ACCOUNTS PAYABLE REPORT-WAUKEGAN PARK DISTRICT
JULY 2025

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
3535872019							
00097865	AT&T	06/01/2025	06/19/2025	16.85	0.00	Paid	Y
	LONG DISTANCE SVC-VARIOUS LOCALS	JWILLIAMS					07/11/2025
	01-12-75-531-4000	LONG DISTANCE SVC-PMF		2.27			
	02-26-11-151-3531	LONG DISTANCE SVC-BBCH		1.51			
	10-54-72-531-4000	LONG DISTANCE SVC-HISTORICAL SOCIETY		1.51			
	08-13-72-531-4000	LONG DISTANCE SVC-ARC		0.75			
	02-24-11-531-4000	LONG DISTANCE SVC-JBC		6.07			
	02-22-72-531-4000	LONG DISTANCE SVC-BRC		1.51			
	02-26-11-151-3531	LONG DISTANCE SVC-BBM		1.51			
	01-11-11-531-4000	LONG DISTANCE SVC-ADMIN		0.97			
	02-71-47-531-4000	LONG DISTANCE SVC-SZ		0.75			
H42920250612pez							
00098653	AT&T Mobility	06/10/2025	07/08/2025	529.67	0.00	Paid	Y
	ADMIN HOTSPOTS	JWILLIAMS					07/08/2025
	01-11-11-531-4000	ADMIN HOTSPOTS		86.46			
	01-12-75-531-4000	PARKS WIRELESS		92.85			
	02-13-72-531-4000	BEVIER WIRELESS		46.62			
	02-24-11-531-4000	JBC HOTSPOTS		44.13			
	02-46-72-531-4000	FH WIRELESS		43.23			
	01-11-16-531-4000	MARKETNG WIRELESS		43.23			
	08-13-72-531-4000	ARC HOTSPOT		43.23			
	02-13-72-531-4000	BRC HOTSPOTS		86.46			
	02-83-75-531-4000	GROSCHE FIELD HOTSPOT		43.46			
H42920250603yiv							
00098628	Accurate Industries Inc	05/29/2025	07/08/2025	1,203.42	0.00	Paid	Y
	STEAM ROOM SVC-FH	JWILLIAMS					07/08/2025
	02-46-72-521-1900	STEAM ROOM SVC-FH		1,203.42			
H42920250604vvq							
00098218	Ace Hardware	06/02/2025	07/08/2025	44.98	0.00	Paid	Y
	PRUINERS	JWILLIAMS					07/08/2025
	01-12-72-571-6320	PRUINERS		44.98			
H42920250606qtb							
00098273	Ace Hardware	06/04/2025	07/08/2025	39.20	0.00	Paid	Y
	ELECTRIC REPAIR AND MISC	JWILLIAMS					07/08/2025
	02-46-72-571-6210	ELECTRIC REPAIR AND MISC		39.20			

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H42920250616ica							
00098279	Ace Hardware	06/12/2025	07/08/2025	13.63	0.00	Paid	Y
	FH POOL REPAIRS SUPPLIES	JWILLIAMS					07/08/2025
	02-46-44-571-6190 FH POOL REPAIRS SUPPLIES			13.63			
H42920250630ely							
00098280	Ace Hardware	06/26/2025	07/08/2025	91.30	0.00	Paid	Y
	TRADESMAN TOOLS	JWILLIAMS					07/08/2025
	01-12-72-571-6320 TRADESMAN TOOLS			91.30			
H42920250606sih							
00098288	Ace Hardware	06/04/2025	07/08/2025	34.33	0.00	Paid	Y
	P42 TANK FITTINGS	JWILLIAMS					07/08/2025
	01-12-74-571-6110 P42 TANK FITTINGS			34.33			
H42920250618pel							
00098294	Ace Hardware	06/16/2025	07/08/2025	80.16	0.00	Paid	Y
	SP28 WATER TRUCK NEW FITTINGS	JWILLIAMS					07/08/2025
	02-83-75-571-6110 SP28 WATER TRUCK NEW FITTINGS			80.16			
H42920250619kir							
00098295	Ace Hardware	06/17/2025	07/08/2025	4.49	0.00	Paid	Y
	SP28 PUMP CAP	JWILLIAMS					07/08/2025
	02-83-75-571-6110 SP28 PUMP CAP			4.49			
H42920250630gqg							
00098300	Ace Hardware	06/26/2025	07/08/2025	40.45	0.00	Paid	Y
	PAINTLINER BELTS	JWILLIAMS					07/08/2025
	02-83-75-571-6150 PAINTLINER BELTS			40.45			
H42920250610kgx							
00098327	Ace Hardware	06/07/2025	07/08/2025	64.75	0.00	Paid	Y
	GARDEN SUPPLIES	JWILLIAMS					07/08/2025
	02-48-88-592-0482 GARDEN SUPPLIES			64.75			
H42920250616uib							
00098329	Ace Hardware	06/12/2025	07/08/2025	43.98	0.00	Paid	Y
	GREENHOUSE SUPPLIES	JWILLIAMS					07/08/2025
	02-48-88-592-0482 GREENHOUSE SUPPLIES			43.98			

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H42920250618hwd							
00098413	Ace Hardware	06/16/2025	07/08/2025	22.49	0.00	Paid	Y
	SAW BLADE TRADES	JWILLIAMS					07/08/2025
	01-12-75-571-6320	SAW BLADE TRADES		22.49			
H42920250626grq							
00098420	Ace Hardware	06/24/2025	07/08/2025	26.75	0.00	Paid	Y
	MUSEUM PROGRAM SUPPLIES	JWILLIAMS					07/08/2025
	10-55-72-551-3100	MUSEUM PROGRAM SUPPLIES		26.75			
H42920250619xax							
00098454	Ace Hardware	06/17/2025	07/08/2025	38.31	0.00	Paid	Y
	PARTS FOR PRESSURE SWITCH	JWILLIAMS					07/08/2025
	02-46-44-571-6190	PARTS FOR PRESSURE SWITCH		38.31			
H42920250626szs							
00098479	Ace Hardware	06/24/2025	07/08/2025	134.04	0.00	Paid	Y
	WONKA SET	JWILLIAMS					07/08/2025
	02-24-30-590-0899	WONKA SET		134.04			
H42920250612ube							
00098496	Ace Hardware	06/10/2025	07/08/2025	49.98	0.00	Paid	Y
	STAPLE GUN AND TANK SPRAYER FO	JWILLIAMS					07/08/2025
	01-12-72-571-6320	STAPLE GUN AND TANK SPRAYER FO		49.98			
H42920250604epy							
00098549	Ace Hardware	05/30/2025	07/08/2025	36.88	0.00	Paid	Y
	RECIPROCATING SAW BLADES	JWILLIAMS					07/08/2025
	01-12-74-551-4200	RECIPROCATING SAW BLADES		36.88			
H42920250605pih							
00098550	Ace Hardware	06/03/2025	07/08/2025	37.39	0.00	Paid	Y
	P42 HOSE REPLACEMENT	JWILLIAMS					07/08/2025
	01-12-74-571-6110	P42 HOSE REPLACEMENT		37.39			
H42920250609rhs							
00098554	Ace Hardware	06/05/2025	07/08/2025	46.19	0.00	Paid	Y
	P42 WATER PUMP ADAPTERS	JWILLIAMS					07/08/2025
	01-12-74-571-6110	P42 WATER PUMP ADAPTERS		46.19			

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H42920250610btu							
00098556	Ace Hardware	06/06/2025	07/08/2025	128.63	0.00	Paid	Y
	TORCH KIT	JWILLIAMS					07/08/2025
	01-12-74-551-4200 TORCH KIT			128.63			
H42920250618ucd							
00098563	Ace Hardware	06/16/2025	07/08/2025	78.27	0.00	Paid	Y
	SP29 WATER PUMP FITTINGS	JWILLIAMS					07/08/2025
	02-83-75-571-6150 SP29 WATER PUMP FITTINGS			78.27			
H42920250610omo							
00098587	Ace Hardware	06/06/2025	07/08/2025	102.77	0.00	Paid	Y
	GREENSHIRE- ELECTRICAL SUPPLIE	JWILLIAMS					07/08/2025
	30-20-98-601-1900-252602 GREENSHIRE- ELECTRICAL SUPPLIE			102.77			
H42920250620bzk							
00098593	Ace Hardware	06/18/2025	07/08/2025	71.02	0.00	Paid	Y
	FH- SUPPLIES FOR AIR COMPRESSO	JWILLIAMS					07/08/2025
	02-46-44-571-6190 FH- SUPPLIES FOR AIR COMPRESSO			71.02			
H42920250624ybb							
00098595	Ace Hardware	06/21/2025	07/08/2025	55.78	0.00	Paid	Y
	LILAC- SUPPLIES FOR AIR CONDIT	JWILLIAMS					07/08/2025
	10-56-72-571-7250 LILAC- SUPPLIES FOR AIR CONDIT			55.78			
H42920250627bzb							
00098596	Ace Hardware	06/25/2025	07/08/2025	63.20	0.00	Paid	Y
	CLEARVIEW- SUPPLIES TO WIRE WA	JWILLIAMS					07/08/2025
	01-12-72-571-7250 CLEARVIEW- SUPPLIES TO WIRE WA			63.20			
H42920250627nyi							
00098299	Ace Radiator & Air	06/25/2025	07/08/2025	775.00	0.00	Paid	Y
	R61 AC RECHARGE	JWILLIAMS					07/08/2025
	02-12-74-571-6115 R61 AC RECHARGE			775.00			
H42920250630udk							
00098303	Ace Radiator & Air	06/26/2025	07/08/2025	185.00	0.00	Paid	Y
	P25 AC RECHARGE	JWILLIAMS					07/08/2025
	01-12-74-571-6110 P25 AC RECHARGE			185.00			

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H42920250619olb							
00098661	ACTION PRINTING	06/17/2025	07/08/2025	21,203.48	0.00	Paid	Y
	SUMMER BROCHURE PRINTING	JWILLIAMS					07/08/2025
	01-11-16-521-2100 SUMMER BROCHURE PRINTING			21,203.48			
H42920250616evt							
00098572	Action Territory	06/11/2025	07/08/2025	959.40	0.00	Paid	Y
	EXPLORERSFIELD TRIP	JWILLIAMS					07/08/2025
	02-97-24-592-0671 EXPLORERSFIELD TRIP			959.40			
1526							
00097290	Aerial Tree Service	06/17/2025	07/17/2025	2,800.00	0.00	Paid	Y
	REMOVAL OF 4 DEAD OAK TREE AT HINKSTON P	JWILLIAMS					07/11/2025
	30-12-98-601-3155-251207 TREES/TREE CARE			2,800.00			
1527							
00097291	Aerial Tree Service	06/17/2025	07/17/2025	2,500.00	0.00	Paid	Y
	DEAD TREE REMOVA/PRUNING OF OTHER TREES-	JWILLIAMS					07/11/2025
	30-12-98-601-3155-251207 TREES/TREE CARE			2,500.00			
1530							
00097388	Aerial Tree Service	06/26/2025	07/25/2025	2,400.00	0.00	Paid	Y
	PRUNING OF OVER-HANGED BRANCHES OF TWO T	JWILLIAMS					07/03/2025
	30-12-98-601-3155-251207 TREES/TREE CARE			2,400.00			
1535							
00097996	Aerial Tree Service	07/02/2025	08/01/2025	800.00	0.00	Paid	Y
	PRUNING OF OVER-HANGED BRANCHES OF A TRE	JWILLIAMS					07/25/2025
	30-12-98-601-3155-251207 TREES/TREE CARE			800.00			
1534							
00097997	Aerial Tree Service	07/02/2025	08/01/2025	1,800.00	0.00	Paid	Y
	TREE PRUNE AND REMOVAL OF BROKEN LIMBS R	JWILLIAMS					07/25/2025
	01-12-72-571-7155 GROUNDS MAINTENANCE			1,800.00			
0054860-IN							
00097875	Agrecol LLC	06/05/2025	07/05/2025	3,104.00	0.00	Paid	Y
	PLANTS FOR ARC PARKING RAIN GARDEN	JWILLIAMS					07/18/2025
	30-12-98-601-3110-251205 PARK IMPROVEMENTS			3,104.00			

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68594							
00097346	All American Exterior	06/30/2025	07/30/2025	67,214.25	0.00	Paid	Y
	BBM ROOF REPLACEMENT	MJESSE					07/03/2025
	29-11-11-601-2500-242911 BUILDING EXPANSION & IMPRV			67,214.25			
6002060143							
00096514	Alliance Laundry Systems	05/16/2025	06/15/2025	2,459.65	0.00	Paid	Y
	FITNESS CENTER DRYER REPAIRS	JWILLIAMS					06/20/2025
	02-46-43-521-1900 DRYER REPAIRS			2,459.65			
H42920250604cwj							
00098284	Amazon.com	06/03/2025	07/08/2025	33.83	0.00	Paid	Y
	P42 STROBE LIGHTS	JWILLIAMS					07/08/2025
	01-12-74-571-6110 P42 STROBE LIGHTS			33.83			
H42920250605pvg							
00098285	Amazon.com	06/04/2025	07/08/2025	95.58	0.00	Paid	Y
	P42 REAR STROBES	JWILLIAMS					07/08/2025
	01-12-74-571-6110 P42 REAR STROBES			95.58			
H42920250610bod							
00098308	Amazon.com	06/06/2025	07/08/2025	425.04	0.00	Paid	Y
	OFFICE CHAIR-FH	JWILLIAMS					07/08/2025
	02-46-72-551-5100 OFFICE CHAIR-FH			425.04			
H42920250610mlu							
00098309	Amazon.com	06/07/2025	07/08/2025	61.48	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4200 MISC SUPPLIES-FH			61.48			
H42920250613xes							
00098312	Amazon.com	06/12/2025	07/08/2025	7.19	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4200 MISC SUPPLIES-FH			7.19			
H42920250626swy							
00098319	Amazon.com	06/24/2025	07/08/2025	15.99	0.00	Paid	Y
	EARPODS TO USB-C	JWILLIAMS					07/08/2025
	01-11-35-551-5210 EARPODS TO USB-C			15.99			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 07/01/2025 - 07/31/2025
POSTED
PAID

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H42920250530wxu							
00098357	Amazon.com	05/28/2025	07/08/2025	187.49	0.00	Paid	Y
	REPLACEMENT CART-IT	JWILLIAMS					07/08/2025
	01-11-35-551-5200	REPLACEMENT CART-IT		187.49			
H42920250613mmy							
00098387	Amazon.com	06/12/2025	07/08/2025	13.59	0.00	Paid	Y
	BATTERIES FOR MEGAPHONE	JWILLIAMS					07/08/2025
	02-71-72-551-4200	BATTERIES FOR MEGAPHONE		13.59			
H42920250623stl							
00098394	Amazon.com	06/20/2025	07/08/2025	22.49	0.00	Paid	Y
	AED BATTERIES-FH	JWILLIAMS					07/08/2025
	02-46-44-551-3500	AED BATTERIES-FH		22.49			
H42920250627rqc							
00098402	Amazon.com	06/26/2025	07/08/2025	27.26	0.00	Paid	Y
	HAND SANITIZER-SZ	JWILLIAMS					07/08/2025
	02-71-72-551-4700	HAND SANITIZER-SZ		27.26			
H42920250605qpk							
00098465	Amazon.com	06/04/2025	07/08/2025	10.40	0.00	Paid	Y
	HOLE PUNCH-C/A	JWILLIAMS					07/08/2025
	02-24-11-551-5100	HOLE PUNCH-C/A		10.40			
H42920250611yif							
00098501	Amazon.com	06/10/2025	07/08/2025	83.82	0.00	Paid	Y
	COFFEE-PMF	JWILLIAMS					07/08/2025
	01-12-75-551-4200	COFFEE-PMF		83.82			
H42920250624odk							
00098543	Amazon.com	06/23/2025	07/08/2025	65.88	0.00	Paid	Y
	409 CLEANER-SP	JWILLIAMS					07/08/2025
	02-83-75-551-4700	409 CLEANER-SP		65.88			
H42920250626lgp							
00098569	Amazon.com	06/25/2025	07/08/2025	15.59	0.00	Paid	Y
	MECHANIC GLOVES-PARKS	JWILLIAMS					07/08/2025
	13-73-35-551-3500	MECHANIC GLOVES-PARKS		15.59			

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H429202506301lr							
00098616	Amazon.com	06/26/2025	07/08/2025	36.90	0.00	Paid	Y
	PARADE SUPPLIES	JWILLIAMS					07/08/2025
	02-13-13-592-0420	PARADE SUPPLIES		19.44			
	02-46-72-551-5100	LAMINATING SHEETS-FH		17.46			
H42920250529bsh							
00098221	Amazon Marketplace	05/27/2025	07/08/2025	(67.00)	0.00	Paid	Y
	REFUNDS - GRAND OPENING SUPPLI	JWILLIAMS					07/08/2025
	01-11-16-581-3500	REFUNDS - GRAND OPENING SUPPLI		(67.00)			
H42920250529gzy							
00098222	Amazon Marketplace	05/27/2025	07/08/2025	(293.98)	0.00	Paid	Y
	REFUNDS - GRAND OPENING SUPPLI	JWILLIAMS					07/08/2025
	01-11-16-581-3500	REFUNDS - GRAND OPENING SUPPLI		(293.98)			
H42920250530ytc							
00098223	Amazon Marketplace	05/28/2025	07/08/2025	(293.98)	0.00	Paid	Y
	REFUNDS - GRAND OPENING SUPPLI	JWILLIAMS					07/08/2025
	01-11-16-581-3500	REFUNDS - GRAND OPENING SUPPLI		(293.98)			
H42920250604dbb							
00098224	Amazon Marketplace	05/30/2025	07/08/2025	(146.99)	0.00	Paid	Y
	REFUNDS - GRAND OPENING SUPPLI	JWILLIAMS					07/08/2025
	01-11-16-581-3500	REFUNDS - GRAND OPENING SUPPLI		(146.99)			
H42920250604qhx							
00098225	Amazon Marketplace	06/02/2025	07/08/2025	7.59	0.00	Paid	Y
	HONEY BEE SUPPLIES	JWILLIAMS					07/08/2025
	01-11-16-581-3500	HONEY BEE SUPPLIES		7.59			
H42920250604vgv							
00098226	Amazon Marketplace	06/02/2025	07/08/2025	34.90	0.00	Paid	Y
	HONEY BEE SUPPLIES	JWILLIAMS					07/08/2025
	01-11-16-581-3500	HONEY BEE SUPPLIES		34.90			
H42920250627plq							
00098237	Amazon Marketplace	06/26/2025	07/08/2025	194.99	0.00	Paid	Y
	GRAND OPENING SUPPLIES	JWILLIAMS					07/08/2025
	01-11-16-581-3500	GRAND OPENING SUPPLIES		194.99			

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H42920250604nsw								
00098240	Amazon Marketplace		05/31/2025	07/08/2025	101.77	0.00	Paid	Y
	2 HEPA FILTER REPLACEMENT 2 PA		JWILLIAMS					07/08/2025
	08-13-72-551-5100	2 HEPA FILTER REPLACEMENT 2 PA			71.98			
	08-13-72-551-3100	40 PACK OF 8X10, CANVAS BOARDS			29.79			
H42920250625ejp								
00098247	Amazon Marketplace		06/24/2025	07/08/2025	191.11	0.00	Paid	Y
	POSTER PRINTER INK (3 PACK)		JWILLIAMS					07/08/2025
	08-13-72-551-5200	POSTER PRINTER INK (3 PACK)			87.99			
	08-16-00-592-0025	SUMMER TIME TO SPARE BOWLING P			59.97			
	08-13-72-551-3100	HOLE PUNCH FOR PROGRAM BINDERS			13.71			
	08-13-72-551-5100	300 3ML 8.5X11 LAMINATING SHEE			29.44			
H42920250625wto								
00098248	Amazon Marketplace		06/24/2025	07/08/2025	63.53	0.00	Paid	Y
	POSTER PRINTER PAPER-SRS		JWILLIAMS					07/08/2025
	08-13-72-551-5200	POSTER PRINTER PAPER-SRS			63.53			
H42920250626hrn								
00098249	Amazon Marketplace		06/24/2025	07/08/2025	117.38	0.00	Paid	Y
	10 GAME STORAGE BOXES		JWILLIAMS					07/08/2025
	08-13-72-551-3100	10 GAME STORAGE BOXES			48.99			
	08-13-72-551-5100	11X17 3ML & 5ML LAMINATING SHE			68.39			
H42920250626dqj								
00098250	Amazon Marketplace		06/25/2025	07/08/2025	34.97	0.00	Paid	Y
	EDIBLE GLITTER & SPRAY BOTTLES		JWILLIAMS					07/08/2025
	08-13-72-551-3100	EDIBLE GLITTER & SPRAY BOTTLES			34.97			
H42920250605pry								
00098255	Amazon Marketplace		06/04/2025	07/08/2025	29.99	0.00	Paid	Y
	TABLETS FOR GARDEN TANK		JWILLIAMS					07/08/2025
	01-12-72-551-8500	TABLETS FOR GARDEN TANK			29.99			
H42920250627wwc								
00098257	Amazon Marketplace		06/25/2025	07/08/2025	34.09	0.00	Paid	Y
	TWO HOSE NOZZLES		JWILLIAMS					07/08/2025
	01-12-72-551-8500	TWO HOSE NOZZLES			34.09			

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H42920250604kgj							
00098258	Amazon Marketplace	05/30/2025	07/08/2025	102.46	0.00	Paid	Y
	DUST MOPS	JWILLIAMS					07/08/2025
	02-46-72-551-3100 DUST MOPS			102.46			
H42920250606cid							
00098263	Amazon Marketplace	06/04/2025	07/08/2025	206.86	0.00	Paid	Y
	STAIR TAPE AND SLIDE SCANNER-C	JWILLIAMS					07/08/2025
	29-55-98-601-2500-200103 STAIR TAPE AND SLIDE SCANNER-C			206.86			
H42920250606fku							
00098264	Amazon Marketplace	06/04/2025	07/08/2025	39.81	0.00	Paid	Y
	OFFICE RECYCLE BINS-CARNEGIE	JWILLIAMS					07/08/2025
	29-55-98-601-2500-200103 OFFICE RECYCLE BINS-CARNEGIE			39.81			
H42920250606inm							
00098265	Amazon Marketplace	06/04/2025	07/08/2025	15.08	0.00	Paid	Y
	FOLDERS-CARNEGIE	JWILLIAMS					07/08/2025
	10-55-72-551-3100 FOLDERS-CARNEGIE			15.08			
H42920250611muj							
00098266	Amazon Marketplace	06/09/2025	07/08/2025	81.97	0.00	Paid	Y
	CARPET TILES-CARNEGIE	JWILLIAMS					07/08/2025
	29-55-98-601-2500-200103 CARPET TILES-CARNEGIE			81.97			
H42920250619xcd							
00098267	Amazon Marketplace	06/17/2025	07/08/2025	170.00	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEGIE	JWILLIAMS					07/08/2025
	10-55-72-551-3100 PROGRAM SUPPLIES-CARNEGIE			170.00			
H42920250627hrh							
00098268	Amazon Marketplace	06/26/2025	07/08/2025	48.46	0.00	Paid	Y
	PROGRAM SUPPLIES-CARNEGIE	JWILLIAMS					07/08/2025
	10-55-72-551-3100 PROGRAM SUPPLIES-CARNEGIE			48.46			
H42920250604gmc							
00098271	Amazon Marketplace	06/02/2025	07/08/2025	21.80	0.00	Paid	Y
	SHOWER HOLDER BRACKETS-SZ	JWILLIAMS					07/08/2025
	02-71-72-571-7250 SHOWER HOLDER BRACKETS-SZ			21.80			

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H42920250604yck							
00098272	Amazon Marketplace	06/02/2025	07/08/2025	8.99	0.00	Paid	Y
	TOOLS/WATER KEYS-PARKS STAFF	JWILLIAMS					07/08/2025
	01-12-75-571-6320 TOOLS/WATER KEYS-PARKS STAFF			8.99			
H42920250530yho							
00098305	Amazon Marketplace	05/29/2025	07/08/2025	6.49	0.00	Paid	Y
	CLEANING WASHROOM SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4700 CLEANING WASHROOM SUPPLIES-FH			6.49			
H42920250612fuc							
00098310	Amazon Marketplace	06/10/2025	07/08/2025	29.12	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4200 MISC SUPPLIES-FH			29.12			
H42920250613vlk							
00098320	Amazon Marketplace	06/11/2025	07/08/2025	27.50	0.00	Paid	Y
	FIRST AID SUPPLIES	JWILLIAMS					07/08/2025
	13-73-35-551-3500 FIRST AID SUPPLIES			27.50			
H42920250613vcm							
00098321	Amazon Marketplace	06/12/2025	07/08/2025	77.95	0.00	Paid	Y
	FIRST AID SUPPLIES	JWILLIAMS					07/08/2025
	13-73-35-551-3500 FIRST AID SUPPLIES			77.95			
H42920250609bfh							
00098325	Amazon Marketplace	06/05/2025	07/08/2025	44.90	0.00	Paid	Y
	GARDEN SUPPPLIES	JWILLIAMS					07/08/2025
	02-48-88-592-0482 GARDEN SUPPPLIES			44.90			
H42920250609kzq							
00098326	Amazon Marketplace	06/06/2025	07/08/2025	26.99	0.00	Paid	Y
	GARDEN CRAFT SUPPLIES	JWILLIAMS					07/08/2025
	02-48-88-592-0482 GARDEN CRAFT SUPPLIES			26.99			
H42920250619hsa							
00098331	Amazon Marketplace	06/17/2025	07/08/2025	65.34	0.00	Paid	Y
	GARDEN CRAFT SUPPLY	JWILLIAMS					07/08/2025
	02-48-88-592-0482 GARDEN CRAFT SUPPLY			65.34			

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H42920250625wpo							
00098334	Amazon Marketplace GARDEN CLUB COOLING TOWELS FOR 02-48-88-592-0482	06/24/2025 JWILLIAMS GARDEN CLUB COOLING TOWELS FOR	07/08/2025	41.38 41.38	0.00	Paid	Y 07/08/2025
H42920250529ygy							
00098335	Amazon Marketplace FITNESS CENTER EQUIPMENT 02-46-41-592-0975	05/28/2025 JWILLIAMS FITNESS CENTER EQUIPMENT	07/08/2025	29.98 29.98	0.00	Paid	Y 07/08/2025
H42920250530nrn							
00098336	Amazon Marketplace FITNESS CENTER EQUIPMENT 02-46-41-592-0975	05/28/2025 JWILLIAMS FITNESS CENTER EQUIPMENT	07/08/2025	74.35 74.35	0.00	Paid	Y 07/08/2025
H42920250606mku							
00098338	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	06/04/2025 JWILLIAMS FITNESS DESK SUPPLIES	07/08/2025	13.19 13.19	0.00	Paid	Y 07/08/2025
H42920250606vbu							
00098339	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	06/04/2025 JWILLIAMS FITNESS DESK SUPPLIES	07/08/2025	10.60 10.60	0.00	Paid	Y 07/08/2025
H42920250609jnu							
00098340	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	06/06/2025 JWILLIAMS FITNESS DESK SUPPLIES	07/08/2025	10.60 10.60	0.00	Paid	Y 07/08/2025
H42920250610nol							
00098341	Amazon Marketplace FITNESS DESK SUPPLIES 02-46-43-551-5100	06/06/2025 JWILLIAMS FITNESS DESK SUPPLIES	07/08/2025	7.99 7.99	0.00	Paid	Y 07/08/2025
H42920250617bit							
00098342	Amazon Marketplace FITNESS CENTER SUPPLIES 02-46-41-592-0975	06/13/2025 JWILLIAMS FITNESS CENTER SUPPLIES	07/08/2025	13.49 13.49	0.00	Paid	Y 07/08/2025

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H42920250617wki							
00098343	Amazon Marketplace	06/13/2025	07/08/2025	19.00	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					07/08/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES		19.00			
H42920250617dob							
00098344	Amazon Marketplace	06/14/2025	07/08/2025	9.99	0.00	Paid	Y
	FITNESS DESK SUPPLIES	JWILLIAMS					07/08/2025
	02-46-43-551-5100	FITNESS DESK SUPPLIES		9.99			
H42920250623qvm							
00098345	Amazon Marketplace	06/19/2025	07/08/2025	81.97	0.00	Paid	Y
	PARADE SUPPLIES	JWILLIAMS					07/08/2025
	02-13-13-592-0420	PARADE SUPPLIES		81.97			
H42920250619gmt							
00098352	Amazon Marketplace	06/18/2025	07/08/2025	26.58	0.00	Paid	Y
	PPE ITEMS FOR PARK STAFF	JWILLIAMS					07/08/2025
	13-73-35-551-3500	PPE ITEMS FOR PARK STAFF		26.58			
H42920250619hwo							
00098353	Amazon Marketplace	06/18/2025	07/08/2025	15.90	0.00	Paid	Y
	PPE ITEMS FOR PARK STAFF	JWILLIAMS					07/08/2025
	13-73-35-551-3500	PPE ITEMS FOR PARK STAFF		15.90			
H42920250620fqi							
00098354	Amazon Marketplace	06/19/2025	07/08/2025	68.38	0.00	Paid	Y
	OFFICE SUPPLIES	JWILLIAMS					07/08/2025
	01-12-11-551-5100	OFFICE SUPPLIES		68.38			
H42920250530nfu							
00098356	Amazon Marketplace	05/28/2025	07/08/2025	194.70	0.00	Paid	Y
	FIBER CABLES/BATTERIES/TAPE/CA	JWILLIAMS					07/08/2025
	02-11-35-551-5200	FIBER CABLES/BATTERIES/TAPE/CA		194.70			
H42920250605nkq							
00098360	Amazon Marketplace	06/04/2025	07/08/2025	422.88	0.00	Paid	Y
	WIRELESS MICE/USB-C POWER	JWILLIAMS					07/08/2025
	01-11-35-551-5210	WIRELESS MICE/USB-C POWER		140.96			
	02-11-35-551-5210	WIRELESS MICE/USB-C POWER		140.96			
	02-46-72-551-5210	WIRELESS MICE/USB-C POWER		140.96			

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H42920250623mpr							
00098367	Amazon Marketplace	06/19/2025	07/08/2025	837.87	0.00	Paid	Y
	REFURBISHED DELL OPTIPLEX COMP	JWILLIAMS					07/08/2025
	30-10-98-601-1500-251103	REFURBISHED DELL OPTIPLEX COMP		837.87			
H42920250623sxp							
00098368	Amazon Marketplace	06/19/2025	07/08/2025	591.78	0.00	Paid	Y
	MISC HEADSETS/POWER SUPPLIES/S	JWILLIAMS					07/08/2025
	01-11-35-551-5210	MISC HEADSETS/POWER SUPPLIES/S		197.26			
	02-11-35-551-5210	MISC HEADSETS/POWER SUPPLIES/S		197.26			
	02-46-72-551-5210	MISC HEADSETS/POWER SUPPLIES/S		197.26			
H42920250623dbf							
00098369	Amazon Marketplace	06/20/2025	07/08/2025	266.73	0.00	Paid	Y
	BATTERIES/DOOR STOPS	JWILLIAMS					07/08/2025
	01-11-35-551-5200	BATTERIES/DOOR STOPS		37.75			
	01-11-35-551-5210	MARKETING DOCKING STATION		228.98			
H42920250603vle							
00098374	Amazon Marketplace	05/30/2025	07/08/2025	19.28	0.00	Paid	Y
	METAL RINGS AND CHARGING BRICK	JWILLIAMS					07/08/2025
	02-71-72-551-4200	METAL RINGS AND CHARGING BRICK		19.28			
H42920250604hlo							
00098375	Amazon Marketplace	05/30/2025	07/08/2025	38.40	0.00	Paid	Y
	WATERPROOF BANDAIDS	JWILLIAMS					07/08/2025
	02-71-72-551-3500	WATERPROOF BANDAIDS		38.40			
H42920250604tbv							
00098376	Amazon Marketplace	05/30/2025	07/08/2025	14.39	0.00	Paid	Y
	O RINGS FOR SZ	JWILLIAMS					07/08/2025
	02-71-72-551-4200	O RINGS FOR SZ		14.39			
H42920250604wuy							
00098377	Amazon Marketplace	05/30/2025	07/08/2025	(9.79)	0.00	Paid	Y
	REFUND: WRONG SIZE	JWILLIAMS					07/08/2025
	02-71-72-551-4200	REFUND: WRONG SIZE		(9.79)			
H42920250604iol							
00098378	Amazon Marketplace	05/31/2025	07/08/2025	126.91	0.00	Paid	Y
	SUPPLIES FOR SPLASHIN' THURSDA	JWILLIAMS					07/08/2025
	02-71-72-551-3100	SUPPLIES FOR SPLASHIN' THURSDA		126.91			

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H42920250604wlh							
00098379	Amazon Marketplace	05/31/2025	07/08/2025	80.67	0.00	Paid	Y
	SUPPLIES FOR SPLASHIN' THURSDA	JWILLIAMS					07/08/2025
	02-71-72-551-3100	SUPPLIES FOR SPLASHIN' THURSDA		80.67			
H42920250604ifn							
00098380	Amazon Marketplace	06/02/2025	07/08/2025	9.48	0.00	Paid	Y
	SUPPLIES FOR SPLASHIN' THURSDA	JWILLIAMS					07/08/2025
	02-71-72-551-3100	SUPPLIES FOR SPLASHIN' THURSDA		9.48			
H42920250611fcl							
00098383	Amazon Marketplace	06/09/2025	07/08/2025	19.95	0.00	Paid	Y
	SUPPLIES FOR SPLASHIN' THURSDA	JWILLIAMS					07/08/2025
	02-71-72-551-3100	SUPPLIES FOR SPLASHIN' THURSDA		19.95			
H42920250612qsx							
00098385	Amazon Marketplace	06/11/2025	07/08/2025	33.98	0.00	Paid	Y
	CADDY ORGANIZER-SZ	JWILLIAMS					07/08/2025
	02-71-72-551-4700	CADDY ORGANIZER-SZ		33.98			
H42920250612xjr							
00098386	Amazon Marketplace	06/11/2025	07/08/2025	16.99	0.00	Paid	Y
	CADDY ORGANIZER-SP	JWILLIAMS					07/08/2025
	02-71-72-551-4700	CADDY ORGANIZER-SP		16.99			
H42920250618eek							
00098389	Amazon Marketplace	06/17/2025	07/08/2025	9.99	0.00	Paid	Y
	ZIP TIES-FH	JWILLIAMS					07/08/2025
	02-46-44-551-4200	ZIP TIES-FH		9.99			
H42920250623kwz							
00098393	Amazon Marketplace	06/20/2025	07/08/2025	13.76	0.00	Paid	Y
	WATERPROOF BANDAIDS-FH	JWILLIAMS					07/08/2025
	02-46-44-551-3500	WATERPROOF BANDAIDS-FH		13.76			
H42920250626iev							
00098398	Amazon Marketplace	06/25/2025	07/08/2025	139.93	0.00	Paid	Y
	TRASH GRABBER-SZ	JWILLIAMS					07/08/2025
	02-71-72-551-4700	TRASH GRABBER-SZ		32.95			
	02-71-72-551-4200	FOLDING TABLE/UMBRELLAS-SZ		106.98			

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H42920250626qna							
00098399	Amazon Marketplace	06/25/2025	07/08/2025	8.73	0.00	Paid	Y
	TICKETS FOR SPLASHIN' THURSDAY	JWILLIAMS					07/08/2025
	02-71-72-551-3100 TICKETS FOR SPLASHIN' THURSDAY			8.73			
H42920250604syi							
00098404	Amazon Marketplace	06/02/2025	07/08/2025	13.99	0.00	Paid	Y
	OFFICE CHAIR PART	JWILLIAMS					07/08/2025
	01-12-11-551-5100 OFFICE CHAIR PART			13.99			
H42920250604crg							
00098405	Amazon Marketplace	06/03/2025	07/08/2025	279.77	0.00	Paid	Y
	OFFICE CHAIR-PMF	JWILLIAMS					07/08/2025
	01-12-11-551-5100 OFFICE CHAIR-PMF			279.77			
H42920250606ysg							
00098407	Amazon Marketplace	06/04/2025	07/08/2025	281.68	0.00	Paid	Y
	PRINTER-PARKS	JWILLIAMS					07/08/2025
	01-12-11-551-5200 PRINTER-PARKS			281.68			
H42920250610gvm							
00098410	Amazon Marketplace	06/09/2025	07/08/2025	31.03	0.00	Paid	Y
	OFFICE CHAIR SHOCK	JWILLIAMS					07/08/2025
	01-12-11-551-5100 OFFICE CHAIR SHOCK			31.03			
H42920250617nzf							
00098412	Amazon Marketplace	06/14/2025	07/08/2025	440.02	0.00	Paid	Y
	MITER SAW-TRADES	JWILLIAMS					07/08/2025
	01-12-75-571-6320 MITER SAW-TRADES			440.02			
H42920250619qxu							
00098414	Amazon Marketplace	06/17/2025	07/08/2025	312.20	0.00	Paid	Y
	M18 FINISH NAILER TRADES	JWILLIAMS					07/08/2025
	01-12-75-571-6320 M18 FINISH NAILER TRADES			312.20			
H42920250619tly							
00098415	Amazon Marketplace	06/17/2025	07/08/2025	94.06	0.00	Paid	Y
	EYE STATION-PMF	JWILLIAMS					07/08/2025
	13-73-35-551-3500 EYE STATION-PMF			94.06			

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H42920250620qeg							
00098416	Amazon Marketplace	06/18/2025	07/08/2025	100.00	0.00	Paid	Y
	LOCK SET DECKED BOX	JWILLIAMS					07/08/2025
	29-11-11-601-3110-252907 LOCK SET DECKED BOX			100.00			
H42920250620qji							
00098417	Amazon Marketplace	06/19/2025	07/08/2025	1,599.99	0.00	Paid	Y
	DECKED TOOL BOX	JWILLIAMS					07/08/2025
	29-11-11-601-3110-252907 DECKED TOOL BOX			1,599.99			
H42920250627ulr							
00098421	Amazon Marketplace	06/26/2025	07/08/2025	99.99	0.00	Paid	Y
	MUSEUM SUPPLY PURCHASE	JWILLIAMS					07/08/2025
	10-54-72-551-5100 MUSEUM SUPPLY PURCHASE			99.99			
H42920250630ptt							
00098422	Amazon Marketplace	06/26/2025	07/08/2025	53.97	0.00	Paid	Y
	YOUTH THEATER SUPPLIES	JWILLIAMS					07/08/2025
	02-24-30-590-0899 YOUTH THEATER SUPPLIES			53.97			
H42920250603lkf							
00098423	Amazon Marketplace	05/29/2025	07/08/2025	22.99	0.00	Paid	Y
	DECORATIONS-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-581-3500 DECORATIONS-MARKETING			22.99			
H42920250603zlc							
00098424	Amazon Marketplace	05/29/2025	07/08/2025	19.76	0.00	Paid	Y
	DECORATIONS-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-581-3500 DECORATIONS-MARKETING			19.76			
H42920250609yty							
00098426	Amazon Marketplace	06/04/2025	07/08/2025	(22.99)	0.00	Paid	Y
	REFUND FOR RETURNED ITEM-MARKE	JWILLIAMS					07/08/2025
	01-11-16-581-3500 REFUND FOR RETURNED ITEM-MARKE			(22.99)			
H42920250610gnq							
00098427	Amazon Marketplace	06/08/2025	07/08/2025	11.99	0.00	Paid	Y
	DECORATIONS-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-581-3500 DECORATIONS-MARKETING			11.99			

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H42920250610ldo							
00098428	Amazon Marketplace	06/08/2025	07/08/2025	15.99	0.00	Paid	Y
	DECORATIONS-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-581-3500	DECORATIONS-MARKETING		15.99			
H42920250610muq							
00098429	Amazon Marketplace	06/08/2025	07/08/2025	9.00	0.00	Paid	Y
	HEADPHONE JACK ADAPTER-MARKETI	JWILLIAMS					07/08/2025
	01-11-16-551-5200	HEADPHONE JACK ADAPTER-MARKETI		9.00			
H42920250610oxv							
00098430	Amazon Marketplace	06/08/2025	07/08/2025	6.99	0.00	Paid	Y
	DECORATIONS-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-581-3500	DECORATIONS-MARKETING		6.99			
H42920250610ptv							
00098431	Amazon Marketplace	06/08/2025	07/08/2025	15.99	0.00	Paid	Y
	DECORATIONS-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-581-3500	DECORATIONS-MARKETING		15.99			
H42920250610sum							
00098432	Amazon Marketplace	06/08/2025	07/08/2025	17.99	0.00	Paid	Y
	DECORATIONS-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-581-3500	DECORATIONS-MARKETING		17.99			
H42920250604aqe							
00098439	Amazon Marketplace	05/31/2025	07/08/2025	50.00	0.00	Paid	Y
	T-BALL EQUIPMENT	JWILLIAMS					07/08/2025
	02-16-20-592-0320	T-BALL EQUIPMENT		50.00			
H42920250610ruk							
00098441	Amazon Marketplace	06/07/2025	07/08/2025	8.54	0.00	Paid	Y
	WHISTLES -FH	JWILLIAMS					07/08/2025
	02-46-92-592-0314	WHISTLES -FH		8.54			
H42920250529gpg							
00098456	Amazon Marketplace	05/28/2025	07/08/2025	60.24	0.00	Paid	Y
	ARTS PARK SUPPLIES	JWILLIAMS					07/08/2025
	02-24-11-551-3100	ARTS PARK SUPPLIES		60.24			

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H42920250529rbf							
00098457	Amazon Marketplace	05/28/2025	07/08/2025	14.96	0.00	Paid	Y
	ARTS PARK SUPPLIES	JWILLIAMS					07/08/2025
	02-24-11-551-3100 ARTS PARK SUPPLIES			14.96			
H42920250530vba							
00098458	Amazon Marketplace	05/28/2025	07/08/2025	70.76	0.00	Paid	Y
	ARTS PARK SUPPLIES	JWILLIAMS					07/08/2025
	02-24-11-551-3100 ARTS PARK SUPPLIES			70.76			
H42920250530lro							
00098459	Amazon Marketplace	05/29/2025	07/08/2025	68.88	0.00	Paid	Y
	TONER CARTRIDGES-C/A	JWILLIAMS					07/08/2025
	02-24-11-551-5100 TONER CARTRIDGES-C/A			68.88			
H42920250603dcb							
00098460	Amazon Marketplace	05/30/2025	07/08/2025	79.97	0.00	Paid	Y
	COSTUME PROP ORGANIZERS	JWILLIAMS					07/08/2025
	02-24-11-551-5100 COSTUME PROP ORGANIZERS			79.97			
H42920250604qvt							
00098461	Amazon Marketplace	05/30/2025	07/08/2025	109.89	0.00	Paid	Y
	SHELVING FOR STORAGE COSTUMES	JWILLIAMS					07/08/2025
	02-24-11-551-5100 SHELVING FOR STORAGE COSTUMES			109.89			
H42920250604xfi							
00098462	Amazon Marketplace	05/30/2025	07/08/2025	44.14	0.00	Paid	Y
	SHELVING FOR STORAGE	JWILLIAMS					07/08/2025
	02-24-11-551-5100 SHELVING FOR STORAGE			44.14			
H42920250606xhg							
00098466	Amazon Marketplace	06/04/2025	07/08/2025	40.84	0.00	Paid	Y
	LAMINATOR-C/A	JWILLIAMS					07/08/2025
	02-24-11-551-5100 LAMINATOR-C/A			40.84			
H42920250609tet							
00098468	Amazon Marketplace	06/06/2025	07/08/2025	92.87	0.00	Paid	Y
	ARTS PARK ACADEMY SUPPLIES	JWILLIAMS					07/08/2025
	02-24-11-551-3100 ARTS PARK ACADEMY SUPPLIES			92.87			

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H42920250616sus							
00098473	Amazon Marketplace	06/13/2025	07/08/2025	38.88	0.00	Paid	Y
	LABEL MAKER TAPE-C/A	JWILLIAMS					07/08/2025
	02-24-11-551-5100	LABEL MAKER TAPE-C/A		38.88			
H42920250616vuq							
00098474	Amazon Marketplace	06/13/2025	07/08/2025	200.74	0.00	Paid	Y
	SNACKS FOR YOUTH SHOW REHEARSA	JWILLIAMS					07/08/2025
	02-24-30-590-0899	SNACKS FOR YOUTH SHOW REHEARSA		200.74			
H42920250627cab							
00098480	Amazon Marketplace	06/25/2025	07/08/2025	26.34	0.00	Paid	Y
	PARENT TODDLER MUSIC CLASSES	JWILLIAMS					07/08/2025
	02-24-11-551-3100	PARENT TODDLER MUSIC CLASSES		26.34			
H42920250627yzo							
00098482	Amazon Marketplace	06/26/2025	07/08/2025	101.66	0.00	Paid	Y
	PARENT TODDLER MUSIC CLASSES	JWILLIAMS					07/08/2025
	02-24-11-551-3100	PARENT TODDLER MUSIC CLASSES		101.66			
H42920250529nao							
00098483	Amazon Marketplace	05/28/2025	07/08/2025	89.98	0.00	Paid	Y
	YELLOW PRINTER INK-BRC	JWILLIAMS					07/08/2025
	02-22-72-551-4200	YELLOW PRINTER INK-BRC		89.98			
H42920250605ppi							
00098486	Amazon Marketplace	06/03/2025	07/08/2025	19.80	0.00	Paid	Y
	LAMINATING SHEETS-BRC	JWILLIAMS					07/08/2025
	02-22-72-551-4200	LAMINATING SHEETS-BRC		19.80			
H42920250616wci							
00098487	Amazon Marketplace	06/12/2025	07/08/2025	89.99	0.00	Paid	Y
	BIG PRINTER INK-BRC	JWILLIAMS					07/08/2025
	02-22-72-551-4200	BIG PRINTER INK-BRC		89.99			
H42920250619ahx							
00098489	Amazon Marketplace	06/17/2025	07/08/2025	14.90	0.00	Paid	Y
	PAINTERSTAPE-BRC	JWILLIAMS					07/08/2025
	02-22-72-551-4200	PAINTERSTAPE-BRC		14.90			

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H42920250619zoi							
00098490	Amazon Marketplace	06/17/2025	07/08/2025	29.99	0.00	Paid	Y
	LAMINATO SHEETS-BRC	JWILLIAMS					07/08/2025
	02-22-72-551-4200 LAMINATO SHEETS-BRC			29.99			
H42920250626epa							
00098491	Amazon Marketplace	06/24/2025	07/08/2025	37.89	0.00	Paid	Y
	SESSION1TREAT/CARMEXCOOLTOWEL	JWILLIAMS					07/08/2025
	13-73-35-551-3500 SESSION1TREAT/CARMEXCOOLTOWEL			37.89			
H42920250626hac							
00098492	Amazon Marketplace	06/25/2025	07/08/2025	99.95	0.00	Paid	Y
	SESSION 2 EARLYBIRD HEADLAMPS	JWILLIAMS					07/08/2025
	13-73-35-551-3500 SESSION 2 EARLYBIRD HEADLAMPS			99.95			
H42920250529cht							
00098494	Amazon Marketplace	05/27/2025	07/08/2025	95.34	0.00	Paid	Y
	TRASH PICKERS AND ARBORIST STR	JWILLIAMS					07/08/2025
	01-12-72-571-6320 TRASH PICKERS AND ARBORIST STR			95.34			
H42920250605low							
00098502	Amazon Marketplace	06/04/2025	07/08/2025	23.89	0.00	Paid	Y
	CAMP SUPPLIES (SCISSORS)	JWILLIAMS					07/08/2025
	02-97-24-592-0671 CAMP SUPPLIES (SCISSORS)			23.89			
H42920250606mrx							
00098503	Amazon Marketplace	06/04/2025	07/08/2025	99.15	0.00	Paid	Y
	MISC CAMP SUPPLIES	JWILLIAMS					07/08/2025
	02-97-24-592-0671 MISC CAMP SUPPLIES			99.15			
H42920250604atq							
00098509	Amazon Marketplace	06/03/2025	07/08/2025	37.58	0.00	Paid	Y
	OFFICE SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-5100 OFFICE SUPPLIES-FH			37.58			
H42920250605ncz							
00098510	Amazon Marketplace	06/03/2025	07/08/2025	16.99	0.00	Paid	Y
	RUBBER BANDS-FH	JWILLIAMS					07/08/2025
	02-46-72-551-5100 RUBBER BANDS-FH			16.99			

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H42920250605vdl							
00098511	Amazon Marketplace SHARPIES-FH 02-46-72-551-5100	06/03/2025 JWILLIAMS SHARPIES-FH	07/08/2025	17.97 17.97	0.00	Paid	Y 07/08/2025
H42920250613tni							
00098513	Amazon Marketplace DECORATIONS-MARKETING 01-11-16-581-3500	06/12/2025 JWILLIAMS DECORATIONS-MARKETING	07/08/2025	11.99 11.99	0.00	Paid	Y 07/08/2025
H42920250618fjq							
00098514	Amazon Marketplace LAPTOP COVER-MARKETING 01-11-16-551-5100	06/17/2025 JWILLIAMS LAPTOP COVER-MARKETING	07/08/2025	16.98 16.98	0.00	Paid	Y 07/08/2025
H42920250627qvv							
00098517	Amazon Marketplace PRIZE WHEEL SPINNER 01-11-16-551-5100	06/26/2025 JWILLIAMS PRIZE WHEEL SPINNER	07/08/2025	40.94 40.94	0.00	Paid	Y 07/08/2025
H42920250626ivh							
00098524	Amazon Marketplace DECORATIONS FOR PARADE 08-13-72-521-2210	06/24/2025 JWILLIAMS DECORATIONS FOR PARADE	07/08/2025	33.98 33.98	0.00	Paid	Y 07/08/2025
H42920250630jfo							
00098525	Amazon Marketplace DECORATIONS FOR PARADE 08-13-72-521-2210	06/27/2025 JWILLIAMS DECORATIONS FOR PARADE	07/08/2025	37.95 37.95	0.00	Paid	Y 07/08/2025
H42920250630wwj							
00098526	Amazon Marketplace DECORATIONS FOR PARADE 08-13-72-521-2210	06/27/2025 JWILLIAMS DECORATIONS FOR PARADE	07/08/2025	55.77 55.77	0.00	Paid	Y 07/08/2025
H42920250604erh							
00098535	Amazon Marketplace MARKING FLAGS 02-83-75-551-4200	06/02/2025 JWILLIAMS MARKING FLAGS	07/08/2025	25.90 25.90	0.00	Paid	Y 07/08/2025

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H42920250604krc							
00098536	Amazon Marketplace	06/02/2025	07/08/2025	7.99	0.00	Paid	Y
	1 GALLON JUG-SP	JWILLIAMS					07/08/2025
	02-83-75-551-4200	1 GALLON JUG-SP		7.99			
H42920250605eda							
00098537	Amazon Marketplace	06/03/2025	07/08/2025	50.93	0.00	Paid	Y
	SURGE PROTECTOR FOR PRINTER	JWILLIAMS					07/08/2025
	02-83-75-551-5200	SURGE PROTECTOR FOR PRINTER		27.95			
	02-83-75-551-5100	NOTEPADS		22.98			
H42920250606xyd							
00098539	Amazon Marketplace	06/04/2025	07/08/2025	118.07	0.00	Paid	Y
	DRY ERASE SPRAY; PERLITE; POTS	JWILLIAMS					07/08/2025
	02-83-75-551-5100	DRY ERASE SPRAY; PERLITE; POTS		47.32			
	02-83-75-551-4700	TAMPON BAGS-SP		70.75			
H42920250618vuh							
00098540	Amazon Marketplace	06/16/2025	07/08/2025	29.42	0.00	Paid	Y
	SCRUB WIPES-SP	JWILLIAMS					07/08/2025
	02-83-75-551-4200	SCRUB WIPES-SP		29.42			
H42920250618iwl							
00098541	Amazon Marketplace	06/17/2025	07/08/2025	61.66	0.00	Paid	Y
	409 CLEANER-SP	JWILLIAMS					07/08/2025
	02-83-75-551-4700	409 CLEANER-SP		61.66			
H42920250619xfo							
00098542	Amazon Marketplace	06/18/2025	07/08/2025	115.03	0.00	Paid	Y
	MISC BRASS REDUCERS	JWILLIAMS					07/08/2025
	02-83-75-551-4200	MISC BRASS REDUCERS		26.94			
	13-73-35-551-3500	SAFETY GLOVES - SPM		88.09			
H42920250530gbd							
00098546	Amazon Marketplace	05/29/2025	07/08/2025	234.92	0.00	Paid	Y
	STORAGE CONTAINERS-C/A	JWILLIAMS					07/08/2025
	02-26-11-151-3531	STORAGE CONTAINERS-C/A		234.92			
H42920250606mlj							
00098551	Amazon Marketplace	06/04/2025	07/08/2025	40.43	0.00	Paid	Y
	STRING TRIMMER HEADS	JWILLIAMS					07/08/2025
	01-12-74-571-6150	STRING TRIMMER HEADS		40.43			

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H42920250606fci							
00098552	Amazon Marketplace	06/05/2025	07/08/2025	37.98	0.00	Paid	Y
	2 IN HOSE FOR P42	JWILLIAMS					07/08/2025
	01-12-74-571-6110	2 IN HOSE FOR P42		37.98			
H42920250606vvw							
00098553	Amazon Marketplace	06/05/2025	07/08/2025	14.99	0.00	Paid	Y
	LATEX GLOVES-BBCH	JWILLIAMS					07/08/2025
	02-26-11-151-3531	LATEX GLOVES-BBCH		14.99			
H42920250610fpx							
00098557	Amazon Marketplace	06/07/2025	07/08/2025	50.26	0.00	Paid	Y
	EDGER BLADES PE25-2	JWILLIAMS					07/08/2025
	01-12-74-571-6150	EDGER BLADES PE25-2		50.26			
H42920250616hpf							
00098558	Amazon Marketplace	06/12/2025	07/08/2025	23.99	0.00	Paid	Y
	UV VYNIL	JWILLIAMS					07/08/2025
	01-12-74-551-4200	UV VYNIL		23.99			
H42920250616dte							
00098559	Amazon Marketplace	06/13/2025	07/08/2025	137.00	0.00	Paid	Y
	RATCHET STRAPS	JWILLIAMS					07/08/2025
	01-12-74-551-4200	RATCHET STRAPS		137.00			
H42920250618hmr							
00098562	Amazon Marketplace	06/16/2025	07/08/2025	39.99	0.00	Paid	Y
	MICROFIBER TOWELS	JWILLIAMS					07/08/2025
	01-12-74-551-4200	MICROFIBER TOWELS		39.99			
H42920250603pbn							
00098575	Amazon Marketplace	05/29/2025	07/08/2025	53.19	0.00	Paid	Y
	SZ OFFICE SUPPLIES	JWILLIAMS					07/08/2025
	02-71-72-551-5100	SZ OFFICE SUPPLIES		53.19			
H42920250603mgk							
00098576	Amazon Marketplace	05/30/2025	07/08/2025	37.58	0.00	Paid	Y
	SZ SUPPLIES	JWILLIAMS					07/08/2025
	02-71-72-551-4200	SZ SUPPLIES		37.58			

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H42920250604eff							
00098577	Amazon Marketplace	05/30/2025	07/08/2025	30.37	0.00	Paid	Y
	SZ SUPPLIES	JWILLIAMS					07/08/2025
	02-71-72-551-4200	SZ SUPPLIES		30.37			
H42920250612lwr							
00098579	Amazon Marketplace	06/11/2025	07/08/2025	8.69	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					07/08/2025
	02-71-22-592-0165	SPLASHIN THURSDAY SUPPLIES		8.69			
H42920250612nea							
00098580	Amazon Marketplace	06/11/2025	07/08/2025	54.62	0.00	Paid	Y
	SPLASHIN THURSDAY SUPPLIES	JWILLIAMS					07/08/2025
	02-71-22-592-0165	SPLASHIN THURSDAY SUPPLIES		54.62			
H42920250619hvc							
00098581	Amazon Marketplace	06/18/2025	07/08/2025	25.76	0.00	Paid	Y
	FAMILY SPLASH BASH SUPPLIES	JWILLIAMS					07/08/2025
	02-71-22-592-0165	FAMILY SPLASH BASH SUPPLIES		25.76			
H42920250619oyy							
00098582	Amazon Marketplace	06/18/2025	07/08/2025	7.99	0.00	Paid	Y
	FAMILY SPLASH BASH SUPPLIES	JWILLIAMS					07/08/2025
	02-71-22-592-0165	FAMILY SPLASH BASH SUPPLIES		7.99			
H42920250619yav							
00098583	Amazon Marketplace	06/18/2025	07/08/2025	5.95	0.00	Paid	Y
	FAMILY SPLASH BASH SUPPLIES	JWILLIAMS					07/08/2025
	02-71-22-592-0165	FAMILY SPLASH BASH SUPPLIES		5.95			
H42920250620txf							
00098584	Amazon Marketplace	06/18/2025	07/08/2025	28.49	0.00	Paid	Y
	FAMILY SPLASH BASH SUPPLIES	JWILLIAMS					07/08/2025
	02-71-22-592-0165	FAMILY SPLASH BASH SUPPLIES		28.49			
H42920250611sqd							
00098589	Amazon Marketplace	06/09/2025	07/08/2025	89.09	0.00	Paid	Y
	TRAIL CAMERAS BATTERY	JWILLIAMS					07/08/2025
	01-12-72-571-7250	TRAIL CAMERAS BATTERY		89.09			

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H42920250617myq							
00098592	Amazon Marketplace	06/15/2025	07/08/2025	49.99	0.00	Paid	Y
	SUPPLIES FOR AIR PRESSURE TANK	JWILLIAMS					07/08/2025
	02-46-44-571-6190	SUPPLIES FOR AIR PRESSURE TANK		49.99			
H42920250529yny							
00098601	Amazon Marketplace	05/27/2025	07/08/2025	51.56	0.00	Paid	Y
	WRISTBANDS-FH	JWILLIAMS					07/08/2025
	02-46-72-551-5100	WRISTBANDS-FH		51.56			
H42920250530vhu							
00098602	Amazon Marketplace	05/28/2025	07/08/2025	26.32	0.00	Paid	Y
	CLIPBOARD-FH	JWILLIAMS					07/08/2025
	02-46-72-551-5100	CLIPBOARD-FH		7.98			
	02-13-13-592-0420	PARADE SUPPLIES		18.34			
H42920250530uvc							
00098603	Amazon Marketplace	05/29/2025	07/08/2025	68.83	0.00	Paid	Y
	NOTEBOOK/CLIPBOARD-FH	JWILLIAMS					07/08/2025
	02-46-72-551-5100	NOTEBOOK/CLIPBOARD-FH		19.87			
	02-13-13-592-0420	4TH PARAD SUPPLIES		48.96			
H42920250603mql							
00098604	Amazon Marketplace	05/30/2025	07/08/2025	27.99	0.00	Paid	Y
	PLANT POTS-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4200	PLANT POTS-FH		27.99			
H42920250609ifh							
00098607	Amazon Marketplace	06/06/2025	07/08/2025	140.91	0.00	Paid	Y
	4TH PARADE SUPPLIES	JWILLIAMS					07/08/2025
	02-13-13-592-0420	4TH PARADE SUPPLIES		80.92			
	02-46-72-521-2100	RECEIPT PAPER-FH		59.99			
H42920250610uii							
00098608	Amazon Marketplace	06/06/2025	07/08/2025	12.69	0.00	Paid	Y
	PARADE SUPPLIES	JWILLIAMS					07/08/2025
	02-13-13-592-0420	PARADE SUPPLIES		12.69			
H42920250610fmo							
00098609	Amazon Marketplace	06/07/2025	07/08/2025	250.88	0.00	Paid	Y
	PARADE SUPPLIES	JWILLIAMS					07/08/2025
	02-13-13-592-0420	PARADE SUPPLIES		236.39			
	02-46-72-551-5100	NOTEBOOKS-FH		14.49			

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H42920250610dpn							
00098610	Amazon Marketplace	06/08/2025	07/08/2025	19.99	0.00	Paid	Y
	PARADE SUPPLIES	JWILLIAMS					07/08/2025
	02-13-13-592-0420	PARADE SUPPLIES		19.99			
H42920250611ksf							
00098220	American Outfitters Ltd	06/09/2025	07/08/2025	359.20	0.00	Paid	Y
	UNIFORMS SPRING/FALL-PARKS	JWILLIAMS					07/08/2025
	01-12-72-551-3400	UNIFORMS SPRING/FALL-PARKS		359.20			
H42920250620brc							
00098236	American Outfitters Ltd	06/18/2025	07/08/2025	142.75	0.00	Paid	Y
	STAFF HATS-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-521-2210	STAFF HATS-MARKETING		142.75			
H42920250611mcu							
00098259	American Outfitters Ltd	06/09/2025	07/08/2025	372.75	0.00	Paid	Y
	STAFF UNIFORMS-FH	JWILLIAMS					07/08/2025
	02-46-72-551-3400	STAFF UNIFORMS-FH		372.75			
H42920250611ots							
00098260	American Outfitters Ltd	06/09/2025	07/08/2025	210.60	0.00	Paid	Y
	STAFF UNIFORMS-FH	JWILLIAMS					07/08/2025
	02-46-72-551-3400	STAFF UNIFORMS-FH		210.60			
H42920250616mlk							
00098261	American Outfitters Ltd	06/12/2025	07/08/2025	800.00	0.00	Paid	Y
	KOOZIES-SP ATHLETICS	JWILLIAMS					07/08/2025
	02-83-72-521-2135	KOOZIES-SP ATHLETICS		500.00			
	02-83-72-521-2131	KOOZIES-SP ATHLETICS		300.00			
H42920250625akc							
00098346	American Outfitters Ltd	06/23/2025	07/08/2025	1,343.75	0.00	Paid	Y
	EVENT SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-43-521-2135	EVENT SUPPLIES-FH		1,343.75			
H42920250624kfw							
00098396	American Outfitters Ltd	06/20/2025	07/08/2025	325.00	0.00	Paid	Y
	SZ MAGNETS	JWILLIAMS					07/08/2025
	02-71-72-521-2135	SZ MAGNETS		325.00			

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H42920250605ber							
00098435	American Outfitters Ltd YOUTH GOLF POLO 29-11-11-601-2500-252913	06/03/2025 JWILLIAMS YOUTH GOLF POLO	07/08/2025	308.00 308.00	0.00	Paid	Y 07/08/2025
H42920250605ubu							
00098436	American Outfitters Ltd GOLF TOWELS 29-11-11-601-2500-252913	06/03/2025 JWILLIAMS GOLF TOWELS	07/08/2025	780.00 780.00	0.00	Paid	Y 07/08/2025
H42920250625wnz							
00098437	American Outfitters Ltd YOUTH GOLF POLOS 29-11-11-601-2500-252913	06/23/2025 JWILLIAMS YOUTH GOLF POLOS	07/08/2025	310.00 310.00	0.00	Paid	Y 07/08/2025
H42920250603ohl							
00098438	American Outfitters Ltd JR BULLDOG SHIRTS 02-46-92-592-0314	05/29/2025 JWILLIAMS JR BULLDOG SHIRTS	07/08/2025	65.60 65.60	0.00	Paid	Y 07/08/2025
H42920250609bow							
00098440	American Outfitters Ltd T-BALLS 02-16-20-592-0320	06/05/2025 JWILLIAMS T-BALLS	07/08/2025	882.90 882.90	0.00	Paid	Y 07/08/2025
H42920250612dqv							
00098442	American Outfitters Ltd ALL AROUND SHIRTS-YOUTH SPORTS 02-46-92-592-0315	06/10/2025 JWILLIAMS ALL AROUND SHIRTS-YOUTH SPORTS	07/08/2025	336.10 336.10	0.00	Paid	Y 07/08/2025
H42920250626mki							
00098478	American Outfitters Ltd SHAKESPEARE SHOW SHIRTS FOR CA 02-24-30-590-0899	06/24/2025 JWILLIAMS SHAKESPEARE SHOW SHIRTS FOR CA	07/08/2025	224.30 224.30	0.00	Paid	Y 07/08/2025
H42920250530yfc							
00098484	American Outfitters Ltd FRONT DESK POLOS-BRC 02-22-72-551-4200	05/28/2025 JWILLIAMS FRONT DESK POLOS-BRC	07/08/2025	114.60 114.60	0.00	Paid	Y 07/08/2025

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H42920250604ycv							
00098507	American Outfitters Ltd	06/02/2025	07/08/2025	450.00	0.00	Paid	Y
	SOCCER STRESS RELIEVERS	JWILLIAMS					07/08/2025
	02-46-72-521-2131	SOCCER STRESS RELIEVERS		450.00			
H42920250604ymi							
00098508	American Outfitters Ltd	06/02/2025	07/08/2025	450.00	0.00	Paid	Y
	BASEBALL STRESS RELIEVERS	JWILLIAMS					07/08/2025
	02-46-72-521-2131	BASEBALL STRESS RELIEVERS		450.00			
H42920250624hpm							
00098585	American Outfitters Ltd	06/21/2025	07/08/2025	64.30	0.00	Paid	Y
	INSTRUCTOR SHIRTS-FH	JWILLIAMS					07/08/2025
	02-46-44-592-0130	INSTRUCTOR SHIRTS-FH		64.30			
H42920250609pyr							
00098606	American Outfitters Ltd	06/05/2025	07/08/2025	450.00	0.00	Paid	Y
	FH PHONE WALLETS	JWILLIAMS					07/08/2025
	02-46-72-521-2131	FH PHONE WALLETS		450.00			
H42920250612rqt							
00098611	American Outfitters Ltd	06/10/2025	07/08/2025	380.00	0.00	Paid	Y
	GO WAUKEGAN GEAR	JWILLIAMS					07/08/2025
	02-13-13-592-0780	GO WAUKEGAN GEAR		380.00			
H42920250624xio							
00098670	American Outfitters Ltd	06/20/2025	07/08/2025	2,122.75	0.00	Paid	Y
	GO WAUKEGAN RING DOG TOY	JWILLIAMS					07/08/2025
	02-13-13-592-0780	GO WAUKEGAN RING DOG TOY		400.00			
	02-13-13-592-0780	WHITE PET CHEW TOY TENNIS BALL		142.50			
	02-13-13-592-0780	GREEN PET CHEW TOY TENNIS BALL		142.50			
	02-13-13-592-0780	COLOR CHANGE - ADDITIONAL		20.00			
	02-13-13-592-0780	GILDAN HEAVY COTTON TSHIRT		1,342.25			
	02-13-13-592-0780	GILDAN HEAVY COTTON TSHIRT		75.50			
H42920250625fsh							
00098672	American Outfitters Ltd	06/23/2025	07/08/2025	1,299.70	0.00	Paid	Y
	SPRING UNIFORMS-PARKS	JWILLIAMS					07/08/2025
	01-12-72-551-3400	SPRING UNIFORMS-PARKS		1,299.70			

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H42920250613ryh								
00098216	ANTMOUND FOUNDATION		06/11/2025	07/08/2025	150.00	0.00	Paid	Y
	ANNUAL GALA TICKET-BRIDGES		JWILLIAMS					07/08/2025
	01-11-11-521-2210	ANNUAL GALA TICKET-BRIDGES			150.00			
H42920250613trw								
00098233	ANTMOUND FOUNDATION		06/11/2025	07/08/2025	350.00	0.00	Paid	Y
	ADVERTISING AND VENDOR TABLE F		JWILLIAMS					07/08/2025
	01-11-16-521-2131	ADVERTISING AND VENDOR TABLE F			350.00			
20251115								
00097134	Aquatic Ecosystem Management		06/09/2025	07/09/2025	550.00	0.00	Paid	Y
	SP POND MONITORING AND MAINTENANCE - JUN		JWILLIAMS					07/03/2025
	02-83-75-571-7165	NATURAL AREAS & WETLAND MGMT.			550.00			
070125								
00097923	Rafael Ayala		07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY		JWILLIAMS					07/11/2025
	01-12-72-531-4000	TELEPHONE			40.00			
H42920250624cyt								
00098523	BP GAS		06/21/2025	07/08/2025	124.68	0.00	Paid	Y
	FUEL FOR BLOOMINGTON TRIP-SRS		JWILLIAMS					07/08/2025
	08-13-72-551-7100	FUEL FOR BLOOMINGTON TRIP-SRS			124.68			
H42920250606wlh								
00098633	BSN Sports Inc		06/04/2025	07/08/2025	1,499.00	0.00	Paid	Y
	20 DOZEN SOFTBALLS		JWILLIAMS					07/08/2025
	02-83-22-592-0324	20 DOZEN SOFTBALLS			1,499.00			
H42920250605pxt								
00098531	Bass Pro Shops		06/03/2025	07/08/2025	801.88	0.00	Paid	Y
	FISHING DERBY PRIZES		JWILLIAMS					07/08/2025
	02-13-13-592-0446	FISHING DERBY PRIZES			801.88			
H42920250610jvs								
00098533	Bass Pro Shops		06/06/2025	07/08/2025	69.98	0.00	Paid	Y
	FISHING DERBY PRIZES		JWILLIAMS					07/08/2025
	02-13-13-592-0446	FISHING DERBY PRIZES			69.98			

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070125							
00097902	Jonathan Beckmann	07/01/2025	07/11/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-35-531-4000 TELEPHONE			70.00			
070125-1							
00097936	Jonathan Beckmann	07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-11-521-2230 TUITION			100.00			
070125							
00097921	Quincy Bejster	07/01/2025	07/11/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-12-72-531-4000 TELEPHONE			70.00			
070125							
00097914	KELSEY BENSON	07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	08-13-72-531-4000 TELEPHONE			20.00			
070125-1							
00097941	Kelsey Benson	07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-11-521-2230 TUITION			100.00			
462840							
00097945	BERRY DUNN	05/16/2025	06/15/2025	1,271.00	0.00	Paid	Y
	STRATEGIC PLAN & COMMUNITY ASSESSMENT	JWILLIAMS					07/11/2025
	30-11-11-601-1900-241105 EQUIPMENT: MISCELLANEOUS			1,271.00			
464763							
00098003	BERRY DUNN	06/17/2025	07/17/2025	1,373.00	0.00	Paid	Y
	STRATEGIC PLAN & COMMUNITY ASSESSMENT	JWILLIAMS					07/18/2025
	30-11-11-601-1900-241105 EQUIPMENT: MISCELLANEOUS			1,373.00			
070125							
00097891	Errick Beverly	07/01/2025	07/11/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					07/11/2025
	02-13-72-531-4000 TELEPHONE			70.00			

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07012025								
00097836	Douglas Blake		07/01/2025	07/03/2025	1,155.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT		JWILLIAMS					07/03/2025
	02-24-50-590-0800	PIANO I			1,155.00			
06202025JD								
00097308	ULTIMATE THREAT DANCE CORP		06/23/2025	06/27/2025	1,500.00	0.00	Paid	Y
	PARADE PERFORMANCE FEE		JWILLIAMS					06/27/2025
	02-13-13-590-0420	AMERICAN INDEPENDENCE PARADE			1,500.00			
H42920250616qlt								
00098471	Blue House Books		06/12/2025	07/08/2025	50.39	0.00	Paid	Y
	COOKING UP A STORY PROGRAM BOO		JWILLIAMS					07/08/2025
	02-24-11-551-3100	COOKING UP A STORY PROGRAM BOO			50.39			
H42920250529pqh								
00098324	Bonnie Brook Golf Course		05/27/2025	07/08/2025	134.52	0.00	Paid	Y
	GARDEN CLUB THANKS YOU DINNER		JWILLIAMS					07/08/2025
	02-48-88-592-0482	GARDEN CLUB THANKS YOU DINNER			134.52			
H42920250624ceb								
00098333	Bonnie Brook Golf Course		06/21/2025	07/08/2025	(9.90)	0.00	Paid	Y
	GARDEN CLUB DINNER TAX REFUND		JWILLIAMS					07/08/2025
	02-48-88-592-0482	GARDEN CLUB DINNER TAX REFUND			(9.90)			
H42920250530oiy								
00098238	Bowlero Bowling		05/28/2025	07/08/2025	120.75	0.00	Paid	Y
	TIME TO SPARE BOWLING SUMMER 2		JWILLIAMS					07/08/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING SUMMER 2			120.75			
H42920250606qrq								
00098241	Bowlero Bowling		06/04/2025	07/08/2025	132.25	0.00	Paid	Y
	TIME TO SPARE BOWLING SUMMER 2		JWILLIAMS					07/08/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING SUMMER 2			132.25			
H42920250613bhn								
00098244	Bowlero Bowling		06/11/2025	07/08/2025	126.50	0.00	Paid	Y
	TIME TO SPARE BOWLING SUMMER 2		JWILLIAMS					07/08/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING SUMMER 2			126.50			

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H429202506201zv								
00098245	Bowlero Bowling		06/18/2025	07/08/2025	126.50	0.00	Paid	Y
	TIME TO SPARE BOWLING SUMMER:		JWILLIAMS					07/08/2025
	08-16-00-592-0025	TIME TO SPARE BOWLING SUMMER:			126.50			
H42920250627wks								
00098251	Bowlero Bowling		06/25/2025	07/08/2025	115.00	0.00	Paid	Y
	SUMMER TIME TO SPARE BOWLING 2		JWILLIAMS					07/08/2025
	08-16-00-592-0025	SUMMER TIME TO SPARE BOWLING 2			115.00			
070125								
00097928	Tanya Brady		07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/11/2025
	13-73-35-531-4000	TELEPHONE			40.00			
H429202506301uu								
00098252	Brogans Inc		06/26/2025	07/08/2025	310.50	0.00	Paid	Y
	180 RIBBONS		JWILLIAMS					07/08/2025
	02-13-13-592-0420	180 RIBBONS			310.50			
H42920250627nsu								
00098443	Brogans Inc		06/25/2025	07/08/2025	514.91	0.00	Paid	Y
	JR BULLDOGS AWARDS		JWILLIAMS					07/08/2025
	02-46-92-592-0314	JR BULLDOGS AWARDS			514.91			
07012025								
00097839	Margaret Jackson-Brown		07/01/2025	07/03/2025	686.00	0.00	Paid	Y
	FITNESS INSTRUCTOR/PT 6.16-06.27		JWILLIAMS					07/03/2025
	02-46-41-590-0975	14 GROUP FITNESS CLASSES-JUNE			490.00			
	02-46-43-590-4410	7 PT SESSIONS-JUNE			196.00			
07152025								
00098021	Margaret Jackson-Brown		07/15/2025	07/18/2025	497.00	0.00	Paid	Y
	FITNESS/PT INSTRUCTOR 06.30-07.11		JWILLIAMS					07/18/2025
	02-46-41-590-0975	11 GF CLASSES			385.00			
	02-46-43-590-4410	4 PT SESSIONS			112.00			
06302025								
00097830	JESSICA BROWN		07/01/2025	07/03/2025	704.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT		JWILLIAMS					07/03/2025
	02-24-50-590-0800	PIANO I			704.00			

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070125							
00097920	Noel Brusius	07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-12-72-531-4000 TELEPHONE			40.00			
06302025							
00097829	Sandra Bulgrin	07/01/2025	07/03/2025	135.00	0.00	Paid	Y
	BASKET CLASS INSTRUCTOR PAYMENT	JWILLIAMS					07/03/2025
	10-24-88-590-0692 TRADITIONAL CRAFTS			135.00			
H42920250612dqq							
00098289	Burris Equipment	06/10/2025	07/08/2025	495.00	0.00	Paid	Y
	SP28 NEW WATER PUMP	JWILLIAMS					07/08/2025
	30-12-98-601-1900-251217 SP28 NEW WATER PUMP			495.00			
H42920250617mah							
00098292	Burris Equipment	06/13/2025	07/08/2025	36.29	0.00	Paid	Y
	STRING TRIMMER MUFFLER	JWILLIAMS					07/08/2025
	01-12-74-571-6150 STRING TRIMMER MUFFLER			36.29			
H42920250611xxj							
00098648	Burris Equipment	06/09/2025	07/08/2025	509.37	0.00	Paid	Y
	ANNUAL LIFT INSPECTION-FH	JWILLIAMS					07/08/2025
	13-73-35-521-1900 ANNUAL LIFT INSPECTION-FH			509.37			
H42920250625hlu							
00098674	Burris Equipment	06/23/2025	07/08/2025	119.87	0.00	Paid	Y
	STARTER & SHROUD FOR POLE SAW	JWILLIAMS					07/08/2025
	01-12-74-571-6150 STARTER & SHROUD FOR POLE SAW			119.87			
H42920250625hvm							
00098675	Burris Equipment	06/23/2025	07/08/2025	229.92	0.00	Paid	Y
	AIR FILTERS-PARKS	JWILLIAMS					07/08/2025
	01-12-74-571-6160 AIR FILTERS-PARKS			229.92			
H42920250625ukq							
00098676	Burris Equipment	06/23/2025	07/08/2025	81.30	0.00	Paid	Y
	HEDGE TRIMMER PARTS	JWILLIAMS					07/08/2025
	01-12-74-571-6150 HEDGE TRIMMER PARTS			81.30			

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070125							
00097965	C & I FENCING INC	07/01/2025	07/31/2025	29,900.00	0.00	Paid	Y
	CARNEGIE MECHANICAL ENCLOSURE FENCING	JWILLIAMS					07/11/2025
	29-55-98-601-2500-200103 CHAIN LINK FENCING WITH GATES			29,900.00			
H42920250529yms							
00098355	CDW Government Inc	05/27/2025	07/08/2025	9,436.43	0.00	Paid	Y
	ANNUAL RENEWAL OF ADOBE LICENSES	JWILLIAMS					07/08/2025
	01-11-35-551-5230 ANNUAL RENEWAL OF ADOBE LICENSES			2,284.33			
	02-11-35-551-5230 ANNUAL RENEWAL OF ADOBE LICENSES			1,903.61			
	02-46-72-551-5230 ANNUAL RENEWAL OF ADOBE LICENSES			1,903.61			
	08-11-11-551-5230 ANNUAL RENEWAL OF ADOBE LICENSES			761.45			
	10-55-72-551-5230 ANNUAL RENEWAL OF ADOBE LICENSES			761.45			
	01-11-35-551-5230 ANNUAL RENEWAL OF ADOBE LICENSES			546.58			
	02-11-35-551-5230 ANNUAL RENEWAL OF ADOBE LICENSES			455.50			
	02-46-72-551-5230 ANNUAL RENEWAL OF ADOBE LICENSES			455.50			
	08-11-11-551-5230 ANNUAL RENEWAL OF ADOBE LICENSES			182.20			
	10-55-72-551-5230 ANNUAL RENEWAL OF ADOBE LICENSES			182.20			
H42920250606bqv							
00098361	CDW Government Inc	06/04/2025	07/08/2025	1,680.00	0.00	Paid	Y
	CYLANCE END POINT PROTECTION	JWILLIAMS					07/08/2025
	01-11-35-521-1200 CYLANCE END POINT PROTECTION			840.00			
	02-11-35-521-1200 CYLANCE END POINT PROTECTION			420.00			
	02-46-72-521-1200 CYLANCE END POINT PROTECTION			420.00			
H42920250627ucx							
00098434	Calameo, Inc	06/26/2025	07/08/2025	588.00	0.00	Paid	Y
	ANNUAL SUBSCRIPTION	JWILLIAMS					07/08/2025
	01-11-16-521-2000 ANNUAL SUBSCRIPTION			588.00			
H42920250604xvn							
00098283	Cano Auto Parts	05/30/2025	07/08/2025	176.00	0.00	Paid	Y
	R61 BATTERY	JWILLIAMS					07/08/2025
	02-12-74-571-6110 R61 BATTERY			176.00			
H42920250617rwo							
00098561	Cano Auto Parts	06/13/2025	07/08/2025	176.00	0.00	Paid	Y
	R61 BATTERY	JWILLIAMS					07/08/2025
	02-12-74-571-6110 R61 BATTERY			176.00			

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H42920250625tlh							
00098567	Cano Auto Parts	06/23/2025	07/08/2025	352.00	0.00	Paid	Y
	P25 BATTERY REPLACEMENT	JWILLIAMS					07/08/2025
	01-12-74-571-6110	P25 BATTERY REPLACEMENT		352.00			
H42920250626bqt							
00098568	Cano Auto Parts	06/24/2025	07/08/2025	143.84	0.00	Paid	Y
	BATTERY REPLACEMENT GOLFCART 6	JWILLIAMS					07/08/2025
	01-12-74-571-6150	BATTERY REPLACEMENT GOLFCART 6		143.84			
H42920250627kwo							
00098371	Center for Internet Security	06/25/2025	07/08/2025	995.00	0.00	Paid	Y
	CIS MS-ISAC ANNUAL MEMBERSHIP	JWILLIAMS					07/08/2025
	01-11-35-521-2210	CIS MS-ISAC ANNUAL MEMBERSHIP		995.00			
3916							
00097391	FAST TURN SUPPLY INC	05/06/2025	06/05/2025	2,140.00	0.00	Paid	Y
	PICNIC TABLES FOR DUGDALE RENO	JWILLIAMS					07/03/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS		2,140.00			
06282025							
00097842	KADEN CHAPA	07/02/2025	07/03/2025	32.00	0.00	Paid	Y
	BBALL REF - 1 GAME	JWILLIAMS					07/03/2025
	02-46-92-590-0314	JR. BULLDOGS		32.00			
H42920250618ayt							
00098235	Chicago Tribune	06/16/2025	07/08/2025	34.00	0.00	Paid	Y
	MONTHLY NEWSPAPER SUBSCRIPTION	JWILLIAMS					07/08/2025
	01-11-16-521-2120	MONTHLY NEWSPAPER SUBSCRIPTION		34.00			
H42920250609kgu							
00098634	Cintas 47P	06/05/2025	07/08/2025	65.88	0.00	Paid	Y
	FLOOR MAT SVC-CARNEGIE 05/16/2	JWILLIAMS					07/08/2025
	10-55-72-521-1240	FLOOR MAT SVC-CARNEGIE 05/16/2		65.88			
H42920250609wph							
00098635	Cintas 47P	06/05/2025	07/08/2025	46.67	0.00	Paid	Y
	MAY FLOOR MAT SVC-ADMIN	JWILLIAMS					07/08/2025
	01-11-11-521-1900	MAY FLOOR MAT SVC-ADMIN		46.67			

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Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
H42920250611bqw								
00098640	Cintas 47P		06/09/2025	07/08/2025	421.14	0.00	Paid	Y
	MAY MAT SVC-FH		JWILLIAMS					07/08/2025
	02-46-72-521-1230	MAY MAT SVC-FH			210.57			
	02-46-72-521-1230	MAY MAT SVC-FH			210.57			
H42920250611cpo								
00098642	Cintas 47P		06/09/2025	07/08/2025	131.76	0.00	Paid	Y
	MAY MAT SVC-CARNEGIE		JWILLIAMS					07/08/2025
	10-55-72-521-1240	MAY MAT SVC-CARNEGIE			65.88			
	10-55-72-521-1240	MAY MAT SVC-CARNEGIE			65.88			
H42920250611pdq								
00098644	Cintas 47P		06/09/2025	07/08/2025	77.80	0.00	Paid	Y
	TOWEL/FLOOR MAT SVC-PMF		JWILLIAMS					07/08/2025
	01-12-75-521-1240	TOWEL/FLOOR MAT SVC-PMF			40.08			
	02-12-46-521-1240	MOP SERVICE-PARKS			37.72			
H42920250624wht								
00098618	Circle K 139		06/21/2025	07/08/2025	24.46	0.00	Paid	Y
	GAS REFILL AT SPECIAL OLYMPICS		JWILLIAMS					07/08/2025
	08-13-72-551-7100	GAS REFILL AT SPECIAL OLYMPICS			24.46			
2263425-062625								
00097979	City of Waukegan Water Billing		06/26/2025	07/18/2025	99.09	0.00	Paid	Y
	WATER 05/02-06/03 HYDRANT SVC		JWILLIAMS					07/11/2025
	01-12-72-531-1000	WATER & SEWER			49.54			
	02-17-72-531-1000	WATER & SEWER			49.55			
2261947-062625								
00097980	City of Waukegan Water Billing		06/26/2025	07/18/2025	150.00	0.00	Paid	Y
	WATER 03/20-06/03 HYDRANT SVCS		JWILLIAMS					07/11/2025
	01-12-72-531-1000	WATER & SEWER			150.00			
2698487-062625								
00097981	City of Waukegan Water Billing		06/26/2025	07/18/2025	63.00	0.00	Paid	Y
	WATER 05/02-06/03 HYDRANT SVC		JWILLIAMS					07/11/2025
	01-12-72-531-1000	WATER & SEWER			31.50			
	02-17-72-531-1000	WATER & SEWER			31.50			

INVOICE REGISTER FOR WAUKEGAN PARK DISTRICT

EXP CHECK RUN DATES 07/01/2025 - 07/31/2025
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2681907-062625							
00097982	City of Waukegan Water Billing	06/26/2025	07/18/2025	19.62	0.00	Paid	Y
	WATER 05/13-06/12 ARC	JWILLIAMS					07/11/2025
	08-13-72-531-1000 WATER & SEWER			19.62			
2261662-062625							
00097983	City of Waukegan Water Billing	06/26/2025	07/18/2025	19.62	0.00	Paid	Y
	WATER 05/20-06/18 PMF #1	JWILLIAMS					07/11/2025
	01-12-75-531-1000 WATER & SEWER			19.62			
2405567-062625							
00097984	City of Waukegan Water Billing	06/26/2025	07/18/2025	1,892.46	0.00	Paid	Y
	WATER 05/20-06/18 SP	JWILLIAMS					07/11/2025
	02-83-75-531-1000 WATER & SEWER			1,892.46			
2544967-062625							
00097985	City of Waukegan Water Billing	06/26/2025	07/18/2025	26.84	0.00	Paid	Y
	WATER 05/20-06/18 PMF #2	JWILLIAMS					07/11/2025
	01-12-75-531-1000 WATER & SEWER			26.84			
2234834-071725							
00098089	City of Waukegan Water Billing	07/17/2025	08/08/2025	19.62	0.00	Paid	Y
	WATER 06/10-07/09 VAC	JWILLIAMS					07/25/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2266133-071725							
00098090	City of Waukegan Water Billing	07/17/2025	08/08/2025	12.03	0.00	Paid	Y
	WATER 06/11-07/11 PARK IN THE GLEN	JWILLIAMS					07/25/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2261870-071025							
00098097	City of Waukegan Water Billing	07/10/2025	08/01/2025	127.92	0.00	Paid	Y
	WATER 05/31-06/30 BRC	JWILLIAMS					07/25/2025
	02-22-72-531-2000 ELECTRIC			127.92			
2261873-071025							
00098098	City of Waukegan Water Billing	07/10/2025	08/01/2025	77.38	0.00	Paid	Y
	WATER 05/31-6/30 DUGDALE PARK	JWILLIAMS					07/25/2025
	02-17-72-531-1000 WATER & SEWER			77.38			

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2265737-071025							
00098099	City of Waukegan Water Billing	07/10/2025	08/01/2025	34.06	0.00	Paid	Y
	WATER 05/31-06/30 BEVIER CENTER	JWILLIAMS					07/25/2025
	01-12-72-531-2000 ELECTRIC			34.06			
2265842-071025							
00098100	City of Waukegan Water Billing	07/10/2025	08/01/2025	19.62	0.00	Paid	Y
	WATER 05/31-06/30 BEVIER CONC	JWILLIAMS					07/25/2025
	02-17-72-531-1000 WATER & SEWER			19.62			
2298164-071025							
00098101	City of Waukegan Water Billing	07/10/2025	08/01/2025	4,261.26	0.00	Paid	Y
	WATER 05/31-06/30 FH	JWILLIAMS					07/25/2025
	02-46-72-531-1000 WATER & SEWER			4,261.26			
2305504-071025							
00098102	City of Waukegan Water Billing	07/10/2025	08/01/2025	46.50	0.00	Paid	Y
	WATER 05/31-06/30 CALLAHAN	JWILLIAMS					07/25/2025
	01-12-72-531-1000 WATER & SEWER			46.50			
2347347-071025							
00098103	City of Waukegan Water Billing	07/10/2025	08/01/2025	81.33	0.00	Paid	Y
	WATER 05/31--06/30 BOWEN PARK	JWILLIAMS					07/25/2025
	01-12-72-531-1000 WATER & SEWER			81.33			
2426247-071025							
00098104	City of Waukegan Water Billing	07/10/2025	08/01/2025	19.62	0.00	Paid	Y
	WATER 05/31-06/30 HAINES	JWILLIAMS					07/25/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2426267-071025							
00098105	City of Waukegan Water Billing	07/10/2025	08/01/2025	242.76	0.00	Paid	Y
	WATER 06/06-06/30 LILAC	JWILLIAMS					07/25/2025
	10-56-72-531-1000 WATER & SEWER			242.76			
2426277-071025							
00098106	City of Waukegan Water Billing	07/10/2025	08/01/2025	12.03	0.00	Paid	Y
	WATER 05/31-06/30 BOWEN GRNHSE	JWILLIAMS					07/25/2025
	01-12-72-531-1000 WATER & SEWER			12.03			

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2426287-071025							
00098107	City of Waukegan Water Billing	07/10/2025	08/01/2025	12.03	0.00	Paid	Y
	WATER 5/31-6/30 BOWEN GARAGE	JWILLIAMS					07/25/2025
	01-12-72-531-1000 WATER & SEWER			12.03			
2638527-071025							
00098108	City of Waukegan Water Billing	07/10/2025	08/01/2025	1,582.26	0.00	Paid	Y
	WATER 05/31-06/30 SPLASHZONE	JWILLIAMS					07/25/2025
	02-71-47-531-1000 WATER & SEWER			1,582.26			
2707957-071025							
00098109	City of Waukegan Water Billing	07/10/2025	08/01/2025	73.57	0.00	Paid	Y
	WATER 05/31-06/30 CARNEGIE	JWILLIAMS					07/25/2025
	10-55-72-531-1000 WATER AND SEWER			73.57			
2267544-071025							
00098110	City of Waukegan Water Billing	07/10/2025	08/01/2025	19.62	0.00	Paid	Y
	WATER 05/30-06/27 LARSON PARK	JWILLIAMS					07/25/2025
	01-12-72-531-1000 WATER & SEWER			19.62			
2273794-071025							
00098111	City of Waukegan Water Billing	07/10/2025	08/01/2025	34.06	0.00	Paid	Y
	WATER 06/03/25-07/01 BEN DIAMOND	JWILLIAMS					07/25/2025
	01-12-72-531-1000 WATER & SEWER			34.06			
2261603-071025							
00098112	City of Waukegan Water Billing	07/10/2025	08/01/2025	475.41	0.00	Paid	Y
	WATER 06/07-07/02 GROSCHE	JWILLIAMS					07/25/2025
	02-17-72-531-1000 WATER & SEWER			475.41			
2261606-071025							
00098113	City of Waukegan Water Billing	07/10/2025	08/01/2025	19.62	0.00	Paid	Y
	WATER 05/31-06/30 JAC	JWILLIAMS					07/25/2025
	10-56-72-531-1000 WATER & SEWER			19.62			
2261607-071025							
00098114	City of Waukegan Water Billing	07/10/2025	08/01/2025	19.62	0.00	Paid	Y
	WATER 05/31-06/30 JBC	JWILLIAMS					07/25/2025
	10-56-72-531-1000 WATER & SEWER			19.62			

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2261608-071025								
00098115	City of Waukegan Water Billing		07/10/2025	08/01/2025	2,830.37	0.00	Paid	Y
	WATER 06/06-06/30 BOWEN SPLASH PAD		JWILLIAMS					07/25/2025
	01-12-72-531-1000	WATER & SEWER			2,830.37			
2261846-071025								
00098116	City of Waukegan Water Billing		07/10/2025	08/01/2025	113.48	0.00	Paid	Y
	WATER 05/31-06/30 UPTON PARK		JWILLIAMS					07/25/2025
	10-56-72-531-1000	WATER & SEWER			113.48			
063025								
00098041	City of Waukegan		06/30/2025	07/18/2025	769.48	0.00	Paid	Y
	FOOD & BEVERAGE TAX-JUNE		JWILLIAMS					07/18/2025
	02-26-11-151-3531	GOLFVISIONS			769.48			
07082025								
00097964	FREDDIE CLAY		07/10/2025	07/11/2025	96.00	0.00	Paid	Y
	BBALL REF 3 GAMES		JWILLIAMS					07/11/2025
	02-46-92-590-0314	JR. BULLDOGS 3 GAMES			96.00			
07102025								
00097999	CLULC		07/14/2025	07/18/2025	150.00	0.00	Paid	Y
	MEMBERSHIP DUES		JWILLIAMS					07/18/2025
	01-11-16-521-2210	MEETINGS, TRAINING & DUES			150.00			
H42920250626vkh								
00098681	Comcast Enterprise		06/25/2025	07/08/2025	7,262.92	0.00	Paid	Y
	EDI/CORE/WIRELESS SVC-PMF		JWILLIAMS					07/08/2025
	01-12-75-531-4000	EDI/CORE/WIRELESS SVC-PMF			811.48			
	02-24-11-531-4000	EDI/CORE/WIRELESS SVC-JBC			811.47			
	02-46-72-531-4000	EDI/CORE/WIRELESS SVC-FH			1,285.25			
	02-83-75-531-4000	EDI/CORE/WIRELESS SVC-SP			635.06			
	02-22-72-531-4000	EDI/CORE/WIRELESS SVC-BRC			811.47			
	01-11-11-531-4000	EDI/CORE/WIRELESS SVC-ADMIN			1,285.25			
	10-55-72-531-4000	EDI/CORE/WIRELESS SVC-CARNEGIE			811.47			
	08-13-72-531-4000	EDI/CORE/WIRELESS SVC-ARC			811.47			
H42920250611tny								
00098651	Comcast		06/10/2025	07/08/2025	177.92	0.00	Paid	Y
	INTERNET SVC-HAINES/LILAC		JWILLIAMS					07/08/2025
	10-56-72-531-4000	INTERNET SVC-HAINES/LILAC			177.92			

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H42920250613xkl							
00098654	Comcast	06/12/2025	07/08/2025	215.97	0.00	Paid	Y
	INTERNET SERVICE-ARC	JWILLIAMS					07/08/2025
	08-13-72-531-4000	INTERNET SERVICE-ARC		215.97			
H42920250616teg							
00098655	Comcast	06/13/2025	07/08/2025	244.97	0.00	Paid	Y
	INTERNET SERVICE-CARNEGIE	JWILLIAMS					07/08/2025
	10-55-72-531-4000	INTERNET SERVICE-CARNEGIE		244.97			
H42920250619dhe							
00098662	Comcast	06/18/2025	07/08/2025	185.97	0.00	Paid	Y
	INTERNET SERVICE-JBC	JWILLIAMS					07/08/2025
	02-24-11-531-4000	INTERNET SERVICE-JBC		185.97			
H42920250625gvm							
00098678	Comcast	06/24/2025	07/08/2025	170.74	0.00	Paid	Y
	INTERNET SERVICE-PMF	JWILLIAMS					07/08/2025
	01-12-72-531-2000	INTERNET SERVICE-PMF		170.74			
H42920250625wks							
00098679	Comcast	06/24/2025	07/08/2025	591.08	0.00	Paid	Y
	INTERNET/CABLE SVC-FH	JWILLIAMS					07/08/2025
	02-46-72-531-4000	INTERNET/CABLE SVC-FH		591.08			
H42920250625zgx							
00098680	Comcast	06/24/2025	07/08/2025	175.40	0.00	Paid	Y
	INTERNET SERVICE-SP	JWILLIAMS					07/08/2025
	02-83-75-531-4000	INTERNET SERVICE-SP		175.40			
H42920250609xtk							
00098636	ComEd	06/05/2025	07/08/2025	28.46	0.00	Paid	Y
	ELECTRIC 4/14-5/14 WASHINGTON	JWILLIAMS					07/08/2025
	09-12-72-531-2000	ELECTRIC 4/14-5/14 WASHINGTON		28.46			
H42920250609ymx							
00098637	ComEd	06/05/2025	07/08/2025	34.20	0.00	Paid	Y
	ELECTRIC 4/14-5/14 BEDROSIAN P	JWILLIAMS					07/08/2025
	01-12-72-531-2000	ELECTRIC 4/14-5/14 BEDROSIAN P		34.20			

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H42920250617utp								
00098293	Commercial Tire Service		06/13/2025	07/08/2025	117.00	0.00	Paid	Y
	TIRE DISPOSAL FEE		JWILLIAMS					07/08/2025
	01-12-74-521-1900	TIRE DISPOSAL FEE			117.00			
H42920250617imf								
00098560	Commercial Tire Service		06/13/2025	07/08/2025	789.02	0.00	Paid	Y
	A1 TIRES AND TIRE BALANCE		JWILLIAMS					07/08/2025
	02-12-74-571-6110	A1 TIRES AND TIRE BALANCE			789.02			
H42920250625hyh								
00098565	Commercial Tire Service		06/23/2025	07/08/2025	339.69	0.00	Paid	Y
	TIRES FOR SPE749		JWILLIAMS					07/08/2025
	01-12-74-571-6140	TIRES FOR SPE749			339.69			
65197606								
00097990	Conserv FS Inc		06/30/2025	07/30/2025	2,209.70	0.00	Paid	Y
	SOCCER/LS FERTILIZER + RAKES		JWILLIAMS					07/25/2025
	02-83-75-571-7320	FERTILIZER			2,119.28			
	02-83-75-571-6320	TOOLS & IMPLEMENTS			90.42			
4336854								
00097251	Constellation NewEnergy		06/13/2025	07/28/2025	8,364.46	0.00	Paid	Y
	MAY GAS SERVICE		JWILLIAMS					07/11/2025
	01-11-11-531-3000	HEAT-ADMIN			489.12			
	02-71-47-531-3000	HEAT-SZ			737.50			
	08-13-72-531-3000	HEAT-ARC			439.40			
	10-56-72-531-3000	HEAT-HAINES			188.03			
	10-56-72-531-3000	HEAT-LILAC			191.90			
	01-12-72-531-3000	HEAT-BOWEN GREENHOUSE			117.54			
	01-12-75-531-3000	HEAT-PMF			398.06			
	01-12-72-531-3000	HEAT-BEVIER PARK			80.68			
	02-83-75-531-3000	HEAT-SP			86.18			
	10-56-72-531-3000	HEAT-JBC			213.46			
	02-22-72-531-3000	HEAT-BRC			334.41			
	01-12-72-531-3000	HEAT-VAC			114.47			
	08-13-72-531-3000	HEAT-DH			126.02			
	02-46-72-531-3000	HEAT-FH			4,754.53			
	10-56-72-531-3000	HEAT-JAC			93.16			
070125								
00097916	Maria Contreras		07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/11/2025
	01-11-16-531-4000	TELEPHONE			40.00			

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070125-1							
00097942	Maria Contreras	07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-11-521-2230 TUITION			100.00			
07072025							
00097947	COOL Ministries	07/08/2025	07/11/2025	125.00	0.00	Paid	Y
	COOL MINISTRIES GOLF OUTING TEE SPONSOR	JWILLIAMS					07/11/2025
	01-11-16-521-2131 ADVERTISING			125.00			
APP #2							
00097396	COPENHAVER CONSTRUCTION INC	06/23/2025	07/23/2025	231,073.38	0.00	Paid	Y
	2025 DUGDALE PARK RENOVATION	JWILLIAMS					07/11/2025
	29-11-11-601-3110-232901 2025 DUGDALE PARK RENOVATION			231,073.38			
7/1/2025							
00097846	James D Creekmore	07/11/2025	07/03/2025	350.00	0.00	Paid	Y
	ADULT SOFTBALL 10 GAMES	JWILLIAMS					07/03/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			350.00			
7/10/2025							
00097967	James D Creekmore	07/10/2025	07/11/2025	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					07/11/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			140.00			
7/17/2025							
00098053	James D Creekmore	07/17/2025	07/18/2025	315.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 9 GAMES	JWILLIAMS					07/18/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			315.00			
7/22/2025							
00098085	James D Creekmore	07/22/2025	07/25/2025	490.00	0.00	Paid	Y
	ADULT UMPIRE 14 GAMES	JWILLIAMS					07/25/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			490.00			
H42920250530kcm							
00098518	Crisis Prevention Institute	05/29/2025	07/08/2025	1,085.49	0.00	Paid	Y
	NCI BOOKS & ONLINE SEATS	JWILLIAMS					07/08/2025
	08-13-72-521-2210 NCI BOOKS & ONLINE SEATS			1,085.49			

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H42920250611isy							
00098519	Crisis Prevention Institute	06/10/2025	07/08/2025	461.70	0.00	Paid	Y
	NCI BOOKS & ONLINE SEATS	JWILLIAMS					07/08/2025
	08-13-72-521-2210 NCI BOOKS & ONLINE SEATS			461.70			
H42920250613hsv							
00098520	Crisis Prevention Institute	06/12/2025	07/08/2025	51.69	0.00	Paid	Y
	NCI BOOKS & ONLINE SEATS	JWILLIAMS					07/08/2025
	08-13-72-521-2210 NCI BOOKS & ONLINE SEATS			51.69			
19396443							
00097299	CRYSTAL CLEAN, LLC	06/19/2025	07/19/2025	29.40	0.00	Paid	Y
	USED OILD DISPOSAL	JWILLIAMS					07/11/2025
	01-12-74-521-1900 USED OIL DISPOSAL			29.40			
340703							
00097995	The Daily Herald	07/01/2025	07/31/2025	915.00	0.00	Paid	Y
	PRINT & DIGITAL ADS	JWILLIAMS					07/25/2025
	02-46-72-521-2135 PROMOTIONS			915.00			
06282025							
00097843	WILFREDO DEJESUS III	07/02/2025	07/03/2025	96.00	0.00	Paid	Y
	BBALL REF-3 GAMES	JWILLIAMS					07/03/2025
	02-46-92-590-0314 JR. BULLDOGS			96.00			
H42920250627emx							
00098373	Dell Computers Inc.	06/26/2025	07/08/2025	107.05	0.00	Paid	Y
	MICROSOFT F3 LICENSES	JWILLIAMS					07/08/2025
	02-11-35-551-5220 MICROSOFT F3 LICENSES			107.05			
H42920250612exy							
00098649	Demand & Precision Parts	06/09/2025	07/08/2025	439.00	0.00	Paid	Y
	MISC SOCCER GOAL PARTS	JWILLIAMS					07/08/2025
	02-83-75-571-6180 MISC SOCCER GOAL PARTS			165.00			
	02-83-75-571-6180 MISC SOCCER GOAL PARTS			250.00			
	02-83-75-571-6180 MISC SOCCER GOAL PARTS			24.00			
070125							
00097925	Sara Dick	07/01/2025	07/11/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	13-73-35-531-4000 TELEPHONE			10.00			

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H42920250604fmd							
00098348	DICKIE'S	06/01/2025	07/08/2025	(201.82)	0.00	Paid	Y
	REFUND FOR RETURNED ITEMS-PARK	JWILLIAMS					07/08/2025
	01-12-72-551-3400	REFUND FOR RETURNED ITEMS-PARK		(201.82)			
H42920250617efj							
00098349	DICKIE'S	06/13/2025	07/08/2025	(61.55)	0.00	Paid	Y
	PARKS UNIFORM ITEMS	JWILLIAMS					07/08/2025
	01-12-72-551-3400	PARKS UNIFORM ITEMS		(61.55)			
H42920250617qkc							
00098350	DICKIE'S	06/14/2025	07/08/2025	69.98	0.00	Paid	Y
	PARKS UNIFORM ITEMS	JWILLIAMS					07/08/2025
	01-12-72-551-3400	PARKS UNIFORM ITEMS		69.98			
H42920250613avr							
00098597	Direct TV Service	06/11/2025	07/08/2025	424.55	0.00	Paid	Y
	CABLE SERVICE-SP	JWILLIAMS					07/08/2025
	02-83-72-551-5100	CABLE SERVICE-SP		424.55			
H42920250623bln							
00098599	Direct TV Service	06/19/2025	07/08/2025	112.98	0.00	Paid	Y
	CABLE SERVICE-SP	JWILLIAMS					07/08/2025
	02-83-72-551-5100	CABLE SERVICE-SP		112.98			
H42920250603gak							
00098506	Dollar Tree Stores Inc	05/29/2025	07/08/2025	15.00	0.00	Paid	Y
	PENS & INDEX CARDS-FH	JWILLIAMS					07/08/2025
	02-46-72-551-5100	PENS & INDEX CARDS-FH		15.00			
H42920250606nro							
00098605	Dollar Tree Stores Inc	06/04/2025	07/08/2025	5.00	0.00	Paid	Y
	FD SUPPLIES	JWILLIAMS					07/08/2025
	02-46-72-551-4200	FD SUPPLIES		2.50			
	02-13-13-592-0446	BOARDERS-FISHING DERBY		2.50			
H42920250617qgx							
00098613	Dollar Tree Stores Inc	06/14/2025	07/08/2025	9.25	0.00	Paid	Y
	FAMILY HEALTH FITNESS DAY SUPP	JWILLIAMS					07/08/2025
	02-46-72-551-4200	FAMILY HEALTH FITNESS DAY SUPP		9.25			

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H42920250627oix							
00098401	Dollar Tree	06/25/2025	07/08/2025	48.25	0.00	Paid	Y
	SPLASHIN' THURSDAYS SUPPLIES	JWILLIAMS					07/08/2025
	02-71-22-592-0165 SPLASHIN' THURSDAYS SUPPLIES			48.25			
070125							
00097906	Jose Dominguez	07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-12-72-531-4000 TELEPHONE			20.00			
070125							
00097894	Jason Dominguez	07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-12-72-531-4000 TELEPHONE			20.00			
070125							
00097901	Jennifer Dumas	07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-13-72-531-4000 TELEPHONE			40.00			
010000114199							
00097867	DYNEGY ENERGY SERVICES	06/24/2025	07/15/2025	9,790.51	0.00	Paid	Y
	ELECTRIC 5/13-6/11 FH	JWILLIAMS					07/03/2025
	02-46-72-531-2000 ELECTRIC			9,790.51			
010000115840							
00097948	DYNEGY ENERGY SERVICES	07/01/2025	07/22/2025	25.01	0.00	Paid	Y
	ELECTRIC 05/27-06/24 POWELL PK LIGHTS	JWILLIAMS					07/11/2025
	09-12-72-531-2000 ELECTRIC			25.01			
010000115842							
00097949	DYNEGY ENERGY SERVICES	07/01/2025	07/22/2025	25.01	0.00	Paid	Y
	ELECTRIC 05/27-06/24 ROOSEVELT PK LIGHTS	JWILLIAMS					07/11/2025
	09-12-72-531-2000 ELECTRIC			25.01			
010000115843							
00097950	DYNEGY ENERGY SERVICES	07/01/2025	07/22/2025	25.01	0.00	Paid	Y
	ELECTRIC 05/27-06/24 BRADBURY PK LIGHTS	JWILLIAMS					07/18/2025
	09-12-72-531-2000 ELECTRIC			25.01			

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010000115845							
00097951	DYNEGY ENERGY SERVICES	07/01/2025	07/22/2025	37.56	0.00	Paid	Y
	ELECTRIC 05/27-06/24 POWELL PK	JWILLIAMS					07/11/2025
	09-12-72-531-2000 ELECTRIC			37.56			
010000114988							
00097952	DYNEGY ENERGY SERVICES	06/27/2025	07/18/2025	11.90	0.00	Paid	Y
	ELECTRIC 05/14/25-06/12 VICTORY PARK	JWILLIAMS					07/11/2025
	01-12-72-531-2000 ELECTRIC			11.90			
010000114996							
00097953	DYNEGY ENERGY SERVICES	06/27/2025	07/18/2025	24.65	0.00	Paid	Y
	ELECTRIC 05/14-06/12 KING PARK	JWILLIAMS					07/11/2025
	09-12-72-531-2000 ELECTRIC			24.65			
010000114998							
00097954	DYNEGY ENERGY SERVICES	06/27/2025	07/18/2025	1,814.30	0.00	Paid	Y
	ELECTRIC 05/14-06/12 CARNEGIE	JWILLIAMS					07/11/2025
	10-55-72-531-2000 ELECTRIC			1,814.30			
010000114972							
00097955	DYNEGY ENERGY SERVICES	06/27/2025	07/18/2025	47.34	0.00	Paid	Y
	ELECTRIC 05/02-06/02 POWELL PK	JWILLIAMS					07/11/2025
	09-12-72-531-2000 ELECTRIC			47.34			
010000114981							
00097956	DYNEGY ENERGY SERVICES	06/27/2025	07/18/2025	63.17	0.00	Paid	Y
	ELECTRIC 05/02-06/02 POWELL PK	JWILLIAMS					07/11/2025
	09-12-72-531-2000 ELECTRIC			63.17			
031520008805							
00097957	DYNEGY ENERGY SERVICES	06/28/2025	07/21/2025	25.01	0.00	Paid	Y
	ELECTRIC 05/27-06/24 UPTON PARK	JWILLIAMS					07/11/2025
	09-12-72-531-2000 ELECTRIC			25.01			
010000114987							
00097958	DYNEGY ENERGY SERVICES	06/26/2025	07/17/2025	2.79	0.00	Paid	Y
	ELECTRIC 05/14-06/12 KING PARK LIGHTS	JWILLIAMS					07/11/2025
	09-12-72-531-2000 ELECTRIC			2.79			

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010000114984								
00097959	DYNEGY ENERGY SERVICES		06/27/2025	07/11/2025	2,201.51	0.00	Paid	Y
	ELECTRIC 05/09-06/09 ROSE PARK		JWILLIAMS					07/11/2025
	02-71-47-531-2000	ELECTRIC-ROSE SPLASH PAD			1,434.79			
	02-17-72-531-2000	ELECTRIC-KOCAL FIELD			51.43			
	02-22-72-531-2000	ELECTRIC-BRC			602.27			
	09-12-72-531-2000	ELECTRIC-ROSE PARKING LOT			113.02			
031120020327								
00098019	DYNEGY ENERGY SERVICES		07/05/2025	07/28/2025	64.10	0.00	Paid	Y
	ELECTRIC 06/03-07/02 POWELL PK		JWILLIAMS					07/18/2025
	09-12-72-531-2000	ELECTRIC			64.10			
010000119049								
00098065	DYNEGY ENERGY SERVICES		07/12/2025	08/04/2025	48.17	0.00	Paid	Y
	ELECTRIC 06/03-07/02 POWELL PK		JWILLIAMS					07/25/2025
	09-12-72-531-2000	ELECTRIC			48.17			
031200017313								
00098088	DYNEGY ENERGY SERVICES		07/16/2025	08/06/2025	24.03	0.00	Paid	Y
	ELECTRIC 06/12-07/14 BEN DIAMOND		JWILLIAMS					07/25/2025
	01-12-72-531-2000	ELECTRIC			24.03			
031760007515								
00098117	DYNEGY ENERGY SERVICES		07/18/2025	08/08/2025	10.23	0.00	Paid	Y
	ELECTRIC 06/13-07/15 VICTORY PARK		JWILLIAMS					07/25/2025
	01-12-72-531-2000	ELECTRIC			10.23			
031760007513								
00098118	DYNEGY ENERGY SERVICES		07/18/2025	08/08/2025	2,300.96	0.00	Paid	Y
	ELECTRIC 06/13-07/15 ADMIN		JWILLIAMS					07/25/2025
	01-11-11-531-2000	ELECTRIC			2,300.96			
030000574805								
00098119	DYNEGY ENERGY SERVICES		07/18/2025	08/08/2025	0.99	0.00	Paid	Y
	ELECTRIC 06/13-07/15 ROOSEVELT PARK		JWILLIAMS					07/25/2025
	01-12-72-531-2000	ELECTRIC			0.99			
010000120461								
00098120	DYNEGY ENERGY SERVICES		07/18/2025	08/08/2025	25.84	0.00	Paid	Y
	ELECTRIC 06/13-07/15 KING PARK		JWILLIAMS					07/25/2025
	09-12-72-531-2000	ELECTRIC			25.84			

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031120021346							
00098121	DYNEGY ENERGY SERVICES	07/18/2025	08/08/2025	451.88	0.00	Paid	Y
	ELECTRIC 06/13-07/15 ARC	JWILLIAMS					07/25/2025
	08-13-72-531-2000 ELECTRIC			451.88			
010000120460							
00098122	DYNEGY ENERGY SERVICES	07/18/2025	08/08/2025	2,165.80	0.00	Paid	Y
	ELECTRIC 06/13-07/15 CARNEGIE	JWILLIAMS					07/25/2025
	10-55-72-531-2000 ELECTRIC			2,165.80			
031760007514							
00098123	DYNEGY ENERGY SERVICES	07/18/2025	08/08/2025	3.66	0.00	Paid	Y
	ELECTRIC 06/13-07/15 KING PARK LIGHTS	JWILLIAMS					07/25/2025
	09-12-72-531-2000 ELECTRIC			3.66			
13968							
00097991	Eco Clean Maintenance, Inc	06/20/2025	07/20/2025	7,997.00	0.00	Paid	Y
	FH CUSTODIAL SERVICES-JUNE	JWILLIAMS					07/18/2025
	02-46-72-521-1230 CUSTODIAL MAINTENANCE			7,997.00			
13969							
00097993	Eco Clean Maintenance, Inc	06/20/2025	07/19/2025	2,992.00	0.00	Paid	Y
	BRC/JAC/ARC/JBC CUSTODIAL SVCS-JUNE	JWILLIAMS					07/18/2025
	01-12-46-521-1230 ECO CLEAN BRC,JAC,ARC,JBC			2,992.00			
13970							
00097994	Eco Clean Maintenance, Inc	06/20/2025	07/19/2025	1,666.00	0.00	Paid	Y
	WHMC CONTRACTED CLEANING	JWILLIAMS					07/18/2025
	10-55-72-521-1230 CUSTODIAL MAINTENANCE			1,666.00			
13971							
00098012	Eco Clean Maintenance, Inc	07/01/2025	07/31/2025	1,050.00	0.00	Paid	Y
	JUNE PORTER SVCS-FH	JWILLIAMS					07/25/2025
	02-46-72-521-1230 JUNE 2025 PORTER DUES			1,050.00			
13879							
00098033	Eco Clean Maintenance, Inc	05/28/2025	06/27/2025	2,992.00	0.00	Paid	Y
	BRC, JAC, ARC, JBC ANNUAL ECO CLEAN CLEA	JWILLIAMS					07/18/2025
	01-12-46-521-1230 ECO CLEAN BRC,JAC,ARC,JBC			2,992.00			

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13989							
00098056	Eco Clean Maintenance, Inc	06/30/2025	07/30/2025	3,805.50	0.00	Paid	Y
	SPM CUSTODIAL SERVICES - JUNE	JWILLIAMS					07/25/2025
	02-83-75-521-1230 CUSTODIAL MAINTENANCE			3,805.50			
07082025							
00097961	Entercept Corporation	07/08/2025	07/11/2025	1,225.00	0.00	Paid	Y
	MOVIES IN THE PARK PROJECTOR & SOUND	JWILLIAMS					07/11/2025
	02-24-11-592-0914 JBC SPECIAL EVENTS SUPPLIES			1,225.00			
07222025							
00098091	Entercept Corporation	07/23/2025	07/25/2025	1,225.00	0.00	Paid	Y
	MOVIES IN THE PARK SCREEN & SOUND	JWILLIAMS					07/25/2025
	02-24-11-592-0914 JBC SPECIAL EVENTS SUPPLIES			1,225.00			
070125							
00097893	Hector B. Escobar	07/01/2025	07/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-24-11-531-4000 TELEPHONE			25.00			
070125-1							
00097934	Hector B. Escobar	07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250604xyo							
00098425	Facebook, Inc.	05/31/2025	07/08/2025	101.62	0.00	Paid	Y
	SZ ADS	JWILLIAMS					07/08/2025
	02-71-72-521-2131 SZ ADS			101.62			
25986							
00098002	Fairytale Entertainment Partys	07/14/2025	07/18/2025	2,400.00	0.00	Paid	Y
	H TRAIL PROF. CHARACTER DEPOSIT	JWILLIAMS					07/18/2025
	02-13-13-590-0422 HALLOWEEN			2,400.00			
070125							
00097890	Elizabeth Fallon	07/01/2025	07/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-13-72-531-4000 TELEPHONE			30.00			

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070125							
00097911	Kaitlin Fischer	07/01/2025	07/11/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-46-72-531-4000 TELEPHONE			60.00			
H42920250529brt							
00098621	Fish Window Cleaning	05/22/2025	07/08/2025	862.50	0.00	Paid	Y
	WINDOW CLEANING-CARNEGIE	JWILLIAMS					07/08/2025
	29-55-98-601-2500-200103 WINDOW CLEANING-CARNEGIE			862.50			
072025							
00097868	Flexpro	07/03/2025	07/03/2025	2,490.13	0.00	Paid	Y
	JUNE INVOICE	JWILLIAMS					07/03/2025
	01-11-11-211-6340 FSA MEDICAL / DEP CARE			2,490.13			
070125							
00097880	Amanda Florip	07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	07-12-72-531-4000 TELEPHONE			40.00			
H42920250624sri							
00098614	Fun Express LLC	06/19/2025	07/08/2025	960.31	0.00	Paid	Y
	PARADE CANDY	JWILLIAMS					07/08/2025
	02-13-13-592-0420 PARADE CANDY			960.31			
H42920250624mnq							
00098316	GMediaWraps.com	06/20/2025	07/08/2025	91.00	0.00	Paid	Y
	BUSINESS CARDS-FH	JWILLIAMS					07/08/2025
	02-46-72-521-2100 BUSINESS CARDS-FH			91.00			
H42920250612bdb							
00098433	GMediaWraps.com	06/10/2025	07/08/2025	480.00	0.00	Paid	Y
	BANNERS-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-581-3500 BANNERS-MARKETING			240.00			
	02-13-13-590-0420 BANNERS-4TH PARADE			240.00			
H42920250627wxf							
00098372	GMIS International	06/25/2025	07/08/2025	225.00	0.00	Paid	Y
	GMIS ANNUAL MEMBERSHIP	JWILLIAMS					07/08/2025
	01-11-35-521-2210 GMIS ANNUAL MEMBERSHIP			225.00			

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070125							
00097922	Quinlyn Garbett	07/01/2025	07/11/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-46-72-531-4000 TELEPHONE			60.00			
070125-1							
00097943	Quinlyn Garbett	07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					07/11/2025
	01-11-11-521-2230 TUITION			100.00			
070125							
00097915	Lizandra Garcia	07/01/2025	07/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	13-73-35-531-4000 TELEPHONE			25.00			
070125							
00097912	Kalina Mendez	07/01/2025	07/11/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-35-531-4000 TELEPHONE			60.00			
070125-1							
00097940	Kalina Mendez	07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-11-521-2230 TUITION			100.00			
070125							
00097908	Joseph Georges	07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-35-531-4000 TELEPHONE			40.00			
070125							
00097929	Timothy Girmscheid	07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-12-72-531-4000 TELEPHONE			40.00			
2025-07							
00097864	GolfVisions Management Inc	07/01/2025	07/03/2025	5,000.00	0.00	Paid	Y
	MONTHLY MANAGEMENT FEE-JUNE	JWILLIAMS					07/03/2025
	02-26-11-599-3530 MANAGEMENT CONTRACT FEE			5,000.00			

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070125							
00097895	Javier Gonzalez	07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920250613pfq							
00098290	Gordie Boucher Ford	06/11/2025	07/08/2025	416.30	0.00	Paid	Y
	P17 TURBO CLAMPS	JWILLIAMS					07/08/2025
	01-12-74-571-6110 P17 TURBO CLAMPS			416.30			
H42920250530bjf							
00098544	Gordie Boucher Ford	05/28/2025	07/08/2025	106.54	0.00	Paid	Y
	P17 TURBO HOSE CLAMPS	JWILLIAMS					07/08/2025
	01-12-74-571-6110 P17 TURBO HOSE CLAMPS			106.54			
07012025							
00097835	SARAH GRAHAM	07/01/2025	07/03/2025	306.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT	JWILLIAMS					07/03/2025
	02-24-50-590-0800 PIANO I			306.00			
H42920250530jck							
00098269	Grainger	05/28/2025	07/08/2025	155.43	0.00	Paid	Y
	WALL HYDRANT REPAIR PARTS	JWILLIAMS					07/08/2025
	02-83-75-571-7250 WALL HYDRANT REPAIR PARTS			155.43			
H42920250609yjb							
00098274	Grainger	06/05/2025	07/08/2025	145.00	0.00	Paid	Y
	A KEY BLANKS	JWILLIAMS					07/08/2025
	01-12-75-551-4200 A KEY BLANKS			145.00			
H42920250612lrd							
00098276	Grainger	06/10/2025	07/08/2025	301.76	0.00	Paid	Y
	SP WALL HYDRANT REPAIR PARTS	JWILLIAMS					07/08/2025
	02-83-75-571-7250 SP WALL HYDRANT REPAIR PARTS			301.76			
H42920250606jje							
00098381	Grainger	06/04/2025	07/08/2025	8.75	0.00	Paid	Y
	ELECTRICAL ROOM SIGNAGE	JWILLIAMS					07/08/2025
	02-71-72-551-3500 ELECTRICAL ROOM SIGNAGE			8.75			

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H42920250620mcc							
00098391	Grainger	06/18/2025	07/08/2025	105.78	0.00	Paid	Y
	REPLACEMENT HAIR DRYERS	JWILLIAMS					07/08/2025
	02-71-72-551-4700	REPLACEMENT HAIR DRYERS		105.78			
H42920250626jcd							
00098397	Grainger	06/24/2025	07/08/2025	23.30	0.00	Paid	Y
	SQUEEGEE FOR CLEANING	JWILLIAMS					07/08/2025
	02-71-72-551-4700	SQUEEGEE FOR CLEANING		23.30			
H42920250612ztg							
00098449	Grainger	06/10/2025	07/08/2025	662.17	0.00	Paid	Y
	MOTOR FOR LAP POOL.	JWILLIAMS					07/08/2025
	02-46-44-571-6190	MOTOR FOR LAP POOL.		662.17			
H42920250624cnu							
00098450	Grainger	06/12/2025	07/08/2025	(662.17)	0.00	Paid	Y
	MOTOR FOR LAP POOL.	JWILLIAMS					07/08/2025
	02-46-44-571-6190	MOTOR FOR LAP POOL.		(662.17)			
H42920250618ypv							
00098451	Grainger	06/16/2025	07/08/2025	21.43	0.00	Paid	Y
	PRESSURE SWITCH FOR COMPRESSOR	JWILLIAMS					07/08/2025
	02-46-44-571-6190	PRESSURE SWITCH FOR COMPRESSOR		21.43			
H42920250605xmv							
00098538	Grainger	06/03/2025	07/08/2025	31.30	0.00	Paid	Y
	SCRATCH & WIRE BRUSHES	JWILLIAMS					07/08/2025
	02-83-75-551-4700	SCRATCH & WIRE BRUSHES		31.30			
H42920250617wbk							
00098591	Grainger	06/13/2025	07/08/2025	781.99	0.00	Paid	Y
	FH-MOTOR FOR AIR COMPRESSOR	JWILLIAMS					07/08/2025
	02-46-44-571-6190	FH-MOTOR FOR AIR COMPRESSOR		781.99			
H42920250620yix							
00098594	Grainger	06/18/2025	07/08/2025	21.43	0.00	Paid	Y
	FH- SUPPLIES FOR AIR COMPRESSO	JWILLIAMS					07/08/2025
	02-46-44-571-6190	FH- SUPPLIES FOR AIR COMPRESSO		21.43			

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H429202506121qv							
00098652	Grainger	06/10/2025	07/08/2025	50.08	0.00	Paid	Y
	UNIFORMS-PARKS	JWILLIAMS					07/08/2025
	01-12-72-551-3400 UNIFORMS-PARKS			50.08			
H42920250619kci							
00098332	GrantWatch.com	06/17/2025	07/08/2025	199.00	0.00	Paid	Y
	SUBSCRIPTION RENEWAL-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-521-2210 SUBSCRIPTION RENEWAL-MARKETING			199.00			
64810							
00097863	Graphic 14	06/26/2025	07/25/2025	1,668.00	0.00	Paid	Y
	40 CASES WHITE COPY PAPER 8 1/2 X 11	JWILLIAMS					07/18/2025
	01-11-11-551-5100 OFFICE SUPPLIES			1,668.00			
07012025							
00097832	Jane Hager	07/01/2025	07/03/2025	80.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT	JWILLIAMS					07/03/2025
	02-24-50-590-0800 PIANO I			80.00			
H42920250603xor							
00098627	Halogen Supply Company Inc	05/29/2025	07/08/2025	3,508.84	0.00	Paid	Y
	POOL CHEMICALS	JWILLIAMS					07/08/2025
	02-46-44-551-6200 POOL CHEMICALS			3,508.84			
H42920250603zxp							
00098629	Halogen Supply Company Inc	05/29/2025	07/08/2025	321.12	0.00	Paid	Y
	POOL SUPPLIES	JWILLIAMS					07/08/2025
	02-46-44-571-6190 POOL SUPPLIES			321.12			
H42920250624bdy							
00098664	Halogen Supply Company Inc	06/20/2025	07/08/2025	958.66	0.00	Paid	Y
	ORB PROBES FOR POOLS	JWILLIAMS					07/08/2025
	02-46-44-551-6200 ORB PROBES FOR POOLS			958.66			
H42920250624lqj							
00098666	Halogen Supply Company Inc	06/20/2025	07/08/2025	1,025.76	0.00	Paid	Y
	DE AND ACID FOR POOLS	JWILLIAMS					07/08/2025
	02-46-44-551-6200 DE AND ACID FOR POOLS			1,025.76			

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H42920250630cls							
00098683	Halogen Supply Company Inc	06/26/2025	07/08/2025	156.50	0.00	Paid	Y
	POOL REAGENTS	JWILLIAMS					07/08/2025
	02-46-44-551-6200 POOL REAGENTS			156.50			
H42920250630kig							
00098684	Halogen Supply Company Inc	06/26/2025	07/08/2025	3,667.50	0.00	Paid	Y
	POOL CHEMICALS	JWILLIAMS					07/08/2025
	02-46-44-551-6200 POOL CHEMICALS			3,667.50			
H42920250630qio							
00098685	Halogen Supply Company Inc	06/26/2025	07/08/2025	2,903.86	0.00	Paid	Y
	POOL CHEMICALS	JWILLIAMS					07/08/2025
	02-46-44-551-6200 POOL CHEMICALS			2,903.86			
3387							
00097393	Heart of the City	06/24/2025	07/03/2025	250.00	0.00	Paid	Y
	GALA SPONSORSHIP	JWILLIAMS					07/03/2025
	01-11-16-521-2131 ADVERTISING			250.00			
H42920250617aku							
00098217	Heart of the City	06/13/2025	07/08/2025	150.00	0.00	Paid	Y
	ANNUAL GALA TICKET-MATHEWS	JWILLIAMS					07/08/2025
	01-11-11-521-2210 ANNUAL GALA TICKET-MATHEWS			150.00			
070125							
00097907	JOSE HERNANDEZ	07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-46-72-531-4000 TELEPHONE			40.00			
19-0081-20129							
00097138	Hey and Associates Inc	06/09/2025	07/09/2025	1,032.96	0.00	Paid	Y
	RESTORATION MANAGEMENT ROOSEVELT PARK	JWILLIAMS					07/03/2025
	01-12-72-571-7165 NATURAL AREAS & WETLAND MGMT.			1,032.96			
12003651060725							
00097874	Hinckley Springs	06/07/2025	07/11/2025	100.92	0.00	Paid	Y
	SPM WATER SERVICE - JUNE	JWILLIAMS					07/11/2025
	02-83-75-521-1900 MISCELLANEOUS SERVICES			100.92			

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12003651070525							
00098026	Hinckley Springs	07/05/2025	07/28/2025	293.29	0.00	Paid	Y
	JUNE SPM H2O SERVICE	JWILLIAMS					07/18/2025
	02-83-75-521-1900	MISCELLANEOUS SERVICES		293.29			
H42920250624ixw							
00098522	Hobby Lobby #167	06/19/2025	07/08/2025	6.26	0.00	Paid	Y
	CRAFT SUPPLIES-SRS	JWILLIAMS					07/08/2025
	08-13-72-551-3100	CRAFT SUPPLIES-SRS		6.26			
07162025							
00098048	Ivone Hogan	07/17/2025	07/18/2025	338.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-JUNE	JWILLIAMS					07/18/2025
	02-46-41-590-0975	13 GF CLASSES		338.00			
H42920250604vpj							
00098359	Home Depot #1922	05/29/2025	07/08/2025	13.96	0.00	Paid	Y
	MARQUEE FUSES	JWILLIAMS					07/08/2025
	02-11-35-551-5210	MARQUEE FUSES		13.96			
H42920250619hwa							
00098453	Home Depot #1922	06/16/2025	07/08/2025	79.30	0.00	Paid	Y
	FH FOUR-WAY VALVE	JWILLIAMS					07/08/2025
	02-46-72-571-7250	FH FOUR-WAY VALVE		79.30			
H42920250620kxb							
00098688	Home Depot #1922	06/17/2025	07/08/2025	35.64	0.00	Paid	Y
	TERRA COTTA POTS	JWILLIAMS					07/08/2025
	02-48-88-592-0482	TERRA COTTA POTS		35.64			
H42920250612zit							
00098243	Home Depot #1941	06/09/2025	07/08/2025	126.44	0.00	Paid	Y
	4 HAND SHOVELS	JWILLIAMS					07/08/2025
	08-13-72-551-3100	4 HAND SHOVELS		39.92			
	02-48-88-592-0482	ARC GARDENING PLANTS		86.52			
H42920250617xue							
00098256	Home Depot #1941	06/12/2025	07/08/2025	275.44	0.00	Paid	Y
	GARDEN HOSES FOR DUGDALE PARK	JWILLIAMS					07/08/2025
	29-11-11-601-3110-232901	GARDEN HOSES FOR DUGDALE PARK		275.44			

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H42920250604ziw							
00098270	Home Depot #1941	05/30/2025	07/08/2025	19.87	0.00	Paid	Y
	BATTERY FOR ADA DOORS SOFTBALL	JWILLIAMS					07/08/2025
	02-83-75-571-7250 BATTERY FOR ADA DOORS SOFTBALL			19.87			
H42920250613jnj							
00098277	Home Depot #1941	06/10/2025	07/08/2025	33.96	0.00	Paid	Y
	GROSHEE STAIR REPAIRS HARDWARE	JWILLIAMS					07/08/2025
	01-12-72-571-7250 GROSHEE STAIR REPAIRS HARDWARE			33.96			
H42920250613pmr							
00098278	Home Depot #1941	06/10/2025	07/08/2025	17.35	0.00	Paid	Y
	KING RESTROOM LOCK REPAIR	JWILLIAMS					07/08/2025
	01-12-72-571-7250 KING RESTROOM LOCK REPAIR			17.35			
H42920250604orv							
00098281	Home Depot #1941	05/29/2025	07/08/2025	14.13	0.00	Paid	Y
	P42 SIDE WOOD ON FLAT DECK	JWILLIAMS					07/08/2025
	01-12-74-571-6110 P42 SIDE WOOD ON FLAT DECK			14.13			
H42920250603equ							
00098358	Home Depot #1941	05/28/2025	07/08/2025	27.92	0.00	Paid	Y
	MARQUEE FUSES	JWILLIAMS					07/08/2025
	02-11-35-551-5210 MARQUEE FUSES			27.92			
H42920250609owy							
00098362	Home Depot #1941	06/04/2025	07/08/2025	158.94	0.00	Paid	Y
	RESET FUSES/PORTABLE LIGHT	JWILLIAMS					07/08/2025
	02-11-35-551-5210 RESET FUSES/PORTABLE LIGHT			158.94			
H42920250624iiq							
00098418	Home Depot #1941	06/19/2025	07/08/2025	299.00	0.00	Paid	Y
	M18 CROWN STAPLE NAILER	JWILLIAMS					07/08/2025
	01-12-75-571-6320 M18 CROWN STAPLE NAILER			299.00			
H42920250530eyo							
00098444	Home Depot #1941	05/27/2025	07/08/2025	75.40	0.00	Paid	Y
	GFCI REPLACEMENTS AT SP.	JWILLIAMS					07/08/2025
	02-83-75-571-6210 GFCI REPLACEMENTS AT SP.			75.40			

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H42920250605oci							
00098445	Home Depot #1941	06/02/2025	07/08/2025	82.71	0.00	Paid	Y
	COVERS FOR SP OUTLETS	JWILLIAMS					07/08/2025
	02-83-75-571-6210 COVERS FOR SP OUTLETS			82.71			
H42920250606ekz							
00098446	Home Depot #1941	06/03/2025	07/08/2025	20.14	0.00	Paid	Y
	REPLACING SHELTER OUTLETS FOR	JWILLIAMS					07/08/2025
	01-12-72-571-6210 REPLACING SHELTER OUTLETS FOR			20.14			
H42920250609uvn							
00098447	Home Depot #1941	06/04/2025	07/08/2025	329.00	0.00	Paid	Y
	BYPASS COMPRESSOR	JWILLIAMS					07/08/2025
	02-46-44-571-6190 BYPASS COMPRESSOR			329.00			
H42920250612csw							
00098448	Home Depot #1941	06/09/2025	07/08/2025	24.92	0.00	Paid	Y
	BATHROOM MAINTENCE	JWILLIAMS					07/08/2025
	02-46-72-571-6180 BATHROOM MAINTENCE			24.92			
H42920250630rpr							
00098455	Home Depot #1941	06/25/2025	07/08/2025	19.97	0.00	Paid	Y
	TOOLS FOR CLEARVIEW AQUATICS	JWILLIAMS					07/08/2025
	01-12-75-571-6320 TOOLS FOR CLEARVIEW AQUATICS			19.97			
H42920250604doi							
00098495	Home Depot #1941	05/31/2025	07/08/2025	278.94	0.00	Paid	Y
	DRILL SET AND ACCESSORIES FOR	JWILLIAMS					07/08/2025
	01-12-72-571-6320 DRILL SET AND ACCESSORIES FOR			278.94			
H42920250610yxu							
00098586	Home Depot #1941	06/05/2025	07/08/2025	242.48	0.00	Paid	Y
	GREENSHIRE- ELECTRICAL SUPPLIE	JWILLIAMS					07/08/2025
	30-20-98-601-1900-252602 GREENSHIRE- ELECTRICAL SUPPLIE			242.48			
H42920250604ihi							
00098631	Home Depot #1941	05/30/2025	07/08/2025	28.94	0.00	Paid	Y
	MIRACLE GRO-BBM	JWILLIAMS					07/08/2025
	02-26-11-151-3531 MIRACLE GRO-BBM			28.94			

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H42920250624wlf							
00098669	Home Depot #1941	06/20/2025	07/08/2025	27.85	0.00	Paid	Y
	RAIN GAUGE/BATTERIES-BBM	JWILLIAMS					07/08/2025
	02-26-11-151-3531	RAIN GAUGE/BATTERIES-BBM		27.85			
H42920250619oix							
00098686	Home Depot #1941	06/16/2025	07/08/2025	131.65	0.00	Paid	Y
	BUG SPRAY	JWILLIAMS					07/08/2025
	02-97-24-592-0671	BUG SPRAY		27.70			
	02-48-88-592-0482	TERRA COTTA POTS FOR CHILDREN'		103.95			
H42920250624sgk							
00098671	Home Depot.com	06/21/2025	07/08/2025	36.42	0.00	Paid	Y
	ORDER CANCELLED-REFUNDED 07/14	JWILLIAMS					07/08/2025
	02-26-11-151-3531	ORDER CANCELLED-REFUNDED 07/14		36.42			
H42920250630ubf							
00098682	Home Depot.com	06/25/2025	07/08/2025	180.22	0.00	Paid	Y
	MISC TOOLS-BBM	JWILLIAMS					07/08/2025
	02-26-11-151-3531	MISC TOOLS-BBM		180.22			
H42920250620jdg							
00098687	Home Depot #8431	06/17/2025	07/08/2025	38.61	0.00	Paid	Y
	TERRA COTTA POTS FOR CHILDEN'S	JWILLIAMS					07/08/2025
	02-48-88-592-0482	TERRA COTTA POTS FOR CHILDEN'S		38.61			
H42920250611nfh							
00098497	HSI EMERGENCY CARE SOLUTIONS	06/09/2025	07/08/2025	154.90	0.00	Paid	Y
	HSI CPR TRAINING LINKS	JWILLIAMS					07/08/2025
	13-73-35-551-3500	HSI CPR TRAINING LINKS		154.90			
H42920250630qik							
00098499	HSI EMERGENCY CARE SOLUTIONS	06/26/2025	07/08/2025	108.43	0.00	Paid	Y
	HSI CPR TRAINING LINKS	JWILLIAMS					07/08/2025
	13-73-35-551-3500	HSI CPR TRAINING LINKS		108.43			
H42920250617lln							
00098590	Illco Inc	06/13/2025	07/08/2025	594.33	0.00	Paid	Y
	FH- MOTOR FOR COMPRESSOR	JWILLIAMS					07/08/2025
	02-46-44-571-6190	FH- MOTOR FOR COMPRESSOR		594.33			

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90582615							
00098027	ILLINOIS GOVERNMENT FINANCE	07/16/2025	07/25/2025	425.00	0.00	Paid	Y
	IGFOA CONFERENCE BECKMANN	JWILLIAMS					07/25/2025
	01-11-35-521-2210	MEETINGS, TRAINING & DUES		425.00			
H42920250627glh							
00098516	Illinois Park and Recreation	06/25/2025	07/08/2025	80.00	0.00	Paid	Y
	IPRA MARKETING SUMMIT-CONTRERA	JWILLIAMS					07/08/2025
	01-11-11-521-2210	IPRA MARKETING SUMMIT-CONTRERA		80.00			
20250500457							
00097390	Illinois State Police	05/31/2025	07/16/2025	340.00	0.00	Paid	Y
	CRIMINAL BACKGROUND CHECKS-MAY 2025	JWILLIAMS					07/03/2025
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		340.00			
20250600457							
00098031	Illinois State Police	06/30/2025	08/15/2025	170.00	0.00	Paid	Y
	BACKGROUND CHECKS-JUNE	JWILLIAMS					07/25/2025
	13-73-35-521-2000	PROFESSIONAL & TECH. SERVICE		170.00			
3519024							
00097310	Impact Networking, LLC	06/20/2025	07/20/2025	152.54	0.00	Paid	Y
	COPIER MAINT AGREEMENT/OVERAGE CHARGES-P	JWILLIAMS					07/11/2025
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS		152.54			
3520417							
00097319	Impact Networking, LLC	06/23/2025	07/23/2025	1,797.13	0.00	Paid	Y
	COPIER MAINT/LEASE AGREEMENT-VARIOUS LOC	JWILLIAMS					07/18/2025
	01-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-ADMIN		244.65			
	02-46-72-521-1200	MAINTENANCE/LEASE AGREEMENTS-FH		676.10			
	08-11-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-ARC		220.30			
	02-24-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-JBC		150.14			
	01-12-11-521-1200	MAINTENANCE/LEASE AGREEMENTS-PMF		136.85			
	02-11-35-521-1200	MAINTENANCE/LEASE AGREEMENTS-BRC		276.88			
	10-55-72-521-1200	MAINTENANCE/LEASE AGREEMENT-CARNEGIE		92.21			
3498429							
00097853	Impact Networking, LLC	05/21/2025	06/21/2025	180.51	0.00	Paid	Y
	COPIER MAINT AGREEMENT-PMF	JWILLIAMS					07/03/2025
	01-12-11-521-1200	COPIER MAINT AGREEMENT-PMF		180.51			

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3493177							
00097854	Impact Networking, LLC	05/12/2025	06/12/2025	235.40	0.00	Paid	Y
	COPIER MAINT AGREEMENT-FH	JWILLIAMS					07/03/2025
	02-46-72-521-1200	COPIER MAINT AGREEMENT-FH		235.40			
H42920250603khl							
00098210	Iron Brand Marketing	05/29/2025	07/08/2025	192.56	0.00	Paid	Y
	MAGNETIC STAFF/COMM NAME TAGS	JWILLIAMS					07/08/2025
	01-11-11-521-2100	MAGNETIC STAFF/COMM NAME TAGS		192.56			
H42920250603qbp							
00098211	Iron Brand Marketing	05/29/2025	07/08/2025	201.30	0.00	Paid	Y
	BUSINESS CARDS-ESCOBAR/ROHRER	JWILLIAMS					07/08/2025
	02-13-72-521-2100	BUSINESS CARDS-ESCOBAR/ROHRER		201.30			
H42920250603sfs							
00098212	Iron Brand Marketing	05/29/2025	07/08/2025	97.52	0.00	Paid	Y
	BUSINESS CARDS-COMM RELATIONS	JWILLIAMS					07/08/2025
	01-11-16-521-2100	BUSINESS CARDS-COMM RELATIONS		97.52			
H42920250619mzw							
00098351	iZone Imaging	06/17/2025	07/08/2025	715.00	0.00	Paid	Y
	ITEMS TO REPAIR BESLEY PRK SIG	JWILLIAMS					07/08/2025
	01-12-72-571-6180	ITEMS TO REPAIR BESLEY PRK SIG		715.00			
070125							
00097918	Mike Jesse	07/01/2025	07/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-35-531-4000	TELEPHONE		30.00			
H42920250610ztn							
00098328	Jewel-Osco 1424	06/07/2025	07/08/2025	3.49	0.00	Paid	Y
	GARDEN CLUB WATER	JWILLIAMS					07/08/2025
	02-48-88-592-0482	GARDEN CLUB WATER		3.49			
H42920250606srr							
00098464	Jewel-Osco 1424	06/03/2025	07/08/2025	288.71	0.00	Paid	Y
	SNACKS FOR YOUTH SHOW REHEARSA	JWILLIAMS					07/08/2025
	02-24-30-590-0899	SNACKS FOR YOUTH SHOW REHEARSA		288.71			

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H42920250624ysu							
00098477	Jewel-Osco 1424	06/21/2025	07/08/2025	455.76	0.00	Paid	Y
	JULY 4TH PARADE CANDY AND DRIN	JWILLIAMS					07/08/2025
	02-91-11-599-3500	JULY 4TH PARADE CANDY AND DRIN		455.76			
H42920250630npp							
00098481	Jewel-Osco 1424	06/25/2025	07/08/2025	288.69	0.00	Paid	Y
	FOOD FOR SPECIAL EVENT-WSO	JWILLIAMS					07/08/2025
	02-91-11-599-3500	FOOD FOR SPECIAL EVENT-WSO		288.69			
H42920250616mdj							
00098504	Jewel-Osco 1424	06/11/2025	07/08/2025	5.49	0.00	Paid	Y
	BIG ICE BAG FOR FIELD TRIP COO	JWILLIAMS					07/08/2025
	02-97-24-592-0671	BIG ICE BAG FOR FIELD TRIP COO		5.49			
H42920250627thv							
00098620	Jewel-Osco 1424	06/24/2025	07/08/2025	30.95	0.00	Paid	Y
	COOKING SUPPLIES FOR CAMP-SRS	JWILLIAMS					07/08/2025
	08-48-24-592-0052	COOKING SUPPLIES FOR CAMP-SRS		30.95			
H42920250603tdm							
00098337	Jewel-Osco 4516	05/28/2025	07/08/2025	63.05	0.00	Paid	Y
	EVENT SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-43-521-2135	EVENT SUPPLIES-FH		63.05			
10940							
00097859	C Johnson Sign Company	06/19/2025	07/19/2025	7,224.00	0.00	Paid	Y
	MARQUEE MAINTENANCE AND REPAIR	JWILLIAMS					07/11/2025
	29-11-11-601-3110-222902	MARQUEE MAINTENANCE/REPAIR		7,224.00			
070125							
00097927	Stacey Jozefiak	07/01/2025	07/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					07/11/2025
	01-11-35-531-4000	TELEPHONE		25.00			
H42920250627bwz							
00098505	KIDS EMPIRE	06/25/2025	07/08/2025	784.00	0.00	Paid	Y
	KIDS EMPIRE FIELD TRIP PURCHAS	JWILLIAMS					07/08/2025
	02-97-24-592-0671	KIDS EMPIRE FIELD TRIP PURCHAS		784.00			

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103464837							
00097252	Kimball Midwest	06/13/2025	07/13/2025	29.75	0.00	Paid	Y
	PLASTIC SPRAY BOTTLES	JWILLIAMS					07/03/2025
	01-12-74-551-4200	PLASTIC SPRAY BOTTLES		29.75			
103459216							
00097253	Kimball Midwest	06/12/2025	07/12/2025	426.33	0.00	Paid	Y
	14 GAUGE WIRE	JWILLIAMS					07/03/2025
	01-12-74-551-4200	14 GAUGE WIRE		426.33			
06292025							
00097838	ALIESS M KIME	07/01/2025	07/03/2025	108.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-4 CLASSES	JWILLIAMS					07/03/2025
	02-46-41-590-0975	4 CLASSES-JUNE		108.00			
H42920250617nhv							
00098330	Jason Kollum	06/14/2025	07/08/2025	225.00	0.00	Paid	Y
	4TH JULY ENTERTAINMENT DEPOSIT	JWILLIAMS					07/08/2025
	02-13-13-590-0420	4TH JULY ENTERTAINMENT DEPOSIT		225.00			
118							
00098042	Katie Kozuch	07/17/2025	07/18/2025	350.00	0.00	Paid	Y
	CPR INSTRUCTION FOR STAFF	JWILLIAMS					07/18/2025
	13-73-35-521-2210	MEETINGS, TRAINING & DUES		350.00			
27618							
00097358	Krause Electrical Contractors	06/24/2025	07/24/2025	480.00	0.00	Paid	Y
	WIRE UP PRESSURE SWITCH FOR POOLS	JWILLIAMS					07/18/2025
	02-46-44-571-6190	AQUATICS REPAIR		480.00			

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NI10983766								
00097320	LRS, LLC		06/15/2025	07/15/2025	2,957.25	0.00	Paid	Y
	WASTE DISPOSAL SVCS-VARIOUS LOCATIONS		JWILLIAMS					07/11/2025
	01-12-46-521-1210	DISPOSAL-ADMIN			53.00			
	08-13-72-521-1210	DISPOSAL-ARC			43.25			
	02-12-72-521-1210	DIESPOSAL-REC BLDGS			213.00			
	02-26-11-151-3531	DISPOSAL-BBCH			318.17			
	02-26-11-151-3531	DISPOSAL-BBM			159.92			
	10-56-72-521-1210	DISPOSAL-JBC			130.00			
	02-46-72-521-1210	DISPOSAL-FH			382.33			
	01-12-75-521-1210	DISPOSAL-PMF			65.00			
	02-26-11-151-3531	DISPOSAL-GGC			25.00			
	02-83-75-521-1210	DISPOSAL-SP			529.58			
	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			65.00			
	01-12-46-521-1210	ROLL OFF-PMF			919.00			
H42920250606pxx								
00098287	Lake County Hose & Equipment		06/04/2025	07/08/2025	64.35	0.00	Paid	Y
	P42 TANK HOSE		JWILLIAMS					07/08/2025
	01-12-74-571-6110	P42 TANK HOSE			64.35			
H42920250530zpb								
00098545	Lake County Hose & Equipment		05/28/2025	07/08/2025	197.92	0.00	Paid	Y
	GAS AND DIESEL HOSE REPLACEMEN		JWILLIAMS					07/08/2025
	02-26-11-151-3531	GAS AND DIESEL HOSE REPLACEMEN			197.92			
INV-00098555								
00097861	Lake County Stormwater		06/26/2025	07/26/2025	440.00	0.00	Paid	Y
	LONI REVIEW FEE		JWILLIAMS					07/11/2025
	29-11-11-601-3110-252904	PARK IMPROVEMENTS			440.00			
H42920250604dct								
00098632	Lakeland Communications		06/01/2025	07/08/2025	753.42	0.00	Paid	Y
	MONTLY RADION SERVICE-JUNE		JWILLIAMS					07/08/2025
	01-12-74-521-2150	MONTLY RADION SERVICE-JUNE			753.42			

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203014								
00098004	Lakeland/Larsen Elevator Corp		07/01/2025	07/31/2025	817.74	0.00	Paid	Y
	MONTHLY ELEVATOR SERVICE & PM		JWILLIAMS					07/25/2025
	01-11-35-521-1200	ADMIN ELEVATOR MONTHLY SERVICE			202.58			
	10-56-72-571-7250	JBC ELEVATOR MONTHLY SERVICE			202.58			
	02-46-72-521-1200	FH ELEVATOR MONTHLY SERVICE			202.58			
	10-55-72-521-1200	CARNEGIE ELEVATOR MONTHLY SERVICE			210.00			
H42920250604tic								
00098214	Larsen Florist		06/02/2025	07/08/2025	(7.23)	0.00	Paid	Y
	TAX REFUND		JWILLIAMS					07/08/2025
	01-11-11-521-1900	TAX REFUND			(7.23)			
63183								
00098000	Legat Architects		06/30/2025	07/30/2025	2,925.00	0.00	Paid	Y
	FH LOCKER ROOM DESIGN		JWILLIAMS					07/25/2025
	29-11-11-601-2500-242901	LOCKER ROOM DESIGN			2,925.00			
63023								
00098001	Legat Architects		05/31/2025	06/30/2025	2,923.54	0.00	Paid	Y
	HINKSTON PARK RENOVATION DESIGN DEVELOPM		JWILLIAMS					07/18/2025
	29-11-11-601-3110-252904	HINKSTON PARK RENOVATIN DESIGN DEVELOPME			2,923.54			
06282025								
00097845	GEOFFREY LEONARD		07/02/2025	07/03/2025	96.00	0.00	Paid	Y
	BBALL REF-3 GAMES		JWILLIAMS					07/03/2025
	02-46-92-590-0314	JR. BULLDOGS			96.00			
070125								
00097899	Jay Lerner		07/01/2025	07/11/2025	110.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/11/2025
	07-12-72-531-4000	TELEPHONE			110.00			
H42920250609fch								
00098408	J&I Tools		06/05/2025	07/08/2025	311.80	0.00	Paid	Y
	MECHANICS BIT SET		JWILLIAMS					07/08/2025
	01-12-74-571-6320	MECHANICS BIT SET			311.80			
H42920250617oyj								
00098411	J&I Tools		06/13/2025	07/08/2025	205.15	0.00	Paid	Y
	MECHANICS PIN TOOL		JWILLIAMS					07/08/2025
	01-12-74-571-6320	MECHANICS PIN TOOL			205.15			

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070125							
00097892	FELICIANO LOPEZ	07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-12-72-531-4000	TELEPHONE		20.00			
2023893							
00097394	MCF Holdings, LLC	06/26/2025	07/25/2025	2,990.00	0.00	Paid	Y
	FITNESS CENTER CLEANZ WIPES	JWILLIAMS					07/18/2025
	02-46-43-551-4200	FITNESS CENTER CLEANZ WIPES		2,990.00			
070125							
00097881	Angela Marcum	07/01/2025	07/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-24-11-531-4000	TELEPHONE		25.00			
070125							
00097898	Javier Martinez	07/01/2025	07/11/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-46-72-531-4000	TELEPHONE		60.00			
070125-1							
00097935	Javier Martinez	07/01/2025	07/11/2025	53.05	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-11-521-2230	TUITION		53.05			
070142025							
00098020	SYLVIA MARTINEZ	07/15/2025	07/18/2025	240.00	0.00	Paid	Y
	PERSONAL TRAINING-10 SESSIONS	JWILLIAMS					07/18/2025
	02-46-43-590-4410	PERSONAL TRAINERS		240.00			
070125							
00097884	BROOKLYN MATTNER	07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-46-72-531-4000	TELEPHONE		40.00			
070125							
00097926	Shelby McDonald	07/01/2025	07/11/2025	70.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-16-531-4000	TELEPHONE		70.00			

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070125-1							
00097944	Shelby McDonald	07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-11-521-2230	TUITION		100.00			
H42920250603vql							
00098623	McDonough Mechanical Services	05/29/2025	07/08/2025	1,806.50	0.00	Paid	Y
	HVAC FILTERS	JWILLIAMS					07/08/2025
	10-55-72-571-7252	HVAC FILTERS		1,806.50			
H42920250603wme							
00098624	McDonough Mechanical Services	05/29/2025	07/08/2025	880.00	0.00	Paid	Y
	MONTHLY HVAC MAINTENANCE-FH AQ	JWILLIAMS					07/08/2025
	02-46-72-521-1200	MONTHLY HVAC MAINTENANCE-FH AQ		880.00			
H42920250603xgo							
00098626	McDonough Mechanical Services	05/29/2025	07/08/2025	964.00	0.00	Paid	Y
	MONTHLY HVAC MAINTENANCE-FH	JWILLIAMS					07/08/2025
	02-46-72-521-1200	MONTHLY HVAC MAINTENANCE-FH		964.00			
H42920250610wne							
00098638	McDonough Mechanical Services	06/06/2025	07/08/2025	594.00	0.00	Paid	Y
	SERVICE CALL FOR LAP POOL	JWILLIAMS					07/08/2025
	02-46-44-571-6190	SERVICE CALL FOR LAP POOL		594.00			
H42920250619lwn							
00098658	McDonough Mechanical Services	06/16/2025	07/08/2025	676.00	0.00	Paid	Y
	BOILER REPAIR-SZ	JWILLIAMS					07/08/2025
	02-71-72-571-7252	BOILER REPAIR-SZ		676.00			
H42920250619rlj							
00098659	McDonough Mechanical Services	06/16/2025	07/08/2025	1,504.00	0.00	Paid	Y
	HVAC REPAIR-ADMIN	JWILLIAMS					07/08/2025
	01-12-46-571-7252	HVAC REPAIR-ADMIN		1,504.00			
H42920250624egm							
00098665	McDonough Mechanical Services	06/20/2025	07/08/2025	262.00	0.00	Paid	Y
	ICE MACHINE MAINTENANCE-SP	JWILLIAMS					07/08/2025
	02-83-75-571-6180	ICE MACHINE MAINTENANCE-SP		207.00			
	02-83-75-571-6180	ICE MACHINE MAINTENANCE-SP		55.00			

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H429202506241xg							
00098667	McDonough Mechanical Services	06/20/2025	07/08/2025	618.95	0.00	Paid	Y
	ICE MACHINE REPAIR-SP	JWILLIAMS					07/08/2025
	02-83-75-571-6210 ICE MACHINE REPAIR-SP			618.95			
7/10/2025							
00097968	Ralph McLean	07/10/2025	07/11/2025	70.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES	JWILLIAMS					07/11/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			70.00			
7/17/2025							
00098051	Ralph McLean	07/17/2025	07/18/2025	140.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					07/18/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			140.00			
H429202506231vlv							
00098521	Meijer Store #289	06/19/2025	07/08/2025	33.84	0.00	Paid	Y
	SUMMER GAMES SNACKS-SRS	JWILLIAMS					07/08/2025
	08-16-00-592-0025 SUMMER GAMES SNACKS-SRS			33.84			
H429202506261on							
00098219	Menards - Gurnee	06/23/2025	07/08/2025	50.70	0.00	Paid	Y
	4"X4" POSTS FOR SIGNS	JWILLIAMS					07/08/2025
	01-12-72-571-6550 4"X4" POSTS FOR SIGNS			50.70			
H429202506121drn							
00098275	Menards - Gurnee	06/09/2025	07/08/2025	156.60	0.00	Paid	Y
	GROSHEE STAIR REPAIRS	JWILLIAMS					07/08/2025
	01-12-72-571-7250 GROSHEE STAIR REPAIRS			156.60			
H429202506191dox							
00098452	Menards - Gurnee	06/16/2025	07/08/2025	189.58	0.00	Paid	Y
	CEILING TILES FOR PMF	JWILLIAMS					07/08/2025
	01-12-75-571-7250 CEILING TILES FOR PMF			189.58			
H429202506131uy							
00098469	Michaels Store #9961	06/11/2025	07/08/2025	55.44	0.00	Paid	Y
	ARTS PARK ACADEMY	JWILLIAMS					07/08/2025
	02-24-11-551-3100 ARTS PARK ACADEMY			55.44			

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H42920250619tym							
00098476	Michaels Store #9961	06/17/2025	07/08/2025	241.83	0.00	Paid	Y
	ART PARK SUPPLIES	JWILLIAMS					07/08/2025
	02-24-11-551-3100 ART PARK SUPPLIES			241.83			
H42920250613syq							
00098470	MICHAELS STORE 9192	06/11/2025	07/08/2025	102.82	0.00	Paid	Y
	ARTS PARK ACADEMY SUPPLIES	JWILLIAMS					07/08/2025
	02-24-11-551-3100 ARTS PARK ACADEMY SUPPLIES			102.82			
H42920250611ciy							
00098641	Midwest Commercial Fitness	06/09/2025	07/08/2025	1,564.37	0.00	Paid	Y
	FITNESS EQUIPMENT REPAIRS	JWILLIAMS					07/08/2025
	02-46-43-521-2000 FITNESS EQUIPMENT REPAIRS			720.00			
	02-46-43-521-2000 FITNESS CENTER EQUIPMENT REPAIRS			844.37			
H42920250604abn							
00098529	Mike's Pizza	05/30/2025	07/08/2025	47.60	0.00	Paid	Y
	WHO DAY PIZZA LUNCH	JWILLIAMS					07/08/2025
	02-97-81-592-0650 WHO DAY PIZZA LUNCH			47.60			
06282025							
00097844	TOMMIE MITCHEL	07/02/2025	07/03/2025	96.00	0.00	Paid	Y
	BBALL REF-3 GAMES	JWILLIAMS					07/03/2025
	02-46-92-590-0314 JR. BULLDOGS			96.00			
07012025							
00097851	Ericka Monson	07/02/2025	07/03/2025	875.00	0.00	Paid	Y
	ZUMBA INSTRUCTOR-35 CLASSES	JWILLIAMS					07/03/2025
	02-46-41-590-0975 35 CLASSES-APRIL/MAY/JUNE			875.00			
7/1/2025							
00097850	EMILIO JUAN MONTEJANO	07/02/2025	07/03/2025	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE - 2 GAMES	JWILLIAMS					07/03/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			64.00			
7/10/2025							
00097970	EMILIO JUAN MONTEJANO	07/10/2025	07/11/2025	128.00	0.00	Paid	Y
	SUMMER SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					07/11/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			128.00			

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INV41775							
00098036	The Mulch Center	05/14/2025	06/13/2025	1,204.00	0.00	Paid	Y
	PLAYGROUND MULCH FOR SUMMER MAINTENANCE	JWILLIAMS					07/18/2025
	01-12-72-571-7176 PLAYGROUND SURFACING			1,204.00			
H42920250529opx							
00098253	The Mulch Center	05/27/2025	07/08/2025	46.40	0.00	Paid	Y
	CHILDRENS GARDEN COMPOST	JWILLIAMS					07/08/2025
	02-48-88-592-0482 CHILDRENS GARDEN COMPOST			46.40			
07152025							
00098022	Tim Mull	07/15/2025	07/18/2025	150.00	0.00	Paid	Y
	THEATRE TECH BROADWAY BOOTCAMP	JWILLIAMS					07/18/2025
	02-24-30-592-0899 STAGE ONE			150.00			
80430							
00098032	MUNICIPAL BACKFLOW	06/18/2025	07/31/2025	4,422.50	0.00	Paid	Y
	BACKFLOW TEST AND CERTIFICATION-MULTIPLE	JWILLIAMS					07/18/2025
	13-73-35-521-1900 MISCELLANEOUS SERVICES			4,422.50			
070125							
00097885	Christopher Murphy	07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-12-72-531-4000 TELEPHONE			40.00			
H42920250603rin							
00098548	NAPA Auto Parts Inc	05/29/2025	07/08/2025	106.51	0.00	Paid	Y
	BELT FOR PAINT LINER	JWILLIAMS					07/08/2025
	02-83-75-571-6150 BELT FOR PAINT LINER			106.51			
H42920250610bhv							
00098555	NAPA Auto Parts Inc	06/06/2025	07/08/2025	46.90	0.00	Paid	Y
	TIRE BEAD SEALER	JWILLIAMS					07/08/2025
	01-12-74-551-4200 TIRE BEAD SEALER			46.90			
H42920250630zqi							
00098323	NCSI	06/26/2025	07/08/2025	203.50	0.00	Paid	Y
	BACKGROUND CHECKS	JWILLIAMS					07/08/2025
	13-73-35-521-2000 BACKGROUND CHECKS			203.50			

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3318072025							
00097278	3318-NCPERS - IL IMRF	06/01/2025	07/10/2025	192.00	0.00	Paid	Y
	JULY 2025 PREMIUM	JWILLIAMS					07/03/2025
	01-11-11-211-6220	IMRF VOLUNTARY LIFE INSURANCE		192.00			
3318082025-0701							
00098035	3318-NCPERS - IL IMRF	07/01/2025	08/10/2025	192.00	0.00	Paid	Y
	AUGUST COVERAGE	JWILLIAMS					07/25/2025
	01-11-11-211-6220	IMRF VOLUNTARY LIFE INSURANCE		192.00			
H42920250529pmr							
00098209	NRPA	05/27/2025	07/08/2025	100.00	0.00	Paid	Y
	PRE CONF WORKSHOP-KILKELLY	JWILLIAMS					07/08/2025
	01-11-11-521-2210	PRE CONF WORKSHOP-KILKELLY		100.00			
H42920250604esc							
00098213	NRPA	05/30/2025	07/08/2025	100.00	0.00	Paid	Y
	PRE CONF WORKSHOP-MATHEWS	JWILLIAMS					07/08/2025
	01-11-11-521-2210	PRE CONF WORKSHOP-MATHEWS		100.00			
H42920250603wxc							
00098625	Nearmap US INC	05/29/2025	07/08/2025	4,300.00	0.00	Paid	Y
	ANNUAL SUBSCRIPTION	JWILLIAMS					07/08/2025
	01-12-11-521-1200	ANNUAL SUBSCRIPTION		4,300.00			
H429202506171pu							
00098363	Network Solutions	06/13/2025	07/08/2025	1.99	0.00	Paid	Y
	WEB URL PURCHASE	JWILLIAMS					07/08/2025
	01-11-35-521-1200	WEB URL PURCHASE		1.99			
H42920250617moi							
00098364	Network Solutions	06/13/2025	07/08/2025	1.99	0.00	Paid	Y
	WEB URL PURCHASE	JWILLIAMS					07/08/2025
	01-11-35-521-1200	WEB URL PURCHASE		1.99			
H42920250617tak							
00098365	Network Solutions	06/13/2025	07/08/2025	149.90	0.00	Paid	Y
	WEB URL PURCHASE	JWILLIAMS					07/08/2025
	01-11-35-521-1200	WEB URL PURCHASE		149.90			

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H42920250617wrd								
00098366	Network Solutions		06/13/2025	07/08/2025	329.60	0.00	Paid	Y
	WEB URL PURCHASE		JWILLIAMS					07/08/2025
	01-11-35-521-1200	WEB URL PURCHASE			329.60			
INV02493431								
00097269	NEXAMP		06/17/2025	07/17/2025	4,510.00	0.00	Paid	Y
	ELECTRIC 03/14-04/14 FH		JWILLIAMS					07/03/2025
	02-46-72-531-2000	ELECTRIC			4,510.00			
48003018102								
00097841	NEXTIVA		06/18/2025	07/18/2025	25.12	0.00	Paid	Y
	PHONE SVC 6/18-7/17/25 -CARNEGIE		JWILLIAMS					07/03/2025
	10-55-72-531-4000	TELEPHONE			25.12			
H42920250620vbv								
00098663	NEXTIVA		06/18/2025	07/08/2025	2,759.60	0.00	Paid	Y
	PHONE SVC 06/18-07/17 PMF		JWILLIAMS					07/08/2025
	01-12-75-531-4000	PHONE SVC 06/18-07/17 PMF			356.65			
	02-24-11-531-4000	PHONE SVC 06/18-07/17 JBC			112.64			
	02-46-72-531-4000	PHONE SVC 06/18-07/17 FH			863.55			
	02-83-75-531-4000	PHONE SVC 06/18-07/17 SP			37.55			
	08-13-72-531-4000	PHONE SVC 06/18-07/17 SRS			413.00			
	02-22-72-531-4000	PHONE SVC 06/18-07/17 BRC			206.50			
	01-11-11-531-4000	PHONE SVC 06/18-07/17 ADMIN			657.05			
	10-55-72-531-4000	PHONE SVC 06/18-07/17 CARNEGIE			18.77			
	10-55-72-531-4000	PHONE SVC 06/18-07/17 LILAC			18.79			
	10-55-72-531-4000	PHONE SVC 06/18-07/17 HAINES			37.55			
	02-71-47-531-4000	PHONE SVC 06/18-07/17 SZ			37.55			
06/26/2025								
00097857	Karin Magnuson		07/02/2025		55.00	0.00	Paid	Y
	REIMBURSEMENT FOR CGC EVALUATOR RENEWAL		JWILLIAMS					07/03/2025
	02-48-88-592-0480	DOG OBEDIENCE			55.00			
0608269908-0709								
00098016	North Shore Gas		07/09/2025	07/24/2025	225.86	0.00	Paid	Y
	GAS SVC 06/06-07/08 CARNEGIE		JWILLIAMS					07/18/2025
	10-55-72-531-3000	HEAT			225.86			

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5631425							
00098074	North Shore Water Reclamation	07/12/2025	08/11/2025	117.99	0.00	Paid	Y
	SANITATION SVC 12/04/23-05/27/25 CLEARVI	JWILLIAMS					07/25/2025
	01-12-72-531-1000 WATER & SEWER			117.99			
5633157							
00098075	North Shore Water Reclamation	07/12/2025	08/11/2025	5.49	0.00	Paid	Y
	SANITATION SVCS 02/28-04/30 CARNEGIE	JWILLIAMS					07/25/2025
	10-55-72-531-1000 WATER AND SEWER			5.49			
5633288							
00098076	North Shore Water Reclamation	07/12/2025	08/11/2025	10.98	0.00	Paid	Y
	SANITATION SVCS 02/28-04/30 JAC	JWILLIAMS					07/25/2025
	10-56-72-531-1000 WATER & SEWER			10.98			
5633330							
00098077	North Shore Water Reclamation	07/12/2025	08/11/2025	41.16	0.00	Paid	Y
	SANITATION SVC 02/28-05/01 BRC	JWILLIAMS					07/25/2025
	02-22-72-531-1000 WATER & SEWER			41.16			
5633359							
00098078	North Shore Water Reclamation	07/12/2025	08/11/2025	10.98	0.00	Paid	Y
	SANITATION SVC 2/28-04/30 BEVIER	JWILLIAMS					07/25/2025
	02-17-72-531-1000 WATER & SEWER			10.98			
5633374							
00098079	North Shore Water Reclamation	07/12/2025	08/11/2025	3,770.26	0.00	Paid	Y
	SANITATION SVC 02/28-04/30 FH	JWILLIAMS					07/25/2025
	02-46-72-531-1000 WATER & SEWER			3,770.26			
5633150							
00098093	North Shore Water Reclamation	07/12/2025	08/11/2025	2,738.51	0.00	Paid	Y
	SANITATION SVC 12/04-05/09/25 ROSE PARK	JWILLIAMS					07/25/2025
	02-71-47-531-1000 WATER & SEWER			2,738.51			
5633289							
00098094	North Shore Water Reclamation	07/12/2025	08/11/2025	8.23	0.00	Paid	Y
	SANITATION SVC 02/28-04/30 JBC	JWILLIAMS					07/25/2025
	10-56-72-531-1000 WATER & SEWER			8.23			

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5633316								
00098095	North Shore Water Reclamation		07/12/2025	08/11/2025	82.32	0.00	Paid	Y
	SANITATION SVC 2/28-4/30 UPTON PARK		JWILLIAMS					07/25/2025
	10-56-72-531-1000	WATER & SEWER			82.32			
5633331								
00098096	North Shore Water Reclamation		07/12/2025	08/11/2025	35.67	0.00	Paid	Y
	SANITATION SVC 12/04/23-05/09/25 DUGDALE		JWILLIAMS					07/25/2025
	02-17-72-531-1000	WATER & SEWER			35.67			
H42920250603uul								
00098622	Olson Service Co		05/29/2025	07/08/2025	2,847.71	0.00	Paid	Y
	MOTOR FUEL 05/15 PMF		JWILLIAMS					07/08/2025
	01-12-72-551-7100	MOTOR FUEL 05/15 PMF			2,847.71			
H42920250618wnl								
00098657	Olson Service Co		06/16/2025	07/08/2025	5,646.98	0.00	Paid	Y
	MOTOR FUEL-PMF		JWILLIAMS					07/08/2025
	01-12-72-551-7100	MOTOR FUEL-PMF			3,493.90			
	02-83-75-551-7100	MOTOR FUEL-SP			2,153.08			
H42920250609nyr								
00098215	Onstrategy		06/05/2025	07/08/2025	249.00	0.00	Paid	Y
	MONTHLY MAINTENANCE LEASE FEE		JWILLIAMS					07/08/2025
	01-11-35-521-1200	MONTHLY MAINTENANCE LEASE FEE			124.50			
	02-11-35-521-1200	MONTHLY MAINTENANCE LEASE FEE			124.50			
H42920250603nzv								
00098547	O'Reilly		05/29/2025	07/08/2025	185.64	0.00	Paid	Y
	P18 TURBO HOSE		JWILLIAMS					07/08/2025
	01-12-74-571-6110	P18 TURBO HOSE			185.64			
52025-C								
00097395	ORGANIC SEDIMENT REMOVAL SYSTEMS, L		06/23/2025	07/23/2025	57,550.00	0.00	Paid	Y
	2025 BEVIER POND SEDIMENT REMOVAL BY DIV		JWILLIAMS					07/18/2025
	29-25-98-601-3110-242903	2024 BEVIER POND SEDIMENT REMOVAL			57,550.00			
07012025								
00097833	Nathan Osborn		07/01/2025	07/03/2025	1,105.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT		JWILLIAMS					07/03/2025
	02-24-50-590-0800	PIANO I			1,105.00			

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070125								
00097917	Maria Owens		07/01/2025	07/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/11/2025
	08-13-72-531-4000	TELEPHONE			30.00			
0625119								
00097988	PDRMA		06/30/2025	07/30/2025	21,293.00	0.00	Paid	Y
	MEMBER CONTRIBUTIONS-JUNE 2025		JWILLIAMS					07/25/2025
	13-11-11-541-1000	BUILDING & CONTENTS			8,631.27			
	13-11-11-541-6500	COMPREHENSIVE LIABILITY			5,285.66			
	13-11-11-541-6100	WORKER'S COMPENSATION			7,376.07			
0625119H								
00097989	PDRMA		06/30/2025	07/30/2025	109,190.13	0.00	Paid	Y
	HEALTH INSURANCE-JUNE 2025		JWILLIAMS					07/18/2025
	01-11-11-211-6300	PDRMA MED INSURANCE PAYABLE			8,542.92			
	01-11-11-541-2000	HEALTH AND ACCIDENT			27,105.81			
	02-11-11-541-2000	HEALTH AND ACCIDENT			48,374.74			
	02-46-72-541-2000	HEALTH AND ACCIDENT			10,034.04			
	02-83-72-541-2000	HEALTH AND ACCIDENT			2,010.79			
	08-11-11-541-2000	HEALTH AND ACCIDENT			5,017.02			
	10-11-11-541-2000	HEALTH AND ACCIDENT			5,017.02			
	13-73-35-541-2000	HEALTH AND ACCIDENT			1,005.33			
	01-11-11-541-2010	HEALTH INSURANCE - PPO HRA			2,082.46			
207443-062525								
00097389	PPLSI		06/25/2025	06/25/2025	262.30	0.00	Paid	Y
	JUNE-2025		JWILLIAMS					07/18/2025
	01-11-11-211-6313	LEGAL SHIELD			262.30			
QRCGPRO-2414516								
00097855	Josue Pasillas		07/02/2025	07/03/2025	563.88	0.00	Paid	Y
	QR CODE GENERATOR PRO ANNUAL PROFESSIONA		JWILLIAMS					07/03/2025
	01-11-16-521-2000	PROFESSIONAL & TECH. SERVICE			563.88			
0701425								
00097909	Josue Pasillas		07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/11/2025
	01-11-16-531-4000	TELEPHONE			40.00			

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070125-1								
00097938	Josue Pasillas		07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE		JWILLIAMS					07/11/2025
	01-11-11-521-2230	TUITION			100.00			
070125								
00097919	Mike Pavelich		07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/11/2025
	01-11-16-531-4000	TELEPHONE			20.00			
H42920250603rgv								
00098528	Peoples Choice Family		05/29/2025	07/08/2025	102.00	0.00	Paid	Y
	WHO DAY FIELD TRIP		JWILLIAMS					07/08/2025
	02-97-81-592-0650	WHO DAY FIELD TRIP			102.00			
H42920250618bnn								
00098656	Ernie Peterson Plumbing Inc		06/16/2025	07/08/2025	3,000.00	0.00	Paid	Y
	SLOP SINK FAUCETS-FH		JWILLIAMS					07/08/2025
	02-46-72-571-7250	SLOP SINK FAUCETS-FH			2,000.00			
	02-46-44-571-6190	SLOP SINK FAUCETS-FH			1,000.00			
H42920250610xcg								
00098639	Pitney Bowes		06/06/2025	07/08/2025	148.29	0.00	Paid	Y
	POSTAGE METER LEASE-FH		JWILLIAMS					07/08/2025
	02-46-72-521-1200	POSTAGE METER LEASE-FH			148.29			
07152025								
00098028	Plan Source		07/16/2025	07/18/2025	135.49	0.00	Paid	Y
	GLOGOVSKY RETIREE MEDICAL AUGUST COVERAG		JWILLIAMS					07/18/2025
	01-11-11-211-6415	RET. MEDICAL PREMIUM PAYABLE			135.49			
H42920250617gek								
00098291	Platinum Werks		06/13/2025	07/08/2025	250.00	0.00	Paid	Y
	A1 DETAIL		JWILLIAMS					07/08/2025
	02-12-74-571-6115	A1 DETAIL			250.00			
H42920250624eqi								
00098297	Platinum Werks		06/20/2025	07/08/2025	275.00	0.00	Paid	Y
	R60 DETAIL		JWILLIAMS					07/08/2025
	02-12-74-571-6115	R60 DETAIL			275.00			

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H42920250630one							
00098301	Platinum Werks	06/26/2025	07/08/2025	275.00	0.00	Paid	Y
	P28 DETAIL	JWILLIAMS					07/08/2025
	01-12-74-571-6115 P28 DETAIL			275.00			
H42920250625drz							
00098564	Platinum Werks	06/23/2025	07/08/2025	275.00	0.00	Paid	Y
	P28 DETAIL	JWILLIAMS					07/08/2025
	01-12-74-571-6115 P28 DETAIL			275.00			
06302025							
00097827	Alexander Bernard Platt	07/01/2025	07/03/2025	1,600.00	0.00	Paid	Y
	WSO MUSIC DIRECTOR JUNE PAYMENT	JWILLIAMS					07/03/2025
	02-91-69-521-5100 ORCHESTRA DIRECTOR			1,600.00			
H42920250530wrp							
00098419	PRIMO BRANDS/WATERSERVE	05/28/2025	07/08/2025	61.52	0.00	Paid	Y
	WATER COOLER RENTAL	JWILLIAMS					07/08/2025
	10-54-72-551-5100 WATER COOLER RENTAL			61.52			
4042738							
00098030	PROMPTMED URGENT CARE	07/11/2025	07/25/2025	520.00	0.00	Paid	Y
	JUNE SERVICE JULY INVOICE	JWILLIAMS					07/25/2025
	13-73-35-521-2000 PROFESSIONAL & TECH. SERVICE			520.00			
H42920250617mrb							
00098472	Pronto Signs & Engraving	06/12/2025	07/08/2025	180.00	0.00	Paid	Y
	ARTS PARK SIGNS	JWILLIAMS					07/08/2025
	02-91-11-599-3500 ARTS PARK SIGNS			180.00			
7/1/2025							
00097848	Ramon Quinones	07/02/2025	07/03/2025	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					07/03/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			128.00			
7/10/2025							
00097971	Ramon Quinones	07/10/2025	07/11/2025	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					07/11/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			128.00			

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7/17/2025							
00098052	Ramon Quinones	07/17/2025	07/18/2025	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES	JWILLIAMS					07/18/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			128.00			
7/22/2025							
00098082	Ramon Quinones	07/22/2025	07/25/2025	192.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 6 GAMES	JWILLIAMS					07/25/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			192.00			
798880							
00097260	RAMROD DISTRIBUTORS INC	06/16/2025	07/16/2025	3,021.08	0.00	Paid	Y
	MISC CUSTODIAL SUPP-PMF	JWILLIAMS					07/18/2025
	01-12-72-551-4700 CLEANING & WASHROOM SUPPLIES			3,021.08			
798880-1							
00097318	Ramrod Distributors Inc	06/23/2025	07/23/2025	144.60	0.00	Paid	Y
	GERMICIDAL FOAMING CLEANER-PMF	JWILLIAMS					07/18/2025
	02-83-75-551-4700 CLEANING & WASHROOM SUPPLIES			144.60			
798998							
00098007	Ramrod Distributors Inc	07/02/2025	08/01/2025	69.84	0.00	Paid	Y
	MOPHEADS	JWILLIAMS					07/25/2025
	10-56-72-551-4700 CLEANING & WASHROOM SUPPLIES			69.84			
6073800-00							
00097219	Reinders Inc	06/04/2025	07/04/2025	99.62	0.00	Paid	Y
	SPRING AND BOLT FOR PM14-1	JWILLIAMS					07/03/2025
	01-12-74-571-6120 SPRING AND BOLT FOR PM14-1			99.62			
6074104-00							
00097231	Reinders Inc	06/06/2025	07/06/2025	804.82	0.00	Paid	Y
	PM13-1 SPRING DAMPER	JWILLIAMS					07/03/2025
	01-12-74-571-6120 PM13-1 SPRING DAMPER			804.82			
6074717-00							
00097298	Reinders Inc	06/13/2025	07/13/2025	91.45	0.00	Paid	Y
	SEAL KIT FOR ZERO TURN	JWILLIAMS					07/11/2025
	01-12-74-571-6120 SEAL KIT FOR ZERO TURN			91.45			

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4078557-00							
00097871	Reinders Inc	06/10/2025	07/10/2025	95,102.65	0.00	Paid	Y
	2025 TORO GROUNDSMASTER 4000D SOURCEWELL	JWILLIAMS					07/11/2025
	30-12-98-601-1900-251221 EQUIPMENT: MISCELLANEOUS			95,102.65			
4308977-00							
00098025	Reinders Inc	07/03/2025	07/31/2025	444.67	0.00	Paid	Y
	2 11.4OZ XZEMPLAR FUNGICIDE	JWILLIAMS					07/25/2025
	02-83-75-571-7360 GROUNDS CHEMICALS			444.67			
070125							
00097883	Benjamin Richards	07/01/2025	07/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-16-531-4000 TELEPHONE			25.00			
07022025							
00097852	Elizabeth Deitsch Richmond	07/02/2025	07/03/2025	104.00	0.00	Paid	Y
	FITNESS INSTRUCTOR-4 CLASSES	JWILLIAMS					07/11/2025
	02-46-41-590-0975 4 GROUP FITNESS CLASSES-JUNE			104.00			
070125							
00097888	Edgar Rios	07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-12-72-531-4000 TELEPHONE			20.00			
070125							
00097913	Kari Robinson	07/01/2025	07/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	08-13-72-531-4000 TELEPHONE			30.00			
070125							
00097889	Efrain Rodriguez	07/01/2025	07/11/2025	25.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-35-531-4000 TELEPHONE			25.00			
070125							
00097877	Adam T. Rohrer	07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-24-11-531-4000 TELEPHONE			40.00			

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07072025							
00097869	Marlene Runyard	07/07/2025	07/11/2025	700.00	0.00	Paid	Y
	YOGA INSTRUCTOR-JUNE	JWILLIAMS					07/11/2025
	02-46-41-590-0975	20 CLASSES-JUNE		700.00			
SPI21136083							
00097137	RUSSO POWER	06/09/2025	07/24/2025	29,000.00	0.00	Paid	Y
	2023 WACKER NUESON SM100	JWILLIAMS					07/11/2025
	30-12-98-601-1900-251219	EQUIPMENT: MISCELLANEOUS		29,000.00			
07162025							
00098034	SEIU Local 73	07/16/2025	07/18/2025	1,165.82	0.00	Paid	Y
	JUNE 2025 UNION DUES	JWILLIAMS					07/18/2025
	01-11-11-211-6600	JUNE 2025 UNION DUES		1,165.82			
07242025							
00098125	SEIU Local 73	07/24/2025	07/25/2025	1,036.32	0.00	Paid	Y
	JULY 2025 UNION DUES	JWILLIAMS					07/25/2025
	01-11-11-211-6600	UNION DUES		1,036.32			
H42920250618vvr							
00098322	Safety-reports.com	06/16/2025	07/08/2025	277.92	0.00	Paid	Y
	SAFETY REPORTS SUBSCRIPTION	JWILLIAMS					07/08/2025
	13-73-35-521-2000	SAFETY REPORTS SUBSCRIPTION		277.92			
062025							
00097382	SAM'S CLUB DIRECT	06/20/2025	07/08/2025	116.51	0.00	Paid	Y
		JWILLIAMS					07/03/2025
	02-46-43-521-2135	PROGRAM GIVEAWAY		80.59			
	02-46-43-551-5100	OFFICE SUPPLIES		35.92			
062025-1							
00097383	Sam's Club Direct	06/20/2025	06/27/2025	410.00	0.00	Paid	Y
	SAM'S CLUB RENEWAL	JWILLIAMS					07/03/2025
	02-13-72-521-1900	MISCELLANEOUS SERVICES		320.00			
	01-12-11-521-2210	MEETINGS, TRAINING & DUES		90.00			
H42920250605bsh							
00098530	Sam's Club #8184	06/03/2025	07/08/2025	111.60	0.00	Paid	Y
	BUILDING SUPPLIES-BRC	JWILLIAMS					07/08/2025
	02-22-72-551-4200	BUILDING SUPPLIES-BRC		74.04			
	02-22-72-551-4700	CLEANING SUPPLIES-BRC		37.56			

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H42920250617try							
00098612	Sam's Club #8184	06/13/2025	07/08/2025	356.92	0.00	Paid	Y
	SESSION 2 TRAINING TREATS-FH	JWILLIAMS					07/08/2025
	13-73-35-551-3500 SESSION 2 TRAINING TREATS-FH			356.92			
070125							
00097924	Sally Sandine	07/01/2025	07/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	07-12-72-531-4000 TELEPHONE			30.00			
070125							
00097910	Julia Sanchez	07/01/2025	07/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-13-72-531-4000 TELEPHONE			30.00			
070125-1							
00097939	Julia Sanchez	07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-11-521-2230 TUITION			100.00			
06302025							
00097831	Richard Schwinn	07/01/2025	07/03/2025	620.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT	JWILLIAMS					07/03/2025
	02-24-50-590-0800 PIANO I			620.00			
06302025							
00097828	Richard T. Schwinn	07/01/2025	07/03/2025	295.00	0.00	Paid	Y
	PIANO TUNING & UPKEEP	JWILLIAMS					07/11/2025
	02-24-11-521-1900 MISCELLANEOUS SERVICES			295.00			
07222025							
00098092	Richard T. Schwinn	07/23/2025	07/25/2025	245.00	0.00	Paid	Y
	PIANO TUNING & UPKEEP	JWILLIAMS					07/25/2025
	02-24-11-521-1900 MISCELLANEOUS SERVICES			245.00			
H42920250611jvt							
00098643	Service Sanitation Inc	06/09/2025	07/08/2025	498.38	0.00	Paid	Y
	PORTABLE RESTROOM SVC-UPTON/CA	JWILLIAMS					07/08/2025
	02-17-72-521-1420 PORTABLE RESTROOM SVC-UPTON/CA			498.38			

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H42920250611row								
00098646	Service Sanitation Inc		06/09/2025	07/08/2025	477.45	0.00	Paid	Y
	PORTABLE RESTROOM-HINKSTON PAR		JWILLIAMS					07/08/2025
	02-17-72-521-1420	PORTABLE RESTROOM-HINKSTON PAR			527.19			
	02-17-72-521-1420	PORTABLE RESTROOM-HINKSTON PAR			(49.74)			
H42920250611soo								
00098647	Service Sanitation Inc		06/09/2025	07/08/2025	477.45	0.00	Paid	Y
	PORTABEL RESTROOM SVC-HINKSTON		JWILLIAMS					07/08/2025
	02-17-72-521-1420	PORTABEL RESTROOM SVC-HINKSTON			527.19			
	02-17-72-521-1420	PORTABEL RESTROOM SVC-HINKSTON			(49.74)			
H42920250624syn								
00098668	Service Sanitation Inc		06/20/2025	07/08/2025	34.77	0.00	Paid	Y
	PORTABLE RESTROOM SVC-MOVIES I		JWILLIAMS					07/08/2025
	02-17-72-521-1420	PORTABLE RESTROOM SVC-MOVIES I			34.77			
0005-2025 SP								
00097385	SET APART FOR SERVICE GROUP, LLC		06/30/2025	07/03/2025	575.00	0.00	Paid	Y
	JUNE CUSTODIAL SVCS-SP		JWILLIAMS					07/03/2025
	02-83-75-521-1230	CUSTODIAL MAINTENANCE			575.00			
0006-2025 ADMIN								
00097386	SET APART FOR SERVICE GROUP, LLC		06/30/2025	07/03/2025	1,625.00	0.00	Paid	Y
	MAY CUSTODIAL SVCS-ADMIN		JWILLIAMS					07/03/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE			1,625.00			
0001-2025 SZ								
00097387	SET APART FOR SERVICE GROUP, LLC		06/30/2025	07/03/2025	4,999.00	0.00	Paid	Y
	JUNE CUSTODIAL CLEANING-SZ		JWILLIAMS					07/03/2025
	02-71-72-521-1230	CUSTODIAL MAINTENANCE			4,999.00			
0013-2025 ADMIN								
00097960	SET APART FOR SERVICE GROUP, LLC		07/07/2025	07/11/2025	200.00	0.00	Paid	Y
	WINDOW WASHING SVC-ADMIN		JWILLIAMS					07/11/2025
	01-12-46-521-1230	CUSTODIAL MAINTENANCE			200.00			
I0012361								
00098066	Sievert Electric Service and		06/25/2025	07/25/2025	4,680.00	0.00	Paid	Y
	INSPECTION FOR MARQUEE HOIST REPAIR		JWILLIAMS					07/25/2025
	29-11-11-601-2500-252905	BUILDING EXPANSION & IMPRV			4,680.00			

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H42920250625qub							
00098370	SignNow	06/23/2025	07/08/2025	3,600.00	0.00	Paid	Y
	SIGNNOW FINAL RENEWAL	JWILLIAMS					07/08/2025
	02-11-35-521-1200	SIGNNOW FINAL RENEWAL		1,800.00			
	02-11-35-521-1200	SIGNNOW FINAL RENEWAL		900.00			
	02-46-72-521-1200	SIGNNOW FINAL RENEWAL		900.00			
154720176-001							
00097247	SiteOne Landscape Supply	06/11/2025	07/11/2025	4,506.00	0.00	Paid	Y
	FUNGICIDE - 16 GAL DRAX; 10 GAL SPECTATO	JWILLIAMS					07/11/2025
	02-83-75-571-7360	GROUNDS CHEMICALS		4,506.00			
H42920250625svt							
00098347	Soundtrack Your Brand	06/24/2025	07/08/2025	29.25	0.00	Paid	Y
	FACILITY MUSIC SUBSCRIPTION.	JWILLIAMS					07/08/2025
	02-46-43-521-2120	FACILITY MUSIC SUBSCRIPTION.		29.25			
7012376-00							
00097873	SPARTAN DISTRIBUTORS	06/11/2025	07/11/2025	58.87	0.00	Paid	Y
	570 IRRIGATION CHECK VALVES (X40)	JWILLIAMS					07/11/2025
	02-83-75-571-7295	IRRIGATION REPAIR		58.87			
06272025							
00097397	Special Recreation Services	06/27/2025	07/25/2025	96,612.69	0.00	Paid	Y
	WAUKEGAN REAL ESTATE TAX DIST. 6.27.2025	KMENDEZ					07/03/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX 06.25.2025		96,612.69			
06302025							
00097398	Special Recreation Services	06/30/2025	07/25/2025	12.15	0.00	Paid	Y
	WAUKEGAN'S REAL ESTATE TAX DIST. 06.30.2	KMENDEZ					07/03/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX - 6.30.2025		12.15			
07032025							
00097896	Special Recreation Services	07/03/2025		18.55	0.00	Paid	Y
	WAUKEGAN TAX DISTR 07.03.2025	KMENDEZ					07/03/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX		18.55			
07082025							
00097897	Special Recreation Services	07/08/2025		6,481.64	0.00	Paid	Y
	WAUKEGAN TAX DISTR 07.08.2025	KMENDEZ					07/08/2025
	08-11-11-521-2400	SRA - REAL ESTATE TAX		6,481.64			

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H42920250630poi							
00098302	SPEEDY CAR WASH	06/26/2025	07/08/2025	20.00	0.00	Paid	Y
	R62 CAR WASH	JWILLIAMS					07/08/2025
	02-12-74-571-6115	R62 CAR WASH		20.00			
H42920250630xpw							
00098570	SPEEDY CAR WASH	06/26/2025	07/08/2025	20.00	0.00	Paid	Y
	P8 EXTERIOR DETAIL	JWILLIAMS					07/08/2025
	01-12-74-571-6115	P8 EXTERIOR DETAIL		20.00			
H42920250606gig							
00098532	Speedyworm	06/04/2025	07/08/2025	53.00	0.00	Paid	Y
	FISHING DERBY WORMS	JWILLIAMS					07/08/2025
	02-13-13-592-0446	FISHING DERBY WORMS		53.00			
H42920250604maw							
00098403	Spypoint	06/01/2025	07/08/2025	84.00	0.00	Paid	Y
	YEARLY CAMERA PLAN	JWILLIAMS					07/08/2025
	01-12-11-521-1200	YEARLY CAMERA PLAN		84.00			
H42920250606ffk							
00098406	Spypoint	06/04/2025	07/08/2025	84.00	0.00	Paid	Y
	YEARLY CAMERA PLAN	JWILLIAMS					07/08/2025
	01-12-11-521-1200	YEARLY CAMERA PLAN		84.00			
H42920250610syf							
00098409	Spypoint	06/08/2025	07/08/2025	15.00	0.00	Paid	Y
	MONTHLY CAMERA PLAN	JWILLIAMS					07/08/2025
	01-12-11-521-1200	MONTHLY CAMERA PLAN		15.00			
H42920250611rlr							
00098645	State Chemical Solutions	06/09/2025	07/08/2025	489.38	0.00	Paid	Y
	AIR FRESHNER-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4700	AIR FRESHNER-FH		489.38			
070125							
00097882	Anthony Strack	07/01/2025	07/11/2025	60.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-46-72-531-4000	TELEPHONE		60.00			

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070125-1								
00097933	Anthony Strack		07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE		JWILLIAMS					07/11/2025
	01-11-11-521-2230	TUITION			100.00			
FO3602C7								
00098017	SUNCENTRAL		05/21/2025	06/20/2025	50.70	0.00	Paid	Y
	JAN SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					07/18/2025
	09-12-72-531-2000	FEB SOLAR CHARGE-KING PARK			6.51			
	01-12-72-531-2000	FEB SOLAR CHARGE-BEN DIAMOND			0.56			
	09-12-72-531-2000	FEB SOLAR CHARGE-CLEARVIEW PARK			10.90			
	01-12-72-531-2000	FEB SOLAR CHARGE-ROOSEVELT RSTRM			6.54			
	02-17-72-531-2000	FEB SOLAR CHARGE-DUGDALE			4.87			
	01-12-72-531-2000	FEB SOLAR CHARGE-VAC			6.35			
	09-12-72-531-2000	FEB SOLAR CHARGE-WASHINGTON PARK			1.71			
	01-12-72-531-2000	FEB SOLAR CHARGE-HINKSTON PARK			6.84			
	09-12-72-531-2000	FEB SOLAR CHARGE-YEOMAN PARK			0.59			
	01-12-72-531-2000	FEB SOLAR CHARGE-CALLAHAN PARK			1.25			
	01-12-72-531-2000	FEB SOLAR CHARGE-VETERAN'S			2.39			
	10-56-72-531-2000	ELECTRIC			2.19			
871382A6								
00098018	SUNCENTRAL		07/25/2025	08/14/2025	1,269.35	0.00	Paid	Y
	APRIL SOLAR CHARGE-VARIOUS LOCATIONS		JWILLIAMS					07/18/2025
	09-12-72-531-2000	APRIL SOLAR CHARGE-KING PARK			20.83			
	01-12-72-531-2000	APRIL SOLAR CHARGE-BEN DIAMOND			0.34			
	09-12-72-531-2000	APRIL SOLAR CHARGE-CLEARVIEW PARK			34.87			
	01-12-72-531-2000	APRIL SOLAR CHARGE-ROOSEVELT RSTRM			20.92			
	08-13-72-531-2000	APRIL SOLAR CHARGE-ARC			57.17			
	02-17-72-531-2000	APRIL SOLAR CHARGE-DUGDALE			15.59			
	10-56-72-531-2000	APRIL SOLAR CHARGE-UPTON PARK			39.76			
	01-12-72-531-2000	APRIL SOLAR CHARGE-VAC			20.33			
	02-26-11-151-3531	APRIL SOLAR CHARGE-BONNIE BROOK			45.39			
	09-12-72-531-2000	APRIL SOLAR CHARGE-WASHINGTON PARK			5.46			
	01-12-72-531-2000	APRIL SOLAR CHARGE-HINKSTON PARK			21.87			
	09-12-72-531-2000	FAPRIL SOLAR CHARGE-YEOMAN PARK			1.88			
	01-12-72-531-2000	APRIL SOLAR CHARGE-CALLAHAN PARK			4.01			
	10-56-72-531-2000	APRIL SOLAR CHARGE-ROSENWALD			7.01			
	01-12-72-531-2000	FAPRIL SOLAR CHARGE-VETERAN'S			7.66			
	01-11-11-531-2000	APRIL SOLAR CHARGE-ADMIN			146.55			
	02-71-47-531-2000	APRIL SOLAR CHARGE-BEVIER			132.33			
	02-26-11-151-3531	APRIL SOLAR CHARGE-BONNIE BROOK			372.12			
	02-83-75-531-2000	APRIL SOLAR CHARGE-SP MAINT BLDG			157.63			
	01-12-75-531-2000	APRIL SOLAR CHARGE-PMF			157.63			

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H42920250618yyh							
00098488	Sun Cleaners	06/16/2025	07/08/2025	240.00	0.00	Paid	Y
	BUNNY COSTUME CLEANING	JWILLIAMS					07/08/2025
	02-22-72-521-1900 BUNNY COSTUME CLEANING			240.00			
070125							
00097879	Alice Swank	07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-35-531-4000 TELEPHONE			20.00			
07012025							
00097834	Roxanne Zwier-Swanson	07/01/2025	07/03/2025	1,504.00	0.00	Paid	Y
	MUSIC INSTRUCTOR JUNE PAYMENT	JWILLIAMS					07/03/2025
	02-24-50-590-0800 PIANO I			1,504.00			
H42920250609ubk							
00098467	Sweetwater Sound	06/05/2025	07/08/2025	212.91	0.00	Paid	Y
	THEATRE RENOVATION SOUND EQUIP	JWILLIAMS					07/08/2025
	02-24-30-590-0899 THEATRE RENOVATION SOUND EQUIP			212.91			
H42920250626cvk							
00098498	SYNTHESIA LIMITED	06/24/2025	07/08/2025	216.00	0.00	Paid	Y
	SYNTHESIA TRAINING CREATOR PRO	JWILLIAMS					07/08/2025
	13-73-35-521-2000 SYNTHESIA TRAINING CREATOR PRO			216.00			
H42920250605oga							
00098463	Target	06/03/2025	07/08/2025	126.47	0.00	Paid	Y
	WONKA SET	JWILLIAMS					07/08/2025
	02-24-30-590-0899 WONKA SET			126.47			
H42920250604jyd							
00098485	Target	06/02/2025	07/08/2025	5.77	0.00	Paid	Y
	HANDSOAP	JWILLIAMS					07/08/2025
	02-22-72-551-4700 HANDSOAP			5.77			
H42920250624eap							
00098615	Target	06/21/2025	07/08/2025	10.97	0.00	Paid	Y
	GO WAUKEGAN	JWILLIAMS					07/08/2025
	02-13-13-592-0780 GO WAUKEGAN			10.97			

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H42920250609mqj								
00098617	Target		06/05/2025	07/08/2025	40.78	0.00	Paid	Y
	CRICUT REPLACEMENT BLADES FOR		JWILLIAMS					07/08/2025
	08-13-72-551-3100	CRICUT REPLACEMENT BLADES FOR			40.78			
070125								
00097904	JONATHAN TAUBE		07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/11/2025
	01-12-72-531-4000	TELEPHONE			40.00			
H42920250618ujm								
00098262	TeamSideline.com		06/16/2025	07/08/2025	1,180.00	0.00	Paid	Y
	ANNUAL SUBSCRIPTION		JWILLIAMS					07/08/2025
	02-83-72-551-5100	ANNUAL SUBSCRIPTION			1,180.00			
H42920250624pej								
00098600	Thorntons #129		06/20/2025	07/08/2025	12.00	0.00	Paid	Y
	WATER		JWILLIAMS					07/08/2025
	02-83-72-551-8400	WATER			12.00			
070125								
00097931	TYLER TIFFANY		07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE		JWILLIAMS					07/11/2025
	02-46-72-531-4000	TELEPHONE			40.00			
201808609-06232								
00098013	T-MOBILE		06/23/2025	07/23/2025	528.11	0.00	Paid	Y
	WIRELESS SVCS-VARIOUS LOCATIONS		JWILLIAMS					07/18/2025
	01-11-11-531-4000	HOTSPOTS-ADMIN			108.00			
	01-12-75-531-4000	PARKS WIRELESS			152.74			
	02-13-72-531-4000	BEVIER WIRELESS			30.80			
	02-24-11-531-4000	JBC HOTSPOTS			16.86			
	02-46-72-531-4000	FH WIRELESS			30.80			
	01-11-16-531-4000	MARKETING WIRELESS			39.20			
	08-13-72-531-4000	ARC HOTSPOTS			39.20			
	02-13-72-531-4000	BRC HOTSPOTS			61.60			
	02-83-75-531-4000	GROSCHE HOTSPOT			30.80			
	01-12-72-531-4000	CELLPHONE SVC-PARKS			18.11			
01761643								
00097317	TOUR EDGE GOLF MFG INC		06/23/2025	07/23/2025	412.00	0.00	Paid	Y
	2025 YOUTH GOLF TOUREDGE CLUBS JULY CLIN		MJESSE					07/11/2025
	29-11-11-601-2500-252913	BUILDING EXPANSION & IMPRV			412.00			

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H42920250606mtq								
00098286	TRACTOR SUPPLY		06/04/2025	07/08/2025	34.98	0.00	Paid	Y
	HOLE SAW AND FITTING FOR P42		JWILLIAMS					07/08/2025
	01-12-74-571-6110	HOLE SAW AND FITTING FOR P42			34.98			
H42920250620bgn								
00098296	TRACTOR SUPPLY		06/18/2025	07/08/2025	179.98	0.00	Paid	Y
	BOAT TRAILER TIRES		JWILLIAMS					07/08/2025
	01-12-74-571-6140	BOAT TRAILER TIRES			179.98			
H42920250606yjm								
00098242	Traffic Safety Store		06/04/2025	07/08/2025	551.16	0.00	Paid	Y
	CONES = 11 GREEN & 17 BLUE		JWILLIAMS					07/08/2025
	02-13-13-592-0420	CONES = 11 GREEN & 17 BLUE			551.16			
H42920250604fey								
00098534	TRAFFIC SAFETY WAREHOUSE		05/30/2025	07/08/2025	429.63	0.00	Paid	Y
	BLANK SIGNS FOR GOAL MOUTHS		JWILLIAMS					07/08/2025
	02-83-75-571-6180	BLANK SIGNS FOR GOAL MOUTHS			429.63			
H42920250616lqq								
00098234	Maria Exequiela Goldini		06/12/2025	07/08/2025	264.64	0.00	Paid	Y
	TRANSLATION SERVICES		JWILLIAMS					07/08/2025
	01-11-16-521-2000	TRANSLATION SERVICES			264.64			
H42920250625ylh								
00098677	Tribune Publishing Company		06/23/2025	07/08/2025	34.29	0.00	Paid	Y
	LEGAL NOTICE-ADMIN		JWILLIAMS					07/08/2025
	01-11-11-521-2131	LEGAL NOTICE-ADMIN			34.29			
3331275								
00097249	TriMark Marlinn Inc		06/06/2025	07/06/2025	7,480.80	0.00	Paid	Y
	ADD'L CHAIRS FOR BBCH BANQUET ROOM		JWILLIAMS					07/03/2025
	30-20-98-601-1900-242603	BANQUET CHAIRS			7,480.80			
	30-20-98-601-1900-242603	EQUIPMENT: MISCELLANEOUS			(7,480.80)			
	29-11-11-601-3110-252911	PARK IMPROVEMENTS			7,480.80			
H42920250627hdo								
00098298	TSUNAMI CAR WASH		06/25/2025	07/08/2025	15.00	0.00	Paid	Y
	R64 CAR WASH		JWILLIAMS					07/08/2025
	02-12-74-571-6115	R64 CAR WASH			15.00			

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H42920250604qec							
00098282	Twin City Auto Parts	05/30/2025	07/08/2025	94.95	0.00	Paid	Y
	P17 MAP SENSOR	JWILLIAMS					07/08/2025
	01-12-74-571-6110 P17 MAP SENSOR			94.95			
H42920250625qgb							
00098566	Twin City Auto Parts	06/23/2025	07/08/2025	279.90	0.00	Paid	Y
	P22 BATTERY REPLACEMENT	JWILLIAMS					07/08/2025
	01-12-74-571-6110 P22 BATTERY REPLACEMENT			279.90			
10178							
00097293	USA Management	06/17/2025	07/17/2025	621.00	0.00	Paid	Y
	ADDITIONAL LIFEGUARD COVERAGE	JWILLIAMS					07/03/2025
	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE			621.00			
10176							
00097294	USA Management	06/17/2025	07/17/2025	931.50	0.00	Paid	Y
	ADDITIONAL LIFEGUARD COVERAGE	JWILLIAMS					07/03/2025
	02-71-47-521-2000 PROFESSIONAL & TECH SERVICES			931.50			
10177							
00097295	USA Management	06/17/2025	07/17/2025	207.00	0.00	Paid	Y
	ADDITIONAL LIFEGUARD COVERAGE	JWILLIAMS					07/03/2025
	02-71-47-521-2000 PROFESSIONAL & TECH SERVICES			207.00			
10175							
00097296	USA Management	06/17/2025	07/17/2025	621.00	0.00	Paid	Y
	ADDITIONAL LIFEGUARD COVERAGE	JWILLIAMS					07/03/2025
	02-71-47-521-2000 PROFESSIONAL & TECH SERVICES			621.00			
10145							
00097858	USA Management	06/01/2025	07/01/2025	43,529.08	0.00	Paid	Y
	LIFEGUARD MONTHLY DUES - JUNE 2025	JWILLIAMS					07/11/2025
	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE			24,535.33			
	02-71-47-521-2000 PROFESSIONAL & TECH SERVICES			4,737.75			
	02-71-47-521-2000 PROFESSIONAL & TECH SERVICES			14,256.00			
10193							
00098058	USA Management	06/27/2025	07/27/2025	552.00	0.00	Paid	Y
	ADDITIONAL LIFEGUARD COVERAGE	JWILLIAMS					07/25/2025
	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE			552.00			

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10195							
00098060	USA Management	06/27/2025	07/27/2025	270.50	0.00	Paid	Y
	ADDITIONAL LIFEGUARD COVERAGE	JWILLIAMS					07/18/2025
	02-46-44-521-2000 PROFESSIONAL & TECH. SERVICE			270.50			
07252025							
00098146	US Postal Service	07/28/2025	08/01/2025	9,104.92	0.00	Paid	Y
	POSTAGE FOR PROGRAM GUIDE	JWILLIAMS					07/31/2025
	01-11-16-521-2110 POSTAGE			9,104.92			
070225							
00097862	US Postal Service	07/02/2025	07/03/2025	1,500.00	0.00	Paid	Y
	POSTAGE METER REFILL-ADMIN	JWILLIAMS					07/03/2025
	01-11-11-521-2110 POSTAGE			1,500.00			
H42920250609als							
00098578	US Postal Service	06/05/2025	07/08/2025	5.58	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					07/08/2025
	02-46-72-521-2110 CERTIFIED MAIL			5.58			
H42920250627yvi							
00098208	US Postal Service	06/25/2025	07/08/2025	5.58	0.00	Paid	Y
	POSTAGE-KRISTY DE BOER SIGNED	JWILLIAMS					07/08/2025
	01-11-11-521-2110 POSTAGE-KRISTY DE BOER SIGNED			5.58			
H42920250619chw							
00098598	US Postal Service	06/17/2025	07/08/2025	4.89	0.00	Paid	Y
	CERTIFIED MAIL	JWILLIAMS					07/08/2025
	02-46-72-521-2110 CERTIFIED MAIL			4.89			
H42920250606cgm							
00098227	United Airlines	06/03/2025	07/08/2025	29.01	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT	JWILLIAMS					07/08/2025
	01-11-16-521-2210 NRPA CONFERENCE FLIGHT			29.01			
H42920250606eio							
00098228	United Airlines	06/03/2025	07/08/2025	320.52	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT	JWILLIAMS					07/08/2025
	01-11-11-521-2210 NRPA CONFERENCE FLIGHT			320.52			

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H42920250606ijs								
00098229	United Airlines		06/03/2025	07/08/2025	29.01	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT		JWILLIAMS					07/08/2025
	01-11-11-521-2210	NRPA CONFERENCE FLIGHT			29.01			
H42920250606pym								
00098230	United Airlines		06/03/2025	07/08/2025	29.01	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT		JWILLIAMS					07/08/2025
	01-11-16-521-2210	NRPA CONFERENCE FLIGHT			29.01			
H42920250606rgv								
00098231	United Airlines		06/03/2025	07/08/2025	320.52	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT		JWILLIAMS					07/08/2025
	01-11-16-521-2210	NRPA CONFERENCE FLIGHT			320.52			
H42920250606vki								
00098232	United Airlines		06/03/2025	07/08/2025	29.01	0.00	Paid	Y
	NRPA CONFERENCE FLIGHT		JWILLIAMS					07/08/2025
	01-11-11-521-2210	NRPA CONFERENCE FLIGHT			29.01			
24-1262-08								
00097986	Upland Design Group, LLC		07/10/2025	08/09/2025	2,347.65	0.00	Paid	Y
	DUGDALE PARK DESIGN DEVELEOPMENT		JWILLIAMS					07/25/2025
	29-11-11-601-3110-232901	PARK IMPROVEMENTS			2,347.65			
25-1370-03								
00098006	Upland Design Group, LLC		07/02/2025	08/01/2025	42,286.72	0.00	Paid	Y
	DESIGN FOR ROOSEVELT PLAYGROUND		JWILLIAMS					07/25/2025
	29-11-11-601-3110-252902	UPLAND DESIGN FEE FOR ROOSVELT PLAYGROUN			42,286.72			
4400								
00097963	VACKER, INC		05/16/2025	06/15/2025	1,001.00	0.00	Paid	Y
	VICTORY RAIN GARDEN SIGN		JWILLIAMS					07/18/2025
	30-12-98-601-3110-251205	PARK IMPROVEMENTS			1,001.00			
7/1/2025								
00097849	DESIREE VALLE		07/02/2025	07/03/2025	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					07/03/2025
	02-83-22-590-0324	SUMMER SOFTBALL			128.00			

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7/10/2025								
00097969	DESIREE VALLE		07/10/2025	07/11/2025	64.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 2 GAMES		JWILLIAMS					07/11/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE			64.00			
7/17/2025								
00098050	DESIREE VALLE		07/17/2025	07/18/2025	128.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					07/18/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE			128.00			
7/22/2025								
00098084	DESIREE VALLE		07/22/2025	07/25/2025	128.00	0.00	Paid	Y
	SUMER SOFTBALL UMPIRE 4 GAMES		JWILLIAMS					07/25/2025
	02-83-22-590-0324	SUMMER SOFTBALL UMPIRE			128.00			
07012025								
00097840	Joan Yvonne Venable		07/01/2025	07/03/2025	750.00	0.00	Paid	Y
	IC PAYMENT-JOAN VENABLE		JWILLIAMS					07/03/2025
	02-46-41-590-0975	25 GROUP FITNESS CLASSES-JUNE			750.00			
VS017232								
00097259	Vermont Systems, Inc.		06/16/2025	07/16/2025	4,437.50	0.00	Paid	Y
	WEBTRAC APP SETUP AND TRAINING		JWILLIAMS					07/11/2025
	30-10-98-601-1500-251103	EQUIPMENT: OFFICE/COMPUTER			4,437.50			
VS017627								
00097992	Vermont Systems, Inc.		07/10/2025	08/09/2025	2,140.00	0.00	Paid	Y
	REPLACEMENT TURNSTILE BARCODE SCANNER		JWILLIAMS					07/25/2025
	30-10-98-601-1500-251103	EQUIPMENT: OFFICE/COMPUTER			2,140.00			
H42920250626lak								
00098619	Volo Auto Museum		06/24/2025	07/08/2025	367.64	0.00	Paid	Y
	FIELD TRIP; JURASSIC GARDENS-S		JWILLIAMS					07/08/2025
	08-48-24-592-0052	FIELD TRIP; JURASSIC GARDENS-S			367.64			
H42920250609fkw								
00098382	Walgreens #03078		06/05/2025	07/08/2025	97.91	0.00	Paid	Y
	WATER/SUNSCREEN-SZ		JWILLIAMS					07/08/2025
	02-71-72-551-4200	WATER/SUNSCREEN-SZ			11.97			
	02-71-72-551-3500	UMBRELLAS-SZ			85.94			

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H42920250619yhk							
00098390	Walgreens #03078	06/17/2025	07/08/2025	35.53	0.00	Paid	Y
	WATER AND SNACKS FOR STAFF	JWILLIAMS					07/08/2025
	02-71-72-551-4200 WATER AND SNACKS FOR STAFF			35.53			
070125							
00097930	Tracy Walls	07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-12-72-531-4000 TELEPHONE			20.00			
H42920250623kuz							
00098246	Walmart	06/19/2025	07/08/2025	106.88	0.00	Paid	Y
	COMPUTER SCREEN WIPES	JWILLIAMS					07/08/2025
	08-13-72-551-5100 COMPUTER SCREEN WIPES			7.00			
	08-13-72-531-4000 SRSNLC PROGRAM CELL PHONE YEAR			99.88			
H42920250624ide							
00098395	Walmart #3891	06/20/2025	07/08/2025	118.37	0.00	Paid	Y
	FAMILY SWIM NIGHT SUPPLIES	JWILLIAMS					07/08/2025
	02-71-22-592-0165 FAMILY SWIM NIGHT SUPPLIES			118.37			
H42920250627gba							
00098400	Walmart #3891	06/25/2025	07/08/2025	62.87	0.00	Paid	Y
	SPLASHIN' THURSDAYS SUPPLIES	JWILLIAMS					07/08/2025
	02-71-22-592-0165 SPLASHIN' THURSDAYS SUPPLIES			62.87			
H42920250605dvl							
00098500	Walmart #3891	06/03/2025	07/08/2025	134.84	0.00	Paid	Y
	BLEACH & SPRAY PAINT	JWILLIAMS					07/08/2025
	01-12-72-551-4700 BLEACH & SPRAY PAINT			134.84			
H42920250604ytx							
00098512	Walmart #3891	05/31/2025	07/08/2025	174.35	0.00	Paid	Y
	CANDY-MARKETING	JWILLIAMS					07/08/2025
	01-11-16-581-3500 CANDY-MARKETING			174.35			
H42920250624cxc							
00098515	Walmart #3891	06/20/2025	07/08/2025	148.62	0.00	Paid	Y
	CANDY	JWILLIAMS					07/08/2025
	01-11-16-581-3500 CANDY			148.62			

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H42920250529qjz							
00098527	Walmart #3891	05/27/2025	07/08/2025	19.37	0.00	Paid	Y
	WHO DAY PROGRAM SUPPLIES	JWILLIAMS					07/08/2025
	02-97-81-592-0650	WHO DAY PROGRAM SUPPLIES		19.37			
H42920250611sfs							
00098571	Walmart #3891	06/09/2025	07/08/2025	40.67	0.00	Paid	Y
	COOKING SUPP-AFTER SCHOOL PROG	JWILLIAMS					07/08/2025
	02-97-81-592-0651	COOKING SUPP-AFTER SCHOOL PROG		37.35			
	02-22-72-551-4200	PAPER BOWLS-BRC		3.32			
H42920250624ylv							
00098573	Walmart #3891	06/20/2025	07/08/2025	79.57	0.00	Paid	Y
	TIE DYE SHIRT KIT-BRC FAMILY P	JWILLIAMS					07/08/2025
	02-48-88-592-0485	TIE DYE SHIRT KIT-BRC FAMILY P		79.57			
H42920250626lyx							
00098574	Walmart #3891	06/24/2025	07/08/2025	40.41	0.00	Paid	Y
	COOKING SUPP-AFTER SCHOOL PROG	JWILLIAMS					07/08/2025
	02-97-81-592-0651	COOKING SUPP-AFTER SCHOOL PROG		40.41			
H42920250604pnk							
00098239	WalMart	05/30/2025	07/08/2025	67.41	0.00	Paid	Y
	KITCHEN & CLASS ROOM SUPPLIES-	JWILLIAMS					07/08/2025
	08-13-72-551-3100	KITCHEN & CLASS ROOM SUPPLIES-		67.41			
H42920250627umy							
00098493	WalMart	06/25/2025	07/08/2025	58.96	0.00	Paid	Y
	EXPLORER CAMP SUPPLIES	JWILLIAMS					07/08/2025
	02-97-24-592-0671	EXPLORER CAMP SUPPLIES		12.88			
	02-22-72-551-4700	PINE SOL-BRC		24.20			
	13-73-35-551-3500	SESSION 1 SAFETY TREATS-BRC		21.88			
H42920250603iip							
00098304	Warehouse Direct	05/28/2025	07/08/2025	359.64	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		359.64			
H42920250604rhk							
00098306	Warehouse Direct	05/29/2025	07/08/2025	1,713.05	0.00	Paid	Y
	CLEANING/WASHROOMSUPPLIES	JWILLIAMS					07/08/2025
	02-46-72-551-4700	CLEANING/WASHROOMSUPPLIES		1,713.05			

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H42920250605rty							
00098307	Warehouse Direct	06/02/2025	07/08/2025	437.74	0.00	Paid	Y
	CLEANING/WASHROOMSUPPLIES	JWILLIAMS					07/08/2025
	02-46-72-551-4700	CLEANING/WASHROOMSUPPLIES		437.74			
H42920250613lzj							
00098311	Warehouse Direct	06/10/2025	07/08/2025	4.75	0.00	Paid	Y
	MISC SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4200	MISC SUPPLIES-FH		4.75			
H42920250619lgn							
00098313	Warehouse Direct	06/16/2025	07/08/2025	1,223.82	0.00	Paid	Y
	CLEANING/WASHROOMSUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4700	CLEANING/WASHROOMSUPPLIES-FH		1,223.82			
H42920250623axm							
00098314	Warehouse Direct	06/18/2025	07/08/2025	55.95	0.00	Paid	Y
	CLEANING/WASHROOMSUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4700	CLEANING/WASHROOMSUPPLIES-FH		55.95			
H42920250624irt							
00098315	Warehouse Direct	06/19/2025	07/08/2025	111.90	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		111.90			
H42920250627end							
00098317	Warehouse Direct	06/24/2025	07/08/2025	373.20	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		373.20			
H42920250627yjs							
00098318	Warehouse Direct	06/24/2025	07/08/2025	177.30	0.00	Paid	Y
	CLEANING/WASHROOM SUPPLIES-FH	JWILLIAMS					07/08/2025
	02-46-72-551-4700	CLEANING/WASHROOM SUPPLIES-FH		177.30			
H42920250616hfs							
00098384	Warehouse Direct	06/10/2025	07/08/2025	23.96	0.00	Paid	Y
	FILE ORGANIZER-FH	JWILLIAMS					07/08/2025
	02-46-44-551-5100	FILE ORGANIZER-FH		23.96			

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H42920250617wfm							
00098388	Warehouse Direct	06/12/2025	07/08/2025	11.36	0.00	Paid	Y
	SCISSORS -SZ	JWILLIAMS					07/08/2025
	02-71-72-551-5100 SCISSORS -SZ			11.36			
H42920250624sak							
00098392	Warehouse Direct	06/18/2025	07/08/2025	25.08	0.00	Paid	Y
	GLOVES FOR LIFEGUARDS-SZ	JWILLIAMS					07/08/2025
	02-71-72-551-4700 GLOVES FOR LIFEGUARDS-SZ			25.08			
H42920250612tuk							
00098650	Warehouse Direct	06/09/2025	07/08/2025	26.06	0.00	Paid	Y
	COFFEE CREAMER-PARKS	JWILLIAMS					07/08/2025
	01-12-75-551-4200 COFFEE CREAMER-PARKS			26.06			
H42920250625hbv							
00098673	Waukegan Gurnee Glass	06/23/2025	07/08/2025	1,042.30	0.00	Paid	Y
	GLASS FOR PT18-1 SKID STEER	JWILLIAMS					07/08/2025
	01-12-74-571-6160 GLASS FOR PT18-1 SKID STEER			372.30			
	02-83-75-571-6180 MISCELLANEOUS REPAIR			670.00			
07012025							
00097837	Waukegan Historical Society	07/01/2025	07/03/2025	290.00	0.00	Paid	Y
	WHS REIMBURSEMENT MEMBERSHIPS & SALES	JWILLIAMS					07/03/2025
	10-55-72-151-3532 WAUKEGAN HISTORICAL SOCIETY			290.00			
07152025							
00098023	Waukegan Historical Society	07/15/2025	07/18/2025	40.00	0.00	Paid	Y
	HISTORICAL SOCIETY MEMBERSHIP REIMBURSEM	JWILLIAMS					07/18/2025
	10-55-72-151-3532 WAUKEGAN HISTORICAL SOCIETY			40.00			
07082025							
00097946	Waukegan Parks Foundation	07/08/2025	07/11/2025	200.00	0.00	Paid	Y
	PAYMENT FOR PIP	JWILLIAMS					07/11/2025
	29-11-11-601-2500-252913 BUILDING EXPANSION & IMPRV			200.00			
2247999							
00097246	Waukegan Roofing Co Inc	06/13/2025	07/13/2025	889.66	0.00	Paid	Y
	REPAIR ROOF LEAK PMF	JWILLIAMS					07/11/2025
	01-12-75-571-7250 BUILDING REPAIR			889.66			

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H42920250603khw							
00098254	Waukegan Safe & Lock Services	05/29/2025	07/08/2025	6.18	0.00	Paid	Y
	KEY FOR BEE HIVE	JWILLIAMS					07/08/2025
	01-12-72-551-4200 KEY FOR BEE HIVE			6.18			
H42920250619epj							
00098660	Waukegan Safe & Lock Services	06/17/2025	07/08/2025	60.00	0.00	Paid	Y
	KEY BLANKS-PARKS	JWILLIAMS					07/08/2025
	01-12-74-551-4200 KEY BLANKS-PARKS			60.00			
07102025							
00097987	WEBLINX INCORPORATED	07/10/2025	07/18/2025	790.00	0.00	Paid	Y
	WEBSITE PAYMENT	JWILLIAMS					07/18/2025
	01-11-16-521-2000 PROFESSIONAL & TECH. SERVICE			790.00			
070825JD							
00097962	Jesse White Tumbling Team	07/08/2025	07/11/2025	50.00	0.00	Paid	Y
	REMAINDER OF PARDE PERF. FEE	JWILLIAMS					07/11/2025
	02-13-13-590-0420 AMERICAN INDEPENDENCE PARADE			50.00			
070125							
00097905	JORDAN WHITE	07/01/2025	07/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-13-72-531-4000 TELEPHONE			30.00			
070125							
00097887	Dayna Wick	07/01/2025	07/11/2025	10.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	13-73-35-531-4000 TELEPHONE			10.00			
070125							
00097900	Jean Williams	07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-35-531-4000 TELEPHONE			20.00			
7/1/2025							
00097847	David Yarnall	07/02/2025	07/03/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					07/03/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			280.00			

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7/10/2025							
00097966	David Yarnall	07/10/2025	07/11/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					07/11/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			280.00			
7/17/2025							
00098049	David Yarnall	07/17/2025	07/18/2025	175.00	0.00	Paid	Y
	ADULT SOFTBALL REF 5 GAMES	JWILLIAMS					07/18/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			175.00			
7/22/2025							
00098083	David Yarnall	07/22/2025	07/25/2025	280.00	0.00	Paid	Y
	ADULT SOFTBALL UMPIRE 8 GAMES	JWILLIAMS					07/25/2025
	02-83-22-590-0324 SUMMER SOFTBALL UMPIRE			280.00			
070125							
00097876	April Yarza	07/01/2025	07/11/2025	20.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	01-11-35-531-4000 TELEPHONE			20.00			
933364							
00097135	YELLOWSTONE LANDSCAPE	06/09/2025	08/08/2025	4,493.66	0.00	Paid	Y
	MAY VARIOUS PARKS MOWING SERVICE	JWILLIAMS					07/03/2025
	01-12-72-521-1200 MAINTENANCE/LEASE AGREEMENTS			4,493.66			
070125							
00097886	Cindy Zamudio	07/01/2025	07/11/2025	40.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-46-72-531-4000 TELEPHONE			40.00			
070125							
00097878	ALEXAJANDRA ZAYAS	07/01/2025	07/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-JUNE	JWILLIAMS					07/11/2025
	02-13-72-531-4000 TELEPHONE			30.00			
070125-1							
00097932	ALEXAJANDRA ZAYAS	07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-MAY	JWILLIAMS					07/11/2025
	01-11-11-521-2230 TUITION			100.00			

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H42920250620iwx							
00098588	Zoro Tools	06/08/2025	07/08/2025	359.99	0.00	Paid	Y
	PMF-EYEWASH	JWILLIAMS					07/08/2025
	01-12-75-571-7250 PMF-EYEWASH			359.99			
2025101630							
00097355	SOUND DESIGN	06/24/2025	07/24/2025	150.00	0.00	Paid	Y
	SERVICE CALL-BB AUDIO SYSTEM	JWILLIAMS					07/18/2025
	29-11-11-601-3110-242913 PARK IMPROVEMENTS			150.00			
H42920250603goc							
00098630	MINISPORTSBALLS.COM	05/30/2025	07/08/2025	3,627.12	0.00	Paid	Y
	4TH OF JULY PARADE SUPPLIES	JWILLIAMS					07/08/2025
	02-46-72-521-2135 4TH OF JULY PARADE SUPPLIES			1,511.25			
	02-46-72-521-2135 4TH OF JULY PARADE SUPPLIES			35.00			
	02-46-72-521-2135 4TH OF JULY PARADE SUPPLIES			1,511.25			
	02-46-72-521-2135 4TH OF JULY PARADE SUPPLIES			35.00			
	02-46-72-521-2135 4TH OF JULY PARADE SUPPLIES			534.62			
070125							
00097903	JONATHAN COCHRANE	07/01/2025	07/11/2025	30.00	0.00	Paid	Y
	CELL PHONE REIMBURSEMENT-MAY	JWILLIAMS					07/11/2025
	02-13-72-531-4000 TELEPHONE			30.00			
070125-1							
00097937	JONATHAN COCHRANE	07/01/2025	07/11/2025	100.00	0.00	Paid	Y
	TUITION REIMBURSEMENT-JUNE	JWILLIAMS					07/18/2025
	01-11-11-521-2230 TUITION			100.00			
H42920250617ude							
00098475	SANDY'S POPPER	06/14/2025	07/08/2025	230.00	0.00	Paid	Y
	MOVIE NIGHT POPCORN	JWILLIAMS					07/08/2025
	02-91-11-599-3500 MOVIE NIGHT POPCORN			230.00			
070225							
00097856	DIANA BAERGA	07/02/2025	07/03/2025	30.00	0.00	Paid	Y
	REFUND DEPOSIT TNT CAMP SIR IAN	JWILLIAMS					07/03/2025
	08-48-24-491-0052 SUMMER DAY CAMP			30.00			
071025							
00097972	JOSE BEDOYA	07/10/2025	07/11/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					07/11/2025
	02-29-72-441-0200 BUILDING RENTAL-DEPOSIT			150.00			

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071025							
00097973	BETTY LONGO	07/10/2025	07/11/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					07/11/2025
	02-29-72-441-0200 BUILDING RENTAL-DEPOSIT			150.00			
071025							
00097974	DEIRDRE CHOCIANOWSKI	07/10/2025	07/11/2025	55.00	0.00	Paid	Y
	ALL AROUND BASKETBALL -WENDEL	JWILLIAMS					07/11/2025
	02-46-92-491-0315 YOUTH SPORTS CAMPS			55.00			
071025							
00097975	KEA MASSEY	07/10/2025	07/11/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND JANE ADDAMS CENTER RENTAL	JWILLIAMS					07/11/2025
	02-29-72-441-0200 BUILDING RENTAL-DEPOSIT			150.00			
071025							
00097976	LACY WASHINGTON	07/10/2025	07/11/2025	75.00	0.00	Paid	Y
	DEPOSIT REFUND FIELD HOUSE PARTY RENTAL	JWILLIAMS					07/11/2025
	02-46-44-441-0200 BUILDING RENTAL-DEPOSIT			75.00			
071025							
00097977	JENNIFER WILLIAMS	07/10/2025	07/11/2025	50.00	0.00	Paid	Y
	ALL-AROUND BASKETBALL ZAYSHON	JWILLIAMS					07/11/2025
	02-46-92-491-0315 YOUTH SPORTS CAMPS			50.00			
071025							
00097978	ANNTOINETTE WILLIAMSON	07/10/2025	07/11/2025	1,103.00	0.00	Paid	Y
	REFUND CAMP, BEFORE & AFTER CARE-KING TE	JWILLIAMS					07/11/2025
	02-97-24-491-0678 BEFORE/AFTER CARE			480.00			
	02-97-24-491-0671 BELVIDERE PARK EXPLORERS			623.00			
071725							
00098043	MELISSA BANOS	07/17/2025	07/18/2025	10.00	0.00	Paid	Y
	REFUND-SENSORY YOGI STRETCH	JWILLIAMS					07/18/2025
	08-16-00-491-0025 SPORTS & FITNESS			10.00			
071725							
00098044	TANGELA KING	07/17/2025	07/18/2025	150.00	0.00	Paid	Y
	DEPOSIT REFUND BELVIDERE RECREATION CENT	JWILLIAMS					07/18/2025
	02-22-72-441-0200 BUILDING RENTAL-REFUND			150.00			

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071725							
00098045	CHERYL MARIE ROSS	07/17/2025	07/18/2025	95.00	0.00	Paid	Y
	PARK RENTAL REFUND LESS CANCEL FEE - FER	JWILLIAMS					07/18/2025
	01-12-11-441-0300 PARK FACILITY RENTAL-REFUND			95.00			
071725							
00098046	DAMARIXA MONTOYA	07/17/2025	07/18/2025	85.00	0.00	Paid	Y
	REFUND JR BULLDOGS-ROGELIO	JWILLIAMS					07/18/2025
	02-46-92-491-0314 YOUTH BASKETBALL LEAGUES			85.00			
071725							
00098047	MARIA RODRIGUEZ	07/17/2025	07/18/2025	10.00	0.00	Paid	Y
	REFUND-SENSORY YOGI STRETCH-ROLANDO	JWILLIAMS					07/18/2025
	08-16-00-491-0025 SPORTS & FITNESS			10.00			
072425							
00098127	MARIA DEL ROSARIO BALTIERRA SUAREZ	07/24/2025	07/25/2025	70.00	0.00	Paid	Y
	REFUND T-BALL JAYDEN	JWILLIAMS					07/25/2025
	02-16-20-491-0320 T-BASEBALL			70.00			
072425							
00098128	LINDA BUTKUS	07/24/2025	07/25/2025	32.00	0.00	Paid	Y
	REFUND COMMUNITY YARD SALE	JWILLIAMS					07/25/2025
	02-13-13-491-0780 MISCELLANEOUS SPECIAL EVENTS			32.00			
072425							
00098129	CARMEN DE JESUS	07/24/2025	07/25/2025	150.00	0.00	Paid	Y
	REFUND DEPOSIT BELVIDERE REC CENTER RENT	JWILLIAMS					07/25/2025
	02-22-72-441-0200 BUILDING RENTAL-DEP REFUND			150.00			
072425							
00098130	KATHLEEN HANSEN	07/24/2025	07/25/2025	10.00	0.00	Paid	Y
	REFUND ROARING TWENTIES TOUR-RAIN OUT	JWILLIAMS					07/25/2025
	10-55-72-491-0691 HISTORY PROGRAMS-ROARING TWENTIES CANC			10.00			
072425							
00098131	LEVI FINCH	07/24/2025	07/25/2025	10.00	0.00	Paid	Y
	REFUND YARD SALE-RAIN OUT TERRY	JWILLIAMS					07/25/2025
	02-13-13-491-0780 MISCELLANEOUS SPECIAL EVENTS-YARD SALE			10.00			

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072425							
00098132	DIEGO ARMANDO HERRERA PINEL	07/24/2025	07/25/2025	14.00	0.00	Paid	Y
	REFUND RESIDENCY DIFFERENCE DAILY POOL/F	JWILLIAMS					07/25/2025
	02-46-43-475-1300	FITNESS CENTER DAILY FEE		10.00			
	02-46-44-441-0826	POOL DAILY FEES		4.00			
072425							
00098133	CASSANDRA KYLE	07/24/2025	07/25/2025	198.00	0.00	Paid	Y
	REFUND MULTIPLE BRONZE MONTHLY FEES	JWILLIAMS					07/25/2025
	02-46-43-475-1126	FITNESS CENTER BRONZE MEMBER-REFUND		198.00			
072425							
00098134	EVA WALKER	07/24/2025	07/25/2025	18.00	0.00	Paid	Y
	REFUND YARD SALE-RAIN OUT	JWILLIAMS					07/25/2025
	02-13-13-491-0780	MISCELLANEOUS SPECIAL EVENTS		18.00			
072425							
00098135	KARL NEWYEAR	07/24/2025	07/25/2025	20.00	0.00	Paid	Y
	REFUND YARD SALE-RAIN OUT	JWILLIAMS					07/25/2025
	02-13-13-491-0780	MISCELLANEOUS SPECIAL EVENTS		20.00			
072425							
00098136	DONALD SCHWAB	07/24/2025	07/25/2025	18.00	0.00	Paid	Y
	REFUND YARD SALE - RAIN OUT	JWILLIAMS					07/25/2025
	02-13-13-491-0780	MISCELLANEOUS SPECIAL EVENTS		18.00			
072425							
00098137	ROGEL W WRIGHT	07/24/2025	07/25/2025	18.00	0.00	Paid	Y
	REFUND YARD SALE - RAIN OUT	JWILLIAMS					07/25/2025
	02-13-13-491-0780	MISCELLANEOUS SPECIAL EVENTS		18.00			
072425							
00098138	JUANITA SANCHEZ	07/24/2025	07/25/2025	18.00	0.00	Paid	Y
	REFUND YARD SALE - RAIN OUT	JWILLIAMS					07/25/2025
	02-13-13-491-0780	MISCELLANEOUS SPECIAL EVENTS		18.00			

TOTAL 1,227,334.88