ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
APRIL 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
132598738-04092								
00095839	AT&T		04/09/2025	05/09/2025	115.17	0.00	Paid	Y
	DSL SERVICE-BRC		JWILLIAMS					04/25/2025
	02-22-72-531-4000	TELEPHONE			115.17			
8360859901								
00095610	AT&T		03/19/2025	04/18/2025	16.13	0.00	Paid	Y
	LONG DISTANCE SVC-VARIOUS LOCALS		JWILLIAMS					04/11/2025
	01-12-75-531-4000	LONG DISTANCE SVC-PMF			2.36			
	02-26-11-151-3531	LONG DISTANCE SVC-BBCH			1.49			
	10-54-72-531-4000	LONG DISTANCE SVC-HISTORICAL SOCIETY			1.64			
	08-13-72-531-4000	LONG DISTANCE SVC-ARC			0.74			
	02-24-11-531-4000	LONG DISTANCE SVC-JBC			6.01			
	02-22-72-531-4000	LONG DISTANCE SVC-BRC			1.49			
	02-26-11-151-3531	LONG DISTANCE SVC-BBM			1.49			
	01-11-11-531-4000	LONG DISTANCE SVC-ADMIN			0.17			
	02-71-47-531-4000	LONG DISTANCE SVC-SZ			0.74			
H42920250317qhy								
00096183	AT&T Mobility		03/13/2025	04/07/2025	528.54	0.00	Paid	Y
	ADMIN HOTSPOTS		JWILLIAMS					04/07/2025
	01-11-11-531-4000	ADMIN HOTSPOTS			86.46			
	01-12-75-531-4000	PARKS WIRELESS			92.85			
	02-13-72-531-4000	BEVIER WIRELESS			46.62			
	02-24-11-531-4000	JBC HOTSPOTS			43.23			
	02-46-72-531-4000	FH WIRELESS			43.23			
	01-11-16-531-4000	MARKETING WIRELESS			43.23			
	08-13-72-531-4000	ARC HOTSPOT			43.23			
	02-13-72-531-4000	BRC HOTSPOTS			86.46			
	02-83-75-531-4000	GROSCHE HOTSPOT			43.23			
H42920250326pta								
00095935	Ace Hardware		03/24/2025	04/07/2025	40.49	0.00	Paid	Y
	POST HOLE DIGGER		JWILLIAMS					04/07/2025
	01-12-72-571-6320	POST HOLE DIGGER			40.49			
H429202503141dr								
00095972	Ace Hardware		03/12/2025	04/07/2025	35.21	0.00	Paid	Y
	SP CART HOLDERS AND PAINT		JWILLIAMS					04/07/2025
	02-83-75-571-6150	SP CART HOLDERS AND PAINT			35.21			

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H42920250318sbv							
00095974	Ace Hardware	03/14/2025	04/07/2025	139.47	0.00	Paid	Y
	T2 TRIM AND BOLTS	JWILLIAMS					04/07/2025
	01-12-74-571-6140 T2 TRIM AND BOLTS			139.47			
H42920250319dxs							
00096011	Ace Hardware	03/17/2025	04/07/2025	49.91	0.00	Paid	Y
	GARDEN SOIL	JWILLIAMS					04/07/2025
	02-48-88-592-0482 GARDEN SOIL			49.91			
H42920250313yry							
00096076	Ace Hardware	03/11/2025	04/07/2025	10.42	0.00	Paid	Y
	DUCT TAPE FOR FH	JWILLIAMS					04/07/2025
	02-46-72-571-6180 DUCT TAPE FOR FH			10.42			
H42920250305hhy							
00096105	Ace Hardware	03/03/2025	04/07/2025	40.49	0.00	Paid	Y
	EXTENSION CORD	JWILLIAMS					04/07/2025
	01-12-74-551-4200 EXTENSION CORD			40.49			
H42920250312twz							
00096129	Ace Hardware	03/10/2025	04/07/2025	194.24	0.00	Paid	Y
	3381 MASTER LOCKS-SP	JWILLIAMS					04/07/2025
	02-83-75-571-6180 3381 MASTER LOCKS-SP			194.24			
H42920250319ofx							
00096139	Ace Hardware	03/17/2025	04/07/2025	26.09	0.00	Paid	Y
	SELF DRILLING SCREWS	JWILLIAMS					04/07/2025
	01-12-74-571-6140 SELF DRILLING SCREWS			26.09			
H42920250318ctd							
00096155	Ace Hardware	03/15/2025	04/07/2025	33.29	0.00	Paid	Y
	BBCH- AUGUR FOR CLOG URINAL	JWILLIAMS					04/07/2025
	02-26-11-151-3531 BBCH- AUGUR FOR CLOG URINAL			33.29			
H42920250317rxh							
00095966	Ace Hardware	03/13/2025	04/07/2025	22.48	0.00	Paid	Y
	ELECTRIC SUPP-FH MENS SAUNA	JWILLIAMS					04/07/2025
	02-46-72-551-4200 ELECTRIC SUPP-FH MENS SAUNA			22.48			

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25004							
00095643	Acrodazzle Entertainment LLC	04/04/2025	04/18/2025	1,800.00	0.00	Paid	Y
	EGG TRAIL WALK AROUND ENTERTAINMENT	JWILLIAMS					04/18/2025
	02-13-13-590-0424 EGGSTRAVAGANZA			1,800.00			
394432							
00095754	Adams Steel Service, Inc	04/08/2025	05/08/2025	343.00	0.00	Paid	Y
	PAINT TRAILER RAMP	JWILLIAMS					04/25/2025
	02-83-75-571-6150 PAINT TRAILER RAMP			343.00			
SO1277408							
00095047	Advanced Turf Solutions	03/17/2025	05/01/2025	3,557.75	0.00	Paid	Y
	MICRO'S/AMINO'S/SEED	JWILLIAMS					04/25/2025
	02-83-75-571-7310 GRASS SEED			246.00			
	02-83-75-581-3500 SPECIAL EVENTS			3,311.75			
H42920250305hjk							
00095978	Amazon.com	03/04/2025	04/07/2025	8.97	0.00	Paid	Y
	CLEANING PADS-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700 CLEANING PADS-FH			8.97			
H42920250303bgm							
00096008	Amazon.com	02/27/2025	04/07/2025	45.97	0.00	Paid	Y
	GARDEN PERLITE	JWILLIAMS					04/07/2025
	02-48-88-592-0482 GARDEN PERLITE			45.97			
H42920250306erv							
00096016	Amazon.com	03/05/2025	04/07/2025	33.42	0.00	Paid	Y
	SUPPLIES FOR PMF GARAGE PARKIN	JWILLIAMS					04/07/2025
	01-12-72-551-4200 SUPPLIES FOR PMF GARAGE PARKIN			33.42			
H42920250305rxt							
00096022	Amazon.com	03/03/2025	04/07/2025	779.00	0.00	Paid	Y
	ANNUAL PRIME RENEWAL	JWILLIAMS					04/07/2025
	01-11-35-521-1200 ANNUAL PRIME RENEWAL			389.50			
	02-11-35-521-1200 ANNUAL PRIME RENEWAL			389.50			
H42920250321und							
00096025	Amazon.com	03/19/2025	04/07/2025	139.99	0.00	Paid	Y
	POE SWITCH	JWILLIAMS					04/07/2025
	02-11-35-551-5210 POE SWITCH			139.99			

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H42920250318ine							
00096084	Amazon.com	03/14/2025	04/07/2025	57.00	0.00	Paid	Y
	CHORUS EVENT SUPPLIES	JWILLIAMS					04/07/2025
	02-91-11-599-3500	CHORUS EVENT SUPPLIES		57.00			
H42920250303uuq							
00095947	Amazon Marketplace	02/28/2025	04/07/2025	28.98	0.00	Paid	Y
	ACTIVITY SUPPLIES-SRS	JWILLIAMS					04/07/2025
	08-48-66-592-0066	ACTIVITY SUPPLIES-SRS		28.98			
H42920250318tui							
00095948	Amazon Marketplace	03/15/2025	04/07/2025	105.95	0.00	Paid	Y
	GAME TABLE SCREEN PROTECTOR-AR	JWILLIAMS					04/07/2025
	02-12-72-601-1900-241310	GAME TABLE SCREEN PROTECTOR-AR		105.95			
H42920250319jiq							
00095949	Amazon Marketplace	03/18/2025	04/07/2025	21.48	0.00	Paid	Y
	OUTLET PLUG COVERS-SRS	JWILLIAMS					04/07/2025
	08-13-72-551-5100	OUTLET PLUG COVERS-SRS		21.48			
H42920250303wli							
00095955	Amazon Marketplace	02/27/2025	04/07/2025	99.61	0.00	Paid	Y
	GYM DUST MOP-FH	JWILLIAMS					04/07/2025
	02-46-72-551-3100	GYM DUST MOP-FH		99.61			
H42920250324gbn							
00095956	Amazon Marketplace	03/21/2025	04/07/2025	1,294.79	0.00	Paid	Y
	SAFE FOR CARNEGIE	JWILLIAMS					04/07/2025
	41-55-98-601-2500-200103	SAFE FOR CARNEGIE		1,294.79			
H42920250305ifj							
00095957	Amazon Marketplace	03/03/2025	04/07/2025	105.30	0.00	Paid	Y
	FH DRINKING FOUNTAIN FILTERS	JWILLIAMS					04/07/2025
	02-46-72-551-4200	FH DRINKING FOUNTAIN FILTERS		105.30			
H42920250312hdp							
00095959	Amazon Marketplace	03/10/2025	04/07/2025	250.80	0.00	Paid	Y
	OUTDOOR DRINKING FOUNTAIN FILT	JWILLIAMS					04/07/2025
	01-12-72-571-7250	OUTDOOR DRINKING FOUNTAIN FILT		250.80			

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H42920250324fzu							
00095986	Amazon Marketplace	03/21/2025	04/07/2025	76.55	0.00	Paid	Y
	CLEANING SUPPLIES-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	CLEANING SUPPLIES-FH		76.55			
H42920250325qrb							
00095989	Amazon Marketplace	03/21/2025	04/07/2025	99.20	0.00	Paid	Y
	SHOWER CURTAINS-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	SHOWER CURTAINS-FH		99.20			
H42920250325spi							
00095990	Amazon Marketplace	03/21/2025	04/07/2025	26.99	0.00	Paid	Y
	SAUNA DISINFECTANT-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	SAUNA DISINFECTANT-FH		26.99			
H42920250328qzj							
00095993	Amazon Marketplace	03/26/2025	04/07/2025	11.99	0.00	Paid	Y
	LABELS-FH	JWILLIAMS					04/07/2025
	02-71-72-551-4200	LABELS-FH		11.99			
H42920250320guk							
00095996	Amazon Marketplace	03/19/2025	04/07/2025	240.00	0.00	Paid	Y
	YUBI SECURITY KEYS	JWILLIAMS					04/07/2025
	01-11-35-551-5210	YUBI SECURITY KEYS		240.00			
H42920250303nhc							
00095998	Amazon Marketplace	02/27/2025	04/07/2025	12.95	0.00	Paid	Y
	CPR TRAINING SHIELDS	JWILLIAMS					04/07/2025
	13-73-35-551-3500	CPR TRAINING SHIELDS		12.95			
H42920250318kmm							
00096009	Amazon Marketplace	03/14/2025	04/07/2025	34.19	0.00	Paid	Y
	GARDEN BOX SUPPLY FOR ARC	JWILLIAMS					04/07/2025
	02-12-72-601-2500-241309	GARDEN BOX SUPPLY FOR ARC		34.19			
H42920250318osy							
00096010	Amazon Marketplace	03/14/2025	04/07/2025	920.76	0.00	Paid	Y
	RAISED GARDEN BED-ARC	JWILLIAMS					04/07/2025
	02-12-72-601-2500-241309	RAISED GARDEN BED-ARC		920.76			

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H42920250324nwo							
00096014	Amazon Marketplace	03/21/2025	04/07/2025	14.99	0.00	Paid	Y
	LIQUID CHALK-FH FITNESS	JWILLIAMS					04/07/2025
	02-46-41-592-0990	LIQUID CHALK-FH FITNESS		14.99			
H42920250306wem							
00096017	Amazon Marketplace	03/05/2025	04/07/2025	136.76	0.00	Paid	Y
	SUPPLIES FOR PMF GARAGE PARKIN	JWILLIAMS					04/07/2025
	01-12-72-551-4200	SUPPLIES FOR PMF GARAGE PARKIN		136.76			
H42920250318ahj							
00096023	Amazon Marketplace	03/16/2025	04/07/2025	51.70	0.00	Paid	Y
	FIBER SWTICH MODULE	JWILLIAMS					04/07/2025
	02-11-35-551-5210	FIBER SWTICH MODULE		51.70			
H42920250318bma							
00096024	Amazon Marketplace	03/16/2025	04/07/2025	32.31	0.00	Paid	Y
	FIBER PATCH CABLES	JWILLIAMS					04/07/2025
	02-11-35-551-5210	FIBER PATCH CABLES		32.31			
H42920250304ejy							
00096029	Amazon Marketplace	03/01/2025	04/07/2025	19.68	0.00	Paid	Y
	GLOVES FOR LIFEGUARDS	JWILLIAMS					04/07/2025
	02-71-72-551-4200	GLOVES FOR LIFEGUARDS		19.68			
H42920250304nje							
00096030	Amazon Marketplace	03/02/2025	04/07/2025	59.99	0.00	Paid	Y
	FLOOR POWER WASHER ATTACHMENT-	JWILLIAMS					04/07/2025
	02-71-72-551-4200	FLOOR POWER WASHER ATTACHMENT-		59.99			
H42920250305njf							
00096031	Amazon Marketplace	03/04/2025	04/07/2025	11.99	0.00	Paid	Y
	JUMBO PINS FOR ORGANIZING-AQUA	JWILLIAMS					04/07/2025
	02-71-72-551-4200	JUMBO PINS FOR ORGANIZING-AQUA		11.99			
H42920250319xko							
00096034	Amazon Marketplace	03/18/2025	04/07/2025	6.88	0.00	Paid	Y
	HDMI CABLE	JWILLIAMS					04/07/2025
	02-71-72-551-4200	HDMI CABLE		6.88			

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H42920250320uqq							
00096055	Amazon Marketplace	03/19/2025	04/07/2025	49.49	0.00	Paid	Y
	SCOPE FOR SMOKE MACHINE-PARKS	JWILLIAMS					04/07/2025
	30-12-98-601-1900-241223 SCOPE FOR SMOKE MACHINE-PARKS			49.49			
H42920250321pek							
00096056	Amazon Marketplace	03/19/2025	04/07/2025	48.74	0.00	Paid	Y
	SHOP SUPPLIES	JWILLIAMS					04/07/2025
	01-12-74-551-4200 SHOP SUPPLIES			48.74			
H42920250303dfr							
00096058	Amazon Marketplace	02/27/2025	04/07/2025	217.38	0.00	Paid	Y
	EVENT SUPPLY-CULTURAL ARTS	JWILLIAMS					04/07/2025
	10-24-88-592-0698 EVENT SUPPLY-CULTURAL ARTS			217.38			
H42920250303gbt							
00096059	Amazon Marketplace	02/27/2025	04/07/2025	95.41	0.00	Paid	Y
	PRINTING SUPPLIES-CULTURAL ART	JWILLIAMS					04/07/2025
	10-24-11-551-5100 PRINTING SUPPLIES-CULTURAL ART			95.41			
H42920250303rhe							
00096060	Amazon Marketplace	02/27/2025	04/07/2025	247.99	0.00	Paid	Y
	TV STAND-CARNEGIE	JWILLIAMS					04/07/2025
	41-55-98-601-2500-200103 TV STAND-CARNEGIE			247.99			
H42920250303ybj							
00096061	Amazon Marketplace	02/27/2025	04/07/2025	85.98	0.00	Paid	Y
	EVENT SUPPLIES-CULTURAL ARTS	JWILLIAMS					04/07/2025
	10-24-88-592-0698 EVENT SUPPLIES-CULTURAL ARTS			85.98			
H42920250303oex							
00096062	Amazon Marketplace	02/28/2025	04/07/2025	36.64	0.00	Paid	Y
	PRINTING SUPPLIES-CULTURAL ART	JWILLIAMS					04/07/2025
	10-24-11-551-5100 PRINTING SUPPLIES-CULTURAL ART			36.64			
H42920250311jqn							
00096065	Amazon Marketplace	03/08/2025	04/07/2025	37.99	0.00	Paid	Y
	OFFICE SUPPLIES-CULTURAL ARTS	JWILLIAMS					04/07/2025
	02-24-11-551-4200 OFFICE SUPPLIES-CULTURAL ARTS			37.99			

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H42920250312skx							
00096066	Amazon Marketplace	03/10/2025	04/07/2025	48.70	0.00	Paid	Y
	OFFICE SUPPLIES-CULTURAL ARTS	JWILLIAMS					04/07/2025
	02-24-11-551-4200	OFFICE SUPPLIES-CULTURAL ARTS		48.70			
H42920250325fzd							
00096087	Amazon Marketplace	03/23/2025	04/07/2025	25.95	0.00	Paid	Y
	THEATRE FOLDERS FOR SCRIPTS	JWILLIAMS					04/07/2025
	02-24-30-590-0899	THEATRE FOLDERS FOR SCRIPTS		25.95			
H42920250325haw							
00096088	Amazon Marketplace	03/23/2025	04/07/2025	10.77	0.00	Paid	Y
	ARTS PARK SUPPLIES	JWILLIAMS					04/07/2025
	02-24-11-551-3100	ARTS PARK SUPPLIES		10.77			
H42920250325xua							
00096089	Amazon Marketplace	03/23/2025	04/07/2025	29.07	0.00	Paid	Y
	OFFICE SUPPLIES-CULTURAL ARTS	JWILLIAMS					04/07/2025
	02-24-11-551-5100	OFFICE SUPPLIES-CULTURAL ARTS		29.07			
H42920250304ezy							
00096092	Amazon Marketplace	02/28/2025	04/07/2025	24.69	0.00	Paid	Y
	EMPLOYEE APPRECIATION GIFTS-BR	JWILLIAMS					04/07/2025
	02-22-72-551-4200	EMPLOYEE APPRECIATION GIFTS-BR		24.69			
H42920250304oes							
00096093	Amazon Marketplace	03/03/2025	04/07/2025	18.46	0.00	Paid	Y
	EMPLOYEE APPRECIATION GIFTS-BR	JWILLIAMS					04/07/2025
	02-22-72-551-4200	EMPLOYEE APPRECIATION GIFTS-BR		18.46			
H42920250306hwu							
00096094	Amazon Marketplace	03/04/2025	04/07/2025	5.99	0.00	Paid	Y
	CHESS CLUB STICKERS	JWILLIAMS					04/07/2025
	02-97-81-592-0651	CHESS CLUB STICKERS		5.99			
H42920250306jxn							
00096095	Amazon Marketplace	03/04/2025	04/07/2025	8.99	0.00	Paid	Y
	CHESS BOARD PRIZE	JWILLIAMS					04/07/2025
	02-97-81-592-0651	CHESS BOARD PRIZE		8.99			

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H42920250307kms							
00096096	Amazon Marketplace	03/06/2025	04/07/2025	4.48	0.00	Paid	Y
	EMPLOYEE APPRECIATION GIFTS-BR	JWILLIAMS					04/07/2025
	02-22-72-551-4200 EMPLOYEE APPRECIATION GIFTS-BR			4.48			
H42920250325jhu							
00096100	Amazon Marketplace	03/22/2025	04/07/2025	18.99	0.00	Paid	Y
	SESSION1 BONUS PUZZLE PRIZE	JWILLIAMS					04/07/2025
	13-73-35-551-3500 SESSION1 BONUS PUZZLE PRIZE			18.99			
H42920250318hpi							
00096114	Amazon Marketplace	03/15/2025	04/07/2025	63.99	0.00	Paid	Y
	BLUETOOTH HEADSET-PMF	JWILLIAMS					04/07/2025
	01-12-11-551-5100 BLUETOOTH HEADSET-PMF			63.99			
H42920250325vdq							
00096115	Amazon Marketplace	03/22/2025	04/07/2025	90.15	0.00	Paid	Y
	COFFEE-PARKS	JWILLIAMS					04/07/2025
	01-12-75-551-4200 COFFEE-PARKS			90.15			
H42920250319goo							
00096120	Amazon Marketplace	03/17/2025	04/07/2025	20.15	0.00	Paid	Y
	STEM SUPPLIES FOR RALLY AT THE	JWILLIAMS					04/07/2025
	08-48-66-592-0064 STEM SUPPLIES FOR RALLY AT THE			20.15			
H42920250321mww							
00096121	Amazon Marketplace	03/20/2025	04/07/2025	56.79	0.00	Paid	Y
	STEM SUPPLIES FOR RALLY AT THE	JWILLIAMS					04/07/2025
	08-48-66-592-0064 STEM SUPPLIES FOR RALLY AT THE			56.79			
H42920250324njk							
00096123	Amazon Marketplace	03/21/2025	04/07/2025	26.98	0.00	Paid	Y
	SPRING BREAK ADVENTURES SUPPLI	JWILLIAMS					04/07/2025
	02-97-81-592-0650 SPRING BREAK ADVENTURES SUPPLI			26.98			
H42920250325qpb							
00096124	Amazon Marketplace	03/21/2025	04/07/2025	30.84	0.00	Paid	Y
	SPRING BREAK ADVENTURES SUPPLI	JWILLIAMS					04/07/2025
	02-97-81-592-0650 SPRING BREAK ADVENTURES SUPPLI			30.84			

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H42920250310vzo							
00096131	Amazon Marketplace	03/06/2025	04/07/2025	309.67	0.00	Paid	Y
	WHEEL LOCK T1	JWILLIAMS					04/07/2025
	01-12-74-571-6140 WHEEL LOCK T1			309.67			
H42920250318fcr							
00096137	Amazon Marketplace	03/14/2025	04/07/2025	16.14	0.00	Paid	Y
	PLASTIC TAPERED PLUGS	JWILLIAMS					04/07/2025
	01-12-74-551-4200 PLASTIC TAPERED PLUGS			16.14			
H42920250318rim							
00096138	Amazon Marketplace	03/15/2025	04/07/2025	16.99	0.00	Paid	Y
	1/2 CABLE CLAMPS	JWILLIAMS					04/07/2025
	01-12-74-551-4200 1/2 CABLE CLAMPS			16.99			
H42920250304haf							
00096140	Amazon Marketplace	02/28/2025	04/07/2025	35.94	0.00	Paid	Y
	SHARPS CONTAINERS FOR PARKS VE	JWILLIAMS					04/07/2025
	13-73-35-551-3500 SHARPS CONTAINERS FOR PARKS VE			35.94			
H42920250304fyo							
00096141	Amazon Marketplace	03/01/2025	04/07/2025	67.80	0.00	Paid	Y
	MOUNTING BRACKETS FOR TRADES	JWILLIAMS					04/07/2025
	13-73-35-551-3500 MOUNTING BRACKETS FOR TRADES			67.80			
H42920250306qvx							
00096142	Amazon Marketplace	03/05/2025	04/07/2025	65.00	0.00	Paid	Y
	TRACTION BOARD KIT FOR REC VEH	JWILLIAMS					04/07/2025
	13-73-35-551-3500 TRACTION BOARD KIT FOR REC VEH			65.00			
H42920250313rco							
00096143	Amazon Marketplace	03/12/2025	04/07/2025	269.99	0.00	Paid	Y
	FLAM CABINET FOR CARNEGIE	JWILLIAMS					04/07/2025
	13-73-35-551-3500 FLAM CABINET FOR CARNEGIE			269.99			
H42920250321dru							
00096144	Amazon Marketplace	03/19/2025	04/07/2025	69.99	0.00	Paid	Y
	EMERGENCY BLANKETS FOR REC VEH	JWILLIAMS					04/07/2025
	13-73-35-551-3500 EMERGENCY BLANKETS FOR REC VEH			69.99			

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H42920250325euo							
00096145	Amazon Marketplace	03/21/2025	04/07/2025	(65.00)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					04/07/2025
	13-73-35-551-3500 REFUND FOR RETURNED ITEM			(65.00)			
H42920250306gtb							
00096150	Amazon Marketplace	03/05/2025	04/07/2025	15.99	0.00	Paid	Y
	SWIM LESSON SUPPLIES-CAPS	JWILLIAMS					04/07/2025
	02-46-44-592-0130 SWIM LESSON SUPPLIES-CAPS			15.99			
H42920250310sws							
00096173	Amazon Marketplace	03/06/2025	04/07/2025	70.99	0.00	Paid	Y
	LED MESSAGE BOARD-BBCH	JWILLIAMS					04/07/2025
	02-26-11-151-3531 LED MESSAGE BOARD-BBCH			70.99			
H42920250311lqc							
00096174	Amazon Marketplace	03/07/2025	04/07/2025	187.19	0.00	Paid	Y
	MISC SUPPLIES-BBCH	JWILLIAMS					04/07/2025
	02-26-11-151-3531 MISC SUPPLIES-BBCH			187.19			
H42920250321qks							
00096214	Amazon Marketplace	03/20/2025	04/07/2025	26.58	0.00	Paid	Y
	FAIRY WINGS-PARENT/CHILD PROG	JWILLIAMS					04/07/2025
	02-48-86-592-0432 FAIRY WINGS-PARENT/CHILD PROG			14.89			
	02-97-81-592-0655 TRIVIA CARDS-BASE PROGRAM			11.69			
H42920250310tzy							
00095923	American Outfitters Ltd	03/06/2025	04/07/2025	383.60	0.00	Paid	Y
	COMM MATHEWS LOGO CLOTHING	JWILLIAMS					04/07/2025
	01-11-11-551-3400 COMM MATHEWS LOGO CLOTHING			383.60			
H42920250303vki							
00095954	American Outfitters Ltd	02/27/2025	04/07/2025	711.30	0.00	Paid	Y
	STAFF UNIFORMS-REC SPORTS	JWILLIAMS					04/07/2025
	02-83-72-551-3400 STAFF UNIFORMS-REC SPORTS			711.30			
H42920250310lvh							
00096032	American Outfitters Ltd	03/06/2025	04/07/2025	155.10	0.00	Paid	Y
	SHIRTS FOR SPLASHZONE	JWILLIAMS					04/07/2025
	02-71-72-551-4200 SHIRTS FOR SPLASHZONE			155.10			

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H42920250320nqu							
00096036	American Outfitters Ltd	03/18/2025	04/07/2025	480.47	0.00	Paid	Y
	AIR FRESHENERS W/LOGO-AQUATICS	JWILLIAMS					04/07/2025
	02-71-72-521-2135	AIR FRESHENERS W/LOGO-AQUATICS		480.47			
H42920250326fsy							
00096040	American Outfitters Ltd	03/24/2025	04/07/2025	870.00	0.00	Paid	Y
	TOTE BAGS FOR SALE-AQUATICS	JWILLIAMS					04/07/2025
	02-71-72-521-2135	TOTE BAGS FOR SALE-AQUATICS		870.00			
H42920250311iqj							
00096081	American Outfitters Ltd	03/07/2025	04/07/2025	34.90	0.00	Paid	Y
	SHOW SHIRTS-CULTURAL ARTS	JWILLIAMS					04/07/2025
	02-24-30-590-0899	SHOW SHIRTS-CULTURAL ARTS		34.90			
H42920250311lbg							
00096090	American Outfitters Ltd	03/07/2025	04/07/2025	560.00	0.00	Paid	Y
	GOGGLES FOR FH	JWILLIAMS					04/07/2025
	02-46-72-559-1000	GOGGLES FOR FH		560.00			
H42920250314flu							
00096152	American Outfitters Ltd	03/12/2025	04/07/2025	605.50	0.00	Paid	Y
	SZ STAFF UNIFORMS	JWILLIAMS					04/07/2025
	02-71-72-551-4200	SZ STAFF UNIFORMS		605.50			
H42920250314rtd							
00096153	American Outfitters Ltd	03/12/2025	04/07/2025	929.95	0.00	Paid	Y
	SZ STAFF UNIFORMS	JWILLIAMS					04/07/2025
	02-71-72-551-4200	SZ STAFF UNIFORMS		929.95			
25021							
00095851	AQITY RESEARCH & INSIGHTS, INC	04/21/2025	05/21/2025	500.00	0.00	Paid	Y
	COMMUNITY SURVEY INCENTIVES	JWILLIAMS					04/25/2025
	01-11-16-461-2100	ADVERTISING SALES		500.00			
040125							
00095676	Rafael Ayala	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000	TELEPHONE		40.00			

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H42920250326hzx							
00096208	BSN Sports Inc	03/24/2025	04/07/2025	655.88	0.00	Paid	Y
	BASKETBALL EQUIPMENT	JWILLIAMS					04/07/2025
	02-46-72-551-3100 PROGRAM SUPPLIES/EQUIPMENT			655.88			
040125							
00095677	Jonathan Beckmann	04/01/2025	04/11/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-35-531-4000 TELEPHONE			70.00			
040125-1							
00095730	Jonathan Beckmann	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230 TUITION			100.00			
042225							
00095872	Jonathan Beckmann	04/22/2025	04/25/2025	102.00	0.00	Paid	Y
	PER DIEM-IAPD LEGISLATIVE CONF	JWILLIAMS					04/25/2025
	01-11-35-521-2210 MEETINGS, TRAINING & DUES			102.00			
040125-1							
00095679	Quincy Bejster	04/01/2025	04/11/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000 TELEPHONE			70.00			
040125							
00095680	Kelsey Benson	04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	08-13-72-531-4000 TELEPHONE			20.00			
040125-1							
00095731	Kelsey Benson	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250306bpi							
00096171	BERRY DUNN	03/04/2025	04/07/2025	7,751.00	0.00	Paid	Y
	STRATEGIC PLAN & COMMUNITY ASSESSMENT	JWILLIAMS					04/07/2025
	30-11-11-601-1900-241105 EQUIPMENT MISCELLANEOUS			7,751.00			

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040125							
00095681	Errick Beverly	04/01/2025	04/11/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-13-72-531-4000 TELEPHONE			70.00			
04022025							
00095620	Douglas Blake	04/02/2025	04/04/2025	1,344.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/04/2025
	02-24-50-590-0800 PIANO I			1,344.00			
4055-1							
00095780	Bonnie Brook Golf Course	04/09/2025	04/18/2025	899.34	0.00	Paid	Y
	CARNEGIE DONOR EVENT LIQUOR	JWILLIAMS					04/18/2025
	01-11-16-581-3500 SPECIAL EVENTS			899.34			
4055-2							
00095812	Bonnie Brook Golf Course	04/15/2025	04/18/2025	7,068.00	0.00	Paid	Y
	VOL/PATRON EVENT	JWILLIAMS					04/18/2025
	01-11-16-581-3500 SPECIAL EVENTS			7,068.00			
H42920250321cuv							
00095950	Bowlero Bowling	03/19/2025	04/07/2025	103.50	0.00	Paid	Y
	TIME TO SPARE BOWLING: 18 PPTS	JWILLIAMS					04/07/2025
	08-16-00-592-0025 TIME TO SPARE BOWLING: 18 PPTS			103.50			
H42920250328hyn							
00095951	Bowlero Bowling	03/26/2025	04/07/2025	115.00	0.00	Paid	Y
	TIME TO SPARE BOWLING: 20 PPTS	JWILLIAMS					04/07/2025
	08-16-00-592-0025 TIME TO SPARE BOWLING: 20 PPTS			115.00			
H42920250307mou							
00096159	Bowlero Bowling	03/05/2025	04/07/2025	92.00	0.00	Paid	Y
	BOWLING FOR 16 PPTS	JWILLIAMS					04/07/2025
	08-16-00-592-0025 BOWLING FOR 16 PPTS			92.00			
H42920250314syg							
00096161	Bowlero Bowling	03/12/2025	04/07/2025	103.50	0.00	Paid	Y
	BOWLING FOR 18 PPTS	JWILLIAMS					04/07/2025
	08-16-00-592-0025 BOWLING FOR 18 PPTS			103.50			

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44767-1							
00095111	BRADFORD SYSTEMS CORPORATION	03/21/2025	04/10/2025	4,116.25	0.00	Paid	Y
	DAY USE LOCKERS-CARNEGIE	JWILLIAMS					04/04/2025
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV		4,116.25			
040125							
00095682	Tanya Brady	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	13-73-35-531-4000	TELEPHONE		40.00			
H42920250319qyl							
00095938	Brogans Inc	03/17/2025	04/07/2025	277.38	0.00	Paid	Y
	EMPLOYEE RECOGNITION AWARDS	JWILLIAMS					04/07/2025
	02-13-72-551-4200	EMPLOYEE RECOGNITION AWARDS		277.38			
04072025							
00095662	Margaret Jackson-Brown	04/08/2025	04/11/2025	742.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-3/24-4/4	JWILLIAMS					04/11/2025
	02-46-43-590-4410	PERSONAL TRAINERS		252.00			
	02-46-41-590-0975	BASIC FITNESS		490.00			
04212025							
00095859	Margaret Jackson-Brown	04/22/2025	04/25/2025	798.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-APR 7-16	JWILLIAMS					04/29/2025
	02-46-41-590-0975	BASIC FITNESS		490.00			
	02-46-43-590-4410	PERSONAL TRAINERS		308.00			
04012025							
00095601	JESSICA BABINGTON-BROWN	04/01/2025	04/04/2025	506.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/04/2025
	02-24-50-590-0800	PIANO I		506.00			
040125							
00095683	Noel Brusius	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000	TELEPHONE		40.00			
H42920250311dkm							
00096160	Buffalo Wild Wings	03/07/2025	04/07/2025	229.96	0.00	Paid	Y
	DINNER FOR 9 PARTICIPANTS AND	JWILLIAMS					04/07/2025
	08-48-84-592-0091	DINNER FOR 9 PARTICIPANTS AND		229.96			

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04012025							
00095609	Sandra Bulgrin	04/01/2025	04/04/2025	157.50	0.00	Paid	Y
	BASKET CLASS INSTRUCTOR PAYMENT	JWILLIAMS					04/04/2025
	10-24-88-590-0692 TRADITIONAL CRAFTS			157.50			
H42920250317uod							
00096136	Burris Equipment	03/13/2025	04/07/2025	66.30	0.00	Paid	Y
	BLADES FOR FENCE TAKE DOWN	JWILLIAMS					04/07/2025
	29-11-11-601-3110-232901 BLADES FOR FENCE TAKE DOWN			66.30			
H42920250320wgi							
00095995	CDW Government Inc	03/18/2025	04/07/2025	60.14	0.00	Paid	Y
	ADOBE LICENSES	JWILLIAMS					04/07/2025
	01-11-35-551-5220 ADOBE LICENSES			60.14			
H42920250324kou							
00096027	CDW Government Inc	03/20/2025	04/07/2025	114.34	0.00	Paid	Y
	SFP+ DAC MODULES	JWILLIAMS					04/07/2025
	01-11-35-551-5210 SFP+ DAC MODULES			114.34			
H42920250324neg							
00096028	CDW Government Inc	03/20/2025	04/07/2025	228.68	0.00	Paid	Y
	SFP+ DAC MODULES	JWILLIAMS					04/07/2025
	01-11-35-551-5210 SFP+ DAC MODULES			228.68			
25-1							
00095887	CPR Now	04/24/2025	04/25/2025	203.00	0.00	Paid	Y
	FIRST AID AND CPR 4.17.25	JWILLIAMS					04/25/2025
	02-48-88-590-0488 MISC. SPECIAL INTEREST PROGRAM			203.00			
4412							
00089083	C.S. DRILLING	05/28/2024	06/27/2024	19,991.00	0.00	Paid	Y
	CAPPING WELLS AT CALLAHAN PER LCHD	JWILLIAMS					04/25/2025
	30-32-98-601-3110-231211 PARK IMPROVEMENTS			19,991.00			
H42920250304vmq							
00096104	Cano Auto Parts	02/28/2025	04/07/2025	156.32	0.00	Paid	Y
	E07-1 CARRYALL BATTERY	JWILLIAMS					04/07/2025
	02-26-11-151-3531 E07-1 CARRYALL BATTERY			156.32			

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04012025							
00095603	Thomas Randall Casey	04/01/2025	04/04/2025	484.00	0.00	Paid	Y
	CHORUS DIRECTOR MARCH PAYMEN	JWILLIAMS					04/04/2025
	02-91-70-521-5200 CHORUS DIRECTOR			484.00			
49547							
00095574	Century Automatic Sprinkler Co	03/31/2025	04/30/2025	578.00	0.00	Paid	Y
	PMF SPRINKLER INSPECTION	JWILLIAMS					04/18/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			578.00			
49548							
00095575	Century Automatic Sprinkler Co	03/31/2025	04/30/2025	578.00	0.00	Paid	Y
	BBCH SPRINKLER INSPECTION	JWILLIAMS					04/18/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			578.00			
49549							
00095576	Century Automatic Sprinkler Co	03/31/2025	04/30/2025	1,187.00	0.00	Paid	Y
	FH SPRINKLER INSPECTION AND FIRE PUMP FL	JWILLIAMS					04/18/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			1,187.00			
49550							
00095577	Century Automatic Sprinkler Co	03/31/2025	04/30/2025	392.00	0.00	Paid	Y
	CARNEGIE SPRINKLER INSPECTION	JWILLIAMS					04/18/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			392.00			
49551							
00095578	Century Automatic Sprinkler Co	03/31/2025	04/30/2025	392.00	0.00	Paid	Y
	ADMIN SPRINKLER INSPECTION	JWILLIAMS					04/18/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			392.00			
9063440							
00095815	Certified Laboratories	03/04/2025	04/03/2025	268.78	0.00	Paid	Y
	BRAKE PARTS CLEANER	JWILLIAMS					04/25/2025
	01-12-74-551-4200 MISCELLANEOUS SUPPLIES			268.78			
H429202503 24iqn							
00095944	CERTUS-FUSION.COM	03/20/2025	04/07/2025	17.94	0.00	Paid	Y
	BASSET COURSE FOR EVENTS	JWILLIAMS					04/07/2025
	01-11-16-521-2210 BASSET COURSE FOR EVENTS			17.94			

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04012025								
00095616	KADEN CHAPA		04/02/2025	04/04/2025	64.00	0.00	Paid	Y
	JR. BULLDOGS BBALL REF (2 GAMES)		JWILLIAMS					04/04/2025
	02-46-92-590-0314	JR. BULLDOGS OFFICIAL			64.00			
H42920250326hga								
00096101	Chewy.com		03/25/2025	04/07/2025	173.83	0.00	Paid	Y
	DOGTOYSTREATS		JWILLIAMS					04/07/2025
	02-48-88-592-0480	DOGTOYSTREATS			173.83			
H42920250328apx								
00096102	Chewy.com		03/26/2025	04/07/2025	(13.62)	0.00	Paid	Y
	TAX REFUND		JWILLIAMS					04/07/2025
	02-48-88-592-0480	TAX REFUND			(13.62)			
H42920250317kft								
00096179	Cintas 47P		03/13/2025	04/07/2025	421.14	0.00	Paid	Y
	FEB FLOOR MAT SERVICE - FH		JWILLIAMS					04/07/2025
	02-46-72-521-1230	CUSTODIAL SERVICES			210.57			
	02-46-72-521-1230	CUSTODIAL SERVICES			210.57			
H42920250317wyo								
00096184	Cintas 47P		03/13/2025	04/07/2025	88.54	0.00	Paid	Y
	TOWEL/MAT SVC-PMF		JWILLIAMS					04/07/2025
	01-12-75-521-1240	TOWEL/MAT SVC-PMF			50.82			
	02-12-46-521-1240	MOP SVC-PARKS			37.72			
H42920250318xdi								
00096187	Cintas 47P		03/14/2025	04/07/2025	46.67	0.00	Paid	Y
	FLOOR MAT SVC-ADMIN		JWILLIAMS					04/07/2025
	01-11-11-521-1900	FLOOR MAT SVC-ADMIN			46.67			
H42920250311yfq								
00096151	CITY OF GREENFIELD PARKS & RECREATI		03/07/2025	04/07/2025	350.00	0.00	Paid	Y
	LIFEGUARD TRAINING CLASS-MATTN		JWILLIAMS					04/07/2025
	02-71-72-521-1900	LIFEGUARD TRAINING CLASS-MATTN			350.00			
2265887-032725								
00095585	City of Waukegan Water Billing		03/27/2025	04/18/2025	71.69	0.00	Paid	Y
	WATER 02/04-03/19 HYDRANT SVCS		JWILLIAMS					04/04/2025
	01-12-72-531-1000	WATER & SEWER			71.69			

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2698487-032725							
00095586	City of Waukegan Water Billing	03/27/2025	03/27/2025	33.79	0.00	Paid	Y
	WATER 02/04-03/19 HYDRANT SVCS	JWILLIAMS					04/04/2025
	01-12-72-531-1000 WATER & SEWER			33.79			
2261947-032725							
00095587	City of Waukegan Water Billing	03/27/2025	04/18/2025	67.90	0.00	Paid	Y
	WATER 02/04-03/19 HYDRANT SVCS	JWILLIAMS					04/04/2025
	01-12-72-531-1000 WATER & SEWER			67.90			
2263425-032725							
00095588	City of Waukegan Water Billing	03/27/2025	04/18/2025	33.79	0.00	Paid	Y
	WATER 02/04-03/19 HYDRANT SVC	JWILLIAMS					04/04/2025
	01-12-72-531-1000 WATER & SEWER			33.79			
2263426-032725							
00095589	City of Waukegan Water Billing	03/27/2025	04/18/2025	94.43	0.00	Paid	Y
	WATER 02/04-03/19 HYDRANT SVC	JWILLIAMS					04/04/2025
	01-12-72-531-1000 WATER & SEWER			94.43			
2405567-032725							
00095590	City of Waukegan Water Billing	03/27/2025	04/18/2025	127.47	0.00	Paid	Y
	WATER 02/19-03/18 SP	JWILLIAMS					04/04/2025
	02-83-75-531-1000 WATER & SEWER			127.47			
2544967-032725							
00095591	City of Waukegan Water Billing	03/27/2025	04/18/2025	38.94	0.00	Paid	Y
	WATER 02/19-03/18 PMF #2	JWILLIAMS					04/04/2025
	01-12-75-531-1000 WATER & SEWER			38.94			
2681907-032725							
00095592	City of Waukegan Water Billing	03/27/2025	04/18/2025	18.51	0.00	Paid	Y
	WATER 02/13-03/12 ARC	JWILLIAMS					04/04/2025
	08-13-72-531-1000 WATER & SEWER			18.51			
2261662-022825							
00095624	City of Waukegan Water Billing	02/28/2025	03/24/2025	1,193.23	0.00	Paid	Y
	WATER 1/18-02/20 PMF#1	JWILLIAMS					04/04/2025
	01-12-75-531-1000 WATER & SEWER			1,193.23			

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2261662-032725							
00095625	City of Waukegan Water Billing	03/27/2025	04/18/2025	137.83	0.00	Paid	Y
	WATER 02/21-0318 PMF #1	JWILLIAMS					04/04/2025
	01-12-75-531-1000	WATER & SEWER		137.83			
2588057-040325							
00095789	City of Waukegan Water Billing	04/03/2025	04/25/2025	86.61	0.00	Paid	Y
	WATER 02/26-03/25 ADMIN	JWILLIAMS					04/18/2025
	01-11-11-531-1000	WATER & SEWER		86.61			
2261606-041025							
00095801	City of Waukegan Water Billing	04/10/2025	05/02/2025	18.51	0.00	Paid	Y
	WATER 03/01-03/31 JAC	JWILLIAMS					04/18/2025
	10-56-72-531-1000	WATER & SEWER		18.51			
2261607-041025							
00095802	City of Waukegan Water Billing	04/10/2025	05/02/2025	18.51	0.00	Paid	Y
	WATER 03/01-03/31 JBC	JWILLIAMS					04/18/2025
	10-56-72-531-1000	WATER & SEWER		18.51			
2261846-041025							
00095803	City of Waukegan Water Billing	04/10/2025	05/02/2025	100.23	0.00	Paid	Y
	WATER 03/01-03/31 UPTON PARK	JWILLIAMS					04/18/2025
	10-56-72-531-1000	WATER & SEWER		100.23			
2261870-041025							
00095804	City of Waukegan Water Billing	04/10/2025	05/02/2025	38.94	0.00	Paid	Y
	WATER 03/01-03/31 BRC	JWILLIAMS					04/18/2025
	02-22-72-531-2000	ELECTRIC		38.94			
2265737-041025							
00095805	City of Waukegan Water Billing	04/10/2025	05/02/2025	18.51	0.00	Paid	Y
	WATER 03/01-03/31 BEVIER CENTER	JWILLIAMS					04/18/2025
	01-12-72-531-2000	ELECTRIC		18.51			
2298164-041025							
00095806	City of Waukegan Water Billing	04/10/2025	05/02/2025	5,189.88	0.00	Paid	Y
	WATER 03/01-03/31 FH	JWILLIAMS					04/18/2025
	02-46-72-531-1000	WATER & SEWER		5,189.88			

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2426247-041025							
00095807	City of Waukegan Water Billing	04/10/2025	05/02/2025	18.51	0.00	Paid	Y
	WATER 03/01-03/31 HAINES	JWILLIAMS					04/18/2025
	10-56-72-531-1000	WATER & SEWER		18.51			
2426267-041025							
00095808	City of Waukegan Water Billing	04/10/2025	05/02/2025	18.51	0.00	Paid	Y
	WATER 03/01-03/31 LILAC	JWILLIAMS					04/18/2025
	10-56-72-531-1000	WATER & SEWER		18.51			
2426277-041025							
00095809	City of Waukegan Water Billing	04/10/2025	05/02/2025	11.37	0.00	Paid	Y
	WATER 03/01-03/31 BOWEN GRNHSE	JWILLIAMS					04/18/2025
	01-12-72-531-1000	WATER & SEWER		11.37			
2426287-041025							
00095810	City of Waukegan Water Billing	04/10/2025	05/02/2025	11.37	0.00	Paid	Y
	WATER 03/01-03/31 BOWEN GARAGE	JWILLIAMS					04/18/2025
	01-12-72-531-1000	WATER & SEWER		11.37			
2707957-041025							
00095811	City of Waukegan Water Billing	04/10/2025	05/02/2025	18.51	0.00	Paid	Y
	WATER 03/01-03/31 CARNEGIE	JWILLIAMS					04/18/2025
	10-55-72-531-1000	WATER AND SEWER		18.51			
INV25-3244							
00095566	CITY OF WAUKEGAN	03/20/2025	04/20/2025	100.00	0.00	Paid	Y
	ELEVATOR INSPECTION-CARNEGIE	JWILLIAMS					04/04/2025
	13-73-35-521-1900	MISCELLANEOUS SERVICES		100.00			
2803964							
00095652	City of Waukegan	02/17/2025	04/15/2025	3,506.63	0.00	Paid	Y
	25-26 LIQUOR LICENSE RENEWAL-BB	JWILLIAMS					04/11/2025
	02-26-11-151-3531	GOLFVISIONS		3,506.63			
033125							
00095765	City of Waukegan	03/31/2025	04/11/2025	125.81	0.00	Paid	Y
	FOOD & BEVERAGE TAX-MARCH	JWILLIAMS					04/11/2025
	02-26-11-151-3531	GOLFVISIONS		125.81			

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H42920250304jub							
00095921	City of Waukegan Chamber of	03/02/2025	04/07/2025	72.25	0.00	Paid	Y
	WAKE UP WKGN TIX-MATHEWS/KILKE	JWILLIAMS					04/07/2025
	01-11-11-521-2210	WAKE UP WKGN TIX-MATHEWS/KILKE		72.25			
H42920250327npb							
00095926	City of Waukegan Chamber of	03/25/2025	04/07/2025	41.50	0.00	Paid	Y
	GOLF OUTING TIX-MATHEWS	JWILLIAMS					04/07/2025
	01-11-11-521-2210	GOLF OUTING TIX-MATHEWS		41.50			
H42920250327YN							
00096215	Comcast Enterprise	03/01/2025	04/01/2025	7,008.09	0.00	Paid	Y
	EDI/ENS/PHONE SVC-VARIOUS LOCATIONS	JWILLIAMS					04/07/2025
	01-12-75-531-4000	EID/ENS/PHONE-PMF		785.60			
	02-24-11-531-4000	EID/ENS/PHONE-JBC		785.60			
	02-46-72-531-4000	EID/ENS/PHONE-FH		1,252.95			
	02-83-75-531-4000	EID/ENS/PHONE-SP		616.18			
	08-13-72-531-4000	EID/ENS/PHONE-SRS		(10.25)			
	02-22-72-531-4000	EID/ENS/PHONE-BRC		780.39			
	01-11-11-531-4000	EID/ENS/PHONE-ADMIN		1,227.69			
	10-55-72-531-4000	EID/ENS/PHONE-CARNEGIE		800.45			
	08-13-72-531-4000	EID/ENS/PHONE-ARC		769.48			
H42920250311fyx							
00096175	Comcast	03/10/2025	04/07/2025	177.92	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC	JWILLIAMS					04/07/2025
	10-56-72-531-4000	INTERNET SVC-HAINES/LILAC		177.92			
H42920250313syy							
00096176	Comcast	03/12/2025	04/07/2025	202.02	0.00	Paid	Y
	INTERNET SVC-ARC	JWILLIAMS					04/07/2025
	08-13-72-531-4000	INTERNET SVC-ARC		202.02			
H42920250314kye							
00096177	Comcast	03/13/2025	04/07/2025	244.97	0.00	Paid	Y
	INTERNET SVC-CARNEGIE	JWILLIAMS					04/07/2025
	10-55-72-531-4000	INTERNET SVC-CARNEGIE		244.97			
H42920250319yws							
00096190	Comcast	03/18/2025	04/07/2025	185.97	0.00	Paid	Y
	INTERNET SVC-JBC	JWILLIAMS					04/07/2025
	02-24-11-531-4000	INTERNET SVC-JBC		185.97			

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H42920250325oqr							
00096205	Comcast	03/24/2025	04/07/2025	170.74	0.00	Paid	Y
	INTERNET SVC-PMF	JWILLIAMS					04/07/2025
	01-12-75-531-4000	INTERNET SVC-PMF		170.74			
H42920250325ovr							
00096206	Comcast	03/24/2025	04/07/2025	591.08	0.00	Paid	Y
	CABLE/INTERNET SVC-FH	JWILLIAMS					04/07/2025
	02-46-72-531-4000	CABLE/INTERNET SVC-FH		591.08			
H42920250325vtv							
00096207	Comcast	03/24/2025	04/07/2025	175.40	0.00	Paid	Y
	INTERNET SVC-SP	JWILLIAMS					04/07/2025
	02-83-75-531-4000	INTERNET SVC-SP		175.40			
0052911222-0312							
00095046	ComEd	03/12/2025	05/12/2025	5,727.17	0.00	Paid	Y
	ELECTRIC 2/10-3/12 FH	JWILLIAMS					04/04/2025
	02-46-72-531-2000	ELECTRIC-AQUA CTR		1,780.57			
	02-46-72-531-2000	ELECTRIC-ELECTRICAL ROOM		3,945.93			
	02-46-72-531-2000	ELECTRIC-MECHANICAL ROOM		0.67			
H429202503251yj							
00096194	ComEd	03/21/2025	04/07/2025	26.69	0.00	Paid	Y
	ELECTRIC 1/9-2/10 CALLAHAN	JWILLIAMS					04/07/2025
	01-12-72-531-2000	ELECTRIC 1/9-2/10 CALLAHAN		26.69			
H42920250325nnv							
00096195	ComEd	03/21/2025	04/07/2025	1,371.92	0.00	Paid	Y
	ELECTRIC 1/10-02/11 GROSCHE	JWILLIAMS					04/07/2025
	02-17-72-531-2000	ELECTRIC 1/10-02/11 GROSCHE		26.51			
	10-56-72-531-2000	ELECTRIC 1/10-02/11 HAINES		107.99			
	10-56-72-531-2000	ELECTRIC 1/10-02/11 LILAC		449.30			
	10-56-72-531-2000	ELECTRIC 1/10-02/11 JAC		219.86			
	10-56-72-531-2000	ELECTRIC 1/10-02/11 JBC		481.79			
	01-12-72-531-2000	ELECTRIC 1/10-02/11 BOWEN SPLA		86.47			
H42920250325nsy							
00096196	ComEd	03/21/2025	04/07/2025	33.14	0.00	Paid	Y
	ELECTRIC 1/10-2/11 YEOMAN PARK	JWILLIAMS					04/07/2025
	09-12-72-531-2000	ELECTRIC 1/10-2/11 YEOMAN PARK		33.14			

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H42920250325oei							
00096197	ComEd	03/21/2025	04/07/2025	81.68	0.00	Paid	Y
	ELECTRIC 1/10-2/11 VAC	JWILLIAMS					04/07/2025
	01-12-72-531-2000	ELECTRIC 1/10-2/11 VAC		81.68			
H42920250325qcm							
00096198	ComEd	03/21/2025	04/07/2025	38.48	0.00	Paid	Y
	ELECTRIC 1/10-2/11 ROSENWALD	JWILLIAMS					04/07/2025
	10-56-72-531-2000	ELECTRIC 1/10-2/11 ROSENWALD		38.48			
H42920250325sbs							
00096200	ComEd	03/21/2025	04/07/2025	45.42	0.00	Paid	Y
	ELECTRIC 1/10-2/11 WASHINGTON	JWILLIAMS					04/07/2025
	09-12-72-531-2000	ELECTRIC 1/10-2/11 WASHINGTON		45.42			
H42920250325tmo							
00096201	ComEd	03/21/2025	04/07/2025	139.95	0.00	Paid	Y
	ELECTRIC 1/09-2/10 HINKSTON PK	JWILLIAMS					04/07/2025
	01-12-72-531-2000	ELECTRIC 1/09-2/10 HINKSTON PK		139.95			
H42920250325veh							
00096202	ComEd	03/21/2025	04/07/2025	1,351.04	0.00	Paid	Y
	ELECTRIC 1/09-2/10 SP MAINT	JWILLIAMS					04/07/2025
	02-83-75-531-2000	ELECTRIC 1/09-2/10 SP MAINT		419.00			
	02-83-75-531-2010	ELECTRIC 1/09-2/10 SP CONC/FIE		913.78			
	02-83-75-531-2000	ELECTRIC 1/09-2/10 SP MARQUEE		18.26			
H42920250325vtw							
00096203	ComEd	03/21/2025	04/07/2025	45.62	0.00	Paid	Y
	ELECTRIC 1/10-2/11 VETERAN'S	JWILLIAMS					04/07/2025
	01-12-72-531-2000	ELECTRIC 1/10-2/11 VETERAN'S		45.62			
H42920250325wqi							
00096204	ComEd	03/21/2025	04/07/2025	34.12	0.00	Paid	Y
	ELECTRIC 1/10-2/11 BEDROSIAN	JWILLIAMS					04/07/2025
	01-12-72-531-2000	ELECTRIC 1/10-2/11 BEDROSIAN		34.12			
H42920250306thq							
00096106	Commercial Tire Service	03/04/2025	04/07/2025	723.00	0.00	Paid	Y
	GOLF CARTS TIRES	JWILLIAMS					04/07/2025
	02-83-75-571-6150	GOLF CARTS TIRES		723.00			

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H42920250306udb							
00096107	Commercial Tire Service	03/04/2025	04/07/2025	300.00	0.00	Paid	Y
	PT18-1WACKER NEUSON TRACKS DIS	JWILLIAMS					04/07/2025
	01-12-74-521-1900 PT18-1WACKER NEUSON TRACKS DIS			300.00			
65189858							
00095561	Conserv FS Inc	03/27/2025	04/26/2025	832.50	0.00	Paid	Y
	2 1GAL BOTTLES OF ARKON HERBICIDE; 5 50L	JWILLIAMS					04/18/2025
	02-83-75-571-7360 GROUNDS CHEMICALS			832.50			
65189859							
00095562	Conserv FS Inc	03/27/2025	04/26/2025	718.20	0.00	Paid	Y
	16 50LB GAGS OF 36-0-6 W/ CAVALCADE (GRO	JWILLIAMS					04/18/2025
	02-17-72-571-7360 GROUNDS CHEMICALS			718.20			
65189860							
00095563	Conserv FS Inc	03/27/2025	04/26/2025	1,820.00	0.00	Paid	Y
	4 1000LB TOTES OF 19-7-13 FERTILIZER	JWILLIAMS					04/18/2025
	02-83-75-571-7320 FERTILIZER			1,820.00			
65189862							
00095564	Conserv FS Inc	03/27/2025	04/26/2025	1,057.20	0.00	Paid	Y
	12 50LB BAGS OR INFLOW INFIELD CONDITION	JWILLIAMS					04/18/2025
	02-83-75-571-7155 GROUNDS MAINTENANCE			1,057.20			
65192038							
00095840	Conserv FS Inc	04/21/2025	05/21/2025	1,033.85	0.00	Paid	Y
	WEEDS CONTROL IN VARIOUS PARKS	JWILLIAMS					04/25/2025
	01-12-72-571-7360 GROUNDS CHEMICALS			1,033.85			
65192040							
00095841	Conserv FS Inc	04/21/2025	05/21/2025	1,778.75	0.00	Paid	Y
	FERTILIZER SPRING APPLICATION VARIOUS PA	JWILLIAMS					04/25/2025
	01-12-72-571-7320 FERTILIZER			1,778.75			
65192041							
00095842	Conserv FS Inc	04/21/2025	05/21/2025	789.44	0.00	Paid	Y
	FERTILIZER FOR ANNUALS FLOWERS	JWILLIAMS					04/25/2025
	01-12-72-551-8500 GREENHOUSE MATERIALS AND SUP			789.44			

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4271301								
00095105	Constellation NewEnergy		03/24/2025	05/08/2025	19,299.82	0.00	Paid	Y
	FEB GAS SERVICE		JWILLIAMS					04/18/2025
	01-11-11-531-3000	HEAT-ADMIN			1,433.40			
	02-71-47-531-3000	HEAT-SZ			58.10			
	08-13-72-531-3000	HEAT-ARC			917.31			
	10-56-72-531-3000	HEAT-HAINES			436.61			
	10-56-72-531-3000	HEAT-LILAC			446.25			
	01-12-72-531-3000	HEAT-BOWEN GREENHOUSE			377.37			
	01-12-75-531-3000	HEAT-PMF			2,865.29			
	01-12-72-531-3000	HEAT-BEVIER PARK			158.74			
	02-83-75-531-3000	HEAT-SP			544.38			
	10-56-72-531-3000	HEAT-JBC			880.57			
	02-22-72-531-3000	HEAT-BRC			929.80			
	01-12-72-531-3000	HEAT-VAC			324.28			
	08-13-72-531-3000	HEAT-DH			311.39			
	02-46-72-531-3000	HEAT-FH			9,421.95			
	10-56-72-531-3000	HEAT-JAC			194.38			
040125								
00095685	Maria Contreras		04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/11/2025
	01-11-16-531-4000	TELEPHONE			40.00			
040125-1								
00095743	Maria Contreras		04/01/2025	04/11/2025	200.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-FEB/MARCH		JWILLIAMS					04/11/2025
	01-11-11-521-2230	TUITION			200.00			
1453								
00095886	Corporate Wellness Partners LL		04/24/2025	04/25/2025	560.00	0.00	Paid	Y
	ON-SITE FLU SHOTS - 16		JWILLIAMS					04/25/2025
	01-11-11-521-1900	MISCELLANEOUS SERVICES			560.00			
040125								
00095686	Kristy DeBoer		04/01/2025	04/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/11/2025
	01-12-72-531-4000	TELEPHONE			30.00			
04082025								
00095671	WILFREDO DEJESUS III		04/08/2025	04/11/2025	96.00	0.00	Paid	Y
	JR. BULLDOGS 3 GAMES		JWILLIAMS					04/11/2025
	02-46-92-590-0314	JR. BULLDOGS 3 GAMES			96.00			

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04122025								
00095782	WILFREDO DEJESUS III		04/15/2025	04/18/2025	64.00	0.00	Paid	Y
	JR. BULLDOGS 2 GAMES		JWILLIAMS					04/18/2025
	02-46-92-590-0314	JR. BULLDOGS			64.00			
H42920250304vma								
00096103	Delfs Garage		02/28/2025	04/07/2025	206.50	0.00	Paid	Y
	SNOW PLOWS FLUID		JWILLIAMS					04/07/2025
	01-12-74-551-4200	SNOW PLOWS FLUID			206.50			
H42920250321pmx								
00096026	Dell Computers Inc.		03/20/2025	04/07/2025	2,987.88	0.00	Paid	Y
	DELL SERVER SUPPORT RENEWAL		JWILLIAMS					04/07/2025
	01-11-35-521-1200	DELL SERVER SUPPORT RENEWAL			995.96			
	02-11-35-521-1200	DELL SERVER SUPPORT RENEWAL			995.96			
	02-46-72-521-1200	DELL SERVER SUPPORT RENEWAL			995.96			
H42920250304jmn								
00095999	Dependable Fire Equipment Inc		02/28/2025	04/07/2025	946.00	0.00	Paid	Y
	HALOTRON FIRE EXTINGUISHERS-FH		JWILLIAMS					04/07/2025
	13-73-35-521-1900	HALOTRON FIRE EXTINGUISHERS-FH			946.00			
H42920250304udc								
00096001	Dependable Fire Equipment Inc		02/28/2025	04/07/2025	346.00	0.00	Paid	Y
	HALATRON FIRE EXTINGUISHER AT		JWILLIAMS					04/07/2025
	41-55-98-601-2500-200103	HALATRON FIRE EXTINGUISHER AT			346.00			
H42920250304wrp								
00096002	Dependable Fire Equipment Inc		02/28/2025	04/07/2025	85.00	0.00	Paid	Y
	FH FIRE EXTINGUISHER CASE GLAS		JWILLIAMS					04/07/2025
	13-73-35-521-1900	FH FIRE EXTINGUISHER CASE GLAS			85.00			
H42920250304mhz								
00096165	Dependable Fire Equipment Inc		02/28/2025	04/07/2025	382.00	0.00	Paid	Y
	FIRE EXTINGUISHER INSPECTION & INSTALL		JWILLIAMS					04/07/2025
	13-73-35-521-1900	MISCELLANEOUS SERVICES			382.00			
H42920250304rma								
00096167	Dependable Fire Equipment Inc		02/28/2025	04/07/2025	3,627.25	0.00	Paid	Y
	FIRE EXTINGUISHER INSPECTION & INSTALL		JWILLIAMS					04/07/2025
	13-73-35-521-1900	MISCELLANEOUS SERVICES			3,627.25			

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H42920250304xel							
00096168	Dependable Fire Equipment Inc	02/28/2025	04/07/2025	400.00	0.00	Paid	Y
	FIRE EXTINGUISHER INSPECTION & INSTALL	JWILLIAMS					04/07/2025
	13-73-35-521-1900	MISCELLEANOUS SERVICES		400.00			
040125							
00095687	Sara Dick	04/01/2025	04/11/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	13-73-35-531-4000	TELEPHONE		10.00			
33							
00095654	Roger Doherty-Ramirez	04/07/2025	04/11/2025	72.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-MARCH CLASSES	JWILLIAMS					04/11/2025
	02-46-41-590-0975	BASIC FITNESS		72.00			
H42920250317gnc							
00096116	Dollar Tree Stores Inc	03/13/2025	04/07/2025	3.75	0.00	Paid	Y
	PARENTS NIGHT OUT SUPPLIES	JWILLIAMS					04/07/2025
	02-46-72-551-4200	PARENTS NIGHT OUT SUPPLIES		3.75			
040125							
00095689	Jose Dominguez	04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000	TELEPHONE		20.00			
040125							
00095688	Jason Dominguez	04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000	TELEPHONE		20.00			
2171							
00095858	DRONATION, LLC	04/21/2025	05/25/2025	950.00	0.00	Paid	Y
	GOLD MEDAL VIDEO	JWILLIAMS					04/25/2025
	01-11-16-521-2000	PROFESSIONAL & TECH. SERVICE		950.00			
040125							
00095690	Jennifer Dumas	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-13-72-531-4000	TELEPHONE		40.00			

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031440008950								
00095583	DYNEGY ENERGY SERVICES		03/27/2025	04/17/2025	28.00	0.00	Paid	Y
	ELECTRIC 02/21/24-03/24/25 UPTON PARK		JWILLIAMS					04/04/2025
	09-12-72-531-2000	ELECTRIC			28.00			
010000094612								
00095750	DYNEGY ENERGY SERVICES		04/01/2025	04/22/2025	21.71	0.00	Paid	Y
	ELECTRIC 2/20-3/23 GRAHAM PARK		JWILLIAMS					04/11/2025
	09-12-72-531-2000	ELECTRIC			21.71			
010000094608								
00095757	DYNEGY ENERGY SERVICES		04/01/2025	04/22/2025	29.05	0.00	Paid	Y
	ELECTRIC 02/11-03/12 KING PARK		JWILLIAMS					04/11/2025
	09-12-72-531-2000	ELECTRIC			29.05			
010000094620								
00095758	DYNEGY ENERGY SERVICES		04/01/2025	04/22/2025	54.84	0.00	Paid	Y
	ELECTRIC 02/21-03/24 BRADBURY PK LIGHTS		JWILLIAMS					04/11/2025
	09-12-72-531-2000	ELECTRIC			54.84			
010000094614								
00095759	DYNEGY ENERGY SERVICES		04/01/2025	04/22/2025	54.84	0.00	Paid	Y
	ELECTRIC 02/21-03/24 POWELL PK LIGHTS		JWILLIAMS					04/11/2025
	09-12-72-531-2000	ELECTRIC			54.84			
010000094622								
00095760	DYNEGY ENERGY SERVICES		04/01/2025	04/22/2025	79.92	0.00	Paid	Y
	ELECTRIC 02/21-03/24 POWELL PK		JWILLIAMS					04/11/2025
	09-12-72-531-2000	ELECTRIC			79.92			
010000094604								
00095761	DYNEGY ENERGY SERVICES		04/01/2025	04/22/2025	1,489.13	0.00	Paid	Y
	ELECTRIC 02/06-03/09 ROSE PARK		JWILLIAMS					04/11/2025
	02-71-47-531-2000	ELECTRIC-ROSE SPLASH PAD			648.37			
	02-17-72-531-2000	ELECTRIC-KOCAL FIELD			81.16			
	02-22-72-531-2000	ELECTRIC-BRC			608.05			
	09-12-72-531-2000	ELECTRIC-ROSE PARKING LOT			151.55			
010000094606								
00095762	DYNEGY ENERGY SERVICES		04/01/2025	04/22/2025	23.58	0.00	Paid	Y
	ELECTRIC 02/11-03/12 KING PARK LIGHTS		JWILLIAMS					04/11/2025
	09-12-72-531-2000	ELECTRIC			23.58			

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010000094607								
00095763	DYNEGY ENERGY SERVICES		04/01/2025	04/22/2025	10.08	0.00	Paid	Y
	ELECTRIC 02/11-03/12 VICTORY PARK		JWILLIAMS					04/11/2025
	01-12-72-531-2000	ELECTRIC			10.08			
010000094618								
00095764	DYNEGY ENERGY SERVICES		04/01/2025	04/22/2025	54.84	0.00	Paid	Y
	ELECTRIC 02/21-03/24 ROOSEVELT PK LIGHTS		JWILLIAMS					04/11/2025
	09-12-72-531-2000	ELECTRIC			54.84			
010000096250								
00095786	DYNEGY ENERGY SERVICES		04/08/2025	04/29/2025	1,304.73	0.00	Paid	Y
	ELECTRIC 02/11-03/12 CARNEGIE		JWILLIAMS					04/18/2025
	10-55-72-531-2000	ELECTRIC			1,304.73			
010000093926								
00095787	DYNEGY ENERGY SERVICES		03/28/2025	04/18/2025	10,110.50	0.00	Paid	Y
	ELECTRIC 02/10-03/11 FH		JWILLIAMS					04/18/2025
	02-46-72-531-2000	ELECTRIC			10,110.50			
010000097169								
00095797	DYNEGY ENERGY SERVICES		04/11/2025	05/02/2025	50.62	0.00	Paid	Y
	ELECTRIC 03/03-04/01 POWELL PK		JWILLIAMS					04/18/2025
	09-12-72-531-2000	ELECTRIC			50.62			
010000097171								
00095798	DYNEGY ENERGY SERVICES		04/11/2025	05/02/2025	66.02	0.00	Paid	Y
	ELECTRIC 03/03-04/01 POWELL PK		JWILLIAMS					04/18/2025
	09-12-72-531-2000	ELECTRIC			66.02			
031040015446								
00095875	DYNEGY ENERGY SERVICES		04/16/2025	05/07/2025	21.26	0.00	Paid	Y
	ELECTRIC 03/12-04/10 CLEARVIEW PARK		JWILLIAMS					04/25/2025
	09-12-72-531-2000	ELECTRIC			21.26			
030320081590								
00095876	DYNEGY ENERGY SERVICES		04/16/2025	05/07/2025	1,289.37	0.00	Paid	Y
	ELECTRIC 03/12-04/10 SP		JWILLIAMS					04/25/2025
	02-83-75-531-2000	ELECTRIC-SP MAINT BLDG			424.94			
	02-83-75-531-2010	ELECTRIC: ATHLETIC FIELDS			846.86			
	02-83-75-531-2000	ELECTRIC-SP MARQUEE			17.57			

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031040015447							
00095877	DYNEGY ENERGY SERVICES	04/16/2025	05/07/2025	20.99	0.00	Paid	Y
	ELECTRIC 03/12-04/10 BEN DIAMOND	JWILLIAMS					04/25/2025
	01-12-72-531-2000 ELECTRIC			20.99			
031040015595							
00095878	DYNEGY ENERGY SERVICES	04/17/2025	05/08/2025	545.88	0.00	Paid	Y
	ELECTRIC 3/13-4/13 ARC	JWILLIAMS					04/25/2025
	08-13-72-531-2000 ELECTRIC			545.88			
031040015594							
00095879	DYNEGY ENERGY SERVICES	04/17/2025	05/08/2025	16.95	0.00	Paid	Y
	ELECTRIC 03/13-04/13 ROOSEVELT PARK	JWILLIAMS					04/25/2025
	01-12-72-531-2000 ELECTRIC			16.95			
031040015593							
00095880	DYNEGY ENERGY SERVICES	04/17/2025	05/08/2025	1,489.13	0.00	Paid	Y
	ELECTRIC 03/13-04/13 ADMIN	JWILLIAMS					04/25/2025
	01-11-11-531-2000 ELECTRIC			1,489.13			
010000098640							
00095881	DYNEGY ENERGY SERVICES	04/17/2025	05/08/2025	1,096.71	0.00	Paid	Y
	ELECTRIC 03/13-04/13 CARNEGIE	JWILLIAMS					04/25/2025
	10-55-72-531-2000 ELECTRIC			1,096.71			
H42920250312gno							
00096133	EBAY	03/10/2025	04/07/2025	29.86	0.00	Paid	Y
	BPV TERMINATOR P44	JWILLIAMS					04/07/2025
	01-12-74-571-6110 BPV TERMINATOR P44			29.86			
H42920250312yua							
00096134	EBAY	03/10/2025	04/07/2025	139.95	0.00	Paid	Y
	EBP VALVE P44	JWILLIAMS					04/07/2025
	01-12-74-571-6110 EBP VALVE P44			139.95			
13691							
00095605	Eco Clean Maintenance, Inc	04/01/2025	05/01/2025	1,911.00	0.00	Paid	Y
	MARCH PORTER DUES	JWILLIAMS					04/25/2025
	02-12-46-521-1230 CUSTODIAL MAINTENANCE			1,911.00			

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13690							
00095864	Eco Clean Maintenance, Inc	03/24/2025	04/30/2025	7,997.00	0.00	Paid	Y
	MARCH CUSTODIAL SERVICES-FH	JWILLIAMS					04/25/2025
	02-46-72-521-1230	CUSTODIAL MAINTENANCE		7,997.00			
04152025							
00095795	DOUGLAS ERICKSON	04/15/2025	04/18/2025	25.00	0.00	Paid	Y
	YOGA INSTRUCTOR-MARCH	JWILLIAMS					04/18/2025
	02-46-41-590-0975	BASIC FITNESS		25.00			
040125							
00095691	Hector B. Escobar	04/01/2025	04/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-24-11-531-4000	TELEPHONE		25.00			
040125-1							
00095733	Hector B. Escobar	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230	TUITION		100.00			
H42920250304mvv							
00096013	Expanded Technologies	02/28/2025	04/07/2025	34.18	0.00	Paid	Y
	CHAIR TIPS W/FELT-FH FITNESS	JWILLIAMS					04/07/2025
	02-46-41-592-0990	CHAIR TIPS W/FELT-FH FITNESS		34.18			
H42920250304nsp							
00096068	Facebook, Inc.	02/28/2025	04/07/2025	6.17	0.00	Paid	Y
	FACEBOOK AD	JWILLIAMS					04/07/2025
	02-48-86-592-0432	FACEBOOK AD		6.17			
050125							
00095692	Elizabeth Fallon	04/01/2025	04/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-13-72-531-4000	TELEPHONE		30.00			
H42920250324yxt							
00095968	Fastenal Company	03/20/2025	04/07/2025	6.04	0.00	Paid	Y
	FH POOL SS NUTS FOR THERAPY SU	JWILLIAMS					04/07/2025
	02-46-72-551-4200	FH POOL SS NUTS FOR THERAPY SU		6.04			

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3826							
00095556	FAST TURN SUPPLY, INC.	03/10/2025	04/09/2025	3,940.00	0.00	Paid	Y
	PICNIC TABLE FRAMES AND SUPPLIES	JWILLIAMS					04/04/2025
	30-12-98-601-1900-241207 EQUIPMENT: MISCELLANEOUS			3,940.00			
H429202503281bg							
00095970	Ferguson Heating & Cooling	03/26/2025	04/07/2025	(95.96)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS	JWILLIAMS					04/07/2025
	02-46-72-551-4200 REFUND FOR RETURNED ITEMS			(95.96)			
H42920250328hsn							
00096157	Ferguson Heating & Cooling	03/26/2025	04/07/2025	62.52	0.00	Paid	Y
	ADM- SUPPLIES FOR HEATER	JWILLIAMS					04/07/2025
	01-12-46-571-7250 ADM- SUPPLIES FOR HEATER			62.52			
H429202503051pw							
00095971	1st Ayd Corporation	02/28/2025	04/07/2025	600.85	0.00	Paid	Y
	SWEEPING COMPOUND	JWILLIAMS					04/07/2025
	01-12-72-551-4200 SWEEPING COMPOUND			129.95			
	01-12-74-551-4200 MISC SHOP SUPPLIES			470.90			
040125							
00095693	Kaitlin Fischer	04/01/2025	04/11/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-46-72-531-4000 TELEPHONE			60.00			
H42920250303drc							
00096125	FLASH SCIENTIFC TECHNOLOGY INC	02/28/2025	04/07/2025	900.00	0.00	Paid	Y
	ANNUAL WEATHER SERVICE	JWILLIAMS					04/07/2025
	02-83-75-521-1900 ANNUAL WEATHER SERVICE			900.00			
H42920250303sst							
00096126	FLASH SCIENTIFC TECHNOLOGY INC	02/28/2025	04/07/2025	900.00	0.00	Paid	Y
	*DOUBLE PURCHASE - WILL BE CRE	JWILLIAMS					04/07/2025
	02-83-75-521-1900 *DOUBLE PURCHASE - WILL BE CRE			900.00			
H42920250306bym							
00096127	FLASH SCIENTIFC TECHNOLOGY INC	03/03/2025	04/07/2025	(900.00)	0.00	Paid	Y
	CREDIT FOR ACCIDENTAL CHARGE	JWILLIAMS					04/07/2025
	02-83-75-521-1900 CREDIT FOR ACCIDENTAL CHARGE			(900.00)			

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04032025							
00095630	Flexpro	04/03/2025	04/04/2025	3,455.75	0.00	Paid	Y
	FLEXPRO APRIL 2025 INVOICE	JWILLIAMS					04/04/2025
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			3,455.75			
040125							
00095694	Amanda Florip	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	07-12-72-531-4000 TELEPHONE			40.00			
8697							
00095871	Fresh Appetizers by Chef Paul	04/21/2025	04/24/2025	2,277.12	0.00	Paid	Y
	CATERING SVC-CARNEGIE DONOR EVENT	JWILLIAMS					04/24/2025
	01-11-16-581-3500 SPECIAL EVENTS			2,277.12			
H42920250304xyy							
00096170	FSS Technologies	03/01/2025	04/07/2025	6,784.26	0.00	Paid	Y
	ALARM MONITORING ALL FACILITIES	JWILLIAMS					04/07/2025
	07-12-72-521-1900 MISCELLANEOUS SERVICES			6,784.26			
16136							
00095751	G&S Services of Illinois	04/09/2025	05/09/2025	3,404.00	0.00	Paid	Y
	ROSE PARK SPLASH ZONE SPRING CLEANED-UP	JWILLIAMS					04/25/2025
	01-12-72-571-7155 GROUNDS MAINTENANCE			3,404.00			
H42920250319pms							
00095983	GMediaWraps.com	03/17/2025	04/07/2025	91.00	0.00	Paid	Y
	BUSINESS CARDS-FH	JWILLIAMS					04/07/2025
	02-46-72-521-2100 BUSINESS CARDS-FH			91.00			
040125							
00095695	Quinlyn Garbett	04/01/2025	04/11/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-46-72-531-4000 TELEPHONE			60.00			
040125-1							
00095734	Quinlyn Garbett	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230 TUITION			100.00			

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040125							
00095696	Lizandra Garcia	04/01/2025	04/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	13-73-35-531-4000 TELEPHONE			25.00			
040125							
00095708	Kalina Mendez	04/01/2025	04/11/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-35-531-4000 TELEPHONE			60.00			
040125-1							
00095737	Kalina Mendez	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250311vcl							
00096128	Gempler's	03/07/2025	04/07/2025	132.83	0.00	Paid	Y
	SCREAMER SIRENS 4 GOOSE CONTRO	JWILLIAMS					04/07/2025
	02-83-75-551-4200 SCREAMER SIRENS 4 GOOSE CONTRO			132.83			
040125							
00095697	Joseph Georges	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-35-531-4000 TELEPHONE			40.00			
040125							
00095698	Timothy Girmscheid	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000 TELEPHONE			40.00			
2025-04							
00095612	GolfVisions Management Inc	04/01/2025	04/04/2025	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-APRIL	JWILLIAMS					04/04/2025
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			
040125							
00095699	Javier Gonzalez	04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000 TELEPHONE			20.00			

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H42920250317ktx							
00095964	Goodman Electric Supply	03/13/2025	04/07/2025	19.82	0.00	Paid	Y
	FH MENS SAUNA ELECTRIC SUPPLIE	JWILLIAMS					04/07/2025
	02-46-72-551-4200 FH MENS SAUNA ELECTRIC SUPPLIE			19.82			
H42920250317mdz							
00095973	Gordie Boucher Ford	03/13/2025	04/07/2025	48.02	0.00	Paid	Y
	P44 TURBO CLAMP	JWILLIAMS					04/07/2025
	01-12-74-571-6110 P44 TURBO CLAMP			48.02			
H42920250319fkj							
00095975	Gordie Boucher Ford	03/17/2025	04/07/2025	45.59	0.00	Paid	Y
	P44 CLAMP FOR TURBO	JWILLIAMS					04/07/2025
	01-12-74-571-6110 P44 CLAMP FOR TURBO			45.59			
H42920250307enz							
00096108	Gordie Boucher Ford	03/05/2025	04/07/2025	150.37	0.00	Paid	Y
	P44 EXHAUST PRESSURE SWITCH R	JWILLIAMS					04/07/2025
	01-12-74-571-6110 P44 EXHAUST PRESSURE SWITCH R			150.37			
H42920250317qsi							
00095946	Government Finance Officers	03/12/2025	04/07/2025	50.00	0.00	Paid	Y
	BUDGETING WEBINAR-FINANCE TEAM	JWILLIAMS					04/07/2025
	01-11-35-521-2210 BUDGETING WEBINAR-FINANCE TEAM			50.00			
H42920250313uvu							
00095961	Grainger	03/11/2025	04/07/2025	55.54	0.00	Paid	Y
	RESPIRATOR AND FILTERS P-37	JWILLIAMS					04/07/2025
	13-73-35-551-3500 RESPIRATOR AND FILTERS P-37			55.54			
H42920250317lym							
00095965	Grainger	03/13/2025	04/07/2025	217.40	0.00	Paid	Y
	OXYGEN SENSOR FOR GAS ALERT SN	JWILLIAMS					04/07/2025
	13-73-35-551-3500 OXYGEN SENSOR FOR GAS ALERT SN			217.40			
H42920250327yyx							
00095969	Grainger	03/25/2025	04/07/2025	9.20	0.00	Paid	Y
	BRC TIMER PINS	JWILLIAMS					04/07/2025
	02-12-46-571-7250 BRC TIMER PINS			9.20			

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H42920250320fvg							
00096035	Grainger	03/18/2025	04/07/2025	12.78	0.00	Paid	Y
	WASHERS	JWILLIAMS					04/07/2025
	02-46-44-551-4200 WASHERS			12.78			
H42920250306vvb							
00096070	Grainger	03/04/2025	04/07/2025	27.52	0.00	Paid	Y
	CARABINER FOR SHARK	JWILLIAMS					04/07/2025
	02-46-44-571-6190 CARABINER FOR SHARK			27.52			
H42920250317kyb							
00096072	Grainger	03/05/2025	04/07/2025	(27.52)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					04/07/2025
	02-46-44-571-6190 REFUND FOR RETURNED ITEM			(27.52)			
H42920250310rhy							
00096073	Grainger	03/06/2025	04/07/2025	79.92	0.00	Paid	Y
	CARABINER FOR SHARK	JWILLIAMS					04/07/2025
	02-46-44-571-6190 CARABINER FOR SHARK			79.92			
H42920250317jwk							
00096077	Grainger	03/13/2025	04/07/2025	13.30	0.00	Paid	Y
	FUSES FOR FH SHUTDOWN	JWILLIAMS					04/07/2025
	02-46-72-551-1500 FUSES FOR FH SHUTDOWN			13.30			
H42920250314wvr							
00096154	Grainger	03/12/2025	04/07/2025	24.28	0.00	Paid	Y
	BRC- BELTS FOR HEATER	JWILLIAMS					04/07/2025
	02-13-72-551-4200 BRC- BELTS FOR HEATER			24.28			
H42920250321zrt							
00096156	Grainger	03/19/2025	04/07/2025	410.52	0.00	Paid	Y
	FH- DRIVERS FOR LIGHTS	JWILLIAMS					04/07/2025
	02-46-72-551-4200 FH- DRIVERS FOR LIGHTS			410.52			
040225							
00095623	Grasswick Excavating	04/02/2025	05/02/2025	7,400.00	0.00	Paid	Y
	DUGDALE PARK DEMO	JWILLIAMS					04/25/2025
	29-11-11-601-3110-232901 DUGDALE PARK DEMO			7,400.00			

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041725							
00095827	Grasswick Excavating	04/17/2025	05/17/2025	500.00	0.00	Paid	Y
	MOVING SOIL AT CALLAHAN	JWILLIAMS					04/25/2025
	29-25-98-601-3110-242903 PARK IMPROVEMENTS			500.00			
041725-1							
00095860	Grasswick Excavating	04/17/2025	05/17/2025	7,680.00	0.00	Paid	Y
	WASHINGTON 120 PATH RESURFACING	JWILLIAMS					04/25/2025
	30-12-98-601-3110-241204 WASHINGTON 120 PATH RESURFACING			7,680.00			
H42920250324nze							
00096193	HR SOURCE	03/20/2025	04/07/2025	295.00	0.00	Paid	Y
	MEMBERSHIP RENEWAL	JWILLIAMS					04/07/2025
	01-11-35-521-2210 MEMBERSHIP RENEWAL			295.00			
04012025							
00095600	Jane Hager	04/01/2025	04/04/2025	64.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/04/2025
	02-24-50-590-0800 PIANO I			64.00			
H429202503171pm							
00096180	Halogen Supply Company Inc	03/13/2025	04/07/2025	142.98	0.00	Paid	Y
	PLUGS AND O-RINGS	JWILLIAMS					04/07/2025
	02-46-44-571-6190 AQUATICS REPAIRS			142.98			
04072025							
00095663	Ryan C. Hawkins, Jr.	04/08/2025	04/11/2025	100.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-FEB/MARCH CLASSES	JWILLIAMS					04/11/2025
	02-46-41-590-0975 BASIC FITNESS			100.00			
040125							
00095729	JOSE HERNANDEZ	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-46-72-531-4000 TELEPHONE			40.00			
19-0081-19937							
00095883	Hey and Associates Inc	04/23/2025	05/23/2025	1,200.00	0.00	Paid	Y
	RESTORATION MANAGEMENT ROOSEVELT PARK	JWILLIAMS					04/25/2025
	01-12-72-571-7165 NATURAL AREAS & WETLAND MGMT.			1,200.00			

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T28652								
00095756	Highland Park Ford		04/04/2025	05/04/2025	28,792.42	0.00	Paid	Y
	2025 FORD ESCAPE FOR REC DEPT		JWILLIAMS					04/11/2025
	30-12-98-601-1100-241317	2025 FORD ESCAPE			28,129.00			
	30-12-98-601-1100-241317	REGISTRATION FEE AND 2 XTRA KEYS			663.42			
12003651031525								
00095097	Hinckley Springs		03/15/2025	04/07/2025	67.05	0.00	Paid	Y
	SPM FEB DRINKING WATER SERVICES		JWILLIAMS					04/04/2025
	02-83-75-521-1900	MISCELLANEOUS SERVICES			67.05			
12003651041225								
00095853	Hinckley Springs		04/12/2025	05/05/2025	67.05	0.00	Paid	Y
	MARCH SPM WATER SERVICE		JWILLIAMS					04/25/2025
	02-83-75-521-1900	MISCELLANEOUS SERVICES			67.05			
04092025								
00095673	Ivone Hogan		04/09/2025	04/11/2025	260.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-MARCH		JWILLIAMS					04/18/2025
	02-46-41-590-0975	BASIC FITNESS			260.00			
H42920250324ktn								
00095934	Home Depot #1941		03/19/2025	04/07/2025	19.12	0.00	Paid	Y
	2"X4"X6' LUMBER FOR BANNER		JWILLIAMS					04/07/2025
	29-11-11-601-3110-232901	2"X4"X6' LUMBER FOR BANNER			19.12			
H42920250327qvk								
00095936	Home Depot #1941		03/24/2025	04/07/2025	16.28	0.00	Paid	Y
	POST MIX FOR SIGN POST		JWILLIAMS					04/07/2025
	01-12-72-571-6550	POST MIX FOR SIGN POST			16.28			
H42920250317rqt								
00095962	Home Depot #1941		03/12/2025	04/07/2025	107.76	0.00	Paid	Y
	POLYURTHANE CALK FOR SPORTS SU		JWILLIAMS					04/07/2025
	01-12-72-551-4200	POLYURTHANE CALK FOR SPORTS SU			107.76			
H42920250324rrx								
00095967	Home Depot #1941		03/19/2025	04/07/2025	16.63	0.00	Paid	Y
	CAULK FOR FH POOL LOCKER ROOM		JWILLIAMS					04/07/2025
	02-46-72-551-4200	CAULK FOR FH POOL LOCKER ROOM			16.63			

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H42920250324ien							
00096037	Home Depot #1941	03/19/2025	04/07/2025	127.93	0.00	Paid	Y
	NEW HOSES-AQUATICS	JWILLIAMS					04/07/2025
	02-71-72-551-4200 NEW HOSES-AQUATICS			127.93			
H42920250307bff							
00096071	Home Depot #1941	03/04/2025	04/07/2025	12.97	0.00	Paid	Y
	NYLON ROPE FOR SHARK	JWILLIAMS					04/07/2025
	02-46-44-571-6190 NYLON ROPE FOR SHARK			12.97			
H42920250311ujl							
00096074	Home Depot #1941	03/07/2025	04/07/2025	(12.97)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					04/07/2025
	02-46-44-571-6190 REFUND FOR RETURNED ITEM			(12.97)			
H42920250311wuq							
00096075	Home Depot #1941	03/07/2025	04/07/2025	9.74	0.00	Paid	Y
	NUTS FOR AQUATIC FENCE	JWILLIAMS					04/07/2025
	02-46-44-571-6190 NUTS FOR AQUATIC FENCE			9.74			
H42920250304pdg							
00096110	Home Depot #1941	02/27/2025	04/07/2025	52.85	0.00	Paid	Y
	TOOLS FOR P23 TRUCK	JWILLIAMS					04/07/2025
	01-12-72-571-6320 TOOLS FOR P23 TRUCK			52.85			
H42920250320gzj							
00096147	Home Depot #1941	03/17/2025	04/07/2025	63.17	0.00	Paid	Y
	DIRT FOR SUCCULENT FLOWER POTS	JWILLIAMS					04/07/2025
	02-48-88-592-0482 DIRT FOR SUCCULENT FLOWER POTS			63.17			
H42920250303mnh							
00095997	HSI EMERGENCY CARE SOLUTIONS	02/27/2025	04/07/2025	266.93	0.00	Paid	Y
	HEAD BAGS, STUDENT BOOKS, INFA	JWILLIAMS					04/07/2025
	13-73-35-551-3500 HEAD BAGS, STUDENT BOOKS, INFA			266.93			
H42920250307xtb							
00096003	HSI EMERGENCY CARE SOLUTIONS	03/05/2025	04/07/2025	30.98	0.00	Paid	Y
	TRAINING CREDITS	JWILLIAMS					04/07/2025
	13-73-35-551-3500 TRAINING CREDITS			30.98			

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H42920250324hjl							
00096006	HSI EMERGENCY CARE SOLUTIONS	03/20/2025	04/07/2025	15.00	0.00	Paid	Y
	HSI INSTRUCTOR REAUTHORIZE-MAR	JWILLIAMS					04/07/2025
	13-73-35-521-2210 HSI INSTRUCTOR REAUTHORIZE-MAR			15.00			
H42920250324ubv							
00096007	HSI EMERGENCY CARE SOLUTIONS	03/20/2025	04/07/2025	30.00	0.00	Paid	Y
	HSI INSTRUCTOR REAUTHORIZE-WIC	JWILLIAMS					04/07/2025
	13-73-35-521-2210 HSI INSTRUCTOR REAUTHORIZE-WIC			30.00			
H429202503241jx							
00096191	I-Pass	03/19/2025	04/07/2025	40.00	0.00	Paid	Y
	I-PASS REPLENISHMENT-ADMIN	JWILLIAMS					04/07/2025
	01-11-11-521-2210 I-PASS REPLENISHMENT-ADMIN			7.94			
	01-11-35-521-2210 I-PASS REPLENISHMENT-FINANCE			20.56			
	01-12-74-521-1900 I-PASS REPLENISHMENT-PARKS			1.90			
	02-13-72-521-1900 I-PASS REPLENISHMENT-REC			9.15			
	08-13-72-521-1900 I-PASS REPLENISHMENT-SRS			0.45			
H42920250306uhd							
00096063	ReadyRefresh by Nestle	03/05/2025	04/07/2025	19.99	0.00	Paid	Y
	MUSEUM WATER COOLER RENTAL	JWILLIAMS					04/07/2025
	10-54-72-551-5100 MUSEUM WATER COOLER RENTAL			19.99			
H42920250328snr							
00096117	IdentiSys	03/26/2025	04/07/2025	571.70	0.00	Paid	Y
	ID CARDS-FH	JWILLIAMS					04/07/2025
	02-46-72-551-5200 ID CARDS-FH			571.70			
H42920250306zep							
00095940	Illinois Association of Park	03/03/2025	04/07/2025	145.00	0.00	Paid	Y
	LEGISLATIVE CONF-MCDONALD	JWILLIAMS					04/07/2025
	01-11-16-521-2210 LEGISLATIVE CONF-MCDONALD			145.00			
H42920250313gky							
00096004	Illinois Association of Park	03/10/2025	04/07/2025	475.00	0.00	Paid	Y
	FINANCIAL SUSTAINABILITY WORKS	JWILLIAMS					04/07/2025
	01-11-35-521-2210 FINANCIAL SUSTAINABILITY WORKS			475.00			
H42920250304ltn							
00096020	Illinois Association of Park	02/27/2025	04/07/2025	215.00	0.00	Paid	Y
	LEGISLATIVE CONFERENCE FEE-RIC	JWILLIAMS					04/07/2025
	01-11-16-521-2210 LEGISLATIVE CONFERENCE FEE-RIC			215.00			

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H429202503101xv							
00096172	Illinois Association of Park	03/05/2025	04/07/2025	145.00	0.00	Paid	Y
	LEGISLATIVE RECEPTION-BECKMAN	JWILLIAMS					04/07/2025
	01-11-35-521-2210	LEGISLATIVE RECEPTION-BECKMAN		145.00			
04212025							
00095845	Illinois Department of	04/21/2025	04/25/2025	180.00	0.00	Paid	Y
	PESTICIDE LICENSE FEES (OPERATOR LICENSE	JWILLIAMS					04/25/2025
	01-12-11-521-2210	MEETINGS, TRAINING & DUES		180.00			
H42920250324hgg							
00095985	Illinois Park and Recreation	03/20/2025	04/07/2025	240.00	0.00	Paid	Y
	SUPERVISOR TRAINING-MARTINEZ	JWILLIAMS					04/07/2025
	01-11-35-521-2210	SUPERVISOR TRAINING-MARTINEZ		240.00			
H42920250317axo							
00096178	Illinois Park and Recreation	03/13/2025	04/07/2025	80.00	0.00	Paid	Y
	SUPERVISOR SYMPOSIUM-BECKMANN	JWILLIAMS					04/07/2025
	01-11-35-521-2210	SUPERVISOR SYMPOSIUM-BECKMANN		80.00			
20250300457							
00095816	Illinois State Police	03/31/2025	05/16/2025	110.00	0.00	Paid	Y
	MARCH 2025 REPORTS	JWILLIAMS					04/25/2025
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		110.00			
I-17348							
00095071	Image 360	03/14/2025	04/13/2025	150.05	0.00	Paid	Y
	RENOVATION BANNERS-DUGDALE PARK	JWILLIAMS					04/11/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		150.05			
I-17370							
00095114	Image 360	03/18/2025	04/17/2025	45.86	0.00	Paid	Y
	COPENHAVER STICKER FOR DUGDALE BANNERS	JWILLIAMS					04/11/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		45.86			
I-17371							
00095777	Image 360	03/20/2025	04/19/2025	728.24	0.00	Paid	Y
	"NO HITTING AGAINST FENCE" SIGN-DUGDALE	JWILLIAMS					04/18/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		728.24			

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3455762							
00095083	Impact Networking, LLC	03/21/2025	04/20/2025	147.16	0.00	Paid	Y
	COPIER MAINT AGREEMENT-PMF	JWILLIAMS					04/11/2025
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS		147.16			
3456985							
00095106	Impact Networking, LLC	03/24/2025	04/23/2025	2,305.18	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					04/18/2025
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		380.14			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		548.55			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		158.36			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		914.05			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		170.30			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		133.78			
3468542							
00095651	Impact Networking, LLC	04/07/2025	05/07/2025	235.40	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					04/25/2025
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS		235.40			
3470088							
00095675	Impact Networking, LLC	04/09/2025	05/09/2025	461.99	0.00	Paid	Y
	COPIER MAINTENANCE AGREEMENT-BRC	JWILLIAMS					04/25/2025
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS		461.99			
INV27093							
00095606	Integrated Lakes Management	03/31/2025	04/30/2025	9,950.00	0.00	Paid	Y
	BOWEN WOODY INVASIVES CONTROL	JWILLIAMS					04/25/2025
	30-12-98-601-3110-241206	BOWEN WOODY INVASIVES CONTROL		9,950.00			
H42920250304fme							
00096021	IP Phone Warehouse	02/28/2025	04/07/2025	831.98	0.00	Paid	Y
	DOOR INTERCOM	JWILLIAMS					04/07/2025
	01-12-11-571-2000	DOOR INTERCOM		415.99			
	01-11-35-551-5210	DOOR INTERCOM		415.99			
1986							
00095096	J R's Wrecker Service & Auto	03/18/2025	04/17/2025	80.00	0.00	Paid	Y
	TOW R67 TO BODY SHOP	JWILLIAMS					04/04/2025
	01-12-74-521-1900	MISCELLANEOUS SERVICES		80.00			

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055737							
00094978	James W. Smith Printing Compan	03/07/2025	04/06/2025	600.00	0.00	Paid	Y
	VOL/PATRON INVITES	JWILLIAMS					04/04/2025
	01-11-16-581-3500 SPECIAL EVENTS			600.00			
055835							
00095104	James W. Smith Printing Compan	03/24/2025	04/23/2025	371.00	0.00	Paid	Y
	CARNEGIE DONOR EVENT	JWILLIAMS					04/18/2025
	01-11-16-581-3500 SPECIAL EVENTS			371.00			
056009							
00095855	James W. Smith Printing Compan	04/14/2025	05/14/2025	180.00	0.00	Paid	Y
	VOLUNTEER AWARD WINNERS POSTER	JWILLIAMS					04/25/2025
	01-11-16-581-3500 SPECIAL EVENTS			180.00			
055977							
00095856	James W. Smith Printing Compan	04/09/2025	05/09/2025	320.00	0.00	Paid	Y
	VOLUNTEER & PATRON NEWSLETTER	JWILLIAMS					04/25/2025
	01-11-16-581-3500 SPECIAL EVENTS			320.00			
055976							
00095857	James W. Smith Printing Compan	04/09/2025	05/09/2025	189.00	0.00	Paid	Y
	PATRON & VOLUNTEER AWARDS AGENDA	JWILLIAMS					04/25/2025
	01-11-16-581-3500 SPECIAL EVENTS			189.00			
056065							
00095873	James W. Smith Printing Compan	04/22/2025	05/25/2025	182.00	0.00	Paid	Y
	CARNEGIE RIBBON CUTTING BANNER	JWILLIAMS					04/25/2025
	01-11-16-581-3500 SPECIAL EVENTS			182.00			
056067							
00095874	James W. Smith Printing Compan	04/22/2025	05/22/2025	743.00	0.00	Paid	Y
	CARNEGIE INVITE AND MAILING	JWILLIAMS					04/25/2025
	01-11-16-521-2131 ADVERTISING			743.00			
040125							
00095700	Mike Jesse	04/01/2025	04/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-35-531-4000 TELEPHONE			30.00			

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H42920250303tkv							
00095919	Jewel-Osco 1424	02/26/2025	04/07/2025	48.99	0.00	Paid	Y
	BABY SHOWER CAKE-RODRIGUEZ	JWILLIAMS					04/07/2025
	13-73-35-551-3500	BABY SHOWER CAKE-RODRIGUEZ		48.99			
H42920250324clp							
00095920	Jewel-Osco 1424	03/19/2025	04/07/2025	47.99	0.00	Paid	Y
	BABY SHOWER CAKE-L GARCIA	JWILLIAMS					04/07/2025
	01-11-35-551-4200	BABY SHOWER CAKE-L GARCIA		47.99			
H42920250318ssh							
00095928	Jewel-Osco 1424	03/14/2025	04/07/2025	70.36	0.00	Paid	Y
	ADM-POP	JWILLIAMS					04/07/2025
	01-11-35-551-4200	ADM-POP		59.89			
	01-11-11-521-1900	ADM-BOWLS/PLATES/DISH SOAP		10.47			
H42920250320cyo							
00095929	Jewel-Osco 1424	03/17/2025	04/07/2025	9.98	0.00	Paid	Y
	ADM-WATER	JWILLIAMS					04/07/2025
	01-11-35-551-4200	ADM-WATER		9.98			
H42920250304qpo							
00096078	Jewel-Osco 1424	02/28/2025	04/07/2025	257.87	0.00	Paid	Y
	YOUTH SHOW PARTY SUPP-C/A	JWILLIAMS					04/07/2025
	02-24-30-590-0899	YOUTH SHOW PARTY SUPP-C/A		257.87			
H42920250311bbp							
00096080	Jewel-Osco 1424	03/07/2025	04/07/2025	297.51	0.00	Paid	Y
	WOMEN'S INTERNATIONAL EVENT SU	JWILLIAMS					04/07/2025
	02-91-11-599-3500	WOMEN'S INTERNATIONAL EVENT SU		297.51			
H42920250312scx							
00096082	Jewel-Osco 1424	03/09/2025	04/07/2025	54.97	0.00	Paid	Y
	SYMPHONY FLOWERS FOR SOLOISTS	JWILLIAMS					04/07/2025
	02-91-11-599-3500	SYMPHONY FLOWERS FOR SOLOISTS		54.97			
H42920250320yej							
00096086	Jewel-Osco 1424	03/17/2025	04/07/2025	174.29	0.00	Paid	Y
	STAFF MEETING FOOD-CULTURAL AR	JWILLIAMS					04/07/2025
	02-24-11-521-2210	MEETINGS, TRAINING & DUES		174.29			

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H42920250313oxx							
00095937	Jewel-Osco 4516	03/10/2025	04/07/2025	47.45	0.00	Paid	Y
	REC ADVISORY MTG FOOD	JWILLIAMS					04/07/2025
	02-13-72-551-4200	REC ADVISORY MTG FOOD		47.45			
H42920250310wzd							
00096018	Jewel-Osco 4516	03/05/2025	04/07/2025	27.99	0.00	Paid	Y
	MARCH BDAY CELEBRATION TREAT-P	JWILLIAMS					04/07/2025
	01-12-11-521-2210	MARCH BDAY CELEBRATION TREAT-P		27.99			
H42920250304stn							
00096118	Jewel-Osco 4516	02/27/2025	04/07/2025	113.21	0.00	Paid	Y
	SUPP. FOR MULTIPLE PROGS-SRS	JWILLIAMS					04/07/2025
	08-15-26-592-0018	SUPP. FOR MULTIPLE PROGS-SRS		68.78			
	08-13-72-551-3100	SUPP FOR I CAN COOK PROG		44.43			
H42920250310vqr							
00096113	Jimano's Pizzeria-Waukegan	03/06/2025	04/07/2025	80.93	0.00	Paid	Y
	IPRA ENVIRONMENTAL REPORT CARD	JWILLIAMS					04/07/2025
	01-12-11-521-2210	IPRA ENVIRONMENTAL REPORT CARD		80.93			
H42920250328ghk							
00096012	JoAnn Stores Inc #2057	03/26/2025	04/07/2025	52.31	0.00	Paid	Y
	STAGE ONE - SIP SUPPLY	JWILLIAMS					04/07/2025
	02-24-30-592-0899	STAGE ONE - SIP SUPPLY		52.31			
040125							
00095701	Stacey Jozefiak	04/01/2025	04/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-35-531-4000	TELEPHONE		25.00			
4/01/2025							
00095597	Donald Jurek	04/01/2025	04/04/2025	120.00	0.00	Paid	Y
	VBALL REF 4 GAMES 03/31	JWILLIAMS					04/04/2025
	02-46-92-590-0302	VOLLEYBALL OFFICAL		120.00			
4/3/2025							
00095640	Donald Jurek	04/03/2025	04/04/2025	120.00	0.00	Paid	Y
	VBALL REF 4 GAMES 04.02.25	JWILLIAMS					04/04/2025
	02-46-92-590-0302	VOLLEYBALL OFFICAL		120.00			

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4/8/25							
00095669	Donald Jurek	04/08/2025	04/11/2025	60.00	0.00	Paid	Y
	ADULT VBALL REF 2 GAMES 04.07.25	JWILLIAMS					04/11/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			60.00			
4-10-25							
00095766	Donald Jurek	04/10/2025	04/11/2025	90.00	0.00	Paid	Y
	VBALL OFFICAL 3 GAMES 04/09/25	JWILLIAMS					04/11/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			90.00			
4/15/25							
00095790	Donald Jurek	04/15/2025	04/18/2025	90.00	0.00	Paid	Y
	VBALL OFFICAL 3 GAMES 04.14.25	JWILLIAMS					04/18/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			90.00			
4/17/25							
00095829	Donald Jurek	04/17/2025	04/18/2025	120.00	0.00	Paid	Y
	VBALL OFFICAL 4 GAMES 04.16.25	JWILLIAMS					04/18/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			120.00			
4/22/25							
00095866	Donald Jurek	04/22/2025	04/25/2025	90.00	0.00	Paid	Y
	VBALL OFFICAL 3 GAMES 04.21.25	JWILLIAMS					04/25/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			90.00			
4/24/25							
00095894	Donald Jurek	04/24/2025	04/25/2025	120.00	0.00	Paid	Y
	VBALL OFFICAL 04.23.25	JWILLIAMS					04/25/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			120.00			
04072025							
00095660	ALIESS M KIME	04/07/2025	04/11/2025	135.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-MARCH CLASSES	JWILLIAMS					04/11/2025
	02-46-41-590-0975 BASIC FITNESS			135.00			
248414							
00095593	Klein, Thorpe and Jenkins, Ltd	03/26/2025	03/25/2025	924.00	0.00	Paid	Y
	LEGAL FEES-FEB	JWILLIAMS					04/18/2025
	01-11-11-521-2600 LEGAL			924.00			

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248884							
00095862	Klein, Thorpe and Jenkins, Ltd	04/17/2025	05/17/2025	168.00	0.00	Paid	Y
	LEGAL FEES-MARCH	JWILLIAMS					04/25/2025
	01-11-11-521-2600 LEGAL			168.00			
4/3/2025							
00095644	Jason Kollum	04/04/2025	04/18/2025	397.50	0.00	Paid	Y
	EGG TRAIL BUBBLE ENTERTAINMENT	JWILLIAMS					04/18/2025
	02-13-13-590-0424 EGGSTRAVAGANZA			397.50			
H42920250304uql							
00095932	KOLORCANS	02/28/2025	04/07/2025	1,028.85	0.00	Paid	Y
	55 GAL TRASH BARREL LIDS	JWILLIAMS					04/07/2025
	30-12-98-601-1900-241207 55 GAL TRASH BARREL LIDS			1,028.85			
116							
00095796	Katie Kozuch	04/15/2025	04/18/2025	175.00	0.00	Paid	Y
	CPR CLASS INSTRUCTION 04.14.25	JWILLIAMS					04/18/2025
	13-73-35-521-2210 MEETINGS, TRAINING & DUES			175.00			
27212							
00095072	Krause Electrical Contractors	03/11/2025	04/10/2025	298.00	0.00	Paid	Y
	CONFIRM NO POWER TO DEMOLITION AREA	JWILLIAMS					04/04/2025
	29-11-11-601-3110-232901 CONFIRM NO POWER TO DEMOLITION AREA			298.00			
27347							
00095863	Krause Electrical Contractors	04/15/2025	05/15/2025	1,234.50	0.00	Paid	Y
	LOCATE UNDERGROUND BALLFIELD WIRING	JWILLIAMS					04/25/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			1,234.50			
27348							
00095865	Krause Electrical Contractors	04/16/2025	05/16/2025	1,096.00	0.00	Paid	Y
	REPAIR B PHASE POWER AT GROSCHE	JWILLIAMS					04/25/2025
	30-12-98-601-3110-240101 PARK IMPROVEMENTS			1,096.00			
1276152							
00095661	LA Force	04/01/2025	05/01/2025	408.00	0.00	Paid	Y
	ALARM MONITORING-OUTDOOR RESTROOMS	JWILLIAMS					04/25/2025
	07-12-72-521-1900 MISCELLANEOUS SERVICES			408.00			

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PAY APP #3								
00095112	L. Marshall Roofiing		03/16/2025	04/15/2025	20,693.00	0.00	Paid	Y
	ARC SOFFIT REPAIR		JWILLIAMS					04/04/2025
	29-11-11-601-3110-232903	SOFFIT REPAIR			16,000.00			
	29-11-11-601-1900-232903	ADD'L PLYWOOD & BLOCKING REPLACEMENT			4,693.00			
002406								
00095813	Lake County Door Company		02/13/2025	03/15/2025	5,090.00	0.00	Paid	Y
	OVERHEAD DOOR ANNUAL INSPECTIONS		JWILLIAMS					04/18/2025
	13-73-35-521-1900	INSPECT AND PM DOORS AT 7 FACILITIES			5,090.00			
235015								
00095117	LAKE COUNTY PRESS		03/21/2025	04/20/2025	766.00	0.00	Paid	Y
	FROSTED WINDOW FILM-CARNEGIE		JWILLIAMS					04/18/2025
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV			766.00			
235027								
00095119	LAKE COUNTY PRESS		03/21/2025	04/20/2025	9,467.65	0.00	Paid	Y
	DONOR WALL		JWILLIAMS					04/11/2025
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV			9,467.65			
H42920250304knp								
00096169	Lakeland Communications		03/01/2025	04/07/2025	753.42	0.00	Paid	Y
	MONTHLY 3-WAY RADIO SVC		JWILLIAMS					04/07/2025
	01-12-74-521-2150	MONTHLY 3-WAY RADIO SVC			753.42			
201520								
00095637	Lakeland/Larsen Elevator Corp		04/01/2025	05/01/2025	578.79	0.00	Paid	Y
	MONTHLY ELEVATOR INSPECTION & PM		JWILLIAMS					04/25/2025
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS			192.93			
	10-56-72-571-7250	BUILDING REPAIR			192.93			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS			192.93			
INV-160251								
00095568	Landscape Structures		03/26/2025	04/25/2025	188,746.00	0.00	Paid	Y
	DUGDALE PLAYGROUND EQUIPMENT PURCHASE		JWILLIAMS					04/18/2025
	29-11-11-601-3110-232901	DUGDALE PLAYGROUND EQUIPMENT PURCHASE			200,010.00			
	29-11-11-601-3110-232901	DISCOUNT			(11,264.00)			
04112025								
00095783	Leaping Lizards Events, Inc		04/15/2025	04/18/2025	825.00	0.00	Paid	Y
	FATHER DAUGHTER DATE NIGHT DJ AND PHOTO		JWILLIAMS					04/18/2025
	02-48-86-590-0432	FATHER DAUGHTER DATE NIGHT DJ AND PHOTO			825.00			

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4/11/2025							
00095784	Leaping Lizards Events, Inc	04/15/2025	04/18/2025	475.00	0.00	Paid	Y
	EGG TRAIL DJ	JWILLIAMS					04/18/2025
	02-13-13-590-0424 EGGSTRAVAGANZA			475.00			
62617							
00095657	Legat Architects	03/31/2025	04/30/2025	7,273.47	0.00	Paid	Y
	HINKSTON PARK RENOVATION DESIGN DEVELOPM	JWILLIAMS					04/25/2025
	29-11-11-601-3110-242906 HINKSTON PARK RENOVATION DESIGN DEVELOPM			7,273.47			
62642							
00095668	Legat Architects	03/31/2025	04/30/2025	1,087.50	0.00	Paid	Y
	FH LOCKER ROOM DESIGN	JWILLIAMS					04/25/2025
	29-11-11-601-2500-242901 LOCKER ROOM DESIGN			1,087.50			
040125							
00095702	Jay Lerner	04/01/2025	04/11/2025	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	07-12-72-531-4000 TELEPHONE			110.00			
040125							
00095703	FELICIANO LOPEZ	04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000 TELEPHONE			20.00			
04012025							
00095615	SHANE T LOZANO	04/02/2025	04/04/2025	90.00	0.00	Paid	Y
	JR. BULLDOGS BBALL REF (3 GAMES)	JWILLIAMS					04/04/2025
	02-46-92-590-0314 JR. BULLDOGS OFFICIAL			90.00			
2023770							
00095041	MCF Holdings, LLC	03/14/2025	04/13/2025	2,990.00	0.00	Paid	Y
	BAMBOO WIPE REFILLS-FH	JWILLIAMS					04/04/2025
	02-46-43-551-4200 FITNESS CENTER CLEANZ WIPES			2,990.00			
040125							
00095704	Angela Marcum	04/01/2025	04/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-24-11-531-4000 TELEPHONE			25.00			

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040125							
00095705	Javier Martinez	04/01/2025	04/11/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-46-72-531-4000 TELEPHONE			60.00			
040125-1							
00095735	Javier Martinez	04/01/2025	04/11/2025	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230 TUITION			53.05			
3131							
00095659	SYLVIA MARTINEZ	04/07/2025	04/11/2025	96.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-MARCH CLASSES	JWILLIAMS					04/11/2025
	02-46-41-590-0975 BASIC FITNESS			96.00			
S124544							
00095613	Master Truck & Trailer LLC	04/01/2025	05/01/2025	29.59	0.00	Paid	Y
	TRAILER REPAIR T-2	JWILLIAMS					04/25/2025
	01-12-74-571-6140 TRAILER REPAIR T-2			29.59			
S124778							
00095753	Master Truck & Trailer LLC	04/01/2025	05/01/2025	23.80	0.00	Paid	Y
	PAINT TRAILER PINS	JWILLIAMS					04/25/2025
	02-83-75-571-6150 PAINT TRAILER PINS			23.80			
H42920250327nlo							
00096057	Jesus Matco Tool Truck	03/25/2025	04/07/2025	525.34	0.00	Paid	Y
	A/C & SMOKE MACHINE ADAPTERS	JWILLIAMS					04/07/2025
	30-12-98-601-1900-241223 A/C & SMOKE MACHINE ADAPTERS			525.34			
H42920250310ggg							
00096109	Jesus Matco Tool Truck	03/06/2025	04/07/2025	124.99	0.00	Paid	Y
	HAMMER SET	JWILLIAMS					04/07/2025
	02-26-11-151-3531 HAMMER SET			124.99			
H42920250303pdn							
00096130	Jesus Matco Tool Truck	02/27/2025	04/07/2025	125.00	0.00	Paid	Y
	8' DIAMOND FILES	JWILLIAMS					04/07/2025
	01-12-74-551-4200 8' DIAMOND FILES			125.00			

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H42920250317txl							
00096135	Jesus Matco Tool Truck	03/13/2025	04/07/2025	129.00	0.00	Paid	Y
	COVER FOR A/C MACHINE	JWILLIAMS					04/07/2025
	30-12-98-601-1900-241223 COVER FOR A/C MACHINE			129.00			
042825							
00095901	Anton Mathews	04/28/2025	04/28/2025	170.00	0.00	Paid	Y
	PER DIEM-IAPD LEGISLATIVE CONF	JWILLIAMS					04/28/2025
	01-11-11-521-2210 MEETINGS, TRAINING & DUES			170.00			
040125							
00095706	BROOKLYN MATTNER	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-46-72-531-4000 TELEPHONE			40.00			
040325							
00095634	Shelby McDonald	04/03/2025	04/25/2025	102.00	0.00	Paid	Y
	PER DIEM-IAPD LEGISLATIVE CONF	JWILLIAMS					04/25/2025
	01-11-16-521-2210 PROFESSIONAL & TECH. SERVICE			102.00			
040125							
00095707	Shelby McDonald	04/01/2025	04/11/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-16-531-4000 TELEPHONE			70.00			
040125-1							
00095736	Shelby McDonald	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230 TUITION			100.00			
H429202503041hj							
00096164	McDonough Mechanical Services	02/28/2025	04/07/2025	1,845.75	0.00	Paid	Y
	VESTIBULE HEATER REPAIR-FH	JWILLIAMS					04/07/2025
	02-46-72-571-7252 HVAC REPAIR			1,845.75			
H42920250304ppg							
00096166	McDonough Mechanical Services	02/28/2025	04/07/2025	4,764.89	0.00	Paid	Y
	REPLACE BOILER PUMP MOTOR	JWILLIAMS					04/07/2025
	10-56-72-571-7252 HVAC REPAIR			4,764.89			

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H42920250320wnl							
00096188	McDonough Mechanical Services	03/17/2025	04/07/2025	964.00	0.00	Paid	Y
	AQUATICS CENTER MONTHLY INSPECTION & PRE	JWILLIAMS					04/07/2025
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			964.00			
H42920250320xuj							
00096189	McDonough Mechanical Services	03/17/2025	04/07/2025	880.00	0.00	Paid	Y
	FH MONTHLY INSPECTION & PREVENTATIVE MAI	JWILLIAMS					04/07/2025
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENT			880.00			
H42920250327jwx							
00096209	McDonough Mechanical Services	03/24/2025	04/07/2025	264.20	0.00	Paid	Y
	SERVICE CALL FOR VESTIBULE HEATER AT FH	JWILLIAMS					04/07/2025
	02-46-72-571-7252 HVAC REPAIR			264.20			
H42920250327lpm							
00096210	McDonough Mechanical Services	03/24/2025	04/07/2025	560.33	0.00	Paid	Y
	FH HVAC REPAIR	JWILLIAMS					04/07/2025
	02-46-72-571-7252 HVAC REPAIR			560.33			
H42920250327qvs							
00096211	McDonough Mechanical Services	03/24/2025	04/07/2025	627.15	0.00	Paid	Y
	HVAC REPAIR FH	JWILLIAMS					04/07/2025
	02-46-72-571-7252 HVAC REPAIR			627.15			
H42920250327wyn							
00096212	McDonough Mechanical Services	03/24/2025	04/07/2025	327.05	0.00	Paid	Y
	SERVICE CALL FOR LAP POOL BOILER FH	JWILLIAMS					04/07/2025
	02-46-44-571-6190 AQUATIC REPAIRS			327.05			
2025-110							
00095619	RJM STRATEGY GROUP, LLC	03/24/2025	04/24/2025	6,000.00	0.00	Paid	Y
	FACILITY SECURITY AUDITS AND DE-ESCALATI	JWILLIAMS					04/18/2025
	07-12-72-521-1310 1ST FACILITY AUDIT (PMF, ARC, CARNEGIE)			6,000.00			
04182025							
00095836	Jose Medina	04/21/2025	04/25/2025	76.49	0.00	Paid	Y
	BOOT REIMBURSEMENT	JWILLIAMS					04/25/2025
	01-12-72-551-3400 UNIFORMS			76.49			

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04012025								
00095599	William B Medlicott Jr		04/01/2025	04/04/2025	45.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT		JWILLIAMS					04/04/2025
	02-24-50-590-0800	PIANO I			45.00			
4/5/2025								
00095653	Memory Lane Stables		04/07/2025	04/18/2025	1,276.00	0.00	Paid	Y
	EGG TRAIL PONY RIDES AND PETTING ZOO		JWILLIAMS					04/18/2025
	02-13-13-590-0424	EGGSTRAVAGANZA			1,276.00			
H42920250311ssk								
00095958	Menards - Gurnee		03/06/2025	04/07/2025	12.97	0.00	Paid	Y
	WORK GLOVES P-37		JWILLIAMS					04/07/2025
	13-73-35-551-3500	WORK GLOVES P-37			12.97			
H42920250310bqv								
00096079	MICHAELS STORE 9192		03/06/2025	04/07/2025	90.95	0.00	Paid	Y
	ARTS PARK SUPPLIES		JWILLIAMS					04/07/2025
	02-24-11-551-3100	ARTS PARK SUPPLIES			90.95			
719780								
00095884	MIDWEST COVER, INC		04/23/2025	05/23/2025	4,795.00	0.00	Paid	Y
	BEVIER TENNIS PICKLEBALL WINDSCREEN		JWILLIAMS					04/25/2025
	29-11-11-601-3110-232903	BEVIER WINDSCREEN			4,795.00			
H42920250321thu								
00095930	Mike's Pizza		03/19/2025	04/07/2025	80.35	0.00	Paid	Y
	ADM-BABY SHOWER LUNCH		JWILLIAMS					04/07/2025
	01-11-35-551-4200	ADM-BABY SHOWER LUNCH			80.35			
3-2025								
00095594	Ericka Monson		04/01/2025	04/04/2025	625.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-JAN/FEB/MAR CLASSES		JWILLIAMS					04/04/2025
	02-46-41-590-0975	BASIC FITNESS			625.00			
INV10227								
00095649	The Mulch Center		04/03/2025	05/03/2025	999.00	0.00	Paid	Y
	DOUBLE GROUND MULCH FOR TREES RING AND P		JWILLIAMS					04/25/2025
	02-83-75-571-7155	GROUNDS MAINTENANCE			999.00			

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040125							
00095709	Christopher Murphy	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000 TELEPHONE			40.00			
302678-1							
00095580	Musical Resources	03/24/2025	04/23/2025	67.59	0.00	Paid	Y
	CHORUS MUSIC PURCHASE	JWILLIAMS					04/11/2025
	02-91-70-521-1440 MUSIC RENTAL & PURCHASE			67.59			
H42920250318exc							
00096083	Music Theatre International	03/14/2025	04/07/2025	1,490.00	0.00	Paid	Y
	ROYALTIES FOR YOUTH SHOW	JWILLIAMS					04/07/2025
	02-24-30-590-0899 ROYALTIES FOR YOUTH SHOW			1,490.00			
H42920250317oba							
00096182	NCSI	03/13/2025	04/07/2025	74.00	0.00	Paid	Y
	BACKGROUND CHECKS-FEB	JWILLIAMS					04/07/2025
	13-73-35-521-2000 PROFESSIONAL & TECH SERVICES			74.00			
3989356							
00095107	Nadler Golf Car Sales Inc	03/25/2025	04/10/2025	5,600.00	0.00	Paid	Y
	2 2021 OR NEWER CLUB CAR GOLF CARTS	JWILLIAMS					04/04/2025
	02-12-72-601-1900-241302 2021 OR NEWER CLUB CAR GOLF CART - GAS			5,600.00			
3989355							
00095108	Nadler Golf Car Sales Inc	03/25/2025	04/10/2025	6,400.00	0.00	Paid	Y
	2 2021 OR NEWER CLUB CAR GOLF CARTS	JWILLIAMS					04/04/2025
	02-12-72-601-1900-241302 2021 OR NEWER 4-SEAR CLUB CAR GOLF CART			6,400.00			
ZK263598							
00095611	NATIONAL BUSINESS FURNITURE	03/26/2025	04/25/2025	1,312.89	0.00	Paid	Y
	DIVIDER PANEL-ARC	JWILLIAMS					04/18/2025
	02-22-72-521-1900 MISCELLANEOUS SERVICES			583.89			
	02-22-72-551-4200 MISCELLANEOUS SUPPLIES			729.00			
H42920250307yvh							
00096119	National Business Furniture	03/06/2025	04/07/2025	2,034.84	0.00	Paid	Y
	LOBBY FURNITURE FOR EXTRA SEAT	JWILLIAMS					04/07/2025
	02-12-72-601-1900-241310 LOBBY FURNITURE FOR EXTRA SEAT			2,034.84			

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H42920250321tex								
00095943	NRPA		03/19/2025	04/07/2025	70.00	0.00	Paid	Y
	CPRP RENEWAL-MCDONALD		JWILLIAMS					04/07/2025
	01-11-16-521-2210	CPRP RENEWAL-MCDONALD			70.00			
H42920250305kbn								
00096069	NRPA		03/03/2025	04/07/2025	200.00	0.00	Paid	Y
	CPRP TEST REGISTRATION-JESSE		JWILLIAMS					04/07/2025
	01-11-35-521-2210	CPRP TEST REGISTRATION-JESSE			200.00			
INV02381398								
00095639	NEXAMP		04/03/2025	05/03/2025	3,143.91	0.00	Paid	Y
	ELECTRIC 1/14-2/11 FH		JWILLIAMS					04/18/2025
	02-46-72-531-2000	ELECTRIC			3,143.91			
H42920250325qgq								
00096199	NEXTIVA		03/21/2025	04/07/2025	2,770.15	0.00	Paid	Y
	PHONE SVC 3/18-4/17 PMF		JWILLIAMS					04/07/2025
	01-12-75-531-4000	PHONE SVC 3/18-4/17 PMF			373.29			
	02-24-11-531-4000	PHONE SVC 3/18-4/17 JBC			117.88			
	02-46-72-531-4000	PHONE SVC 3/18-4/17 FH			884.09			
	02-83-75-531-4000	PHONE SVC 3/18-4/17 SP			39.29			
	08-13-72-531-4000	PHONE SVC 3/18-4/17 SRS			432.22			
	02-22-72-531-4000	PHONE SVC 3/18-4/17 BRC			157.17			
	01-11-11-531-4000	PHONE SVC 3/18-4/17 ADMIN			667.98			
	10-55-72-531-4000	PHONE SVC 3/18-4/17 LILAC			19.65			
	10-55-72-531-4000	PHONE SVC 3/18-4/17 HAINES			39.29			
	02-71-47-531-4000	PHONE SVC 3/18-4/17 SZ			39.29			
H42920250319hfu								
00096085	NOODLES & COMPANY		03/17/2025	04/07/2025	132.30	0.00	Paid	Y
	STAFF MEETING FOOD-CULTURAL AR		JWILLIAMS					04/07/2025
	02-91-11-599-3500	STAFF MEETING FOOD-CULTURAL AR			132.30			
031825								
00095674	Northern Suburban SRA		04/09/2025	04/11/2025	230.00	0.00	Paid	Y
	SPRING FORMAL $23 X 10 PPTS = $230		JWILLIAMS					04/18/2025
	08-48-84-592-0091	SOCIALIZATION PROGRAMS			230.00			
0608269908-0423								
00095769	North Shore Gas		04/07/2025	05/07/2025	600.82	0.00	Paid	Y
	GAS SVC 03/07-04/06 CARNEGIE		JWILLIAMS					04/11/2025
	10-55-72-531-3000	HEAT			600.82			

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0114752-IN							
00095581	North Shore Printers Inc	03/27/2025	04/26/2025	465.00	0.00	Paid	Y
	WPD WINDOW ENVELOPES	JWILLIAMS					04/04/2025
	01-11-11-521-2100 PRINTING			465.00			
0114753-IN							
00095582	North Shore Printers Inc	03/27/2025	04/26/2025	533.00	0.00	Paid	Y
	WPD LETTERHEAD	JWILLIAMS					04/04/2025
	01-11-11-521-2100 PRINTING			533.00			
5570278							
00095086	North Shore Water Reclamation	03/15/2025	04/14/2025	2.74	0.00	Paid	Y
	SANITATION SVC 9/12/24-11/13/24 BEDROSIA	JWILLIAMS					04/04/2025
	01-12-72-531-1000 WATER & SEWER			2.74			
5570279							
00095087	North Shore Water Reclamation	03/15/2025	04/14/2025	8.23	0.00	Paid	Y
	SANITATION SVC 9/12/24-12/12/24 ROOSEVEL	JWILLIAMS					04/04/2025
	01-12-72-531-1000 WATER & SEWER			8.23			
5570282							
00095088	North Shore Water Reclamation	03/15/2025	04/14/2025	5.49	0.00	Paid	Y
	SANITATION SVC 9/12/24-11/13/24 KING PAR	JWILLIAMS					04/04/2025
	01-12-72-531-1000 WATER & SEWER			5.49			
5570581							
00095089	North Shore Water Reclamation	03/15/2025	04/14/2025	16.46	0.00	Paid	Y
	SANITATION SVC 9/12/24-12/12/24 ARC	JWILLIAMS					04/04/2025
	08-13-72-531-1000 WATER & SEWER			16.46			
5561583							
00095090	North Shore Water Reclamation	03/15/2025	04/14/2025	5.49	0.00	Paid	Y
	SANITATION SVC 9/09/24-12/09/24 VAC	JWILLIAMS					04/04/2025
	01-12-72-531-1000 WATER & SEWER			5.49			
5574693							
00095571	North Shore Water Reclamation	03/15/2025	04/14/2025	27.44	0.00	Paid	Y
	SANITATION SVC 09/19/24-12/18/24 PMF #1	JWILLIAMS					04/04/2025
	01-12-75-531-1000 WATER & SEWER			27.44			

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5574759							
00095572	North Shore Water Reclamation	03/15/2025	04/14/2025	38.42	0.00	Paid	Y
	SANITATION SVC 09/19/24-12/18/24 PMF #2	JWILLIAMS					04/04/2025
	01-12-75-531-1000 WATER & SEWER			38.42			
5577918							
00095744	North Shore Water Reclamation	04/05/2025	05/05/2025	8.23	0.00	Paid	Y
	SANITATION SVC 10/31-12/31JAC	JWILLIAMS					04/25/2025
	10-56-72-531-1000 WATER & SEWER			8.23			
5577960							
00095745	North Shore Water Reclamation	04/05/2025	05/05/2025	27.44	0.00	Paid	Y
	SANITATION SVC 10/31-12/31 BRC	JWILLIAMS					04/25/2025
	02-22-72-531-1000 WATER & SEWER			27.44			
5577987							
00095746	North Shore Water Reclamation	04/05/2025	05/05/2025	5.49	0.00	Paid	Y
	SANITARY SVCS 10/31-12/31 BEVIER	JWILLIAMS					04/25/2025
	02-17-72-531-1000 WATER & SEWER			5.49			
5578002							
00095747	North Shore Water Reclamation	04/05/2025	05/05/2025	2,373.56	0.00	Paid	Y
	SANITATION SVCS 10/31-12/31 FH	JWILLIAMS					04/25/2025
	02-46-72-531-1000 WATER & SEWER			2,373.56			
5578023							
00095748	North Shore Water Reclamation	04/05/2025	05/05/2025	8.23	0.00	Paid	Y
	SANITATION SVCS 11/04-12/31 LILAC	JWILLIAMS					04/25/2025
	10-56-72-531-1000 WATER & SEWER			8.23			
5577919							
00095774	North Shore Water Reclamation	04/05/2025	05/05/2025	8.23	0.00	Paid	Y
	SANITATION SVC 10/31-12/31JBC	JWILLIAMS					04/18/2025
	10-56-72-531-1000 WATER & SEWER			8.23			
5577789							
00095775	North Shore Water Reclamation	04/05/2025	05/05/2025	2.74	0.00	Paid	Y
	SANITATION SVC 10/31-12/31 BOWEN GARAGE/	JWILLIAMS					04/18/2025
	01-12-72-531-1000 WATER & SEWER			2.74			

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5577946							
00095776	North Shore Water Reclamation	04/05/2025	05/05/2025	85.06	0.00	Paid	Y
	SANITATION SVC 10/31-12/31 UPTON PARK	JWILLIAMS					04/18/2025
	10-56-72-531-1000	WATER & SEWER		85.06			
H42920250311ire							
00096098	Nothing Bundt Cakes	03/07/2025	04/07/2025	82.50	0.00	Paid	Y
	EMPLOYEE APPRECIATION SESSION3	JWILLIAMS					04/07/2025
	02-22-72-551-4200	EMPLOYEE APPRECIATION SESSION3		12.50			
	13-73-35-551-3500	EMPLOYEE APPRECIATION SESSION3		70.00			
H429202503241kn							
00096192	Olson Service Co	03/20/2025	04/07/2025	2,422.48	0.00	Paid	Y
	MOTOR FUEL 02.25.25-PMF	JWILLIAMS					04/07/2025
	01-12-72-551-7100	MOTOR FUEL 02.25.25-PMF		2,422.48			
0865826							
00096216	Olson Service Co	02/04/2025	03/04/2025	2,283.57	0.00	Paid	Y
	H42920250328HDDMCGIMI20250326	JWILLIAMS					04/07/2025
	01-12-72-551-7100	MOTOR FUEL		2,283.57			
H42920250307dvl							
00095922	Onstrategy	03/05/2025	04/07/2025	249.00	0.00	Paid	Y
	SYSTEM MONTHLY FEE S PLAN	JWILLIAMS					04/07/2025
	01-11-35-521-1200	SYSTEM MONTHLY FEE S PLAN		124.50			
	02-11-35-521-1200	SYSTEM MONTHLY FEE S PLAN		124.50			
H42920250327jor							
00095976	O'Reilly	03/25/2025	04/07/2025	25.43	0.00	Paid	Y
	P42 WASHER NOZZLE	JWILLIAMS					04/07/2025
	01-12-74-571-6110	P42 WASHER NOZZLE		25.43			
H42920250312eyj							
00096132	O'Reilly	03/10/2025	04/07/2025	25.58	0.00	Paid	Y
	WIPER BLADES P13	JWILLIAMS					04/07/2025
	01-12-74-571-6110	WIPER BLADES P13		25.58			
4-10-25							
00095768	SIMISOLA OSINAIKE	04/10/2025	04/11/2025	60.00	0.00	Paid	Y
	VBALL OFFICAL 2 GAMES 04.09.25	JWILLIAMS					04/11/2025
	02-46-92-590-0302	VOLLEYBALL OFFICAL		60.00			

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4/17/25							
00095828	SIMISOLA OSINAIKE	04/17/2025	04/18/2025	120.00	0.00	Paid	Y
	VBALL OFFICAL 4 GAMES 04.16.25	JWILLIAMS					04/18/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			120.00			
04012025							
00095604	Nathan Osborn	04/01/2025	04/04/2025	1,224.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/04/2025
	02-24-50-590-0800 PIANO I			1,224.00			
04/15/2025							
00095793	Nathan Osborn	04/15/2025	04/18/2025	150.00	0.00	Paid	Y
	JBC RECITAL ACCOMPANIST	JWILLIAMS					04/18/2025
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			150.00			
040125							
00095710	Maria Owens	04/01/2025	04/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	08-13-72-531-4000 TELEPHONE			30.00			
28584							
00095648	P3 COST ANALYSTS FRANCHISE, LLC	03/17/2025	04/17/2025	51,609.48	0.00	Paid	Y
	P3 COST RECOVERY PAYMENT FOR COMCAST RED	JWILLIAMS					04/11/2025
	01-11-35-521-2050 TEMP/CONTRACT SERVICES			51,609.48			
0325119H							
00095567	PDRMA	03/31/2025	04/30/2025	114,151.88	0.00	Paid	Y
	MARCH 2025	JWILLIAMS					04/25/2025
	01-11-11-211-6300 PDRMA MED INSURANCE PAYABLE			8,719.32			
	01-11-11-541-2000 HEALTH AND ACCIDENT			27,549.23			
	02-11-11-541-2000 HEALTH AND ACCIDENT			49,166.14			
	02-46-72-541-2000 HEALTH AND ACCIDENT			10,198.18			
	02-83-72-541-2000 HEALTH AND ACCIDENT			2,043.69			
	08-11-11-541-2000 HEALTH AND ACCIDENT			5,099.09			
	13-73-35-541-2000 HEALTH AND ACCIDENT			1,021.78			
	10-11-11-541-2000 HEALTH AND ACCIDENT			5,099.09			
	01-11-11-541-2010 HEALTH INSURANCE - PPO HRA			5,255.36			

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0325119								
00095584	PDRMA		03/31/2025	04/30/2025	21,293.00	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-MARCH		JWILLIAMS					04/25/2025
	13-11-11-541-1000	BUILDING & CONTENTS			8,631.27			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			5,285.66			
	13-11-11-541-6100	WORKER'S COMPENSATION			7,376.07			
0207443-032525								
00095621	PPLSI		03/25/2025	04/04/2025	262.30	0.00	Paid	Y
	MARCH 2025		JWILLIAMS					04/04/2025
	01-11-11-211-6313	LEGAL SHIELD			262.30			
040125								
00095711	Josue Pasillas		04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/11/2025
	01-11-16-531-4000	TELEPHONE			40.00			
040125-1								
00095738	Josue Pasillas		04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH		JWILLIAMS					04/11/2025
	01-11-11-521-2230	TUITION			100.00			
040125								
00095712	Mike Pavelich		04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH		JWILLIAMS					04/11/2025
	01-11-16-531-4000	TELEPHONE			20.00			
H42920250321fyt								
00095953	PERMAGREEN		03/19/2025	04/07/2025	124.97	0.00	Paid	Y
	PARTS FOR PERMAGREEN		JWILLIAMS					04/07/2025
	01-12-74-571-6150	PARTS FOR PERMAGREEN			124.97			
H42920250317xzo								
00096186	Ernie Peterson Plumbing Inc		03/13/2025	04/07/2025	1,920.00	0.00	Paid	Y
	TROUBLE SHOOT WATER ISSUE AT AQUATIC CEN		JWILLIAMS					04/07/2025
	02-46-44-571-6190	AQUATICS REPAIR			1,920.00			
183118								
00095093	PETROLEUM TECHNOLOGIES		03/22/2025	04/21/2025	770.00	0.00	Paid	Y
	FUEL PUMP KEYS		JWILLIAMS					04/11/2025
	01-12-74-551-4200	MISCELLANEOUS SUPPLIES			770.00			

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40001.13426							
00095632	Pfeiffer Trailer Sales	03/12/1900	04/11/1900	2,819.00	0.00	Paid	Y
	2 NEW SPORTS PART TRAILERS PER CIT 24/25	JWILLIAMS					04/04/2025
	30-12-98-601-1150-241221	EQUIPMENT: TRAILERS		2,819.00			
40001.13427							
00095633	Pfeiffer Trailer Sales	03/12/2025	04/11/2025	2,819.00	0.00	Paid	Y
	2 NEW SPORTS PART TRAILERS PER CIT 24/25	JWILLIAMS					04/04/2025
	30-12-98-601-1150-241221	EQUIPMENT: TRAILERS		2,819.00			
INV-243842							
00095636	Pioneer Manufacturing Company,	04/03/2025	04/18/2025	754.35	0.00	Paid	Y
	2 SETS HOLLYWOOD BASES	JWILLIAMS					04/18/2025
	02-83-72-551-8400	FIELD SUPPLIES / EQUIPMENT		754.35			
INV-244385							
00095658	Pioneer Manufacturing Company,	04/07/2025	05/07/2025	790.00	0.00	Paid	Y
	BOLCO MLB BASES (2 SETS)	JWILLIAMS					04/18/2025
	02-83-72-551-8400	FIELD SUPPLIES / EQUIPMENT		790.00			
H42920250304jsg							
00095927	Pitney Bowes	02/28/2025	04/07/2025	107.88	0.00	Paid	Y
	POSTAGE METER INK-ADM	JWILLIAMS					04/07/2025
	01-11-11-551-5100	POSTAGE METER INK-ADM		107.88			
H42920250303hqg							
00096162	Pitney Bowes	02/27/2025	04/07/2025	143.55	0.00	Paid	Y
	POSTAGE METER LEASE-JBC	JWILLIAMS					04/07/2025
	02-24-11-521-1200	POSTAGE METER LEASE-JBC		143.55			
H42920250303xdk							
00096163	Pitney Bowes	02/27/2025	04/07/2025	148.29	0.00	Paid	Y
	POSTAGE METER LEASE-FH	JWILLIAMS					04/07/2025
	02-46-72-521-1200	POSTAGE METER LEASE-FH		148.29			
04032025							
00095631	Plan Source	04/03/2025	04/04/2025	135.49	0.00	Paid	Y
	GLOGOVSKY MAY MED COVERAGE	JWILLIAMS					04/11/2025
	01-11-11-211-6415	RET. MEDICAL PREMIUM PAYABLE		135.49			

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04012025							
00095602	Alexander Bernard Platt	04/01/2025	04/04/2025	1,500.00	0.00	Paid	Y
	WSO DIRECTOR MARCH PAYMENT	JWILLIAMS					04/04/2025
	02-91-69-521-5100	ORCHESTRA DIRECTOR		1,500.00			
H42920250310aze							
00095952	ProctorU	03/06/2025	04/07/2025	12.00	0.00	Paid	Y
	ORNAMENTAL EXAM-WEDGE	JWILLIAMS					04/07/2025
	01-12-11-521-2210	ORNAMENTAL EXAM-WEDGE		12.00			
4041842							
00095817	PROMPTMED URGENT CARE	04/10/2025	05/10/2025	140.00	0.00	Paid	Y
	APRIL 2025 J WHITE	JWILLIAMS					04/25/2025
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		140.00			
04222025							
00095870	Dexter Reid	04/22/2025	04/25/2025	558.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-MARCH	JWILLIAMS					04/25/2025
	02-46-41-590-0975	BASIC FITNESS		308.00			
	02-46-43-590-4410	PERSONAL TRAINERS		250.00			
4074903-00							
00095098	Reinders Inc	03/18/2025	04/17/2025	35,114.00	0.00	Paid	Y
	WORKMAN HDX 2WD KUBOTA DIESEL AND PROPAS	JWILLIAMS					04/04/2025
	30-20-98-601-1900-232602	SPREADER BONNIE BROOK		35,114.00			
4306102-00							
00095642	Reinders Inc	03/24/2025	04/23/2025	2,349.75	0.00	Paid	Y
	2 2.5 GAL JUGS ANUEW PGR; 2 39 OZ BOTTLE	JWILLIAMS					04/11/2025
	02-83-75-571-7360	GROUNDS CHEMICALS		2,349.75			
6069974-00							
00095781	Reinders Inc	04/08/2025	05/08/2025	529.29	0.00	Paid	Y
	TORSION SPRINGS FOR SAND PRO	JWILLIAMS					04/25/2025
	02-83-75-571-6150	TORSION SPRINGS FOR SAND PRO		529.29			
6070444-00							
00095837	Reinders Inc	04/16/2025	06/06/2004	852.86	0.00	Paid	Y
	SPRAYER PUMP REBUILD	JWILLIAMS					04/25/2025
	02-83-75-571-6150	SPRAYER PUMP REBUILD		852.86			

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4077363-00							
00095838	Reinders Inc	04/15/2025	05/15/2025	56,745.00	0.00	Paid	Y
	OFF LEASE ROUGHT MOWER FOR BBM	JWILLIAMS					04/25/2025
	30-20-98-601-1900-242605 GM 4700 FOR BBM			56,745.00			
040325							
00095635	Benjamin Richards	04/03/2025	04/25/2025	102.00	0.00	Paid	Y
	PER DIEM-IAPD LEGISLATIVE CONF	JWILLIAMS					04/25/2025
	01-11-16-521-2210 MEETINGS, TRAINING & DUES			102.00			
040125							
00095713	Benjamin Richards	04/01/2025	04/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-16-531-4000 TELEPHONE			25.00			
040125							
00095714	Edgar Rios	04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000 TELEPHONE			20.00			
4/3/2025							
00095641	Jaime Rivera	04/03/2025	04/04/2025	150.00	0.00	Paid	Y
	VBALL REF 5 GAMES 04.02.25	JWILLIAMS					04/04/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			150.00			
4-10-25							
00095767	Jaime Rivera	04/10/2025	04/11/2025	120.00	0.00	Paid	Y
	VBALL OFFICAL 4 GAMES 04.09.25	JWILLIAMS					04/11/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			120.00			
4/17/25							
00095830	Jaime Rivera	04/17/2025	04/18/2025	120.00	0.00	Paid	Y
	VBALL OFFICAL 4 GAMES 04.16.25	JWILLIAMS					04/18/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			120.00			
4/24/25							
00095895	Jaime Rivera	04/24/2025	04/25/2025	120.00	0.00	Paid	Y
	VBALL OFFICAL 04.23.25	JWILLIAMS					04/25/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			120.00			

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040125							
00095715	Kari Robinson	04/01/2025	04/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	08-13-72-531-4000 TELEPHONE			30.00			
040125							
00095716	Efrain Rodriguez	04/01/2025	04/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-35-531-4000 TELEPHONE			25.00			
040125							
00095717	Adam T. Rohrer	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-24-11-531-4000 TELEPHONE			40.00			
04212025							
00095849	Adam T. Rohrer	04/21/2025	04/25/2025	100.00	0.00	Paid	Y
	WHM CARNEGIE FRONT DESK STARTING CASH	JWILLIAMS					04/25/2025
	10-55-72-111-2000 CASH ON HAND			100.00			
H42920250303tkj							
00096042	ROSE PEST SOLUTIONS	02/27/2025	04/07/2025	140.00	0.00	Paid	Y
	F.H PEST CONTROL	JWILLIAMS					04/07/2025
	02-46-72-521-1900 F.H PEST CONTROL			140.00			
H42920250305hxv							
00096043	ROSE PEST SOLUTIONS	03/03/2025	04/07/2025	155.00	0.00	Paid	Y
	S.P PEST CONTROL	JWILLIAMS					04/07/2025
	02-83-72-521-1900 S.P PEST CONTROL			155.00			
H42920250318arf							
00096046	ROSE PEST SOLUTIONS	03/14/2025	04/07/2025	105.00	0.00	Paid	Y
	D.H PEST CONTROL	JWILLIAMS					04/07/2025
	10-56-72-521-1900 D.H PEST CONTROL			105.00			
H42920250318biq							
00096047	ROSE PEST SOLUTIONS	03/14/2025	04/07/2025	105.00	0.00	Paid	Y
	VAC PEST CONTROL	JWILLIAMS					04/07/2025
	02-12-46-521-1900 VAC PEST CONTROL			105.00			

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H42920250318bpx							
00096048	ROSE PEST SOLUTIONS	03/14/2025	04/07/2025	50.00	0.00	Paid	Y
	S.Z PEST CONTROL	JWILLIAMS					04/07/2025
	02-12-46-521-1900	S.Z PEST CONTROL		50.00			
H42920250318jow							
00096049	ROSE PEST SOLUTIONS	03/14/2025	04/07/2025	105.00	0.00	Paid	Y
	BRC PEST CONTROL	JWILLIAMS					04/07/2025
	02-12-46-521-1900	BRC PEST CONTROL		105.00			
H42920250318pdo							
00096050	ROSE PEST SOLUTIONS	03/14/2025	04/07/2025	100.00	0.00	Paid	Y
	ADM PEST CONTROL	JWILLIAMS					04/07/2025
	01-12-46-521-1900	ADM PEST CONTROL		100.00			
H42920250318rvu							
00096051	ROSE PEST SOLUTIONS	03/14/2025	04/07/2025	45.00	0.00	Paid	Y
	BEVIER PEST CONTROL	JWILLIAMS					04/07/2025
	02-12-46-521-1900	BEVIER PEST CONTROL		45.00			
H42920250318ynp							
00096052	ROSE PEST SOLUTIONS	03/14/2025	04/07/2025	45.00	0.00	Paid	Y
	JAC PEST CONTROL	JWILLIAMS					04/07/2025
	10-56-72-521-1900	JAC PEST CONTROL		45.00			
H42920250319dhg							
00096053	ROSE PEST SOLUTIONS	03/17/2025	04/07/2025	105.00	0.00	Paid	Y
	LILAC PEST CONTROL	JWILLIAMS					04/07/2025
	10-56-72-521-1900	LILAC PEST CONTROL		105.00			
H42920250319wvb							
00096054	ROSE PEST SOLUTIONS	03/17/2025	04/07/2025	105.00	0.00	Paid	Y
	JBC PEST CONTROL	JWILLIAMS					04/07/2025
	10-56-72-521-1900	JBC PEST CONTROL		105.00			
4784079							
00095618	Rotary Club of Waukegan	04/02/2025	04/04/2025	100.00	0.00	Paid	Y
	CLUB DUES	JWILLIAMS					04/11/2025
	01-11-16-521-2210	MEETINGS, TRAINING & DUES		100.00			

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04022025							
00095617	Marlene Runyard	04/02/2025	04/04/2025	490.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-MARCH CLASSES	JWILLIAMS					04/04/2025
	02-46-41-590-0975 BASIC FITNESS			490.00			
04012025							
00095596	SEIU Local 73	04/01/2025	04/04/2025	936.69	0.00	Paid	Y
	MARCH 2025 DUES	JWILLIAMS					04/04/2025
	01-11-11-211-6600 UNION DUES			936.69			
H42920250304pio							
00096000	Safety-reports.com	02/28/2025	04/07/2025	213.16	0.00	Paid	Y
	3 INSPECTION USERS	JWILLIAMS					04/07/2025
	13-73-35-521-2000 3 INSPECTION USERS			213.16			
H42920250318rjl							
00096005	Safety-reports.com	03/14/2025	04/07/2025	277.92	0.00	Paid	Y
	4 INSPECTION USERS	JWILLIAMS					04/07/2025
	13-73-35-521-2000 4 INSPECTION USERS			277.92			
H42920250320oxv							
00096091	Sam's Club #8184	03/18/2025	04/07/2025	158.51	0.00	Paid	Y
	SUPPLIES FOR WELLNESS COMMITTE	JWILLIAMS					04/07/2025
	01-11-11-521-1900 SUPPLIES FOR WELLNESS COMMITTE			158.51			
H42920250310vui							
00096097	Sam's Club #8184	03/06/2025	04/07/2025	661.30	0.00	Paid	Y
	CANDY FOR EGGSTRAVAGANZA	JWILLIAMS					04/07/2025
	02-13-13-592-0424 CANDY FOR EGGSTRAVAGANZA			661.30			
040125							
00095719	Sally Sandine	04/01/2025	04/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	07-12-72-531-4000 TELEPHONE			30.00			
040125							
00095718	Julia Sanchez	04/01/2025	04/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-13-72-531-4000 TELEPHONE			30.00			

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040125-1							
00095739	Julia Sanchez	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230 TUITION			100.00			
04012025							
00095607	Richard Schwinn	04/01/2025	04/04/2025	900.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/04/2025
	02-24-50-590-0800 PIANO I			900.00			
04152025							
00095792	Richard T. Schwinn	04/15/2025	04/18/2025	405.00	0.00	Paid	Y
	PIANO TUNINGS & UPKEEP	JWILLIAMS					04/18/2025
	02-24-11-521-1900 MISCELLANEOUS SERVICES			405.00			
25-003-5794							
00095073	SECOND CHANCE CARDIAC	03/17/2025	04/16/2025	112.45	0.00	Paid	Y
	PEDI PAD FOR GREENSHIRE	JWILLIAMS					04/11/2025
	13-73-35-551-3500 SAFETY MATERIALS & SUPPLIES			112.45			
0003-2025 SP							
00095569	SET APART FOR SERVICE GROUP, LLC	03/31/2025	04/04/2025	350.00	0.00	Paid	Y
	CUSTODIAL SVCS-SP	JWILLIAMS					04/04/2025
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			350.00			
0003.1-2025 ADM							
00095570	SET APART FOR SERVICE GROUP, LLC	03/31/2025	04/04/2025	1,625.00	0.00	Paid	Y
	MARCH CUSTODIAL SVCS-ADMIN	JWILLIAMS					04/04/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,625.00			
0005-2025 ADMIN							
00095772	SET APART FOR SERVICE GROUP, LLC	04/07/2025	04/11/2025	175.00	0.00	Paid	Y
	WINDOW WASHING SVC-ADMIN	JWILLIAMS					04/18/2025
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			175.00			
1555							
00095788	E4L ENGINEERING	04/07/2025	05/07/2025	6,400.00	0.00	Paid	Y
	HINKSTON BATHROOM SOIL CORES AND TESTING	JWILLIAMS					04/25/2025
	29-11-11-601-3110-232901 HINKSTON BATHROOM SOIL CORES AND TESTING			6,400.00			

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US_20683							
00095645	Signal 88 Holdings, LLC	04/01/2025	05/01/2025	4,694.63	0.00	Paid	Y
	MARCH SECURITY SVCS-FH	JWILLIAMS					04/25/2025
	07-12-72-521-1310 FH MARCH SIGNAL 88			4,694.63			
150743437-001							
00095037	SiteOne Landscape Supply	03/13/2025	04/12/2025	138.00	0.00	Paid	Y
	DUGDALE SITE RESTORATION	JWILLIAMS					04/04/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			138.00			
150744355-001							
00095038	SiteOne Landscape Supply	03/13/2025	04/12/2025	103.50	0.00	Paid	Y
	DUGDALE SITE RESTORATION	JWILLIAMS					04/04/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			103.50			
150869217-001							
00095059	SiteOne Landscape Supply	03/18/2025	04/17/2025	1,029.50	0.00	Paid	Y
	PAC-LOW PGR (4X1); MEFENOXAM FUNG (2 1 G	JWILLIAMS					04/11/2025
	02-83-75-571-7360 GROUNDS CHEMICALS			1,029.50			
150341850-001							
00095060	SiteOne Landscape Supply	03/18/2025	04/17/2025	3,114.71	0.00	Paid	Y
	15-0-0 PREEM (110 50# BAGS); CYTOGRO FER	JWILLIAMS					04/11/2025
	02-83-75-571-7320 FERTILIZER			3,114.71			
150906296-001							
00095061	SiteOne Landscape Supply	03/18/2025	04/17/2025	138.00	0.00	Paid	Y
	DUGDALE SITE RESTORATION	JWILLIAMS					04/11/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			138.00			
150944905-001							
00095074	SiteOne Landscape Supply	03/19/2025	04/18/2025	138.00	0.00	Paid	Y
	DUGDALE SITE RESTORATION	JWILLIAMS					04/11/2025
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			138.00			
151233578-001							
00095650	SiteOne Landscape Supply	03/26/2025	04/25/2025	44.50	0.00	Paid	Y
	ADDED COARSE SAND TO DIVERSITY PLAYGROUN	JWILLIAMS					04/18/2025
	01-12-72-571-7176 PLAYGROUND SURFACING			44.50			

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151701829-001							
00095664	SiteOne Landscape Supply	04/07/2025	05/07/2025	171.00	0.00	Paid	Y
	ADDED ROAD GRAVEL TO LARSEN PARKING LOT	JWILLIAMS					04/25/2025
	09-12-72-571-7510	ROAD & PARKING LOT MAINTENAN		171.00			
151711050-001							
00095665	SiteOne Landscape Supply	04/07/2025	05/07/2025	228.00	0.00	Paid	Y
	ADDED ROAD GRAVEL TO YORK-HOUSE PROPARTY	JWILLIAMS					04/25/2025
	09-12-72-571-7510	ROAD & PARKING LOT MAINTENAN		228.00			
151716751-001							
00095666	SiteOne Landscape Supply	04/07/2025	05/07/2025	76.00	0.00	Paid	Y
	ADDED ROAD GRAVEL TO LARSEN PARKING LOT	JWILLIAMS					04/25/2025
	09-12-72-571-7510	ROAD & PARKING LOT MAINTENAN		76.00			
151731829-001							
00095667	SiteOne Landscape Supply	04/07/2025	05/07/2025	152.00	0.00	Paid	Y
	ADDED ROAD GRAVEL TO LARSEN PARKING LOT	JWILLIAMS					04/25/2025
	09-12-72-571-7510	ROAD & PARKING LOT MAINTENAN		152.00			
151925277-001							
00095779	SiteOne Landscape Supply	04/11/2025	05/11/2025	300.00	0.00	Paid	Y
	CARNEGIE FROMT YARD SOD	JWILLIAMS					04/25/2025
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV		300.00			
152459129-001							
00095893	SiteOne Landscape Supply	04/22/2025	05/22/2025	(20.00)	0.00	Paid	Y
	PALLET DEPOSIT REFUND	JWILLIAMS					04/25/2025
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMPRV		(20.00)			
H42920250304bje							
00095931	Smartsign	02/28/2025	04/07/2025	365.00	0.00	Paid	Y
	STOP SIGNS-PARKS	JWILLIAMS					04/07/2025
	01-12-72-571-6550	STOP SIGNS-PARKS		365.00			
H429202503051de							
00095933	Smartsign	03/03/2025	04/07/2025	(28.58)	0.00	Paid	Y
	TAX REFUND	JWILLIAMS					04/07/2025
	01-12-72-571-6550	TAX REFUND		(28.58)			

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04012025							
00095614	JOSH SMITH	04/02/2025	04/04/2025	96.00	0.00	Paid	Y
	JR. BULLDOGS BBALL REF (3 GAMES)	JWILLIAMS					04/04/2025
	02-46-92-590-0314 JR. BULLDOGS BASKETBALL OFFICIAL (3 GAME			96.00			
H42920250325xdl							
00096015	Soundtrack Your Brand	03/24/2025	04/07/2025	29.25	0.00	Paid	Y
	MONTHLY MUSIC SUBSCRIPTION-FH	JWILLIAMS					04/07/2025
	02-46-43-521-2120 MONTHLY MUSIC SUBSCRIPTION-FH			29.25			
04102025							
00095771	Special Recreation Services	04/11/2025	04/18/2025	2.65	0.00	Paid	Y
	SRA REAL ESTATE TAX 04.10.2025	JWILLIAMS					04/18/2025
	08-11-11-521-2400 SRA - REAL ESTATE TAX			2.65			
04152025							
00095785	Special Recreation Services	04/15/2025	04/18/2025	8.55	0.00	Paid	Y
	WAUKEGAN REAL ESTATE TAX DIST 04.15.2025	JWILLIAMS					04/18/2025
	08-11-11-521-2400 SRA - REAL ESTATE TAX			8.55			
04212025							
00095843	Special Recreation Services	04/21/2025	04/25/2025	2,845.00	0.00	Paid	Y
	FEBRUARY 2025 REVENUE	JWILLIAMS					04/25/2025
	08-11-11-521-2410 SRA - PROGRAM FEES			2,845.00			
04212025							
00095844	Special Recreation Services	04/21/2025	04/25/2025	3,795.00	0.00	Paid	Y
	MARCH 2025 REVENUE	JWILLIAMS					04/25/2025
	08-11-11-521-2410 SRA - PROGRAM FEES			3,795.00			
04162025							
00095814	Special Recreation Association	04/16/2025	04/18/2025	200.00	0.00	Paid	Y
	GROOVEFEST PAYMENT $20 X 10 PPTS = $200	JWILLIAMS					04/18/2025
	08-48-84-592-0091 SOCIALIZATION PROGRAMS			200.00			
H429202503041cp							
00095994	Splashtop.com	03/02/2025	04/07/2025	438.00	0.00	Paid	Y
	REMOTE SUPPORT SOFTWARE	JWILLIAMS					04/07/2025
	01-11-35-551-5220 REMOTE SUPPORT SOFTWARE			438.00			

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H42920250311fne							
00096044	Spypoint	03/08/2025	04/07/2025	15.00	0.00	Paid	Y
	TRAIL CAMERA MONTHLY FEE	JWILLIAMS					04/07/2025
	01-12-11-521-1200	TRAIL CAMERA MONTHLY FEE		15.00			
04172025							
00095868	BRANDIN STOY	04/22/2025	04/25/2025	1,600.30	0.00	Paid	Y
	PAYMENT FOR TAE KWON DO INSTRUCTOR	JWILLIAMS					04/25/2025
	02-48-88-590-0470	MARTIAL ARTS		1,600.30			
040125							
00095720	Anthony Strack	04/01/2025	04/11/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-46-72-531-4000	TELEPHONE		60.00			
040125-1							
00095740	Anthony Strack	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230	TUITION		100.00			
040125							
00095721	Alice Swank	04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-35-531-4000	TELEPHONE		20.00			
04012025							
00095608	Roxanne Zwier-Swanson	04/01/2025	04/04/2025	1,500.00	0.00	Paid	Y
	MUSIC INSTRUCTOR MARCH PAYMENT	JWILLIAMS					04/04/2025
	02-24-50-590-0800	PIANO I		1,500.00			
040125							
00095722	JONATHAN TAUBE	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000	TELEPHONE		40.00			
H42920250306vju							
00096158	teacherspayteachers.com	03/04/2025	04/07/2025	6.00	0.00	Paid	Y
	JOB SKILLS MATERIAL FOR HEART	JWILLIAMS					04/07/2025
	08-48-66-592-0066	JOB SKILLS MATERIAL FOR HEART		6.00			

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201808609-03212								
00095638	T-MOBILE		03/21/2025	04/19/2025	528.14	0.00	Paid	Y
	WIRLESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					04/04/2025
	01-11-11-531-4000	HOTSPOTS-ADMIN			108.00			
	01-12-75-531-4000	PARKS WIRELESS			152.74			
	02-13-72-531-4000	BEVIER WIRELESS			30.80			
	02-24-11-531-4000	JBC HOTSPOTS			16.86			
	02-46-72-531-4000	FH WIRELESS			30.80			
	01-11-16-531-4000	MARKETING WIRELESS			39.20			
	08-13-72-531-4000	ARC HOTSPOTS			39.20			
	02-13-72-531-4000	BRC HOTSPOTS			61.60			
	02-83-75-531-4000	GROSCHE HOTSPOT			30.80			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.14			
H42920250311kig								
00095941	Maria Exequiela Goldini		03/07/2025	04/07/2025	202.96	0.00	Paid	Y
	TRANSLATION SERVICES		JWILLIAMS					04/07/2025
	01-11-16-521-2000	TRANSLATION SERVICES			202.96			
H42920250317xtl								
00096185	Tribune Publishing Company		03/13/2025	04/07/2025	297.00	0.00	Paid	Y
	WSO CONCERT AD-FEB		JWILLIAMS					04/07/2025
	02-91-11-521-2131	WSO CONCERT AD-FEB			297.00			
N3082								
00095045	TURFIX, LLC		03/17/2025	04/16/2025	2,600.00	0.00	Paid	Y
	SYNTHETIC FIELD MAINTENANCE		JWILLIAMS					04/11/2025
	02-83-75-521-1900	MISCELLANEOUS SERVICES			2,600.00			
H42920250310fhn								
00096064	UPS STORE 7940		03/06/2025	04/07/2025	15.38	0.00	Paid	Y
	WSO MAILING		JWILLIAMS					04/07/2025
	02-91-11-521-2110	WSO MAILING			15.38			
H42920250326yfc								
00096067	UPS STORE 7940		03/24/2025	04/07/2025	16.02	0.00	Paid	Y
	WSO MAILING		JWILLIAMS					04/07/2025
	02-91-11-521-2110	WSO MAILING			16.02			
9864								
00095819	USA Management		04/16/2025	05/16/2025	308.75	0.00	Paid	Y
	LIFEGUARDS FOR SCHOOL'S DAY OUT		JWILLIAMS					04/25/2025
	02-46-44-521-2000	PROFESSIONAL & TECH. SERVICE			308.75			

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03/27/2025							
00095565	US Postal Service	03/28/2025	04/04/2025	9,976.06	0.00	Paid	Y
	POSTAGE FOR PROGRAM GUIDE	JWILLIAMS					04/04/2025
	01-11-16-521-2110	POSTAGE		9,976.06			
040325							
00095622	US Postal Service	04/03/2025	04/04/2025	500.00	0.00	Paid	Y
	POSTAGE METER REFILL-ADMIN	JWILLIAMS					04/04/2025
	01-11-11-521-2110	POSTAGE		500.00			
H42920250327son							
00096041	US Postal Service	03/25/2025	04/07/2025	5.58	0.00	Paid	Y
	CERTIFIED MAIL-AQUATICS	JWILLIAMS					04/07/2025
	02-46-72-521-2110	CERTIFIED MAIL-AQUATICS		5.58			
H42920250313pgw							
00096045	Uline	03/12/2025	04/07/2025	775.00	0.00	Paid	Y
	RUBBER BANDS FOR TRASH CANS	JWILLIAMS					04/07/2025
	01-12-72-551-4200	RUBBER BANDS FOR TRASH CANS		172.00			
	02-46-44-571-6190	NYLON ROPE FOR POOLS		43.00			
	41-55-98-601-2500	HEAVY DUTY STEEL SHELVING-CARN		560.00			
H42920250321sel							
00096099	Uline	03/20/2025	04/07/2025	1,826.00	0.00	Paid	Y
	FOLDING TABLES & CHAIRS/CORKBO	JWILLIAMS					04/07/2025
	02-22-72-551-4200	FOLDING TABLES & CHAIRS/CORKBO		1,826.00			
H42920250327hcu							
00096213	Uline	03/26/2025	04/07/2025	585.00	0.00	Paid	Y
	5-DRAWER FILE CABINET-CARNEGIE	JWILLIAMS					04/07/2025
	41-55-98-601-2500-200103	BUILDING EXPANSION & IMPROV		585.00			
H42920250318ana							
00095942	University Center of	03/14/2025	04/07/2025	150.00	0.00	Paid	Y
	UNIVERSITY CENTER GALA TIX-MCD	JWILLIAMS					04/07/2025
	01-11-16-521-2210	UNIVERSITY CENTER GALA TIX-MCD		150.00			
H42920250304okj							
00096111	Univ of Illinois Online Paymen	02/27/2025	04/07/2025	45.00	0.00	Paid	Y
	PESTICIDE TRAINING/TEST-PALENC	JWILLIAMS					04/07/2025
	01-12-11-521-2210	PESTICIDE TRAINING/TEST-PALENC		45.00			

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11737							
00095647	Van's Enterprises Ltd	04/04/2025	05/04/2025	2,995.00	0.00	Paid	Y
	165 GAL TOTE - FASTLINE PAINT (WHITE)	JWILLIAMS					04/25/2025
	02-83-75-571-7380 ATHLETIC FIELD PAINT			2,995.00			
11739							
00095672	Van's Enterprises Ltd	04/04/2025	05/04/2025	2,560.00	0.00	Paid	Y
	CLAY BRICK INSTALL SP SOFTBALL	JWILLIAMS					04/25/2025
	02-83-75-571-7155 GROUNDS MAINTENANCE			2,560.00			
86							
00095595	Joan Yvonne Venable	04/01/2025	04/04/2025	651.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-MAR CLASSES	JWILLIAMS					04/04/2025
	02-46-41-590-0975 BASIC FITNESS			651.00			
4/01/2025							
00095598	Ruth Wachowiak	04/01/2025	04/04/2025	120.00	0.00	Paid	Y
	VBALL REF 4 GAMES 03/31	JWILLIAMS					04/04/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			120.00			
4/8/25							
00095670	Ruth Wachowiak	04/08/2025	04/11/2025	60.00	0.00	Paid	Y
	VBALL REF 2 GAMES 04.07.25	JWILLIAMS					04/11/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			60.00			
4/15/25							
00095791	Ruth Wachowiak	04/15/2025	04/18/2025	90.00	0.00	Paid	Y
	VBALL OFFICAL 3 GAMES 04.14.25	JWILLIAMS					04/18/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			90.00			
4/22/25							
00095867	Ruth Wachowiak	04/22/2025	04/25/2025	90.00	0.00	Paid	Y
	VBALL OFFICAL 3 GAMES 04.21.25	JWILLIAMS					04/25/2025
	02-46-92-590-0302 VOLLEYBALL OFFICAL			90.00			
040125							
00095723	Tracy Walls	04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-12-72-531-4000 TELEPHONE			20.00			

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H42920250303fbp							
00096112	Walmart #3891	02/27/2025	04/07/2025	18.48	0.00	Paid	Y
	BLEACH-PARKS	JWILLIAMS					04/07/2025
	01-12-75-551-4700	BLEACH-PARKS		18.48			
H42920250310ekn							
00096122	Walmart #3891	03/06/2025	04/07/2025	4.45	0.00	Paid	Y
	NATURE'S CLASSROOM PROGRAM SUP	JWILLIAMS					04/07/2025
	02-48-88-592-0482	NATURE'S CLASSROOM PROGRAM SUP		4.45			
H42920250310tna							
00096146	Walmart #3891	03/06/2025	04/07/2025	18.66	0.00	Paid	Y
	KEYBOARD DUSTER-BRC	JWILLIAMS					04/07/2025
	02-22-72-551-4700	KEYBOARD DUSTER-BRC		14.88			
	02-97-81-592-0655	COTTON BALLS-BASE PROGRAM		3.78			
H42920250320exe							
00096148	Walmart #3891	03/18/2025	04/07/2025	72.06	0.00	Paid	Y
	SUCCULENT FLOWER POTS	JWILLIAMS					04/07/2025
	02-48-88-592-0482	SUCCULENT FLOWER POTS		72.06			
H42920250328yko							
00096149	Walmart #3891	03/26/2025	04/07/2025	670.97	0.00	Paid	Y
	ICE CREAM PROGRAM SUPP-WHO	JWILLIAMS					04/07/2025
	02-97-81-592-0650	ICE CREAM PROGRAM SUPP-WHO		40.61			
	02-22-72-551-4700	CLOROX WIPES-BRC		33.24			
	02-13-13-592-0424	CANDY FOR EGGSTRAVAGANZA		597.12			
H429202503031hc							
00095977	Warehouse Direct	02/26/2025	04/07/2025	25.93	0.00	Paid	Y
	MISC PAINT SUPPLIES	JWILLIAMS					04/07/2025
	02-46-72-551-4200	MISC PAINT SUPPLIES		25.93			
H42920250307rsz							
00095979	Warehouse Direct	03/04/2025	04/07/2025	39.91	0.00	Paid	Y
	CLEANING PADS-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	CLEANING PADS-FH		39.91			
H42920250311mkq							
00095980	Warehouse Direct	03/06/2025	04/07/2025	109.96	0.00	Paid	Y
	MOLD AND MILDEW REMOVER-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	MOLD AND MILDEW REMOVER-FH		109.96			

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H42920250314cvq							
00095981	Warehouse Direct	03/11/2025	04/07/2025	1,315.12	0.00	Paid	Y
	MISC CLEANING SUPPLIES-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	MISC CLEANING SUPPLIES-FH		1,315.12			
H42920250314fyf							
00095982	Warehouse Direct	03/11/2025	04/07/2025	284.76	0.00	Paid	Y
	BATH TISSUE-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	BATH TISSUE-FH		284.76			
H42920250321bzg							
00095984	Warehouse Direct	03/18/2025	04/07/2025	203.40	0.00	Paid	Y
	BATH TISSUE-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	BATH TISSUE-FH		203.40			
H42920250325cjq							
00095987	Warehouse Direct	03/21/2025	04/07/2025	81.36	0.00	Paid	Y
	BATH TISSUE-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	BATH TISSUE-FH		81.36			
H42920250325epx							
00095988	Warehouse Direct	03/21/2025	04/07/2025	98.21	0.00	Paid	Y
	WORK GLOVES-FH	JWILLIAMS					04/07/2025
	13-73-35-551-3500	WORK GLOVES-FH		98.21			
H42920250327xfd							
00095991	Warehouse Direct	03/24/2025	04/07/2025	84.04	0.00	Paid	Y
	FILTER BAGS-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	FILTER BAGS-FH		84.04			
H42920250328bit							
00095992	Warehouse Direct	03/25/2025	04/07/2025	1,048.60	0.00	Paid	Y
	MISC CLEANING SUPPLIES-FH	JWILLIAMS					04/07/2025
	02-46-72-551-4700	MISC CLEANING SUPPLIES-FH		1,048.60			
H42920250318vjm							
00096019	Warehouse Direct	03/12/2025	04/07/2025	44.18	0.00	Paid	Y
	OFFICE SUPPLIES-PMF	JWILLIAMS					04/07/2025
	01-12-11-551-5100	OFFICE SUPPLIES-PMF		44.18			

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H42920250321tfy								
00096033	Warehouse Direct		03/17/2025	04/07/2025	99.81	0.00	Paid	Y
	AJAX SOAP FOR FLOORS		JWILLIAMS					04/07/2025
	02-71-72-551-4700	AJAX SOAP FOR FLOORS			99.81			
H42920250325hwr								
00096038	Warehouse Direct		03/19/2025	04/07/2025	54.98	0.00	Paid	Y
	MOLD SPRAY-AQUATICS		JWILLIAMS					04/07/2025
	02-71-72-551-4700	MOLD SPRAY-AQUATICS			54.98			
H42920250325bet								
00096039	Warehouse Direct		03/21/2025	04/07/2025	62.37	0.00	Paid	Y
	AJAX SOAP FOR FLOORS-AQUATICS		JWILLIAMS					04/07/2025
	02-71-72-551-4700	AJAX SOAP FOR FLOORS-AQUATICS			62.37			
7383997-2013-0								
00095655	Waste Management		04/01/2025	05/01/2025	60.48	0.00	Paid	Y
	DISPOSAL/RECYCLING SVC-ARC		JWILLIAMS					04/25/2025
	08-13-72-521-1210	DISPOSAL			60.48			
0185074-2754-2								
00095749	Waste Management		04/02/2025	05/01/2025	517.67	0.00	Paid	Y
	MARCH ROLL-OFFS-PMF		JWILLIAMS					04/25/2025
	01-12-75-521-1210	DISPOSAL			517.67			
0185075-2754-9								
00095778	Waste Management		04/02/2025	05/01/2025	2,534.28	0.00	Paid	Y
	MAR/APR DISPOSAL SVCS--VARIOUS LOCATIONS		JWILLIAMS					04/25/2025
	01-12-46-521-1210	DISPOSAL-ADMIN			64.52			
	02-12-72-521-1210	DISPOSAL-REC BLDGS			402.00			
	02-26-11-151-3531	GOLFVISIONS-BBCH			271.38			
	02-26-11-151-3531	GOLFVISIONS-BBM			(171.46)			
	10-56-72-521-1210	DISPOSAL-JBC			247.08			
	02-46-72-521-1210	DISPOSAL-FH			771.37			
	01-12-75-521-1210	DISPOSAL-PMF			72.36			
	02-83-75-521-1210	DISPOSAL-SP			321.64			
	10-56-72-521-1210	DISPOSAL-LILAC			78.54			
	10-56-72-521-1210	DISPOSAL-HAINES			54.76			
	10-55-72-521-1210	DISPOSAL-CARNEGIE			342.86			
	02-26-11-151-3531	DISPOSAL-GGC			79.23			

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H42920250311byt								
00095924	Waukegan Parks Foundation		03/07/2025	04/07/2025	50.00	0.00	Paid	Y
	LIBRARY FUNDRAISER-KILKELLYX2		JWILLIAMS					04/07/2025
	01-11-11-521-2210	LIBRARY FUNDRAISER-KILKELLYX2			50.00			
H42920250313fds								
00095925	Waukegan Parks Foundation		03/10/2025	04/07/2025	25.00	0.00	Paid	Y
	LIBRARY FUNDRAISER-MATHEWS		JWILLIAMS					04/07/2025
	01-11-11-521-2210	LIBRARY FUNDRAISER-MATHEWS			25.00			
H42920250306nfj								
00095939	Waukegan Parks Foundation		03/03/2025	04/07/2025	50.00	0.00	Paid	Y
	LIBRARY FUNDRAISER-MCDONALD		JWILLIAMS					04/07/2025
	01-11-16-521-2210	LIBRARY FUNDRAISER-MCDONALD			50.00			
H42920250326yze								
00095945	Waukegan Parks Foundation		03/24/2025	04/07/2025	618.23	0.00	Paid	Y
	FUNDRAISING TICKETS		JWILLIAMS					04/07/2025
	01-11-16-521-2210	FUNDRAISING TICKETS			618.23			
2247598								
00095085	Waukegan Roofing Co Inc		03/21/2025	04/20/2025	1,200.00	0.00	Paid	Y
	SERVICE CALL FOR LEAKING ROOF AT PMF		JWILLIAMS					04/18/2025
	01-12-75-571-7250	BUILDING REPAIR			1,200.00			
2247718								
00095752	Waukegan Roofing Co Inc		04/07/2025	05/07/2025	2,500.00	0.00	Paid	Y
	REPAIR GUTTER AT BEVIER CENTER, DAMAGE B		JWILLIAMS					04/25/2025
	01-12-11-571-2000	PROPERTY DAMAGE - LARGE CLAIM			2,500.00			
H42920250317fin								
00095963	Waukegan Safe & Lock Services		03/13/2025	04/07/2025	35.02	0.00	Paid	Y
	CARNEGIE GATE LOCK CHANGE		JWILLIAMS					04/07/2025
	29-55-98-601-2500-200103	CARNEGIE GATE LOCK CHANGE			35.02			
032525								
00095848	WEBLINX INCORPORATED		03/25/2025	04/25/2025	4,400.00	0.00	Paid	Y
	WEBSITE DESIGN		JWILLIAMS					04/25/2025
	01-11-16-521-2000	PROFESSIONAL & TECH. SERVICE			4,400.00			

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SO119481							
00095773	AMERICAN PRO MARKETING, LLC	04/09/2025	05/09/2025	1,632.62	0.00	Paid	Y
	FITNESS CENTER ADVERTISING FITNESS MATS	JWILLIAMS					04/25/2025
	02-46-43-521-2135 PROMOTIONS			1,632.62			
040125							
00095724	Dayna Wick	04/01/2025	04/11/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	13-73-35-531-4000 TELEPHONE			10.00			
040425							
00095646	Jean Williams	04/04/2025	04/11/2025	23.36	0.00	Paid	Y
	STAMPS FOR CHECK RUN-METER LOW ON FUNDS	JWILLIAMS					04/11/2025
	01-11-11-521-2110 POSTAGE			23.36			
040125							
00095725	Jean Williams	04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-35-531-4000 TELEPHONE			20.00			
040125							
00095726	April Yarza	04/01/2025	04/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-35-531-4000 TELEPHONE			20.00			
040125							
00095727	Cindy Zamudio	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-46-72-531-4000 TELEPHONE			40.00			
040125							
00095728	ALEXAJANDRA ZAYAS	04/01/2025	04/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-13-72-531-4000 TELEPHONE			30.00			
040125-1							
00095741	ALEXAJANDRA ZAYAS	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230 TUITION			100.00			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 04/01/2025 - 04/30/2025
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
04102025							
00095770	Zion Park District	04/11/2025	04/18/2025	111.10	0.00	Paid	Y
	APRIL BREAKFAST AND A MOVIE	JWILLIAMS					04/18/2025
	08-48-84-592-0091 SOCIALIZATION PROGRAMS			111.10			
H42920250313ryh							
00095960	Zoro Tools	03/10/2025	04/07/2025	770.93	0.00	Paid	Y
	SPRING START UP PLUMBING SUPPL	JWILLIAMS					04/07/2025
	01-12-72-571-7250 SPRING START UP PLUMBING SUPPL			770.93			
H42920250317mdc							
00096181	Zoro Tools	03/13/2025	04/07/2025	116.29	0.00	Paid	Y
	CHANGING TABLE STRAPS/PRESSURE SWITCH	JWILLIAMS					04/07/2025
	02-46-72-521-1900 MISCELLANEOUS SERVICES			34.90			
	02-46-44-571-6190 AQUATICS REPAIR			81.39			
2025101512							
00095818	SOUND DESIGN	04/16/2025	05/16/2025	24,350.01	0.00	Paid	Y
	SPEAKER SYSTEM-BBCH	JWILLIAMS					04/25/2025
	29-11-11-601-3110-242913 PARK IMPROVEMENTS			24,350.01			
040125							
00095678	ASIA BECTON	04/01/2025	04/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-46-72-531-4000 TELEPHONE			40.00			
040125-1							
00095742	ASIA BECTON	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230 TUITION			100.00			
040125							
00095684	JONATHAN COCHRANE	04/01/2025	04/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	02-13-72-531-4000 TELEPHONE			30.00			
040125-1							
00095732	JONATHAN COCHRANE	04/01/2025	04/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MARCH	JWILLIAMS					04/11/2025
	01-11-11-521-2230 TUITION			100.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
040325							
00095626	ANASIA MOORE	04/03/2025	04/04/2025	75.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE PARTY RENTAL	JWILLIAMS					04/04/2025
	02-46-44-441-0200 BUILDING RENTAL-DEP REFUND			75.00			
040325							
00095627	YOLANDA MARTINEZ	04/03/2025	04/04/2025	75.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE PARTY RENTAL	JWILLIAMS					04/04/2025
	02-46-44-441-0200 BUILDING RENTAL-DEP REFUND			75.00			
040325							
00095628	YECIKA ALVAREZ	04/03/2025	04/04/2025	75.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE PARTY RENTAL	JWILLIAMS					04/04/2025
	02-46-44-441-0200 BUILDING RENTAL-DEP REFUND			75.00			
040325							
00095629	ILEANA DIAZ RIVERA	04/03/2025	04/04/2025	231.00	0.00	Paid	Y
	BELVIDERE REC CENTER RENTAL REFUND DEPOS	JWILLIAMS					04/04/2025
	02-22-72-441-0200 BUILDING RENTAL-REFUND			231.00			
041025							
00095755	CHARLES FRALEY	04/10/2025	04/11/2025	775.00	0.00	Paid	Y
	REFUND MEN'S ADULT SOFTBALL TUESDAY	JWILLIAMS					04/11/2025
	02-83-22-491-0324 SUMMER SOFTBALL-REFUND			775.00			
041725							
00095820	MARVIN COLEMAN JR	04/17/2025	04/18/2025	75.00	0.00	Paid	Y
	CANCELLED BELVIDERE REC CENTER RENTAL	JWILLIAMS					04/18/2025
	02-22-72-441-0200 BUILDING RENTAL-1/2 DEPOSIT			75.00			
041725							
00095821	ARTURO ESCOBAR	04/17/2025	04/18/2025	150.00	0.00	Paid	Y
	DEPOSIT BELVIDERE REC CENTER RENTAL LISA	JWILLIAMS					04/18/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
041725							
00095822	DARIA FRIESON	04/17/2025	04/18/2025	150.00	0.00	Paid	Y
	JANE ADDAMS CENTER RENTAL DEPOSIT REFUND	JWILLIAMS					04/18/2025
	02-29-72-441-0200 BUILDING RENTAL			150.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
041725							
00095823	CARLOS ARTURO GUERRERO GUTIERREZ	04/17/2025	04/18/2025	5.00	0.00	Paid	Y
	PARTIAL REFUND POOL 1 MONTH PASS	JWILLIAMS					04/18/2025
	02-46-44-441-1129 POOL MEMBERSHIPS			5.00			
041725							
00095824	JELISA BULLS	04/17/2025	04/18/2025	26.00	0.00	Paid	Y
	PARTIAL DEPOSIT REFUND FIELD HOUSE PARTY	JWILLIAMS					04/18/2025
	02-46-44-441-0200 BUILDING RENTAL			26.00			
041725							
00095825	SHELIA IVORY	04/17/2025	04/18/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					04/18/2025
	02-22-72-441-0200 BUILDING RENTAL			150.00			
041725							
00095826	BRITTANY MOORE	04/17/2025	04/18/2025	105.00	0.00	Paid	Y
	PARTIAL REFUND FIELD HOUSE PARTY RENTAL	JWILLIAMS					04/18/2025
	02-46-44-441-0200 BUILDING RENTAL			105.00			
042425							
00095888	RENE AMARO	04/24/2025	04/25/2025	1.00	0.00	Paid	Y
	REFUND RESIDENCY DIFFERENCE DAILY TRACK	JWILLIAMS					04/25/2025
	02-46-72-441-0850 WALKING TRACK DAILY FEE			1.00			
042425							
00095889	PHILLIP DAVIDSON	04/24/2025	04/25/2025	8.00	0.00	Paid	Y
	REFUND BUNNY HOPPIN' ZUMBA ALISTAIR	JWILLIAMS					04/25/2025
	02-46-41-491-0980 YOUTH FITNESS			8.00			
042425							
00095890	IVONE HOGAN	04/24/2025	04/25/2025	8.00	0.00	Paid	Y
	REFUND BUNNY HOPPIN' ZUMBA LOLA REED	JWILLIAMS					04/25/2025
	02-46-41-491-0980 YOUTH FITNESS			8.00			

TOTAL 972,153.63