAC MGMT	PROWIRE USA LLC	85142	AZ	\$ 46.56	11/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA PROWIRE VEHICLE 312 ON/OFF SWITCH
ADMIN SVCS/FLEET & FAC MGMT	ZORO TOOLS INC	60089	IL	\$ 600.59	11/7/2025	65085 MINOR EQUIP & TOOLS	GUEVARA ZORO TOOLS DRUM PUMP
ADMIN SVCS/FLEET & FAC MGMT	FLEET SAFETY SUPPLY	60540	IL	\$ 223.27	11/7/2025	65050 BUILDING MAINTENANCE MATERIAL	GUEVARA FLEET SAFETY SUPPLY VEHICLE 927 RED LIGHT
ADMIN SVCS/FLEET & FAC MGMT	AUTOZONE #6054	60202	IL	\$ 27.99	11/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AUTOZONE VEHICLE 513 PEAK HEAT/DEFROSTER
ADMIN SVCS/FLEET & FAC MGMT	AARONS AUTO GLASS	60639-3503	IL	\$ 350.00	11/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AARON'S AUTO GLASS VEHICLE 61 WINDSHIELD REPAIR
ADMIN SVCS/FLEET & FAC MGMT	LEMOI ACE HARDWARE	60201	IL	\$ 7.66	11/11/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ACE VEHICLE 325 HARDWARE PLUG
ADMIN SVCS/FLEET & FAC MGMT	IN ICE-KOLD LLC	53024-9477	WI	\$ 1,452.02	11/17/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA ICE-KOLD SHOP SERVICE RRR EQUIPMENT REFRIGERANT O2 SENSOR
ADMIN SVCS/FLEET & FAC MGMT	FIND IT PARTS	90013	CA	\$ 661.26	11/19/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA FIND IT PARTS VEHICLE 628 MOTOR
ADMIN SVCS/FLEET & FAC MGMT	WEATHERTECH	60440	IL	\$ 286.90	11/21/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA WEATHERTECH VEHICLE 341/346 MAT
ADMIN SVCS/HUMAN RES	UCONFIRM	30189	GA	\$ 68.95	10/27/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	60304	IL	\$ 165.00	10/27/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	60304	IL	\$ 165.00	10/27/2025	62205 ADVERTISING	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	MGT - GOVHRJOBS	33609	FL	\$ 1,000.00	10/29/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	IN SPREADTHEWORD ENTE	60076-1409	IL	\$ 1,680.00	11/3/2025	65125 OTHER COMMODITIES	RETIREMENT RESIGNATION PLAQUES FOR DEPARTING EMPLOYEES
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	33039	GA	\$ 123.14	11/7/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	MS CAREERS	33702	FL	\$ 249.00	11/10/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	MS CAREERS	33702	FL	\$ 299.00	11/10/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	33039	GA	\$ 123.14	11/11/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	60048-3227	IL	\$ 298.00	11/11/2025	62205 ADVERTISING	JOB POSTING
ADMIN SVCS/HUMAN RES	BAKER TILLY	53718-2004	WI	\$ 386.25	11/18/2025	62272 OTHER PROFESSIONAL SERVICES	BAKER TILLY RECLASSIFICATION REVIEW REQUEST
ADMIN SVCS/HUMAN RES	IN THEODORE POLYGRAPH	60162-1909	IL	\$ 200.00	11/18/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION FOR PUBLIC SAFETY ROLE
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	64105	MO	\$ 375.00	11/18/2025	62205 ADVERTISING	PUBLIC WORKS JOB POSTING
ADMIN SVCS/HUMAN RES	EQUIFAX INC.	33039	GA	\$ 123.14	11/21/2025	62272 OTHER PROFESSIONAL SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	APWA - WORK ZONE	64105	MO	\$ 375.00	11/24/2025	62205 ADVERTISING	PUBLIC WORKS JOB POSTING
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	19103	PA	\$ 80.03	10/27/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST VOIP SERVICE - PRIETO CENTER
ADMIN SVCS/INFO SYS	DNH GODADDY	85281	AZ	\$ 46.38	10/27/2025	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - PARKEVANSTON.ORG
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	10001	NY	\$ 83.52	10/28/2025	65618 SECURITY CAMERA SUPPLIES	MOUNTS FOR MASON PARK PROJECT
ADMIN SVCS/INFO SYS	KNACK.COM	27330	NC	\$ 119.00	10/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	ISC2	33759	FL	\$ 1,495.00	10/28/2025	62295 TRAINING & TRAVEL	DMITRY SHUB - ISC2 SECURITY CONGRESS CONFERENCE REGISTRATION FEE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 134.41	10/28/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - HOWARD STREET THEATER
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	94158	CA	\$ 99.90	10/28/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CANVA 104683-47976936	19934	DE	\$ 12.99	10/29/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 186.41	10/29/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - LOVELACE PARK
ADMIN SVCS/INFO SYS	CDW GOVT #AG6XU6A	60061	IL	\$ 247.21	10/30/2025	65615 INFRASTRUCTURE SUPPLIES	APCPOLICEBLACK1 BATTERY REPLACEMENT
ADMIN SVCS/INFO SYS	PARK OFFICE VIRTTERM	60666	IL	\$ 64.00	10/31/2025	62295 TRAINING & TRAVEL	DMITRY SHUB - ISC2 SECURITY CONGRESS PARKING
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 22.04	10/31/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	10001	NY	\$ 378.00	11/3/2025	65618 SECURITY CAMERA SUPPLIES	MOUNTING HOUSING FOR MASON PARK AND STOCK
ADMIN SVCS/INFO SYS	GAYLORD OPRY RESORT	37214	TN	\$ 1,102.77	11/3/2025	62295 TRAINING & TRAVEL	DMITRY SHUB - ISC2 SECURITY CONGRESS HOTEL
ADMIN SVCS/INFO SYS	INFORMATION SYSTEM AUD	60173	IL	\$ 329.00	11/3/2025	62295 TRAINING & TRAVEL	ISACA CISA TRAINING MODULE
ADMIN SVCS/INFO SYS	LUCID SOFTWARE INC.	84095	UT	\$ 11.00	11/3/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	GOOGLE GSUITE_EPL.ORG	94043	CA	\$ 105.60	11/3/2025	62341 INTERNET SOLUTION PROVIDERS	GOOGLE EPL.ORG DOMAIN
ADMIN SVCS/INFO SYS	ZENDESK - US	94105	CA	\$ 5,027.94	11/3/2025	64505 TELECOMMUNICATIONS	ZENDESK SUBSCRIPTION
ADMIN SVCS/INFO SYS	ZOH ZOH CORP	94588	CA	\$ 716.00	11/3/2025	62340 IT COMPUTER SOFTWARE	MANAGEENGINE ADMANAGERPLUS RENEWAL
ADMIN SVCS/INFO SYS	SHODAN BASIC API	98059	WA	\$ 69.00	11/3/2025	62341 INTERNET SOLUTION PROVIDERS	SHODAN EXTERNAL PORT SCANNING SERVICE
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	10001	NY	\$ 1,025.96	11/4/2025	65555 IT COMPUTER HARDWARE	PRINTER INK FOR KEVIN M JOHNSON STAFFER
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	60515	IL	\$ 2,907.89	11/5/2025	64505 TELECOMMUNICATIONS	COEO VOIP CIRCUIT
ADMIN SVCS/INFO SYS	TRELLO.COM ATLIASSIAN	10003	NY	\$ 12.50	11/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	CALENDLY	30518	GA	\$ 10.00	11/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 236.41	11/10/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - PRIETO CENTER
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 22.04	11/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 21.59	11/10/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	MICROSOFT-G123600325	98052	WA	\$ 100.00	11/10/2025	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE SUPPORT
ADMIN SVCS/INFO SYS	INTUIT TSheETS	92129	CA	\$ 132.00	11/11/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 181.59	11/12/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST CABLE TV SERVICE - GIBBS MORRISON COMMUNITY CENTER
ADMIN SVCS/INFO SYS	GETSLING.COM	94105	CA	\$ 130.72	11/13/2025	62340 IT COMPUTER SOFTWARE	SLING PRCS SCHEDULING SAAS
ADMIN SVCS/INFO SYS	ZENDESK - US	94105	CA	\$ 500.00	11/14/2025	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	MICROSOFT ANSWER DESK	98052	WA	\$ 499.00	11/14/2025	62250 COMPUTER EQUIPMENT MAINT	SUPPORT TICKET FOR WINDOWS 11 UPGRADE NOT WORKING OVER NETWORK
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT -	60018	IL	\$ 15.00	11/17/2025	62295 TRAINING & TRAVEL	PARKING - ROSEMONT - CAMP IT SECURITY CONFERENCE
ADMIN SVCS/INFO SYS	ATLIASSIAN	94104	CA	\$ 72.40	11/17/2025	62341 INTERNET SOLUTION PROVIDERS	JIRA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	DROPBOX K2C12QB56G4	94107	CA	\$ 19.99	11/17/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ASANA.COM	94107	CA	\$ 2,360.75	11/18/2025	62341 INTERNET SOLUTION PROVIDERS	ASANA PROJECT MANAGEMENT SUITE
ADMIN SVCS/INFO SYS	CDW GOVT #AG9F64U	60061	IL	\$ 871.80	11/19/2025	65615 INFRASTRUCTURE SUPPLIES	APCPOLICEBLACK1 REPLACEMENT
ADMIN SVCS/INFO SYS	DNH GODADDY	85281	AZ	\$ 23.19	11/19/2025	62341 INTERNET SOLUTION PROVIDERS	GODADDY DOMAIN RENEWAL EPL.ORG
ADMIN SVCS/INFO SYS	ZOOM.COM 888-799-9666	95113	CA	\$ 1,083.69	11/19/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST / XFINITY	60173	IL	\$ 217.41	11/20/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET CIRCUIT - 415 HOWARD STREET
ADMIN SVCS/INFO SYS	GRAMMARLY CO UYPCPSL	94114	CA	\$ 123.04	11/20/2025	62341 INTERNET SOLUTION PROVIDERS	GRAMMARLY, ADDITIONAL 1X 12- MONTH LICENSE FOR STAFF MEMBER
ADMIN SVCS/INFO SYS	ADOBE	95110	CA	\$ 6.99	11/20/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	94158	CA	\$ 174.78	11/24/2025	62341 INTERNET SOLUTION PROVIDERS	DROP BOX FAX MONTHLY CHARGE FOR ALL CITY STAFF (NON-HIPAA) FAXING.
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	94158	CA	\$ 60.00	11/24/2025	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	COMCAST BUSINESS	19103	PA	\$ 80.03	11/25/2025	62341 INTERNET SOLUTION PROVIDERS	COMCAST VOIP SERVICE - PRIETO
CITY MGR OFFICE	ACCURIS	80237	CO	\$ 261.00	11/5/2025	62295 TRAINING & TRAVEL	BOOKS FOR CARA PRATT
CITY MGR OFFICE	ZOOM.COM 888-799-9666	95113	CA	\$ 267.90	11/10/2025	62490 OTHER PROGRAM COSTS	ZOOM
CITY MGR OFFICE	DOLLARTREE	60202	IL	\$ 83.79	11/14/2025	22791 VENDING MACHINES-CIVIC	HOLIDAY LUNCHEON ITEMS
CITY MGR OFFICE	VALLI PRODUCE	60202	IL	\$ 89.72	11/20/2025	66040 COMMUNITY ART	SODA - A BRIGHT NIGHT FOR THE ARTS
CMO/CITY CLERK	NNA SERVICES LLC	91311	CA	\$ 436.39	11/10/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	NOTARY COMMISSION
CMO/CITY CLERK	2PITNEY BOWES INC.	06484	CT	\$ 17.99	11/13/2025	62315 POSTAGE	PITNEY BOWES MAIL MACHINE MEMBERSHIP
CMO/CITY CLERK	TST CUPITOL COFFEE & E	60201	IL	\$ 182.31	11/13/2025	65025 FOOD	COMMUNITY MEETING
CMO/CITY CLERK	NNA SERVICES LLC	91311	CA	\$ (436.39)	11/14/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	NOTARY COMMISSION REIMBURSEMENT
CMO/CITY COUNCIL	GUZMAN Y GOMEZ	60201	IL	\$ 276.70	10/27/2025	65025 FOOD	DINNER FOR 10-27-2025 COUNCIL MEETING
CMO/CITY COUNCIL	POTBELLY #5	60201	IL	\$ 402.36	11/5/2025	65025 FOOD	DINNER FOR 11/3/2025 SPECIAL COUNCIL MEETING
CMO/CITY COUNCIL	PRESTONS FLORIST	60201	IL	\$ 92.00	11/5/2025	62490 OTHER PROGRAM COSTS	PRESTON'S RECEIPT FOR GET WELL FOR CM DAVIS
CMO/CITY COUNCIL	HYATT REG SALT LAKE CI	84101	UT	\$ 307.36	11/10/2025	62295 TRAINING & TRAVEL	RECEIPT FOR HOTEL ACCOMMODATIONS FOR NLC SUMMIT -NOV. 18-24, 2025 - CM HARRIS
CMO/CITY COUNCIL	TOMATEFRESHKITCHEN.COM	60201	IL	\$ 480.00	11/12/2025	65025 FOOD	DINNER FOR 11/10/25 COUNCIL MEETING
CMO/CITY COUNCIL	HLT SLC CENTER SERTIFI	84101-1910	UT	\$ 1,123.52	11/19/2025	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR NLC SUMMIT NOV. 2025 -KELLY
CMO/CITY COUNCIL	TST LOU MALNATIS - E	60201	IL	\$ 343.60	11/25/2025	65025 FOOD	DINNER FOR NOV 24 2025 COUNCIL MEETING
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	60193	IL	\$ 44.00	10/30/2025	62490 OTHER PROGRAM COSTS	CHICAGO TRIBUNE SUBSCRIPTION
CMO/COM ENGAGEMENT	UBER TRIP	94105	CA	\$ 36.27	11/3/2025	62490 OTHER PROGRAM COSTS	SEE REIMBURSEMENT
CMO/COM ENGAGEMENT	MINUTEMAN PRESS - EVAN	60201	IL	\$ 176.78	11/6/2025	62210 PRINTING	HOLIDAY PARKING BOX STICKERS FOR THE FREE HOLIDAY PARKING PROMOTION
CMO/COM ENGAGEMENT	BLOOMBERG BB-3439-326	10022	NY	\$ 34.99	11/7/2025	62490 OTHER PROGRAM COSTS	BLOOMBERG DIGITAL NEWSPAPER PURCHASE
CMO/COM ENGAGEMENT	NYTIMES	10018	NY	\$ 25.00	11/10/2025	62490 OTHER PROGRAM COSTS	NY TIMES DIGITAL NEWSPAPER SUBSCRIPTION
CMO/COM ENGAGEMENT	CRAINS CHIC SUBSCRIP	48207	MI	\$ 1.00	11/12/2025	62490 OTHER PROGRAM COSTS	ONE TIME SUBSCRIPTION TO CRAINS
CMO/COM ENGAGEMENT	EVANSTON NOW	60201	IL	\$ 8.50	11/17/2025	62360 MEMBERSHIP DUES	MONTHLY SUBSCRIPTION TO EVANSTON NOW FOR MEDIA TRACKING.
CMO/COM ENGAGEMENT	ZOOM.COM 888-799-9666	95113	CA	\$ 15.99	11/17/2025	62490 OTHER PROGRAM COSTS	ZOOM FOR COMMS
CMO/COM ENGAGEMENT	WWW.BANNERBUZZ.COM	30024	GA	\$ 176.09	11/20/2025	62490 OTHER PROGRAM COSTS	STAND UP PROMOTIONAL BANNER FOR THE HR DIVISION
CMO/COM ENGAGEMENT	CANVA 104707-47579613	19934	DE	\$ 90.00	11/24/2025	62205 ADVERTISING	CANVA GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA 104707-47579613	19934	DE	\$ 151.49	11/24/2025	62490 OTHER PROGRAM COSTS	CANVA GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA 104707-47579613	19934	DE	\$ 10.00	11/24/2025	62490 OTHER PROGRAM COSTS	CANVA GRAPHIC DESIGN
CMO/COM ENGAGEMENT	CANVA 104707-47579613	19934	DE	\$ 10.00	11/24/2025	62490 OTHER PROGRAM COSTS	CANVA GRAPHIC DESIGN
CMO/COM ENGAGEMENT	UBER TRIP	94105	CA	\$ 35.07	11/24/2025	62490 OTHER PROGRAM COSTS	SEE REIMBURSEMENT
CMO/COM ENGAGEMENT	REGISTRATION CONFIRMATION CHICAGO METRO CHAPTER HOLIDAY LUNCH H						DESAI
CMO/FINANCE	ILLINOIS GOVERNMENT FI	60137	IL	\$ 60.00	10/29/2025	62360 MEMBERSHIP DUES	MONTHLY SUBSCRIPTION WALL STREET JOURNAL H. DESAI
CMO/FINANCE	D J WSJ	08852	NJ	\$ 10.75	10/31/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	10.29.25 FEDEX TRANSFER STAMP
CMO/FINANCE	FEDEX88588065158	38116	TN	\$ 40.42	11/3/2025	62315 POSTAGE	MS OFFICE 365 SUBSCRIPTION H DESAI
CMO/FINANCE	MICROSOFT MICROSOFT 36	98052	WA	\$ 143.30	11/3/2025	65555 IT COMPUTER HARDWARE	

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 16.59	11/4/2025	62205 ADVERTISING	AD NOTICE BID 25-58 PARKS LIGHTING MODERNIZATION PROJECT # 525007_2025
CMO/FINANCE	DAILY HERALD ONLINE	60005	IL	\$ 19.00	11/6/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	PARKS LIGHTING MODERNIZATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 18.31	11/11/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	MONTHLY SUBSCRIPTION H. DESAI
CMO/FINANCE	FEDEX8598533558	38116	TN	\$ 49.42	11/17/2025	62315 POSTAGE	AD NOTICE RFP 25-62 COMMUNITY CHOICE ELECTRICITY AGGREGATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 18.31	11/18/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	PET TAGS - FED EX - A. AHMAD
CMO/FINANCE	TRIBUNE PUBLISHING COM	60193	IL	\$ 19.17	11/18/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	AD NOTICE BID 25-59 2026 PORTABLE TOILETS & HANDWASHING STATIONS @
COMM ECON DEV	ILHUMANITIES	60603-4048	IL	\$ 200.00	10/27/2025	62295 TRAINING & TRAVEL	AD NOTICE RFP 25-63 INDICATIVE PRICING FOR MUNICIPAL ELECTRIC ENERGY SUPPLY
COMM ECON DEV	IDA DOWNTOW	20005	DC	\$ 40.00	10/29/2025	62295 TRAINING & TRAVEL	IL HUMANITIES / ART CONFERENCE - CHAMPAIGN IL
COMM ECON DEV	STRIKINGLY	94104	CA	\$ 336.00	10/29/2025	65522 BUSINESS DISTRICT IMPROVEMENTS	2025 WEBINAR: ADVANCING PLACES: THE POWER OF UNIVERSITY PARTNERSHIPS
COMM ECON DEV	MAILCHIMP	30308	GA	\$ 20.00	11/3/2025	62360 MEMBERSHIP DUES	ANNUAL WEBSITE HOSTING FOR SPECIAL MICROSITES
COMM ECON DEV	NWBOCA	60168	IL	\$ 50.00	11/3/2025	62360 MEMBERSHIP DUES	MAILCHIMP
COMM ECON DEV	AIRBNB HM2H4BR29P	94103	CA	\$ 287.86	11/3/2025	62295 TRAINING & TRAVEL	NWBOCA MEMBERSHIP
COMM ECON DEV	LYFT RIDE MON 1PM	94104	CA	\$ 7.82	11/4/2025	62295 TRAINING & TRAVEL	LODGING FOR ART CONFERENCE IN URBANA ILLINOIS
COMM ECON DEV	CANVA 104690-45404548	19934	DE	\$ 40.00	11/5/2025	62490 OTHER PROGRAM COSTS	RIDE TO MEETING AT DEMPSTER DODGE
COMM ECON DEV	UBER EATS	94103	CA	\$ 23.50	11/11/2025	65025 FOOD	COMMUNICATIONS SOFTWARE SUBSCRIPTION ENJOY EVANSTON / NEWSLETTERS.
COMM ECON DEV	UBER EATS	94103	CA	\$ 167.92	11/11/2025	65025 FOOD	CITY'S CULTURAL HERITAGE AWARDS
COMM ECON DEV	INTL CODE COUNCIL INC	60478	IL	\$ 100.00	11/14/2025	62295 TRAINING & TRAVEL	FOOD FOR CITY'S CULTURAL HERITAGE AWARDS
COMM ECON DEV	TRIBUNE PUBLISHING COM	60193	IL	\$ 85.17	11/18/2025	62205 ADVERTISING	ICC
COMM ECON DEV	INTL CODE COUNCIL INC	60478	IL	\$ 78.00	11/18/2025	62295 TRAINING & TRAVEL	TRIBUNE AD
COMM ECON DEV	HOUSE OF RENTAL	60077	IL	\$ 4,980.56	11/21/2025	62656 GREAT MERCHANT GRANT	ICC TRAINING
COMM ECON DEV	JEWEL OSCO 3487	60202	IL	\$ 2,554.21	11/21/2025	62656 GREAT MERCHANT GRANT	ANNUAL HOLIDAY EVENT
COMM ECON DEV	WIX.COM 1210085435	10011	NY	\$ 34.25	11/24/2025	62360 MEMBERSHIP DUES	ANNUAL HOWARD STREET BUSINESS ASSOCIATION HOLIDAY EVENT , DONATION
COMM ECON DEV	VENTRA AUTOLOAD	60601	IL	\$ 75.00	11/24/2025	61060 SEASONAL EMPLOYEES	ENVISION EVANSTON DOMAIN
COMM ECON DEV	UNDERGROUNDSHIRTS.COM	48197	MI	\$ 2,716.00	11/25/2025	62656 GREAT MERCHANT GRANT	SEASONAL EMPLOYEE TRANSIT PASS
FIRE DEPARTMENT	QUALITY ELEVATOR PRODU	60714	IL	\$ 47.63	10/27/2025	65095 OFFICE SUPPLIES	CANVAS BAGS FOR HOWARD STREET MERCHANT GROUP EVENT.
FIRE DEPARTMENT	JONES & BARTLETT LEARN	01803	MA	\$ 522.44	10/29/2025	62295 TRAINING & TRAVEL	KEYS FOR BUREAU INSPECTOR JOHN ROCHE QUALITY ELEVATOR \$47.63 10.24.25
FIRE DEPARTMENT	WWW.IAFC.ORG	22102	VA	\$ 235.00	11/4/2025	62360 MEMBERSHIP DUES	JONES AND BARTLETT 10/29/2025 \$522.44 COURSE TRAINING TEXTBOOKS
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$ 106.50	11/5/2025	65040 JANITORIAL SUPPLIES	MATTHEW SMITH
FIRE DEPARTMENT	THE HOME DEPOT #1902	602020000	IL	\$ 185.76	11/6/2025	65085 MINOR EQUIP & TOOLS	IAFC MEMBERSHIP RENEWAL FOR CHIEF PAUL POLEP. 11/03/2025 \$235.00 IAFC HOME DEPOT 11.03.2025 JANITORIAL SUPPLIES FOR STATION #5 \$106.50 DAVID SMRHA
FIRE DEPARTMENT	APPLE.COM/BILL	95014	CA	\$ 0.99	11/11/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATER	11.04.2025 HOME DEPOT \$185.76 EQUIPMENT FOR TRUCKS AND SQUAD WILLIAM MUNO
FIRE DEPARTMENT	EVANSTON LUMBER	60202	IL	\$ 1,489.50	11/12/2025	65085 MINOR EQUIP & TOOLS	JOHN ROCHE APP FOR INSPECTION BUREAU WILLIAM MUNO APPLE 11/10/2025 \$0.99
FIRE DEPARTMENT	SQ HECKY'S BARBECUE	60201	IL	\$ 184.00	11/13/2025	65025 FOOD	SUPPLIES FOR MABAS TRT TRAINING AT NIPSTA - TO BE REIMBURSED BY MABAS
FIRE DEPARTMENT	SAMS CLUB.COM	72716	AR	\$ 514.73	11/14/2025	65040 JANITORIAL SUPPLIES	11/12/2025 HECKY'S BARBECUE FOOD FOR MABAS CHIEF MEETING SUSIE HALL
FIRE DEPARTMENT	ZAZZLE INC	94025	CA	\$ 1,676.89	11/14/2025	65125 OTHER COMMODITIES	SAM'S CLUB 11.13.2025 \$514.73 JANITORIAL SUPPLIES FOR STATION #3
FIRE DEPARTMENT	ZAZZLE INC	94025	CA	\$ (155.90)	11/17/2025	65125 OTHER COMMODITIES	11.13.2025 ZAZZLE 150TH YEAR CELEBRATION/PROMOTIONAL ITEMS. PAUL POLEP \$1676.89
FIRE DEPARTMENT	MINUTEMAN PRESS	60201-4421	IL	\$ 10.00	11/21/2025	65125 OTHER COMMODITIES	11/16/2025 PAUL POLEP \$-155.90 TAXES CREDIT BACK FOR PROMOTIONAL/150TH YEAR ITEMS.
FIRE DEPARTMENT	LEMOI ACE HARDWARE	60201	IL	\$ 28.76	11/24/2025	65085 MINOR EQUIP & TOOLS	MINUTEMAN PRESS PHOTOS FOR RETIREMENT KIMBERLY KULL 11/20/2025 \$10.00
FIRE DEPARTMENT	JEWEL OSCO 3487	60202	IL	\$ 70.99	11/24/2025	65025 FOOD	ACE MINOR EQUIPMENT AND TOOLS MATTHEW SMITH \$28.76 11/21/2025
HEALTH/HUMAN SVCS	MICHAELS STORES 3849	60077	IL	\$ 22.03	10/27/2025	62490 OTHER PROGRAM COSTS	JEWEL OSCO 11/21/2025 RETIREMENT CAKE FOR DEPUTY MUNO SUSIE HALL \$70.99
HEALTH/HUMAN SVCS	STARBUCKS STORE 00243	60201	IL	\$ 22.05	10/27/2025	62490 OTHER PROGRAM COSTS	MEET AND GREET EVENT ON 10/24/25
HEALTH/HUMAN SVCS	TST CUPITOL COFFEE & E	60201	IL	\$ 34.07	10/27/2025	62490 OTHER PROGRAM COSTS	MEET AND GREET EVENT ON 10/24/25
HEALTH/HUMAN SVCS	VALLI PRODUCE	60202	IL	\$ 51.54	10/27/2025	62490 OTHER PROGRAM COSTS	HHS MEET AND GREET
HEALTH/HUMAN SVCS	SQ MDW WN CURB	60638	IL	\$ 4.00	10/27/2025	62295 TRAINING & TRAVEL	MEET AND GREET EVENT ON 10/24/25
HEALTH/HUMAN SVCS	FEDEX OFFICE 800000836	75024	TX	\$ 85.14	10/27/2025	62490 OTHER PROGRAM COSTS	SKYCAP AIRPORT CHARGE ATTEND MEETING
HEALTH/HUMAN SVCS	UBER TRIP	94105	CA	\$ 15.00	10/27/2025	62295 TRAINING & TRAVEL	PROGRAM FLYERS
HEALTH/HUMAN SVCS	UBER TRIP	94105	CA	\$ 36.32	10/27/2025	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE PREVENTION CONFERENCE
HEALTH/HUMAN SVCS	UBER TRIP	94105	CA	\$ 45.97	10/27/2025	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE PREVENTION CONFERENCE
HEALTH/HUMAN SVCS	SQ OLIVE MEDITERRANEA	60201	IL	\$ 450.00	10/28/2025	65025 FOOD	DOMESTIC VIOLENCE PREVENTION CONFERENCE
HEALTH/HUMAN SVCS	TARGET 00032839	60201	IL	\$ 24.24	10/28/2025	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION 151
HEALTH/HUMAN SVCS	DOLLARTREE	60202	IL	\$ 38.59	10/28/2025	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	SAMS CLUB #6444	60202	IL	\$ 66.62	10/28/2025	62490 OTHER PROGRAM COSTS	HEALTH AND HUMAN SERVICES 15
HEALTH/HUMAN SVCS	BAR CENTRAL	64105	MO	\$ 67.36	10/28/2025	62295 TRAINING & TRAVEL	HEALTH AND HUMAN SERVICES 151
HEALTH/HUMAN SVCS	SOUTHWES 5264296591970	75235	TX	\$ 35.00	10/28/2025	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE PREVENTION SEMINAR,
HEALTH/HUMAN SVCS	FOOD4LESS #0558	60202	IL	\$ 64.65	10/29/2025	65025 FOOD	DOMESTIC VIOLENCE PREVENTION SEMINAR
HEALTH/HUMAN SVCS	LANDERSHOUSE	61354	IL	\$ 483.96	10/29/2025	62295 TRAINING & TRAVEL	EMERGENCY FOOD ASSISTANCE
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	615479437	IL	\$ 175.00	10/29/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	HOUSING TO ATTEND THE IEHA CONFERENCE FOR INSPECTORS
HEALTH/HUMAN SVCS	FEDEX OFFIC36000036053	60201	IL	\$ 6.00	10/30/2025	62490 OTHER PROGRAM COSTS	REGISTRATION FOR THE IEHA CONFERENCE
HEALTH/HUMAN SVCS	CROSSROADS FOOD AND BE	64108-2024	MO	\$ 26.07	10/30/2025	62295 TRAINING & TRAVEL	G/AVE INFORMATIONAL CARDS
HEALTH/HUMAN SVCS	SQ NOKA	64109	MO	\$ 96.38	10/30/2025	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE PREVENTION CONFERENCE
HEALTH/HUMAN SVCS	EZCATER MAGGIANOS LITT	02108	MA	\$ 333.07	10/31/2025	62490 OTHER PROGRAM COSTS	DOMESTIC VIOLENCE PREVENTION CONFERENCE
HEALTH/HUMAN SVCS	PAYPAL GIEMEDIAINC	95131	CA	\$ 99.00	10/31/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	GETTING YOUR HOUSE IN ORDER SEMINARS.
HEALTH/HUMAN SVCS	BAR TACO MOUNT VERNON	20001	DC	\$ 26.84	11/3/2025	62490 OTHER PROGRAM COSTS	RODENT TRAINING
HEALTH/HUMAN SVCS	PP AMERICAN PUBLIC HEA	20001	DC	\$ 95.40	11/3/2025	62490 OTHER PROGRAM COSTS	APHA MEETING IN WASHINGTON DC

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH/HUMAN SVCS	PP COACH TRANSPORTATIO	20018	DC	\$ 17.74	11/3/2025	62295 TRAINING & TRAVEL	APHA 2025 ANNUAL MEETING
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	60202	IL	\$ 25.00	11/3/2025	64568 TRANSPORTATION EXPENSE- GA CLIENT	EMERGENCY TRANSPORTATION ASSISTANCE
HEALTH/HUMAN SVCS	SAMS CLUB #6444	60202	IL	\$ 150.00	11/3/2025	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE TO VULNERABLE POPULATION
HEALTH/HUMAN SVCS	SAMS CLUB #6444	60202	IL	\$ 127.28	11/3/2025	65025 FOOD	EMERGENCY FOOD ASSISTANCE
HEALTH/HUMAN SVCS	SAMS CLUB #6444	60202	IL	\$ 36.50	11/3/2025	62490 OTHER PROGRAM COSTS	TRANSPORTATION SUPPORT FOR VULNERABLE POPULATION
HEALTH/HUMAN SVCS	SAMSClub #6444	60202	IL	\$ 27.94	11/3/2025	62490 OTHER PROGRAM COSTS	NOURISHMENT FOR VULNERABLE POPULATION
HEALTH/HUMAN SVCS	ILLINOIS ENVIRONMENTAL	615479437	IL	\$ 175.00	11/3/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	IEHA ANNUAL CONFERENCE
HEALTH/HUMAN SVCS	KANSAS CITY MARRIOTT	64105	MO	\$ 1,217.96	11/3/2025	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE PREVENTION CONFERENCE
HEALTH/HUMAN SVCS	METROPOLITAN KC	64105	MO	\$ 29.29	11/3/2025	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE PREVENTION CONFERENCE
HEALTH/HUMAN SVCS	SOUTHWES 5264296409286	75235	TX	\$ 35.00	11/3/2025	62295 TRAINING & TRAVEL	DOMESTIC VIOLENCE PREVENTION SEMINAR
HEALTH/HUMAN SVCS	UBER EATS	94103	CA	\$ 63.80	11/3/2025	62295 TRAINING & TRAVEL	APHA 2025 ANNUAL MEETING
HEALTH/HUMAN SVCS	UBER TRIP	94105	CA	\$ 40.96	11/3/2025	62490 OTHER PROGRAM COSTS	APHA MEETING
HEALTH/HUMAN SVCS	UBER TRIP	94105	CA	\$ 59.96	11/3/2025	62490 OTHER PROGRAM COSTS	APHA MEETING
HEALTH/HUMAN SVCS	SMARTSIGN	11201	NY	\$ 591.52	11/4/2025	62474 COMPREHENSIVE HEALTH PROTECTION GR	FOOD ESTABLISHMENTS LICENSE DECALS
HEALTH/HUMAN SVCS	7-ELEVEN 38711	20001	DC	\$ 16.95	11/4/2025	62490 OTHER PROGRAM COSTS	APHA MEETING IN WASHINGTON DC
HEALTH/HUMAN SVCS	AMK WEW HALL A EXCHANG	20001	DC	\$ 9.50	11/4/2025	62490 OTHER PROGRAM COSTS	APHA MEETING IN WASHINGTON DC
HEALTH/HUMAN SVCS	ARMK WEWCC CONCESSIONS	20001	DC	\$ 22.00	11/4/2025	62490 OTHER PROGRAM COSTS	APHA MEETING IN WASHINGTON DC
HEALTH/HUMAN SVCS	TST UNCONVENTIONAL DIN	20001	DC	\$ 23.76	11/4/2025	62490 OTHER PROGRAM COSTS	APHA MEETING IN WASHINGTON DC
HEALTH/HUMAN SVCS	UBER EATS	94103	CA	\$ 62.76	11/4/2025	62295 TRAINING & TRAVEL	APHA 2025 ANNUAL MEETING
HEALTH/HUMAN SVCS	G.O.A.T. ROOM	20001	DC	\$ 78.67	11/5/2025	62295 TRAINING & TRAVEL	APHA 2025 ANNUAL MEETING
HEALTH/HUMAN SVCS	ARMK WEWCC CONCESSIONS	20001	DC	\$ 16.50	11/6/2025	62490 OTHER PROGRAM COSTS	APHA MEETING IN WASHINGTON DC
HEALTH/HUMAN SVCS	CAPITAL BURGER 0213400	20001	DC	\$ 29.20	11/6/2025	62490 OTHER PROGRAM COSTS	APHA MEETING IN WASHINGTON DC
HEALTH/HUMAN SVCS	DUNKIN DONUTS WASHIQPS	20001	DC	\$ 12.92	11/6/2025	62490 OTHER PROGRAM COSTS	APHA MEETING
HEALTH/HUMAN SVCS	EASTERN MARKET @DCA 44	22202	VA	\$ 28.00	11/6/2025	62295 TRAINING & TRAVEL	APHA 2025 ANNUAL MEETING
HEALTH/HUMAN SVCS	ALDI 40068	60202	IL	\$ 27.86	11/6/2025	65025 FOOD	EMERGENCY FOOD ASSISTANCE
HEALTH/HUMAN SVCS	FOOD4LESS #0558	60202	IL	\$ 6.12	11/6/2025	65025 FOOD	EMERGENCY FOOD ASSISTANCE
HEALTH/HUMAN SVCS	UBER TRIP	94105	CA	\$ 18.95	11/6/2025	62490 OTHER PROGRAM COSTS	APHA MEETING
HEALTH/HUMAN SVCS	UBER TRIP	94105	CA	\$ 46.91	11/6/2025	62490 OTHER PROGRAM COSTS	APHA MEETING
HEALTH/HUMAN SVCS	AC WASHINGTON CONVENTI	20001	DC	\$ 2,267.98	11/7/2025	62295 TRAINING & TRAVEL	APHA 2025 ANNUAL MEETING FOR STAFF
HEALTH/HUMAN SVCS	LYFT 1 RIDE 11-05	94104	CA	\$ 45.67	11/7/2025	62295 TRAINING & TRAVEL	APHA CONFERENCE
HEALTH/HUMAN SVCS	CHIPAY PARKING MAIN	60602	IL	\$ 35.00	11/10/2025	62472 BEACH WATER TESTING EXP	TRAFFIC VIOLATION FROM BEACH
HEALTH/HUMAN SVCS	CHIPAY SVC FEE	60602	IL	\$ 1.00	11/10/2025	62472 BEACH WATER TESTING EXP	TRAFFIC VIOLATION FROM BEACH
HEALTH/HUMAN SVCS	ISTORAGE 8266	60201	IL	\$ 654.00	11/13/2025	62490 OTHER PROGRAM COSTS	RESIDENT STORAGE FEE X3 MONTHS
HEALTH/HUMAN SVCS	BCCREDITS CONTINUING E	53150-9628	WI	\$ 42.95	11/17/2025	62295 TRAINING & TRAVEL	TRAINING COURSE
HEALTH/HUMAN SVCS	WM EVANSTON TRANSFER S	60201	IL	\$ 321.44	11/17/2025	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE CLEAN OUT
HEALTH/HUMAN SVCS	TST EGG HARBOR CAFE -	60201	IL	\$ 51.30	11/18/2025	65025 FOOD	STAFF MEETING
HEALTH/HUMAN SVCS	THE UPS STORE 1037	60202	IL	\$ 21.59	11/18/2025	62490 OTHER PROGRAM COSTS	RETURN DNA KITS
HEALTH/HUMAN SVCS	EZCATER POTBELLY SANDW	02108	MA	\$ 86.99	11/19/2025	65025 FOOD	GETTING YOUR HOUSE IN ORDER
HEALTH/HUMAN SVCS	CARHARTT	48126	MI	\$ 72.74	11/19/2025	62490 OTHER PROGRAM COSTS	INSPECTORS BAGS
HEALTH/HUMAN SVCS	SAMS CLUB #6444	60202	IL	\$ 106.62	11/20/2025	62490 OTHER PROGRAM COSTS	EHAC MEETING AND DV PRESENTATION AT BEACON ACADEMY
HEALTH/HUMAN SVCS	DEMPSTER NEW YORK BAKE	60076	IL	\$ 50.96	11/21/2025	65025 FOOD	EHAC MEETING
HEALTH/HUMAN SVCS	DD/BR #338026 Q35	60202	IL	\$ 63.92	11/21/2025	65025 FOOD	EHAC MEETING
HEALTH/HUMAN SVCS	WALGREENS #15364	60202	IL	\$ 8.26	11/21/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR EHAC MEETING AT ROBERT CROWN
HEALTH/HUMAN SVCS	WWP AMERICAN VINTAGE H	60201	IL	\$ 79.00	11/25/2025	62490 OTHER PROGRAM COSTS	EMERGENCY ASSISTANCE HOUSE INSPECTION FEE
LEGAL DEPARTMENT	ILEFILE 035033642-0	60602	IL	\$ 210.00	10/28/2025	62345 COURT COST/LITIGATION	FILING FEE FOR COURT
LEGAL DEPARTMENT	ILEFILE 035033642-0	75024	TX	\$ 6.07	10/28/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 035089753-0	60077	IL	\$ 95.00	10/29/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 035091849-0	60077	IL	\$ 95.00	10/29/2025	62345 COURT COST/LITIGATION	FILING FOR COURT
LEGAL DEPARTMENT	ILEFILE 035089753-0	75024	TX	\$ 2.75	10/29/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	ILEFILE 035091849-0	75024	TX	\$ 2.75	10/29/2025	62345 COURT COST/LITIGATION	SERVICE FEE FOR COURT FILING
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 15.49	10/30/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 21.94	11/3/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	FSP GOTS SAFETY LLC	84721	UT	\$ 99.99	11/3/2025	62310 CITY WIDE TRAINING	MONTHLY TRAINING SUBSCRIPTION - NOVEMBER
LEGAL DEPARTMENT	LABORLAW	33020	FL	\$ 906.48	11/7/2025	62310 CITY WIDE TRAINING	2026 LABOR LAW POSTER FOR CITY BUILDINGS
LEGAL DEPARTMENT	FSP BCSP BOARD OF CERT	46268	IN	\$ 70.00	11/7/2025	62310 CITY WIDE TRAINING	BOARD OF CERTIFIED SAFETY PROFESSIONALS BRISCHETTO RENEWAL
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 14.99	11/7/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
LEGAL DEPARTMENT	AMERICAN BAR ASSOCIATI	60654	IL	\$ 850.00	11/10/2025	62360 MEMBERSHIP DUES	AMERICAN BAR ASSOCIATION 2025-2026 MEMBERSHIP
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	60601	IL	\$ 385.00	11/19/2025	62360 MEMBERSHIP DUES	ARDC REGISTRATION - GRANDFIELD
LEGAL DEPARTMENT	ATTORNEY REGISTRATION	60601	IL	\$ 385.00	11/19/2025	62360 MEMBERSHIP DUES	ARDC RENEWAL - RUGGIE
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	60603	IL	\$ 19.04	11/24/2025	62295 TRAINING & TRAVEL	PARKING FOR COURT - PENROSE
POLICE DEPARTMENT	SONESTA DENVER 1106	80202	CO	\$ 1,209.65	10/27/2025	62295 TRAINING & TRAVEL	OVERNIGHT HOTEL ACCOMMODATIONS (IACP)
POLICE DEPARTMENT	HOMEDEPOT.COM	303390000	GA	\$ 15.26	10/31/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES (AC CONNECTORS)
POLICE DEPARTMENT	EL PUEBLITO MEXICAN GR	60202	IL	\$ 164.60	11/3/2025	65025 FOOD	LUNCH (FIELD OPERATIONS)
POLICE DEPARTMENT	WILD HORSE PASS HOTEL	85226	AZ	\$ 1,073.50	11/3/2025	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR NTOA CRISIS NEGOTIATOR CONFERENCE - BASNER
POLICE DEPARTMENT	WILD HORSE PASS HOTEL	85226	AZ	\$ 1,073.50	11/3/2025	62295 TRAINING & TRAVEL	NTOA CRISIS NEGOTIATOR CONFERENCE HOTEL RECEIPT - SYED
POLICE DEPARTMENT	WILD HORSE PASS HOTEL	85226	AZ	\$ 1,073.50	11/3/2025	62295 TRAINING & TRAVEL	OVERNIGHT HOTEL STAY (CRISIS NEGOTIATORS CONFERENCE)
POLICE DEPARTMENT	POTBELLY #5	60201	IL	\$ 186.98	11/4/2025	65025 FOOD	LUNCH SANDWICHES (FIELD OPERATIONS)
POLICE DEPARTMENT	RSLOCKERS.COM	19401	PA	\$ 49.55	11/5/2025	65125 OTHER COMMODITIES	LOCKER REPAIR PARTS
POLICE DEPARTMENT	HOMEDEPOT.COM	303390000	GA	\$ 165.00	11/5/2025	65085 MINOR EQUIP & TOOLS	WET/DRY VACUUM
POLICE DEPARTMENT	BESTBUYCOM807105100290	55423	MN	\$ 229.98	11/5/2025	65095 OFFICE SUPPLIES	EXTERNAL HARD DRIVES
POLICE DEPARTMENT	BEST BUY 0003020	60077	IL	\$ 777.21	11/5/2025	65095 OFFICE SUPPLIES	EXTERNAL HARD DRIVES
POLICE DEPARTMENT	POTBELLY	60201	IL	\$ 83.96	11/5/2025	62295 TRAINING & TRAVEL	POWERPHONE TRAINING (LUNCH)
POLICE DEPARTMENT	POTBELLYCATERING	60201	IL	\$ 104.60	11/5/2025	65025 FOOD	DINNER FOR TRANSPARENCY STATEMENT TRAINING CADRE
POLICE DEPARTMENT	WHOLEFDS GBR #10570	60201	IL	\$ 92.59	11/5/2025	65025 FOOD	FOOD AND REFRESHMENTS FOR TRANSPARENCY STATEMENT TRAINING CADRE
POLICE DEPARTMENT	PET SUPPLIES PLUS 4120	60202	IL	\$ 112.59	11/5/2025	65025 FOOD	K9 SUPPLY (FOOD)
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	60491	IL	\$ 350.00	11/5/2025	62295 TRAINING & TRAVEL	ITOA CONF 2025 REGISTRATION - ROSENBAUM
POLICE DEPARTMENT	EZCATER POTBELLY SANDW	02108	MA	\$ 151.72	11/6/2025	65025 FOOD	DINNER FOR TRANSPARENCY STATEMENT TRAINING CADRE
POLICE DEPARTMENT	PANINOS PIZZERIA	60202	IL	\$ 158.76	11/6/2025	65025 FOOD	TRANSPARENCY TRAINING (LUNCH)
POLICE DEPARTMENT	AFP ILLINOIS TACTICAL	60491	IL	\$ 350.00	11/6/2025	62295 TRAINING & TRAVEL	ITOA CONF 2025 REGISTRATION FOR OFC RODEN

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	COPQUEST INC	93102	CA	\$ 710.10	11/6/2025	65020 CLOTHING	UNIFORM PATCHES (EPD)
POLICE DEPARTMENT	PANNINOS PIZZERIA	60202	IL	\$ 85.76	11/7/2025	62295 TRAINING & TRAVEL	POWERPHONE TRAINING (LUNCH)
POLICE DEPARTMENT	JEWEL OSCO 0056	60532	IL	\$ 14.22	11/7/2025	65025 FOOD	FOOD FOR TRANSPARENCY STATEMENT TRAINING CADRE - DAY 2
POLICE DEPARTMENT	OSHKOSH MARRIOTT HOTEL	54901	WI	\$ 235.90	11/10/2025	62490 OTHER PROGRAM COSTS	OVERNIGHT HOTEL STAY FOR TRAINING
POLICE DEPARTMENT	DD/BR #338026 Q35	60202	IL	\$ 63.92	11/11/2025	65025 FOOD	COFFEE FOR EXECUTIVE LEADERSHIP SESSION DAY 1 11-10
POLICE DEPARTMENT	BAT 17	60201	IL	\$ 35.13	11/12/2025	65025 FOOD	LUNCH FOR EXECUTIVE LEADERSHIP TRAINING - DAY 1
POLICE DEPARTMENT	TST STACKED AND FOLDE	60201	IL	\$ 70.01	11/12/2025	65025 FOOD	LUNCH FOR EXECUTIVE LEADERSHIP TRAINING 11-12-25
POLICE DEPARTMENT	DD/BR #338026 Q35	60202	IL	\$ 36.14	11/12/2025	65025 FOOD	COFFEE FOR EXECUTIVE LEADERSHIP TRAINING - 11-11-2025
POLICE DEPARTMENT	PANNINOS PIZZERIA	60202	IL	\$ 73.24	11/12/2025	65025 FOOD	INVESTIGATOR TRAINING (LUNCH)
POLICE DEPARTMENT	DD/BR #338026 Q35	60202	IL	\$ 31.96	11/13/2025	65025 FOOD	DUNKN DONUT COFFEE RECEIPT - ESSENTIAL LEADERSHIP 11-12-2025
POLICE DEPARTMENT	MILE HIGH SHOOTING ACC	80516	CO	\$ 52.00	11/13/2025	62490 OTHER PROGRAM COSTS	SHIPPING CHARGES
POLICE DEPARTMENT	MICHAELS STORES 3849	60077	IL	\$ 176.10	11/14/2025	62490 OTHER PROGRAM COSTS	FRAMING SERVICES
POLICE DEPARTMENT	LOU MALNATIS PIZZERIA	60089	IL	\$ 106.71	11/14/2025	65025 FOOD	MALNATI RECEIPT WORKING LUNCH FOR ESSENTIAL LEADERSHIP TRAINING
POLICE DEPARTMENT	SIAM PARAGON	60202	IL	\$ 57.80	11/14/2025	65025 FOOD	SIAM PARAGON RECEIPT LUNCH ESSENTIAL LEADERSHIP TRAINING
POLICE DEPARTMENT	HOMEPOT.COM	303390000	GA	\$ 199.92	11/17/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES (HAND SANITIZERS)
POLICE DEPARTMENT	GRAND MARRIOTT	36564	AL	\$ 919.17	11/17/2025	62295 TRAINING & TRAVEL	HOTEL RECEIPT FOR Y.HOPSON AT AGCCP CONFERENCE IN AL
POLICE DEPARTMENT	OPTICSPLANET, INC.	60062	IL	\$ 573.83	11/17/2025	65125 OTHER COMMODITIES	TACTICAL BACKPACKS
POLICE DEPARTMENT	TRIBUNE PUBLISHING COM	60193	IL	\$ 32.08	11/17/2025	62490 OTHER PROGRAM COSTS	PUBLIC NOTICE AD
POLICE DEPARTMENT	TST STACKED AND FOLDE	60201	IL	\$ 99.13	11/17/2025	65025 FOOD	TRAINING PANEL LUNCH
POLICE DEPARTMENT	DD/BR #338026 Q35	60202	IL	\$ 28.99	11/17/2025	65025 FOOD	COFFEE RECEIPT ESSENTIAL LEADERSHIP TRAINING
POLICE DEPARTMENT	HAMPTON INNS	61822-9277	IL	\$ 621.50	11/17/2025	62295 TRAINING & TRAVEL	HAMPTON INN RECEIPT K.JORDAN PATROL RIFLE TRNG AT PTI
POLICE DEPARTMENT	FH STACCATO 2011	76527	TX	\$ 548.39	11/17/2025	62295 TRAINING & TRAVEL	STACCATO ARMORER COURSE FOR J.CONLEY
POLICE DEPARTMENT	ALDI 40068	60202	IL	\$ 119.63	11/18/2025	62490 OTHER PROGRAM COSTS	COMMUNITY OUTREACH EVENT
POLICE DEPARTMENT	ALDI 40068	60202	IL	\$ 383.76	11/18/2025	62490 OTHER PROGRAM COSTS	COMMUNITY OUTREACH EVENT
POLICE DEPARTMENT	DD/BR #338026 Q35	60202	IL	\$ 35.81	11/18/2025	65025 FOOD	DD COFFEE RECEIPT FOR EXECUTIVE LEADERSHIP TRAINING
POLICE DEPARTMENT	APPLE.COM/BILL	95014	CA	\$ 0.99	11/18/2025	62490 OTHER PROGRAM COSTS	ICLOUD STORAGE SUBSCRIPTION
POLICE DEPARTMENT	EXPEDIA 73303873534276	98119	WA	\$ 513.27	11/18/2025	62295 TRAINING & TRAVEL	EXPEDIA RECEIPT FOR AIRLINE AND RENTAL CAR FOR STACCATO ARMORER COURSE FOR J.CONLEY
POLICE DEPARTMENT	TST DENGEO'S - SKOKIE 2	60076	IL	\$ 65.37	11/19/2025	65025 FOOD	DENGEO'S LUNCH RECEIPT WITH J.LEHMAN EXECUTIVE LEADERSHIP TRAINING
POLICE DEPARTMENT	BAT 17	60201	IL	\$ 96.81	11/19/2025	65025 FOOD	BAT 17 LUNCH WITH J.LEHMAN EXECUTIVE LEADERSHIP TRAINING
POLICE DEPARTMENT	POTBELLY	60201	IL	\$ 55.20	11/19/2025	62295 TRAINING & TRAVEL	POWERPHONE TRAINING (LUNCH)
POLICE DEPARTMENT	DD/BR #338026 Q35	60202	IL	\$ 36.14	11/19/2025	65025 FOOD	DD COFFEE RECEIPT FOR EXECUTIVE LEADERSHIP TRAINING
POLICE DEPARTMENT	PANNINOS PIZZERIA	60202	IL	\$ 217.61	11/19/2025	65025 FOOD	EXECUTIVE DEVELOPMENT TRAINING (LUNCH)
POLICE DEPARTMENT	PET SUPPLIES PLUS 0204	60712	IL	\$ 154.96	11/19/2025	65025 FOOD	K9 FOOD SUPPLY
POLICE DEPARTMENT	ACTION TARGETS	55449	MN	\$ 92.82	11/20/2025	65125 OTHER COMMODITIES	RANGE SUPPLIES (TARGETS)
POLICE DEPARTMENT	DD/BR #306178 Q35	60201	IL	\$ 36.69	11/20/2025	65025 FOOD	DD COFFEE RECEIPT FOR ESSENTIAL LEADERSHIP TRAINING
POLICE DEPARTMENT	TST JOY YEE NOODLE - E	60201	IL	\$ 61.96	11/20/2025	65025 FOOD	JOY YEE LUNCH RECEIPT WITH J.LEHMAN ESSENTIAL LEADERSHIP TRAINING
POLICE DEPARTMENT	EZCATER POTBELLY SANDW	02108	MA	\$ 206.61	11/21/2025	65025 FOOD	POTBELLY WORKING LUNCH FOR ESSENTIAL LEADERSHIP TRAINING
POLICE DEPARTMENT	JIMMY JOHN'S 562 - ECOM	60202	IL	\$ 73.11	11/21/2025	62295 TRAINING & TRAVEL	POWERPHONE TRAINING (LUNCH)
POLICE DEPARTMENT	DD/BR #336529 Q35	60714	IL	\$ 32.91	11/21/2025	65025 FOOD	DD COFFEE RECEIPT FOR ESSENTIAL LEADERSHIP TRAINING
POLICE DEPARTMENT	HAMPTON INNS	61822-9277	IL	\$ 537.88	11/21/2025	62295 TRAINING & TRAVEL	HAMPTON INN RECEIPT FOR J.CONLEY AND J.NELSON MASTER PISTOL INSTRUCTOR TRAINING AT PTI
POLICE DEPARTMENT	VDO COMMUNICATIONS LLC	71006	LA	\$ 524.67	11/21/2025	65095 OFFICE SUPPLIES	HEADSET (DISPATCH CENTER)
POLICE DEPARTMENT	IN ILLINOIS LAW ENFOR	60010-3389	IL	\$ 369.00	11/24/2025	62295 TRAINING & TRAVEL	ILEAP CONFERENCE RECEIPT FOR J.LEVI
POLICE DEPARTMENT	SIAM PARAGON	60202	IL	\$ 98.00	11/24/2025	65025 FOOD	CHIEF'S LUNCHEON FOR ESSENTIAL LEADERSHIP TRAINING
POLICE DEPARTMENT	DD/BR #336529 Q35	60714	IL	\$ 61.99	11/24/2025	65025 FOOD	DD COFFEE RECEIPT FOR ESSENTIAL LEADERSHIP CHIEF'S PANEL
POLICE DEPARTMENT	HOMES TO SUITES BY HIL	78628-3059	TX	\$ 137.04	11/25/2025	62295 TRAINING & TRAVEL	HOTEL CHARGE FOR FIRST DAY OF STAY FOR J. CONLEY STACCATO ARMORER TRAINING
PR ADMINISTRATION	AMILIA SWAG STORE USA	19801	DE	\$ 1.00	10/27/2025	62490 OTHER PROGRAM COSTS	TEST OF NEW REGISTRATION PLATFORM - AMILIA
PR ADMINISTRATION	AMILIA SWAG STORE USA	19801	DE	\$ (1.00)	10/27/2025	62490 OTHER PROGRAM COSTS	TEST OF NEW REGISTRATION PLATFORM - AMILIA
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	\$ 148.09	10/27/2025	65025 FOOD	ITEMS FOR LAGOON AND HARVEST FEST CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	\$ 148.08	10/27/2025	65025 FOOD	ITEMS FOR LAGOON AND HARVEST FEST CONCESSIONS
PR ADMINISTRATION	GOLD MEDAL CHICAGO	60106	IL	\$ 691.90	10/27/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	DOLLARTREE	60202	IL	\$ 9.00	10/27/2025	65110 REC PROGRAM SUPPLIES	HALLOWEEN BAGS FOR SPUD CLUB
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 20.55	10/27/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	THE HOME DEPOT #1902	602020000	IL	\$ 231.66	10/27/2025	65110 REC PROGRAM SUPPLIES	ECOLOGY REOPENING EVENT SUPPLIES
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 23.14	10/30/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 356.88	10/31/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	CROWN TROPHY #54 SKOKI	60076	IL	\$ 585.00	11/4/2025	65110 REC PROGRAM SUPPLIES	ECOLOGY PLAQUE REPAIR
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 223.32	11/6/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	NRPA OPERATING	20148	VA	\$ 1,200.00	11/10/2025	62295 TRAINING & TRAVEL	ANNL NATIONAL RECREATION PARK ASSOC DUES
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 33.45	11/10/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	VALLI PRODUCE	60202	IL	\$ 27.35	11/10/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	CBC CHICAGO	60612	IL	\$ 173.87	11/10/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	\$ 413.42	11/12/2025	65025 FOOD	ITEMS FOR ZOMBIE SCRAMBLE
PR ADMINISTRATION	GOLD MEDAL CHICAGO	60106	IL	\$ 708.25	11/13/2025	65025 FOOD	HARVEST FEST ITEMS
PR ADMINISTRATION	360TRAINING.COM	78730	TX	\$ 14.99	11/13/2025	62490 OTHER PROGRAM COSTS	BASSET ALCOHOL SELLER TRAINING
PR ADMINISTRATION	CROWN TROPHY #54 SKOKI	60076	IL	\$ 110.00	11/14/2025	65110 REC PROGRAM SUPPLIES	CHARLES SMITH PLAQUE
PR ADMINISTRATION	SQ BUTTON BAKERY LLC	60202	IL	\$ 277.50	11/14/2025	65025 FOOD	ITEMS TO SELL AT CROWN CONCESSIONS
PR ADMINISTRATION	HILTON ADVPURCH8002367	38117-4906	TN	\$ 785.36	11/17/2025	62295 TRAINING & TRAVEL	HOTEL STAY FOR ILLINOIS FARMERS MARKET CONFERENCE IN SPRINGFIELD ILLINOIS
PR ADMINISTRATION	WALMART.COM	72716	AR	\$ 235.98	11/17/2025	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR AMILIA - RECREATION REGISTRATION SOFTWARE
PR ADMINISTRATION	GOOGLE YOUTUBE TV	94043	CA	\$ 87.14	11/17/2025	65110 REC PROGRAM SUPPLIES	TV SERVICE ROBERT CROWN
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 223.32	11/18/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	SQ BROTHERS K COFFEEH	60202	IL	\$ 8.06	11/19/2025	65025 FOOD	CARD WAS USED BY MISTAKE-CITY REIMBURSED FOR EXPENSE, RECEIPT FOR REIMBURSEMENT ATTACHED
PR ADMINISTRATION	IN BENNISON'S BAKERY	60091	IL	\$ 35.28	11/20/2025	65025 FOOD	ITEMS FOR ARRINGTON CAFE CONCESSIONS
PR ADMINISTRATION	WALMART.COM	72716	AR	\$ 279.00	11/20/2025	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR ROBERT CROWN CONCESSION STAND

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ADMINISTRATION	BRIGHTWHEEL	94104	CA	\$ 945.00	11/20/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ROBERT CROWN PRESCHOOL
PR ADMINISTRATION	CDE SERVICES, INC.	30066	GA	\$ 345.00	11/21/2025	62490 OTHER PROGRAM COSTS	EQUIPMENT TO PROCESS LINK FUNDS AT FARMERS MARKET
PR ADMINISTRATION	GORDON FOOD SERVICE	49548	MI	\$ 271.20	11/21/2025	65025 FOOD	ITEMS FOR CROWN CONCESSIONS
PR ADMINISTRATION	4IMPRINT, INC	54901	WI	\$ 1,043.72	11/21/2025	62996 HOLIDAY FOOD DRIVE EXPENSES	SUPPLIES FOR HOLIDAY FOOD AND TOY DRIVE
PR ADMINISTRATION	BRIGHTWHEEL	94104	CA	\$ (945.00)	11/21/2025	65110 REC PROGRAM SUPPLIES	REFUND - SUPPLIES FOR ROBERT CROWN PRESCHOOL
PR ADMINISTRATION	ENTERPRISE RENT-A-CAR	60202	IL	\$ 1,400.00	11/25/2025	65110 REC PROGRAM SUPPLIES	MSYEP SUMMER VAN RENTALS
PR ADMINISTRATION	ENTERPRISE HOLDINGS SS	74134	OK	\$ 1,400.00	11/25/2025	65110 REC PROGRAM SUPPLIES	MSYEP SUMMER VAN RENTAL (AMOUNT REFUNDED)
PR ADMINISTRATION	ENTERPRISE HOLDINGS SS	74134	OK	\$ 1,400.00	11/25/2025	65110 REC PROGRAM SUPPLIES	MSYEP SUMMER VAN RENTALS
PR COMMUNITY/ARTS	HOMEDEPOT.COM	30339-0000	GA	\$ 19.00	10/27/2025	65110 REC PROGRAM SUPPLIES	PURCHASE BLUETOOTH SPEAKER EXTENDED WARRANTY SEE \$19.00 ON THE RECEIPT
PR COMMUNITY/ARTS	HOMEGOODS #0794	60077	IL	\$ 99.99	10/27/2025	65110 REC PROGRAM SUPPLIES	FJT BALDWIN GIOVANNI SET BUILDING ITEMS
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 496.95	10/27/2025	65050 BUILDING MAINTENANCE MATERIAL	NOYES SUPPLIES
PR COMMUNITY/ARTS	HOMEDEPOT.COM	30339-0000	GA	\$ 157.69	10/29/2025	65110 REC PROGRAM SUPPLIES	HOME DEPOT BLUETOOTH SPEAKER BALANCE = \$138.69 - \$19.00 WARRANTY/\$138.69 (SPEAKER) + \$19.00
PR COMMUNITY/ARTS	KENS CLEANERS	60201	IL	\$ 30.00	10/29/2025	62490 OTHER PROGRAM COSTS	THEATRE COSTUME DRY CLEANING
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 280.80	10/30/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	75024	TX	\$ 62.99	10/30/2025	62205 ADVERTISING	THEATRE PROGRAMS
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	75024	TX	\$ 27.54	10/30/2025	65095 OFFICE SUPPLIES	THEATRE RESERVE SIGNS
PR COMMUNITY/ARTS	DRAMATISTS PLAY SERV	10016	NY	\$ 984.00	10/31/2025	62490 OTHER PROGRAM COSTS	PLAY LICENSING FEE
PR COMMUNITY/ARTS	D & D FINER FOODS INC	60201	IL	\$ 4.15	10/31/2025	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEM
PR COMMUNITY/ARTS	PAPA JOHNS 5056	60201	IL	\$ 28.71	10/31/2025	65025 FOOD	FJT CAST AND CREW FOOD
PR COMMUNITY/ARTS	PAPA JOHNS 5056	60201	IL	\$ 45.94	10/31/2025	65025 FOOD	FJT CAST AND CREW FOOD
PR COMMUNITY/ARTS	PAPA JOHNS 5056	60201	IL	\$ 31.96	10/31/2025	65025 FOOD	THEATRE CAST & CREW FOOD
PR COMMUNITY/ARTS	SQ EVANSTON CHICKEN S	60201	IL	\$ 39.61	10/31/2025	65025 FOOD	FJT CAST AND CREW FOOD
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	\$ 53.27	10/31/2025	65025 FOOD	THEATRE AND CAST FOOD
PR COMMUNITY/ARTS	PAYPAL MECOACHT	95131	CA	\$ 365.00	10/31/2025	62490 OTHER PROGRAM COSTS	REFEREE SERVICES FOR MEN'S LEAGUE
PR COMMUNITY/ARTS	LITTLE CAESARS 1257 00	60076	IL	\$ 30.75	11/3/2025	65025 FOOD	PIZZA FOR NIGHTMARE ON FOSTER EVENT
PR COMMUNITY/ARTS	GRAND PIANO HAUS LLC	60076-2363	IL	\$ 950.00	11/3/2025	62490 OTHER PROGRAM COSTS	THEATRE PIANO REPLACEMENT
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	60201	IL	\$ 47.77	11/3/2025	65095 OFFICE SUPPLIES	THEATRE ADMIN SUPPLIES
PR COMMUNITY/ARTS	DOLLARTREE	60202	IL	\$ 81.66	11/3/2025	65110 REC PROGRAM SUPPLIES	ITEMS FOR HAUNTED HOUSE
PR COMMUNITY/ARTS	PANINOS PIZZERIA	60202	IL	\$ 187.05	11/3/2025	65025 FOOD	STAFF LUNCH HALLOWEEN SET UP
PR COMMUNITY/ARTS	VALLI PRODUCE	60202	IL	\$ 8.98	11/3/2025	65025 FOOD	WATER FOR DAY OF DEAD EVENT
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 112.52	11/3/2025	65110 REC PROGRAM SUPPLIES	HAUNTED HOUSE SUPPLIES FOR NIGHTMARE ON FOSTER
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	75024	TX	\$ 95.00	11/3/2025	62205 ADVERTISING	THEATRE POSTER AND FLYERS
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 236.08	11/5/2025	65025 FOOD	SNACKS FOR AFTER-SCHOOL PROGRAM
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 86.50	11/7/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	KENS CLEANERS	60201	IL	\$ 15.90	11/10/2025	62490 OTHER PROGRAM COSTS	THEATRE COSTUME DRY CLEANING
PR COMMUNITY/ARTS	LEMOI ACE HARDWARE	60201	IL	\$ 27.57	11/10/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING ITEMS
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	75024	TX	\$ 27.89	11/10/2025	62210 PRINTING	THEATRE PROGRAMS
PR COMMUNITY/ARTS	FEDEX OFFICE 800000836	75024	TX	\$ 75.00	11/11/2025	62210 PRINTING	THEATRE PROGRAMS
PR COMMUNITY/ARTS	KENS CLEANERS	60201	IL	\$ 16.00	11/12/2025	62490 OTHER PROGRAM COSTS	THEATRE COSTUME DRY CLEANING (NOT CLEAR WHY THERE IS AND EXTRA .10 ADDED TO THIS RECEIPT
PR COMMUNITY/ARTS	PANINOS PIZZERIA	60202	IL	\$ 15.75	11/12/2025	65025 FOOD	PIZZA FOR DAY OUT CAMP
PR COMMUNITY/ARTS	NETFLIX.COM	95032	CA	\$ 18.89	11/14/2025	62511 ENTERTAIN/PERFORMER SERV	ENTERTAINMENT FOR AFTER-SCHOOL/CAMP
PR COMMUNITY/ARTS	D & D FINER FOODS INC	60201	IL	\$ 15.59	11/17/2025	65095 OFFICE SUPPLIES	THEATRE WIRELESS MIC BATTERIES
PR COMMUNITY/ARTS	SAMS CLUB #6444	60202	IL	\$ 59.92	11/18/2025	65025 FOOD	FOOD PROGRAM
PR COMMUNITY/ARTS	THE HOME DEPOT #1902	602020000	IL	\$ 53.46	11/20/2025	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	60076	IL	\$ 15.68	10/27/2025	65025 FOOD	PUMPKINS, SMORES SUPPLIES, MILTONIC WATER FOR BUG-A-BOO SPECIAL EVENT
PR CONSERVATION/OUTDOOR	WM SUPERCENTER #1998	60076	IL	\$ 42.80	10/27/2025	65110 REC PROGRAM SUPPLIES	PUMPKINS, SMORES SUPPLIES, MILTONIC WATER FOR BUG-A-BOO SPECIAL EVENT
PR CONSERVATION/OUTDOOR	SARPINO S PIZZERIA EVA	60202	IL	\$ 55.04	10/27/2025	65025 FOOD	STAFF DINNER FOR BUG A BOO EVENT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 161.64	10/27/2025	65040 JANITORIAL SUPPLIES	GRAFFITI REMOVER FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 81.84	10/29/2025	65040 JANITORIAL SUPPLIES	HALT DISINFECTANT FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	PETSMART # 0427	60202	IL	\$ 402.97	10/29/2025	62490 OTHER PROGRAM COSTS	BULBS & FILTER FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 77.85	10/29/2025	65040 JANITORIAL SUPPLIES	DETERGENT, DISINFECTANT, OTHER CLEANING SUPPLIES
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 1,203.76	10/30/2025	65040 JANITORIAL SUPPLIES	TOILET PAPER, TOILET BOWL CLEANER, DISINFECTANT, URINAL SCREENS, HAND SOAP REFILL FOR PARK SERVICES
PR CONSERVATION/OUTDOOR	CHEWY.COM	33322	FL	\$ 50.16	10/30/2025	62490 OTHER PROGRAM COSTS	TURTLE, TORTOISE, AND CRICKET FOOD FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	WALGREENS #2619	60201	IL	\$ 33.99	10/30/2025	65095 OFFICE SUPPLIES	USB FLASH DRIVE FOR ECOLOGY CENTER TVS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 19.40	10/30/2025	65005 AGRI/BOTANICAL SUPPLIES	MUMS FOR ECOLOGY CENTER REOPENING/GARDEN
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 30.89	10/30/2025	62490 OTHER PROGRAM COSTS	SPONGES FOR ANIMAL CARE; MOSS FOR ANIMAL CLASSROOM; MUMS FOR ECOLOGY CENTER REOPENING/GARDEN
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 35.52	10/30/2025	65005 AGRI/BOTANICAL SUPPLIES	SPONGES FOR ANIMAL CARE; MOSS FOR ANIMAL CLASSROOM; MUMS FOR ECOLOGY CENTER REOPENING/GARDEN
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 36.02	11/3/2025	65110 REC PROGRAM SUPPLIES	CARDBOARD BOXES & PAINT ROLLER FOR TRUNK OR TREAT EVENT
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 9.88	11/3/2025	65040 JANITORIAL SUPPLIES	PLUNGER FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	BT SALTWATERAQUAR	17325	PA	\$ 99.99	11/5/2025	62490 OTHER PROGRAM COSTS	POND FILTER FOR NATURE CLASSROOM
PR CONSERVATION/OUTDOOR	CHEWY.COM	33322	FL	\$ 102.16	11/10/2025	62490 OTHER PROGRAM COSTS	BULBS & HAY FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	CHEWY.COM	33322	FL	\$ 47.30	11/10/2025	62490 OTHER PROGRAM COSTS	COCONUT FIBER, REPTISAFE, FOOD FOR PROGRAM ANIMALS
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 153.58	11/13/2025	65040 JANITORIAL SUPPLIES	RECYCLING AND COMPOST RECEPTACLE LINERS FOR ECOLOGY MAINTENANCE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 150.00	11/17/2025	65085 MINOR EQUIP & TOOLS	LOG SPLITTER RENTAL
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ (49.95)	11/17/2025	65085 MINOR EQUIP & TOOLS	LOG SPLITTER RENTAL DEPOSIT REFUND
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 9.81	11/17/2025	62490 OTHER PROGRAM COSTS	TOPSOIL FOR ANIMAL CARE SUBSTRATE; ENVIROLOGS FOR FIREPLACE
PR CONSERVATION/OUTDOOR	THE HOME DEPOT #1902	602020000	IL	\$ 24.98	11/17/2025	65110 REC PROGRAM SUPPLIES	TOPSOIL FOR ANIMAL CARE SUBSTRATE; ENVIROLOGS FOR FIREPLACE
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	60202	IL	\$ 6.27	11/20/2025	62490 OTHER PROGRAM COSTS	RECREATION SUPPLIES FOR PICKLING CLASS, DAY OFF SCHOOL CAMP, & BIRTHDAY PARTIES; GREENS FOR ANIMALS
PR CONSERVATION/OUTDOOR	VALLI PRODUCE	60202	IL	\$ 102.99	11/20/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR PICKLING CLASS, DAY OFF SCHOOL CAMP, & BIRTHDAY PARTIES; GREENS FOR ANIMALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR CONSERVATION/OUTDOOR	HD SUPPLY FACILITIES	30339	GA	\$ 319.08	11/24/2025	65040 JANITORIAL SUPPLIES	ECOLOGY CENTER JANITORIAL SUPPLIES - TRASH BAGS, FLOOR CLEANER, TOILET BOWL CLEANER
PR CONSERVATION/OUTDOOR	THE HOME DEPOT PRO	30339	GA	\$ 51.00	11/24/2025	65040 JANITORIAL SUPPLIES	FEMININE PRODUCTS FOR DISPENSER IN ECOLOGY WOMEN'S RESTROOM
PR CONSERVATION/OUTDOOR	JEWEL OSCO 3456	60091	IL	\$ 39.18	11/24/2025	65025 FOOD	CABBAGES, PICKLING SPICES, AND HONEY FOR PICKLING/FERMENTING CLASS AND COFFEE FOR STAFF OFFICE.
PR ENRICHMENT/SPECIAL TY	SAMS CLUB #6444	60202	IL	\$ 137.24	10/28/2025	65025 FOOD	HALLOWEEN CANDY FOR TRUNK OR TREAT EVENT
PR ENRICHMENT/SPECIAL TY	SAMS CLUB #6444	60202	IL	\$ 49.96	10/29/2025	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 702.72	10/29/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 1,100.13	10/29/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	OTC BRANDS OTC BRAND	68137	NE	\$ 29.46	10/29/2025	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL
PR ENRICHMENT/SPECIAL TY	THE HOME DEPOT #1902	602020000	IL	\$ 11.56	10/30/2025	65110 REC PROGRAM SUPPLIES	FOR OFFICE USE
PR ENRICHMENT/SPECIAL TY	SAMSCLUB.COM	72712	AR	\$ 523.41	10/30/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIAL TY	THE HOME DEPOT #1902	602020000	IL	\$ 263.45	10/31/2025	65050 BUILDING MAINTENANCE MATERIAL	DUCT TAPE, BUCKETS, FOAM BOARD, TAPE
PR ENRICHMENT/SPECIAL TY	REVDANCE TENTH HOUSE	60714	IL	\$ 78.95	10/31/2025	65110 REC PROGRAM SUPPLIES	COSTUME FOR NUTCRACKER
PR ENRICHMENT/SPECIAL TY	WALMART.COM 8009256278	72716	AR	\$ 497.94	10/31/2025	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL
PR ENRICHMENT/SPECIAL TY	ALISONS MONTESSORI	07430	NJ	\$ 82.15	11/3/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIAL TY	OTC BRANDS OTC BRAND	68137	NE	\$ 21.98	11/3/2025	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL
PR ENRICHMENT/SPECIAL TY	OTC BRANDS OTC BRAND	68137	NE	\$ 28.49	11/3/2025	65110 REC PROGRAM SUPPLIES	FOR PRE SCHOOL ACTIVITIES
PR ENRICHMENT/SPECIAL TY	TDC CHICAGO DOGS I	90245	IL	\$ 100.00	11/3/2025	62507 FIELD TRIPS	DEPOSIT FOR FIELD TRIP. PLEASE NOTE THEY HAD THIS CC ON FILE, I HAVE CHANGED TO THE BUILDING CC
PR ENRICHMENT/SPECIAL TY	DISCOUNT DANCE	92887	CA	\$ 515.40	11/3/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIAL TY	PY EVANSTON IMPRINTAB	60201	IL	\$ 648.57	11/5/2025	65110 REC PROGRAM SUPPLIES	T-SHIRTS FOR THE EVANSTON ICE SYNCHRO TEAMS
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ (53.30)	11/6/2025	65110 REC PROGRAM SUPPLIES	COSTUME RETURN
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ (159.90)	11/6/2025	65110 REC PROGRAM SUPPLIES	COSTUME RETURN
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 206.33	11/6/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIAL TY	R AND R SPECIALTIES	54025	WI	\$ 974.26	11/7/2025	62245 OTHER EQMT MAINTENANCE	ZAMBONI REPAIR EQUIPMENT
PR ENRICHMENT/SPECIAL TY	SAMSCLUB #6444	60202	IL	\$ 154.74	11/7/2025	65025 FOOD	FOR PRE SCHOOL
PR ENRICHMENT/SPECIAL TY	TARGET 00009274	60202	IL	\$ 126.10	11/7/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIAL TY	REVDANCE TENTH HOUSE	60714	IL	\$ 568.60	11/7/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 407.06	11/7/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIAL TY	LAKESHORE LEARNING MAT	90895	CA	\$ 697.99	11/7/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIAL TY	SKATING COUNCIL OF IL	60068	IL	\$ 307.93	11/10/2025	65110 REC PROGRAM SUPPLIES	SYNCHRO TEAM ASPIRE 2 COMPETITION REGISTRATION FEE
PR ENRICHMENT/SPECIAL TY	THE HOME DEPOT #1902	602020000	IL	\$ 72.91	11/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOR UPKEEP
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 290.76	11/10/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	LAKESHORE LEARNING MAT	90895	CA	\$ 549.00	11/10/2025	65110 REC PROGRAM SUPPLIES	FOR THE PRE-SCHOOL
PR ENRICHMENT/SPECIAL TY	WWW.SKATEKALAMAZOO.ORG	49009	MI	\$ 130.00	11/11/2025	65110 REC PROGRAM SUPPLIES	PRACTICE ICE FOR SYNCHRO TEAM AT COMPETITION
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 281.06	11/13/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIAL TY	WALMART.COM 8009256278	72716	AR	\$ 26.34	11/13/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIAL TY	WALMART.COM 8009256278	72716	AR	\$ (119.88)	11/13/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL REFUND
PR ENRICHMENT/SPECIAL TY	PIRSUM JUDA	08701	NJ	\$ 1,345.00	11/14/2025	65110 REC PROGRAM SUPPLIES	HOLIDAY MENORA DECORATION TIPIN FOR LOBBY
PR ENRICHMENT/SPECIAL TY	REVDANCE TENTH HOUSE	60714	IL	\$ 298.70	11/14/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 181.00	11/14/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	ALIXPRESS	94402	CA	\$ 36.16	11/14/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	REVDANCE TENTH HOUSE	60714	IL	\$ 263.80	11/17/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	REVDANCE TENTH HOUSE	60714	IL	\$ 278.80	11/18/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 276.11	11/18/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	EBAY O 09-13847-83389	95131	CA	\$ 71.71	11/18/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	EBAY O 12-13843-86124	95131	CA	\$ 70.67	11/18/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	EBAY O 15-13839-55800	95131	CA	\$ 38.53	11/18/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	JFI URBAN AIR GLENVIEW	60025	IL	\$ 309.49	11/20/2025	62507 FIELD TRIPS	DEPOSIT FOR DAY OFF SCHOOL FIELD TRIP
PR ENRICHMENT/SPECIAL TY	REVDANCE TENTH HOUSE	60714	IL	\$ 250.79	11/20/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	REVDANCE TENTH HOUSE	60714	IL	\$ (149.90)	11/20/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE RETURNED FOR CREDIT
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 247.16	11/20/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	BRIGHTWHEEL	94104	CA	\$ 945.00	11/20/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIAL TY	THE UPS STORE 1037	60202	IL	\$ 83.08	11/21/2025	62315 POSTAGE	POSTAGE FOR COSTUME RETURN THROUGH UPS
PR ENRICHMENT/SPECIAL TY	REVDANCE TENTH HOUSE	60714	IL	\$ 288.80	11/21/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 172.51	11/21/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PR ENRICHMENT/SPECIAL TY	BRIGHTWHEEL	94104	CA	\$ 945.00	11/21/2025	65110 REC PROGRAM SUPPLIES	BRIGHTWHEEL SUBSCRIPTION FOR PRESCHOOL
PR ENRICHMENT/SPECIAL TY	CITY BBQ	49002	MI	\$ 44.87	11/24/2025	65025 FOOD	SYNCHRO COACHES MEAL AT COMPETITION
PR ENRICHMENT/SPECIAL TY	OLIVE GARDEN 0021153	49002	MI	\$ 43.93	11/24/2025	65025 FOOD	SYNCHRO COACHES MEAL AT COMPETITION
PR ENRICHMENT/SPECIAL TY	WWW.SKATEKALAMAZOO.ORG	49009	MI	\$ 21.52	11/24/2025	62360 MEMBERSHIP DUES	SYNCHRO TEAM MEMBER MEMBERSHIP
PR ENRICHMENT/SPECIAL TY	WAL-MART #1998	60076	IL	\$ 173.12	11/24/2025	65025 FOOD	FOR PRE-SCHOOL
PR ENRICHMENT/SPECIAL TY	REVDANCE TENTH HOUSE	60714	IL	\$ 178.90	11/24/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	WEISSMANS THEATRICAL	63139	MO	\$ 135.70	11/24/2025	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THE NUTCRACKER ON ICE
PR ENRICHMENT/SPECIAL TY	WALMART.COM	72716	AR	\$ 710.27	11/24/2025	65110 REC PROGRAM SUPPLIES	FOR PRE-SCHOOL SUPPLIES
PR ENRICHMENT/SPECIAL TY	OLIVE GARDEN ZK 002115	49002	MI	\$ 53.69	11/25/2025	65025 FOOD	SYNCHRO COACHES MEAL AT COMPETITION
PR ENRICHMENT/SPECIAL TY	SP CERAMIC SUPPLY CH	60007	IL	\$ 420.00	11/25/2025	65110 REC PROGRAM SUPPLIES	CLAY FOR POTTERY CLASSES
PR ENRICHMENT/SPECIAL TY	FOUR POINTS BY SHERATO	60124-7819	IL	\$ 342.70	11/25/2025	62295 TRAINING & TRAVEL	HOTEL FOR SYNCHRO COACHES AT COMPETITION
PR ENRICHMENT/SPECIAL TY	SAMSCLUB #6444	60202	IL	\$ 206.56	11/25/2025	65025 FOOD	PRESCHOOL LUNCH SUPPLIES
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 39.13	10/27/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER CARE SUPPLIES.
PR INCLUSION/ACCESS	ILLINOIS ASSOCIATION O	62701-1126	IL	\$ 310.00	10/28/2025	62295 TRAINING & TRAVEL	IPRA CONFERENCE REGISTRATION FEE.
PR INCLUSION/ACCESS	DOLLARTREE	60202	IL	\$ 26.25	10/29/2025	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 71.90	10/29/2025	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL COOKING SUPPLIES.
PR INCLUSION/ACCESS	CHICAGO HEARING SOCIET	60640	IL	\$ 180.00	10/29/2025	62490 OTHER PROGRAM COSTS	SIGN LANGUAGE INTERPRETER SERVICES FOR PARTICIPANT IN ACCESSIBLE REC PROGRAM.
PR INCLUSION/ACCESS	ALDI 40068	60202	IL	\$ 18.06	10/31/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL SUPPLIES.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	\$ 152.83	10/31/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING PROGRAM FEE.
PR INCLUSION/ACCESS	BUFFALO WILD WNGS 3258	60477	IL	\$ 211.08	11/3/2025	65025 FOOD	DINNER FOR SPECIAL OLYMPICS ATHLETES AT FLAG FOOTBALL STATE MEET.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 47.54	11/5/2025	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL CARE PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	DOLLARTREE	60202	IL	\$ 29.25	11/6/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL CARE PROGRAM SUPPLIES.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	60626	IL	\$ 360.00	11/6/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR ACCESSIBLE REC PARTICIPANT.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 3.79	11/10/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	60626	IL	\$ 180.00	11/10/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER SERVICES FOR ACCESSIBLE REC PARTICIPANT.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	\$ 152.83	11/10/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING PRACTICE FEE.
PR INCLUSION/ACCESS	MU EXT CONF & EVENTS	65211	MO	\$ 125.00	11/11/2025	62295 TRAINING & TRAVEL	ADA COORDINATOR CONFERENCE FEE.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 44.23	11/12/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION AFTER SCHOOL PROGRAMMING SUPPLIES.
PR INCLUSION/ACCESS	THE HOME DEPOT #1902	602020000	IL	\$ 191.71	11/13/2025	62540 MAINTENANCE OFFICE EQUIP CHARGEBACK	PAINT FOR LETS PLAY AREA OF PRIETO CENTER.
PR INCLUSION/ACCESS	IPRA INV-45094	60525	IL	\$ 265.00	11/13/2025	62295 TRAINING & TRAVEL	ACCESSIBLE RECREATION EMPLOYEE IPRA MEMBERSHIP.
PR INCLUSION/ACCESS	LESTER AND ROSALIE ANI	60626	IL	\$ 180.00	11/14/2025	62490 OTHER PROGRAM COSTS	ASL INTERPRETER FOR ACCESSIBLE REC PARTICIPANT.
PR INCLUSION/ACCESS	JEWEL OSCO 3428	60202	IL	\$ 38.07	11/17/2025	65025 FOOD	ACCESSIBLE RECREATION AFTER SCHOOL CARE PROGRAM SUPPLIES.
PR INCLUSION/ACCESS	JEWEL OSCO 3487	60202	IL	\$ 44.56	11/17/2025	65025 FOOD	SPECIAL OLYMPICS FOOTBALL AWARD CEREMONY.
PR INCLUSION/ACCESS	TST FIREHOUSE GRILL	60202	IL	\$ 157.74	11/17/2025	65025 FOOD	FOOD FOR SPECIAL OLYMPICS CELEBRATION DINNER
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	\$ 152.83	11/17/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	RVT ETHS WEBSTORE	60201	IL	\$ (1,820.00)	11/20/2025	62507 FIELD TRIPS	CREDIT FOR ETHS WEIGHT ROOM RENTAL FOR SPECIAL OLYMPICS POWERLIFTING.
PR INCLUSION/ACCESS	BOWLERO NILES	60714	IL	\$ 152.83	11/20/2025	62507 FIELD TRIPS	SPECIAL OLYMPICS BOWLING FEE.
PR INCLUSION/ACCESS	HD SUPPLY FACILITIES	30339	GA	\$ 112.30	11/24/2025	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER
PR LAKEFRONT/ATHLETIC	LANDS END BUS OUTFITTE	53595	WI	\$ 58.00	10/29/2025	65110 REC PROGRAM SUPPLIES	LOGO SET UP
PR LAKEFRONT/ATHLETIC	SAMS CLUB #6444	60202	IL	\$ 69.90	10/30/2025	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT CANDY
PR LAKEFRONT/ATHLETIC	WALMART.COM 8009256278	72716	AR	\$ 21.51	11/5/2025	65110 REC PROGRAM SUPPLIES	POST IT NOTES
PR LAKEFRONT/ATHLETIC	RES RADISSONHO	33401	FL	\$ 686.66	11/6/2025	62295 TRAINING & TRAVEL	COACH HOTEL ROOM - GYMNASTICS MEET
PR LAKEFRONT/ATHLETIC	WALMART.COM	72716	AR	\$ 58.90	11/6/2025	65110 REC PROGRAM SUPPLIES	GYMNASTICS SUPPLIES
PR LAKEFRONT/ATHLETIC	RES RADISSONHO	33401	FL	\$ (93.84)	11/10/2025	62295 TRAINING & TRAVEL	REFUND. GYMANSTIC MEET HOTEL.
PR LAKEFRONT/ATHLETIC	SP SYLVIAP SPORTSWEAR	98660	WA	\$ 224.48	11/12/2025	65020 CLOTHING	TEAM CLOTHING
PR LAKEFRONT/ATHLETIC	LANDS END BUS OUTFITTE	53595	WI	\$ 643.41	11/13/2025	65020 CLOTHING	STAFF APPAREL
PR LAKEFRONT/ATHLETIC	BENNISONS BAKERY INC	60201	IL	\$ 25.00	11/14/2025	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT WINNER GIFT CARD
PR LAKEFRONT/ATHLETIC	SQ BACKLOT COFFEE - E	60201	IL	\$ 25.00	11/14/2025	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT WINNER GIFT CARD
PR LAKEFRONT/ATHLETIC	SQ HEWN BAKERY	60201	IL	\$ 25.00	11/14/2025	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT WINNER GIFT CARD
PR LAKEFRONT/ATHLETIC	TST TAGS BAKERY	60201	IL	\$ 9.68	11/14/2025	65110 REC PROGRAM SUPPLIES	CHANDLER STAFF THANK YOU TREAT
PR LAKEFRONT/ATHLETIC	THE HOME DEPOT #1902	602020000	IL	\$ 26.96	11/17/2025	65110 REC PROGRAM SUPPLIES	DUCT TAPE FOR CHANDLER
PR LAKEFRONT/ATHLETIC	NRPA OPERATING	20148	VA	\$ 275.00	11/19/2025	62295 TRAINING & TRAVEL	CPRP EXAM - GRUNDIN
PR LAKEFRONT/ATHLETIC	AMERICAN CAMP ASSOCIAT	46151	IN	\$ 100.00	11/19/2025	62295 TRAINING & TRAVEL	MEMBERSHIP ACA K.GRUNDIN
PR LAKEFRONT/ATHLETIC	USAGYMNASTIC	46204	IN	\$ 99.00	11/24/2025	62295 TRAINING & TRAVEL	COACHING MEMBERSHIP
PR SENIOR SERVICES	SAMSCLUB.COM	72712	AR	\$ 64.88	10/27/2025	65025 FOOD	CONGREGATE MEAL COFFEE SERVICE
PR SENIOR SERVICES	SAMSCLUB.COM	72712	AR	\$ 256.49	10/29/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	THE WEBSTRAUNT STORE	17602	PA	\$ 417.51	10/31/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	APPLE.COM/BILL	95014	CA	\$ 7.44	11/3/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	LANDS END BUS OUTFITTE	53595	WI	\$ 505.71	11/6/2025	65020 CLOTHING	STAFF CLOTHING
PR SENIOR SERVICES	SAMSCLUB.COM	72712	AR	\$ 281.04	11/6/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	COMCAST / XFINITY	60173	IL	\$ 249.74	11/12/2025	62509 SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL NOVEMBER
PR SENIOR SERVICES	ULINE SHIP SUPPLIES	53158	WI	\$ 461.56	11/14/2025	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
PR SENIOR SERVICES	THE HOME DEPOT #1902	602020000	IL	\$ 105.87	11/17/2025	65040 JANITORIAL SUPPLIES	PAINT FOR BUILDING
PR SENIOR SERVICES	APPLE.COM/BILL	95014	CA	\$ 4.86	11/17/2025	65110 REC PROGRAM SUPPLIES	MUSIC FOR CLASSES
PR SENIOR SERVICES	CERAMIC SUPPLY CHICAGO	60007	IL	\$ 717.00	11/19/2025	65110 REC PROGRAM SUPPLIES	CLAY FOR FALL/WINTER SESSIONS
PR SENIOR SERVICES	GAND MUSIC & SOUND	60007-1204	IL	\$ 282.00	11/19/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT AV RECEIVER FOR CLASSES
PR SENIOR SERVICES	DUNKIN #348457 Q35	60202	IL	\$ 37.46	11/21/2025	65025 FOOD	PROGRAM SUPPLIES
PR SENIOR SERVICES	THE HOME DEPOT #1902	602020000	IL	\$ 46.58	11/24/2025	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	60202	IL	\$ 72.31	10/29/2025	65125 OTHER COMMODITIES	ITEMS FOR AFTERSCHOOL DROP-IN PROGRAM
PR YOUTH/FAMILY SVCS	VALLI PRODUCE	60202	IL	\$ 97.60	10/29/2025	65125 OTHER COMMODITIES	ITEMS FOR AFTERSCHOOL DROP-IN PROGRAM
PR YOUTH/FAMILY SVCS	CSP GREAT BIG GAME SHO	60523	IL	\$ 359.91	11/3/2025	62225 BLDG MAINTENANCE SERVICES	STAFF RETREAT FOR YOUTH AND FAMILY SERVICES
PR YOUTH/FAMILY SVCS	UBER TRIP	94105	CA	\$ 38.93	11/3/2025	62225 BLDG MAINTENANCE SERVICES	UBER TRIP FOR UNHOUSED PERSON
PR YOUTH/FAMILY SVCS	FIVE BELOW 7058	60202	IL	\$ 110.35	11/5/2025	65110 REC PROGRAM SUPPLIES	ITEMS FOR D65 HALF DAY PROGRAM AT CROWN.
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	60202	IL	\$ 147.45	11/6/2025	65125 OTHER COMMODITIES	FOR D65 HALF DAY PROGRAM AT CROWN
PR YOUTH/FAMILY SVCS	UBER TRIP	94105	CA	\$ 12.01	11/12/2025	62225 BLDG MAINTENANCE SERVICES	UBER RIDE TO COURTHOUSE FOR SHELTER
PR YOUTH/FAMILY SVCS	CANVA 04703-55672686	19934	DE	\$ 12.95	11/18/2025	62490 OTHER PROGRAM COSTS	PARKS AND REC FLYER SYSTEM
PR YOUTH/FAMILY SVCS	DOLLARTREE	60202	IL	\$ 5.00	11/19/2025	62225 BLDG MAINTENANCE SERVICES	SUPPLY FOR LIFE SKILLS GROUPS
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	60202	IL	\$ 154.14	11/19/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER HALF DAY
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	60202	IL	\$ 128.30	11/20/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR MIDDLE SCHOOL GROUPS
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	60202	IL	\$ 176.95	11/20/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR D65 LIFE SKILLS GROUP
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	60202	IL	\$ 93.98	11/21/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY LIFE SKILL GROUP HAVEN
PR YOUTH/FAMILY SVCS	PANINOS PIZZERIA	60202	IL	\$ 333.90	11/21/2025	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR LIFE SKILLS END OF YEAR PARTY
PR YOUTH/FAMILY SVCS	PAYPAL DSTENSA	60201	IL	\$ 62.68	11/24/2025	62490 OTHER PROGRAM COSTS	YOUTH ADVOCATE TICKETS FOR E TOWN DANCE
PR YOUTH/FAMILY SVCS	JEWEL OSCO 3428	60202	IL	\$ 138.97	11/24/2025	62490 OTHER PROGRAM COSTS	LIFE SKILLS GROUP WINTER BREAK PARTY
PR YOUTH/FAMILY SVCS	ENTERPRISE HOLDINGS SS	74134	OK	\$ 1,400.00	11/25/2025	62490 OTHER PROGRAM COSTS	SUMMER YOUTH RENTAL VAN FINAL PAYMENT
PR YOUTH/FAMILY SVCS	ENTERPRISE HOLDINGS SS	74134	OK	\$ 1,400.00	11/25/2025	62490 OTHER PROGRAM COSTS	SUMMER YOUTH RENTAL VANS FINAL PAYMENT
PR YOUTH/FAMILY SVCS	ENTERPRISE HOLDINGS SS	74134	OK	\$ 1,400.00	11/25/2025	65125 OTHER COMMODITIES	VAN RENTAL FOR MAYORS SUMMER YOUTH PROGRAM
PR YOUTH/FAMILY SVCS	ENTERPRISE HOLDINGS SS	74134	OK	\$ 1,450.40	11/25/2025	65125 OTHER COMMODITIES	VAN RENTAL FOR MAYORS SUMMER YOUTH PROGRAM
PUBLIC WORKS AGENCY	HIGH PSI LTD	60139	IL	\$ 681.60	10/30/2025	65085 MINOR EQUIP & TOOLS	MAINT OF POWER WASHER 622T
PUBLIC WORKS AGENCY	HIGH PSI LTD	60139	IL	\$ 80.00	10/30/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WASH FOR VEHICLES
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	60076	IL	\$ 72.56	11/7/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	60076	IL	\$ 93.49	11/7/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE
PUBLIC WORKS AGENCY	ZORO TOOLS INC	60089	IL	\$ 118.96	11/7/2025	65085 MINOR EQUIP & TOOLS	SHOVEL HOLDER
PUBLIC WORKS AGENCY	JEWEL OSCO 3487	60202	IL	\$ 39.93	11/21/2025	65025 FOOD	ICE FOR SAFETY MEETING
PUBLIC WORKS/PLAN-ENG	FEDEX504010886	38116	TN	\$ 25.98	10/27/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	62786	IL	\$ 127.81	10/31/2025	62360 MEMBERSHIP DUES	PROFESSIONAL LICENSE - S. NAGAR
PUBLIC WORKS/PLAN-ENG	MIDWEST LABORATORIES I	68144	NE	\$ 170.00	11/5/2025	62145 ENGINEERING SERVICES	SOIL REPORTS FOR ECOLOGY CENTER
PUBLIC WORKS/PLAN-ENG	FEDEX505179524	38116	TN	\$ 25.21	11/10/2025	62315 POSTAGE	POSTAGE
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	62786	IL	\$ 127.81	11/12/2025	62360 MEMBERSHIP DUES	LICENSE RENEWAL
PUBLIC WORKS/PLAN-ENG	IL PROF LICENSE FEE	62786	IL	\$ 127.81	11/21/2025	62360 MEMBERSHIP DUES	PE LICENSE
PUBLIC WORKS/SERVICE	IL ARBORIST ASSOC.	60002	IL	\$ 105.00	10/27/2025	62295 TRAINING & TRAVEL	ANGELA-TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	SHERWIN-WILLIAMS703704	60201	IL	\$ 54.58	10/27/2025	65085 MINOR EQUIP & TOOLS	CABLE AND LINE LAZER
PUBLIC WORKS/SERVICE	JIMMY JOHNS 562 - ECOM	60202	IL	\$ 148.39	10/27/2025	65025 FOOD	LUNCH FOT CREW-TRAINING DAY
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	60202	IL	\$ 72.44	10/27/2025	65035 PETROLEUM PRODUCTS	FUEL FOR SAWS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 229.90	10/27/2025	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	53089-3969	WI	\$ 938.34	10/29/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 78.30	10/29/2025	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	PURE ELECTRIC	60645	IL	\$ 755.66	10/29/2025	65085 MINOR EQUIP & TOOLS	135 WATT A21 INCANDESCENT LUMES, 22WLED
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 192.00	10/30/2025	65005 AGRIBOTANICAL SUPPLIES	SOIL RESTORATIONS
PUBLIC WORKS/SERVICE	THE MULCH CENTER	60202	IL	\$ 288.00	10/30/2025	65005 AGRIBOTANICAL SUPPLIES	SOIL RESTORATIONS
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	89703	NV	\$ 355.00	10/30/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	SWING CHAIN
PUBLIC WORKS/SERVICE	GRIMCO INC	63127	MO	\$ (469.94)	10/31/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUND-DEFECTIVE VINYL ROLL
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 207.00	11/3/2025	62295 TRAINING & TRAVEL	ANSI TREE CARE STANDARDS MANUAL
PUBLIC WORKS/SERVICE	DD/BR #306178 Q35	60201	IL	\$ 105.23	11/3/2025	65025 FOOD	COFFEE FOR LARGE WEEKEND CREW
PUBLIC WORKS/SERVICE	PURE ELECTRIC	60645	IL	\$ 1,465.09	11/3/2025	65085 MINOR EQUIP & TOOLS	THERMO SHRINK, MOGUL BASE, 60W FLX COLOR
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	53089-3969	WI	\$ 139.51	11/4/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 212.72	11/5/2025	62295 TRAINING & TRAVEL	NEW HIRE TRAINING
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	60201	IL	\$ 26.18	11/5/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDWARE
PUBLIC WORKS/SERVICE	SP LAWSOON PRODUCTS	60631	IL	\$ 303.52	11/5/2025	65005 AGRIBOTANICAL SUPPLIES	WASP SPRAY
PUBLIC WORKS/SERVICE	SHERRILLTREE	27409	NC	\$ 1,383.90	11/6/2025	65090 SAFETY EQUIPMENT	ARBORIST TOOLS
PUBLIC WORKS/SERVICE	REINDERS SUSSEX CUSTOM	53089-3969	WI	\$ 9.99	11/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	602020000	IL	\$ 47.41	11/7/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	CLEANING SOLUTIONS
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	89703	NV	\$ 710.00	11/7/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	SWING CHAIN
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	53158	WI	\$ 2,048.20	11/10/2025	65090 SAFETY EQUIPMENT	SAFETY GLOVES FOR STAFF (GREENWAYS)
PUBLIC WORKS/SERVICE	ARBSESS	54304	WI	\$ 1,356.57	11/13/2025	65090 SAFETY EQUIPMENT	ARBORIST TOOLS
PUBLIC WORKS/SERVICE	IN ILLINOIS ARBORIST	53104-9668	WI	\$ 1,750.00	11/14/2025	62295 TRAINING & TRAVEL	MATP ADVANCED TRAINING
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 172.50	11/17/2025	62295 TRAINING & TRAVEL	TREE LEADER TRAINING
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 229.99	11/17/2025	62295 TRAINING & TRAVEL	PHC TRAINING
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	89703	NV	\$ 1,466.20	11/17/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	SWING CHAIN
PUBLIC WORKS/SERVICE	EUGENE A DE ST AUBIN	60146-8251	IL	\$ 370.80	11/18/2025	65005 AGRIBOTANICAL SUPPLIES	PLANTS
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	30339-0000	GA	\$ 49.85	11/19/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	TIE DOWN STRAPS
PUBLIC WORKS/SERVICE	PANINOS PIZZERIA	60202	IL	\$ 472.25	11/20/2025	65025 FOOD	FOOD FOR TRAINING-LUDWIG
PUBLIC WORKS/SERVICE	TREE CARE INDUSTRY ASS	03101	NH	\$ 103.50	11/24/2025	62295 TRAINING & TRAVEL	RIGGING TRAINING
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	30339-0000	GA	\$ 46.10	11/24/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	STRAPS
PUBLIC WORKS/SERVICE	GRAYBAR ELECTRIC COMPA	63105	MO	\$ 1,103.04	11/24/2025	65085 MINOR EQUIP & TOOLS	SHIELDS
PUBLIC WORKS/WTR PROD	HILTON ADVPURCH8002367	38117-4906	TN	\$ 395.53	10/27/2025	62295 TRAINING & TRAVEL	HOTEL FOR DEMA SHOW
PUBLIC WORKS/WTR PROD	HAWKINS INC	55113-2625	MN	\$ 1,257.51	10/27/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL2 VACUUM MONITOR SENSORS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	60089	IL	\$ 317.46	10/27/2025	65035 PETROLEUM PRODUCTS	AEROSOL SPRAYS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 958.58	10/27/2025	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	\$ 165.00	10/28/2025	65090 SAFETY EQUIPMENT	CALIBRATION GAS
PUBLIC WORKS/WTR PROD	DRI UPRIINTING	91406	CA	\$ 273.48	10/28/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOG SHEETS
PUBLIC WORKS/WTR PROD	SP FIREHOSEDIRECT FRQ	28117	NC	\$ 1,482.53	10/29/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FIRE HOSES
PUBLIC WORKS/WTR PROD	USABUEBOOK	30339	GA	\$ 112.90	10/29/2025	65075 MEDICAL & LAB SUPPLIES	PH 4 PH 7 STD5
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 1,352.92	10/29/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTACTORS,LATCH GUARDS, PIPE INSULATION
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 102.90	10/29/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE INSULATION, CAPACITORS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	60563	IL	\$ 40.00	10/29/2025	62295 TRAINING & TRAVEL	ISAWWA YP SUMMIT
PUBLIC WORKS/WTR PROD	USABUEBOOK	30339	GA	\$ 471.90	10/30/2025	65085 MINOR EQUIP & TOOLS	CL2 REAGENT
PUBLIC WORKS/WTR PROD	WATER SERVICES COMPANY	60120	IL	\$ 90.00	10/30/2025	62245 OTHER EQMT MAINTENANCE	WATER METER TESTING
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	19087	PA	\$ 194.02	10/31/2025	65075 MEDICAL & LAB SUPPLIES	FI STD 1 PPM.
PUBLIC WORKS/WTR PROD	SQ DSS TECHNICAL SERV	27408	NC	\$ 1,789.95	10/31/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT CALIBRATION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	30339-0000	GA	\$ 29.98	10/31/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT
PUBLIC WORKS/WTR PROD	NALCO COMPANY POST-INV	55121	MN	\$ 347.56	10/31/2025	65075 MEDICAL & LAB SUPPLIES	DI RENTAL FEE.
PUBLIC WORKS/WTR PROD	TFS FISHER SCI CHI	60133	IL	\$ 123.78	10/31/2025	65075 MEDICAL & LAB SUPPLIES	FI STD 10 PPM.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 18.87	10/31/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	PROFLOW PUMPING SOLUTI	60406	IL	\$ 1,937.50	10/31/2025	65085 MINOR EQUIP & TOOLS	HFS PUMP
PUBLIC WORKS/WTR PROD	PROFLOW PUMPING SOLUTI	60406	IL	\$ 1,937.50	10/31/2025	65085 MINOR EQUIP & TOOLS	HFS PUMP
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION - SUPPLYHOUSE.COM	01913	MA	\$ 567.92	11/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEATING ELEMENTS CL2 DEHUMIDIFIERS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	11747	NY	\$ 84.72	11/3/2025	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	303390000	GA	\$ 46.98	11/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HONEYWELL THERMOSTAT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	30339-0000	GA	\$ 299.00	11/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MILWAUKEE BATTERIES
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 1,715.45	11/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDENSATE RECIEVER PARTS
PUBLIC WORKS/WTR PROD	UNDERGROUND PIPE VALV	60404-9362	IL	\$ 945.00	11/4/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL CURB-STOPS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	60014	IL	\$ 2,291.00	11/5/2025	65085 MINOR EQUIP & TOOLS	CHAINS AND SLINGS
PUBLIC WORKS/WTR PROD	MCMASER-CARR	60126	IL	\$ 289.02	11/5/2025	65085 MINOR EQUIP & TOOLS	MILLING BITS
PUBLIC WORKS/WTR PROD	MCMASER-CARR	60126	IL	\$ 281.99	11/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL PIPE NIPPLES
PUBLIC WORKS/WTR PROD	MCMASER-CARR	60126	IL	\$ 205.49	11/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	THREADED ROD AND NUTS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	80235	CO	\$ 87.00	11/5/2025	62360 MEMBERSHIP DUES	AWWA MEMBERSHIP FEE
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	30040	GA	\$ 162.00	11/6/2025	65085 MINOR EQUIP & TOOLS	BOILER FEED MOTOR STARTER
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 504.88	11/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDENSATE RETURN PARTS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 358.82	11/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MECHANICAL SEALS CONDENSATE PUMP -3
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	60076	IL	\$ 250.08	11/6/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE REFILL
PUBLIC WORKS/WTR PROD	CHEMWORLD.COM	30075	GA	\$ 207.16	11/7/2025	65085 MINOR EQUIP & TOOLS	ALKALINITY TEST KITS
PUBLIC WORKS/WTR PROD	SQ SUNNYSIDE SPRAY	60091	IL	\$ 2,479.20	11/7/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER WASHING
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	53158	WI	\$ 617.20	11/11/2025	65085 MINOR EQUIP & TOOLS	MULTIFOLD TOWELS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 364.76	11/11/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINTER HATS / FUSES
PUBLIC WORKS/WTR PROD	SP KELLER-HEARTT	60632	IL	\$ 606.39	11/11/2025	65035 PETROLEUM PRODUCTS	OIL
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 349.00	11/12/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	60084	IL	\$ 2,238.00	11/12/2025	65080 MERCHANDISE FOR RESALE	10" X 6" TAPPING SLEEVE AND VALVE
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	60084	IL	\$ 2,088.00	11/12/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" MJ FITTINGS
PUBLIC WORKS/WTR PROD	M&A TOOL SALES	60181	IL	\$ 2,000.00	11/12/2025	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 570.46	11/13/2025	65090 SAFETY EQUIPMENT	GLOVES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	602020000	IL	\$ 426.79	11/13/2025	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	60563	IL	\$ 56.00	11/17/2025	62295 TRAINING & TRAVEL	TRAINING - HARRIS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	11747	NY	\$ 16.38	11/18/2025	65085 MINOR EQUIP & TOOLS	HVAC FILTERS
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 122.98	11/18/2025	65085 MINOR EQUIP & TOOLS	BOILER CHEMICAL FEED PUMP
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 575.10	11/18/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WORK STOOL
PUBLIC WORKS/WTR PROD	STANDARD EQUIPMENT-ELM	60126	IL	\$ 1,032.63	11/18/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RX400 CRAWLER REPAIR
PUBLIC WORKS/WTR PROD	SP BATTERY JUNCTION	06475	CT	\$ 160.06	11/19/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES
PUBLIC WORKS/WTR PROD	GRAINGER	60045-5202	IL	\$ 57.96	11/19/2025	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/WTR PROD	SP BATTERY JUNCTION	06475	CT	\$ (14.90)	11/20/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REFUND
PUBLIC WORKS/WTR PROD	RADWELL INTERNATIONAL	08046	NJ	\$ 1,399.84	11/20/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NETWORK SWITCH
PUBLIC WORKS/WTR PROD	NSC NORTHERN SAFETY CO	13340	NY	\$ 776.20	11/20/2025	65090 SAFETY EQUIPMENT	INSULATED GLOVES
PUBLIC WORKS/WTR PROD	NSC NORTHERN SAFETY CO	13340	NY	\$ 1,550.20	11/21/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES
PUBLIC WORKS/WTR PROD	PRO-SAFETY INC	53223	WI	\$ 332.98	11/21/2025	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS/WTR PROD	SQ HECKYS BARBECUE	60201	IL	\$ 550.00	11/24/2025	65025 FOOD	EMPLOYEE APPRECIATION LUNCHEON.
	ALL OTHER NOVEMBER 2025 TOTAL			\$ 215,490.14			
	LOCAL EVANSTON SPEND (242 transactions)			\$ 29,376.89			
	ALL OTHER NON-EVANSTON (518 transactions)			\$ 186,113.25			
	ALL OTHER NOVEMBER 2025 TOTAL			\$ 215,490.14			