ACCOUNTS PAYABLE REPORT WAUKEGAN PARK DISTRICT

AUGUST 2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920260716mhy							
00108702	TRIVOLI TAVERN	07/14/2026	08/05/2026	170.33	0.00	Paid	Y
	ACCIDENTAL OFF-SITE PURCHASE M	JWILLIAMS					08/05/2026
	02-97-24-592-0671 ACCIDENTAL OFF-SITE PURCHASE M			170.33			
287260813990C07							
00108112	AT&T Mobility	07/22/2026	08/17/2026	535.10	0.00	Paid	Y
	HOTSPOTS/WIRELESS SVCS	JWILLIAMS					08/07/2026
	01-11-11-531-4000 ADMIN HOTSPOTS			87.46			
	01-12-75-531-4000 PARKS WIRELESS			93.90			
	02-13-72-531-4000 BEVIER WIRELESS			47.17			
	02-24-11-531-4000 JBC HOTSPOTS			43.73			
	02-46-72-531-4000 FH WIRELESS			43.73			
	01-11-16-531-4000 MARKETING WIRELESS			43.73			
	08-13-72-531-4000 ARC HOTSPOT			43.73			
	02-13-72-531-4000 BRC HOTSPOTS			87.46			
	02-83-75-531-4000 GROSCHE HOTSPOTS			44.19			
H42920260727ojs							
00108474	Ace Hardware	07/23/2026	08/05/2026	58.23	0.00	Paid	Y
	FH BACKBOARD REPAIR	JWILLIAMS					08/05/2026
	02-46-72-571-6180 FH BACKBOARD REPAIR			58.23			
H42920260709wul							
00108589	Ace Hardware	07/07/2026	08/05/2026	26.98	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					08/05/2026
	02-24-11-592-0914 PROGRAM SUPPLY			26.98			
H42920260709npo							
00108613	Ace Hardware	07/07/2026	08/05/2026	24.29	0.00	Paid	Y
	LOCK FOR ROSE COURT	JWILLIAMS					08/05/2026
	01-12-72-551-4200 LOCK FOR ROSE COURT			24.29			
H42920260717xeg							
00108616	Ace Hardware	07/15/2026	08/05/2026	66.58	0.00	Paid	Y
	PAINTERS TAPE	JWILLIAMS					08/05/2026
	01-12-72-551-4200 PAINTERS TAPE			66.58			
H42920260707fmh							
00108633	Ace Hardware	07/05/2026	08/05/2026	1.48	0.00	Paid	Y
	FASTNERS FOR CLEARVIEW SPLASH	JWILLIAMS					08/05/2026
	01-12-72-571-6180 FASTNERS FOR CLEARVIEW SPLASH			1.48			

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H42920260721obs							
00108638	Ace Hardware	07/17/2026	08/05/2026	3.53	0.00	Paid	Y
	STAINLESS SCREWS FOR DUGDALE B	JWILLIAMS					08/05/2026
	01-12-72-571-6550 STAINLESS SCREWS FOR DUGDALE B			3.53			
H42920260701uoc							
00108663	Ace Hardware	06/29/2026	08/05/2026	33.55	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					08/05/2026
	02-24-30-592-0899 PROGRAM SUPPLY			33.55			
H42920260713xax							
00108669	Ace Hardware	07/09/2026	08/05/2026	108.69	0.00	Paid	Y
	PAINT SUPPLY FOR SIGNS	JWILLIAMS					08/05/2026
	01-12-72-551-1300 PAINT SUPPLY FOR SIGNS			108.69			
H42920260702jcl							
00108671	Ace Hardware	06/30/2026	08/05/2026	20.99	0.00	Paid	Y
	SPRINKLER PARTS	JWILLIAMS					08/05/2026
	01-12-72-571-6180 SPRINKLER PARTS			20.99			
H42920260706tot							
00108675	Ace Hardware	07/02/2026	08/05/2026	18.00	0.00	Paid	Y
	TREE STRING	JWILLIAMS					08/05/2026
	01-12-72-551-4200 TREE STRING			18.00			
H42920260715ffn							
00108752	Ace Hardware	07/13/2026	08/05/2026	97.86	0.00	Paid	Y
	MISC. SUPPLIES FOR FOOTBALL GA	JWILLIAMS					08/05/2026
	01-11-16-581-3500 MISC. SUPPLIES FOR FOOTBALL GA			97.86			
H42920260717stw							
00108755	Ace Hardware	07/15/2026	08/05/2026	23.92	0.00	Paid	Y
	SWING LUBRICANT	JWILLIAMS					08/05/2026
	01-12-72-571-7175 SWING LUBRICANT			23.92			
H42920260722pso							
00108756	Ace Hardware	07/20/2026	08/05/2026	14.92	0.00	Paid	Y
	SLIDE HOLE REPAIR @ ROSE PARK	JWILLIAMS					08/05/2026
	01-12-72-571-7175 SLIDE HOLE REPAIR @ ROSE PARK			14.92			

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H42920260722bqo							
00108790	Ace Hardware	07/20/2026	08/05/2026	10.78	0.00	Paid	Y
	LILAC- FAUCET SUPPLIES	JWILLIAMS					08/05/2026
	10-56-72-571-7250 LILAC- FAUCET SUPPLIES			10.78			
H42920260728dns							
00108791	Ace Hardware	07/25/2026	08/05/2026	52.15	0.00	Paid	Y
	LILAC- SUPPLIES FOR BEE'S REMO	JWILLIAMS					08/05/2026
	10-56-72-521-1900 LILAC- SUPPLIES FOR BEE'S REMO			52.15			
072633/5							
00108110	Ace Hardware	07/03/2026	08/03/2026	24.15	0.00	Paid	Y
	TRAILER BOLTS	JWILLIAMS					08/14/2026
	01-12-74-571-6140 TRAILER REPAIR			24.15			
PS33009							
00107978	Advanced Turf Solutions	07/17/2026	08/31/2026	369.00	0.00	Paid	Y
	RPR GRASS SEED	JWILLIAMS					08/21/2026
	02-83-75-571-7310 GRASS SEED			369.00			
PS33007							
00108041	Advanced Turf Solutions	07/17/2026	08/31/2026	4,444.00	0.00	Paid	Y
	GS45 PHOSPHITE/COMMAND WETTING AGENT-SP	JWILLIAMS					08/21/2026
	02-83-75-571-7360 GROUNDS CHEMICALS			4,444.00			
PS33005							
00108048	Advanced Turf Solutions	07/17/2026	08/31/2026	1,214.40	0.00	Paid	Y
	22-0-4 FOLIAR FERTILIZER	JWILLIAMS					08/21/2026
	02-83-75-571-7320 FERTILIZER			1,214.40			
1687							
00107423	Aerial Tree Service	07/20/2026	08/19/2026	1,800.00	0.00	Paid	Y
	CLEARANCE OF HAZARDOUS TREE LIMBS AT VIS	JWILLIAMS					08/14/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			1,800.00			
1686							
00107424	Aerial Tree Service	07/20/2026	08/19/2026	1,450.00	0.00	Paid	Y
	PRUNING OF HAZARDOUS TREE LIMBS AT HINKS	JWILLIAMS					08/14/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			1,450.00			

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1700							
00108069	Aerial Tree Service	07/28/2026	08/27/2026	3,200.00	0.00	Paid	Y
	TREE REMOVAL-ROSE PARK	JWILLIAMS					08/21/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			3,200.00			
1698							
00108070	Aerial Tree Service	07/28/2026	08/27/2026	2,600.00	0.00	Paid	Y
	TREE REMOVAL-BOWEN PARK	JWILLIAMS					08/21/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			2,600.00			
1699							
00108071	Aerial Tree Service	07/28/2026	08/27/2026	2,700.00	0.00	Paid	Y
	TREE REMOVAL-BOWEN PARK	JWILLIAMS					08/21/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			2,700.00			
1701							
00108072	Aerial Tree Service	07/28/2026	08/27/2026	1,800.00	0.00	Paid	Y
	TREE REMOVAL-BOWEN PARK	JWILLIAMS					08/21/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			1,800.00			
1691							
00108149	Aerial Tree Service	07/22/2026	08/21/2026	9,450.00	0.00	Paid	Y
	LARSEN HAZARDOUS TREE REMOVAL	JWILLIAMS					08/14/2026
	30-12-98-601-3155-251207 LARSEN HAZARDOUS TREE REMOVAL			9,450.00			
1705							
00108152	Aerial Tree Service	08/05/2026	09/04/2026	4,800.00	0.00	Paid	Y
	REMOVAL OF TREES DAMAGED BY THE WINDSTOR	JWILLIAMS					08/28/2026
	30-12-98-601-3155-261207 TREES/TREE CARE			4,800.00			
080126							
00108176	ARTEMIO AGUIRRE	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			20.00			
58750826							
00108137	Amalgamated Bank of Chicago	08/01/2026	08/30/2025	475.00	0.00	Paid	Y
	BOND REGISTRAR & PAYING AGENT FEE-SERIES	KMENDEZ					08/14/2026
	17-11-11-520-5000 BOND REGISTRAR FEE			475.00			

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H42920260630egk							
00108419	Amazon.com	06/26/2026	08/05/2026	77.99	0.00	Paid	Y
	MISC OFFICE SUPPLIES-ADMIN	JWILLIAMS					08/05/2026
	01-11-11-551-5100	MISC OFFICE SUPPLIES-ADMIN		77.99			
H42920260630thw							
00108420	Amazon.com	06/28/2026	08/05/2026	4.91	0.00	Paid	Y
	HILIGHTERS-ADMIN	JWILLIAMS					08/05/2026
	01-11-11-551-5100	HILIGHTERS-ADMIN		4.91			
H42920260701vyl							
00108425	Amazon.com	06/29/2026	08/05/2026	46.08	0.00	Paid	Y
	SPECIAL EVENT SUPPLIES-MARKETI	JWILLIAMS					08/05/2026
	01-11-16-581-3500	SPECIAL EVENT SUPPLIES-MARKETI		46.08			
H42920260721huo							
00108431	Amazon.com	07/19/2026	08/05/2026	5.39	0.00	Paid	Y
	SPECIAL EVENT SUPPLIES-MARKETI	JWILLIAMS					08/05/2026
	01-11-16-581-3500	SPECIAL EVENT SUPPLIES-MARKETI		5.39			
H42920260721auv							
00108442	Amazon.com	07/19/2026	08/05/2026	66.08	0.00	Paid	Y
	GALLON ZIPLOC & CLOROX WIPES-S	JWILLIAMS					08/05/2026
	08-13-72-551-3100	GALLON ZIPLOC & CLOROX WIPES-S		66.08			
H42920260722mkb							
00108444	Amazon.com	07/20/2026	08/05/2026	119.98	0.00	Paid	Y
	2 COOLERS-INDEPENDENCE PARADE	JWILLIAMS					08/05/2026
	02-13-13-592-0420	2 COOLERS-INDEPENDENCE PARADE		119.98			
H42920260702fjg							
00108462	Amazon.com	06/30/2026	08/05/2026	485.52	0.00	Paid	Y
	MIX GAS TANKS	JWILLIAMS					08/05/2026
	13-73-35-551-3500	MIX GAS TANKS		485.52			
H42920260709iup							
00108466	Amazon.com	07/08/2026	08/05/2026	54.75	0.00	Paid	Y
	GLOVES -PARKS	JWILLIAMS					08/05/2026
	13-73-35-551-3500	GLOVES -PARKS		54.75			

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H42920260713mhy							
00108468	Amazon.com	07/10/2026	08/05/2026	44.34	0.00	Paid	Y
	WORK GLOVES-FH	JWILLIAMS					08/05/2026
	13-73-35-551-3500 WORK GLOVES-FH			44.34			
H42920260701etq							
00108478	Amazon.com	06/29/2026	08/05/2026	71.78	0.00	Paid	Y
	CLEANING/WASHROOM -FHSUPPLIES	JWILLIAMS					08/05/2026
	02-46-72-551-4700 CLEANING/WASHROOM -FHSUPPLIES			71.78			
H42920260703xiq							
00108480	Amazon.com	07/02/2026	08/05/2026	26.69	0.00	Paid	Y
	OFFICES SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-5100 OFFICES SUPPLIES-FH			26.69			
H42920260708hfu							
00108486	Amazon.com	07/07/2026	08/05/2026	(71.78)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700 REFUND FOR RETURNED ITEMS-FH			(71.78)			
H42920260714let							
00108489	Amazon.com	07/10/2026	08/05/2026	239.28	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700 CLEANING/WASHROOMS SUPPLIES-FH			239.28			
H42920260717znk							
00108493	Amazon.com	07/15/2026	08/05/2026	11.70	0.00	Paid	Y
	OFFICES SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-5100 OFFICES SUPPLIES-FH			11.70			
H42920260630kwi							
00108502	Amazon.com	06/28/2026	08/05/2026	59.80	0.00	Paid	Y
	BOTTLED WATER-ADM	JWILLIAMS					08/05/2026
	01-11-35-551-4200 BOTTLED WATER-ADM			59.80			
H42920260707eik							
00108503	Amazon.com	07/05/2026	08/05/2026	12.67	0.00	Paid	Y
	SODA/POP FOR ADM	JWILLIAMS					08/05/2026
	01-11-35-551-4200 SODA/POP FOR ADM			12.67			

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H42920260707lwh							
00108504	Amazon.com	07/05/2026	08/05/2026	19.01	0.00	Paid	Y
	SODA/POP FOR ADM	JWILLIAMS					08/05/2026
	01-11-35-551-4200	SODA/POP FOR ADM		19.01			
H42920260707qcg							
00108505	Amazon.com	07/05/2026	08/05/2026	38.02	0.00	Paid	Y
	SODA/POP FOR ADM	JWILLIAMS					08/05/2026
	01-11-35-551-4200	SODA/POP FOR ADM		38.02			
H42920260708ums							
00108506	Amazon.com	07/06/2026	08/05/2026	(25.34)	0.00	Paid	Y
	REFUND-SODA/POP FOR ADM	JWILLIAMS					08/05/2026
	01-11-35-551-4200	REFUND-SODA/POP FOR ADM		(25.34)			
H42920260709myh							
00108507	Amazon.com	07/07/2026	08/05/2026	33.68	0.00	Paid	Y
	SODA/POP FOR ADM	JWILLIAMS					08/05/2026
	01-11-35-551-4200	SODA/POP FOR ADM		33.68			
H42920260716kwe							
00108508	Amazon.com	07/14/2026	08/05/2026	439.96	0.00	Paid	Y
	MONITORS FOR COMPUTERS	JWILLIAMS					08/05/2026
	02-11-35-551-5210	MONITORS FOR COMPUTERS		439.96			
H42920260717hiq							
00108510	Amazon.com	07/15/2026	08/05/2026	14.22	0.00	Paid	Y
	SODA/POP FOR ADM	JWILLIAMS					08/05/2026
	01-11-35-551-4200	SODA/POP FOR ADM		14.22			
H42920260721uws							
00108511	Amazon.com	07/19/2026	08/05/2026	(14.22)	0.00	Paid	Y
	REFUND-SODA/POP ADM	JWILLIAMS					08/05/2026
	01-11-35-551-4200	REFUND-SODA/POP ADM		(14.22)			
H42920260713ypr							
00108529	Amazon.com	07/09/2026	08/05/2026	10.00	0.00	Paid	Y
	OFFICE SUPPLIES-AQUATICS	JWILLIAMS					08/05/2026
	02-46-43-551-5100	OFFICE SUPPLIES-AQUATICS		10.00			

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H42920260716mfr							
00108554	Amazon.com	07/15/2026	08/05/2026	358.00	0.00	Paid	Y
	MACBOOK AIR APPLE CARE	JWILLIAMS					08/05/2026
	30-10-98-601-1500-261102 MACBOOK AIR APPLE CARE			358.00			
H42920260716tli							
00108555	Amazon.com	07/15/2026	08/05/2026	3,558.00	0.00	Paid	Y
	APPLE MACBOOK AIR	JWILLIAMS					08/05/2026
	30-10-98-601-1500-261102 APPLE MACBOOK AIR			3,558.00			
H42920260709tmp							
00108564	Amazon.com	07/08/2026	08/05/2026	4.39	0.00	Paid	Y
	LETTER OPENER-FH	JWILLIAMS					08/05/2026
	02-46-44-551-5100 LETTER OPENER-FH			4.39			
H42920260714rnb							
00108566	Amazon.com	07/10/2026	08/05/2026	39.88	0.00	Paid	Y
	PAPER TOWELS-AQUATICS	JWILLIAMS					08/05/2026
	02-71-72-551-4700 PAPER TOWELS-AQUATICS			39.88			
H42920260721fxq							
00108626	Amazon.com	07/19/2026	08/05/2026	6.32	0.00	Paid	Y
	SCREWDRIVER FOR HOOPS-FH	JWILLIAMS					08/05/2026
	02-46-72-551-3100 SCREWDRIVER FOR HOOPS-FH			6.32			
H42920260703kgc							
00108630	Amazon.com	07/01/2026	08/05/2026	416.56	0.00	Paid	Y
	FOUNTAIN FILTERS-FH	JWILLIAMS					08/05/2026
	02-46-72-571-6180 FOUNTAIN FILTERS-FH			208.28			
	10-56-72-571-7250 FOUNTAIN FILTERS-ARC/BRC/JAC			208.28			
H42920260709ghn							
00108705	Amazon.com	07/08/2026	08/05/2026	47.54	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-5100 OFFICE SUPPLIES-FH			47.54			
H42920260716wuy							
00108742	Amazon.com	07/14/2026	08/05/2026	38.79	0.00	Paid	Y
	FISHING POLE HOLDER/ORGANIZER-	JWILLIAMS					08/05/2026
	02-97-81-592-0651 FISHING POLE HOLDER/ORGANIZER-			38.79			

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H42920260721gnf							
00108749	Amazon.com	07/20/2026	08/05/2026	22.98	0.00	Paid	Y
	100' EXTENSION CORD-SP	JWILLIAMS					08/05/2026
	02-83-75-571-6180 100' EXTENSION CORD-SP			22.98			
H42920260709wyj							
00108781	Amazon.com	07/08/2026	08/05/2026	3.99	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-71-72-551-3100 SPLASHIN THURSDAY SUPPLIES-FH			3.99			
H42920260701ihx							
00108421	Amazon Marketplace	06/29/2026	08/05/2026	100.40	0.00	Paid	Y
	-BATTERIES/MISC OFFICE SUPP-AD	JWILLIAMS					08/05/2026
	01-11-11-551-5100 -BATTERIES/MISC OFFICE SUPP-AD			100.40			
H42920260716aqg							
00108427	Amazon Marketplace	07/15/2026	08/05/2026	110.90	0.00	Paid	Y
	SOCCER WATCH PARTY SUPPLIES	JWILLIAMS					08/05/2026
	01-11-16-581-3500 SOCCER WATCH PARTY SUPPLIES			110.90			
H42920260717bxu							
00108428	Amazon Marketplace	07/15/2026	08/05/2026	125.77	0.00	Paid	Y
	SOCCER WATCH PARTY SUPPLIES-MA	JWILLIAMS					08/05/2026
	01-11-16-581-3500 SOCCER WATCH PARTY SUPPLIES-MA			125.77			
H42920260717pqv							
00108429	Amazon Marketplace	07/15/2026	08/05/2026	47.97	0.00	Paid	Y
	SOCCER WATCH PARTY SUPPLIES-PM	JWILLIAMS					08/05/2026
	01-11-16-581-3500 SOCCER WATCH PARTY SUPPLIES-PM			47.97			
H42920260720zuz							
00108430	Amazon Marketplace	07/16/2026	08/05/2026	227.60	0.00	Paid	Y
	SOCCER WATCH PARTY SUPPLIES	JWILLIAMS					08/05/2026
	01-11-16-581-3500 SOCCER WATCH PARTY SUPPLIES			227.60			
H42920260702vuz							
00108434	Amazon Marketplace	06/30/2026	08/05/2026	124.49	0.00	Paid	Y
	GAMES-SPEC REC	JWILLIAMS					08/05/2026
	08-13-72-551-3100 GAMES-SPEC REC			124.49			

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H429202607O3ljr							
00108435	Amazon Marketplace	07/01/2026	08/05/2026	59.98	0.00	Paid	Y
	GIANT GAMES-SPEC REC	JWILLIAMS					08/05/2026
	08-13-72-551-3100	GIANT GAMES-SPEC REC		59.98			
H429202607IOdfq							
00108436	Amazon Marketplace	07/08/2026	08/05/2026	171.37	0.00	Paid	Y
	SWIM CAMP: GIVE AWAYS	JWILLIAMS					08/05/2026
	08-16-00-592-0025	SWIM CAMP: GIVE AWAYS		171.37			
H429202607I7fqv							
00108440	Amazon Marketplace	07/16/2026	08/05/2026	7.83	0.00	Paid	Y
	FAMILY SOCIAL: THE FRUITASTIC-	JWILLIAMS					08/05/2026
	08-48-84-592-0091	FAMILY SOCIAL: THE FRUITASTIC-		7.83			
H429202607I1kar							
00108441	Amazon Marketplace	07/17/2026	08/05/2026	124.08	0.00	Paid	Y
	STORAGE CONTAINERS-SRS	JWILLIAMS					08/05/2026
	08-13-72-551-3100	STORAGE CONTAINERS-SRS		124.08			
H429202607I1cix							
00108443	Amazon Marketplace	07/19/2026	08/05/2026	71.98	0.00	Paid	Y
	COOLER FREEZE PACKS-ARC	JWILLIAMS					08/05/2026
	02-13-13-592-0420	COOLER FREEZE PACKS-ARC		71.98			
H429202607I2kii							
00108446	Amazon Marketplace	07/21/2026	08/05/2026	80.97	0.00	Paid	Y
	TIME TO SPARE BOWLING: SUMMER	JWILLIAMS					08/05/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING: SUMMER		80.97			
H429202607I3xoj							
00108447	Amazon Marketplace	07/22/2026	08/05/2026	30.39	0.00	Paid	Y
	ADAPTIVE EQUIPMENT-CALMING/BRE	JWILLIAMS					08/05/2026
	08-13-72-551-3100	ADAPTIVE EQUIPMENT-CALMING/BRE		30.39			
H429202607I6win							
00108454	Amazon Marketplace	07/15/2026	08/05/2026	24.19	0.00	Paid	Y
	OFFICE SUPPLIES-SPORTS PARK RE	JWILLIAMS					08/05/2026
	02-83-72-551-5100	OFFICE SUPPLIES-SPORTS PARK RE		24.19			

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H42920260708fks							
00108458	Amazon Marketplace	07/07/2026	08/05/2026	60.21	0.00	Paid	Y
	EXHIBIT CONTAINERS AND CLEANIN	JWILLIAMS					08/05/2026
	10-55-72-571-7254	EXHIBIT CONTAINERS AND CLEANIN		60.21			
H42920260710hel							
00108459	Amazon Marketplace	07/08/2026	08/05/2026	50.21	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEGIE	JWILLIAMS					08/05/2026
	10-55-72-551-3100	PROGRAM SUPPLIES-CARNEGIE		50.21			
H42920260723lyt							
00108460	Amazon Marketplace	07/22/2026	08/05/2026	49.99	0.00	Paid	Y
	EXHIBIT RISER-CARNEGIE	JWILLIAMS					08/05/2026
	10-55-72-571-7254	EXHIBIT RISER-CARNEGIE		49.99			
H42920260724toz							
00108461	Amazon Marketplace	07/22/2026	08/05/2026	43.97	0.00	Paid	Y
	PROGRAM PENCILS-CARNEIGE	JWILLIAMS					08/05/2026
	10-55-72-551-3100	PROGRAM PENCILS-CARNEIGE		43.97			
H42920260709yxi							
00108465	Amazon Marketplace	07/07/2026	08/05/2026	158.99	0.00	Paid	Y
	XL RUBBER GLOVES	JWILLIAMS					08/05/2026
	13-73-35-551-3500	XL RUBBER GLOVES		158.99			
H42920260723iie							
00108473	Amazon Marketplace	07/21/2026	08/05/2026	164.99	0.00	Paid	Y
	LATEX GLOVES	JWILLIAMS					08/05/2026
	13-73-35-551-3500	LATEX GLOVES		164.99			
H42920260707kqy							
00108483	Amazon Marketplace	07/06/2026	08/05/2026	71.02	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		71.02			
H42920260708xxg							
00108484	Amazon Marketplace	07/06/2026	08/05/2026	100.75	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		100.75			

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H42920260714cse							
00108490	Amazon Marketplace	07/11/2026	08/05/2026	69.26	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		69.26			
H42920260714smi							
00108491	Amazon Marketplace	07/11/2026	08/05/2026	431.58	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		431.58			
H42920260721sbp							
00108496	Amazon Marketplace	07/20/2026	08/05/2026	14.24	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-5100	OFFICE SUPPLIES-FH		14.24			
H42920260724qsx							
00108500	Amazon Marketplace	07/22/2026	08/05/2026	159.96	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		159.96			
H42920260723iyj							
00108512	Amazon Marketplace	07/22/2026	08/05/2026	180.68	0.00	Paid	Y
	SODA/POP FOR ADM	JWILLIAMS					08/05/2026
	01-11-35-551-4200	SODA/POP FOR ADM		7.11			
	01-11-35-551-5200	BACKPACKS-IPAD CASE		173.57			
H42920260724nht							
00108513	Amazon Marketplace	07/22/2026	08/05/2026	65.97	0.00	Paid	Y
	COMPUTER AIR DUSTER-COMPUTER C	JWILLIAMS					08/05/2026
	01-11-16-551-5200	COMPUTER AIR DUSTER-COMPUTER C		65.97			
H42920260717lky							
00108519	Amazon Marketplace	07/15/2026	08/05/2026	22.58	0.00	Paid	Y
	SENSORY EQUIPMENT	JWILLIAMS					08/05/2026
	08-13-72-551-3100	SENSORY EQUIPMENT		22.58			
H42920260717jsy							
00108520	Amazon Marketplace	07/16/2026	08/05/2026	8.99	0.00	Paid	Y
	SENSORY EQUIPMENT-SRS	JWILLIAMS					08/05/2026
	08-13-72-551-3100	SENSORY EQUIPMENT-SRS		8.99			

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H42920260720gsc							
00108521	Amazon Marketplace	07/16/2026	08/05/2026	27.07	0.00	Paid	Y
	SENSORY EQUIPMENT-SRS	JWILLIAMS					08/05/2026
	08-13-72-551-3100	SENSORY EQUIPMENT-SRS		27.07			
H42920260721loh							
00108522	Amazon Marketplace	07/17/2026	08/05/2026	14.99	0.00	Paid	Y
	SENSORY EQUIPMENT-SRS	JWILLIAMS					08/05/2026
	08-13-72-551-3100	SENSORY EQUIPMENT-SRS		14.99			
H42920260710vnc							
00108527	Amazon Marketplace	07/09/2026	08/05/2026	9.45	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-43-551-5100	OFFICE SUPPLIES-FH		9.45			
H42920260713bjk							
00108528	Amazon Marketplace	07/09/2026	08/05/2026	42.27	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					08/05/2026
	02-46-43-551-5100	FITNESS DESK SUPPLIES		42.27			
H42920260717bhr							
00108530	Amazon Marketplace	07/15/2026	08/05/2026	605.10	0.00	Paid	Y
	SPECIALIZED PROGRAM EQUIPMENT-	JWILLIAMS					08/05/2026
	02-46-41-592-0990	SPECIALIZED PROGRAM EQUIPMENT-		605.10			
H42920260721enl							
00108531	Amazon Marketplace	07/18/2026	08/05/2026	29.97	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					08/05/2026
	02-46-43-551-5100	FITNESS DESK SUPPLIES		29.97			
H42920260630ntg							
00108562	Amazon Marketplace	06/28/2026	08/05/2026	31.55	0.00	Paid	Y
	WORLD CUP GAME PRIZE	JWILLIAMS					08/05/2026
	02-71-72-551-3100	WORLD CUP GAME PRIZE		31.55			
H42920260703kqg							
00108563	Amazon Marketplace	07/02/2026	08/05/2026	48.78	0.00	Paid	Y
	LIFEGUARD HIP PACKS	JWILLIAMS					08/05/2026
	02-46-44-551-3500	LIFEGUARD HIP PACKS		48.78			

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H42920260710jpe							
00108565	Amazon Marketplace	07/09/2026	08/05/2026	29.32	0.00	Paid	Y
	GLOVES FOR LIFEGUARDS	JWILLIAMS					08/05/2026
	02-46-44-551-3500	GLOVES FOR LIFEGUARDS		29.32			
H42920260714pyb							
00108568	Amazon Marketplace	07/12/2026	08/05/2026	66.55	0.00	Paid	Y
	BOAT RACES SUPPLIES	JWILLIAMS					08/05/2026
	02-71-72-551-3100	BOAT RACES SUPPLIES		66.55			
H42920260716tia							
00108569	Amazon Marketplace	07/14/2026	08/05/2026	70.98	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					08/05/2026
	02-46-44-592-0130	WRISTBANDS-FH		70.98			
H42920260708uwj							
00108571	Amazon Marketplace	07/06/2026	08/05/2026	16.88	0.00	Paid	Y
	STIHL EDGAR CARB	JWILLIAMS					08/05/2026
	01-12-74-571-6150	STIHL EDGAR CARB		16.88			
H42920260709ans							
00108572	Amazon Marketplace	07/07/2026	08/05/2026	32.90	0.00	Paid	Y
	ANT BAIT PMF	JWILLIAMS					08/05/2026
	01-12-75-521-1900	ANT BAIT PMF		32.90			
H42920260724nep							
00108578	Amazon Marketplace	07/22/2026	08/05/2026	102.64	0.00	Paid	Y
	NUTSERT TOOL-PARKS	JWILLIAMS					08/05/2026
	01-12-75-571-6320	NUTSERT TOOL-PARKS		102.64			
H42920260724uib							
00108579	Amazon Marketplace	07/23/2026	08/05/2026	26.99	0.00	Paid	Y
	BATHROOM DOOR HARDWARE	JWILLIAMS					08/05/2026
	01-12-72-571-6180	BATHROOM DOOR HARDWARE		26.99			
H42920260724vbb							
00108580	Amazon Marketplace	07/23/2026	08/05/2026	78.52	0.00	Paid	Y
	RIVET TOOL-PARKS	JWILLIAMS					08/05/2026
	01-12-75-571-6320	RIVET TOOL-PARKS		78.52			

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H42920260727yrw							
00108581	Amazon Marketplace	07/23/2026	08/05/2026	15.80	0.00	Paid	Y
	BATHROOM DOOR HARDWARE	JWILLIAMS					08/05/2026
	01-12-72-571-6180	BATHROOM DOOR HARDWARE		15.80			
H42920260727scq							
00108582	Amazon Marketplace	07/24/2026	08/05/2026	29.17	0.00	Paid	Y
	PMF DOOR STOPS	JWILLIAMS					08/05/2026
	01-12-75-571-7250	PMF DOOR STOPS		29.17			
H42920260728xnk							
00108584	Amazon Marketplace	07/25/2026	08/05/2026	54.19	0.00	Paid	Y
	MISC SHOP SUPPLIES	JWILLIAMS					08/05/2026
	01-12-74-551-4200	MISC SHOP SUPPLIES		54.19			
H42920260701qdn							
00108585	Amazon Marketplace	06/29/2026	08/05/2026	159.95	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-11-551-3100	PROGRAM SUPPLIES-C/A		159.95			
H42920260709obd							
00108588	Amazon Marketplace	07/07/2026	08/05/2026	114.98	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A		114.98			
H42920260709ikw							
00108590	Amazon Marketplace	07/08/2026	08/05/2026	58.40	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-11-592-0914	PROGRAM SUPPLIES-C/A		58.40			
H42920260710adn							
00108591	Amazon Marketplace	07/08/2026	08/05/2026	44.56	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-11-551-3100	PROGRAM SUPPLIES-C/A		44.56			
H42920260721rrm							
00108592	Amazon Marketplace	07/18/2026	08/05/2026	14.99	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-30-592-0899	PROGRAM SUPPLIES-C/A		14.99			

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H42920260721auh							
00108593	Amazon Marketplace	07/20/2026	08/05/2026	100.91	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-30-592-0899	PROGRAM SUPPLIES-C/A		100.91			
H42920260723tfc							
00108596	Amazon Marketplace	07/21/2026	08/05/2026	44.57	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-30-592-0899	PROGRAM SUPPLIES-C/A		44.57			
H42920260723fsw							
00108597	Amazon Marketplace	07/22/2026	08/05/2026	18.98	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-30-592-0899	PROGRAM SUPPLIES-C/A		18.98			
H42920260723fyw							
00108598	Amazon Marketplace	07/22/2026	08/05/2026	69.96	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-30-592-0899	PROGRAM SUPPLIES-C/A		69.96			
H42920260727kib							
00108599	Amazon Marketplace	07/23/2026	08/05/2026	111.09	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-30-592-0899	PROGRAM SUPPLIES-C/A		111.09			
H42920260728lsl							
00108600	Amazon Marketplace	07/27/2026	08/05/2026	30.88	0.00	Paid	Y
	PROGRAM SUPPLIES=C/A	JWILLIAMS					08/05/2026
	02-24-30-592-0899	PROGRAM SUPPLIES=C/A		30.88			
H42920260715dyk							
00108614	Amazon Marketplace	07/14/2026	08/05/2026	37.99	0.00	Paid	Y
	ZIP TIES FOR ROSE COURT WINDSC	JWILLIAMS					08/05/2026
	29-11-11-601-3110-262901	ZIP TIES FOR ROSE COURT WINDSC		37.99			
H42920260716spq							
00108615	Amazon Marketplace	07/14/2026	08/05/2026	223.80	0.00	Paid	Y
	PICKLEBALL PADDLE RACKS-ROSE C	JWILLIAMS					08/05/2026
	29-11-11-601-3110-262901	PICKLEBALL PADDLE RACKS-ROSE C		223.80			

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H42920260708cou							
00108618	Amazon Marketplace	07/06/2026	08/05/2026	90.95	0.00	Paid	Y
	COFFEE CUPS-PARKS	JWILLIAMS					08/05/2026
	01-12-75-551-4200	COFFEE CUPS-PARKS		90.95			
H42920260710rlr							
00108619	Amazon Marketplace	07/08/2026	08/05/2026	(90.95)	0.00	Paid	Y
	COFFEE CUPS-PARKS	JWILLIAMS					08/05/2026
	01-12-75-551-4200	COFFEE CUPS-PARKS		(90.95)			
H42920260707vod							
00108632	Amazon Marketplace	07/04/2026	08/05/2026	104.47	0.00	Paid	Y
	FILTER REPLACEMENT FOR SZ WATE	JWILLIAMS					08/05/2026
	02-71-72-571-7250	FILTER REPLACEMENT FOR SZ WATE		104.47			
H42920260630bfk							
00108642	Amazon Marketplace	06/26/2026	08/05/2026	29.39	0.00	Paid	Y
	HOT GLUE STICKS-BRC	JWILLIAMS					08/05/2026
	02-22-72-551-4200	HOT GLUE STICKS-BRC		5.97			
	02-97-24-592-0671	LAMINATING POUCHES-BRC		23.42			
H42920260701ldx							
00108643	Amazon Marketplace	06/29/2026	08/05/2026	19.49	0.00	Paid	Y
	SESSION 2 EARLY BIRD PRIZE-REC	JWILLIAMS					08/05/2026
	13-73-35-551-3500	SESSION 2 EARLY BIRD PRIZE-REC		19.49			
H42920260702nxl							
00108644	Amazon Marketplace	06/29/2026	08/05/2026	(19.49)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS-REC	JWILLIAMS					08/05/2026
	13-73-35-551-3500	REFUND FOR RETURNED ITEMS-REC		(19.49)			
H42920260716qcu							
00108647	Amazon Marketplace	07/14/2026	08/05/2026	41.68	0.00	Paid	Y
	AIR FRESHNER REFILLS-BRC	JWILLIAMS					08/05/2026
	02-22-72-551-4700	AIR FRESHNER REFILLS-BRC		41.68			
H42920260722htl							
00108650	Amazon Marketplace	07/21/2026	08/05/2026	22.48	0.00	Paid	Y
	AIR DRY CLAY-SUMMER CAMP	JWILLIAMS					08/05/2026
	02-97-24-592-0671	AIR DRY CLAY-SUMMER CAMP		22.48			

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H42920260703xuo							
00108674	Amazon Marketplace	07/02/2026	08/05/2026	107.98	0.00	Paid	Y
	TREE DONUT WATERING BAGS	JWILLIAMS					08/05/2026
	01-12-72-551-8500	TREE DONUT WATERING BAGS		107.98			
H42920260708jwi							
00108676	Amazon Marketplace	07/06/2026	08/05/2026	98.97	0.00	Paid	Y
	PARK CLEAN UP GLOVES	JWILLIAMS					08/05/2026
	01-12-72-551-4200	PARK CLEAN UP GLOVES		98.97			
H42920260715obg							
00108677	Amazon Marketplace	07/14/2026	08/05/2026	17.04	0.00	Paid	Y
	PLANT REPELLENT	JWILLIAMS					08/05/2026
	01-12-72-571-7360	PLANT REPELLENT		17.04			
H42920260716umg							
00108678	Amazon Marketplace	07/15/2026	08/05/2026	35.73	0.00	Paid	Y
	INSECTICIDE	JWILLIAMS					08/05/2026
	01-12-72-571-7360	INSECTICIDE		35.73			
H42920260710jye							
00108682	Amazon Marketplace	07/08/2026	08/05/2026	56.01	0.00	Paid	Y
	ERGO SUPPLY PER STAFF ASSESSME	JWILLIAMS					08/05/2026
	13-73-35-551-3500	ERGO SUPPLY PER STAFF ASSESSME		56.01			
H42920260710wtg							
00108683	Amazon Marketplace	07/09/2026	08/05/2026	188.85	0.00	Paid	Y
	ERGO SUPPLY-VEHICLE BOOSTER-SR	JWILLIAMS					08/05/2026
	13-73-35-551-3500	ERGO SUPPLY-VEHICLE BOOSTER-SR		188.85			
H42920260714col							
00108684	Amazon Marketplace	07/12/2026	08/05/2026	101.58	0.00	Paid	Y
	ERGO SUPPLY PER STAFF ASSESSME	JWILLIAMS					08/05/2026
	13-73-35-551-3500	ERGO SUPPLY PER STAFF ASSESSME		101.58			
H42920260716cku							
00108685	Amazon Marketplace	07/14/2026	08/05/2026	(27.97)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM-RISK	JWILLIAMS					08/05/2026
	13-73-35-551-3500	REFUND FOR RETURNED ITEM-RISK		(27.97)			

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H42920260716duy							
00108687	Amazon Marketplace	07/15/2026	08/05/2026	(39.99)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					08/05/2026
	13-73-35-551-3500	REFUND FOR RETURNED ITEM		(39.99)			
H42920260716ksy							
00108688	Amazon Marketplace	07/15/2026	08/05/2026	(36.99)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					08/05/2026
	13-73-35-551-3500	REFUND FOR RETURNED ITEM		(36.99)			
H42920260716mji							
00108689	Amazon Marketplace	07/15/2026	08/05/2026	(35.13)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					08/05/2026
	13-73-35-551-3500	REFUND FOR RETURNED ITEM		(35.13)			
H42920260716qtw							
00108690	Amazon Marketplace	07/15/2026	08/05/2026	(33.91)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM	JWILLIAMS					08/05/2026
	13-73-35-551-3500	REFUND FOR RETURNED ITEM		(33.91)			
H42920260701fob							
00108695	Amazon Marketplace	06/29/2026	08/05/2026	11.99	0.00	Paid	Y
	CAMP SUPPLIES	JWILLIAMS					08/05/2026
	02-97-24-592-0671	CAMP SUPPLIES		11.99			
H42920260710crm							
00108706	Amazon Marketplace	07/08/2026	08/05/2026	62.63	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4200	WRISTBANDS-FH		62.63			
H42920260710grl							
00108707	Amazon Marketplace	07/08/2026	08/05/2026	75.34	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4200	WRISTBANDS-FH		75.34			
H42920260707bxe							
00108719	Amazon Marketplace	07/06/2026	08/05/2026	26.99	0.00	Paid	Y
	WIRELESS MICROPHONES	JWILLIAMS					08/05/2026
	01-11-16-551-5100	WIRELESS MICROPHONES		26.99			

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H42920260708xxl							
00108735	Amazon Marketplace	07/06/2026	08/05/2026	44.64	0.00	Paid	Y
	PROG SUPP-CHILD PUZZLES/CABINE	JWILLIAMS					08/05/2026
	08-13-72-551-3100	PROG SUPP-CHILD PUZZLES/CABINE		44.64			
H42920260708ijc							
00108736	Amazon Marketplace	07/07/2026	08/05/2026	9.40	0.00	Paid	Y
	PROG SUPP-CHILD PUZZLES/CABINE	JWILLIAMS					08/05/2026
	08-13-72-551-3100	PROG SUPP-CHILD PUZZLES/CABINE		9.40			
H42920260708jvf							
00108737	Amazon Marketplace	07/07/2026	08/05/2026	39.99	0.00	Paid	Y
	CHILD PUZZLES/CABINET LOCKS-SP	JWILLIAMS					08/05/2026
	08-13-72-551-3100	CHILD PUZZLES/CABINET LOCKS-SP		39.99			
H42920260713vkp							
00108740	Amazon Marketplace	07/10/2026	08/05/2026	94.11	0.00	Paid	Y
	NATURE DISCOVERY DAY GOODIE BA	JWILLIAMS					08/05/2026
	02-13-13-592-0776	NATURE DISCOVERY DAY GOODIE BA		94.11			
H42920260721mzh							
00108748	Amazon Marketplace	07/17/2026	08/05/2026	146.78	0.00	Paid	Y
	EXTENSION CORDS	JWILLIAMS					08/05/2026
	02-83-75-571-6180	EXTENSION CORDS		75.97			
	02-83-75-551-4200	STAR ALLEN WRENCH; TAP MEASURE		57.91			
	02-83-75-551-4700	TOILET BRUSHES		12.90			
H42920260714ept							
00108751	Amazon Marketplace	07/13/2026	08/05/2026	52.49	0.00	Paid	Y
	ROLLERS FOR ROSE PARK	JWILLIAMS					08/05/2026
	30-12-98-601-3110-261209	ROLLERS FOR ROSE PARK		52.49			
H42920260723hri							
00108757	Amazon Marketplace	07/21/2026	08/05/2026	217.61	0.00	Paid	Y
	ROLLERS FOR ROSE PARK	JWILLIAMS					08/05/2026
	30-12-98-601-3110-261209	ROLLERS FOR ROSE PARK		217.61			
H42920260723njt							
00108758	Amazon Marketplace	07/22/2026	08/05/2026	327.20	0.00	Paid	Y
	ROLLERS FOR ROSE PARK	JWILLIAMS					08/05/2026
	30-12-98-601-3110-261209	ROLLERS FOR ROSE PARK		327.20			

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H42920260710nvn							
00108760	Amazon Marketplace	07/09/2026	08/05/2026	16.99	0.00	Paid	Y
	FIRST AID KIT SUPPLIES	JWILLIAMS					08/05/2026
	13-73-35-551-3500	FIRST AID KIT SUPPLIES		16.99			
H42920260713ugr							
00108762	Amazon Marketplace	07/09/2026	08/05/2026	5.95	0.00	Paid	Y
	FIRST AID KIT STICKERS	JWILLIAMS					08/05/2026
	13-73-35-551-3500	FIRST AID KIT STICKERS		5.95			
H42920260715fho							
00108763	Amazon Marketplace	07/14/2026	08/05/2026	15.88	0.00	Paid	Y
	FIRST AID KIT SUPPLIES	JWILLIAMS					08/05/2026
	13-73-35-551-3500	FIRST AID KIT SUPPLIES		15.88			
H42920260716ilc							
00108764	Amazon Marketplace	07/14/2026	08/05/2026	94.77	0.00	Paid	Y
	FIRST AID KIT SUPPLIES	JWILLIAMS					08/05/2026
	13-73-35-551-3500	FIRST AID KIT SUPPLIES		94.77			
H42920260703mcu							
00108777	Amazon Marketplace	07/01/2026	08/05/2026	50.97	0.00	Paid	Y
	UMBRELLAS FOR STAFF - SAFETY	JWILLIAMS					08/05/2026
	02-71-72-551-3500	UMBRELLAS FOR STAFF - SAFETY		50.97			
H42920260709ete							
00108779	Amazon Marketplace	07/08/2026	08/05/2026	9.99	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					08/05/2026
	02-71-72-551-3100	SPLASHIN THURSDAY SUPPLIES		9.99			
H42920260709ljl							
00108780	Amazon Marketplace	07/08/2026	08/05/2026	43.99	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					08/05/2026
	02-71-72-551-3100	SPLASHIN THURSDAY SUPPLIES		43.99			
H42920260710vfu							
00108782	Amazon Marketplace	07/09/2026	08/05/2026	12.98	0.00	Paid	Y
	SWIM LESSON SUPPLIES	JWILLIAMS					08/05/2026
	02-46-44-592-0130	SWIM LESSON SUPPLIES		12.98			

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H42920260714njy							
00108784	Amazon Marketplace	07/13/2026	08/05/2026	12.98	0.00	Paid	Y
	SWIM LESSON SUPPLIES	JWILLIAMS					08/05/2026
	02-46-44-592-0130	SWIM LESSON SUPPLIES		12.98			
H42920260721cef							
00108788	Amazon Marketplace	07/20/2026	08/05/2026	52.97	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					08/05/2026
	02-71-72-551-3100	SPLASHIN THURSDAY SUPPLIES		52.97			
H42920260723lzv							
00108789	Amazon Marketplace	07/21/2026	08/05/2026	38.46	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					08/05/2026
	02-71-72-551-3100	SPLASHIN THURSDAY SUPPLIES		38.46			
H42920260714gng							
00108848	Amazon Marketplace	07/11/2026	08/05/2026	30.48	0.00	Paid	Y
	MULTI-PURPOSE LIGHTERS-BBCH	JWILLIAMS					08/05/2026
	02-26-11-151-3531	MULTI-PURPOSE LIGHTERS-BBCH		30.48			
H42920260714oji							
00108849	Amazon Marketplace	07/11/2026	08/05/2026	14.99	0.00	Paid	Y
	BAMBOO SKEWERS-BBCH	JWILLIAMS					08/05/2026
	02-26-11-151-3531	BAMBOO SKEWERS-BBCH		14.99			
H42920260714fnq							
00108852	Amazon Marketplace	07/13/2026	08/05/2026	19.96	0.00	Paid	Y
	TUMS-BBCH	JWILLIAMS					08/05/2026
	02-26-11-151-3531	TUMS-BBCH		19.96			
H42920260715ucs							
00108853	Amazon Marketplace	07/13/2026	08/05/2026	36.85	0.00	Paid	Y
	SPRAY BOTTLES-BBCH	JWILLIAMS					08/05/2026
	02-26-11-151-3531	SPRAY BOTTLES-BBCH		36.85			
H42920260707gyk							
00108879	Amazon Marketplace	07/06/2026	08/05/2026	39.88	0.00	Paid	Y
	MASKINGTAPE	JWILLIAMS					08/05/2026
	02-46-43-551-5100	MASKINGTAPE		39.88			

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H42920260720ecd							
00108609	American	07/16/2026	08/05/2026	54.00	0.00	Paid	Y
	AIRFARE FOR NRPA-VAN SKYOCK	JWILLIAMS					08/05/2026
	01-11-16-521-2210	AIRFARE FOR NRPA-VAN SKYOCK		54.00			
H42920260720yfu							
00108610	American	07/16/2026	08/05/2026	256.81	0.00	Paid	Y
	AIRFARE FOR NRPA-VAN SKYOCK	JWILLIAMS					08/05/2026
	01-11-16-521-2210	AIRFARE FOR NRPA-VAN SKYOCK		256.81			
H42920260721bau							
00108722	American	07/16/2026	08/05/2026	39.27	0.00	Paid	Y
	NRPA FLIGHT-CONTRERAS	JWILLIAMS					08/05/2026
	01-11-16-521-2210	NRPA FLIGHT-CONTRERAS		39.27			
H42920260721fon							
00108723	American	07/16/2026	08/05/2026	128.40	0.00	Paid	Y
	NRPA FLIGHT-CONTRERAS	JWILLIAMS					08/05/2026
	01-11-16-521-2210	NRPA FLIGHT-CONTRERAS		128.40			
H42920260721jce							
00108724	American	07/16/2026	08/05/2026	27.74	0.00	Paid	Y
	NRPA FLIGHT-CONTRERAS	JWILLIAMS					08/05/2026
	01-11-16-521-2210	NRPA FLIGHT-CONTRERAS		27.74			
H42920260721psr							
00108725	American	07/16/2026	08/05/2026	181.40	0.00	Paid	Y
	NRPA FLIGHT-CONTRERAS	JWILLIAMS					08/05/2026
	01-11-16-521-2210	NRPA FLIGHT-CONTRERAS		181.40			
H42920260701nxd							
00108451	American Outfitters Ltd	06/29/2026	08/05/2026	349.55	0.00	Paid	Y
	STAFF UNIFORMS-FH	JWILLIAMS					08/05/2026
	02-46-72-551-3400	STAFF UNIFORMS-FH		349.55			
H42920260701rxd							
00108452	American Outfitters Ltd	06/29/2026	08/05/2026	420.00	0.00	Paid	Y
	FLAGS FOR SP CORNER FLAGS	JWILLIAMS					08/05/2026
	02-83-72-551-8400	FLAGS FOR SP CORNER FLAGS		420.00			

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H42920260716sfo							
00108453	American Outfitters Ltd	07/14/2026	08/05/2026	343.45	0.00	Paid	Y
	STAFF UNIFORMS-REC	JWILLIAMS					08/05/2026
	02-13-72-551-3400	STAFF UNIFORMS-REC		343.45			
H42920260720kmm							
00108455	American Outfitters Ltd	07/16/2026	08/05/2026	176.70	0.00	Paid	Y
	STAFF UNIFORMS-REC	JWILLIAMS					08/05/2026
	02-13-72-551-3400	STAFF UNIFORMS-REC		176.70			
H42920260701gwd							
00108456	American Outfitters Ltd	06/29/2026	08/05/2026	173.75	0.00	Paid	Y
	UNIFORMS-C/A	JWILLIAMS					08/05/2026
	02-24-11-551-3400	UNIFORMS-C/A		173.75			
H42920260630sce							
00108476	American Outfitters Ltd	06/27/2026	08/05/2026	3,502.50	0.00	Paid	Y
	GOWAUK-GLOWWALKSHIRTS	JWILLIAMS					08/05/2026
	02-13-13-592-0780	GOWAUK-GLOWWALKSHIRTS		3,502.50			
H42920260706bjg							
00108481	American Outfitters Ltd	07/02/2026	08/05/2026	1,300.00	0.00	Paid	Y
	WPD BALLS	JWILLIAMS					08/05/2026
	02-46-72-521-2135	WPD BALLS		1,300.00			
H42920260706tvo							
00108482	American Outfitters Ltd	07/02/2026	08/05/2026	650.00	0.00	Paid	Y
	WPD BALLS	JWILLIAMS					08/05/2026
	02-46-72-521-2131	WPD BALLS		650.00			
H42920260723fsr							
00108544	American Outfitters Ltd	07/21/2026	08/05/2026	44.25	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS STAF	JWILLIAMS					08/05/2026
	01-12-72-551-3400	UNIFORM ITEMS FOR VARIOUS STAF		44.25			
H42920260723sbd							
00108545	American Outfitters Ltd	07/21/2026	08/05/2026	80.00	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS STAF	JWILLIAMS					08/05/2026
	01-12-72-551-3400	UNIFORM ITEMS FOR VARIOUS STAF		80.00			

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H42920260723uhm							
00108546	American Outfitters Ltd	07/21/2026	08/05/2026	106.20	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS STAF	JWILLIAMS					08/05/2026
	01-12-72-551-3400	UNIFORM ITEMS FOR VARIOUS STAF		106.20			
H42920260723xiv							
00108547	American Outfitters Ltd	07/21/2026	08/05/2026	39.90	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS STAF	JWILLIAMS					08/05/2026
	01-12-72-551-3400	UNIFORM ITEMS FOR VARIOUS STAF		39.90			
H42920260723bve							
00108611	American Outfitters Ltd	07/21/2026	08/05/2026	600.00	0.00	Paid	Y
	GIVEAWAYS - WPD POWER CLIP	JWILLIAMS					08/05/2026
	01-11-16-521-2131	GIVEAWAYS - WPD POWER CLIP		600.00			
H42920260702hnj							
00108620	American Outfitters Ltd	06/30/2026	08/05/2026	70.85	0.00	Paid	Y
	PROGRAM SHIRTS-YOUTH SPORTS	JWILLIAMS					08/05/2026
	02-46-92-592-0315	PROGRAM SHIRTS-YOUTH SPORTS		70.85			
H42920260702jnd							
00108621	American Outfitters Ltd	06/30/2026	08/05/2026	98.30	0.00	Paid	Y
	PROGRAM SHIRTS-YOUTH SPORTS	JWILLIAMS					08/05/2026
	02-46-92-592-0315	PROGRAM SHIRTS-YOUTH SPORTS		98.30			
H42920260702sxc							
00108623	American Outfitters Ltd	06/30/2026	08/05/2026	262.35	0.00	Paid	Y
	PROGRAM SHIRTS-YOUTH SPORTS	JWILLIAMS					08/05/2026
	02-83-22-592-0315	PROGRAM SHIRTS-YOUTH SPORTS		262.35			
H42920260703hgz							
00108624	American Outfitters Ltd	07/01/2026	08/05/2026	885.90	0.00	Paid	Y
	T-BALL SHIRTS	JWILLIAMS					08/05/2026
	02-16-20-592-0320	T-BALL SHIRTS		885.90			
H42920260728frr							
00108627	American Outfitters Ltd	07/25/2026	08/05/2026	103.15	0.00	Paid	Y
	PROGRAM SHIRTS-YOUTH SPORTS	JWILLIAMS					08/05/2026
	02-46-92-592-0319	PROGRAM SHIRTS-YOUTH SPORTS		103.15			

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H42920260723fke							
00108726	American Outfitters Ltd	07/21/2026	08/05/2026	900.00	0.00	Paid	Y
	SUNGLASSES-MARKETING	JWILLIAMS					08/05/2026
	01-11-16-521-2131	SUNGLASSES-MARKETING		900.00			
H42920260723jdt							
00108728	American Outfitters Ltd	07/21/2026	08/05/2026	700.00	0.00	Paid	Y
	DIE CUT BAGS-MARKETING	JWILLIAMS					08/05/2026
	01-11-16-521-2131	DIE CUT BAGS-MARKETING		700.00			
H42920260723rpy							
00108729	American Outfitters Ltd	07/21/2026	08/05/2026	450.00	0.00	Paid	Y
	POCKET COOLIE-MARKETING	JWILLIAMS					08/05/2026
	01-11-16-521-2131	POCKET COOLIE-MARKETING		450.00			
H42920260723tgc							
00108730	American Outfitters Ltd	07/21/2026	08/05/2026	725.00	0.00	Paid	Y
	STRESS BALLS-MARKETING	JWILLIAMS					08/05/2026
	01-11-16-521-2131	STRESS BALLS-MARKETING		725.00			
H42920260723vfi							
00108731	American Outfitters Ltd	07/21/2026	08/05/2026	400.00	0.00	Paid	Y
	PENS-MARKETING	JWILLIAMS					08/05/2026
	01-11-16-521-2131	PENS-MARKETING		400.00			
H42920260630try							
00108733	American Outfitters Ltd	06/27/2026	08/05/2026	54.10	0.00	Paid	Y
	CAMP T-SHIRTS FOR FIELDTRIPS	JWILLIAMS					08/05/2026
	08-48-24-592-0052	CAMP T-SHIRTS FOR FIELDTRIPS		54.10			
INV1011479							
00108258	AMERIFLEX	08/10/2026	08/14/2026	85.50	0.00	Paid	Y
	AUGUST 2026 INVOICE	JWILLIAMS					08/14/2026
	01-11-11-521-2000	PROFESSIONAL & TECH. SERVICE		85.50			
20260903							
00107988	Aquatic Ecosystem Management	07/20/2026	08/19/2026	550.00	0.00	Paid	Y
	SP POND MANAGEMENT	JWILLIAMS					08/14/2026
	02-83-75-571-7165	NATURAL AREAS & WETLAND MGMT.		550.00			

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080126							
00108177	Rafael Ayala	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000	CELL PHONE REIMBURSEMENT-APR		40.00			
07292026							
00108016	STELLA BABINGTON	07/29/2026	07/31/2026	450.00	0.00	Paid	Y
	HAIR & MAKEUP YOUTH THEATRE	JWILLIAMS					08/07/2026
	02-24-30-590-0899	STAGE ONE		450.00			
H42920260728nda							
00108878	BANKSHOT SPORTS	07/24/2026	08/05/2026	19,325.00	0.00	Paid	Y
	PLAYGROUND EQUIP-ROOSEVELT PK	JWILLIAMS					08/05/2026
	29-11-11-601-3110-252902	PLAYGROUND EQUIP-ROOSEVELT PK		19,325.00			
H42920260716crv							
00108741	Bass Pro Shops	07/14/2026	08/05/2026	187.93	0.00	Paid	Y
	FISHING POLES AND PRIZES FOR F	JWILLIAMS					08/05/2026
	02-97-81-592-0651	FISHING POLES AND PRIZES FOR F		187.93			
H42920260723zxc							
00108743	Bass Pro Shops	07/21/2026	08/05/2026	8.58	0.00	Paid	Y
	WORMS FOR FISHING CLUB	JWILLIAMS					08/05/2026
	02-97-81-592-0651	WORMS FOR FISHING CLUB		8.58			
080126							
00108178	Jonathan Beckmann	08/01/2026	08/14/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-35-531-4000	TELEPHONE		70.00			
080126-1							
00108242	Jonathan Beckmann	08/01/2026	08/14/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-11-521-2230	TUITION		100.00			
081426							
00108179	Jose Bedoya	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000	TELEPHONE		20.00			

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080126							
00108180	Quincy Bejster	08/01/2026	08/01/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000	TELEPHONE		70.00			
H42920260714obn							
00108701	Bella's Bouncies, Inc	07/10/2026	08/05/2026	903.75	0.00	Paid	Y
	MEGA SUMMER GAMES RENTAL	JWILLIAMS					08/05/2026
	02-97-24-592-0671	MEGA SUMMER GAMES RENTAL		903.75			
080126							
00108181	Kelsey Benson	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	08-13-72-531-4000	TELEPHONE		20.00			
080126-01							
00108241	Kelsey Benson	08/01/2026	08/14/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-11-521-2230	TUITION		100.00			
8/4/2026							
00108093	JOSE BERRIOS	08/05/2026	08/07/2026	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					08/07/2026
	02-83-22-590-0324	SUMMER SOFTBALL		128.00			
8/12/2026							
00108267	JOSE BERRIOS	08/12/2026	08/14/2026	192.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					08/14/2026
	02-83-22-590-0324	SUMMER SOFTBALL		192.00			
08032026							
00108088	DONNA BERRY	08/05/2026	08/07/2026	1,122.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-JULY	JWILLIAMS					08/07/2026
	02-46-41-590-0975	18 GROUP FITNESS CLASSES-JULY		450.00			
	02-46-43-590-4410	28 PT SESSIONS- JULY		672.00			
080126							
00108182	Errick Beverly	08/01/2026	08/14/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-13-72-531-4000	TELEPHONE		70.00			

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07302026							
00108045	Bonnie Brook Golf Course	07/30/2026	08/21/2026	450.00	0.00	Paid	Y
	GREENSHIRE DONATION	MJESSE					08/07/2026
	29-11-11-601-3110-262911	GREENSHIRE DONATION FOR CLUB CHAMPIONSHI		450.00			
H42920260710vit							
00108437	Bowlero Bowling	07/08/2026	08/05/2026	91.00	0.00	Paid	Y
	TIME TO SPARE BOWLING: SUMMER	JWILLIAMS					08/05/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING: SUMMER		91.00			
H42920260717qfp							
00108438	Bowlero Bowling	07/15/2026	08/05/2026	104.00	0.00	Paid	Y
	TIME TO SPARE BOWLING: SUMMER	JWILLIAMS					08/05/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING: SUMMER		104.00			
H42920260724ips							
00108448	Bowlero Bowling	07/22/2026	08/05/2026	104.00	0.00	Paid	Y
	TIME TO SPARE BOWLING: SUMMER	JWILLIAMS					08/05/2026
	08-16-00-592-0025	TIME TO SPARE BOWLING: SUMMER		104.00			
080126							
00108183	Tanya Brady	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	13-73-35-531-4000	TELEPHONE		40.00			
08112026							
00108239	Margaret Jackson-Brown	08/12/2026	08/14/2026	452.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-07/23-08/07	JWILLIAMS					08/14/2026
	02-46-41-590-0975	11-GROUP FITNESS CLASSES-JULY-AUG		396.00			
	02-46-43-590-4410	2-PT SESSIONS JULY		56.00			
08242026							
00108387	Margaret Jackson-Brown	08/24/2026	08/28/2026	584.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-JUL/AUG	JWILLIAMS					08/28/2026
	02-46-41-590-0975	10 GROUP FITNESS CLASSES-AUGUST		360.00			
	02-46-43-590-4410	8 PT SESSION-JULY.AUG		224.00			
08042026							
00108078	JESSICA BROWN	08/04/2026	08/07/2026	990.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					08/07/2026
	02-24-50-590-0800	PIANO I		990.00			

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080126								
00108184	BRYANT BROWN		08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	01-12-72-531-4000	TELEPHONE			40.00			
080126								
00108185	Noel Brusius		08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	01-12-72-531-4000	TELEPHONE			40.00			
08252026								
00108397	Sandra Bulgrin		08/25/2026	08/28/2026	157.50	0.00	Paid	Y
	BASKET CLASS INSTRUCTOR PAYMENT		JWILLIAMS					08/28/2026
	10-24-88-590-0692	TRADITIONAL CRAFTS			157.50			
H42920260630goj								
00108551	CDW Government Inc		06/26/2026	08/05/2026	107.05	0.00	Paid	Y
	ADDITONAL MICROSOFT F3 LICENSE		JWILLIAMS					08/05/2026
	02-11-35-551-5220	ADDITONAL MICROSOFT F3 LICENSE			107.05			
H42920260714vpk								
00108553	CDW Government Inc		07/10/2026	08/05/2026	827.83	0.00	Paid	Y
	PEPLINK REMOTE CELL ROUTER		JWILLIAMS					08/05/2026
	30-10-98-601-1500-261103	PEPLINK REMOTE CELL ROUTER			827.83			
H42920260728vxs								
00108559	CDW Government Inc		07/24/2026	08/05/2026	255.70	0.00	Paid	Y
	ADDITONAL ADOBE LICENSES		JWILLIAMS					08/05/2026
	02-11-35-551-5220	ADDITONAL ADOBE LICENSES			255.70			
H42920260713fsq								
00108552	Center for Internet Security		07/09/2026	08/05/2026	9,000.00	0.00	Paid	Y
	CIS ENDPOINT PROTECTION RENEWA		JWILLIAMS					08/05/2026
	01-11-35-551-5230	CIS ENDPOINT PROTECTION RENEWA			2,700.00			
	02-11-35-551-5230	CIS ENDPOINT PROTECTION RENEWA			2,250.00			
	02-46-72-551-5230	CIS ENDPOINT PROTECTION RENEWA			2,250.00			
	08-11-11-551-5230	CIS ENDPOINT PROTECTION RENEWA			900.00			
	10-55-72-551-5230	CIS ENDPOINT PROTECTION RENEWA			900.00			
WPD26001								
00108379	PATRICK D. CHANEY		07/09/2026	08/09/2026	2,500.00	0.00	Paid	Y
	PARK POSTERS & DECALS		JWILLIAMS					08/28/2026
	01-11-16-521-2000	PROFESSIONAL & TECH. SERVICE			2,500.00			

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H42920260714wvx							
00108846	Cintas 47P	07/10/2026	08/05/2026	427.01	0.00	Paid	Y
	TOWEL/MAT SVC-PMF	JWILLIAMS					08/05/2026
	01-12-75-521-1240	TOWEL/MAT SVC-PMF		265.52			
	02-12-46-521-1240	TOWEL/MOP SVCS-REC BLDGS		161.49			
H42920260720iod							
00108858	Cintas 47P	07/16/2026	08/05/2026	200.59	0.00	Paid	Y
	WHMC FLOOR MATS	JWILLIAMS					08/05/2026
	10-55-72-521-1900	WHMC FLOOR MATS		98.82			
	10-55-72-521-1900	WHMC FLOOR MATS		101.77			
H42920260720nyq							
00108862	Cintas 47P	07/16/2026	08/05/2026	97.40	0.00	Paid	Y
	FLOOR MAT SVC-ADMIN	JWILLIAMS					08/05/2026
	01-11-11-521-1900	FLOOR MAT SVC-ADMIN		97.40			
H42920260720tuz							
00108863	Cintas 47P	07/16/2026	08/05/2026	2,052.44	0.00	Paid	Y
	MAY CINTAS MATS + SUPPLIES	JWILLIAMS					08/05/2026
	02-46-72-551-4700	MAY CINTAS MATS + SUPPLIES		1,619.50			
	02-46-72-521-1230	MAY CINTAS MATS + SUPPLIES		432.94			
2603637-080626							
00108159	City of Waukegan Water Billing	08/06/2026	08/28/2026	20.80	0.00	Paid	Y
	WATER 06/27/26-07/24/26 CLEARVIEW RSTRM	JWILLIAMS					08/14/2026
	01-12-72-531-1000	WATER & SEWER		20.80			
2603647-080626							
00108160	City of Waukegan Water Billing	08/06/2026	08/28/2026	36.09	0.00	Paid	Y
	WATER 06/27/26-07/24/26 CLEARVIEW RSTRM	JWILLIAMS					08/14/2026
	01-12-72-531-1000	WATER & SEWER		36.09			
2683587-080626							
00108161	City of Waukegan Water Billing	08/06/2026	08/28/2026	249.75	0.00	Paid	Y
	WATER 06/27/26-07/23/26 VICTORY PARK	JWILLIAMS					08/14/2026
	01-12-72-531-1000	WATER & SEWER		249.75			
2588057-080626							
00108162	City of Waukegan Water Billing	08/06/2026	08/28/2026	20.80	0.00	Paid	Y
	WATER 06/27/26-07/24/26 ADMIN	JWILLIAMS					08/14/2026
	01-11-11-531-1000	WATER & SEWER		20.80			

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2405557-072326							
00108163	City of Waukegan Water Billing	07/23/2026	08/14/2026	795.75	0.00	Paid	Y
	WATER 06/13/26-07/14/26 BEDROSIAN SPLASH	JWILLIAMS					08/14/2026
	01-12-72-531-1000 WATER & SEWER			795.75			
2465047-072326							
00108164	City of Waukegan Water Billing	07/23/2026	08/14/2026	20.80	0.00	Paid	Y
	WATER 06/13/26-07/14/26 BEDROSIAN RSTRM	JWILLIAMS					08/14/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2492967-072326							
00108165	City of Waukegan Water Billing	07/23/2026	08/14/2026	20.80	0.00	Paid	Y
	WATER 06/13/26-07/14/26 ROOSEVELT RESTRM	JWILLIAMS					08/14/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2644127-072326							
00108166	City of Waukegan Water Billing	07/23/2026	08/14/2026	20.80	0.00	Paid	Y
	WATER 06/13/26-07/14/26 KING PARK	JWILLIAMS					08/14/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2681907-072326							
00108167	City of Waukegan Water Billing	07/23/2026	08/14/2026	28.44	0.00	Paid	Y
	WATER 06/13/26-07/14/26 ARC	JWILLIAMS					08/14/2026
	08-13-72-531-1000 WATER & SEWER			28.44			
2261662-072326							
00108168	City of Waukegan Water Billing	07/23/2026	08/14/2026	20.80	0.00	Paid	Y
	WATER 06/19/26-07/20/26 PMF #1	JWILLIAMS					08/14/2026
	01-12-75-531-1000 WATER & SEWER			20.80			
2261947-072326							
00108169	City of Waukegan Water Billing	07/23/2026	08/14/2026	115.00	0.00	Paid	Y
	WATER 06/13/26-07/16/26 HYDRANT SVCS	JWILLIAMS					08/14/2026
	01-12-72-531-1000 WATER & SEWER			115.00			
2263425-072326							
00108170	City of Waukegan Water Billing	07/23/2026	08/14/2026	64.00	0.00	Paid	Y
	WATER 06/13/26-07/16/26 HYDRANT SVCS	JWILLIAMS					08/14/2026
	01-12-72-531-1000 WATER & SEWER			64.00			

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2263426-072326							
00108171	City of Waukegan Water Billing	07/23/2026	08/14/2026	115.00	0.00	Paid	Y
	WATER 06/13/26-07/16/26 HYDRANT SVCS	JWILLIAMS					08/14/2026
	01-12-72-531-1000 WATER & SEWER			115.00			
2405567-072326							
00108172	City of Waukegan Water Billing	07/23/2026	08/14/2026	5,777.55	0.00	Paid	Y
	WATER 06/19/26-07/20/26 SP	JWILLIAMS					08/14/2026
	02-83-75-531-1000 WATER & SEWER			5,777.55			
2544967-072326							
00108173	City of Waukegan Water Billing	07/23/2026	08/14/2026	36.09	0.00	Paid	Y
	WATER 06/19/26-07/20/26 PMF #2	JWILLIAMS					08/14/2026
	01-12-75-531-1000 WATER & SEWER			36.09			
2735077-081326							
00108294	City of Waukegan Water Billing	08/13/2026	09/04/2026	1,900.62	0.00	Paid	Y
	WATER 07/03/26-07/31/26 DUGDALE	JWILLIAMS					08/21/2026
	02-17-72-531-1000 WATER & SEWER			1,900.62			
2267544-081326							
00108358	City of Waukegan Water Billing	08/13/2026	09/04/2026	20.80	0.00	Paid	Y
	WATER 06/30/26-07/28/26 LARSON PARK	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2261504-081326							
00108359	City of Waukegan Water Billing	08/13/2026	09/04/2026	20.80	0.00	Paid	Y
	WATER 07/01/26-07/31/26 HINKSTON PK	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2261603-081326							
00108360	City of Waukegan Water Billing	08/13/2026	09/04/2026	757.71	0.00	Paid	Y
	WATER 07/01/26-07/31/26 GROSCHE	JWILLIAMS					08/28/2026
	02-17-72-531-1000 WATER & SEWER			757.71			
2261606-081326							
00108361	City of Waukegan Water Billing	08/13/2026	09/04/2026	43.74	0.00	Paid	Y
	WATER 07/01/26-07/31/26 JAC	JWILLIAMS					08/28/2026
	10-56-72-531-1000 WATER & SEWER			43.74			

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2261607-081326							
00108362	City of Waukegan Water Billing	08/13/2026	09/04/2026	20.80	0.00	Paid	Y
	WATER 07/01/26-07/31/26 JBC	JWILLIAMS					08/28/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2261608-081326							
00108363	City of Waukegan Water Billing	08/13/2026	09/04/2026	3,263.59	0.00	Paid	Y
	WATER 07/01/26-07/31/26 BOWEN SPLASH PAD	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			3,263.59			
2261846-081326							
00108364	City of Waukegan Water Billing	08/13/2026	09/04/2026	104.94	0.00	Paid	Y
	WATER 07/01/26-07/31/26 UPTON PARK	JWILLIAMS					08/28/2026
	10-56-72-531-1000 WATER & SEWER			104.94			
2261870-081326							
00108365	City of Waukegan Water Billing	08/13/2026	09/04/2026	257.22	0.00	Paid	Y
	WATER 07/01/26-07/31/26 BRC	JWILLIAMS					08/28/2026
	02-22-72-531-1000 WATER & SEWER			257.22			
2261873-081326							
00108366	City of Waukegan Water Billing	08/13/2026	09/04/2026	20.80	0.00	Paid	Y
	WATER 07/01/26-07/31/26 DUGDALE	JWILLIAMS					08/28/2026
	02-17-72-531-1000 WATER & SEWER			20.80			
2265737-081326							
00108367	City of Waukegan Water Billing	08/13/2026	09/04/2026	28.44	0.00	Paid	Y
	WATER 07/01/26-07/31/26 BEVIER CENTER	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			28.44			
2265842-081326							
00108368	City of Waukegan Water Billing	08/13/2026	09/04/2026	20.80	0.00	Paid	Y
	WATER 07/01/26-07/31/26 BEVIER CONC	JWILLIAMS					08/28/2026
	02-17-72-531-1000 WATER & SEWER			20.80			
2298164-081326							
00108369	City of Waukegan Water Billing	08/13/2026	09/04/2026	5,635.62	0.00	Paid	Y
	WATER 07/01/26-07/31/26 FH	JWILLIAMS					08/28/2026
	02-46-72-531-1000 WATER & SEWER			5,635.62			

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2305504-081326							
00108370	City of Waukegan Water Billing	08/13/2026	09/04/2026	17.65	0.00	Paid	Y
	WATER 07/01/26-07/31/26 CALLAHAN	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			17.65			
2347347-081326							
00108371	City of Waukegan Water Billing	08/13/2026	09/04/2026	51.95	0.00	Paid	Y
	WATER 07/01/26-07/31/26 BOWEN PARK	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			51.95			
2426247-081326							
00108372	City of Waukegan Water Billing	08/13/2026	09/04/2026	20.80	0.00	Paid	Y
	WATER 07/01/26-07/31/26 HAINES	JWILLIAMS					08/28/2026
	10-56-72-531-1000 WATER & SEWER			20.80			
2426267-081326							
00108373	City of Waukegan Water Billing	08/13/2026	09/04/2026	294.57	0.00	Paid	Y
	WATER 07/01/26-07/31/26 LILAC	JWILLIAMS					08/28/2026
	10-56-72-531-1000 WATER & SEWER			294.57			
2426277-081326							
00108374	City of Waukegan Water Billing	09/13/2026	09/04/2026	66.65	0.00	Paid	Y
	WATER 07/01/26-07/31/26 BOWEN GRNHSE	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			66.65			
2426287-081326							
00108375	City of Waukegan Water Billing	08/13/2026	09/04/2026	12.76	0.00	Paid	Y
	WATER 07/01/26-07/31/26 BOWEN GARAGE	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
2638527-081326							
00108376	City of Waukegan Water Billing	08/13/2026	09/04/2026	1,586.88	0.00	Paid	Y
	WATER 07/01/26-07/31/26 SPLASHZONE	JWILLIAMS					08/28/2026
	02-71-47-531-1000 WATER & SEWER			1,586.88			
2707957-081326							
00108377	City of Waukegan Water Billing	08/13/2026	09/04/2026	123.08	0.00	Paid	Y
	WATER 07/01/26-07/31/26 CARNEGIE	JWILLIAMS					08/28/2026
	10-55-72-531-1000 WATER AND SEWER			123.08			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 08/01/2026 - 08/31/2026
POSTED
PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2273794-081326							
00108378	City of Waukegan Water Billing	08/13/2026	09/04/2026	20.80	0.00	Paid	Y
	WATER 07/02/26-08/03/26 BEN DIAMOND	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2234834-082026							
00108383	City of Waukegan Water Billing	08/20/2026	09/11/2026	20.80	0.00	Paid	Y
	WATER 07/10/26-08/10/26 VAC	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			20.80			
2266133-082026							
00108384	City of Waukegan Water Billing	08/20/2026	09/11/2026	12.76	0.00	Paid	Y
	WATER 07/11/26-08/11/26 PARK IN THE GLEN	JWILLIAMS					08/28/2026
	01-12-72-531-1000 WATER & SEWER			12.76			
3183294							
00108174	City of Waukegan	08/10/2026	09/09/2026	3,752.00	0.00	Paid	Y
	PARK PATROL SERVICES-JULY	JWILLIAMS					08/21/2026
	07-12-72-521-1310 SECURITY SERVICE			3,752.00			
3177601							
00108175	City of Waukegan	08/10/2026	09/09/2026	75.00	0.00	Paid	Y
	MAY FALSE ALARM-BEVIER CENTER	JWILLIAMS					08/21/2026
	07-12-72-521-1900 MISCELLANEOUS SERVICES			75.00			
073126							
00108279	City of Waukegan	07/31/2026	08/14/2026	892.38	0.00	Paid	Y
	FOOD & BEVERAGE TAX-JULY	JWILLIAMS					08/14/2026
	02-26-11-151-3531 GOLFVISIONS			892.38			
INV26-33584							
00108300	City of Waukegan	08/18/2026	09/18/2026	75.00	0.00	Paid	Y
	ELEVATOR CITY PERMIT FEE: JACK BENNY CEN	JWILLIAMS					08/28/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			75.00			
INV26-33562							
00108301	City of Waukegan	08/18/2026	09/18/2026	75.00	0.00	Paid	Y
	ELEVATOR CITY PERMIT FEE: ADMIN CENTER	JWILLIAMS					08/28/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			75.00			

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INV26-33648								
00108320	City of Waukegan		08/19/2026	09/21/2026	75.00	0.00	Paid	Y
	ELEVATOR CITY PERMIT FEE: FH		JWILLIAMS					08/28/2026
	13-73-35-521-1900	MISCELLANEOUS SERVICES			75.00			
INV26-34004								
00108898	City of Waukegan		08/27/2026	08/28/2026	11,489.00	0.00	Paid	Y
	BONNIE BROOK CART PATH REPLACEMENT BUILD		JWILLIAMS					08/28/2026
	29-11-11-601-3110-262903	PARK IMPROVEMENTS			11,489.00			
G4517293								
00108140	COBRA GOLF INCORPORATED		06/24/2026	07/24/2026	915.29	0.00	Paid	Y
	POLO SHIRTS/HOODIE-BBCH		JWILLIAMS					08/14/2026
	29-11-11-601-3110-262908	PARK IMPROVEMENTS			915.29			
H42920260722ftl								
00108870	Comcast Enterprise		07/20/2026	08/05/2026	7,603.20	0.00	Paid	Y
	PHONE SERVICES-ADMIN		JWILLIAMS					08/05/2026
	01-11-11-531-4000	PHONE SERVICES-ADMIN			1,335.92			
	01-12-75-531-4000	PHONE SERVICES-PMF			845.39			
	02-22-72-531-4000	PHONE SERVICES-BRC			845.38			
	02-24-11-531-4000	PHONE SERVICES-JBC			845.39			
	02-46-72-531-4000	PHONE SERVICES-FH			1,335.92			
	02-83-75-531-4000	PHONE SERVICES-SP			704.44			
	08-13-72-531-4000	PHONE SERVICES-ARC			845.38			
	10-55-72-531-4000	PHONE SERVICES-CARNEGIE			845.38			
H42920260713hjo								
00108845	Comcast		07/09/2026	08/05/2026	182.23	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC		JWILLIAMS					08/05/2026
	10-55-72-531-4000	INTERNET SVC-HAINES/LILAC			182.23			
H42920260714pfp								
00108850	Comcast		07/11/2026	08/05/2026	299.28	0.00	Paid	Y
	INTERNET SVC-ARC		JWILLIAMS					08/05/2026
	08-13-72-531-4000	INTERNET SVC-ARC			299.28			
H42920260714ygw								
00108851	Comcast		07/12/2026	08/05/2026	239.28	0.00	Paid	Y
	INTERNET SVC-CARNEGIE		JWILLIAMS					08/05/2026
	10-55-72-531-4000	INTERNET SVC-CARNEGIE			239.28			

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H42920260721hru								
00108865	Comcast		07/17/2026	08/05/2026	210.28	0.00	Paid	Y
	INTERNET SVC-JBC		JWILLIAMS					08/05/2026
	02-24-11-531-4000	INTERNET SVC-JBC			210.28			
H42920260727lca								
00108873	Comcast		07/23/2026	08/05/2026	660.12	0.00	Paid	Y
	CABLE/INTERNET SVC-FH		JWILLIAMS					08/05/2026
	02-46-72-531-4000	CABLE/INTERNET SVC-FH			660.12			
H42920260727qlj								
00108874	Comcast		07/23/2026	08/05/2026	171.45	0.00	Paid	Y
	INTERNET SVC-SP		JWILLIAMS					08/05/2026
	02-83-75-531-4000	INTERNET SVC-SP			171.45			
H42920260727zvx								
00108877	Comcast		07/23/2026	08/05/2026	166.79	0.00	Paid	Y
	INTERNET SVC-PMF		JWILLIAMS					08/05/2026
	01-12-72-531-4000	INTERNET SVC-PMF			166.79			
H42920260630hgv								
00108803	ComEd		06/26/2026	08/05/2026	719.22	0.00	Paid	Y
	ELECTRIC 04/13-05/12 BEVIER PK		JWILLIAMS					08/05/2026
	02-17-72-531-2000	ELECTRIC 04/13-05/12 BEVIER PK			719.22			
H42920260630mbd								
00108804	ComEd		06/26/2026	08/05/2026	2,954.50	0.00	Paid	Y
	ELECTRIC 05/13-06/12 GROSCH FI		JWILLIAMS					08/05/2026
	02-17-72-531-2000	ELECTRIC 05/13-06/12 GROSCH FI			340.97			
	10-56-72-531-2000	ELECTRIC 05/13-06/12 HAINES			222.96			
	10-56-72-531-2000	ELECTRIC 05/13-06/12 LILAC			773.85			
	10-56-72-531-2000	ELECTRIC 05/13-06/12 JAC			234.73			
	10-56-72-531-2000	ELECTRIC 05/13-06/12 JBC			1,196.24			
	01-12-72-531-2000	ELECTRIC 05/13-06/12 SPLASH PA			185.75			
H42920260630wgl								
00108806	ComEd		06/26/2026	08/05/2026	821.36	0.00	Paid	Y
	ELECTRIC 03/12-04/13 BEVIER PK		JWILLIAMS					08/05/2026
	02-17-72-531-2000	ELECTRIC 03/12-04/13 BEVIER PK			821.36			

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H42920260703azh							
00108807	ComEd	07/01/2026	08/05/2026	26.23	0.00	Paid	Y
	ELECTRIC 5/12-6/11 BEN DIAMOND	JWILLIAMS					08/05/2026
	01-12-72-531-2000	ELECTRIC 5/12-6/11 BEN DIAMOND		26.23			
H42920260703gwk							
00108808	ComEd	07/01/2026	08/05/2026	29.51	0.00	Paid	Y
	ELECTRIC 4/13-5/12 CALLAHAN PK	JWILLIAMS					08/05/2026
	01-12-72-531-2000	ELECTRIC 4/13-5/12 CALLAHAN PK		29.51			
H42920260703kgw							
00108810	ComEd	07/01/2026	08/05/2026	42.23	0.00	Paid	Y
	ELECTRIC 5/13-6/12 VETERAN'S P	JWILLIAMS					08/05/2026
	01-12-72-531-2000	ELECTRIC 5/13-6/12 VETERAN'S P		42.23			
H42920260703kmh							
00108811	ComEd	07/01/2026	08/05/2026	2,648.20	0.00	Paid	Y
	ELECTRIC 05/08-06/09 SZ	JWILLIAMS					08/05/2026
	02-71-47-531-2000	ELECTRIC 05/08-06/09 SZ		1,853.84			
	02-17-72-531-2000	ELECTRIC 05/08-06/09 KOCAL FIE		60.13			
	02-22-72-531-2000	ELECTRIC 05/08-06/09 BRC		641.29			
	09-12-72-531-2000	ROSE PKNG LIGHTS		92.94			
H42920260703let							
00108813	ComEd	07/01/2026	08/05/2026	80.93	0.00	Paid	Y
	ELECTRIC 5/1-6/2 POWELL PK	JWILLIAMS					08/05/2026
	09-12-72-531-2000	ELECTRIC 5/1-6/2 POWELL PK		80.93			
H42920260703lwn							
00108815	ComEd	07/01/2026	08/05/2026	37.37	0.00	Paid	Y
	ELECTRIC 5/13-6/12 WASHINGTON	JWILLIAMS					08/05/2026
	09-12-72-531-2000	ELECTRIC 5/13-6/12 WASHINGTON		37.37			
H42920260703nlm							
00108816	ComEd	07/01/2026	08/05/2026	9.22	0.00	Paid	Y
	ELECTRIC 5/13-6/12 VAC	JWILLIAMS					08/05/2026
	01-12-72-531-2000	ELECTRIC 5/13-6/12 VAC		9.22			
H42920260703nww							
00108817	ComEd	07/01/2026	08/05/2026	65.22	0.00	Paid	Y
	ELECTRIC 5/1-6/2 POWELL PK	JWILLIAMS					08/05/2026
	09-12-72-531-2000	ELECTRIC 5/1-6/2 POWELL PK		65.22			

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H42920260703nxq							
00108818	ComEd	07/01/2026	08/05/2026	42.89	0.00	Paid	Y
	ELECTRIC 5/13-6/12 KING PK	JWILLIAMS					08/05/2026
	09-12-72-531-2000	ELECTRIC 5/13-6/12 KING PK		42.89			
H42920260703qhg							
00108821	ComEd	07/01/2026	08/05/2026	111.67	0.00	Paid	Y
	ELECTRIC 5/08-6/09 DUGDALE PK	JWILLIAMS					08/05/2026
	02-17-72-531-2000	ELECTRIC 5/08-6/09 DUGDALE PK		111.67			
H42920260703rpt							
00108822	ComEd	07/01/2026	08/05/2026	1,988.00	0.00	Paid	Y
	ELECTRIC 4/13-5/12 PMF	JWILLIAMS					08/05/2026
	01-12-75-531-2000	ELECTRIC 4/13-5/12 PMF		1,988.00			
H42920260703sgp							
00108823	ComEd	07/01/2026	08/05/2026	64.49	0.00	Paid	Y
	ELECTRIC 5/12-6/11 CALLAHAN PK	JWILLIAMS					08/05/2026
	01-12-72-531-2000	ELECTRIC 5/12-6/11 CALLAHAN PK		64.49			
H42920260703smt							
00108824	ComEd	07/01/2026	08/05/2026	48.09	0.00	Paid	Y
	ELECTRIC 5/13-6/15 BEDROSIAN P	JWILLIAMS					08/05/2026
	01-12-72-531-2000	ELECTRIC 5/13-6/15 BEDROSIAN P		48.09			
H42920260703suu							
00108825	ComEd	07/01/2026	08/05/2026	58.65	0.00	Paid	Y
	ELECTRIC 5/13-6/12 YEOMAN PK	JWILLIAMS					08/05/2026
	09-12-72-531-2000	ELECTRIC 5/13-6/12 YEOMAN PK		58.65			
H42920260703sxh							
00108826	ComEd	07/01/2026	08/05/2026	31.36	0.00	Paid	Y
	ELECTRIC 5/13-6/12 ROSENWALD	JWILLIAMS					08/05/2026
	10-56-72-531-2000	ELECTRIC 5/13-6/12 ROSENWALD		31.36			
H42920260703tdj							
00108827	ComEd	07/01/2026	08/05/2026	2,483.36	0.00	Paid	Y
	ELECTRIC 5/13-6/12 CARNEGIE	JWILLIAMS					08/05/2026
	10-55-72-531-2000	ELECTRIC 5/13-6/12 CARNEGIE		2,483.36			

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H42920260703utb							
00108828	ComEd	07/01/2026	08/05/2026	283.78	0.00	Paid	Y
	ELECTRIC 5/13-6/15 ARC	JWILLIAMS					08/05/2026
	08-13-72-531-2000	ELECTRIC 5/13-6/15 ARC		283.78			
H42920260703whl							
00108830	ComEd	07/01/2026	08/05/2026	68.84	0.00	Paid	Y
	ELECTRIC 5/12-6/11 HINKSTON PK	JWILLIAMS					08/05/2026
	01-12-72-531-2000	ELECTRIC 5/12-6/11 HINKSTON PK		68.84			
H42920260703ynx							
00108831	ComEd	07/01/2026	08/05/2026	16.23	0.00	Paid	Y
	ELECTRIC 5/13-6/12 VICTORY	JWILLIAMS					08/05/2026
	01-12-72-531-2000	ELECTRIC 5/13-6/12 VICTORY		16.23			
H42920260710fxr							
00108838	ComEd	07/08/2026	08/05/2026	42.88	0.00	Paid	Y
	ELECTRIC 05/26-06/24 BRADBURY	JWILLIAMS					08/05/2026
	09-12-72-531-2000	ELECTRIC 05/26-06/24 BRADBURY		42.88			
H42920260710jve							
00108839	ComEd	07/08/2026	08/05/2026	42.88	0.00	Paid	Y
	ELECTRIC 05/26-06/24 UPTON PK	JWILLIAMS					08/05/2026
	09-12-72-531-2000	ELECTRIC 05/26-06/24 UPTON PK		42.88			
H42920260710nfs							
00108840	ComEd	07/08/2026	08/05/2026	42.88	0.00	Paid	Y
	ELECTRIC 05/26-06/24 POWELL PK	JWILLIAMS					08/05/2026
	09-12-72-531-2000	ELECTRIC 05/26-06/24 POWELL PK		42.88			
H42920260710rcp							
00108841	ComEd	07/08/2026	08/05/2026	42.88	0.00	Paid	Y
	ELECTRIC 05/26-06/24 ROOSEVELT	JWILLIAMS					08/05/2026
	09-12-72-531-2000	ELECTRIC 05/26-06/24 ROOSEVELT		42.88			
H42920260710udp							
00108842	ComEd	07/08/2026	08/05/2026	55.44	0.00	Paid	Y
	ELECTRIC 05/26-06/24 POWELL PK	JWILLIAMS					08/05/2026
	09-12-72-531-2000	ELECTRIC 05/26-06/24 POWELL PK		55.44			

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H42920260707awr							
00108517	COMPANIONRL.COM	07/03/2026	08/05/2026	30.00	0.00	Paid	Y
	ACCIDENTAL CHARGE ON P-CARD -	JWILLIAMS					08/05/2026
	02-48-88-592-0482	ACCIDENTAL CHARGE ON P-CARD -		30.00			
65219013							
00107383	Conserv FS Inc	07/16/2026	08/15/2026	30.77	0.00	Paid	Y
	INSECTICIDES FOR ROSA'S BUSHES	JWILLIAMS					08/07/2026
	01-12-72-571-7360	GROUNDS CHEMICALS		30.77			
65219594							
00107991	Conserv FS Inc	07/28/2026	08/27/2026	2,211.00	0.00	Paid	Y
	4 TOTES 19-7-13 FERTILIZER	JWILLIAMS					08/14/2026
	02-83-75-571-7320	FERTILIZER		2,211.00			
080126							
00108186	Maria Contreras	08/01/2026	08/14/2026	50.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-16-531-4000	TELEPHONE		50.00			
080126-1							
00108243	Maria Contreras	08/01/2026	08/14/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-11-521-2230	TUITION		100.00			
08042026							
00108089	MICHELLE CORDERO	08/05/2026	08/07/2026	81.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-JULY	JWILLIAMS					08/07/2026
	02-46-41-590-0975	3 GROUP FITNESS CLASSES-JULY		81.00			
8/4/2026							
00108095	James D Creekmore	08/05/2026	08/07/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					08/07/2026
	02-83-22-590-0324	SUMMER SOFTBALL		140.00			
8/12/2026							
00108266	James D Creekmore	08/12/2026	08/14/2026	350.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 10 GAMES	JWILLIAMS					08/14/2026
	02-83-22-590-0324	SUMMER SOFTBALL		350.00			

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8/26/26							
00108412	James D Creekmore	08/27/2026	08/28/2026	210.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					08/28/2026
	02-83-22-590-0324 SUMMER SOFTBALL			210.00			
08252026							
00108395	OMAR CRUZ	08/25/2026	08/28/2026	75.00	0.00	Paid	Y
	DANDELION WINE FEST PERFORMER	JWILLIAMS					08/28/2026
	10-24-88-590-0694 DANDELION WINE			75.00			
H42920260714zsk							
00108847	DJ MUELLER AAMCO, INC	07/10/2026	08/05/2026	5,900.65	0.00	Paid	Y
	P13 TRANS	JWILLIAMS					08/05/2026
	01-12-74-571-6110 P13 TRANS			5,900.65			
598236071							
00108404	DELAGE LANDEN FINANCIAL SVC	08/07/2026	09/01/2026	1,400.24	0.00	Paid	Y
	COPIER LEASE AGREEMENT	JWILLIAMS					08/28/2026
	01-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS-ADMIN			311.17			
	02-46-72-521-1200 MAINTENANCE/LEASE AGREEMENTS-PMF			311.17			
	08-11-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-BRC			155.58			
	02-24-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-JBC			155.58			
	01-12-11-521-1200 MAINTENANCE/LEASE AGREEMENTS-FH			155.58			
	02-11-35-521-1200 MAINTENANCE/LEASE AGREEMENTS-ARC			155.58			
	10-55-72-521-1200 MAINTENANCE/LEASE AGREEMENT-CARNEGIE			155.58			
H42920260724pwz							
00108514	Dell Computers Inc.	07/23/2026	08/05/2026	189.19	0.00	Paid	Y
	LAPTOP MONITOR	JWILLIAMS					08/05/2026
	02-11-35-551-5210 LAPTOP MONITOR			189.19			
H42920260723hsc							
00108558	Dell Computers Inc.	07/22/2026	08/05/2026	224.87	0.00	Paid	Y
	MAINT RENEWAL DELL SERVER	JWILLIAMS					08/05/2026
	01-11-35-521-1200 MAINT RENEWAL DELL SERVER			224.87			
080126							
00108187	Sara Dick	08/01/2026	08/14/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	13-73-35-531-4000 TELEPHONE			10.00			

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08042026							
00108081	MADELINE DEITERS	08/04/2026	08/07/2026	4,500.00	0.00	Paid	Y
	30% PAYMENT MURAL ARTIST	JWILLIAMS					08/07/2026
	29-11-11-601-3110-262914 PARK IMPROVEMENTS			4,500.00			
081226							
00108280	MADELINE DEITERS	08/12/2026	08/14/2026	11,471.84	0.00	Paid	Y
	ARTIST MURAL COMPLETION PAYMENT	JWILLIAMS					08/14/2026
	29-11-11-601-3110-262914 PARK IMPROVEMENTS			11,471.84			
H42920260707bon							
00108792	Direct TV Service	07/04/2026	08/05/2026	221.98	0.00	Paid	Y
	CABLE FOR SP TV	JWILLIAMS					08/05/2026
	02-83-72-551-5100 CABLE FOR SP TV			221.98			
H42920260720cit							
00108798	Dollar Tree Stores Inc	07/16/2026	08/05/2026	6.50	0.00	Paid	Y
	SUPPLIES FOR FAMILY SOCIAL-SRS	JWILLIAMS					08/05/2026
	08-13-72-551-4200 SUPPLIES FOR FAMILY SOCIAL-SRS			3.00			
	08-48-24-592-0052 SUPPLIES FOR CAMP-SRS			3.50			
H42920260630xdg							
00108560	Dollar Tree Stores Inc	06/26/2026	08/05/2026	10.50	0.00	Paid	Y
	FLOAT DECORATIONS-4TH OF JULY	JWILLIAMS					08/05/2026
	02-13-13-592-0420 FLOAT DECORATIONS-4TH OF JULY			10.50			
H42920260713zuz							
00108708	Dollar Tree Stores Inc	07/09/2026	08/05/2026	3.00	0.00	Paid	Y
	SANDWICH BAGS-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4200 SANDWICH BAGS-FH			3.00			
H42920260630byg							
00108759	Dollar Tree	06/28/2026	08/05/2026	85.50	0.00	Paid	Y
	DRIVING RODEO PRIZES	JWILLIAMS					08/05/2026
	13-73-35-551-3500 DRIVING RODEO PRIZES			85.50			
080126							
00108188	Jose Dominguez	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			20.00			

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08122026							
00108254	Jose Dominguez	08/12/2026	08/14/2026	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200	JWILLIAMS					08/14/2026
	01-12-72-551-3400 UNIFORMS			200.00			
080126							
00108189	Jason Dominguez	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			20.00			
08212026							
00108338	Jason Dominguez	08/21/2026	08/28/2026	200.00	0.00	Paid	Y
	BOOT REIMBURSMENT 100% UP TO $200	JWILLIAMS					08/28/2026
	01-12-72-551-3400 UNIFORMS			200.00			
H42920260716ibe							
00108769	DOLLAR TREE	07/14/2026	08/05/2026	13.75	0.00	Paid	Y
	CANDY CREATIONS SUPPLIES	JWILLIAMS					08/05/2026
	02-97-81-592-0651 CANDY CREATIONS SUPPLIES			13.75			
H42920260727dek							
00108773	DOLLAR TREE	07/23/2026	08/05/2026	14.25	0.00	Paid	Y
	TOILET PAPER-DAY CAMP	JWILLIAMS					08/05/2026
	02-97-24-592-0671 TOILET PAPER-DAY CAMP			9.00			
	02-22-72-551-4200 ARTIFICIAL FLOWERS-BRC			5.25			
080126							
00108190	Jennifer Dumas	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-13-72-531-4000 TELEPHONE			40.00			
H42920260702ybq							
00108680	DUNKIN DONUTS-GURNEE	06/30/2026	08/05/2026	(1.96)	0.00	Paid	Y
	SALES TAX REFUND	JWILLIAMS					08/05/2026
	13-73-35-551-3500 SALES TAX REFUND			(1.96)			
H42920260717xzo							
00108470	EBAY	07/15/2026	08/05/2026	80.99	0.00	Paid	Y
	P26 SIDE MIRROR	JWILLIAMS					08/05/2026
	01-12-74-571-6110 P26 SIDE MIRROR			80.99			

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15273							
00107470	Eco Clean Maintenance, Inc	07/27/2026	08/26/2026	3,110.16	0.00	Paid	Y
	FY 26/27 ANNUAL ECO CLEAN BRC,JAC,BRC,AR	JWILLIAMS					08/21/2026
	01-12-46-521-1230 ECO CLEAN 26/27 BRC, JAC, BRC, ARC			3,110.16			
15272							
00107472	Eco Clean Maintenance, Inc	07/27/2026	08/26/2026	8,236.00	0.00	Paid	Y
	2026-2027 FH CUSTODIAL SERVICES ECO CLE	JWILLIAMS					08/21/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			8,236.00			
15274							
00107473	Eco Clean Maintenance, Inc	07/27/2026	08/26/2026	1,666.00	0.00	Paid	Y
	WHMC CLEANING	JWILLIAMS					08/14/2026
	10-55-72-521-1230 CUSTODIAL MAINTENANCE			1,666.00			
15294							
00108059	Eco Clean Maintenance, Inc	07/31/2026	08/30/2026	3,480.00	0.00	Paid	Y
	SP CUSTODIAL MAINTENANCE - JULY	JWILLIAMS					08/21/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			3,480.00			
15275							
00108060	Eco Clean Maintenance, Inc	07/27/2026	08/26/2026	3,948.00	0.00	Paid	Y
	JULY PORTER COVERAGE	JWILLIAMS					08/21/2026
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			3,948.00			
08042026							
00108074	Entercept Corporation	08/04/2026	08/07/2026	1,225.00	0.00	Paid	Y
	MOVIE PROJECTOR & SOUND	JWILLIAMS					08/07/2026
	02-24-11-590-0914 JBC SPECIAL EVENTS SERVICES			1,225.00			
080126							
00108191	Hector B. Escobar	08/01/2026	08/14/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-24-11-531-4000 TELEPHONE			25.00			
080126-1							
00108244	Hector B. Escobar	08/01/2026	08/14/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-11-521-2230 TUITION			100.00			

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08122026							
00108252	MIGUEL ANGELO FABIAN-SAUCEDA	08/12/2026	08/14/2026	578.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					08/14/2026
	02-24-50-590-0800 PIANO I			578.00			
H42920260630bje							
00108601	Facebook, Inc.	06/26/2026	08/05/2026	7.00	0.00	Paid	Y
	FACEBOOK AD - 2026 AIP	JWILLIAMS					08/05/2026
	01-11-16-521-2131 FACEBOOK AD - 2026 AIP			7.00			
H42920260630tvr							
00108602	Facebook, Inc.	06/26/2026	08/05/2026	7.00	0.00	Paid	Y
	FACEBOOK AD - 2026 AIP	JWILLIAMS					08/05/2026
	01-11-16-521-2131 FACEBOOK AD - 2026 AIP			7.00			
H42920260630bic							
00108603	Facebook, Inc.	06/27/2026	08/05/2026	8.00	0.00	Paid	Y
	FACEBOOK AD - 2026 AIP	JWILLIAMS					08/05/2026
	01-11-16-521-2131 FACEBOOK AD - 2026 AIP			8.00			
H42920260630ctp							
00108604	Facebook, Inc.	06/27/2026	08/05/2026	8.00	0.00	Paid	Y
	FACEBOOK AD - 2026 AIP	JWILLIAMS					08/05/2026
	01-11-16-521-2131 FACEBOOK AD - 2026 AIP			8.00			
H42920260630oxt							
00108605	Facebook, Inc.	06/27/2026	08/05/2026	8.00	0.00	Paid	Y
	FACEBOOK AD - 2026 AIP	JWILLIAMS					08/05/2026
	01-11-16-521-2131 FACEBOOK AD - 2026 AIP			8.00			
H42920260703pum							
00108606	Facebook, Inc.	07/02/2026	08/05/2026	3.79	0.00	Paid	Y
	FACEBOOK AD - 2026 AIP	JWILLIAMS					08/05/2026
	01-11-16-521-2131 FACEBOOK AD - 2026 AIP			3.79			
H42920260716gww							
00108607	Facebook, Inc.	07/15/2026	08/05/2026	9.00	0.00	Paid	Y
	FACEBOOK AD - BROOKSIDE PUBLIC	JWILLIAMS					08/05/2026
	01-11-16-521-2131 FACEBOOK AD - BROOKSIDE PUBLIC			9.00			

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H42920260716lkc								
00108608	Facebook, Inc.		07/15/2026	08/05/2026	9.00	0.00	Paid	Y
	FACEBOOK AD - BROOKSIDE PUBLIC		JWILLIAMS					08/05/2026
	01-11-16-521-2131	FACEBOOK AD - BROOKSIDE PUBLIC			9.00			
H42920260630xgn								
00108714	Facebook, Inc.		06/28/2026	08/05/2026	28.00	0.00	Paid	Y
	SYMPHONY AD		JWILLIAMS					08/05/2026
	02-91-11-521-2131	SYMPHONY AD			14.07			
	02-46-43-521-2131	FITNESS PROGRAM AD			9.18			
	01-11-16-521-2131	PARTNERS IN PARK AD			4.75			
H42920260706wgz								
00108717	Facebook, Inc.		07/02/2026	08/05/2026	28.00	0.00	Paid	Y
	WSO AD		JWILLIAMS					08/05/2026
	02-91-11-521-2131	WSO AD			14.07			
	01-11-16-521-2131	PARTNERS IN PARK AD			4.75			
	02-46-43-521-2131	FITNESS PROGRAM AD			9.18			
H42920260707prt								
00108718	Facebook, Inc.		07/05/2026	08/05/2026	7.79	0.00	Paid	Y
	FITNESS PROGRAM AD		JWILLIAMS					08/05/2026
	02-46-43-521-2131	FITNESS PROGRAM AD			3.05			
	02-91-11-521-2131	WSO AD			3.17			
	01-11-16-521-2131	PARTNERS IN PARK AD			1.57			
28746								
00108287	Fairytale Entertainment Partys		08/14/2026	08/21/2026	2,400.00	0.00	Paid	Y
	DEPOSIT HALLOWEENFEST ENTERTAINMENT		JWILLIAMS					08/21/2026
	02-13-13-590-0422	HALLOWEEN			2,400.00			
080126								
00108192	Elizabeth Fallon		08/01/2026	08/14/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	02-13-72-531-4000	TELEPHONE			30.00			
446911								
00108309	Faulks Bros. Construction Inc		08/07/2026	09/06/2026	2,961.75	0.00	Paid	Y
	24.71 TONS OF SURE-HOP RED INFIELD MATER		JWILLIAMS					08/28/2026
	30-83-98-601-3110-261225	PARK IMPROVEMENT			2,961.75			

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446912							
00108310	Faulks Bros. Construction Inc	08/07/2026	09/06/2026	3,013.28	0.00	Paid	Y
	25.14 TONS OF SURE-HOP RED INFIELD MATER	JWILLIAMS					08/28/2026
	30-83-98-601-3110-261225 PARK IMPROVEMENT			3,013.28			
446913							
00108311	Faulks Bros. Construction Inc	08/07/2026	09/06/2026	3,106.78	0.00	Paid	Y
	25.92 TONS OF SURE-HOP RED INFIELD MATER	JWILLIAMS					08/28/2026
	30-83-98-601-3110-261225 PARK IMPROVEMENT			3,106.78			
080126							
00108193	FERNANDO FERNANDEZ MARTINEZ	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			20.00			
080126							
00108194	Kaitlin Fischer	08/01/2026	08/14/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-46-72-531-4000 TELEPHONE			60.00			
080126							
00108195	Amanda Florip	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	07-12-72-531-4000 TELEPHONE			40.00			
080126							
00108196	AMERIE FORTUNE	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-46-72-531-4000 TELEPHONE			40.00			
080126							
00108278	AMANDA TIMLIN FUENTES	08/01/2026	08/14/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT	JWILLIAMS					08/21/2026
	02-24-11-531-4000 TELEPHONE			25.00			
08112026							
00108157	ARACELI FUENTES	08/11/2026	08/14/2026	162.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-JULY	JWILLIAMS					08/14/2026
	02-46-41-590-0975 6- GROUP CLASSES JULY			162.00			

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H42920260720ycf							
00108543	FULL SOURCE, LLC	07/16/2026	08/05/2026	106.72	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS STAF	JWILLIAMS					08/05/2026
	01-12-72-551-3400 UNIFORM ITEMS FOR VARIOUS STAF			106.72			
H42920260727noo							
00108802	FUNTOPIA	07/23/2026	08/05/2026	245.60	0.00	Paid	Y
	FIELD TRIP-SRS	JWILLIAMS					08/05/2026
	08-48-24-592-0052 FIELD TRIP-SRS			245.60			
H42920260703crl							
00108416	GMediaWraps.com	07/01/2026	08/05/2026	70.00	0.00	Paid	Y
	NAMETAGS-KILKELLY	JWILLIAMS					08/05/2026
	01-11-11-551-5100 NAMETAGS-KILKELLY			70.00			
H42920260703ipp							
00108479	GMediaWraps.com	07/01/2026	08/05/2026	480.00	0.00	Paid	Y
	SPORTS PARK SIGNS	JWILLIAMS					08/05/2026
	02-83-72-521-2100 SPORTS PARK SIGNS			480.00			
H42920260722vhi							
00108497	GMediaWraps.com	07/20/2026	08/05/2026	97.00	0.00	Paid	Y
	BUSINESS CARDS-MARTINEZ	JWILLIAMS					08/05/2026
	02-46-72-521-2100 BUSINESS CARDS-MARTINEZ			97.00			
H42920260630rpu							
00108710	GMediaWraps.com	06/26/2026	08/05/2026	72.00	0.00	Paid	Y
	GOLF CART SIGNS	JWILLIAMS					08/05/2026
	01-11-16-581-3500 GOLF CART SIGNS			72.00			
H42920260703gui							
00108716	GMediaWraps.com	07/01/2026	08/05/2026	(70.00)	0.00	Paid	Y
	REFUND ON NAME TAGS	JWILLIAMS					08/05/2026
	01-11-16-551-5100 REFUND ON NAME TAGS			(70.00)			
6740							
00108061	G.T. Landscaping LLC	08/01/2026	08/31/2026	8,500.00	0.00	Paid	Y
	FIREMANS FLAGPOLE	JWILLIAMS					08/21/2026
	29-11-11-601-3110-262910 FIREMANS FLAGPOLE			8,500.00			

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080126							
00108197	Quinlyn Garbett	08/01/2026	08/14/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-46-72-531-4000	TELEPHONE		60.00			
080126-1							
00108245	Quinlyn Garbett	08/01/2026	08/14/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-11-521-2230	TUITION		100.00			
08022026							
00108091	ESMERALDA GARCIA	08/05/2026	08/07/2026	768.00	0.00	Paid	Y
	PERSONAL TRAINER-JUNE/JULY	JWILLIAMS					08/07/2026
	02-46-43-590-4410	32 PT SESSIONS-JUNE/JULY		768.00			
080126							
00108198	Lizandra Garcia	08/01/2026	08/14/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	13-73-35-531-4000	TELEPHONE		25.00			
080126							
00108199	Kalina Mendez	08/01/2026	08/14/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-35-531-4000	TELEPHONE		60.00			
080126-1							
00108246	Kalina Mendez	08/01/2026	08/14/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-11-521-2230	TUITION		100.00			
080126							
00108200	Joseph Georges	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-35-531-4000	TELEPHONE		40.00			
6009.003-7							
00107412	Gewalt Hamilton Associates Inc	07/14/2026	08/13/2026	4,406.00	0.00	Paid	Y
	BB CART PATHS	JWILLIAMS					08/07/2026
	29-11-11-601-3110-252911	PARK IMPROVEMENTS		4,406.00			

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2026.08_MGT							
00108261	GolfVisions Management Inc	08/01/2026	08/14/2026	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-JULY	JWILLIAMS					08/14/2026
	02-26-11-599-3530	MANAGEMENT CONTRACT FEE		5,000.00			
080126							
00108201	Jose Gonzalez	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000	TELEPHONE		20.00			
080126							
00108202	Javier Gonzalez	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260720ocw							
00108635	Goodman Electric Supply	07/16/2026	08/05/2026	103.60	0.00	Paid	Y
	FUSES FOR LAP POOL HVAC UNIT.	JWILLIAMS					08/05/2026
	02-46-72-571-7252	FUSES FOR LAP POOL HVAC UNIT.		103.60			
H42920260717spw							
00108469	Gordie Boucher Ford	07/15/2026	08/05/2026	389.69	0.00	Paid	Y
	P17 OIL COOLER KIT	JWILLIAMS					08/05/2026
	01-12-74-571-6110	P17 OIL COOLER KIT		389.69			
H42920260715ffv							
00108577	Gordie Boucher Ford	07/13/2026	08/05/2026	731.28	0.00	Paid	Y
	P-27 REPAIRS	JWILLIAMS					08/05/2026
	01-12-74-571-6110	P-27 REPAIRS		731.28			
08122026							
00108256	PHILLIP GRAHAM	08/12/2026	08/14/2026	600.00	0.00	Paid	Y
	TECH DIRECTOR YOUTH THEATRE PRODUCTION	JWILLIAMS					08/14/2026
	02-24-30-590-0899	STAGE ONE		600.00			
08042026							
00108077	SARAH GRAHAM	08/04/2026	08/07/2026	782.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT	JWILLIAMS					08/07/2026
	02-24-50-590-0800	PIANO I		782.00			

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08052026							
00108100	SARAH GRAHAM	08/05/2026	08/07/2026	300.00	0.00	Paid	Y
	YOUTH THEATRE ASSISTANT MAKEUP	JWILLIAMS					08/07/2026
	02-24-30-590-0899 STAGE ONE			300.00			
08252026							
00108394	SARAH GRAHAM	08/25/2026	08/28/2026	150.00	0.00	Paid	Y
	DANDELION WINE FEST PERFORMER	JWILLIAMS					08/28/2026
	10-24-88-590-0694 DANDELION WINE			150.00			
H42920260709btb							
00108463	Grainger	07/07/2026	08/05/2026	45.36	0.00	Paid	Y
	SAFTEY GLASSES FOR NEW MECHANI	JWILLIAMS					08/05/2026
	13-73-35-551-3500 SAFTEY GLASSES FOR NEW MECHANI			45.36			
H42920260721ylp							
00108617	Grainger	07/17/2026	08/05/2026	7.64	0.00	Paid	Y
	MASK FOR CANADIAN SMOKE	JWILLIAMS					08/05/2026
	13-73-35-551-3500 MASK FOR CANADIAN SMOKE			7.64			
H42920260702frr							
00108629	Grainger	06/30/2026	08/05/2026	10.11	0.00	Paid	Y
	SWITCH FOR BUTTON AT FH.	JWILLIAMS					08/05/2026
	02-46-72-571-7250 SWITCH FOR BUTTON AT FH.			10.11			
H42920260724wae							
00108639	Grainger	07/22/2026	08/05/2026	9.55	0.00	Paid	Y
	NUTSERTS FOR NEW BATHROOM SIGN	JWILLIAMS					08/05/2026
	01-12-72-571-6550 NUTSERTS FOR NEW BATHROOM SIGN			9.55			
H42920260724xct							
00108640	Grainger	07/22/2026	08/05/2026	120.00	0.00	Paid	Y
	STEP DRILL FOR MAKING WHOLES O	JWILLIAMS					08/05/2026
	01-12-75-571-6320 STEP DRILL FOR MAKING WHOLES O			120.00			
H42920260721qxo							
00108868	Grainger	07/17/2026	08/05/2026	33.71	0.00	Paid	Y
	CRIMP CONNECTIONS	JWILLIAMS					08/05/2026
	01-12-72-571-7175 CRIMP CONNECTIONS			33.71			

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77166							
00108139	Graphic 14	08/06/2026	08/26/2026	1,570.00	0.00	Paid	Y
	40 CASES WHITE COPY PAPER 8 1/2 X 11	JWILLIAMS					08/21/2026
	01-11-11-551-5100	OFFICE SUPPLIES		1,570.00			
INV-57896							
00107438	Grower Equipment & Supply	07/17/2026	08/16/2026	1,003.40	0.00	Paid	Y
	MIX OIL	JWILLIAMS					08/14/2026
	02-26-11-151-3531	GOLFVISIONS		501.50			
	02-83-75-551-7200	OIL & ANTI-FREEZE		501.90			
INV-57967							
00108040	Grower Equipment & Supply	07/21/2026	08/20/2026	259.23	0.00	Paid	Y
	STRING TRIMMER LINE	JWILLIAMS					08/14/2026
	01-12-74-571-6150	SMALL EQUIPMENT REPAIR		259.23			
H42920260702uxu							
00108665	GURNEE COMMUNITY THRIFT STORE	06/30/2026	08/05/2026	83.03	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-30-592-0899	PROGRAM SUPPLIES-C/A		83.03			
H42920260703lpb							
00108814	Halogen Supply Company Inc	07/01/2026	08/05/2026	2,406.72	0.00	Paid	Y
	DE FOR THE FIELD HOUSE POOLS	JWILLIAMS					08/05/2026
	02-46-44-551-6200	DE FOR THE FIELD HOUSE POOLS		2,406.72			
H42920260703qad							
00108820	Halogen Supply Company Inc	07/01/2026	08/05/2026	3,465.00	0.00	Paid	Y
	ROTRON BLOWER	JWILLIAMS					08/05/2026
	02-46-44-571-6190	ROTRON BLOWER		3,465.00			
H42920260703uyv							
00108829	Halogen Supply Company Inc	07/01/2026	08/05/2026	983.40	0.00	Paid	Y
	CHLORINE NEUTRALIZER FOR FH PO	JWILLIAMS					08/05/2026
	02-46-44-551-6200	CHLORINE NEUTRALIZER FOR FH PO		983.40			
H42920260720mpf							
00108859	Halogen Supply Company Inc	07/16/2026	08/05/2026	3,047.40	0.00	Paid	Y
	PULSAR TABS FOR FH INDOOR POOL	JWILLIAMS					08/05/2026
	02-46-44-551-6200	PULSAR TABS FOR FH INDOOR POOL		3,047.40			

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H42920260720zbs							
00108864	Halogen Supply Company Inc	07/16/2026	08/05/2026	299.20	0.00	Paid	Y
	POOL SHOCK FOR FH POOL EMERGEN	JWILLIAMS					08/05/2026
	02-46-44-551-6200	POOL SHOCK FOR FH POOL EMERGEN		299.20			
H42920260709iri							
00108464	Harbor Freight Tools	07/07/2026	08/05/2026	304.98	0.00	Paid	Y
	TOOL BOX-PMF	JWILLIAMS					08/05/2026
	29-11-11-601-3110-262907	TOOL BOX-PMF		304.98			
H42920260727euo							
00108659	Harbor Freight Tools	07/23/2026	08/05/2026	48.48	0.00	Paid	Y
	CUMBUSTION LEAK DITECTOR	JWILLIAMS					08/05/2026
	01-12-74-571-6320	CUMBUSTION LEAK DITECTOR		48.48			
7499727							
00107425	Hawkins, Inc	07/15/2026	08/29/2026	751.69	0.00	Paid	Y
	ACID FOR SPLASH ZONE WATER PARK.	JWILLIAMS					08/14/2026
	02-71-72-551-6200	CHEMICALS		751.69			
08042026							
00108096	Heart of the City	08/05/2026	08/07/2026	1,584.00	0.00	Paid	Y
	SUMMER SOCCER SESSION 1	JWILLIAMS					08/07/2026
	02-83-22-590-0315	SUMMER SOCCER SESSION 1		1,584.00			
080126							
00108203	JOSE HERNANDEZ	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-46-72-531-4000	TELEPHONE		40.00			
21754							
00107992	Hey and Associates Inc	07/28/2026	08/27/2026	1,614.25	0.00	Paid	Y
	SP NAT AREA MANG - JUNE	JWILLIAMS					08/21/2026
	02-83-75-571-7165	NATURAL AREAS & WETLAND MGMT.		1,614.25			
H42920260706tdx							
00108631	Home Depot #1941	07/01/2026	08/05/2026	32.83	0.00	Paid	Y
	ARC DOOR WEATHER STRIP REPLACE	JWILLIAMS					08/05/2026
	10-56-72-571-7250	ARC DOOR WEATHER STRIP REPLACE		32.83			

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H42920260715icy							
00108634	Home Depot #1941	07/12/2026	08/05/2026	29.84	0.00	Paid	Y
	BATTERIES FOR URINAL ISSUE AT	JWILLIAMS					08/05/2026
	02-46-72-571-7250 BATTERIES FOR URINAL ISSUE AT			29.84			
H42920260721kii							
00108636	Home Depot #1941	07/16/2026	08/05/2026	50.92	0.00	Paid	Y
	MASKS FOR WILDFIRE SMOG	JWILLIAMS					08/05/2026
	13-73-35-551-3500 MASKS FOR WILDFIRE SMOG			27.98			
	10-56-72-571-7250 DOOR SWEEP-JAC			22.94			
H42920260721yap							
00108637	Home Depot #1941	07/16/2026	08/05/2026	25.96	0.00	Paid	Y
	PAINT MASKS FOR DUGDALE DOOR P	JWILLIAMS					08/05/2026
	13-73-35-551-3500 PAINT MASKS FOR DUGDALE DOOR P			25.96			
H42920260727gdz							
00108641	Home Depot #1941	07/22/2026	08/05/2026	53.38	0.00	Paid	Y
	PAINTING SUPPLIES FOR DUGDALE	JWILLIAMS					08/05/2026
	01-12-72-571-6180 PAINTING SUPPLIES FOR DUGDALE			53.38			
H42920260703mel							
00108672	Home Depot #1941	06/30/2026	08/05/2026	(12.07)	0.00	Paid	Y
	SPRINKLER PARTS	JWILLIAMS					08/05/2026
	01-12-72-571-6180 SPRINKLER PARTS			(12.07)			
H42920260703stw							
00108673	Home Depot #1941	06/30/2026	08/05/2026	12.07	0.00	Paid	Y
	SPRINKLER PARTS	JWILLIAMS					08/05/2026
	01-12-72-571-6180 SPRINKLER PARTS			12.07			
H42920260721qjg							
00108679	Home Depot #1941	07/17/2026	08/05/2026	21.44	0.00	Paid	Y
	SPRAYER AND KEY LOCK	JWILLIAMS					08/05/2026
	01-12-72-571-7360 SPRAYER AND KEY LOCK			21.44			
H42920260630uyd							
00108694	Home Depot #1941	06/25/2026	08/05/2026	23.86	0.00	Paid	Y
	CAMP SUPPLIES (BUCKETS, SPONGE	JWILLIAMS					08/05/2026
	02-97-24-592-0671 CAMP SUPPLIES (BUCKETS, SPONGE			23.86			

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H42920260716egm							
00108767	Home Depot #1941	07/13/2026	08/05/2026	82.80	0.00	Paid	Y
	DUCTTAPE	JWILLIAMS					08/05/2026
	02-97-24-592-0671 DUCTTAPE			82.80			
H42920260717njm							
00108518	Home Depot #8431	07/14/2026	08/05/2026	208.11	0.00	Paid	Y
	GARDEN SUPPLIES	JWILLIAMS					08/05/2026
	02-48-88-592-0482 GARDEN SUPPLIES			208.11			
H42920260724kvl							
00108524	Home Depot #8431	07/21/2026	08/05/2026	31.76	0.00	Paid	Y
	GARDEN SUPPLIES	JWILLIAMS					08/05/2026
	02-48-88-592-0482 GARDEN SUPPLIES			31.76			
H42920260703cib							
00108681	HSI EMERGENCY CARE SOLUTIONS	07/01/2026	08/05/2026	40.00	0.00	Paid	Y
	HSI G2025 INSTRUCTOR UPDATE- W	JWILLIAMS					08/05/2026
	13-73-35-521-2210 HSI G2025 INSTRUCTOR UPDATE- W			40.00			
H42920260716vyu							
00108686	HSI EMERGENCY CARE SOLUTIONS	07/14/2026	08/05/2026	223.53	0.00	Paid	Y
	G2025 PROGRAM MATERIALS	JWILLIAMS					08/05/2026
	13-73-35-551-3500 G2025 PROGRAM MATERIALS			223.53			
H42920260717lae							
00108691	HSI EMERGENCY CARE SOLUTIONS	07/15/2026	08/05/2026	80.00	0.00	Paid	Y
	G2025 UPDATE- OWENS AND GARCIA	JWILLIAMS					08/05/2026
	13-73-35-521-2210 G2025 UPDATE- OWENS AND GARCIA			80.00			
H42920260716drd							
00108709	IdentiSys	07/14/2026	08/05/2026	391.46	0.00	Paid	Y
	PRINTER RIBBON-FH	JWILLIAMS					08/05/2026
	02-46-72-551-5200 PRINTER RIBBON-FH			391.46			
H42920260722eoa							
00108550	Illinois Park and Recreation	07/20/2026	08/05/2026	615.00	0.00	Paid	Y
	FINANCIAL SUSTAINABILITY CERT	JWILLIAMS					08/05/2026
	01-11-16-521-2210 FINANCIAL SUSTAINABILITY CERT			615.00			

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H42920260720ntk							
00108861	Illinois Park and Recreation	07/16/2026	08/05/2026	615.00	0.00	Paid	Y
	FINANCIAL SUSTAINABILITY PROG-	JWILLIAMS					08/05/2026
	01-11-35-521-2050 FINANCIAL SUSTAINABILITY PROG-			615.00			
H42920260727ulm							
00108875	Illinois Park and Recreation	07/23/2026	08/05/2026	55.00	0.00	Paid	Y
	IPRA EVENT REG-BECKMANN	JWILLIAMS					08/05/2026
	01-11-35-521-2000 IPRA EVENT REG-BECKMANN			55.00			
20260600457							
00107989	Illinois State Police	06/30/2026	08/15/2026	150.00	0.00	Paid	Y
	JUNE - CHIRP	JWILLIAMS					08/07/2026
	13-73-35-521-2000 PROFESSIONAL & TECH. SERVICE			150.00			
20260700457							
00108299	Illinois State Police	07/31/2026	09/15/2026	50.00	0.00	Paid	Y
	ILLINOIS STATE POLICE - JULY	JWILLIAMS					08/28/2026
	13-73-35-521-2000 PROFESSIONAL & TECH. SERVICE			50.00			
I-20255(W)							
00108073	IRONWOOD MIDWEST LLC	07/24/2026	08/23/2026	760.90	0.00	Paid	Y
	SANDBLAST BOARD FOR FIREMAN'S NEW PARK S	JWILLIAMS					08/14/2026
	30-12-98-601-3110-261205 PARK IMPROVEMENTS			760.90			
I-20291(W)							
00108155	IRONWOOD MIDWEST LLC	08/10/2026	09/09/2026	454.08	0.00	Paid	Y
	PARKING SIGNS FOR ANN KILEY CENTER	JWILLIAMS					08/14/2026
	29-11-11-601-3110-232901 PARKING SIGNS FOR ANN KILEY CENTER			454.08			
I-20214(C)							
00108354	IRONWOOD MIDWEST LLC	07/21/2026	08/20/2026	606.02	0.00	Paid	Y
	SP GM SIGNS	JWILLIAMS					08/28/2026
	02-83-75-571-6180 MISCELLANEOUS REPAIR			606.02			
H42920260728cjj							
00108583	IRONWOOD MIDWEST LLC	07/24/2026	08/05/2026	783.73	0.00	Paid	Y
	PARK SIGN BLANK	JWILLIAMS					08/05/2026
	01-12-72-571-6550 PARK SIGN BLANK			783.73			

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H42920260715dqi								
00108747	IRONWOOD MIDWEST LLC		07/13/2026	08/05/2026	624.20	0.00	Paid	Y
	SP GM SIGNS		JWILLIAMS					08/05/2026
	02-83-75-571-6180	SP GM SIGNS			624.20			
3774052								
00107984	Impact Networking, LLC		07/27/2026	08/26/2026	580.80	0.00	Paid	Y
	COPIER LEASE-CARNEGIE		JWILLIAMS					08/21/2026
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT			580.80			
3777111								
00108062	Impact Networking, LLC		07/31/2026	08/30/2026	2,083.38	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC		JWILLIAMS					08/21/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN			396.30			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH			222.00			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC			46.92			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC			222.00			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF			364.17			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC			609.99			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE			222.00			
3782438								
00108102	Impact Networking, LLC		08/06/2026	09/05/2026	294.80	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH		JWILLIAMS					08/28/2026
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS			294.80			
INV33242								
00107391	Integrated Lakes Management		07/14/2026	08/13/2026	692.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT		JWILLIAMS					08/07/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT			692.00			
INV33665								
00108084	Integrated Lakes Management		07/31/2026	08/30/2026	154.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT		JWILLIAMS					08/28/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT			154.00			
INV33986								
00108317	Integrated Lakes Management		08/18/2026	09/17/2026	692.00	0.00	Paid	Y
	BEVIER POND MANAGEMENT		JWILLIAMS					08/28/2026
	01-12-72-571-7165	BEVIER POND MANAGEMENT			692.00			

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001458							
00107471	James W. Smith Printing Compan	07/16/2026	08/15/2026	1,158.28	0.00	Paid	Y
	POSTAGE FOR BROOKSIDE OSLAD MAILER	JWILLIAMS					08/07/2026
	01-12-11-521-2000	PROFESSIONAL & TECH. SERVICE		1,158.28			
001496							
00107997	James W. Smith Printing Compan	07/25/2026	08/28/2026	2,482.02	0.00	Paid	Y
	BROOKSIDE OSLAD MAILER PRINTING	JWILLIAMS					08/21/2026
	01-12-11-521-2000	PROFESSIONAL & TECH. SERVICE		2,482.02			
080126							
00108204	Mike Jesse	08/01/2026	08/14/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-35-531-4000	TELEPHONE		30.00			
H42920260728btu							
00108423	Jewel-Osco 1424	07/23/2026	08/05/2026	141.36	0.00	Paid	Y
	PICNIC SUPP -ICE/COOKIES/BROWN	JWILLIAMS					08/05/2026
	01-11-11-521-1900	PICNIC SUPP -ICE/COOKIES/BROWN		141.36			
H42920260727iys							
00108450	Jewel-Osco 1424	07/22/2026	08/05/2026	6.99	0.00	Paid	Y
	WATER FOR DRUMTASTIC	JWILLIAMS					08/05/2026
	08-16-00-592-0025	WATER FOR DRUMTASTIC		6.99			
H42920260706cas							
00108515	Jewel-Osco 1424	07/01/2026	08/05/2026	50.43	0.00	Paid	Y
	PARADE THANK YOU INCENTIVE	JWILLIAMS					08/05/2026
	02-13-13-592-0420	PARADE THANK YOU INCENTIVE		50.43			
H42920260724jky							
00108523	Jewel-Osco 1424	07/21/2026	08/05/2026	53.75	0.00	Paid	Y
	GARDEN CLUB SUPPLIES	JWILLIAMS					08/05/2026
	02-48-88-592-0482	GARDEN CLUB SUPPLIES		53.75			
H42920260702mul							
00108664	Jewel-Osco 1424	06/29/2026	08/05/2026	185.88	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-11-551-3100	PROGRAM SUPPLIES-C/A		185.88			

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H42920260710apb							
00108698	Jewel-Osco 1424	07/07/2026	08/05/2026	7.00	0.00	Paid	Y
	BASE REGISTRATION NIGHT DRINKS	JWILLIAMS					08/05/2026
	02-97-81-592-0655 BASE REGISTRATION NIGHT DRINKS			7.00			
H42920260728vog							
00108704	Jewel-Osco 1424	07/23/2026	08/05/2026	16.97	0.00	Paid	Y
	WELLNESS PICNIC WATER PURCHASE	JWILLIAMS					08/05/2026
	01-11-11-521-1900 WELLNESS PICNIC WATER PURCHASE			16.97			
H42920260630hkg							
00108744	Jewel-Osco 1424	06/26/2026	08/05/2026	35.96	0.00	Paid	Y
	5 GAL WATER X4	JWILLIAMS					08/05/2026
	02-83-75-521-1900 5 GAL WATER X4			35.96			
H42920260713txp							
00108746	Jewel-Osco 1424	07/08/2026	08/05/2026	38.96	0.00	Paid	Y
	SPM DRINKING H20	JWILLIAMS					08/05/2026
	02-83-75-521-1900 SPM DRINKING H20			38.96			
H42920260706kqn							
00108750	Jewel-Osco 1424	07/01/2026	08/05/2026	50.45	0.00	Paid	Y
	BIRTHDAY CELEBRATION TREATS-PA	JWILLIAMS					08/05/2026
	01-12-11-521-2210 BIRTHDAY CELEBRATION TREATS-PA			50.45			
H42920260727ebl							
00108772	Jewel-Osco 1424	07/22/2026	08/05/2026	22.95	0.00	Paid	Y
	FLOUR/ICE-DAY CAMP	JWILLIAMS					08/05/2026
	02-97-24-592-0671 FLOUR/ICE-DAY CAMP			22.95			
H42920260703lvd							
00108776	Jewel-Osco 1424	06/30/2026	08/05/2026	91.80	0.00	Paid	Y
	STAFF SUPPLIES-SZ	JWILLIAMS					08/05/2026
	02-71-72-551-4200 STAFF SUPPLIES-SZ			91.80			
H42920260706pgc							
00108778	Jewel-Osco 1424	07/01/2026	08/05/2026	60.92	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					08/05/2026
	02-71-22-592-0165 SPLASHIN THURSDAY SUPPLIES			60.92			

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H42920260721rbc							
00108800	Jewel-Osco 1424	07/16/2026	08/05/2026	5.98	0.00	Paid	Y
	SUPPLIES FOR FAMILY SOCIAL	JWILLIAMS					08/05/2026
	08-13-72-551-4200 SUPPLIES FOR FAMILY SOCIAL			5.98			
H42920260630zgr							
00108561	Jewel-Osco 4516	06/27/2026	08/05/2026	4.99	0.00	Paid	Y
	WATER FOR JULY 4TH FLOAT	JWILLIAMS					08/05/2026
	02-13-13-592-0420 WATER FOR JULY 4TH FLOAT			4.99			
H42920260716tpc							
00108667	Jewel-Osco 4516	07/13/2026	08/05/2026	104.41	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A	JWILLIAMS					08/05/2026
	02-24-11-551-3100 PROGRAM SUPPLIES-C/A			104.41			
H42920260702kmn							
00108668	Jewel-Osco 4516	06/29/2026	08/05/2026	22.48	0.00	Paid	Y
	WATER SUPPLY FOR HEAT WAVE	JWILLIAMS					08/05/2026
	01-12-11-521-2210 WATER SUPPLY FOR HEAT WAVE			22.48			
H42920260714wkp							
00108670	Jewel-Osco 4516	07/10/2026	08/05/2026	17.45	0.00	Paid	Y
	WATER FOR HEATWAVE	JWILLIAMS					08/05/2026
	01-12-11-521-2210 WATER FOR HEATWAVE			17.45			
H42920260714axo							
00108783	Jewel-Osco 4516	07/09/2026	08/05/2026	77.40	0.00	Paid	Y
	STAFF SUPPLIES-AQUATICS	JWILLIAMS					08/05/2026
	02-71-72-551-4200 STAFF SUPPLIES-AQUATICS			77.40			
H42920260727kxr							
00108703	JIMMY JOHN'S	07/23/2026	08/05/2026	48.59	0.00	Paid	Y
	FOOD FOR ANNUAL STAFF PICNIC	JWILLIAMS					08/05/2026
	01-11-11-521-1900 FOOD FOR ANNUAL STAFF PICNIC			48.59			
080126							
00108205	Stacey Jozefiak	08/01/2026	08/14/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-35-531-4000 TELEPHONE			25.00			

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PAY APP #4							
00108000	KD LANDSCAPE, INC	07/10/2026	08/09/2026	11,224.56	0.00	Paid	Y
	COMPLETION OF ROSE SPORT COURT	JWILLIAMS					08/07/2026
	29-11-11-601-3110-262901 COMPLETION OF ROSE SPORT COURT			11,224.56			
H42920260724nvx							
00108872	Keystone Hatcheries	07/22/2026	08/05/2026	1,000.00	0.00	Paid	Y
	BASS FISH DELIVERY FOR PARKS F	JWILLIAMS					08/05/2026
	01-12-11-551-4200 BASS FISH DELIVERY FOR PARKS F			1,000.00			
H42920260714hjt							
00108700	KIDS EMPIRE	07/10/2026	08/05/2026	(6.50)	0.00	Paid	Y
	KIDS EMPIRE REFUND	JWILLIAMS					08/05/2026
	02-97-24-592-0671 KIDS EMPIRE REFUND			(6.50)			
29456							
00107398	Krause Electrical Contractors	07/08/2026	08/07/2026	572.00	0.00	Paid	Y
	INSTALL NEW PAVILION LIGHT TIMER	JWILLIAMS					08/07/2026
	29-11-11-601-3110-232901 PARK IMPROVEMENTS			572.00			
29483							
00107496	Krause Electrical Contractors	07/15/2026	08/14/2026	983.00	0.00	Paid	Y
	REPLACE PRESSURE SWITCH BIG COMPRESSER	JWILLIAMS					08/07/2026
	02-46-44-571-6190 AQUATICS REPAIR			983.00			
29371							
00107993	Krause Electrical Contractors	06/26/2026	07/26/2026	1,408.00	0.00	Paid	Y
	ELECTRICAL WORK FOR BRADBURY LIBRARY	JWILLIAMS					08/14/2026
	10-55-72-571-7254 EXHIBIT REPAIR			1,408.00			
H42920260720pip							
00108799	Kristof's Entertainment Center	07/16/2026	08/05/2026	360.00	0.00	Paid	Y
	FIELD TRIP; 15PPT X $24 = $360	JWILLIAMS					08/05/2026
	08-48-24-592-0052 FIELD TRIP; 15PPT X $24 = $360			360.00			
1316388							
00108138	LA Force	08/06/2026	09/05/2026	408.00	0.00	Paid	Y
	MONTHLY ALARM	JWILLIAMS					08/28/2026
	07-12-72-521-1900 MISCELLANEOUS SERVICES			408.00			

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NI11447800							
00108065	LRS, LLC	07/15/2026	08/15/2026	3,766.14	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS	JWILLIAMS					08/07/2026
	01-12-46-521-1210	DISPOSAL-ADMIN		78.00			
	08-13-72-521-1210	DISPOSAL-ARC		42.00			
	02-12-72-521-1210	DISPOSAL-REC BLDGS		213.00			
	02-26-11-151-3531	DISPOSAL-BBCH		318.00			
	02-26-11-151-3531	DISPOSAL-BBM		187.00			
	10-56-72-521-1210	DISPOSAL-JBC		130.00			
	02-46-72-521-1210	DISPOSAL-FH		371.00			
	01-12-75-521-1210	DISPOSAL-PMF		65.00			
	02-26-11-151-3531	DISPOSAL-GGC		32.00			
	02-83-75-521-1210	DISPOSAL-SP		712.58			
	10-56-72-521-1210	DISPOSAL-LILAC		27.00			
	10-56-72-521-1210	DISPOSAL-HAINES		27.00			
	10-55-72-521-1210	DISPOSAL-CARNEGIE		38.00			
	01-12-75-521-1210	ROLL-OFFS		1,525.56			
NI11484673							
00108398	LRS, LLC	08/15/2026	09/14/2026	3,235.11	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS	JWILLIAMS					08/28/2026
	01-12-46-521-1210	DISPOSAL-ADMIN		115.77			
	08-13-72-521-1210	DISPOSAL-ARC		42.00			
	02-12-72-521-1210	DISPOSAL-REC BLDGS		213.00			
	02-26-11-151-3531	DISPOSAL-BBCH		318.00			
	02-26-11-151-3531	DISPOSAL-BBM		187.00			
	10-56-72-521-1210	DISPOSAL-JBC		130.00			
	02-46-72-521-1210	DISPOSAL-FH		371.00			
	01-12-75-521-1210	DISPOSAL-PMF		65.00			
	02-26-11-151-3531	DISPOSAL-GGC		32.00			
	02-83-75-521-1210	DISPOSAL-SP		712.58			
	10-56-72-521-1210	DISPOSAL-LILAC		27.00			
	10-56-72-521-1210	DISPOSAL-HAINES		27.00			
	10-55-72-521-1210	DISPOSAL-CARNEGIE		38.00			
	01-12-75-521-1210	ROLL-OFFS		956.76			
003756							
00107995	Lake County Door Company	07/27/2026	08/26/2026	1,500.00	0.00	Paid	Y
	SPM OVERHEAD DOOR REPAIR	JWILLIAMS					08/14/2026
	02-83-75-571-6180	MISCELLANEOUS REPAIR		1,500.00			
H42920260710nwc							
00108654	Lake County Hose & Equipment	07/08/2026	08/05/2026	96.00	0.00	Paid	Y
	M03-2 HYD HOSE REPLACE	JWILLIAMS					08/05/2026
	02-26-11-151-3531	M03-2 HYD HOSE REPLACE		96.00			

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H42920260715xvw							
00108655	Lake County Hose & Equipment	07/13/2026	08/05/2026	183.29	0.00	Paid	Y
	TORO 400D HYD HOSE REPLACE	JWILLIAMS					08/05/2026
	01-12-74-571-6120 TORO 400D HYD HOSE REPLACE			183.29			
H42920260717sbz							
00108657	Lake County Hose & Equipment	07/15/2026	08/05/2026	119.10	0.00	Paid	Y
	TORO 400D HYD HOSE REPLECE	JWILLIAMS					08/05/2026
	01-12-74-571-6120 TORO 400D HYD HOSE REPLECE			119.10			
3492							
00108007	Lake County, Illinois	07/29/2026	08/07/2026	1,425.00	0.00	Paid	Y
	VISIT LAKE COUNTY PARTNERSHIP	JWILLIAMS					08/07/2026
	01-11-16-521-2131 ADVERTISING			1,425.00			
INV-00113509							
00108893	Lake County Stormwater	08/14/2026	09/13/2026	1,700.00	0.00	Paid	Y
	BONNIE BROOK CART PATH REPLACEMENT PERMI	JWILLIAMS					08/28/2026
	29-11-11-601-3110-262903 PARK IMPROVEMENTS			1,700.00			
209621							
00107413	Lakeland/Larsen Elevator Corp	07/16/2026	08/15/2026	470.00	0.00	Paid	Y
	SERVICE CALL FOR ELEVATOR FROM STORM DAM	JWILLIAMS					08/14/2026
	01-12-11-571-2000 PROPERTY DAMAGE - LARGE CLAIM			470.00			
209681							
00107435	Lakeland/Larsen Elevator Corp	07/21/2026	08/20/2026	470.00	0.00	Paid	Y
	SERVICE CALL FOR CARNEGIE ELEVATOR	JWILLIAMS					08/14/2026
	10-55-72-571-7250 BUILDING REPAIR			470.00			
209696							
00107454	Lakeland/Larsen Elevator Corp	07/22/2026	08/21/2026	790.00	0.00	Paid	Y
	ELEVATOR ANNUAL INSPECTION: JBC	JWILLIAMS					08/14/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			790.00			
209698							
00107456	Lakeland/Larsen Elevator Corp	07/22/2026	08/21/2026	790.00	0.00	Paid	Y
	ELEVATOR ANNUAL INSPECTION-CARNEGIE	JWILLIAMS					08/14/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			790.00			

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209801							
00108066	Lakeland/Larsen Elevator Corp	08/03/2026	09/02/2026	790.00	0.00	Paid	Y
	ANNUAL ELEVATOR INSPECTION: FIELD HOUSE	JWILLIAMS					08/21/2026
	13-73-35-521-1900	MISCELLANEOUS SERVICES		790.00			
210077							
00108085	Lakeland/Larsen Elevator Corp	08/01/2026	08/31/2026	858.60	0.00	Paid	Y
	MONTHLY INSPECTION & PM - ADMIN, JBC, FH	JWILLIAMS					08/28/2026
	01-11-35-521-1200	ADMIN ELEVATOR MONTHLY SERVICE		212.70			
	10-56-72-571-7250	JBC ELEVATOR MONTHLY SERVICE		212.70			
	02-46-72-521-1200	FH ELEVATOR MONTHLY SERVICE		212.70			
	10-55-72-521-1200	CARNEGIE ELEVATOR MONTHLY SERVICE		220.50			
INV-183670							
00107436	Landscape Structures	07/20/2026	08/19/2026	303,496.00	0.00	Paid	Y
	ROOSEVELT DEVELOPMENT - PLAYGROUND EQUIP	JWILLIAMS					08/07/2026
	29-11-11-601-3110-252902	PARK IMPROVEMENTS		303,496.00			
080126							
00108206	SERGIO LARA GARCIA	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260701juy							
00108414	Larsen Florist	06/29/2026	08/05/2026	137.00	0.00	Paid	Y
	FLOWERS FOR MEMORIAL SERVICE-C	JWILLIAMS					08/05/2026
	07-12-72-521-1900	FLOWERS FOR MEMORIAL SERVICE-C		137.00			
120948							
00107983	Lauterbach & Amen, LLP	07/24/2026	08/23/2026	27,100.00	0.00	Paid	Y
	FY 25-26 AUDIT	JWILLIAMS					08/07/2026
	12-11-11-521-3210	FY 25-26 AUDIT		27,100.00			
08042026							
00108082	Anne Lefler	08/04/2026	08/07/2026	650.00	0.00	Paid	Y
	STAGE MANAGER YOUTH THEATRE	JWILLIAMS					08/07/2026
	02-24-30-590-0899	STAGE ONE		650.00			
080126							
00108207	Jay Lerner	08/01/2026	08/14/2026	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	07-12-72-531-4000	TELEPHONE		110.00			

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0106176-IN							
00107458	Lester's Material Service Inc	07/15/2026	08/14/2026	375.00	0.00	Paid	Y
	PARK IN THE GLEN WALKING TRAIL SITE REST	JWILLIAMS					08/07/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			375.00			
0106178-IN							
00107459	Lester's Material Service Inc	07/15/2026	08/14/2026	989.40	0.00	Paid	Y
	PARK IN THE GLEN WALKING TRAIL.	JWILLIAMS					08/07/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			989.40			
0106272-IN							
00108049	Lester's Material Service Inc	07/21/2026	08/20/2026	1,364.40	0.00	Paid	Y
	LIMESTONE & TOPSOIL FOR PARK IN THE GLEN	JWILLIAMS					08/14/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			1,364.40			
8381247							
00108260	Life Fitness	07/29/2026	08/28/2026	27,084.37	0.00	Paid	Y
	FH REPLACEMENT FITNESS TREADMILLS	JWILLIAMS					08/21/2026
	30-13-98-601-1900-261301 FH REPLACEMENT FITNESS TREADMILLS			27,084.37			
H42920260713gwj							
00108467	J&I Tools	07/09/2026	08/05/2026	129.10	0.00	Paid	Y
	CALIPER SET-PARKS	JWILLIAMS					08/05/2026
	01-12-74-571-6320 CALIPER SET-PARKS			129.10			
H42920260722kwd							
00108471	J&I Tools	07/20/2026	08/05/2026	239.99	0.00	Paid	Y
	PLASTIC GUN REPAIR KIT-PARKS	JWILLIAMS					08/05/2026
	01-12-74-571-6320 PLASTIC GUN REPAIR KIT-PARKS			239.99			
H42920260727uxc							
00108475	J&I Tools	07/23/2026	08/05/2026	548.00	0.00	Paid	Y
	1/4 RIGHT ANGLE GRIND-MECH	JWILLIAMS					08/05/2026
	01-12-75-571-6320 1/4 RIGHT ANGLE GRIND-MECH			279.00			
	29-11-11-601-3110 FUEL RATCHET-MECHANICS			269.00			
H42920260710hcj							
00108574	J&I Tools	07/08/2026	08/05/2026	382.99	0.00	Paid	Y
	PUNCH AND CHISSLE SET	JWILLIAMS					08/05/2026
	01-12-74-571-6320 PUNCH AND CHISSLE SET			382.99			

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H42920260713hck							
00108575	J&I Tools	07/09/2026	08/05/2026	167.75	0.00	Paid	Y
	PUNCH AND CHISLE	JWILLIAMS					08/05/2026
	01-12-74-571-6320 PUNCH AND CHISLE			167.75			
H42920260728mec							
00108661	J&I Tools	07/24/2026	08/05/2026	55.60	0.00	Paid	Y
	TOOLS FO TESTING RADIATOR PRES	JWILLIAMS					08/05/2026
	01-12-74-571-6320 TOOLS FO TESTING RADIATOR PRES			55.60			
080126							
00108208	FELICIANO LOPEZ	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			20.00			
H42920260723rbo							
00108595	Luck's Music Library Inc	07/21/2026	08/05/2026	504.87	0.00	Paid	Y
	WSO MUSIC PURCHASE	JWILLIAMS					08/05/2026
	02-91-69-521-1440 WSO MUSIC PURCHASE			504.87			
2025168							
00108055	MCF Holdings, LLC	07/29/2026	08/13/2026	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES	JWILLIAMS					08/07/2026
	02-46-43-551-4200 FITNESS CENTER CLEANZ WIPES			2,990.00			
08062026							
00108105	Ms Jan Inc	08/06/2026		280.50	0.00	Paid	Y
	DANCE INSTRUCTOR PAYMENT	JWILLIAMS					08/07/2026
	02-24-34-590-0880 SCHOOL AGE STUDIO			280.50			
MNS396033							
00108281	MANSFIELD ENERGY CORP	08/14/2026	09/03/2026	196.88	0.00	Paid	Y
	JULY GAS SVC-ADMIN	JWILLIAMS					08/21/2026
	01-11-11-531-3000 HEAT			196.88			
MNS395219							
00108282	MANSFIELD ENERGY CORP	08/12/2026	09/01/2026	150.45	0.00	Paid	Y
	JULY GAS SVC-ARC	JWILLIAMS					08/21/2026
	08-13-72-531-3000 HEAT			150.45			

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MNS395218							
00108283	MANSFIELD ENERGY CORP	08/12/2026	09/01/2026	380.45	0.00	Paid	Y
	JULY GAS SVC-SZ	JWILLIAMS					08/21/2026
	02-71-47-531-3000	HEAT		380.45			
MNS395220							
00108284	MANSFIELD ENERGY CORP	08/12/2026	09/01/2026	2,360.88	0.00	Paid	Y
	JULY GAS SVC--FH	JWILLIAMS					08/21/2026
	02-46-72-531-3000	HEAT		2,360.88			
H42920260630bis							
00108732	Marathon Oil 015149	06/27/2026	08/05/2026	56.63	0.00	Paid	Y
	REFUELLING FOR PARADE USE AFTE	JWILLIAMS					08/05/2026
	08-13-72-551-7100	REFUELLING FOR PARADE USE AFTE		56.63			
080126							
00108209	Javier Martinez	08/01/2026	08/14/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-46-72-531-4000	TELEPHONE		60.00			
080126-1							
00108247	Javier Martinez	08/01/2026	08/14/2026	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-11-521-2230	TUITION		53.05			
S135932							
00108036	Master Truck & Trailer LLC	07/29/2026	08/28/2026	33.60	0.00	Paid	Y
	SP TRAILER LINKS	JWILLIAMS					08/21/2026
	01-12-74-571-6140	TRAILER REPAIR		33.60			
080126							
00108210	BROOKLYN MATTNER	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-46-72-531-4000	TELEPHONE		40.00			
080126							
00108211	Shelby McDonald	08/01/2026	08/14/2026	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-16-531-4000	TELEPHONE		70.00			

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H42920260709dal							
00108833	McDonough Mechanical Services	07/07/2026	08/05/2026	1,843.45	0.00	Paid	Y
	GLYCOL FOR CHILLER PRICE SOURC	JWILLIAMS					08/05/2026
	10-55-72-571-7252	GLYCOL FOR CHILLER PRICE SOURC		1,843.45			
H42920260709osu							
00108836	McDonough Mechanical Services	07/07/2026	08/05/2026	1,491.60	0.00	Paid	Y
	BBCH COOLER REPAIR	JWILLIAMS					08/05/2026
	02-26-11-571-7252	BBCH COOLER REPAIR		1,491.60			
H42920260710vtd							
00108843	McDonough Mechanical Services	07/08/2026	08/05/2026	864.12	0.00	Paid	Y
	SZ BOILER REPAIR	JWILLIAMS					08/05/2026
	02-71-72-571-7252	SZ BOILER REPAIR		864.12			
H42920260720cnt							
00108855	McDonough Mechanical Services	07/16/2026	08/05/2026	916.00	0.00	Paid	Y
	AQUATICS CENTER MONTHLY PREVEN	JWILLIAMS					08/05/2026
	02-46-72-521-1200	AQUATICS CENTER MONTHLY PREVEN		916.00			
H42920260720csv							
00108856	McDonough Mechanical Services	07/16/2026	08/05/2026	6,000.00	0.00	Paid	Y
	REPLACE FURNACE FOR AQUATIC ME	JWILLIAMS					08/05/2026
	02-46-72-571-7252	REPLACE FURNACE FOR AQUATIC ME		6,000.00			
H42920260720ncw							
00108860	McDonough Mechanical Services	07/16/2026	08/05/2026	1,032.00	0.00	Paid	Y
	HVAC MONTHLY INSPECTION-FH	JWILLIAMS					08/05/2026
	02-46-72-521-1200	HVAC MONTHLY INSPECTION-FH		1,032.00			
H42920260721njl							
00108867	McDonough Mechanical Services	07/17/2026	08/05/2026	4,260.00	0.00	Paid	Y
	REPLACE FREQUENCY DRIVE FITNES	JWILLIAMS					08/05/2026
	02-46-72-571-7252	REPLACE FREQUENCY DRIVE FITNES		4,260.00			
08042026							
00108092	ADELINA MELCHOR-ZAMUDIO	08/05/2026	08/07/2026	400.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-JULY	JWILLIAMS					08/07/2026
	02-46-41-590-0975	4 GROUP FITNESS CLASSES-JULY		104.00			
	02-46-43-590-4410	8 PT SESSIONS-JULY		192.00			
	02-46-41-590-0990	4 SPECIALIZED CLASSES-JULY		104.00			

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H429202607021gp							
00108586	Menards - Gurnee	06/29/2026	08/05/2026	74.31	0.00	Paid	Y
	EXHIBIT SUPPLY	JWILLIAMS					08/05/2026
	10-55-72-571-7254	EXHIBIT SUPPLY		74.31			
H42920260703ngm							
00108587	Menards - Gurnee	06/30/2026	08/05/2026	15.86	0.00	Paid	Y
	EXHIBIT SUPPLY	JWILLIAMS					08/05/2026
	10-55-72-571-7254	EXHIBIT SUPPLY		15.86			
H42920260715uft							
00108666	Michaels Store #9961	07/13/2026	08/05/2026	72.35	0.00	Paid	Y
	PROGRAM SUPPLY	JWILLIAMS					08/05/2026
	02-24-30-592-0899	PROGRAM SUPPLY		72.35			
723108							
00107414	MIDWEST COVER, INC	07/15/2026	08/14/2026	3,015.00	0.00	Paid	Y
	ROSE COURT WINDSCREEN	JWILLIAMS					08/07/2026
	29-11-11-601-3110-262901	WINDSCREEN FOR ROSE COURT		3,015.00			
34190							
00107980	FIT SOURCE, LLC	07/23/2026	08/22/2026	205.00	0.00	Paid	Y
	FITNESS EQUIPMENT REAPIRS	JWILLIAMS					08/14/2026
	02-46-43-521-2000	FITNESS EQUIPMENT REAPIRS		205.00			
34191							
00107981	FIT SOURCE, LLC	07/23/2026	08/22/2026	2,931.50	0.00	Paid	Y
	FITNESS EQUIPMENT REAPIRS	JWILLIAMS					08/14/2026
	02-46-43-521-2000	FITNESS EQUIPMENT REAPIRS		2,931.50			
S48535							
00108103	MIDWEST FENCE CORPORATION	08/06/2026	09/05/2026	8,558.00	0.00	Paid	Y
	UPTON PARK PLAYGROUND GATE	JWILLIAMS					08/28/2026
	30-12-98-601-3110-261205	UPTON PARK PLAYGROUND GATE		8,558.00			
H42920260713ytt							
00108646	Mike's Pizza	07/08/2026	08/05/2026	137.20	0.00	Paid	Y
	EARLY REG NIGHT PIZZAS-DAY CAM	JWILLIAMS					08/05/2026
	02-97-81-592-0655	EARLY REG NIGHT PIZZAS-DAY CAM		137.20			

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94936							
00107381	MUNICIPAL BACKFLOW	07/08/2026	08/07/2026	4,128.45	0.00	Paid	Y
	ANNUAL RPZ TESTING: ALL DISTRICT FACILIT	JWILLIAMS					08/07/2026
	13-73-35-521-1900 MISCELLANEOUS SERVICES			4,128.45			
080126							
00108212	RAFAEL MURILLO	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			20.00			
080126							
00108213	Christopher Murphy	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			40.00			
H42920260722ubb							
00108472	NAPA Auto Parts Inc	07/20/2026	08/05/2026	45.98	0.00	Paid	Y
	P27 BLUBS	JWILLIAMS					08/05/2026
	01-12-74-571-6110 P27 BLUBS			45.98			
H42920260630zgv							
00108651	NAPA Auto Parts Inc	06/26/2026	08/05/2026	74.96	0.00	Paid	Y
	SP TURFCO DRIVE BELT REPLACE	JWILLIAMS					08/05/2026
	02-83-75-571-6150 SP TURFCO DRIVE BELT REPLACE			74.96			
H42920260708rnz							
00108652	NAPA Auto Parts Inc	07/06/2026	08/05/2026	22.99	0.00	Paid	Y
	FORD F250 FLASHER TURN SIGNAL	JWILLIAMS					08/05/2026
	01-12-74-571-6110 FORD F250 FLASHER TURN SIGNAL			22.99			
H42920260708swh							
00108653	NAPA Auto Parts Inc	07/06/2026	08/05/2026	45.98	0.00	Paid	Y
	P18 TURN SIGNAL RELAY REPLACE	JWILLIAMS					08/05/2026
	01-12-74-571-6110 P18 TURN SIGNAL RELAY REPLACE			45.98			
H42920260727rkp							
00108660	NAPA Auto Parts Inc	07/23/2026	08/05/2026	52.44	0.00	Paid	Y
	FORD F250 BRAKE LIGHTS	JWILLIAMS					08/05/2026
	01-12-74-571-6110 FORD F250 BRAKE LIGHTS			52.44			

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H42920260713hvq							
00108761	NCSI	07/09/2026	08/05/2026	37.00	0.00	Paid	Y
	BACKGROUND CHECK	JWILLIAMS					08/05/2026
	13-73-35-521-2000 BACKGROUND CHECK			37.00			
3318092026							
00108257	3318-NCPERS - IL IMRF	08/01/2026	09/10/2026	192.00	0.00	Paid	Y
	AUGUST INV FOR SEPTEMBER 2026	JWILLIAMS					08/14/2026
	01-11-11-211-6220 IMRF VOLUNTARY LIFE INSURANCE			192.00			
226079							
00108098	NP Paving Contractors Inc	07/28/2026	08/27/2026	3,500.00	0.00	Paid	Y
	BOWEN PARK WALKING PATH REPAIR	JWILLIAMS					08/21/2026
	30-12-98-601-3170-261212 ROAD & PARKING LOT IMPROVMENT			3,500.00			
4005333							
00107429	Nadler Golf Car Sales Inc	07/21/2026	08/20/2026	103.37	0.00	Paid	Y
	GOLF CART FUEL PUMP	JWILLIAMS					08/07/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			103.37			
4005706							
00108056	Nadler Golf Car Sales Inc	07/31/2026	08/30/2026	188.17	0.00	Paid	Y
	GOLF CART FUEL KIT	JWILLIAMS					08/21/2026
	01-12-74-571-6150 SMALL EQUIPMENT REPAIR			188.17			
H42920260703qxj							
00108415	NRPA	06/29/2026	08/05/2026	1,785.00	0.00	Paid	Y
	ANNUAL MEMBERSHIP FEE	JWILLIAMS					08/05/2026
	01-11-11-521-2210 ANNUAL MEMBERSHIP FEE			1,785.00			
H42920260722cuw							
00108557	Network Solutions	07/20/2026	08/05/2026	20.00	0.00	Paid	Y
	DOMAIN BACKORDER RENEWALS	JWILLIAMS					08/05/2026
	01-11-35-521-1200 DOMAIN BACKORDER RENEWALS			20.00			
H42920260706fxk							
00108745	NEWSTRIPE, INC	07/02/2026	08/05/2026	87.00	0.00	Paid	Y
	SPE25-1 NEWSTRIPE PAINTER CLAM	JWILLIAMS					08/05/2026
	02-83-75-571-6150 SPE25-1 NEWSTRIPE PAINTER CLAM			87.00			

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H42920260724djo								
00108871	NEXTIVA		07/22/2026	08/05/2026	3,450.79	0.00	Paid	Y
	PHONE SVC 07/18-08/17 PMF		JWILLIAMS					08/05/2026
	01-12-75-531-4000	PHONE SVC 07/18-08/17 PMF			457.06			
	02-24-11-531-4000	PHONE SVC 07/18-08/17 JBC			137.12			
	02-46-72-531-4000	PHONE SVC 07/18-08/17 FH			1,051.23			
	02-83-75-531-4000	PHONE SVC 07/18-08/17 SP			45.71			
	08-13-72-531-4000	PHONE SVC 07/18-08/17 ARC			502.76			
	02-22-72-531-4000	PHONE SVC 07/18-08/17 BRC			251.38			
	01-11-11-531-4000	PHONE SVC 07/18-08/17 ADMIN			799.85			
	10-55-72-531-4000	PHONE SVC 07/18-08/17 CARNEGIE			91.41			
	10-55-72-531-4000	PHONE SVC 07/18-08/17 LILAC			22.85			
	10-55-72-531-4000	PHONE SVC 07/18-08/17 HAINES			45.71			
	02-71-47-531-4000	PHONE SVC 07/18-08/17 SZ			45.71			
H42920260717cyg								
00108854	North Shore Gas		07/15/2026	08/05/2026	644.68	0.00	Paid	Y
	GAS SVC 06/08-07/07 CARNEGIE		JWILLIAMS					08/05/2026
	10-55-72-531-3000	GAS SVC 06/08-07/07 CARNEGIE			644.68			
5958177								
00108303	North Shore Water Reclamation		08/15/2026	09/14/2026	35.67	0.00	Paid	Y
	SANITATION SVC 03/19/25-06/18/26 PMF #2		JWILLIAMS					08/21/2026
	01-12-75-531-1000	WATER & SEWER			35.67			
5953662								
00108304	North Shore Water Reclamation		08/15/2026	09/14/2026	19.21	0.00	Paid	Y
	SANITATION SVC 11/14/25-06/12/25 KING P		JWILLIAMS					08/21/2026
	01-12-72-531-1000	WATER & SEWER			19.21			
5953969								
00108305	North Shore Water Reclamation		08/15/2026	09/14/2026	13.72	0.00	Paid	Y
	SANITATION SVC 03/12/25-06/12/26 ARC		JWILLIAMS					08/21/2026
	08-13-72-531-1000	WATER & SEWER			13.72			
5958112								
00108307	North Shore Water Reclamation		08/15/2026	09/14/2026	16.46	0.00	Paid	Y
	SANITATION SVC 03/19-06/18 PMF #1		JWILLIAMS					08/21/2026
	01-12-75-531-1000	WATER & SEWER			16.46			

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5953658								
00108308	North Shore Water Reclamation		08/15/2026	09/14/2026	5.49	0.00	Paid	Y
	SANITATION SVC 11/14/25-06/12/26 BEDROSI		JWILLIAMS					08/21/2026
	01-12-72-531-1000	WATER & SEWER			5.49			
5928063								
00108312	North Shore Water Reclamation		08/08/2026	09/07/2026	60.37	0.00	Paid	Y
	SANITATION SVC 02/25/26-05/26/26 ADMIN		JWILLIAMS					08/21/2026
	01-11-11-531-1000	WATER & SEWER			60.37			
5927927								
00108313	North Shore Water Reclamation		08/08/2026	09/07/2026	194.82	0.00	Paid	Y
	SANITATION SVC 11/14/25-06/23/26 VICTORY		JWILLIAMS					08/21/2026
	01-12-72-531-1000	WATER & SEWER			194.82			
5928795								
00108314	North Shore Water Reclamation		08/08/2026	09/07/2026	30.18	0.00	Paid	Y
	SANITATION SVC 11/14/25-05/28/26 LARSEN		JWILLIAMS					08/21/2026
	01-12-72-531-1000	WATER & SEWER			30.18			
5930037								
00108315	North Shore Water Reclamation		08/08/2026	09/07/2026	5.49	0.00	Paid	Y
	SANITATION SVC 11/14/25-06/01/26 BEN DIA		JWILLIAMS					08/21/2026
	01-12-72-531-1000	WATER & SEWER			5.49			
H42920260703jor								
00108809	Olson Service Co		07/01/2026	08/05/2026	7,537.25	0.00	Paid	Y
	MOTOR FUEL-SP		JWILLIAMS					08/05/2026
	02-83-75-551-7100	MOTOR FUEL-SP			1,192.73			
	01-12-72-551-7100	MOTOR FUEL-PMF			6,344.52			
H42920260721scr								
00108869	Olson Service Co		07/17/2026	08/05/2026	12,363.02	0.00	Paid	Y
	MOTOR FUEL-PMF		JWILLIAMS					08/05/2026
	01-12-72-551-7100	MOTOR FUEL-PMF			9,881.82			
	02-83-75-551-7100	MOTOR FUEL-SP			2,481.20			
08252026								
00108393	Wallace C. Olson, Jr		08/25/2026	08/28/2026	96.00	0.00	Paid	Y
	TAI CHI INSTRUCTOR PAYMENT		JWILLIAMS					08/28/2026
	02-24-34-590-0882	ADULT STUDIO			96.00			

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H42920260708txl								
00108417	Onstrategy		07/05/2026	08/05/2026	249.00	0.00	Paid	Y
	MONTHLY MAINTENANCE FEE		JWILLIAMS					08/05/2026
	01-11-35-521-1200	MONTHLY MAINTENANCE FEE			124.50			
	02-11-35-521-1200	MONTHLY MAINTENANCE FEE			124.50			
H42920260717nfo								
00108656	O'Reilly		07/15/2026	08/05/2026	43.96	0.00	Paid	Y
	TORO 3505 RADIATOR FLUSH		JWILLIAMS					08/05/2026
	02-83-75-571-6120	TORO 3505 RADIATOR FLUSH			43.96			
08042026								
00108080	Nathan Osborn		08/04/2026	08/07/2026	1,700.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT		JWILLIAMS					08/07/2026
	02-24-50-590-0800	PIANO I			1,700.00			
08042026-1								
00108097	Nathan Osborn		08/05/2026	08/07/2026	760.00	0.00	Paid	Y
	ASSISTANT MUSIC DIRECTOR YOUTH THEATRE		JWILLIAMS					08/07/2026
	02-24-30-590-0899	STAGE ONE			760.00			
08062026								
00108104	Nathan Osborn		08/06/2026	08/07/2026	750.00	0.00	Paid	Y
	CHORUS DIRECTOR JULY PAYMENT		JWILLIAMS					08/07/2026
	02-91-70-521-5200	CHORUS DIRECTOR			750.00			
080126								
00108214	Maria Owens		08/01/2026	08/14/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	08-13-72-531-4000	TELEPHONE			30.00			
0726119								
00107460	PDRMA		07/31/2026	08/30/2026	24,355.80	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-JULY 2026		JWILLIAMS					08/21/2026
	13-11-11-541-1000	BUILDING & CONTENTS			9,594.53			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			6,632.25			
	13-11-11-541-6100	WORKER'S COMPENSATION			8,129.02			

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0726119H								
00107987	PDRMA		07/31/2026	08/30/2026	114,623.65	0.00	Paid	Y
	JULY 2026 INVOICE		JWILLIAMS					08/21/2026
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,884.80			
	01-11-11-541-2000	HEALTH AND ACCIDENT			28,294.17			
	02-11-11-541-2000	HEALTH AND ACCIDENT			50,495.91			
	02-46-72-541-2000	HEALTH AND ACCIDENT			10,473.97			
	02-83-72-541-2000	HEALTH AND ACCIDENT			2,098.89			
	08-11-11-541-2000	HEALTH AND ACCIDENT			5,236.97			
	10-11-11-541-2000	HEALTH AND ACCIDENT			5,236.97			
	13-73-35-541-2000	HEALTH AND ACCIDENT			1,049.46			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			2,852.51			
080126								
00108215	Marco Palencia		08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	01-12-72-531-4000	TELEPHONE			20.00			
H42920260722pwe								
00108432	PARTY INNOVATIONS		07/20/2026	08/05/2026	630.00	0.00	Paid	Y
	RIBBON FOR RIBBON CUTTING CERE		JWILLIAMS					08/05/2026
	01-11-16-581-3500	RIBBON FOR RIBBON CUTTING CERE			630.00			
080126								
00108216	Mike Pavelich		08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					08/14/2026
	01-11-16-531-4000	TELEPHONE			20.00			
143251								
00108142	PFM Solutions		08/15/2026	09/14/2026	4,000.00	0.00	Paid	Y
	SYNARIO RENEWAL		JWILLIAMS					08/21/2026
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS			4,000.00			
H42920260714qjz								
00108422	Pitney Bowes		07/10/2026	08/05/2026	67.22	0.00	Paid	Y
	POSTAGE METER INK-ADMIN		JWILLIAMS					08/05/2026
	01-11-11-551-5100	POSTAGE METER INK-ADMIN			67.22			
H42920260721jkp								
00108866	Pitney Bowes		07/17/2026	08/05/2026	218.61	0.00	Paid	Y
	POSTAGE METER LEASE-ADMIN		JWILLIAMS					08/05/2026
	01-11-35-521-1200	POSTAGE METER LEASE-ADMIN			218.61			

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08122026							
00108262	Plan Source	08/12/2026	08/14/2026	134.72	0.00	Paid	Y
	GLOGOVSKY SEPTEMBER COVERAGE	JWILLIAMS					08/14/2026
	01-11-11-211-6415	RET. MEDICAL PREMIUM PAYABLE		134.72			
08042026							
00108075	Alexander Bernard Platt	08/04/2026	08/07/2026	1,600.00	0.00	Paid	Y
	SYMPHONY DIRECTORY JULY PAYMENT	JWILLIAMS					08/07/2026
	02-91-69-521-5100	ORCHESTRA DIRECTOR		1,600.00			
1465							
00108335	Playgroundsafe, LLC	07/15/2026	08/14/2026	14,000.00	0.00	Paid	Y
	INSTALLATION OF TEE SIGNS AT BONNIE BROO	JWILLIAMS					08/28/2026
	29-11-11-601-3110-262911	PARK IMPROVEMENTS		14,000.00			
H42920260723xhh							
00108649	Portillos Hot Dogs #41	07/20/2026	08/05/2026	1,473.71	0.00	Paid	Y
	FOOD FOR EMPLOYEE PICNIC	JWILLIAMS					08/05/2026
	01-11-11-521-1900	FOOD FOR EMPLOYEE PICNIC		1,473.71			
06H8760006802							
00108356	PRIMO BRANDS	08/14/2026	09/03/2026	213.35	0.00	Paid	Y
	SPM WATER SERVICE	JWILLIAMS					08/28/2026
	02-83-75-521-1900	MISCELLANEOUS SERVICES		213.35			
H42920260722ylh							
00108594	PRIMO BRANDS/WATERSERVE	07/21/2026	08/05/2026	21.54	0.00	Paid	Y
	WATER COOLER RENTAL-CARNEGIE	JWILLIAMS					08/05/2026
	10-54-72-551-5100	WATER COOLER RENTAL-CARNEGIE		21.54			
H42920260706kat							
00108457	Pronto Signs & Engraving	07/01/2026	08/05/2026	120.00	0.00	Paid	Y
	EXHIBIT BANNER	JWILLIAMS					08/05/2026
	10-55-72-571-7254	EXHIBIT BANNER		120.00			
08102026							
00108145	Puerto Rican Society	08/10/2026	08/14/2026	200.00	0.00	Paid	Y
	PR SOCIETY SPONSORSHIP	JWILLIAMS					08/14/2026
	01-11-16-521-2131	ADVERTISING		200.00			

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08242026							
00108385	Puerto Rican Society	08/24/2026	08/28/2026	75.00	0.00	Paid	Y
	GALA TICKET-MCDONALD	JWILLIAMS					08/28/2026
	01-11-16-521-2210	MEETINGS, TRAINING & DUES		75.00			
082726							
00108894	EDWIN MONTANO MEMEMORIAL	08/27/2026	08/28/2026	150.00	0.00	Paid	Y
	TICKETS TO FUNDRAISER EVENT	JWILLIAMS					08/28/2026
	01-11-11-521-2210	MEETINGS, TRAINING & DUES		150.00			
H42920260714ycq							
00108692	Oscar E Zepeda	07/10/2026	08/05/2026	288.60	0.00	Paid	Y
	BBGC CART PATH BID LET	JWILLIAMS					08/05/2026
	01-12-11-521-2131	BBGC CART PATH BID LET		288.60			
H42920260630ydx							
00108715	QRCODEGENERATOR.COM	06/28/2026	08/05/2026	563.88	0.00	Paid	Y
	ACCOUNT RENEWAL	JWILLIAMS					08/05/2026
	01-11-16-521-2210	ACCOUNT RENEWAL		563.88			
0062600461							
00107422	RVE, INC	07/20/2026	08/19/2026	1,150.00	0.00	Paid	Y
	ROSE PARK TENNIS COURT RENOVATION	JWILLIAMS					08/07/2026
	29-11-11-601-3110-262901	ROSE PARK TENNIS COURT RENOVATON		1,150.00			
0062600776							
00107998	RVE, INC	07/24/2026	08/23/2026	3,117.15	0.00	Paid	Y
	DESIGN SERVICES FOR BROOKSIDE PARK DEVEL	JWILLIAMS					08/14/2026
	01-12-11-521-2000	PROFESSIONAL & TECH. SERVICE		3,117.15			
802020							
00107393	Ramrod Distributors Inc	07/15/2026	08/14/2026	562.50	0.00	Paid	Y
	LARGE LINERS	JWILLIAMS					08/07/2026
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		562.50			
802162							
00107982	Ramrod Distributors Inc	07/24/2026	08/23/2026	550.00	0.00	Paid	Y
	LARGE LINERS	JWILLIAMS					08/14/2026
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		550.00			

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802020-1							
00108037	Ramrod Distributors Inc	07/28/2026	08/27/2026	1,650.00	0.00	Paid	Y
	GARBAGE LINERS	JWILLIAMS					08/14/2026
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		1,650.00			
802017-1							
00108038	Ramrod Distributors Inc	07/28/2026	08/27/2026	883.40	0.00	Paid	Y
	WASHROOM SUPPLIES	JWILLIAMS					08/21/2026
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		883.40			
802017-2							
00108143	Ramrod Distributors Inc	08/07/2026	09/06/2026	227.92	0.00	Paid	Y
	WINDEX	JWILLIAMS					08/28/2026
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		227.92			
802240							
00108144	Ramrod Distributors Inc	08/07/2026	09/06/2026	373.30	0.00	Paid	Y
	URINE REMOVER AND FABULOSO	JWILLIAMS					08/28/2026
	01-12-72-551-4700	CLEANING & WASHROOM SUPPLIES		373.30			
H42920260707gfp							
00108537	RED WING SHOE STORE	07/03/2026	08/05/2026	200.00	0.00	Paid	Y
	WORK BOOTS-LARA	JWILLIAMS					08/05/2026
	01-12-72-551-3400	WORK BOOTS-LARA		200.00			
H42920260707kbm							
00108538	RED WING SHOE STORE	07/03/2026	08/05/2026	182.74	0.00	Paid	Y
	WORK BOOTS-ZUNIGA	JWILLIAMS					08/05/2026
	01-12-72-551-3400	WORK BOOTS-ZUNIGA		182.74			
H42920260707ssq							
00108539	RED WING SHOE STORE	07/03/2026	08/05/2026	169.99	0.00	Paid	Y
	WORK BOOTS-BEDOYA	JWILLIAMS					08/05/2026
	01-12-72-551-3400	WORK BOOTS-BEDOYA		169.99			
H42920260708xbb							
00108540	RED WING SHOE STORE	07/06/2026	08/05/2026	152.99	0.00	Paid	Y
	WORK BOOTS-MEDINA, J	JWILLIAMS					08/05/2026
	01-12-72-551-3400	WORK BOOTS-MEDINA, J		152.99			

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H42920260709gzq								
00108541	RED WING SHOE STORE		07/07/2026	08/05/2026	200.00	0.00	Paid	Y
	WORK BOOTS-RIOS		JWILLIAMS					08/05/2026
	01-12-72-551-3400	WORK BOOTS-RIOS			200.00			
H42920260715jou								
00108542	RED WING SHOE STORE		07/13/2026	08/05/2026	200.00	0.00	Paid	Y
	WORK BOOTS-MEDINA, T		JWILLIAMS					08/05/2026
	01-12-72-551-3400	WORK BOOTS-MEDINA, T			200.00			
H42920260724xim								
00108548	RED WING SHOE STORE		07/22/2026	08/05/2026	200.00	0.00	Paid	Y
	WORK BOOTS-MOLINA		JWILLIAMS					08/05/2026
	01-12-72-551-3400	WORK BOOTS-MOLINA			200.00			
08112026								
00108156	Dexter Reid		08/11/2026	08/14/2026	1,427.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT-JULY		JWILLIAMS					08/14/2026
	02-46-41-590-0975	18- JUNE-AUG GROUP CLASSES			522.00			
	02-46-43-590-4410	27-JUNE-AUG PT SESSIONS			702.00			
	02-46-41-590-0990	7 JUNE-AUG GROUP CLASSES			203.00			
4315625-00								
00107418	Reinders Inc		07/10/2026	08/09/2026	2,626.00	0.00	Paid	Y
	TORO NSN 3 YEAR RENEWAL 8/1/26 - 7/31/29		JWILLIAMS					08/07/2026
	02-83-75-571-7295	IRRIGATION REPAIR			2,626.00			
4316375-00								
00107979	Reinders Inc		07/21/2026	08/20/2026	2,062.37	0.00	Paid	Y
	2 BOTTLES XZEMPLAR FUNG; 4 JUGS ROUNDUP		JWILLIAMS					08/14/2026
	02-83-75-571-7360	GROUNDS CHEMICALS			2,062.37			
080126								
00108217	Benjamin Richards		08/01/2026	08/14/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	01-11-16-531-4000	TELEPHONE			25.00			
08102026								
00108146	ALVARO RIOS		08/10/2026	08/14/2026	200.00	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200		JWILLIAMS					08/14/2026
	01-12-72-551-3400	UNIFORMS			200.00			

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080126							
00108240	ALVARO RIOS	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			20.00			
08102026							
00108148	Edgar Rios	08/10/2026	08/14/2026	200.00	0.00	Paid	Y
	BOOT REIMBURSMENT 100% UP TO 200	JWILLIAMS					08/14/2026
	01-12-72-551-3400 UNIFORMS			200.00			
080126							
00108218	Edgar Rios	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			20.00			
080126							
00108219	ANTONIO RIOS-GALLEGOS	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			20.00			
080126							
00108220	Kari Robinson	08/01/2026	08/14/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	08-13-72-531-4000 TELEPHONE			30.00			
080126							
00108221	Efrain Rodriguez	08/01/2026	08/14/2026	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-35-531-4000 TELEPHONE			25.00			
080126							
00108222	Adam T. Rohrer	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-24-11-531-4000 TELEPHONE			40.00			
H42920260713xcu							
00108576	ROSE PEST SOLUTIONS	07/09/2026	08/05/2026	150.00	0.00	Paid	Y
	BBCH PEST CONTROL	JWILLIAMS					08/05/2026
	02-26-11-151-3531 BBCH PEST CONTROL			150.00			

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H42920260630rsj								
00108805	ROSE PEST SOLUTIONS		06/26/2026	08/05/2026	112.00	0.00	Paid	Y
	PEST CONTROL SVC-JBC		JWILLIAMS					08/05/2026
	10-56-72-521-1900	PEST CONTROL SVC-JBC			112.00			
H42920260727xpk								
00108876	ROSE PEST SOLUTIONS		07/23/2026	08/05/2026	224.00	0.00	Paid	Y
	PEST CONTROL SVC-LILAC		JWILLIAMS					08/05/2026
	10-56-72-521-1900	PEST CONTROL SVC-LILAC			112.00			
	10-56-72-521-1900	PEST CONTROL SVC-HAINES			112.00			
5578537								
00108063	Rotary Club of Waukegan		08/03/2026	08/07/2026	100.00	0.00	Paid	Y
	QUARTERLY DUES ROTARY		JWILLIAMS					08/07/2026
	01-11-16-521-2210	MEETINGS, TRAINING & DUES			100.00			
H42920260703onj								
00108819	SHELL CORPORATION		07/01/2026	08/05/2026	3,410.96	0.00	Paid	Y
	ELECTRIC 05/12-06/11 SP MAINT		JWILLIAMS					08/05/2026
	02-83-75-531-2000	ELECTRIC 05/12-06/11 SP MAINT			2,058.84			
	02-83-75-531-2010	ELECTRIC 05/12-06/11 SP CONC/F			1,325.14			
	02-83-75-531-2000	ELECTRIC 05/12-06/11 SP MARQUE			26.98			
08032026								
00108064	Marlene Runyard		08/03/2026	08/07/2026	792.00	0.00	Paid	Y
	YOGA INSTRUCTOR-JULY		JWILLIAMS					08/07/2026
	02-46-41-590-0975	22 GROUP FITNESS CLASSES-JULY			792.00			
08032026								
00108068	SEIU Local 73		08/03/2026	08/07/2026	1,674.26	0.00	Paid	Y
	JULY 2026 UNION DUES		JWILLIAMS					08/07/2026
	01-11-11-211-6600	UNION DUES			1,674.26			
5875								
00108409	SAFEWAY TRANSPORTATION SERVICES COR		07/31/2026	08/28/2026	2,346.40	0.00	Paid	Y
	EXPLORERS SUMMER CAMP JULY TRANSPORTATIO		JWILLIAMS					08/28/2026
	02-97-24-590-0671	BELVIDERE PARK EXPLORERS			2,346.40			
H42920260701rsq								
00108662	SALVATION ARMY		06/29/2026	08/05/2026	62.87	0.00	Paid	Y
	PROGRAM SUPPLIES-C/A		JWILLIAMS					08/05/2026
	02-24-30-592-0899	PROGRAM SUPPLIES-C/A			62.87			

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080126-1							
00108251	Xitlali Salinas Soto	08/01/2026	08/14/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-11-521-2230	TUITION		100.00			
H42920260630prq							
00108433	Sam's Club #8184	06/26/2026	08/05/2026	74.71	0.00	Paid	Y
	CANDY FOR JULY 4TH PARADE	JWILLIAMS					08/05/2026
	01-11-35-521-2000	CANDY FOR JULY 4TH PARADE		74.71			
H42920260717iyi							
00108785	Sam's Club #8184	07/15/2026	08/05/2026	41.42	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					08/05/2026
	02-71-72-551-3100	SPLASHIN THURSDAY SUPPLIES		41.42			
H42920260717saf							
00108786	Sam's Club #8184	07/15/2026	08/05/2026	66.23	0.00	Paid	Y
	BOAT RACE SUPPLIES/PRIZE	JWILLIAMS					08/05/2026
	02-71-72-551-3100	BOAT RACE SUPPLIES/PRIZE		66.23			
H42920260630hyl							
00108533	Samsclub.com	06/26/2026	08/05/2026	44.87	0.00	Paid	Y
	WATER FOR STAFF ON HOT DAYS	JWILLIAMS					08/05/2026
	01-12-11-521-2210	WATER FOR STAFF ON HOT DAYS		44.87			
H42920260630wbg							
00108535	Samsclub.com	06/27/2026	08/05/2026	89.90	0.00	Paid	Y
	GATORADE FOR PARK STAFF ON HOT	JWILLIAMS					08/05/2026
	01-12-11-521-2210	GATORADE FOR PARK STAFF ON HOT		89.90			
H42920260701bvd							
00108536	Samsclub.com	06/28/2026	08/05/2026	45.03	0.00	Paid	Y
	LALI'S PERSONAL PURCHASE - REF	JWILLIAMS					08/05/2026
	01-12-11-521-2210	LALI'S PERSONAL PURCHASE - REF		45.03			
H42920260728bzb							
00108549	Samsclub.com	07/24/2026	08/05/2026	59.70	0.00	Paid	Y
	BOTTLED WATER FOR BACK TO SCHO	JWILLIAMS					08/05/2026
	01-12-75-551-4200	BOTTLED WATER FOR BACK TO SCHO		59.70			

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080126							
00108223	Sally Sandine	08/01/2026	08/14/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	07-12-72-531-4000 TELEPHONE			30.00			
080126							
00108224	Julia Sanchez	08/01/2026	08/14/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-13-72-531-4000 TELEPHONE			30.00			
080126-1							
00108248	Julia Sanchez	08/01/2026	08/14/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-11-521-2230 TUITION			100.00			
072826							
00108001	Palmer Sanders	07/28/2026	07/31/2026	3,000.00	0.00	Paid	Y
	PAINTING OF PARK AMENITIES	JWILLIAMS					08/07/2026
	30-12-98-601-1900-261210 PARK IMPROVEMENTS			3,000.00			
080426							
00108099	Palmer Sanders	08/04/2026	09/03/2026	440.00	0.00	Paid	Y
	PAINTING OF CLEARVIEW DOORS	JWILLIAMS					08/14/2026
	30-12-98-601-2500-261204 BUILDING EXPANSION & IMPRV			440.00			
082126							
00108389	PALMER SANDERS	08/21/2026	09/20/2026	540.00	0.00	Paid	Y
	PMF OFFICE PAINTING	JWILLIAMS					08/28/2026
	29-11-11-601-3110-262910 PMF OFFICE PAINTING			540.00			
08102026							
00108147	GABRIEL SANCHEZ	08/10/2026	08/14/2026	168.55	0.00	Paid	Y
	BOOT REIMBURSEMENT 100% UP TO $200	JWILLIAMS					08/14/2026
	01-12-72-551-3400 UNIFORMS			168.55			
H42920260716mxw							
00108509	SCRIBEHOW.COM	07/14/2026	08/05/2026	531.00	0.00	Paid	Y
	SCRIBE SOFTWARE	JWILLIAMS					08/05/2026
	01-11-35-551-5220 SCRIBE SOFTWARE			531.00			

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H429202607031ax							
00108812	Service Sanitation Inc	07/01/2026	08/05/2026	214.00	0.00	Paid	Y
	PORTABLE RSTRM RENTAL-MOVIE IN	JWILLIAMS					08/05/2026
	02-24-11-590-0914 PORTABLE RSTRM RENTAL-MOVIE IN			214.00			
H42920260709kju							
00108834	Service Sanitation Inc	07/07/2026	08/05/2026	1,006.00	0.00	Paid	Y
	PORTABLE TOILET SERVICE-VARIOU	JWILLIAMS					08/05/2026
	02-17-72-521-1420 PORTABLE TOILET SERVICE-VARIOU			1,006.00			
H42920260709mbi							
00108835	Service Sanitation Inc	07/07/2026	08/05/2026	944.91	0.00	Paid	Y
	PORTABLE TOILET SERVICE-VARIOU	JWILLIAMS					08/05/2026
	02-17-72-521-1420 PORTABLE TOILET SERVICE-VARIOU			944.91			
H42920260720fdk							
00108857	Service Sanitation Inc	07/16/2026	08/05/2026	732.00	0.00	Paid	Y
	2026 PARADE PORTA JONHS	JWILLIAMS					08/05/2026
	02-13-13-590-0420 2026 PARADE PORTA JONHS			732.00			
0007-2026 ADMIN							
00108051	SET APART FOR SERVICE GROUP, LLC	07/31/2026	08/07/2026	1,875.00	0.00	Paid	Y
	JULY CUSTODIAL SVCS-ADMIN	JWILLIAMS					08/07/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,875.00			
0006-2026 SP							
00108052	SET APART FOR SERVICE GROUP, LLC	07/31/2026	08/06/2026	600.00	0.00	Paid	Y
	SPM CUSTODIAL SERVICES - MAY	JWILLIAMS					08/07/2026
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			600.00			
0002-2026 SZ							
00108053	SET APART FOR SERVICE GROUP, LLC	07/31/2026	08/07/2026	4,999.00	0.00	Paid	Y
	SZ MONTHLY CUSTODIAL DUES	JWILLIAMS					08/07/2026
	02-71-72-521-1230 CUSTODIAL MAINTENANCE			4,999.00			
0013-2026 ARC							
00108111	SET APART FOR SERVICE GROUP, LLC	08/03/2026	08/07/2026	450.00	0.00	Paid	Y
	ANNUAL CLEANING-ARC	JWILLIAMS					08/14/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			450.00			

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0014-2026							
00108253	SET APART FOR SERVICE GROUP, LLC	08/10/2026	08/14/2026	500.00	0.00	Paid	Y
	ANNUAL CLEANING	JWILLIAMS					08/14/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			500.00			
0015-2026 JBC							
00108297	SET APART FOR SERVICE GROUP, LLC	08/12/2026	08/24/2026	1,900.00	0.00	Paid	Y
	CUSTODIAL SVCS-JBC	JWILLIAMS					08/21/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			1,900.00			
0016-2026 JAC							
00108298	SET APART FOR SERVICE GROUP, LLC	08/14/2026	08/21/2026	125.00	0.00	Paid	Y
	RUG CLEANING-JAC	JWILLIAMS					08/21/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			125.00			
0018-2026 BEVIE							
00108318	SET APART FOR SERVICE GROUP, LLC	08/18/2026	08/21/2026	800.00	0.00	Paid	Y
	STRIP AND WAX FLOORS/RUG CLEANING-BEVIER	JWILLIAMS					08/21/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			800.00			
0017-2026 ADMIN							
00108319	SET APART FOR SERVICE GROUP, LLC	08/17/2026	08/21/2026	225.00	0.00	Paid	Y
	WINDOW CLEANING-ADMIN	JWILLIAMS					08/21/2026
	01-12-46-521-1230 CUSTODIAL MAINTENANCE			225.00			
H42920260630xtk							
00108628	Sherwin-Williams Co	06/28/2026	08/05/2026	12.04	0.00	Paid	Y
	PAINT FOR ARC WALL REPAIR	JWILLIAMS					08/05/2026
	10-56-72-571-7250 PAINT FOR ARC WALL REPAIR			12.04			
US_193211							
00108067	Signal 88 Holdings, LLC	08/01/2026	08/31/2026	4,424.06	0.00	Paid	Y
	JULY SIGNAL SECURITY COVERAGE FH	JWILLIAMS					08/21/2026
	07-12-72-521-1310 SECURITY SERVICE			4,424.06			
US_198729							
00108114	Signal 88 Holdings, LLC	08/03/2026	09/02/2026	6,194.37	0.00	Paid	Y
	PARK PATROL JULY NIGHT & WKNDS - SIGNAL	JWILLIAMS					08/21/2026
	07-12-72-521-1310 JULY PARK PATROL NIGHTS & WKNDS			6,194.37			

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168960646-001							
00107450	SiteOne Landscape Supply	07/20/2026	08/19/2026	3,166.92	0.00	Paid	Y
	HERBICIDE/PESTICIDES-WSP	JWILLIAMS					08/07/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			3,166.92			
168490565-001							
00108054	SiteOne Landscape Supply	07/07/2026	08/06/2026	149.04	0.00	Paid	Y
	LIMESTONE FOR PARK IN THE GLEN WALKING T	JWILLIAMS					08/07/2026
	01-12-72-571-7155 GROUNDS MAINTENANCE			149.04			
169571590-001							
00108083	SiteOne Landscape Supply	08/04/2026	09/03/2026	73.50	0.00	Paid	Y
	SAND FOR BOWEN PLAYGROUND SAND PIT.	JWILLIAMS					08/28/2026
	01-12-72-571-7176 PLAYGROUND SURFACING			73.50			
H42920260715jky							
00108753	Smartsign	07/13/2026	08/05/2026	454.45	0.00	Paid	Y
	STOP SIGNS	JWILLIAMS					08/05/2026
	01-12-72-571-6550 STOP SIGNS			454.45			
H42920260715uuy							
00108754	Smartsign	07/13/2026	08/05/2026	(35.60)	0.00	Paid	Y
	TAX REFUND	JWILLIAMS					08/05/2026
	01-12-72-571-6550 TAX REFUND			(35.60)			
H42920260727qof							
00108532	Soundtrack Your Brand	07/24/2026	08/05/2026	32.80	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION.	JWILLIAMS					08/05/2026
	02-46-43-521-2120 FACILITY MUSIC SUBSCRIPTION.			32.80			
6097533-01							
00107146	SPARTAN TURF PRODUCTS, LLC	06/24/2026	07/24/2026	126.57	0.00	Paid	Y
	SEAL KIT 4000	JWILLIAMS					08/14/2026
	01-12-74-571-6120 MOWER REPAIR			126.57			
6098358-00							
00107353	SPARTAN TURF PRODUCTS, LLC	07/06/2026	08/05/2026	556.12	0.00	Paid	Y
	MOWER CYLINDER 1	JWILLIAMS					08/07/2026
	02-26-11-151-3531 GOLFVISIONS			556.12			

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6098972-00							
00107461	SPARTAN TURF PRODUCTS, LLC	07/14/2026	08/13/2026	83.40	0.00	Paid	Y
	TORO HD OIL PAN GASKET SP	JWILLIAMS					08/07/2026
	02-83-75-571-6120 MOWER REPAIR			83.40			
6098300-01							
00107977	SPARTAN TURF PRODUCTS, LLC	07/20/2026	08/19/2026	79.49	0.00	Paid	Y
	MOWER SWITCH	JWILLIAMS					08/14/2026
	02-26-11-151-3531 GOLFVISIONS			79.49			
5300281-00							
00108047	SPARTAN TURF PRODUCTS, LLC	07/24/2026	08/23/2026	110.00	0.00	Paid	Y
	1 GAL FOAM MARKER	JWILLIAMS					08/14/2026
	02-83-75-571-7360 GROUNDS CHEMICALS			110.00			
6098644-00							
00108086	SPARTAN TURF PRODUCTS, LLC	07/27/2026	08/26/2026	430.86	0.00	Paid	Y
	TIE ROD AND MOTOR HEAD FOR BB	JWILLIAMS					08/21/2026
	02-26-11-151-3531 GOLFVISIONS			430.86			
6099286-00							
00108106	SPARTAN TURF PRODUCTS, LLC	07/29/2026	08/28/2026	824.30	0.00	Paid	Y
	SPM05-1 3505 MOWER REPAIR - HOOD SCREEN	JWILLIAMS					08/21/2026
	02-83-75-571-6120 MOWER REPAIR			824.30			
2001507-00							
00108107	SPARTAN TURF PRODUCTS, LLC	07/29/2026	08/28/2026	660.61	0.00	Paid	Y
	SP IRRIGATION	JWILLIAMS					08/21/2026
	02-83-75-571-7295 IRRIGATION REPAIR			660.61			
6099286-01							
00108108	SPARTAN TURF PRODUCTS, LLC	07/30/2026	08/29/2026	1,892.69	0.00	Paid	Y
	SPM05-1 3505 MOWER HOOD REPAIR	JWILLIAMS					08/21/2026
	02-83-75-571-6120 MOWER REPAIR			1,892.69			
6100192-00							
00108109	SPARTAN TURF PRODUCTS, LLC	07/30/2026	08/29/2026	279.72	0.00	Paid	Y
	PMF 4000	JWILLIAMS					08/21/2026
	01-12-74-571-6120 MOWER REPAIR			279.72			

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6100674-00							
00108150	SPARTAN TURF PRODUCTS, LLC	08/06/2026	09/05/2026	309.69	0.00	Paid	Y
	SP SEAL KIT 4700	JWILLIAMS					08/28/2026
	02-83-75-571-6120 MOWER REPAIR			309.69			
4082375-00							
00108151	SPARTAN TURF PRODUCTS, LLC	08/06/2026	09/05/2026	431.34	0.00	Paid	Y
	NEW 4000 REAR GUARD	JWILLIAMS					08/28/2026
	01-12-74-571-6120 MOWER REPAIR			431.34			
4081305-00							
00108153	SPARTAN TURF PRODUCTS, LLC	08/03/2026	09/02/2026	100,528.77	0.00	Paid	Y
	2026 TORO 4000D MOWER	JWILLIAMS					08/14/2026
	30-12-98-601-1900-261216 EQUIPMENT: MISCELLANEOUS			100,528.77			
6100557-00							
00108154	SPARTAN TURF PRODUCTS, LLC	08/05/2026	09/04/2026	438.08	0.00	Paid	Y
	SP 4700 REPAIR KIT	JWILLIAMS					08/28/2026
	02-83-75-571-6120 MOWER REPAIR			438.08			
07312026							
00108058	Special Recreation Services	07/31/2026	08/07/2026	23.96	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 07.31.2026	KMENDEZ					08/07/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			23.96			
08042026							
00108101	Special Recreation Services	08/04/2026	08/07/2026	27.41	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 08.04.2026	KMENDEZ					08/07/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			27.41			
08072026							
00108136	Special Recreation Services	08/07/2026	08/14/2026	14,253.22	0.00	Paid	Y
	WAUKEGAN TAX DISTRIBUTION 08.07.2026	KMENDEZ					08/14/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			14,253.22			
08212026							
00108345	Special Recreation Services	08/21/2026	08/28/2026	4,065.07	0.00	Paid	Y
	WAUKEGAN'S REAL ESTATE TAX DIST. 08.21.2	KMENDEZ					08/28/2026
	08-11-11-521-2400 SRA - REAL ESTATE TAX			4,065.07			

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H42920260713pdn								
00108844	SPECIALTY PUBLICATIONS OF MICHIGAN,		07/08/2026	08/05/2026	1,000.00	0.00	Paid	Y
	WHMC USA TODAY AD		JWILLIAMS					08/05/2026
	10-55-72-521-2135	WHMC USA TODAY AD			1,000.00			
63326#1								
00108382	Splashtacular, LLC		08/14/2026	09/13/2026	2,125.00	0.00	Paid	Y
	SPLASH ZONE INSPECTION		JWILLIAMS					08/28/2026
	29-11-11-601-3110-262910	PARK IMPROVEMENTS			2,125.00			
H42920260710fkk								
00108573	Spypoint		07/08/2026	08/05/2026	15.00	0.00	Paid	Y
	CAMERA MONTHLY PLAN		JWILLIAMS					08/05/2026
	01-12-11-521-1200	CAMERA MONTHLY PLAN			15.00			
10012824								
00107455	The Office of the State		07/14/2026	07/24/2026	100.00	0.00	Paid	Y
	SPLASH ZONE BOILER INSPECTION		JWILLIAMS					08/07/2026
	02-71-72-521-1900	MISCELLANEOUS SERVICES			100.00			
080126								
00108225	Anthony Strack		08/01/2026	08/14/2026	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	02-46-72-531-4000	TELEPHONE			60.00			
080126-1								
00108249	Anthony Strack		08/01/2026	08/14/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	01-11-11-521-2230	TUITION			100.00			

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1E70E660								
00108316	SUNCENTRAL		08/18/2026	09/17/2026	6,867.26	0.00	Paid	Y
	JULY SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					08/21/2026
	09-12-72-531-2000	JULY SOLAR CHARGE-KING PARK			48.27			
	09-12-72-531-2000	JULY SOLAR CHARGE-CLEARVIEW PARK			84.58			
	01-12-72-531-2000	JULY SOLAR CHARGE-ROOSEVELT RSTRM			48.47			
	08-13-72-531-2000	JULY SOLAR CHARGE-ARC			191.30			
	02-17-72-531-2000	JULY SOLAR CHARGE-DUGDALE			39.89			
	10-56-72-531-2000	JULY SOLAR CHARGE-UPTON PARK			133.05			
	01-12-72-531-2000	JULY SOLAR CHARGE-VAC			47.00			
	02-26-11-151-3531	JULY SOLAR CHARG-BONNIE BROOK GOLF COURS			152.00			
	09-12-72-531-2000	JULY SOLAR CHARGE-WASHINGTON PARK			12.64			
	09-12-72-531-2000	JULY SOLAR CHARGE-YEOMAN PARK			4.34			
	01-12-72-531-2000	JULY SOLAR CHARGE-CALLAHAN PARK			9.28			
	10-56-72-531-2000	JULY SOLAR CHARGE-ROSENWALD			16.19			
	01-12-72-531-2000	JULY SOLAR CHARGE-VETERAN'S			17.75			
	01-11-11-531-2000	JULY SOLAR CHARGE-ADMIN			1,829.31			
	02-83-75-531-2000	JULY SOLAR CHARGE-SP MAINT BLDG			591.60			
	01-12-75-531-2000	JULY SOLAR CHARGE-PMF			274.28			
	02-17-72-531-2000	JULY SOLAR CHARGE-BEVIER PARK			81.52			
	02-26-11-151-3531	JULY SOLAR CHARGE-BBM			2,999.64			
	10-56-72-531-2000	JULY SOLAR CHARGE-JBC			286.15			
080126								
00108226	Alice Swank		08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	01-11-35-531-4000	TELEPHONE			20.00			
08042026								
00108079	Roxanne Zwier-Swanson		08/04/2026	08/07/2026	1,700.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JULY PAYMENT		JWILLIAMS					08/07/2026
	02-24-50-590-0800	PIANO I			1,700.00			
08252026								
00108396	Roxanne Zwier-Swanson		08/25/2026	08/28/2026	100.00	0.00	Paid	Y
	DANDELION WINE FEST PERFORMER		JWILLIAMS					08/28/2026
	10-24-88-590-0694	DANDELION WINE			100.00			
H42920260710cwd								
00108525	Target		07/08/2026	08/05/2026	20.68	0.00	Paid	Y
	SPECIAL EVENTS SUPPLIES		JWILLIAMS					08/05/2026
	02-13-13-592-0780	SPECIAL EVENTS SUPPLIES			20.68			

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H4292026071Oioy								
00108526	Target		07/08/2026	08/05/2026	34.99	0.00	Paid	Y
	FITNESS LOCKER ROOM SUPPLIES		JWILLIAMS					08/05/2026
	02-46-41-592-0975	FITNESS LOCKER ROOM SUPPLIES			34.99			
H42920260708hrq								
00108645	Target		07/06/2026	08/05/2026	11.98	0.00	Paid	Y
	SOAP REFILLS-BRC		JWILLIAMS					08/05/2026
	02-22-72-551-4700	SOAP REFILLS-BRC			11.98			
080126								
00108227	JONATHAN TAUBE		08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	01-12-72-531-4000	TELEPHONE			40.00			
H429202607O7lom								
00108696	THE CHICAGO DOGS		07/04/2026	08/05/2026	1,169.00	0.00	Paid	Y
	CHICAGO DOGS FIELD TRIP TICKET		JWILLIAMS					08/05/2026
	02-97-24-592-0671	CHICAGO DOGS FIELD TRIP TICKET			1,169.00			
080126								
00108228	TYLER TIFFANY		08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY		JWILLIAMS					08/14/2026
	02-46-72-531-4000	TELEPHONE			40.00			
072126								
00108087	T-MOBILE		07/21/2026	08/20/2026	3,264.36	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					08/07/2026
	01-11-11-531-4000	HOTSPOTS-ADMIN			132.64			
	01-12-75-531-4000	PARKS WIRELESS			153.33			
	02-13-72-531-4000	BEVIER WIRELESS			31.50			
	02-24-11-531-4000	JBC HOTSPOTS			17.56			
	02-46-72-531-4000	FH WIRELESS			53.34			
	01-11-16-531-4000	MARKETING WIRELESS			39.90			
	08-13-72-531-4000	ARC HOTSPOTS			39.40			
	02-13-72-531-4000	BRC HOTSPOTS			63.00			
	02-83-75-531-4000	GROSCHE HOTSPOT			32.70			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			19.36			
	01-12-74-521-2150	RADIO SERVICE			2,681.63			

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H42920260717upw							
00108439	TOBII DYNAVOX SYSTEMS	07/15/2026	08/05/2026	99.00	0.00	Paid	Y
	BOARDMAKER SOFTWARE-SRS	JWILLIAMS					08/05/2026
	08-13-72-551-5200	BOARDMAKER SOFTWARE-SRS		99.00			
08252026							
00108392	WILLIAM TONG	08/25/2026	08/28/2026	150.00	0.00	Paid	Y
	DANDELION WINE FEST PERFORMER	JWILLIAMS					08/28/2026
	10-24-88-590-0694	DANDELION WINE		150.00			
H42920260702ttm							
00108612	Trassig Corp	06/30/2026	08/05/2026	523.86	0.00	Paid	Y
	POUR IN PLACE SEALANT-PARKS	JWILLIAMS					08/05/2026
	30-12-98-601-3110-261209	POUR IN PLACE SEALANT-PARKS		523.86			
H42920260715gqg							
00108426	Tribune Publishing Company	07/13/2026	08/05/2026	45.96	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION	JWILLIAMS					08/05/2026
	01-11-16-521-2120	NEWSPAPER SUBSCRIPTION		45.96			
H42920260721uwl							
00108658	Twin City Auto Parts	07/17/2026	08/05/2026	1,232.85	0.00	Paid	Y
	P17 AIR FILTER-PMF	JWILLIAMS					08/05/2026
	01-12-74-571-6110	P17 AIR FILTER-PMF		179.90			
	01-12-74-551-7200	ANTIFREEZE-PMF		1,052.95			
H42920260717hhw							
00108556	Ubiquiti, Inc	07/15/2026	08/05/2026	29.00	0.00	Paid	Y
	MONTHLY UBIQUITI CLOUD FEE	JWILLIAMS					08/05/2026
	01-11-35-521-1200	MONTHLY UBIQUITI CLOUD FEE		29.00			
H42920260710xbp							
00108424	US Postal Service	07/08/2026	08/05/2026	18.24	0.00	Paid	Y
	CERTIFIED MAIL POSTAGE RENTFUN	JWILLIAMS					08/05/2026
	01-11-11-521-2110	CERTIFIED MAIL POSTAGE RENTFUN		18.24			
H42920260724rmk							
00108449	US Postal Service	07/22/2026	08/05/2026	6.37	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					08/05/2026
	08-13-72-521-2110	CERTIFIED MAIL		6.37			

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H42920260706gjr							
00108516	US Postal Service	07/02/2026	08/05/2026	11.30	0.00	Paid	Y
	POSTAGE FOR FORMER EMPLOYEE MA	JWILLIAMS					08/05/2026
	01-11-16-521-2110 POSTAGE FOR FORMER EMPLOYEE MA			11.30			
H42920260709ttq							
00108837	Uline	07/08/2026	08/05/2026	1,067.00	0.00	Paid	Y
	SIGN POSTS AND TRASH BANDS	JWILLIAMS					08/05/2026
	01-12-72-571-6180 SIGN POSTS AND TRASH BANDS			1,067.00			
8/12/2026							
00108264	DESIREE VALLE	08/12/2026	08/14/2026	352.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 11 GAMES	JWILLIAMS					08/14/2026
	02-83-22-590-0324 SUMMER SOFTBALL			352.00			
080126							
00108229	LILLIAN VAN SKYOCK	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-16-531-4000 TELEPHONE			40.00			
08042026							
00108090	Joan Yvonne Venable	08/05/2026	08/07/2026	496.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-JULY	JWILLIAMS					08/07/2026
	02-46-41-590-0975 16 GROUP FITNESS CLASSES-JULY			496.00			
H42920260724zvu							
00108771	Vernon Hills Park District	07/22/2026	08/05/2026	882.00	0.00	Paid	Y
	TURTLE CREEK FIELD TRIP-DAYCAM	JWILLIAMS					08/05/2026
	02-97-24-592-0671 TURTLE CREEK FIELD TRIP-DAYCAM			882.00			
H42920260702nre							
00108622	Versare Solutions	06/30/2026	08/05/2026	1,475.93	0.00	Paid	Y
	GYM DIVIDERS	JWILLIAMS					08/05/2026
	30-13-98-601-1900-261303 GYM DIVIDERS			1,475.93			
0050114500-0804							
00108336	Village of Beach Park	08/04/2026	09/08/2026	635.44	0.00	Paid	Y
	WATER 05/02-08/04 SP	JWILLIAMS					08/28/2026
	02-83-75-531-1000 WATER & SEWER			635.44			

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H42920260722uwe							
00108570	Walgreens #03078	07/20/2026	08/05/2026	45.36	0.00	Paid	Y
	MASKS AND WATER	JWILLIAMS					08/05/2026
	02-71-72-551-4200	MASKS AND WATER		45.36			
080126							
00108230	Tracy Walls	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000	TELEPHONE		20.00			
H42920260630kxb							
00108534	Walmart	06/26/2026	08/05/2026	19.52	0.00	Paid	Y
	TOWELS FOR HOT DAYS-PARKS	JWILLIAMS					08/05/2026
	01-12-11-521-2210	TOWELS FOR HOT DAYS-PARKS		19.52			
H42920260713wcf							
00108625	Walmart	07/09/2026	08/05/2026	21.97	0.00	Paid	Y
	T-BALL EQUIPMENT	JWILLIAMS					08/05/2026
	02-16-20-592-0320	T-BALL EQUIPMENT		21.97			
H42920260713uex							
00108699	Walmart	07/09/2026	08/05/2026	41.09	0.00	Paid	Y
	MEGA SUMMER GAMES ICE CREAM	JWILLIAMS					08/05/2026
	02-13-13-592-0780	MEGA SUMMER GAMES ICE CREAM		41.09			
H42920260630eis							
00108711	Walmart	06/27/2026	08/05/2026	319.23	0.00	Paid	Y
	CANDY-4TH PARADE	JWILLIAMS					08/05/2026
	01-11-16-581-3500	CANDY-4TH PARADE		319.23			
H42920260717umh							
00108787	Walmart	07/15/2026	08/05/2026	58.40	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					08/05/2026
	02-71-72-551-3100	SPLASHIN THURSDAY SUPPLIES		58.40			
H42920260722onj							
00108445	Walmart #3891	07/20/2026	08/05/2026	49.46	0.00	Paid	Y
	I CAN COOK: DELICIOUS DISH	JWILLIAMS					08/05/2026
	08-15-26-592-0018	I CAN COOK: DELICIOUS DISH		49.46			

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H42920260717zfy								
00108648	Walmart #3891		07/15/2026	08/05/2026	19.62	0.00	Paid	Y
	POPSICLES		JWILLIAMS					08/05/2026
	02-97-24-592-0671	POPSICLES			19.62			
H42920260723nig								
00108693	Walmart #3891		07/21/2026	08/05/2026	1.86	0.00	Paid	Y
	COFFEE FILTERS FOR PMF UPSTAIR		JWILLIAMS					08/05/2026
	01-12-75-551-4200	COFFEE FILTERS FOR PMF UPSTAIR			1.86			
H42920260630onu								
00108712	Walmart #3891		06/27/2026	08/05/2026	287.67	0.00	Paid	Y
	CANDY		JWILLIAMS					08/05/2026
	01-11-16-581-3500	CANDY			287.67			
H42920260630rrr								
00108713	Walmart #3891		06/27/2026	08/05/2026	25.54	0.00	Paid	Y
	CANDY		JWILLIAMS					08/05/2026
	01-11-16-581-3500	CANDY			25.54			
H42920260713jvx								
00108720	Walmart #3891		07/09/2026	08/05/2026	44.55	0.00	Paid	Y
	CANDY FOR SPECIAL EVENT-MARKET		JWILLIAMS					08/05/2026
	01-11-16-581-3500	CANDY FOR SPECIAL EVENT-MARKET			44.55			
H42920260713yvn								
00108721	Walmart #3891		07/09/2026	08/05/2026	6.18	0.00	Paid	Y
	TWO PHOTO PRINTS		JWILLIAMS					08/05/2026
	01-11-16-551-5100	TWO PHOTO PRINTS			6.18			
H42920260723fok								
00108727	Walmart #3891		07/21/2026	08/05/2026	33.18	0.00	Paid	Y
	POWER BANK		JWILLIAMS					08/05/2026
	01-11-16-551-5100	POWER BANK			33.18			
H42920260709omx								
00108738	Walmart #3891		07/07/2026	08/05/2026	24.22	0.00	Paid	Y
	OUTDOOR DISCOVERY PROGRAM SUPP		JWILLIAMS					08/05/2026
	02-48-88-592-0482	OUTDOOR DISCOVERY PROGRAM SUPP			24.22			

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H42920260713nht							
00108739	Walmart #3891	07/09/2026	08/05/2026	4.32	0.00	Paid	Y
	ARCHERY SUPPLIES	JWILLIAMS					08/05/2026
	02-97-81-592-0657 ARCHERY SUPPLIES			4.32			
H42920260709cjb							
00108765	Walmart #3891	07/07/2026	08/05/2026	31.02	0.00	Paid	Y
	PAPER PLATES-BASE	JWILLIAMS					08/05/2026
	02-22-72-551-4200 PAPER PLATES-BASE			13.42			
	02-97-81-592-0651 PROG SUPP-BASE			17.60			
H42920260713qnm							
00108766	Walmart #3891	07/09/2026	08/05/2026	32.49	0.00	Paid	Y
	CANVAS CREATIONS SUPPLIES	JWILLIAMS					08/05/2026
	02-48-88-592-0485 CANVAS CREATIONS SUPPLIES			32.49			
H42920260716dto							
00108768	Walmart #3891	07/14/2026	08/05/2026	12.93	0.00	Paid	Y
	DAYCAMP SUPPLIES	JWILLIAMS					08/05/2026
	02-97-81-592-0651 DAYCAMP SUPPLIES			3.98			
	02-97-24-592-0671 BOTTTLED WATER-DAYCAMP			8.95			
H42920260723opg							
00108770	Walmart #3891	07/21/2026	08/05/2026	66.68	0.00	Paid	Y
	TACOSKIDSCOOKING	JWILLIAMS					08/05/2026
	02-97-81-592-0651 TACOSKIDSCOOKING			66.68			
H42920260727ftb							
00108774	Walmart #3891	07/23/2026	08/05/2026	72.60	0.00	Paid	Y
	ICE CREAM SOCIAL SUPPLIES	JWILLIAMS					08/05/2026
	02-48-88-592-0485 ICE CREAM SOCIAL SUPPLIES			67.06			
	01-11-11-521-1900 TABLECLOTHS FOR EMPLOYEE PICNI			5.54			
H42920260728wyn							
00108775	Walmart #3891	07/24/2026	08/05/2026	7.27	0.00	Paid	Y
	ICECREAMSOCIAL	JWILLIAMS					08/05/2026
	02-48-88-592-0485 ICECREAMSOCIAL			7.27			
H42920260702fps							
00108793	Walmart #3891	06/30/2026	08/05/2026	5.22	0.00	Paid	Y
	COOKING SUPPLIES FOR CAMP	JWILLIAMS					08/05/2026
	08-48-24-592-0052 COOKING SUPPLIES FOR CAMP			5.22			

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H42920260713zrs							
00108796	Walmart #3891	07/09/2026	08/05/2026	43.69	0.00	Paid	Y
	COOKING SUPPLIES FOR CAMP	JWILLIAMS					08/05/2026
	08-48-24-592-0052	COOKING SUPPLIES FOR CAMP		43.69			
H42920260717mjm							
00108797	Walmart #3891	07/15/2026	08/05/2026	108.03	0.00	Paid	Y
	DAY CAMP SUPP-SRS	JWILLIAMS					08/05/2026
	08-48-24-592-0052	DAY CAMP SUPP-SRS		26.40			
	08-48-84-592-0091	FAMILY SOCIAL SUPP-SRS		50.58			
	08-13-72-551-4200	FAMILY SOCIAL SUPP-SRS		31.05			
H42920260722jtp							
00108801	Walmart #3891	07/20/2026	08/05/2026	74.85	0.00	Paid	Y
	TIE DYE SUPPLIES & COOKING SUP	JWILLIAMS					08/05/2026
	08-48-24-592-0052	TIE DYE SUPPLIES & COOKING SUP		74.85			
H42920260707yup							
00108697	WalMart	07/04/2026	08/05/2026	5.94	0.00	Paid	Y
	CAMP SUPPLIES (COTTON BALLS)	JWILLIAMS					08/05/2026
	02-97-24-592-0671	CAMP SUPPLIES (COTTON BALLS)		5.94			
H42920260702nyq							
00108794	WalMart	06/30/2026	08/05/2026	39.01	0.00	Paid	Y
	COOKING SUPPLIES FOR CAMP-SRS	JWILLIAMS					08/05/2026
	08-48-24-592-0052	COOKING SUPPLIES FOR CAMP-SRS		31.11			
	08-13-72-551-3100	ICE TRAYS FOR PROGRAM-SRS		7.90			
H42920260709yoy							
00108795	WalMart	07/06/2026	08/05/2026	14.48	0.00	Paid	Y
	SUPPLIES FOR CAMP.	JWILLIAMS					08/05/2026
	08-48-24-592-0052	SUPPLIES FOR CAMP.		14.48			
H42920260630tes							
00108477	Warehouse Direct	06/27/2026	08/05/2026	779.95	0.00	Paid	Y
	CLEANING WASHROOM SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING WASHROOM SUPPLIES-FH		779.95			
H42920260709ylp							
00108485	Warehouse Direct	07/06/2026	08/05/2026	81.60	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		81.60			

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H42920260710ipl							
00108487	Warehouse Direct	07/07/2026	08/05/2026	1,254.72	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		1,254.72			
H42920260714kxe							
00108488	Warehouse Direct	07/10/2026	08/05/2026	225.95	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		225.95			
H42920260716tzj							
00108492	Warehouse Direct	07/13/2026	08/05/2026	77.48	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		77.48			
H42920260720txk							
00108494	Warehouse Direct	07/15/2026	08/05/2026	40.56	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		40.56			
H42920260720xtt							
00108495	Warehouse Direct	07/15/2026	08/05/2026	1,512.85	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		1,512.85			
H42920260724hdt							
00108498	Warehouse Direct	07/21/2026	08/05/2026	372.82	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		372.82			
H42920260724joy							
00108499	Warehouse Direct	07/21/2026	08/05/2026	74.41	0.00	Paid	Y
	CLEANING/WASHROOMS SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOMS SUPPLIES-FH		74.41			
H42920260728wry							
00108501	Warehouse Direct	07/22/2026	08/05/2026	415.56	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					08/05/2026
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		415.56			

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H42920260716ehb							
00108567	Warehouse Direct	07/10/2026	08/05/2026	37.67	0.00	Paid	Y
	TOILET PAPER-AQUATICS	JWILLIAMS					08/05/2026
	02-71-72-551-4700 TOILET PAPER-AQUATICS			37.67			
H42920260706epv							
00108832	Warehouse Direct	07/01/2026	08/05/2026	101.00	0.00	Paid	Y
	VACUUM SERVICE	JWILLIAMS					08/05/2026
	02-46-72-571-6180 VACUUM SERVICE			101.00			
262251							
00107427	WATER WELL SOLUTIONS ILLINOIS, LLC	07/17/2026	08/16/2026	2,200.00	0.00	Paid	Y
	ANNUAL IRRIGATION WELL INSPECTION AND MA	JWILLIAMS					08/07/2026
	02-83-75-571-7295 IRRIGATION REPAIR			2,200.00			
08042026							
00108076	Waukegan Historical Society	08/04/2026	08/07/2026	250.00	0.00	Paid	Y
	WHS REIMBURSEMENT	JWILLIAMS					08/07/2026
	10-55-72-151-3532 WAUKEGAN HISTORICAL SOCIETY			250.00			
08252026							
00108401	Waukegan Historical Society	08/25/2026	08/28/2026	1,100.00	0.00	Paid	Y
	WHS REIMBURSEMENT	JWILLIAMS					08/28/2026
	10-55-72-151-3532 WAUKEGAN HISTORICAL SOCIETY			1,100.00			
H42920260720cmz							
00108418	Waukegan Township	07/16/2026	08/05/2026	609.00	0.00	Paid	Y
	GOLF FOURSOME WITH CART M JESS	JWILLIAMS					08/05/2026
	01-11-11-521-2210 GOLF FOURSOME WITH CART M JESS			609.00			
080126							
00108231	Brad Wedge	08/01/2026	08/14/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			30.00			
H42920260706kfk							
00108734	WESTLAKE CHRISTIAN ACADEMY	07/02/2026	08/05/2026	548.00	0.00	Paid	Y
	ACCIDENTAL USE - ROBINSON WILL	JWILLIAMS					08/05/2026
	08-16-00-592-0025 ACCIDENTAL USE - ROBINSON WILL			548.00			

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080126							
00108232	JORDAN WHITE	08/01/2026	08/14/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-13-72-531-4000	TELEPHONE		30.00			
080126							
00108233	Dayna Wick	08/01/2026	08/14/2026	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	13-73-35-531-4000	TELEPHONE		10.00			
080126							
00108234	Jean Williams	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-35-531-4000	TELEPHONE		20.00			
8/4/2026							
00108094	David Yarnall	08/05/2026	08/07/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE	JWILLIAMS					08/07/2026
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE		140.00			
8/12/2026							
00108265	David Yarnall	08/12/2026	08/14/2026	420.00	0.00	Paid	Y
	ADULT SOFTBALL AMPIRE 12 GAMES	JWILLIAMS					08/14/2026
	02-83-22-590-0324	SUMMER SOFTBALL		420.00			
8/26/26							
00108413	David Yarnall	08/27/2026	08/28/2026	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					08/28/2026
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE		140.00			
8/12/2026							
00108263	Jonathan James Yarnall	08/12/2026	08/14/2026	120.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE	JWILLIAMS					08/14/2026
	02-83-22-590-0324	SUMMER SOFTBALL		120.00			
080126							
00108235	April Yarza	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-35-531-4000	TELEPHONE		20.00			

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1194826							
00106316	YELLOWSTONE LANDSCAPE	06/08/2026	07/07/2026	4,628.00	0.00	Paid	Y
	JULY SERVICE MOWING VARIOUS PARKS.	JWILLIAMS					08/07/2026
	01-12-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			4,628.00			
080126							
00108236	Cindy Zamudio	08/01/2026	08/14/2026	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-46-72-531-4000 TELEPHONE			40.00			
080126							
00108237	Oscar Zavala	08/01/2026	08/14/2026	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-12-72-531-4000 TELEPHONE			20.00			
1504							
00107986	IMAGINE NATION, LLC	07/27/2026	08/26/2026	548.38	0.00	Paid	Y
	SOLANOIDS FOR BOWEN PARK SPLASH PAD	JWILLIAMS					08/14/2026
	01-12-72-571-6180 MISCELLANEOUS REPAIR			548.38			
080126							
00108238	JONATHAN COCHRANE	08/01/2026	08/14/2026	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	02-13-72-531-4000 TELEPHONE			30.00			
080126-1							
00108250	JONATHAN COCHRANE	08/01/2026	08/14/2026	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JULY	JWILLIAMS					08/14/2026
	01-11-11-521-2230 TUITION			100.00			
080626							
00108115	WAUKEGAN TIRE	08/06/2026	08/07/2026	95.00	0.00	Paid	Y
	REFUND PARK RENTAL LESS CANCELLATION FEE	JWILLIAMS					08/07/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			95.00			
080626							
00108116	VERLISCIA BROWN KENNEDY	08/06/2026	08/07/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE MEETING ROOM	JWILLIAMS					08/07/2026
	02-46-72-441-0200 BUILDING RENTAL			150.00			

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080626							
00108117	CAROLINA CRUZ SOSA	08/06/2026	08/07/2026	75.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE PARTY RENTAL	JWILLIAMS					08/07/2026
	02-46-44-441-0200 BUILDING RENTAL			75.00			
080626							
00108118	CAROL ELLIS	08/06/2026	08/07/2026	86.00	0.00	Paid	Y
	REFUND GOLD MEMBERSHIP FIELD HOUSE X 2 M	JWILLIAMS					08/07/2026
	02-46-43-475-1128 GOLD MEMBERSHIP			74.00			
	02-46-44-441-1129 POOL MEMBERSHIPS			12.00			
080626							
00108119	FREDY GALLARDO	08/06/2026	08/07/2026	8.00	0.00	Paid	Y
	PARTIAL REFUND WRONG PASS PAYMENT AFTER	JWILLIAMS					08/07/2026
	02-46-43-475-1125 FITNESS CENTER MONTHLY FEES			5.00			
	02-46-43-475-1126 FITNESS CENTER BRONZE MEMBER			3.00			
080626							
00108120	AADRIANNE GEETER	08/06/2026	08/07/2026	68.00	0.00	Paid	Y
	PARTIAL REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					08/07/2026
	02-29-72-441-0200 BUILDING RENTAL			68.00			
080626							
00108121	SHEILA IVORY	08/06/2026	08/07/2026	75.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE PARTY RENTAL	JWILLIAMS					08/07/2026
	02-46-44-441-0200 BUILDING RENTAL			75.00			
080626							
00108122	JACQUELINE LIGGINS	08/06/2026	08/07/2026	61.00	0.00	Paid	Y
	REFUND PARTIAL DEPOSIT BELVIDERE REC CEN	JWILLIAMS					08/07/2026
	02-22-72-441-0200 BUILDING RENTAL			61.00			
080626							
00108123	CHARLOTTE CURRY-GAYLE	08/06/2026	08/07/2026	240.00	0.00	Paid	Y
	REFUND DEPOSITS CAMP CALEB & BROOKLYN	JWILLIAMS					08/07/2026
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS			240.00			
080626							
00108124	MOTHERS TRUST FOUNDATION	08/06/2026	08/07/2026	91.00	0.00	Paid	Y
	PARTIAL REFUND CALEB PAGE CAMP	JWILLIAMS					08/07/2026
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS			91.00			

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080626							
00108125	SWEET CINDY ALARILLA	08/06/2026	08/07/2026	0.93	0.00	Paid	Y
	REFUND CREDIT CRD SERVICE FEE ARCHERY	JWILLIAMS					08/07/2026
	02-97-81-491-0657 OUTDOOR RECREATION PROGRAMS			0.93			
080626							
00108126	JAMES BACHELDER	08/06/2026	08/07/2026	1.50	0.00	Paid	Y
	REFUND CREDIT CRD SERVICE FEE RUN LIKE M	JWILLIAMS					08/07/2026
	02-46-41-491-0980 YOUTH FITNESS			1.50			
080626							
00108127	LATOYA BREWTON	08/06/2026	08/07/2026	1.80	0.00	Paid	Y
	REFUND CREDIT CRD SERVICE FEE INTRO TO F	JWILLIAMS					08/07/2026
	02-46-41-491-0980 YOUTH FITNESS			1.80			
080626							
00108128	NIKIA USHER	08/06/2026	08/07/2026	0.75	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE ZUMBA KID	JWILLIAMS					08/07/2026
	02-46-41-491-0980 YOUTH FITNESS			0.75			
080626							
00108129	HANNATH BASHEER	08/06/2026	08/07/2026	1.35	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE NINJA FIT	JWILLIAMS					08/07/2026
	02-46-41-491-0980 YOUTH FITNESS			1.35			
080626							
00108130	NATASHA RICHARDSON	08/06/2026	08/07/2026	1.50	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE PARTIAL R	JWILLIAMS					08/07/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			1.50			
080626							
00108131	EUFEMIA RODRIGUEZ	08/06/2026	08/07/2026	3.60	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE NINJA FIT	JWILLIAMS					08/07/2026
	02-46-41-491-0980 YOUTH FITNESS			3.60			
080626							
00108132	LARRY SMITH	08/06/2026	08/07/2026	0.93	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE ARCHERY	JWILLIAMS					08/07/2026
	02-97-81-491-0657 OUTDOOR RECREATION PROGRAMS			0.93			

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080626							
00108133	ALAINNE ZARINANA	08/06/2026	08/07/2026	0.15	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE DAILY FEE JWILLIAMS						08/07/2026
	02-46-44-441-0826 POOL DAILY FEES			0.08			
	02-46-43-475-1300 FITNESS CENTER DAILY FEE			0.07			
080626							
00108134	FLERIDA PEREZ	08/06/2026	08/07/2026	0.75	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE ZUMBA KID JWILLIAMS						08/07/2026
	02-46-41-491-0980 YOUTH FITNESS			0.75			
080626							
00108135	CANDICE HALL-MERRITT	08/06/2026	08/07/2026	1.05	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE PARK RENT JWILLIAMS						08/07/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			1.05			
081326							
00108268	EUFEMIA RODRIGUEZ	08/13/2026	08/14/2026	0.30	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEES-FIT & FU KMENDEZ						08/14/2026
	02-46-41-491-0980 YOUTH FITNESS			0.30			
081326							
00108269	JESSICA LEIGH THORNTON HOSELTON	08/13/2026		0.30	0.00	Paid	Y
	REFUND CREDIT CARD SERVIVE FEE-FIT & FUN KMENDEZ						08/14/2026
	02-46-41-491-0980 YOUTH FITNESS			0.30			
081326							
00108270	CORIN BRYANT	08/13/2026	08/14/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT KMENDEZ						08/14/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
081326							
00108271	GABRIELA A CRUZ GUADARRAMA	08/13/2026	08/14/2026	60.00	0.00	Paid	Y
	REFUND SOCCER SKILLS AND DRILLS LEILAH KMENDEZ						08/14/2026
	02-83-22-491-0315 SPORTS CAMPS			60.00			
081326							
00108272	DAISY CHAVEZ	08/13/2026	08/14/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT KMENDEZ						08/14/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			

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081326							
00108273	ARMANDO GARCIA	08/13/2026	08/14/2026	68.00	0.00	Paid	Y
	PARTIAL REFUND JANE ADDAMS CENTER RENTAL	KMENDEZ					08/14/2026
	02-29-72-441-0200 BUILDING RENTAL			68.00			
081326							
00108274	MARY GULLETT	08/13/2026	08/14/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	KMENDEZ					08/14/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
081326							
00108275	CHARLOTTE CURRY-GALE	08/13/2026	08/14/2026	120.00	0.00	Paid	Y
	REFUND DEPOSITS 4 SESSIONS CAMP KYREE	KMENDEZ					08/14/2026
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS			120.00			
081326							
00108276	MARIA RODRIGUEZ	08/13/2026	08/14/2026	10.30	0.00	Paid	Y
	REFUND SENSORY DISCOVERY AND CREDIT CARD	KMENDEZ					08/14/2026
	08-48-66-491-0069 MISC. YOUTH PROGRAMS			10.00			
	08-48-66-491-0069 MISC. YOUTH PROGRAMS			0.30			
081326							
00108277	MIGDALIA GRALL	08/13/2026	08/14/2026	0.30	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE SENSORY D	KMENDEZ					08/14/2026
	08-48-66-491-0069 MISC. YOUTH PROGRAMS			0.30			
082026							
00108328	EVA GILES	08/20/2026	08/21/2026	42.00	0.00	Paid	Y
	REFUND KENOSHA COUNTY FAIR EMANUEL	JWILLIAMS					08/21/2026
	08-48-84-491-0091 SOCIALIZATION PROGRAMS			42.00			
082026							
00108329	ANTONIO MINI	08/20/2026	08/21/2026	100.00	0.00	Paid	Y
	REFUND ADULT SOFTBALL PAYMENT	JWILLIAMS					08/21/2026
	02-83-22-491-0326 FALL SOFTBALL			100.00			
082026							
00108330	ALIZE RIVAS	08/20/2026	08/21/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					08/21/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			

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082026							
00108331	TA JEE PETERSON TOWNSEND	08/20/2026	08/21/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					08/21/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
082026							
00108332	ETHAN CLEMENTE	08/20/2026	08/21/2026	103.00	0.00	Paid	Y
	REFUND PARK RENTAL BOWEN & CREDIT CARD S	JWILLIAMS					08/21/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			100.00			
	01-12-11-441-0300 PARK FACILITY RENTAL			3.00			
082026							
00108333	HALEY KRUEGER	08/20/2026	08/21/2026	1.20	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE ESCALANTE	JWILLIAMS					08/21/2026
	02-24-56-491-0912 NEW PROGRAMS			1.20			
082026							
00108334	JESSICA LEIGH THORNTON HOSELTON	08/20/2026	08/21/2026	0.15	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-WAUKEGAN	JWILLIAMS					08/21/2026
	10-55-72-491-0691 HISTORY PROGRAMS			0.15			
082726							
00108881	PRINCE PALACIO	08/27/2026	08/28/2026	35.00	0.00	Paid	Y
	PARTIAL REFUND PARK RENTAL-RESIDENCY DIF	JWILLIAMS					08/28/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			35.00			
082626							
00108882	GAY ANGELES	08/27/2026	08/28/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	JWILLIAMS					08/28/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			
082726							
00108883	FLORASTINE WILLIS	08/27/2026	08/28/2026	30.00	0.00	Paid	Y
	REFUND DEPOSIT CAMPAPALOOZA D BANKS	JWILLIAMS					08/28/2026
	08-48-24-491-0052 SUMMER DAY CAMP			30.00			
082726							
00108884	LAURA VAZQUEZ	08/27/2026	08/28/2026	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC RENTAL CAST	JWILLIAMS					08/28/2026
	02-22-72-441-0200 BUILDING RENTAL			150.00			

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082726							
00108885	NASTASIA MYERS	08/27/2026	08/28/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT FIELD HOUSE RENTAL	JWILLIAMS		1,148,322.82			08/28/2026
	02-46-72-441-0200 BUILDING RENTAL			150.00			
082726							
00108886	SEIU HEALTHCARE IL IN	08/27/2026	08/28/2026	75.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE REC CENTER RENT	JWILLIAMS					08/28/2026
	02-22-72-441-0200 BUILDING RENTAL			75.00			
082726							
00108887	LIGA MINEJEVS	08/27/2026	08/28/2026	150.00	0.00	Paid	Y
	REFUND DEPOSIT JANE ADDAMS CENTER RENTAL	JWILLIAMS					08/28/2026
	02-29-72-441-0200 BUILDING RENTAL			150.00			
082726							
00108888	HENSAMARY MILTON	08/27/2026	08/28/2026	1.05	0.00	Paid	Y
	REFUND PARTIAL CREDIT CARD SERVICE FEE F	JWILLIAMS					08/28/2026
	01-12-11-441-0300 PARK FACILITY RENTAL			1.05			
082726							
00108889	HECTOR MARBAN	08/27/2026	08/28/2026	0.60	0.00	Paid	Y
	PARTIAL REFUND CREDIT CRD SERVICE FEE-DR	JWILLIAMS					08/28/2026
	02-24-30-491-0895 BASIC DRAWING			0.60			
082726							
00108890	SHYLAR HENRY	08/27/2026	08/28/2026	0.36	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE FIELD HOU	JWILLIAMS					08/28/2026
	02-46-44-441-0826 POOL DAILY FEES			0.36			
082726							
00108891	VANESSA NINO RIVERA	08/27/2026	08/28/2026	1.80	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-SOCCER	JWILLIAMS					08/28/2026
	02-83-22-491-0315 SPORTS CAMPS			1.80			
082726							
00108892	KATHERINE ANN ARMSTRONG	08/27/2026	08/28/2026	0.60	0.00	Paid	Y
	REFUND CREDIT CARD SERVICE FEE-DRAWING	JWILLIAMS					08/28/2026
	02-24-30-491-0895 BASIC DRAWING			0.60			

TOTAL 1,148,322.82